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

2010

For calendar year 2010, 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

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: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 630,974.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,941.	12,941.		STATEMENT 1
	4 Dividends and interest from securities	7,807.	7,807.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,502.			
	b Gross sales price for all assets on line 6a 757,835.				
	7 Capital gain net income (from Part IV, line 2)		16,502.		
	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	37,250.	37,250.		
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	4,365.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 4	7,538.	7,538.		0.
	17 Interest				
	18 Taxes STMT 5	395.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	25.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,323.	7,538.		0.
	25 Contributions, gifts, grants paid	186,400.			186,400.
	26 Total expenses and disbursements. Add lines 24 and 25	198,723.	7,538.		186,400.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-161,473.			
	b Net investment income (if negative, enter -0-)		29,712.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	30,464.	17,718.	17,718.
	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	109,684.	48,760.	55,445.
	b Investments - corporate stock STMT 8	536,118.	694,814.	490,590.
	c Investments - corporate bonds STMT 9	159,710.	63,997.	67,221.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	150,786.		
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	986,762.	825,289.	630,974.
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 ▶ ☒ 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	986,762.	825,289.	
	30 Total net assets or fund balances	986,762.	825,289.	
	31 Total liabilities and net assets/fund balances	986,762.	825,289.	

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	986,762.
2	Enter amount from Part I, line 27a	2	-161,473.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	825,289.
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	825,289.

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	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	757,830.		741,333.	16,497.
b	5.			5.
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				16,497.
b				5.
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	16,502.
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 ☒ 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))
2009	175,573.	999,180.	.175717
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

2 Total of line 1, column (d)	2	.439483
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	.087897
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	689,377.
5 Multiply line 4 by line 3	5	60,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	297.
7 Add lines 5 and 6	7	60,891.
8 Enter qualifying distributions from Part XII, line 4	8	186,400.

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 ▶ [X] and enter 1% of Part I, line 27b	1	297.
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	297.
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	297.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,272.		
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	1,272.
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	975.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 975. **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)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)* 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 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	675,253.
b	Average of monthly cash balances	1b	24,622.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	699,875.
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	699,875.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,498.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	689,377.
6	**Minimum investment return.** Enter 5% of line 5	6	34,469.

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	34,469.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 297.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,172.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,172.
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	34,172.

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	186,400.
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	186,400.
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	297.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	186,103.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				34,172.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006 59,945.				
c From 2007 117,963.				
d From 2008				
e From 2009 174,228.				
f Total of lines 3a through e	352,136.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 186,400.				
a Applied to 2009, 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 2010 distributable amount				34,172.
e Remaining amount distributed out of corpus	152,228.			
5 Excess distributions carryover applied to 2010 (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	504,364.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	504,364.			
10 Analysis of line 9:				
a Excess from 2006 59,945.				
b Excess from 2007 117,963.				
c Excess from 2008				
d Excess from 2009 174,228.				
e Excess from 2010 152,228.				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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				
CORNUCOPIA	NONE	PUBLIC CHARITY	GENERAL	1,000.
MARQUETTE UNIVERSITY MILWAUKEE, WI	NONE	PUBLIC CHARITY	GENERAL	125,400.
NATIONAL WOMEN'S HEALTH NETWORK 1413 K STREET, NW, 4TH FLOOR WASHINGTON, DC	NONE	PUBLIC CHARITY	GENERAL	60,000.
Total ▶ 3a				186,400.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,941.	
4 Dividends and interest from securities			14	7,807.	
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	16,502.	
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.		37,250.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 37,250.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Terrence J Rynne | 8/8/11 | Co-President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY M. WINTERS	Greg Winters	8-4-2011		
Firm's name ▶ BURKE, WARREN, MACKAY & SERRITELLA, P.C			Firm's EIN ▶	
Firm's address ▶ 330 N. WABASH AVE. 22ND FLOOR CHICAGO, IL 60611-3607			Phone no (312) 840-7000	

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

SOURCE	AMOUNT
EDWARD JONES - ACCT #211-10530-1-9	6,709.
WELLS FARGO - ACCT #1888-2200	6,232.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,941.

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	1,421.	0.	1,421.
EDWARD JONES - ACCT #211-10512-1-1	2,434.	0.	2,434.
EDWARD JONES - ACCT #211-10513-1-0	2,095.	0.	2,095.
WELL FAGO - ACCT #1888-2200	1,862.	5.	1,857.
TOTAL TO FM 990-PF, PART I, LN 4	7,812.	5.	7,807.

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	4,365.	0.		0.
TO FM 990-PF, PG 1, LN 16A	4,365.	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	7,538.	7,538.		0.
TO FORM 990-PF, PG 1, LN 16C	7,538.	7,538.		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	395.	0.		0.
TO FORM 990-PF, PG 1, LN 18	395.	0.		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	48,760.	55,445.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			48,760.	55,445.
TOTAL TO FORM 990-PF, PART II, LINE 10A			48,760.	55,445.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	694,814.	490,590.
TOTAL TO FORM 990-PF, PART II, LINE 10B	694,814.	490,590.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS (SEE ATTACHED)	63,997.	67,221.
TOTAL TO FORM 990-PF, PART II, LINE 10C	63,997.	67,221.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

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.

