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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,195,609	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	44	44		
	4 Dividends and interest from securities	48,652	48,652		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-36,984			
	b Gross sales price for all assets on line 6a _____ 484,229				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	224	224		
	12 Total. Add lines 1 through 11	11,936	48,920		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,000	3,000		0
	c Other professional fees (attach schedule)	12,832	12,832		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,013	199		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	201	201		0
	24 Total operating and administrative expenses. Add lines 13 through 23	17,046	16,232		0
	25 Contributions, gifts, grants paid	122,350			122,350
	26 Total expenses and disbursements. Add lines 24 and 25	139,396	16,232		122,350
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-127,460			
	b Net investment income (if negative, enter -0-)		32,688		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	9,358	3,662	3,662		
	2	Savings and temporary cash investments	81,659	28,786	28,786		
	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	800	193	193		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	515,127	641,762	900,270		
	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)	1,302,525	1,107,606	1,262,698		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,909,469	1,782,009	2,195,609			
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	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	1,909,469	1,782,009			
	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 (see instructions)	1,909,469	1,782,009				
31	Total liabilities and net assets/fund balances (see instructions) .	1,909,469	1,782,009				

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	1,909,469
2	Enter amount from Part I, line 27a	2	-127,460
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,782,009
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	1,782,009

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 If (loss), enter -0- in Part I, line 7 }	2	-36,984
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2015	121,750	2,326,647	0 052329
2014	119,500	2,352,066	0 050806
2013	124,203	2,197,039	0 056532
2012	120,819	2,062,833	0 058569
2011	108,351	2,080,658	0 052075
2 Total of line 1, column (d)			2 0 270311
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 054062
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,157,650
5 Multiply line 4 by line 3			5 116,647
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 327
7 Add lines 5 and 6			7 116,974
8 Enter qualifying distributions from Part XII, line 4			8 122,350

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	327
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	327
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	327
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	520
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	520
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	193
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 193 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
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 (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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ► N/A	13	Yes	
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		
16	At any time during calendar year 2016, 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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ 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 2016 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 2016).	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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?	☐	5b	
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐		

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

[illegible][illegible]

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 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	2,050,819
b	Average of monthly cash balances.	1b	139,689
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,190,508
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	2,190,508
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,157,650
6	Minimum investment return. Enter 5% of line 5.	6	107,883

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	107,883
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	327
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	327
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	107,556
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	107,556
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	107,556

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	122,350
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	122,350
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	327
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	122,023

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				107,556
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			115,845	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				11,996
b From 2012.				19,965
c From 2013.				24,372
d From 2014.				10,250
e From 2015.				5,044
f Total of lines 3a through e.	71,627			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 122,350				
a Applied to 2015, but not more than line 2a			115,845	
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 2016 distributable amount.				6,505
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	71,627			71,627
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				29,424
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	
b 85% of line 2a	
c Qualifying distributions from Part XII, line 4 for each year listed	
d Amounts included in line 2c not used directly for active conduct of exempt activities	
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	
3 Complete 3a, b, or c for the alternative test relied upon	
a "Assets" alternative test—enter	
(1) Value of all assets	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	
c "Support" alternative test—enter	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .	
(3) Largest amount of support from an exempt organization	
(4) Gross investment income	

Part XV

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))
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

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 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	122,350
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	44	
4 Dividends and interest from securities.			14	48,652	
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	224	
8 Gain or (loss) from sales of assets other than inventory			18	-36,984	
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		11,936	0
13 Total. Add line 12, columns (b), (d), and (e).			13		11,936

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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	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.

**Sign
Here**

* * * * *

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 Jason Shaw	Preparer's Signature	Date 2017-05-09	Check if self-employed ☐	PTIN P01297485
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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PERSHING ST COVERED		2016-07-25	2016-12-31
PERSHING LT COVERED		2014-01-16	2016-12-31
CALIFORNIA RES CORP COM		2009-04-23	2016-03-23
INTERNATIONAL BUSINESS MACHS CORP COM		2004-09-28	2016-02-09
WELLS FARGO & CO NEW COM		2008-06-20	2016-09-21
WELLS FARGO & CO NEW COM		2009-03-25	2016-09-21
WELLS FARGO & CO NEW COM		2010-09-08	2016-09-21
Capital Gains Dividends	P		

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)
126,174		138,913	-12,739
329,598		370,558	-40,202
9		7	2
7,747		5,291	2,456
10,038		5,469	4,569
1,369		492	877
2,281		1,241	1,040
7,013			7,013

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			(I) 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	
			-12,739
			-40,202
			2
			2,456
			4,569
			877
			1,040
			7,013

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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				
LINDA SAFANIE-CRAIN 806 WEST CHARLES CHAMPAIGN, IL 61820	TRUSTEE 5 00	0	0	0
DOROTHY SAFANIE 2346 N 1450 EAST ROAD WHITE HEATH, IL 61884	DISTRIBUTION COMMITTEE 1 00			
ROBERT J CRAIN 806 WEST CHARLES CHAMPAIGN, IL 61820	DISTRIBUTION COMMITTEE 1 00	0	0	0

