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.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 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): 1610 CRABAPPLE LANE — Room/suite:

B Telephone number: (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: [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, col. (c), line 16) ▶$ 2,222,137.

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))

		(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				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28.			Statement 1
	4 Dividends and interest from securities	58,318.	<1.>		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	39,051.			
	b Gross sales price for all assets on line 6a 333,381.				
	7 Capital gain net income (from Part IV, line 2)		39,051.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,789.	1,789.	1,789.	Statement 3
	12 Total. Add lines 1 through 11	99,186.	40,839.	1,789.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 4	1,950.	1,950.	0.	0.
	c Other professional fees Stmt 5	13,654.	13,654.	0.	0.
	17 Interest				
	18 Taxes Stmt 6	759.	759.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	117.	117.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	16,480.	16,480.	0.	0.
	25 Contributions, gifts, grants paid	121,750.			121,750.
	26 Total expenses and disbursements. Add lines 24 and 25	138,230.	16,480.	0.	121,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<39,044.>			
	b Net investment income (if negative, enter -0-)		24,359.		
	c Adjusted net income (if negative, enter -0-)			1,789.	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2015)

13420511 793484 276413.06 2015.03040 RAYNIE FOUNDATION 276413.1

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,767.	9,358.	9,358.
	2 Savings and temporary cash investments	72,233.	81,659.	81,659.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	800.	800.	800.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	527,427.	515,127.	732,082.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	1,338,286.	1,302,525.	1,398,238.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,948,513.	1,909,469.	2,222,137.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,948,513.	1,909,469.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1,948,513.	1,909,469.	
	31 **Total liabilities and net assets/fund balances**	1,948,513.	1,909,469.	

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	1,948,513.
2 Enter amount from Part I, line 27a	2	<39,044.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,909,469.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,909,469.

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	SCHEDULE ATTACHED		Various	12/31/15
b	SCHEDULE ATTACHED		Various	12/31/15
c	Capital Gains Dividends			
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	6,098.		16,654.	<10,556.>
b	289,983.		277,676.	12,307.
c	37,300.			37,300.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<10,556.>
b				12,307.
c				37,300.
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 — 39,051.

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).
If (loss), enter -0- in Part I, line 8 — 3 — <10,556.>

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 (col. (b) divided by col. (c))
2014	119,500.	2,352,066.	.050806
2013	124,203.	2,197,039.	.056532
2012	120,819.	2,062,833.	.058569
2011	108,351.	2,080,658.	.052075
2010	97,046.	1,945,570.	.049880

2	**Total** of line 1, column (d)	2	.267862
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	.053572
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,326,647.
5	Multiply line 4 by line 3	5	124,643.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	244.
7	Add lines 5 and 6	7	124,887.
8	Enter qualifying distributions from Part XII, line 4	8	121,750.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	487.
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	487.
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	487.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 800.		
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	800.
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	313.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 313.	**Refunded** ▶	11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	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 2015 or the taxable year beginning in 2015 (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 ▶ 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 N/A

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114. 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 instructions)?	N/A	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 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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. ▶ ______, ______, ______, ______				
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 2015 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 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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 1.00	0.	0.	0.
SUSAN LOWRY 1610 CRABAPPLE LANE CHAMPAIGN, IL 61821	TRUSTEE 5.00	0.	0.	0.
LINDA SAFANIE-CRAIN 806 WEST CHARLES CHAMPAIGN, IL 61820	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
DOROTHY SAFANIE 2346 N 1450 EAST ROAD WHITE HEATH, IL 61884	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2,289,918.
b	Average of monthly cash balances			1b	72,160.
c	Fair market value of all other assets			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	2,362,078.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	2,362,078.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	35,431.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,326,647.
6	**Minimum investment return** Enter 5% of line 5			6	116,332.

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	116,332.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	487.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	487.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	115,845.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	115,845.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	115,845.

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	121,750.
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	121,750.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	121,750.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					115,845.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				116,706.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	16,337.				
b From 2011	11,996.				
c From 2012	19,965.				
d From 2013	24,372.				
e From 2014	10,250.				
f **Total** of lines 3a through e		82,920.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 121,750.					
a Applied to 2014, but not more than line 2a				116,706.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					0.
e Remaining amount distributed out of corpus		5,044.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		87,964.			
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			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					115,845.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		16,337.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		71,627.			
10 Analysis of line 9:					
a Excess from 2011	11,996.				
b Excess from 2012	19,965.				
c Excess from 2013	24,372.				
d Excess from 2014	10,250.				
e Excess from 2015	5,044.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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, (217) 352-4705
1610 CRABAPPLE LANE, CHAMPAIGN, IL 61821

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 FOR RELIGIOUS, SCIENTIFIC, CHARITABLE, LITERARY OR EDUCATIONAL PURPOSES

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	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	121,750.
Total			▶ 3a	121,750.
b *Approved for future payment* None				
Total			▶ 3b	0.

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
	(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	28.	
4 Dividends and interest from securities			14	58,318.	
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			18	1,789.	
8 Gain or (loss) from sales of assets other than inventory			18	39,051.	
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)		0.		99,186.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 99,186.

(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).

