Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning, and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation
THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION

A Employer identification number
20-3657829

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
566 LINCOLN

B Telephone number
(847) 869-1200

City or town, state, and ZIP code
WINNETKA, IL 60093

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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) ▶$ 758,176.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,070.	11,313.		STATEMENT 1
	4 Dividends and interest from securities	10,661.	10,611.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-86,783.			
	b Gross sales price for all assets on line 6a 652,366.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-63,052.	21,924.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,856.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 4	7,484.	7,484.		0.
	17 Interest	773.	773.		0.
	18 Taxes STMT 5	479.	479.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,047.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 6	25.	0.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	14,664.	8,736.		0.
	25 Contributions, gifts, grants paid	175,705.			175,705.
	26 **Total expenses and disbursements** Add lines 24 and 25	190,369.	8,736.		175,705.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-253,421.			
	b **Net investment income** (if negative, enter -0-)		13,188.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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			
	2 Savings and temporary cash investments	62,263.	30,464.	30,464.
	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			
	10a Investments - U.S. and state government obligations STMT 7	89,963.	109,684.	78,733.
	b Investments - corporate stock STMT 8	717,321.	536,118.	377,008.
	c Investments - corporate bonds STMT 9	62,924.	159,710.	153,888.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	307,712.	150,786.	118,083.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,240,183.	986,762.	758,176.
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,240,183.	986,762.	
	30 **Total net assets or fund balances**	1,240,183.	986,762.	
	31 **Total liabilities and net assets/fund balances**	1,240,183.	986,762.	

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	1,240,183.
2	Enter amount from Part I, line 27a	2	-253,421.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	986,762.
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	986,762.

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	PUBLICLY TRADED SECURITIES	P		
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	652,366.		739,149.	-86,783.
b				
c				
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				-86,783.
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** -86,783.

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** N/A

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 X 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))
2008	56,200.	1,205,076.	.046636
2007	192,324.	1,568,138.	.122645
2006	145,595.	1,540,936.	.094485
2005	0.	740,969.	.000000
2004			

2	Total of line 1, column (d)	2	.263766
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	.065942
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	32,179.
5	Multiply line 4 by line 3	5	2,122.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	132.
7	Add lines 5 and 6	7	2,254.
8	Enter qualifying distributions from Part XII, line 4	8	175,705.

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	132.
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	132.
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	132.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,404.		
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	1,404.
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	1,272.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,272. **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 definition)? *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*	1b		X
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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		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? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ GREGORY M. WINTERS Telephone no. ▶ 312-840-7000

Located at ▶ 330 N. WABASH, 22ND FLOOR, CHICAGO, IL ZIP+4 ▶ 60611

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

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 X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes X 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 X No			
b If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?		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 X 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 X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes X No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	Yes X 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 X 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 X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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 X 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
SEE STATEMENT 11		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

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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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	30,075.
b	Average of monthly cash balances	1b	2,594.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	32,669.
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	32,669.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	490.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,179.
6	**Minimum investment return** Enter 5% of line 5	6	1,609.

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	1,609.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 132.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,477.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,477.
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	1,477.

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	175,705.
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	175,705.
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	132.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	175,573.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,477.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 59,945.				
d From 2007 117,963.				
e From 2008				
f Total of lines 3a through e	177,908.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 175,705.				
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				1,477.
e Remaining amount distributed out of corpus	174,228.			
5 Excess distributions carryover applied to 2009 (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	352,136.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	352,136.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 59,945.				
c Excess from 2007 117,963.				
d Excess from 2008				
e Excess from 2009 174,228.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
SEE STATEMENT 12				
Total			▶ 3a	175,705.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	13,070.	
4 Dividends and interest from securities			14	10,661.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-86,783.	
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.		-63,052.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -63,052.

(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

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?

		Yes	No
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 or fiduciary) is based on all information of which preparer has any knowledge

Terence Rynne 11/4/10 Co-President

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature Meg Wintey Date 11-1-2010 Check if self-employed ☐ Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: BURKE, WARREN, MACKAY & SERRITELLA, P.C. 330 N. WABASH AVE. 22ND FLOOR CHICAGO, ILLINOIS 60611-3607

EIN

Phone no. (312) 840-7000

Form 990-PF (2009)