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ACTION AGAINST HUNGER ONE WHITEHALL ST 2ND FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
ALZHEIMER ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
AMERICAN FOUNDATION FOR AIDS RESEARCH 120 WALL ST 13TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
AMERICAN PARKINSON DISEASE ASSOCIATION 135 PARKINSON AVE STATEN ISLAND, NY 10305	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
ARTHRITIS FOUNDATION 1355 PEACHTREE ST NE STE 600 ATLANTA, GA 30309	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
BBB WISE GIVING ALLIANCE 3033 WILSON BLVD STE 600 ARLINGTON, VA 22201	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	100
BOOKS FOR AFRICA 26 E EXCHANGE ST STE 411 ST PAUL, MN 55101	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,500
CARE INTERNATIONAL 777 FIRST AVE 5TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
CHAMPAIGN PUBLIC LIBRARY FOUNDATION 200 W GREEN ST CHAMPAIGN, IL 61820	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
CHAMPAIGN URBANA SCHOOLS FOUNDATION PO BOX 1166 CHAMPAIGN, IL 61824	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
CHARITY NAVIGATOR 139 HARRISTOWN RD STE 101 GLEN ROCK, NJ 07452	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	250
CHARITY WATER 40 WORTH ST STE 330 NEW YORK, NY 10013	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,500
CHRISTOPHER AND DANA REEVE FOUNDATION 636 MORRIS TURNPIKE STE 3A SHORT HILLS, NJ 07078	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	3,000
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
Total ► 3a				122,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
COURAGE CONNECTION 508 E CHURCH ST CHAMPAIGN, IL 61820	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
CRISIS NURSERY IN CHAMPAIGN COUNTY 1309 W HILL ST URBANA, IL 61801	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,500
DEVELOPMENTAL SERVICES CENTER 1304 W BRADLEY AVE CHAMPAIGN, IL 61821	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
DIRECT RELIEF 27 S LA PATERA LANE GOLETA, CA 93117	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
DOCTORS WITHOUT BORDERS USA 333 7TH AVE NEW YORK, NY 10001	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
DON MOYER BOYS AND GIRLS CLUB 201 E PARK ST CHAMPAIGN, IL 61820	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
FEEDING AMERICA 35 E WACKER DR STE 2000 CHICAGO, IL 60601	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	3,000
FOOD FOR SENIORS PROGRAM 15 MAIN ST CHAMPAIGN, IL 61820	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	500
FOREST PRESERVE FRIENDS FOUNDATION OF CHAMPAIGN COUNTY FOREST PRESERVE DIST PO BOX 1040 MAHOMET, IL 61853	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,500
GREENPEACE 702 H STREET NW STE 300 WASHINGTON, DC 20001	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
HABITAT FOR HUMANITY OF CHAMPAIGN COUNTY 119 E UNIVERSITY AVE CHAMPAIGN, IL 61820	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,500
HEART TO HEART INTERNATIONAL 13250 W 98TH ST LENEXA, KS 66215	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
INNOCENCE PROJECT 40 WORTH ST STE 701 NEW YORK, NY 10013	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	3,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
MALALA FUND PO BOX 53347 WASHINGTON, DC 20009	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
Total ► 3a				122,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
MAP INTERNATIONAL 4700 GLYNCO PARKWAY BRUNSWICK, GA 31525	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
NATIONAL ALLIANCE FOR THE MENTALLY ILL 3803 N FAIRFAX DR STE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON RD SANTA PAULA, CA 93060	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,500
NATIONAL ORGANIZATION FOR RARE DISORDERS 55 KENOSIA AVE DANBURY, CT 06810	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST 11TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
OCEAN CONSERVANCY 1300 19TH ST NW 8TH FLOOR WASHINGTON, DC 20036	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,500
OXFAM AMERICA 226 CAUSEWAY ST BOSTON, MA 02114	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
PARKLAND COLLEGE FOUNDATION 2400 W BRADLEY AVE CHAMPAIGN, IL 61821	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
PROJECT HOPE PO BOX 250 MILLWOOD, VA 22646	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
READING GROUP 3011 VILLAGE OFFICE PL CHAMPAIGN, IL 61822	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
SALT AND LIGHT 1512 W ANTHONY DR CHAMPAIGN, IL 61821	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,500
SALVATION ARMY 2212 N MARKET ST CHAMPAIGN, IL 61822	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST STE 400 FAIRFIELD, CT 06825	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	3,000
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
SOUTHEASTERN GUIDE DOGS 4210 77TH ST E PALMETTO, FL 34221	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	3,000
Total ► 3a				122,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS OF CHAMPAIGN AREA 902 N COUNTRY FAIR DR 7 CHAMPAIGN, IL 61821	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 22172	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,500
UIF FRIENDS OF WILL 1305 W GREEN ST URBANA, IL 61801	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	2,000
UNITED WAY OF CHAMPAIGN COUNTY 404 W CHURCH ST CHAMPAIGN, IL 61820	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN ST URBANA, IL 61801	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	4,000
USO PO BOX 96860 WASHINGTON, DC 20077	NONE	PUBLIC CHARITIES	AID IN CHARITABLE PURPOSE	1,000
Total 3a				122,350