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
		N/A	

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
N/A		

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 5/13/16 TRUSTEE

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 Wallace	Melissa Wallace CPA	5/12/16		P00093113

Firm's name ▶ Kemper CPA Group LLP — Firm's EIN ▶ 37-0818432

Firm's address ▶ 1701 Broadmoor Drive, Ste. 200 Champaign, IL 61821 — Phone no. 217-351-2073

Form 990-PF	Interest on Savings and Temporary Cash Investments		Statement 1
Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
FIRST REPUBLIC	28.	0.	0.
Total to Part I, line 3	28.	0.	0.

Form 990-PF	Dividends and Interest from Securities				Statement 2
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
FIRST REPUBLIC	95,618.	37,300.	58,318.	<1.>	0.
To Part I, line 4	95,618.	37,300.	58,318.	<1.>	0.

Form 990-PF	Other Income		Statement 3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
OTHER INCOME	1,789.	1,789.	1,789.
Total to Form 990-PF, Part I, line 11	1,789.	1,789.	1,789.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BRAY DRAKE LILES AND RICHARDSON	1,950.	1,950.	0.	0.
To Form 990-PF, Pg 1, ln 16b	1,950.	1,950.	0.	0.

Form 990-PF	Other Professional Fees	Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FIRST REPUBLIC	13,654.	13,654.	0.	0.
To Form 990-PF, Pg 1, ln 16c	13,654.	13,654.	0.	0.

Form 990-PF	Taxes	Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAXES	598.	598.	0.	0.
OTHER TAXES	161.	161.	0.	0.
To Form 990-PF, Pg 1, ln 18	759.	759.	0.	0.

Form 990-PF	Other Expenses	Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STATE FILING FEE	15.	15.	0.	0.
SUPPLIES	45.	45.	0.	0.
POSTAGE	57.	57.	0.	0.
To Form 990-PF, Pg 1, ln 23	117.	117.	0.	0.

Form 990-PF	Corporate Stock	Statement 8

Description	Book Value	Fair Market Value
CORPORATE STOCK SCHEDULE ATTACHED	515,127.	732,082.
Total to Form 990-PF, Part II, line 10b	515,127.	732,082.

Form 990-PF	Other Investments		Statement 9
Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS SCHEDULE ATTACHED	COST	1,302,525.	1,398,238.
Total to Form 990-PF, Part II, line 13		1,302,525.	1,398,238.

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Short Term							
12/17/15	05/29/15	SELL High Cost	KINDER MORGAN INC DE Security Identifier: KMI	400.000	16,654.45	6,098.16	-10,556.29
Total Short Term					$16,654.45	$6,098.16	-$10,556.29
Long Term							
02/11/15	03/28/12	SELL High Cost	FREEPORT-MCMORAN INC Security Identifier: FCX	340.000	12,625.93	6,174.93	-6,451.00

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Member FINRA/SIPC
111 Pine Street, San Francisco CA 94111-5609
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Statement Period: 12/01/2015 - 12/31/2015

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Long Term *(continued)*							
04/21/15	03/28/12	SELL High Cost	ABERDEEN GLOBAL HIGH D CLASS I Security Identifier: JHYX	884.615	8,616.88	8,242.64	-374.24
04/21/15	03/30/12	SELL High Cost	ABERDEEN GLOBAL HIGH D CLASS I Security Identifier: JHYX	10,319.917	99,913.55	96,158.60	-3,754.95
05/04/15	06/05/09*	CLEU First In First Out	GOOGLE INC CL C Security Identifier: GOOG	0.047	10.29	25.99	15.70
05/29/15	03/28/12	SELL High Cost	BANK OF NEW YORK MEL CM Security Identifier: BK	450.000	10,722.00	19,607.79	8,885.79
05/29/15	03/28/12	SELL High Cost	CATERPILLAR INC COM Security Identifier: CAT	10.000	1,050.90	853.73	-197.17
05/29/15	06/16/10*	SELL High Cost	13CATERPILLAR INC COM Security Identifier: CAT	100.000	6,434.82	8,537.32	2,102.50
05/29/15	03/28/12	SELL High Cost	COHEN & STEERS INFRA FD INC COM Security Identifier: UTF	550.000	9,323.16	12,440.49	3,117.33
05/29/15	10/02/13	SELL High Cost	CONTINENTAL RES INC S2120151012 Security Identifier: CLR	160.000	8,875.67	7,194.87	-1,680.80
05/29/15	06/26/13	SELL High Cost	INTUITIVE SURGICAL I Security Identifier: ISRG	10.000	5,060.35	4,888.31	-172.04
05/29/15	11/08/13	SELL High Cost	INTUITIVE SURGICAL I Security Identifier: ISRG	15.000	5,749.50	7,332.46	1,582.96
05/29/15	01/31/14	SELL High Cost	NATIONAL OILWELL VAR Security Identifier: NOV	100.000	6,760.77	4,966.66	-1,794.11
05/29/15	08/28/13	SELL High Cost	NATIONAL OILWELL VAR Security Identifier: NOV	80.000	5,388.12	3,973.33	-1,414.79
05/29/15	01/06/10*	SELL High Cost	13QUALCOMM INC Security Identifier: QCOM	35.000	1,681.98	2,462.64	780.66
05/29/15	08/11/10*	SELL High Cost	13QUALCOMM INC Security Identifier: QCOM	10.000	393.45	703.61	310.16
05/29/15	08/11/10*	SELL High Cost	13QUALCOMM INC Security Identifier: QCOM	20.000	785.10	1,407.22	622.12
05/29/15	08/11/10*	SELL High Cost	13QUALCOMM INC Security Identifier: QCOM	20.000	784.79	1,407.22	622.43