923622
02-02-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EDWARD JONES - ACCT #211-10530-1-9	7,413.
SMITH BARNEY - ACCT #58E-01497-17	1,278.
WELLS FARGO - ACCT #1888-2200	4,379.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,070.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EDWARD JONES - ACCT #211-10511-1-2	2,360.	0.	2,360.
EDWARD JONES - ACCT #211-10512-1-1	2,898.	0.	2,898.
EDWARD JONES - ACCT #211-10513-1-0	2,752.	0.	2,752.
EDWARD JONES - ACCT #211-10530-1-9	16.	0.	16.
SMITH BARNEY - ACCT #58E-01497-17	984.	0.	984.
WELL FAGO - ACCT #1888-2200	1,651.	0.	1,651.
TOTAL TO FM 990-PF, PART I, LN 4	10,661.	0.	10,661.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,856.	0.		0.
TO FM 990-PF, PG 1, LN 16A	1,856.	0.		0.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,484.	7,484.		0.
TO FORM 990-PF, PG 1, LN 16C	7,484.	7,484.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	479.	479.		0.
TO FORM 990-PF, PG 1, LN 18	479.	479.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25.	0.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE & MUNICIPAL BONDS (SEE ATTACHED)		X	109,684.	78,733.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			109,684.	78,733.
TOTAL TO FORM 990-PF, PART II, LINE 10A			109,684.	78,733.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	536,118.	377,008.
TOTAL TO FORM 990-PF, PART II, LINE 10B	536,118.	377,008.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	159,710.	153,888.
TOTAL TO FORM 990-PF, PART II, LINE 10C	159,710.	153,888.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS (SEE ATTACHED)	COST	150,786.	118,083.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,786.	118,083.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY RYNNE 566 LINCOLN WINNETKA, IL 60093	CO-PRESIDENT, TREASURER & 0.00	0.	0.	0.
SALLY RYNNE 566 LINCOLN WINNETKA, IL 60093	CO-PRESIDENT, SECRETARY & 0.00	0.	0.	0.
ANN CUMMINS BOGAN 72 SALEM LANE EVANSTON, IL 60203	DIRECTOR 0.00	0.	0.	0.
MICHAEL CUMMINS 2815 OLD JACKSONVILLE ROAD, #203 SPRINGFIELD, IL 62704	DIRECTOR 0.00	0.	0.	0.
MOLLY CUMMINS DALEY 7 SKYCREST IRVINE, CA 92612	DIRECTOR 0.00	0.	0.	0.
PATRICK CUMMINS 7351 COUNTY ROAD 523 BAYFIELD, CO 81122	DIRECTOR 0.00	0.	0.	0.
PETER CUMMINS 720 ROGER KENILWORTH, IL 60043	DIRECTOR 0.00	0.	0.	0.
SHANNON CUMMINS 2332 CENTRAL PARK EVANSTON, IL 60201	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CORNUCOPIA	NONE GENERAL	PUBLIC CHARITY	2,500.
HEALTH AND MEDICINE POLICY RESEARCH GROUP 29 E. MADISON SUITE 602 CHICAGO, IL 60602	NONE GENERAL	PUBLIC CHARITY	22,500.
MARQUETTE UNIVERSITY MILWAUKEE, WI	NONE GENERAL	PUBLIC CHARITY	125,000.
NATIONAL WOMEN'S HEALTH NETWORK WASHINGTON, DC WASHINGTON, DC	NONE GENERAL	PUBLIC CHARITY	10,000.
NEW YORK WOMEN'S E-NEWS NEW YORK, NY	NONE GENERAL	PUBLIC CHARITY	7,000.
PACE E BENE 809 W ROOSEVELT RD CHICAGO, IL 60608	NONE GENERAL	PUBLIC CHARITY	5,000.
SHG FOOTBALL 6250 N SHERIDAN ROAD CHICAGO, IL 60660	NONE GENERAL	PUBLIC CHARITY	150.
AFTER SCHOOL MATTERS 66 EAST RANDOLPH STREET CHICAGO, IL 60601	NONE GENERAL	PUBLIC CHARITY	1,555.

KAREN DOVE CABRAL FOUNDATION 2521 HARTZELL ST. EVANSTON, IL 60201	NONE GENERAL	PUBLIC CHARITY	1,000.
FEMINIST MAJORITY FONUDATION 1600 WILSON BOULEVARD, SUITE 801 ARLINGTON, VA 22209	NONE GENERAL	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			175,705.

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1888-2200

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on purchases	0.00	-261.53	Gross proceeds	20,380.00	39,972.82
Return of principal	656 93	1,421 94	Foreign withholding	-3.94	-11.61

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/09 - 12/31/09	5 52	0.04	14,184.82	5.67
Total Cash and Sweep Balances	**5.52**		**$14,184.82**	**$5.67**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable)

Stocks and Options

Stocks

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TEVA PHARMACEUTICAL ADR INDS LTD TEVA On Reinvestment									
Acquired 01/24/05 L		125	42 38	5,279 54		7,022 49	1,742 95		
Reinvestments S		0 91700	50.63	46 43		51 52	5 09		
Total	**2.75**	**125 .91700**		**$5,325.97**	**56.1800**	**$7,074.01**	**$1,748.04**	**$60.69**	**0.86**
Total Stocks	**2.75**			**$5,325.97**		**$7,074.01**	**$1,748.04**	**$60.69**	**0.86**
Total Stocks and Options	**2.75**			**$5,325.97**		**$7,074.01**	**$1,748.04**	**$60.69**	**0.86**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER· 1888-2200

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CATERPILLAR FIN SERV CRP POWERNOTES SEMI ANNUAL PAY CPN 4 500% DUE 08/15/11 DTD 08/12/04 FC 02/15/05 Moody A2 , S&P A CUSIP 14911QVK4 Acquired 08/07/09 S	4 07	10,000	100 72	10,077 10	104.5330	10,453 30	376.20	170.00	450.00	4.30
TRANSAMERICA FINL CORP ACQUIRED BY TRANSAMERICA CORP 08/03/1961 CPN 0 000% DUE 09/01/12 DTD 09/01/82 CALL 11/23/09 @ 100 000 Moody A3 , S&P NR CUSIP 893502AP9 Acquired 06/01/09 S	3.39	10,000	81 72 78 50	8,172 56 7,855 00	87 2080	8,720.80	548.24	N/A	N/A	N/A
GENERAL ELEC CAP CORP MEDIUM TERM NOTES SER A CPN 5 625% DUE 09/15/17 DTD 09/24/07 FC 03/15/08 Moody AA2 , S&P AA+ CUSIP 36962G3H5 Acquired 01/29/09 S	7 98	20,000	95 86 95 48	19,172 17 19,101.00	102 5350	20,507 00	1,334 83	331.25	1,125.00	5.48
BERKSHIRE HATHAWAY FIN NOTES CALLABLE CPN 5 400% DUE 05/15/18 DTD 11/15/08 FC 05/15/09 Moody AA2 , S&P AAA CUSIP 084664BE0 Acquired 03/04/09 S	8 14	20,000	101 97	20,400 40	104.5830	20,916.60	516 20	138 00	1,080.00	5.16

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1888-2200

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENERAL ELEC CAP CORP INTERNOTES CPN 6 300% DUE 05/15/18 DTD 05/29/09 FC 11/15/09 Moody AA2 , S&P AA+ CUSIP 36966R3F1 Acquired 05/26/09 S	8.15	20,000	100 00	20,000 00	104 7570	20,951 40	951.40	161 00	1,260.00	6 01
Total Corporate Bonds	**31.74**	**80,000**		**$77,822.23 $77,433.50**		**$81,549.10**	**$3,726.87**	**$800.25**	**$3,915.00**	**4.80**