TY 2016 Accounting Fees Schedule**Name:** RAYNIE FOUNDATION**EIN:** 13-6086825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KEMPER CPA GROUP	3,000	3,000		0

TY 2016 Investments Corporate Stock Schedule

Name: RAYNIE FOUNDATION
EIN: 13-6086825

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS COM	16,387	17,092
ABBVIE INC COM	10,472	16,907
ALPHABET INC CAP STK CL A	4,836	13,472
ALPHABET INC CAP STK CL C	4,810	13,121
AMERICAN EXPRESS COMPANY	9,692	17,038
APPLE INC COM	11,300	40,537
AT&T INC COM	23,359	25,518
BOEING CO COM	13,588	16,346
CELGENE CORP	8,935	26,622
CHEVRON CORP NEW COM	14,792	15,890
CHUBB LTD COM	16,063	29,066
CISCO SYSTEMS INC	16,835	24,327
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	8,122	12,887
CVS HELATH CORP COM	20,462	27,224
DEVON ENERGY CORP NEW COM	25,042	24,890
DISNEY WALT CO DISNEY COM	31,576	31,266
FEDEX CORP COM	10,162	20,482
FORD MOTOR CO DEL COM PAR	0	0
GENERAL ELECTRIC CO COM	35,907	31,442
GILEAD SCIENCES INC	15,339	24,705
GOLDMAN SACHS GROUP INC COM	23,784	27,537
HONEYWELL INTL INC COM	17,367	17,378
INTEL CORP COM	18,043	23,031
INTERNATIONAL BUSINESS MACHS CORP COM	0	0
JP MORGAN CHASE & CO COM	9,258	25,887
LOWES COS INC COM	13,674	31,293
LYONDELLBASELL INDUSTRIES N V COM	15,734	13,296
MCKESSON CORP COM	34,178	28,090
MICROSOFT CORP COM	20,915	40,391
MONSANTO CO NEW COM	12,141	16,308

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY COM NEW	7,583	15,844
OCCIDENTAL PETE CORP COM	13,759	13,534
PEPSICO INC COM	19,064	25,634
PFIZER INC COM	14,843	27,446
PROCTER & GAMBLE CO COM	15,282	20,179
SCHLUMBERGER LTD COM	16,649	20,148
STARBUCKS CORP COM	18,144	24,429
TARGET CORP COM	13,653	17,696
UNITED TECHNOLOGIES CORP COM	22,600	26,309
UNITED HEALTH GROUP INC COM	25,055	32,008
VERIZON COMMUNICATIONS INC	0	0
WELLS FARGO & CO NEW COM	0	0
3M CO COM	12,357	25,000

TY 2016 Investments - Other Schedule**Name:** RAYNIE FOUNDATION**EIN:** 13-6086825

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MULTI STRATEGY ALTERNATIVE FUND	AT COST	87,802	85,793
ALLIANZGI CONVERTIBLE FUND	AT COST	51,563	48,853
FPA CRESCENT PORTFOLIO	AT COST	100,050	103,198
COLUMBIA SELECT LARGE CAP GROWTH	AT COST	0	0
OSTERWEIS STRATEGIC ONCOME FUND	AT COST	0	0
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND	AT COST	0	0
THORNBURG LTD TERM INCOME INSTITUTIONAL	AT COST	298,235	295,331
WELLS FARGO ABSOLUTE RETURN	AT COST	0	0
FIRST TR NASDAQ 100 EQUAL WEIGHTED INDEX	AT COST	18,393	27,726
ISHARES TR S&P U S PFD STK INDEX FD	AT COST	99,336	91,537
RYDEX ETF TR GUGGENHEIM S&P 500	AT COST	61,352	64,980
SPDR SER TR S&P DIVID EIF	AT COST	172,067	250,006
VANGUARD FTSE DEVELOPED MARKETS	AT COST	97,860	106,843
VANGUARD SCOTTSDALE FDS VANGUARD RUSSELL	AT COST	74,491	124,058
VANGUARD INDEX FDS VANGUARD REIT ETF	AT COST	46,457	64,373

TY 2016 Other Expenses Schedule**Name:** RAYNIE FOUNDATION**EIN:** 13-6086825**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	15	15		0
SUPPLIES	164	164		0
POSTAGE	22	22		0

TY 2016 Other Income Schedule

Name: RAYNIE FOUNDATION

EIN: 13-6086825

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	224	224	0

TY 2016 Other Professional Fees Schedule**Name:** RAYNIE FOUNDATION**EIN:** 13-6086825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIRST REPUBLIC	12,832	12,832		0

TY 2016 Taxes Schedule**Name:** RAYNIE FOUNDATION**EIN:** 13-6086825

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	814	0		0
FOREIGN TAXES PAID	199	199		0