[redacted]

Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Disposition Transaction	Description	Quantity	Cost Basis	Proceeds	Realized Gain/ Loss/ Disallowance
Long Term *(continued)*							
05/29/15	08/11/10*	SELL High Cost	13QUALCOMM INC Security Identifier: QCOM	20.000	784.62	1,407.22	622.60
05/29/15	03/03/10*	SELL High Cost	13QUALCOMM INC Security Identifier: QCOM	90.000	3,507.53	6,332.51	2,824.98
05/29/15	01/16/14	SELL High Cost	YUM BRANDS INC COM Security Identifier: YUM	155.000	11,253.52	13,992.61	2,739.09
10/08/15	05/15/13	SELL High Cost	BAIDU COM INC SPONS ORD SHS CL A Security Identifier: BIDU	35.000	3,271.30	4,911.01	1,639.71
12/03/15	05/13/13	SELL High Cost	ALLIANZGI CONVERTIBL TITUTIONAL CLASS Security Identifier: ANNPX	1,500.000	48,462.12	49,265.00	802.88
12/03/15	09/06/13	SELL High Cost	RIDGEWORTH SEIX FLOA HIGH INCOME FUND CLASS I Security Identifier: SAMBX	2,000.000	18,000.00	16,800.00	-1,200.00
12/04/15	03/28/12	SELL High Cost	NORFOLK SOUTHN CORP Security Identifier: NSC	125.000	8,219.25	10,896.85	2,677.60
Total Long Term					**$277,675.60**	**$289,983.01**	**$12,307.41**
Total Short Term and Long Term					**$294,330.05**	**$296,081.17**	**$1,751.12**

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts 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 non-retirement, US taxpayers 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.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you.

When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

[redacted]

Client Service Information

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

Portfolio Manager(s):
BILL SLAYNE

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
Bond Amortization Elections:
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

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 4.00% of Portfolio									
Cash Balance				0.00	1,127.27				
FDIC Insured Bank Deposits									
EAGLE BANK SWEEP TIER 2 held at FIRST REPUBLIC BANK									
12/01/15	81,659.360	0000001391	12/31/15	81,630.12	81,659.36	0.00	28.34	N/A	N/A
Total FDIC Insured Bank Deposits				$81,630.12	$81,659.36	$0.00	$28.34		
Total Cash, Money Funds, and Bank Deposits				$81,630.12	$82,786.63	$0.00	$28.34		

First Republic Securities Company, LLC
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Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Equities 33.00% 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	44.9100	8,757.45	3,054.73	187.20	2.13%
ABBVIE INC COM				Security Identifier: ABBV				
Dividend Option: Cash				CUSIP: 00287Y109				
03/28/12	195.000	31.7130	6,184.10	59.2400	11,551.80	5,367.70	444.60	3.84%
ACE LIMITED SHS				Security Identifier: ACE				
ISIN#CH0044328745				CUSIP: H0023R105				
Dividend Option: Cash								
03/28/12	220.000	73.0120	16,062.72	116.8500	25,707.00	9,644.28	589.60	2.29%
ALPHABET INC CAP STK CL A				Security Identifier: GOOGL				
Dividend Option: Cash				CUSIP: 02079K305				
06/05/09 *	7.000	221.6240	1,551.37	778.0100	5,446.07	3,894.70		
Total Noncovered	**7.000**		**1,551.37**		**5,446.07**	**3,894.70**		
03/28/12	10.000	328.4300	3,284.30	778.0100	7,780.10	4,495.80		
Total Covered	**10.000**		**3,284.30**		**7,780.10**	**4,495.80**		
Total	**17.000**		**$4,835.67**		**$13,226.17**	**$8,390.50**	**$0.00**	
ALPHABET INC CAP STK CL C				Security Identifier: GOOG				
Dividend Option: Cash				CUSIP: 02079K107				
06/05/09 *	6.973	220.3110	1,536.12	758.8800	5,291.29	3,755.17		
Total Noncovered	**6.973**		**1,536.12**		**5,291.29**	**3,755.17**		
03/28/12	10.028	326.4820	3,273.80	758.8800	7,609.67	4,335.87		
Total Covered	**10.028**		**3,273.80**		**7,609.67**	**4,335.87**		
Total	**17.000**		**$4,809.92**		**$12,900.96**	**$8,091.04**	**$0.00**	
AMERICAN EXPRESS COMPANY				Security Identifier: AXP				
Dividend Option: Cash				CUSIP: 025816109				
06/21/10 *,13	10.000	42.2730	422.73	69.5500	695.50	272.77	11.60	1.66%
06/21/10 *,13	190.000	42.4820	8,071.66	69.5500	13,214.50	5,142.84	220.40	1.66%
07/07/10 *,13	30.000	39.9300	1,197.90	69.5500	2,086.50	888.60	34.80	1.66%