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GNMA 09-57 WA REMIC MULTICLASS CMO CPN 5 000% DUE 04/20/38 DTD 07/01/09 FC 08/20/09 REMAIN BAL 8,578 05 DEC FACTOR 85780577 CUSIP 38374VSZ3 Acquired 06/25/09 S	3 36	10,000	85.85 100.02	8,585 56 10,007.50	100.5760	8,627.46	41.90	N/A	428 90	4.97
Total Government Asset Backed/CMO Securities	**3.36**			**$8,585.56 $10,007.50**		**$8,627.46**	**$41.90**		**$428.90**	**4.97**
Total Remaining Balance on all Government Asset Backed/CMO Securities						**$8,578.05**				
Total Fixed Income Securities	**35.10**			**$86,407.79 $87,441.00**		**$90,176.56**	**$3,768.77**	**$800.25**	**$4,343.90**	**4.82**

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CALVERT LARGE CAP GROWTH FD CL C SHS CLGCX On Reinvestment									
Acquired 10/01/07 L		869 52200	34 20	29,737 65		20,512.02	- 9,225 63		
Acquired 10/10/07 L		286 45100	34 91	10,000 00		6,757.38	- 3,242 62		
Reinvestments L		20 28700	34 10	691 80		478 57	- 213.23		
Total	**10.80**	**1,176 .26000**		**$40,429.45**	**23.5900**	**$27,747.97**	**- $12,681.48**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$39,737.65				
Gain/Loss on Client Investment (Including Reinvestments)					-$11,989.68				
CALVERT DISTRIBUTORS CALVERT GLOBAL ALTERNATIVE ENERGY FD A CGAEX On Reinvestment									
Acquired 10/15/07 L		558 03600	17 92	10,000 00		5,602 68	- 4,397.32		
Acquired 11/01/07 L		520 29100	19 22	10,000.00		5,223.72	- 4,776 28		
Acquired 05/22/08 L		1,046 .02500	19 12	20,000 00		10,502.09	- 9,497.91		
Total	**8.30**	**2,124 .35200**		**$40,000.00**	**10.0400**	**$21,328.49**	**- $18,671.51**	**N/A**	**N/A**
EUROPACIFIC GROWTH FD CL C AEPCX On Reinvestment									
Acquired 04/20/05 L		132 .65100	34 23	4,540.64		4,973 08	432.44		
Acquired 01/31/07 L		217 67500	45.94	10,000 00		8,160 64	- 1,839.36		
Reinvestments L		177 .84300	40.94	7,281.32		6,667.33	- 613 99		
Reinvestments S		5 .33900	37.58	200.65		200.16	- 0.49		
Total	**7.78**	**533 .50800**		**$22,022.61**	**37.4900**	**$20,001.21**	**- $2,021.40**	**$202.73**	**1.01**
Client Investment (Excluding Reinvestments)					$14,540.64				
Gain/Loss on Client Investment (Including Reinvestments)					$5,460.57				

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER 1888-2200

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
IVY FUNDS INC SCIENCE & TECH FD CL C WSTCX On Reinvestment									
Acquired 04/13/06 L		98 .50800	25.47	2,508.99		2,642.97	133.98		
Acquired 11/02/07 L		152 20700	32 85	5,000 00		4,083.71	- 916.29		
Reinvestments L		132 56000	26 23	3,477 22		3,556.59	79.37		
Reinvestments S		0 54200	25 92	14 05		14.54	0.49		
Total	**4.01**	**383 .81700**		**$11,000.26**	**26.8300**	**$10,297.81**	**- $702.45**	**N/A**	**N/A**
	Client Investment (Excluding Reinvestments)					$7,508 99			
	Gain/Loss on Client Investment (Including Reinvestments)					$2,788 82			
MAINSTAY HIGH YIELD CORPORATE BOND FD CL C MYHCX On Reinvestment									
Acquired 02/03/09 S		1,420 .08600	4 47	6,347.78		7,995.07	1,647.29		
Acquired 07/20/09 S		1,953 12500	5 12	10,005 00		10,996.09	991.09		
Reinvestments S		361 15100	5 10	1,845 41		2,033 29	187.88		
Total	**8.18**	**3,734 .36200**		**$18,198.19**	**5.6300**	**$21,024.45**	**$2,826.26**	**$1,463.86**	**6.96**
	Client Investment (Excluding Reinvestments)					$16,352.78			
	Gain/Loss on Client Investment (Including Reinvestments)					$4,671 67			
Total Open End Mutual Funds	**39.08**			**$131,650.51**		**$100,399.93**	**- $31,250.58**	**$1,666.59**	**1.66**

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
THE INDIA FUND INC IFN On Reinvestment									
Acquired 05/19/06 L		60	49 69	3,006.00		1,842 00	- 1,164.00		
Acquired 08/10/06 L		150	34 00	5,100.00		4,605 00	- 495.00		
Acquired 08/21/09 S		144	##	3,804 48		4,420.80	616.32		
Reinvestments L		205 92770	33 80	6,961 97		6,321.98	- 639.99		

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		16 07230	16 35	262 94		493 42	230 48		
Total	**6.88**	**576**		**$19,135.39**	**30.7000**	**$17,683.20**	**- $1,452.19**	**$149.76**	**0.85**
	Client Investment (Excluding Reinvestments)					$11,910.48			
	Gain/Loss on Client Investment (Including Reinvestments)					$5,772.72			
Total Closed End Mutual Funds	**6.88**			**$19,135.39**		**$17,683.20**	**- $1,452.19**	**$149.76**	**0.85**
Total Mutual Funds	**45.96**			**$150,785.90**		**$118,083.13**	**- $32,702.77**	**$1,816.35**	**1.54**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CITIGROUP CAP XVI 6 45% DUE 12/31/2066 CALL STARTING 12/31/2011 C'W On Reinvestment									
Acquired 11/15/06 L		400	25 00	10,000.00		7,431.99	- 2,568 01		
Reinvestments L		44 48420	18 83	837 96		826.52	- 11.44		
Reinvestments S		68 98480	13 84	955 11		1,281 73	326.62		
Total	**3.71**	**513 .46900**		**$11,793.07**	**18.5800**	**$9,540.24**	**- $2,252.83**	**$827.71**	**8.68**
COUNTRYWIDE CAP V 7% DUE 11/1/2036 CALL STARTING 11/1/2011 CFC'B On Reinvestment									
Acquired 11/01/06 L		400	25 00	10,000 00		8,659.99	- 1,340.01		
Reinvestments S		18 57900	19 05	354 11		402.24	48.13		
Total	**3.53**	**418 .57900**		**$10,354.11**	**21.6500**	**$9,062.23**	**- $1,291.88**	**$732.51**	**8.08**
FIFTH THIRD CAP VI 7 25% DUE 11/15/2067 CALL STARTING 11/15/2012 FTB'B On Reinvestment									
Acquired 10/23/07 L		400	25 00	10,000.00		8,156.00	- 1,844.00		

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2009
ACCOUNT NUMBER: 1888-2200

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		31 .75200	17 60	558 99		647.42	88.43		
Total	3.43	431 .75200		$10,558.99	20.3900	$8,803.42	- $1,755.57	$782.76	8.89
Total Preferreds/Fixed Rate Cap Securities	10.67			$32,706.17		$27,405.89	- $5,300.28	$2,342.98	8.55

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	14,184.46	12/31
Total Bank Deposits	$14,184.46	

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		MAINSTAY HIGH YIELD CORPORATE BOND FD CL C 113009 5,669 97800 AS OF 11/30/09		184.32
12/04	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR INDS LTD 120409 125 62400		19 70
12/14	Cash	SHRT TRM GAIN		IVY FUNDS INC SCIENCE & TECH FD CL C 121009 445 07300 AS OF 12/10/09		14.05

Account number: 211-10511-1-2
Statement type: Preferred
November 28 - December 31, 2009

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Stocks	Tax Info.	Quantity	2010 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
QUALCOMM INC	Q	28.			4			4			4			4	16
STAPLES INC	Q	93	7			7			7			7			28
TARGET CORP	Q	25			4			4			4			4	16
TJX COS INC	Q	34			4			4			4			4	16
TRAVELERS COMPANIES INC	Q	49			16			16			16			16	64
UNITED STATES STEEL CORP	Q	32			1			1			1			1	4
WAL-MART STORES INC	Q	36			9			9			9			9	36
Total			**117**	**46**	**192**	**117**	**46**	**192**	**117**	**46**	**192**	**117**	**46**	**227**	**1,455**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Tax free money market	0.01%	0.01%	$4,780.60
Total cash and money market funds			**$4,780.60**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC	Growth & Income	46.250	62.	$2,867.50	$2,924.83	-$705.30
Symbol. AFL	None					
APACHE CORP	Growth	103 170	22.	2,269.74	2,787.54	-593.10
Symbol: APA	None					
BANK NEW YORK MELLON CORP	Growth	27.970	70.	1,957.90	2,416.50	-430.56
Symbol. BK	Buy					

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
BANK OF AMERICA CORP Symbol: BAC	Growth Buy	15.060	420.	$6,325.20	$4,437.18	-$168.53
BAXTER INTERNATIONAL INC Symbol. BAX	Growth Buy	58 680	70.	4,107 60	24,645.09	-24,713.35
BIOGEN IDEC INC Symbol BIIB	Growth None	53.500	55.	2,942.50	3,263.72	-637.78
BP PLC SPONSORED ADR Symbol· BP	Growth & Income Buy	57.970	53.	3,072.41	3,823.84	-734.37
BROADCOM CORP Symbol BRCM	Aggressive None	31.450	54.	1,698.30	1,908.13	-430.64
CBS CORP NEW CL B Symbol. CBS	Aggressive Hold	14.050	85	1,194.25	1,434.63	-266.19
CHEVRON CORP Symbol: CVX	Growth & Income Buy	76 990	16.	1,231.84	3,691.85	-2,478.46
CISCO SYSTEMS INC Symbol CSCO	Growth Buy	23 940	128.	3,064.32	3,556.49	-667.52
COVIDEN PLC Symbol: COV	Growth None	47.890	53.	2,538 17	2,838.08	-563.40
DIRECTV CLASS A Symbol: DTV	Growth None	33.350	73.	2,434 55	2,657.03	-529.12
DISH NETWORK CORP Symbol: DISH	Growth None	20.770	150.	3,115.50	2,982.15	-782.92
DOW CHEMICAL CO Symbol DOW	Growth & Income None	27 630	154.	4,255 02	4,320 65	-1,498 88
EOG RESOURCES INC Symbol EOG	Growth None	97 300	44.	4,281.20	15,625 02	-8,508.14
EVEREST RE GROUP LTD Symbol RE	Growth & Income None	85 680	30	2,570.40	9,956.89	-7,215.77

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
EXXON MOBIL CORP Symbol: XOM	Growth & Income Hold	68.190	37.	$2,523.03	$9,861.73	-$6,870.18
FORD MOTOR CO Symbol: F	Aggressive None	10.000	148.	1,480.00	1,452.34	-384.99
FRANKLIN RESOURCES INC Symbol: BEN	Growth None	105 350	20.	2,107.00	2,810.93	-2,620.14
FREEPORT-MCMORAN COPPER & GOLD INC Symbol: FCX	Aggressive None	80.290	19.	1,525.51	1,184.93	-396.10
GENERAL MILLS INC Symbol: GIS	Growth & Income Buy	70 810	21.	1,487.01	1,857.87	-627 38
HESS CORP Symbol. HES	Growth None	60.500	22.	1,331.00	1,305 87	—
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	51.510	79.	4,069.29	21,929.40	-19,681.26
INVESCO LTD Symbol: IVZ	Growth None	23 490	97.	2,278.53	4,833.46	-1,618.32
J C PENNEY INC Symbol: JCP	Growth None	26.610	32.	851.52	—	—
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64.410	71.	4,573.11	17,433.74	-12,761.42
JOHNSON CONTROLS INC Symbol: JCI	Growth Hold	27.240	53.	1,443.72	1,209.04	-442.24
JPMORGAN CHASE & CO Symbol: JPM	Growth Buy	41 670	173.	7,208.91	25,570.57	-18,303.50
LAM RESEARCH CORP Symbol. LRCX	Aggressive None	39 210	32.	1,254 72	1,385.58	-310.88