[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)*								
AMERICAN EXPRESS COMPANY *(continued)*								
Total Noncovered	**230.000**		9,692.29		15,996.50	6,304.21	266.80	
Total	**230.000**		$9,692.29		$15,996.50	$6,304.21	$266.80	
APPLE INC COM			Security Identifier: AAPL					
Dividend Option: Cash			CUSIP: 037833100					
09/29/08 *,13	140.000	15.6760	2,194.60	105.2600	14,736.40	12,541.80	291.20	1.97%
03/25/09 *,13	70.000	15.3090	1,071.60	105.2600	7,368.20	6,296.60	145.60	1.97%
Total Noncovered	**210.000**		3,266.20		22,104.60	18,838.40	436.80	
04/22/13	140.000	57.3820	8,033.46	105.2600	14,736.40	6,702.94	291.20	1.97%
Total Covered	**140.000**		8,033.46		14,736.40	6,702.94	291.20	
Total	**350.000**		$11,299.66		$36,841.00	$25,541.34	$728.00	
BOEING CO COM			Security Identifier: BA					
Dividend Option: Cash			CUSIP: 097023105					
07/07/14	105.000	129.4110	13,588.16	144.5900	15,181.95	1,593.79	457.80	3.01%
CELGENE CORP			Security Identifier: CELG					
Dividend Option: Cash			CUSIP: 151020104					
03/28/12	230.000	38.8480	8,934.93	119.7600	27,544.80	18,609.87		
CHEVRON CORP NEW COM			Security Identifier: CVX					
Dividend Option: Cash			CUSIP: 166764100					
03/28/12	105.000	105.4920	11,076.69	89.9600	9,445.80	-1,630.89	449.40	4.75%
08/07/13	30.000	123.8550	3,715.65	89.9600	2,698.80	-1,016.85	128.40	4.75%
Total Covered	**135.000**		14,792.34		12,144.60	-2,647.74	577.80	
Total	**135.000**		$14,792.34		$12,144.60	-$2,647.74	$577.80	
CISCO SYSTEMS INC			Security Identifier: CSCO					
Dividend Option: Cash			CUSIP: 17275R102					
03/28/12	805.000	20.9130	16,834.89	27.1550	21,859.78	5,024.89	676.20	3.09%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			Security Identifier: CTSH					
Dividend Option: Cash			CUSIP: 192446102					
10/11/11 *,13	80.000	33.7400	2,699.21	60.0200	4,801.60	2,102.39		
10/11/11 *,13	40.000	33.7710	1,350.85	60.0200	2,400.80	1,049.95		
10/12/11 *,13	60.000	35.9220	2,155.29	60.0200	3,601.20	1,445.91		
Total Noncovered	**180.000**		6,205.35		10,803.60	4,598.25		
03/28/12	50.000	38.3400	1,917.00	60.0200	3,001.00	1,084.00		
Total Covered	**50.000**		1,917.00		3,001.00	1,084.00		
Total	**230.000**		$8,122.35		$13,804.60	$5,682.25	$0.00	
CVS HEALTH CORP COM			Security Identifier: CVS					
Dividend Option: Cash			CUSIP: 126650100					

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Statement Period: 12/01/2015 - 12/31/2015

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)*								
CVS HEALTH CORP COM *(continued)*								
03/28/12	245.000	44.6280	10,933.93	97.7700	23,953.65	13,019.72	343.00	1.43%
DEVON ENERGY CORP NEW COM			Security Identifier: DVN					
Dividend Option: Cash			CUSIP: 25179M103					
03/28/12	135.000	71.0050	9,585.66	32.0000	4,320.00	-5,265.66	129.60	3.00%
05/01/13	160.000	55.6710	8,907.36	32.0000	5,120.00	-3,787.36	153.60	3.00%
Total Covered	295.000		18,493.02		9,440.00	-9,053.02	283.20	
Total	295.000		$18,493.02		$9,440.00	-$9,053.02	$283.20	
DISNEY WALT CO DISNEY COM			Security Identifier: DIS					
Dividend Option: Cash			CUSIP: 254687106					
05/29/15	150.000	110.3370	16,550.49	105.0800	15,762.00	-788.49	213.00	1.35%
FEDEX CORP COM			Security Identifier: FDX					
Dividend Option: Cash			CUSIP: 31428X106					
01/26/12 *,13	26.000	92.6250	2,408.24	148.9900	3,873.74	1,465.50	26.00	0.67%
01/27/12 *,13	64.000	92.5830	5,925.28	148.9900	9,535.36	3,610.08	64.00	0.67%
Total Noncovered	90.000		8,333.52		13,409.10	5,075.58	90.00	
03/28/12	20.000	91.4400	1,828.80	148.9900	2,979.80	1,151.00	20.00	0.67%
Total Covered	20.000		1,828.80		2,979.80	1,151.00	20.00	
Total	110.000		$10,162.32		$16,388.90	$6,226.58	$110.00	
FORD MOTOR CO DEL COM PAR			Security Identifier: F					
Dividend Option: Cash			CUSIP: 345370860					
06/04/13	610.000	15.8320	9,657.23	14.0900	8,594.90	-1,062.33	366.00	4.25%
01/16/14	250.000	16.7530	4,188.25	14.0900	3,522.50	-665.75	150.00	4.25%
Total Covered	860.000		13,845.48		12,117.40	-1,728.08	516.00	
Total	860.000		$13,845.48		$12,117.40	-$1,728.08	$516.00	
GENERAL ELECTRIC CO COM			Security Identifier: GE					
Dividend Option: Cash			CUSIP: 369604103					
06/21/00 *,13	500.000	50.8330	25,416.69	31.1500	15,575.00	-9,841.69	460.00	2.95%
06/20/08 *,13	110.000	27.7260	3,049.81	31.1500	3,426.50	376.69	101.20	2.95%
08/26/08 *,13	40.000	28.1300	1,125.20	31.1500	1,246.00	120.80	36.80	2.95%