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
MARSH & MCLENNAN COS INC Symbol: MMC	Growth & Income None	22.080	48.	$1,059.84	$1,374.33	-$240.57
MERCK & CO INC NEW Symbol: MRK	Growth & Income Buy	36.540	50.	1,827.00	1,874.99	—
NEWELL RUBBERMAID INC Symbol: NWL	Growth & Income None	15.010	100.	1,501.00	1,879.10	-328.46
NEWFIELD EXPLORATION CO Symbol. NFX	Aggressive None	48.230	51.	2,459.73	2,821.52	-681.00
OCCIDENTAL PETE CORP Symbol. OXY	Growth Buy	81.350	68.	5,531.80	34,292.39	-28,661.48
ORACLE CORP Symbol· ORCL	Growth Buy	24.540	90.	2,208.60	2,159.70	—
PRUDENTIAL FINANCIAL INC Symbol: PRU	Growth None	49.760	51.	2,537.76	8,839.41	-4,180.90
QUALCOMM INC Symbol· QCOM	Aggressive Buy	46.260	28.	1,295.28	1,159.52	—
SLM CORP Symbol: SLM	Growth None	11.270	127.	1,431.29	10,146.74	-5,646.75
SPRINT NEXTEL CORP Symbol· S	Aggressive Hold	3.660	792.	2,898.72	29,697.07	-9,004.74
STAPLES INC Symbol: SPLS	Growth Buy	24.590	93.	2,286.87	2,511.80	-558.67
STATE STREET CORP Symbol: STT	Growth Buy	43 540	35.	1,523.90	2,474.08	-1,329.89
TARGET CORP Symbol: TGT	Growth Buy	48 370	25.	1,209 25	2,488.29	-932.60
TJX COMPANIES INC NEW Symbol. TJX	Growth None	36.550	34.	1,242.70	1,111.11	-304.96

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TRAVELERS COMPANIES INC	Growth	49 860	49.	$2,443.14	$8,441.77	-$6,232.64
Symbol· TRV	None					
UNITED STATES STL CORP NEW	Aggressive	55.120	32.	1,763.84	1,866 98	-487.60
Symbol. X	None					
VIACOM INC CL B	Growth	29.730	43.	1,278.39	6,799.65	-5,595.33
Symbol: VIA B	Buy					
WAL-MART STORES INC	Growth	53.450	36	1,924.20	12,243.67	-10,151.55
Symbol. WMT	Hold					
WELLPOINT INC	Aggressive	58.290	59.	3,439.11	7,632.10	-3,092.37
Symbol: WLP	Hold					
Total stocks				**$121,922.17**	—	—

Total estimated asset value **$126,702.77**

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Stocks	Tax Info.	Quantity	2010 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
SECOM LTD ADR	Q	11							19						19
SIEMENS A G SPONSORED ADR	Q	18		37											37
SONY CORP ADR NEW	Q	45						6						6	12
SUMITOMO CORP	Q	122						16						16	32
TEVA PHARM IND LTD ADR	Q	38			5			5			5			5	20
TOMKINS PLC ADR	Q	104					12						12		24
TOTAL SA SPONSORED ADR	Q	18						30						30	60
VODAFONE GROUP PLC ADR	Q	94		80						80					160
Total			**13**	**192**	**13**	**137**	**494**	**229**	**45**	**155**	**13**	**32**	**29**	**155**	**1,507**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Tax free money market	0.01%	0.01%	$3,352.26
Cash			1,071.33
Total cash and money market funds			**$4,423.59**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ANGLO AMERN PLC Symbol. AAUKY	Growth None	21 889	119.	$2,604.79	$2,755.37	-$2,228.95
ARCELORMITTAL SA LUXEMBOURG Symbol. MT	Growth None	45.750	47.	2,150 25	2,467.84	-1,627.15

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ASML HOLDING NV NEW YORK REGISTRY SHS ADR Symbol: ASML	Aggressive None	34.090	33.	$1,124.97	$3,653.40	-$2,884.07
AXA SPONSORED ADR Symbol. AXA	Growth & Income None	23.680	67.	1,586.56	3,858.29	-2,109.76
BAE SYSTEMS PLC SPONSORED ADR Symbol: BAESY	Growth None	23.222	88	2,043.54	11,635.50	-8,990.36
BANCO SANTANDER CENTRAL HISPANO SA Symbol: STD	Growth & Income None	16.440	96.	1,578.24	5,691.84	-3,305.20
BARCLAYS PLC ADR ADR Symbol. BCS	Aggressive None	17.600	81.	1,425.60	2,340.14	-2,308.52
BASF AG SPONSORED ADR Symbol· BASFY	Growth & Income None	62.756	20.	1,255.12	2,067.60	-1,831.85
BG PLC ADR FINAL INSTALLMENT NEW REPSTG 5 ORDINARY SHS Symbol: BRGYY	Growth None	90 594	29.	2,627.23	3,095.79	-812.10
CEMEX S A ADR NEW REPRESENTING ORDINARY PARTN CTF NEW Symbol: CX	Aggressive None	11 820	98.	1,158.36	2,508.26	-1,579.29
COCA-COLA HELLENIC BOTTLING COMPANY S A SPONSORED ADR Symbol. CCH	Growth None	23.020	35.	805.70	1,082.29	-546.94
COMPANHIA DE SANEAMENTO BASICO ESTADO DE SAO PAULO SPON ADR Symbol. SBS	Growth & Income None	39.120	46.	1,799.52	1,456.16	-465.81

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
COMPANIA DE MINAS BUENAVENTURA SA ADR Symbol. BVN	Aggressive None	33.470	48.	$1,606.56	$3,071.82	-$2,438.57
CREDIT SUISSE GROUP ADR Symbol: CS	Growth None	49.160	33.	1,622.28	2,082.85	-726.90
DAIMLER AG Symbol: DAI	Growth & Income None	53.300	31.	1,652.30	2,071.19	-421.20
DBS GROUP HOLDINGS LTD ADR Symbol. DBSDY	Growth & Income None	43.876	37.	1,623.41	1,757.69	-378 99
DEUTSCHE LUFTHANSA A G SPONSORED ADR Symbol: DLAKY	Growth & Income None	16.880	77.	1,299.76	1,649.87	-325.47
DEUTSCHE TELEKOM AG ADR Symbol: DT	Growth & Income None	14.700	72.	1,058.40	1,046.78	—
DSG INTERNATIONAL PLC ADR Symbol: DSITY	Aggressive None	1.768	627.	1,108.54	1,287.63	-555.65
E ON AG SPONSORED ADR Symbol: EONGY	Growth & Income None	41.765	14.	584.71	1,902.25	-1,596.40
ENI SPA ADR Symbol: E	Growth & Income None	50.610	22.	1,113.42	5,745.91	-3,749.36
FRESENIUS MEDICAL CARE AKTIENGESELLSCHAFT ADR Symbol· FMS	Aggressive None	53.010	40.	2,120.40	12,972.14	-11,913.87
GAFISA S A Symbol: GFA	Aggressive None	32.360	51.	1,650.36	1,370.05	-1,135.93
HENKEL AG AND CO KGAA Symbol: HENKY	Growth None	44.477	59.	2,624.14	7,915.72	-5,704.05

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
HSBC HOLDINGS PLC ADR NEW Symbol HBC	Growth & Income Buy	57 090	34	$1,941.06	$2,039.75	-$1,970.12
ICICI BANK LTD SPONSORED ADR Symbol· IBN	Aggressive None	37 710	31	1,169.01	1,555.77	-2,371.55
ING GROEP N V ADR Symbol: ING	Aggressive None	9 810	216.	2,118.96	2,903.42	-287.68
INTESA SANPAOLO S P A Symbol· ISNPY	Growth & Income None	27.117	41.	1,111.80	8,151.67	-5,929.21
ISHARES S&P/TOPIX 150 INDEX FUND Symbol· ITF	Aggressive None	42.340	51	2,159.34	12,953.25	-8,790.15
ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 Symbol· ITUB	Growth None	22.840	84	1,918.56	—	—
KONINKLIJKE AHOLD NV SPONSORED ADR NEW Symbol· AHONY	Growth None	13.286	103.	1,368.46	1,688.69	-341.90
KUBOTA LTD Symbol: KUB	Growth None	46.120	28.	1,291.36	1,378 75	-337.26
LG PHILIPS LCD CO LTD Symbol: LPL	Growth None	16.930	141.	2,387.13	2,592.04	-559.51
MEDIASET S P A SPONSORED ADR Symbol· MDIUY	Growth & Income None	24.685	66.	1,629.21	1,547.68	-405.45
MITSUBISHI UFJ FINANCIAL GROUP INC Symbol· MTU	Growth & Income None	4.920	151.	742.92	1,170.82	-189.62
MITSUI & CO LTD ADR Symbol: MITSY	Growth None	285.660	8.	2,285.28	2,801.88	-568.00

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
NATIONAL BANK GREECE S A SPONSORED ADR Symbol· NBG	Growth & Income None	5.210	173	$901 33	$1,561.51	-$687.20
NATIONAL GRID TRANSCO PLC Symbol: NGG	Growth & Income None	54 380	51.	2,773.38	3,089.48	-585.64
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	48.561	55.	2,670.86	9,616.06	-8,609.80
NIPPON TELEG & TEL CORP ADR Symbol· NTT	Growth & Income None	19.740	26.	513.24	3,535.57	-2,753.94
NISSAN MOTOR CO LTD ADR Symbol· NSANY	Growth None	17.402	152.	2,645.10	2,321.63	-856.81
NORSK HYDRO A S ADR Symbol: NHYDY	Aggressive None	8.432	165.	1,391.28	1,635.70	-900.27
NOVARTIS AG ADR Symbol: NVS	Growth & Income Buy	54.430	20.	1,088.60	1,575.87	-591.31
ORIX CORP SPONSORED ADR Symbol· IX	Aggressive None	34 160	39.	1,332.24	1,560.69	-351.13
PETROLEO BRASILEIRO SA PETROBRAS ADR Symbol· PBR A	Growth & Income None	42.390	28.	1,186.92	5,006.86	-5,687.72
PRUDENTIAL PLC SPONSORED ADR Symbol: PUK	Growth & Income None	20.390	95.	1,937.05	6,965.30	-5,814.43
PT TELEKOMUNIKIASI INDONESIA ADR Symbol: TLK	Growth & Income None	39.950	52.	2,077.40	1,898.47	-487.49
REED ELSEVIER P L C Symbol: RUK	Growth None	32.790	60.	1,967.40	2,211.85	-469.97

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ROCHE HLDG LTD ADR Symbol. RHHBY	Growth & Income None	42.515	46.	$1,955.69	$10,765.62	-$8,591.08
RYANAIR HOLDINGS PLC ADR Symbol: RYAAY	Aggressive None	26.820	57.	1,528.74	2,786.55	-1,062.19
SANOFI-AVENTIS SPONSORED ADR Symbol· SNY	Growth & Income Hold	39.270	29.	1,138.83	2,039.89	-1,357.81
SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT Symbol· SAY	Growth None	4 610	245.	1,129.45	1,550.76	-273.45
SECOM LTD ADR Symbol: SOMLY	Growth None	94.957	11.	1,044.53	6,034.78	-4,364.62
SIEMENS A G SPONSORED ADR Symbol· SI	Growth None	91.700	18.	1,650.60	1,851.02	-974.12
SOHU COM INC Symbol: SOHU	Growth None	57.280	20.	1,145.60	1,849.85	-927.54
SONY CORP ADR NEW Symbol: SNE	Growth None	29.000	45.	1,305.00	1,571.36	-290.90
SUMITOMO CORP Symbol: SSUMY	Growth None	10.129	122.	1,235.74	5,928.23	-3,944.90
SWEDBANK A B Symbol: SWDBY	Aggressive None	9.944	107.	1,064.01	2,098.23	-897.41
TEVA PHARM IND LTD ADR Symbol: TEVA	Growth Buy	56.180	38.	2,134.84	4,395.69	-2,704.99
TOMKINS PLC ADR Symbol: TKS	Growth None	12.500	104.	1,300.00	1,439.71	-296.62
TOTAL S A SPONSORED ADR Symbol: TOT	Growth & Income None	64.040	18.	1,152.72	2,057.71	-1,459.76