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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)*								
03/25/09 *,13	70.000	10.8300	758.10	31.1500	2,180.50	1,422.40	64.40	2.95%
01/28/11 *,13	210.000	20.2690	4,256.49	31.1500	6,541.50	2,285.01	193.20	2.95%
Total Noncovered	**930.000**		**34,606.29**		**28,969.50**	**-5,636.79**	**855.60**	
03/28/12	65.000	20.0050	1,300.30	31.1500	2,024.75	724.45	59.80	2.95%
Total Covered	**65.000**		**1,300.30**		**2,024.75**	**724.45**	**59.80**	
Total	**995.000**		**$35,906.59**		**$30,994.25**	**-$4,912.34**	**$915.40**	
GILEAD SCIENCES INC			Security Identifier: GILD					
Dividend Option: Cash			CUSIP: 375558103					
03/28/12	250.000	23.6140	5,903.57	101.1900	25,297.50	19,393.93	430.00	1.69%
GOLDMAN SACHS GROUP INC COM			Security Identifier: GS					
Dividend Option: Cash			CUSIP: 38141G104					
05/29/15	115.000	206.8170	23,783.92	180.2300	20,726.45	-3,057.47	299.00	1.44%
INTEL CORP COM			Security Identifier: INTC					
Dividend Option: Cash			CUSIP: 458140100					
03/28/12	560.000	27.9100	15,629.39	34.4500	19,292.00	3,662.61	537.60	2.78%
INTERNATIONAL BUSINESS MACHS CORP COM			Security Identifier: IBM					
Dividend Option: Cash			CUSIP: 459200101					
09/28/04 *,13	62.000	85.3380	5,290.97	137.6200	8,532.44	3,241.47	322.40	3.77%
Total Noncovered	**62.000**		**5,290.97**		**8,532.44**	**3,241.47**	**322.40**	
03/28/12	70.000	207.1910	14,503.40	137.6200	9,633.40	-4,870.00	364.00	3.77%
Total Covered	**70.000**		**14,503.40**		**9,633.40**	**-4,870.00**	**364.00**	
Total	**132.000**		**$19,794.37**		**$18,165.84**	**-$1,628.53**	**$686.40**	
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	66.0300	8,583.90	3,578.90	228.80	2.66%
02/06/09 *,13	60.000	27.3390	1,640.31	66.0300	3,961.80	2,321.49	105.60	2.66%
03/03/09 *,13	70.000	21.6600	1,516.20	66.0300	4,622.10	3,105.90	123.20	2.66%
03/25/09 *,13	40.000	27.4100	1,096.38	66.0300	2,641.20	1,544.82	70.40	2.66%
Total Noncovered	**300.000**		**9,257.89**		**19,809.00**	**10,551.11**	**528.00**	
Total	**300.000**		**$9,257.89**		**$19,809.00**	**$10,551.11**	**$528.00**	
LOWES COS INC COM			Security Identifier: LOW					
Dividend Option: Cash			CUSIP: 548661107					
03/28/12	440.000	31.0760	13,673.52	76.0400	33,457.60	19,784.08	492.80	1.47%

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Statement Period: 12/01/2015 - 12/31/2015

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)*								
LYONDELLBASELL INDUSTRIES N V ORD SHS CL A			Security Identifier: LYB	CUSIP: N53745100				
Dividend Option: Cash								
05/29/15	155.000	101.5130	15,734.49	86.9000	13,469.50	-2,264.99	483.60	3.59%
MICROSOFT CORP COM			Security Identifier: MSFT	CUSIP: 594918104				
Dividend Option: Cash								
03/28/12	650.000	32.1760	20,914.64	55.4800	36,062.00	15,147.36	936.00	2.59%
MONSANTO CO NEW COM			Security Identifier: MON	CUSIP: 61166W101				
Dividend Option: Cash								
03/28/12	155.000	78.3260	12,140.53	98.5200	15,270.60	3,130.07	334.80	2.19%
MORGAN STANLEY COM NEW			Security Identifier: MS	CUSIP: 617446448				
Dividend Option: Cash								
03/28/12	375.000	20.2210	7,582.76	31.8100	11,928.75	4,345.99	225.00	1.88%
OCCIDENTAL PETE CORP COM			Security Identifier: OXY	CUSIP: 674599105				
Dividend Option: Cash								
04/23/09 *,13	65.000	53.5980	3,483.84	67.6100	4,394.65	910.81	195.00	4.43%
04/23/09 *,13	10.000	53.5470	535.47	67.6100	676.10	140.63	30.00	4.43%
Total Noncovered	**75.000**		**4,019.31**		**5,070.75**	**1,051.44**	**225.00**	
08/07/13	115.000	84.8940	9,762.84	67.6100	7,775.15	-1,987.69	345.00	4.43%
Total Covered	**115.000**		**9,762.84**		**7,775.15**	**-1,987.69**	**345.00**	
Total	**190.000**		**$13,782.15**		**$12,845.90**	**-$936.25**	**$570.00**	
PEPSICO INC COM			Security Identifier: PEP	CUSIP: 713448108				
Dividend Option: Cash								
06/20/08 *,13	135.000	65.2800	8,812.80	99.9200	13,489.20	4,676.40	379.35	2.81%
03/25/09 *,13	20.000	52.2430	1,044.86	99.9200	1,998.40	953.54	56.20	2.81%
Total Noncovered	**155.000**		**9,857.66**		**15,487.60**	**5,629.94**	**435.55**	
Total	**155.000**		**$9,857.66**		**$15,487.60**	**$5,629.94**	**$435.55**	
PFIZER INC COM			Security Identifier: PFE	CUSIP: 717081103				
Dividend Option: Cash								
06/20/08 *,13	200.000	17.5700	3,514.00	32.2800	6,456.00	2,942.00	240.00	3.71%

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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)*								
PFIZER INC COM *(continued)*								
03/25/09 *,13	60.000	14.0800	844.80	32.2800	1,936.80	1,092.00	72.00	3.71%
07/07/09 *,13	26.000	14.6730	381.51	32.2800	839.28	457.77	31.20	3.71%
07/07/09 *,13	24.000	14.6380	351.31	32.2800	774.72	423.41	28.80	3.71%
07/07/09 *,13	17.000	14.6880	249.70	32.2800	548.76	299.06	20.40	3.71%
07/07/09 *,13	98.000	14.7020	1,440.83	32.2800	3,163.44	1,722.61	117.60	3.71%
07/07/09 *,13	200.000	14.6430	2,928.60	32.2800	6,456.00	3,527.40	240.00	3.71%
07/08/09 *,13	5.000	14.7580	73.79	32.2800	161.40	87.61	6.00	3.71%
07/08/09 *,13	19.000	14.7440	280.13	32.2800	613.32	333.19	22.80	3.71%
07/08/09 *,13	71.000	14.7310	1,045.91	32.2800	2,291.88	1,245.97	85.20	3.71%
Total Noncovered	**720.000**		**11,110.58**		**23,241.60**	**12,131.02**	**864.00**	
Total	**720.000**		**$11,110.58**		**$23,241.60**	**$12,131.02**	**$864.00**	
PROCTER & GAMBLE CO COM				**Security Identifier: PG**				
Dividend Option: Cash				CUSIP: 742718109				
06/20/08 *,13	140.000	63.9500	8,953.00	79.4100	11,117.40	2,164.40	371.22	3.33%
03/25/09 *,13	20.000	47.7840	955.68	79.4100	1,588.20	632.52	53.03	3.33%
Total Noncovered	**160.000**		**9,908.68**		**12,705.60**	**2,796.92**	**424.25**	
03/28/12	80.000	67.1700	5,373.60	79.4100	6,352.80	979.20	212.13	3.33%
Total Covered	**80.000**		**5,373.60**		**6,352.80**	**979.20**	**212.13**	
Total	**240.000**		**$15,282.28**		**$19,058.40**	**$3,776.12**	**$636.38**	
SCHLUMBERGER LTD COM ISIN#AN8068571086				**Security Identifier: SLB**				
Dividend Option: Cash				CUSIP: 806857108				
03/28/12	240.000	69.3710	16,649.11	69.7500	16,740.00	90.89	480.00	2.86%
STARBUCKS CORP COM				**Security Identifier: SBUX**				
Dividend Option: Cash				CUSIP: 855244109				
02/07/13	240.000	27.8120	6,674.96	60.0300	14,407.20	7,732.24	192.00	1.33%
TARGET CORP COM				**Security Identifier: TGT**				
Dividend Option: Cash				CUSIP: 87612E106				
11/18/11 *,13	50.000	53.0780	2,653.91	72.6100	3,630.50	976.59	112.00	3.08%
11/21/11 *,13	30.000	52.1080	1,563.25	72.6100	2,178.30	615.05	67.20	3.08%
12/08/11 *,13	40.000	53.8310	2,153.24	72.6100	2,904.40	751.16	89.60	3.08%
Total Noncovered	**120.000**		**6,370.40**		**8,713.20**	**2,342.80**	**268.80**	
03/28/12	125.000	58.2640	7,283.00	72.6100	9,076.25	1,793.25	280.00	3.08%
Total Covered	**125.000**		**7,283.00**		**9,076.25**	**1,793.25**	**280.00**	
Total	**245.000**		**$13,653.40**		**$17,789.45**	**$4,136.05**	**$548.80**	
UNITED TECHNOLOGIES CORP COM				**Security Identifier: UTX**				
Dividend Option: Cash				CUSIP: 913017109				
03/28/12	110.000	81.3070	8,943.78	96.0700	10,567.70	1,623.92	281.60	2.66%