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
TRANSOCEAN LTD Symbol: RIG	Aggressive Buy	82 800	22.	$1,821.60	$2,161.64	-$417.00
VINCI S A ADR Symbol· VCISY	Growth None	14.157	131.	1,854.57	2,068 82	-962.28
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	23.090	94.	2,170.46	11,344.85	-9,208.78
ZHONGPIN INC Symbol: HOGS	Growth None	15.610	37.	577.57	717.24	-133.74
ZURICH FINANCIAL SERVICES SPONSORED ADR Symbol: ZFSVY	Growth None	21.911	52.	1,139.37	3,197.80	-2,221.14
Total stocks				**$104,181.37**	—	—

Total estimated asset value **$108,604.95**

Account number: 211-10513-1-0
Statement type: Preferred
November 28 - December 31, 2009

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Stocks	Tax Info.	Quantity	2010 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
TARGET CORP	Q	71			12			12			12			12	48
TEVA PHARM IND LTD ADR	Q	32			5			5			5			5	20
UNION PACIFIC CORP	Q	51	13			13			13			13			52
WESTERN UNION CO	Q	103												6	6
XTO ENERGY INC	Q	67	8			8			8			8			32
Total			**116**	**69**	**249**	**223**	**69**	**249**	**116**	**69**	**249**	**116**	**69**	**255**	**1,849**

Your Assets at Edward Jones

Cash and money market funds	7-day current yield	7-day compounded yield	Current value
Tax free money market	0.01%	0 01%	$4,949 20
Total cash and money market funds			**$4,949.20**

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
AFLAC INC Symbol: AFL	Growth & Income None	46.250	82.	$3,792.50	$7,123.49	-$3,150.78
ALLSTATE CORP Symbol ALL	Growth & Income Buy	30.040	63.	1,892.52	4,628.71	-762.40
AMERICAN EXPRESS CO Symbol: AXP	Growth Hold	40.520	65.	2,633.80	5,831.18	-1,249.92
AT&T INC Symbol: T	Growth & Income Buy	28.030	107.	2,999 21	5,167.40	-2,315.73
BEST BUY INC Symbol. BBY	Aggressive Hold	39.460	107.	4,222.22	6,974.24	-1,849.51

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
CHESAPEAKE ENERGY CORP Symbol: CHK	Aggressive None	25.880	85.	$2,199.80	$2,951.70	-$493.20
CHEVRON CORP Symbol: CVX	Growth & Income Buy	76.990	47.	3,618.53	6,563.40	-4,642.69
CISCO SYSTEMS INC Symbol: CSCO	Growth Buy	23.940	177.	4,237.38	5,673.47	-1,690.14
CVS CORP Symbol: CVS	Growth Hold	32.210	63.	2,029.23	3,203.87	-539.12
DANAHER CORP Symbol: DHR	Growth None	75.200	32.	2,406.40	4,270.18	-1,672.85
DOLLAR TREE INC Symbol: DLTR	Aggressive None	48.300	37.	1,787.10	2,287.70	-387.12
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	42 600	51.	2,172.60	3,673.00	-1,422.09
ENSCO INTERNATIONAL LTD SPONSORED ADR Symbol: ESV	Aggressive None	39.940	51.	2,036.94	—	—
FISERV INC Symbol. FISV	Growth Buy	48.480	24	1,163.52	1,189.23	-287.10
GOLDMAN SACHS GROUP INC Symbol: GS	Growth None	168.840	18.	3,039.12	2,554 82	-775.95
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	51.510	67.	3,451.17	4,782.35	-1,401.28
HONDA MOTOR LTD ADR Symbol HMC	Growth None	33.900	94.	3,186.60	3,947.90	-859.27
IBM Symbol: IBM	Growth Buy	130.900	20.	2,618.00	2,534.21	-646.80

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
ILLINOIS TOOL WORKS INC Symbol. ITW	Growth Buy	47.990	79.	$3,791.21	$4,518.30	-$982.81
INTEL CORP Symbol INTC	Aggressive Buy	20 400	158.	3,223.20	5,161.09	-811.63
JOHNSON & JOHNSON Symbol: JNJ	Growth & Income Buy	64 410	43.	2,769.63	3,730.36	-748.36
KIMBERLY CLARK CORP Symbol: KMB	Growth & Income Buy	63.710	47.	2,994.37	7,986.58	-5,352.80
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	74.840	39.	2,918.76	4,358.59	-1,432.13
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	62.440	32.	1,998.08	2,838.40	-2,614.95
MCKESSON CORP Symbol. MCK	Growth None	62.500	47.	2,937.50	3,505.70	-1,151.07
MICROSOFT CORP Symbol: MSFT	Growth Buy	30.490	186.	5,671.14	8,103.42	-4,235.98
MORGAN STANLEY Symbol: MS	Growth Hold	29.600	91.	2,693.60	3,079.65	-651 07
NOVARTIS AG ADR Symbol· NVS	Growth & Income Buy	54.430	63.	3,429.09	5,208.51	-1,583.95
ORACLE CORP Symbol· ORCL	Growth Buy	24.540	134.	3,288.36	3,639.09	-1,712.40
PEPSICO INC Symbol: PEP	Growth & Income Hold	60.800	43.	2,614.40	4,985.20	-2,067.01
PRAXAIR INC Symbol: PX	Growth & Income None	80.310	33.	2,650.23	3,290.25	-727.93

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amount invested	Amount withdrawn
QUALCOMM INC Symbol: QCOM	Aggressive Buy	46.260	103.	$4,764.78	$5,855.79	-$1,901.36
ROSS STORES INC Symbol· ROST	Growth None	42.710	37.	1,580.27	2,154.94	-363.12
STATE STREET CORP Symbol: STT	Growth Buy	43.540	20.	870.80	1,347.04	-199.45
TARGET CORP Symbol: TGT	Growth Buy	48.370	71.	3,434 27	6,864.45	-4,053.46
TEVA PHARM IND LTD ADR Symbol TEVA	Growth Buy	56 180	32.	1,797.76	1,723.90	-419.52
TRANSOCEAN LTD Symbol: RIG	Aggressive Buy	82.800	28.	2,318.40	3,962.54	-561.83
TYCO ELECTRONICS LTD (SW) US LISTED Symbol: TEL	Growth None	24.550	53.	1,301.15	1,559.58	-286.44
UNION PACIFIC CORP Symbol· UNP	Growth None	63.900	51.	3,258.90	4,790.80	-2,508.62
WELLPOINT INC Symbol: WLP	Aggressive Hold	58.290	27.	1,573.83	5,393.70	-2,537.81
WESTERN UNION CO Symbol: WU	Aggressive Buy	18.850	103.	1,941.55	2,770.71	-503.00
XTO ENERGY INC Symbol: XTO	Growth None	46.530	67	3,117.51	4,750.59	-1,747.43
Total stocks				**$116,425.43**	—	—

Total estimated asset value	**$121,374.63**

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Bonds

Government and agency securities, continued

	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
UNITED STATES TREASURY INFLATION PROTECTED SECURITIES DTD 01/15/2008 INFLATION RATIO = 1.03186	AAA/Aaa	$8,000.00	01/15/2018	1.625%	$8,450.27	$8,192.58	—	—
UNITED STATES TREASURY NOTES DTD 11/15/2008	AAA/Aaa/AAA	7,000.00	11/15/2018	3.750%	6,999 44	8,865.00	-2,035.63	3.94%
Total government and agency securities		**$73,000.00**			**$78,733.18**	$109,684 21	-$35,270.05	
Total bonds		**$133,000.00**			**$142,444.27**	$181,952.73	-$51,384.06	
Total estimated asset value					**$144,569.13**			

Summary of Your Investment Activity

Total cash and money market funds on Nov 28	$8,502.54
Additions	
Income	$607.32
Proceeds from securities sold	$28,207.92
Total additions	$28,815.24
Subtractions	
Fees	-$192.92
Other withdrawals and transfers out	-$35,000.00
Total subtractions	-$35,192.92
Total cash and money market funds on Dec 31	**$2,124.86**

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Bonds

Deposit Notes	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GOLDMAN SACHS GROUP INC GUARANTEED TLGP NOTE DTD 12/01/2008	$6,000 00	06/15/2012	3.250%	$6,233.58	$8,077 60	-$2,087.86	2.95%
PNC FUNDING CORP GUARANTEED TLGP SENIOR NOTE DTD 12/22/2008	6,000.00	06/22/2012	2.300%	6,101 40	8,040.08	-2,042 46	2 14%
Total Deposit Notes	**$12,000.00**			**$12,334.98**	$16,117.68	-$4,130.32	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
BERKSHIRE HATHAWAY FINANCE CORP SENIOR NOTES DTD 12/22/2003	AAA/Aa2/AA	$8,000 00	12/15/2010	4.200%	$8,282 24	$8,094.32	—	3 70%
KELLOGG CO SERIES B NOTE DTD 03/29/2001	BBB+/A3/A-	6,000.00	04/01/2011	6.600%	6,398.88	8,277.48	-2,136 00	—
HOUSEHOLD FINANCE CORP INTERNOTES DTD 05/22/2002	A/A3/AA-	7,000.00	05/15/2012	7.000%	7,611.52	8,150.00	-3,279.09	14.60%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES DTD 06/07/2002	AA+/Aa2	6,000.00	06/15/2012	6.000%	6,467.46	8,118.48	-2,152.20	5.64%
CITIGROUP INC GLOBAL NOTE DTD 10/17/2007	A/A3/A+	8,000 00	10/17/2012.	5.300%	8,333 92	7,985.76	—	5.34%
MERRILL LYNCH & CO INC MEDIUM TERM NOTES DTD 02/05/2008	A/A2/A+	7,000.00	02/05/2013	5.450%	7,365.89	7,804.80	-2,100 60	9.58%

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Bonds

Deposit Notes	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
GOLDMAN SACHS GROUP INC GUARANTEED TLGP NOTE DTD 12/01/2008	$6,000 00	06/15/2012	3.250%	$6,233 58	$8,077.60	-$2,087.86	2 95%
PNC FUNDING CORP GUARANTEED TLGP SENIOR NOTE DTD 12/22/2008	6,000.00	06/22/2012	2 300%	6,101.40	8,040.08	-2,042.46	2.14%
Total Deposit Notes	**$12,000.00**			**$12,334.98**	$16,117.68	-$4,130.32	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amount invested	Amount withdrawn	Your yield to maturity
BERKSHIRE HATHAWAY FINANCE CORP SENIOR NOTES DTD 12/22/2003	AAA/Aa2/AA	$8,000.00	12/15/2010	4.200%	$8,282.24	$8,094.32	—	3.70%
KELLOGG CO SERIES B NOTE DTD 03/29/2001	BBB+/A3/A-	6,000.00	04/01/2011	6.600%	6,398.88	8,277.48	-2,136 00	—
HOUSEHOLD FINANCE CORP INTERNOTES DTD 05/22/2002	A/A3/AA-	7,000.00	05/15/2012	7.000%	7,611.52	8,150.00	-3,279.09	14.60%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES DTD 06/07/2002	AA+/Aa2	6,000 00	06/15/2012	6 000%	6,467.46	8,118.48	-2,152.20	5 64%
CITIGROUP INC GLOBAL NOTE DTD 10/17/2007	A/A3/A+	8,000 00	10/17/2012	5.300%	8,333.92	7,985.76	—	5.34%
MERRILL LYNCH & CO INC MEDIUM TERM NOTES DTD 02/05/2008	A/A2/A+	7,000.00	02/05/2013	5.450%	7,365.89	7,804.80	-2,100 60	9 58%