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Statement Period: 12/01/2015 - 12/31/2015

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)*								
UNITED TECHNOLOGIES CORP COM *(continued)*								
07/07/14	30.000	115.2300	3,456.89	96.0700	2,882.10	-574.79	76.80	2.66%
Total Covered	140.000		12,400.67		13,449.80	1,049.13	358.40	
Total	140.000		$12,400.67		$13,449.80	$1,049.13	$358.40	
UNITEDHEALTH GROUP INC COM				Security Identifier: UNH				
Dividend Option: Cash				CUSIP: 91324P102				
05/29/15	100.000	118.6960	11,869.61	117.6400	11,764.00	-105.61	200.00	1.70%
VERIZON COMMUNICATIONS INC				Security Identifier: VZ				
COM				CUSIP: 92343V104				
Dividend Option: Cash								
05/29/15	265.000	49.5120	13,120.58	46.2200	12,248.30	-872.28	598.90	4.88%
WELLS FARGO & CO NEW COM				Security Identifier: WFC				
Dividend Option: Cash				CUSIP: 949746101				
06/20/08 *,13	220.000	24.8600	5,469.20	54.3600	11,959.20	6,490.00	330.00	2.75%
03/25/09 *,13	30.000	16.3990	491.96	54.3600	1,630.80	1,138.84	45.00	2.75%
09/02/10 *,13	50.000	24.8170	1,240.87	54.3600	2,718.00	1,477.13	75.00	2.75%
Total Noncovered	300.000		7,202.03		16,308.00	9,105.97	450.00	
Total	300.000		$7,202.03		$16,308.00	$9,105.97	$450.00	
3M CO COM				Security Identifier: MMM				
Dividend Option: Cash				CUSIP: 88579Y101				
03/28/12	140.000	88.2640	12,356.92	150.6400	21,089.60	8,732.68	574.00	2.72%
Total Common Stocks			$515,126.61		$732,081.90	$216,955.29	$17,169.83	
Total Equities			$515,126.61		$732,081.90	$216,955.29	$17,169.83	

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 34.00% 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	1,595.975	32.3080	51,562.88	29.7700	47,512.18	-4,050.70	785.62	1.65%
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS F5 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	17.2900	88,477.17	13,477.17		
04/04/12	1,709.307	14.6260	25,000.00	17.2900	29,553.92	4,553.92		
04/10/12	3,506.396	14.2600	50,000.00	17.2900	60,625.58	10,625.58		
Total Covered	**10,332.948**		**150,000.00**		**178,656.67**	**28,656.67**		
Total	**10,332.948**		**$150,000.00**		**$178,656.67**	**$28,656.67**	**$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	31.0600	49,317.25	-707.75	492.22	0.99%
09/06/13	1,576.790	31.7260	50,025.00	31.0600	48,975.10	-1,049.90	488.80	0.99%
Total Covered	**3,164.596**		**100,050.00**		**98,292.35**	**-1,757.65**	**981.02**	
Total	**3,164.596**		**$100,050.00**		**$98,292.35**	**-$1,757.65**	**$981.02**	
THE OSTERWEIS STRATEGIC INCOME FUND Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier: OSTIX** CUSIP: 742935489					
03/28/12	8,643.042	11.5730	100,025.00	10.6600	92,134.83	-7,890.17	5,510.71	5.98%
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier: SAMBX** CUSIP: 76628T678					
09/06/13	9,111.111	9.0000	82,000.00	8.2600	75,257.78	-6,742.22	3,678.80	4.88%
THORNBURG LTD TERM INCOME INSTITUTIONAL Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier: THIIX** CUSIP: 885215681					
10/08/14	13,136.531	13.5520	178,025.00	13.1800	173,139.48	-4,885.52	4,116.69	2.37%

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Statement Period: 12/01/2015 - 12/31/2015

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)*								
WELLS FARGO ABSOLUTE RETURN FUND INST CLASS Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier: WABIX CUSIP: 94987W737					
04/21/15	8,936.550	11.1930	100,025.00	10.1600	90,795.35	-9,229.65	589.36	0.64%
Total Mutual Funds			$761,687.88		$755,788.64	-$5,899.24	$15,662.20	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/ Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 29.00% of Portfolio								
FIRST TR NASDAQ 100 EQUAL WEIGHTED INDEX ISIN#US3373441050 FD SHS Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier: QQEW CUSIP: 337344105					
05/13/13	800.000	30.6550	24,524.00	43.4800	34,784.00	10,260.00	213.92	0.61%
ISHARES TR S&P U S PFD STK INDEX FD Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier: PFF CUSIP: 464288687					
11/26/12	1,260.000	39.7680	50,107.71	38.8500	48,951.00	-1,156.71	2,820.99	5.76%
05/13/13	1,200.000	41.0240	49,228.44	38.8500	46,620.00	-2,608.44	2,686.65	5.76%
Total Covered	2,460.000		99,336.15		95,571.00	-3,765.15	5,507.64	
Total	2,460.000		$99,336.15		$95,571.00	-$3,765.15	$5,507.64	
RYDEX ETF TR GUGGENHEIM S&P 500 EQUAL WEIGHT ETF Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier: RSP CUSIP: 78355W106					
04/21/15	600.000	82.1470	49,288.38	76.6400	45,984.00	-3,304.38	781.81	1.70%
SPDR SER TR S&P DIVID ETF Dividend Option: Cash; Capital Gains Option: Cash			Security Identifier: SDY CUSIP: 78464A763					
03/28/12	1,322.000	56.4880	74,677.24	73.5700	97,259.54	22,582.30	2,583.28	2.65%
04/04/12	1,300.000	56.5080	73,460.70	73.5700	95,641.00	22,180.30	2,540.29	2.65%
Total Covered	2,622.000		148,137.94		192,900.54	44,762.60	5,123.57	
Total	2,622.000		$148,137.94		$192,900.54	$44,762.60	$5,123.57	

[redacted]

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)*								
VANGUARD TAX-MANAGED INTL FD FTSE DEVELOPED MKTS ETF			Security Identifier: VEA					
			CUSIP: 921943858					
Dividend Option: Cash; Capital Gains Option: Cash								
03/28/12	1,462.000	33.9580	49,646.90	36.7200	53,684.64	4,037.74	1,565.80	2.91%
04/04/12	1,462.000	32.9770	48,212.68	36.7200	53,684.64	5,471.96	1,565.80	2.91%
Total Covered	**2,924.000**		97,859.58		**107,369.28**	**9,509.70**	**3,131.60**	
Total	**2,924.000**		**$97,859.58**		**$107,369.28**	**$9,509.70**	**$3,131.60**	
VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL 2000 INDEX FD ETF SHS			Security Identifier: VTWO					
			CUSIP: 92206C664					
Dividend Option: Cash; Capital Gains Option: Cash								
03/28/12	749.000	66.0760	49,490.79	90.2100	67,567.29	18,076.50	1,658.28	2.45%
04/10/12	400.000	62.5000	24,999.96	90.2100	36,084.00	11,084.04	885.60	2.45%
Total Covered	**1,149.000**		74,490.75		**103,651.29**	**29,160.54**	**2,543.88**	
Total	**1,149.000**		**$74,490.75**		**$103,651.29**	**$29,160.54**	**$2,543.88**	
VANGUARD INDEX FDS VANGUARD REIT ETF			Security Identifier: VNQ					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 922908553					
03/28/12	780.000	60.5130	47,200.51	79.7300	62,189.40	14,988.89	2,436.72	3.91%
Total Exchange-Traded Products			**$540,837.31**		**$642,449.51**	**$101,612.20**	**$19,739.14**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$1,900,438.43	$2,213,106.68	$312,668.25	$0.00	$52,599.51

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts 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 non-retirement, US taxpayers 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.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

13 The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted,

Raynie Foundation
Charitable Contributions
January 1 - December 31, 2015

Action Against Hunger	$2,000.00
Alzheimer Association	$4,000.00
American Foundation for AIDS Research	$1,000.00
American Parkinson Disease Association	$1,000.00
Amnesty International	$4,000.00
Arthritis Foundation	$4,000.00
Books for Africa	$2,500.00
CARE International	$4,000.00
Champaign Public Library Foundation	$1,000.00
Champaign Urbana Schools Foundation	$2,000.00
Charity: Water	$2,500.00
Christopher and Dana Reeve Foundation	$3,000.00
Community Elements	$5,000.00
Compassion and Choices	$4,000.00
Courage Connection	$2,000.00
Crisis Nursery in Champaign County	$1,500.00
Developmental Services Center	$1,000.00
Direct Relief	$4,000.00
Doctors Without Borders USA	$4,000.00
Don Moyer Boys and Girls Club	$1,000.00
Feeding America	$3,000.00
Forest Preserve Friends Foundation of Champaign County	$2,500.00
Greenpeace	$2,000.00
Habitat for Humanity of Champaign County	$1,500.00
Heart to Heart International	$4,000.00
Innocence Project	$3,000.00
International Rescue Committee	$4,000.00
Malala Fund	$4,000.00
National Alliance for the Mentally Ill	$3,000.00
National Disaster Search Dog Foundation	$1,500.00
Natural Resources Defense Council	$1,000.00
National Organization for Rare Disorders	$2,500.00
Ocean Conservancy	$2,500.00
Oxfam America	$4,000.00
Project Hope	$2,000.00
Reading Group	$1,000.00
Salt and Light	$2,500.00
Salvation Army	$1,000.00
Save the Children	$3,000.00
Smile Train	$2,000.00
Southeastern Guide Dogs	$3,000.00
Special Olympics of Champaign Area 8	$1,000.00
Toys for Tots, Champaign County	$2,500.00
U.S. Holocaust Museum	$250.00
UIF Friends of WILL	$2,000.00
University of Illinois Foundation	$6,000.00
USO	$1,000.00
Wounded Warrior Project	$2,500.00
2015 Total Contributions	$121,750.00