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	313.38	Gross proceeds	17,087.53	271,035.82
Return of principal	0.00	7,377.37	Foreign withholding	-2.17	-8.85

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
Cash	0.24	N/A	701.97	N/A
BANK DEPOSIT SWEEP	1.93	0.02	5,570.73	1.11
Interest Period 12/01/10 - 12/31/10				
Total Cash and Sweep Balances	**2.18**		**$6,272.70**	**$1.11**

* 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, options & ETFs

Stocks and ETFs

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 (%)
AFLAC INC AFL									
Acquired 11/19/10 S		102	54.00	5,508.37		5,755.86	247.49		
Acquired 12/30/10 S		7	56.18	393.33		395.01	1.68		
Total	**2.14**	**109**		**$5,901.70**	**56.4300**	**$6,150.87**	**$249.17**	**$130.80**	**2.13**
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 11/19/10 S		65	85.68	5,569.60		5,911.75	342.15		
Acquired 12/30/10 S		3	90.95	272.85		272.85	0.00		

WELLS FARGO ADVISORS

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.15	68		$5,842.45	90.9500	$6,184.60	$342.15	$133.28	2.16
ANALOG DEVICES INC ADI									
Acquired 11/19/10 S		160	34.83	5,574.18		6,027.20	453.02		
Acquired 12/30/10 S		2	37.94	75.88		75.34	-0.54		
Total	2.12	162		$5,650.06	37.6700	$6,102.54	$452.48	$142.56	2.34
AT & T INC T									
Acquired 11/19/10 S		195	28.14	5,487.30		5,729.10	241.80		
Acquired 12/30/10 S		15	29.26	438.90		440.70	1.80		
Total	2.14	210		$5,926.20	29.3800	$6,169.80	$243.60	$361.20	5.85
AUTOMATIC DATA PROCESSING ADP									
Acquired 11/19/10 S		123	45.04	5,540.89		5,692.44	151.55		
Acquired 12/30/10 S		10	46.33	463.30		462.80	-0.50		
Total	2.14	133		$6,004.19	46.2800	$6,155.24	$151.05	$191.52	3.11
BECTON DICKINSON & CO BDX									
Acquired 11/19/10 S		71	77.48	5,501.27		6,000.92	499.65		
Acquired 12/30/10 S		1	85.20	85.20		84.52	-0.68		
Total	2.11	72		$5,586.47	84.5200	$6,085.44	$498.97	$118.08	1.94
BROWN-FORMAN CORP CL B BF/B									
Acquired 11/19/10 S		87	63.62	5,535.30		6,056.94	521.64		
Acquired 12/30/10 S		1	69.80	69.80		69.62	-0.18		
Total	2.13	88		$5,605.10	69.6200	$6,126.56	$521.46	$112.64	1.84
CHEVRON CORPORATION CVX									
Acquired 11/19/10 S		66	82.93	5,473.53		6,022.50	548.97		
Acquired 12/30/10 S		1	91.56	91.56		91.25	-0.31		
Total	2.12	67		$5,565.09	91.2500	$6,113.75	$548.66	$192.96	3.16

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Stocks, options & ETFs

Stocks and ETFs 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 (%)
CLOROX COMPANY CLX									
Acquired 11/19/10 S		88	62.66	5,514.66		5,568.64	53.98		
Acquired 12/30/10 S		9	63.59	572.31		569.52	-2.79		
Total	**2.13**	**97**		**$6,086.97**	**63.2800**	**$6,138.16**	**$51.19**	**$213.40**	**3.48**
COLGATE-PALMOLIVE CO CL									
Acquired 11/19/10 S		71	78.35	5,563.24		5,706.27	143.03		
Acquired 12/30/10 S		6	80.26	481.56		482.22	0.66		
Total	**2.15**	**77**		**$6,044.80**	**80.3700**	**$6,188.49**	**$143.69**	**$163.24**	**2.64**
COMMERCE BANCSHARES INC CBSH									
Acquired 11/19/10 S	2.12	154	35.70	5,510.44	39.7300	6,118.42	607.98	144.76	2.36
CONOCOPHILLIPS COP									
Acquired 11/19/10 S	2.13	90	61.22	5,510.55	68.1000	6,129.00	618.45	198.00	3.23
CORPORATE OFFICE PPTYS REIT TR OFC									
Acquired 11/19/10 S		161	34.14	5,497.67		5,626.95	129.28		
Acquired 12/30/10 S		12	35.47	425.75		419.40	-6.35		
Total	**2.10**	**173**		**$5,923.42**	**34.9500**	**$6,046.35**	**$122.93**	**$285.45**	**4.72**
EATON VANCE CORP NON VTG EV									
Acquired 11/19/10 S		186	29 58	5,502.59		5,622.78	120.19		
Acquired 12/30/10 S		15	30.53	458.09		453.45	-4.64		
Total	**2.11**	**201**		**$5,960.68**	**30.2300**	**$6,076.23**	**$115.55**	**$144.72**	**2.38**
ELI LILLY & CO LLY									
Acquired 11/19/10 S		159	34.58	5,499.09		5,571.36	72.27		
Acquired 12/30/10 S		16	35.12	561.92		560.64	-1.28		
Total	**2.13**	**175**		**$6,061.01**	**35.0400**	**$6,132.00**	**$70.99**	**$343.00**	**5.59**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Stocks, options & ETFs

Stocks and ETFs 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 (%)
EMERSON ELECTRIC CO EMR									
Acquired 11/19/10 S		100	54.92	5,492.77		5,717.00	224.23		
Acquired 12/30/10 S		7	57.42	401.94		400.19	-1.75		
Total	**2.12**	**107**		**$5,894.71**	**57.1700**	**$6,117.19**	**$222.48**	**$147.66**	**2.41**
ENERGEN CORPORATION EGN									
Acquired 11/19/10 S		124	44.29	5,493.12		5,984.24	491.12		
Acquired 12/30/10 S		3	48.59	145.77		144.78	-0.99		
Total	**2.13**	**127**		**$5,638.89**	**48.2600**	**$6,129.02**	**$490.13**	**$66.04**	**1.08**
EXXON MOBIL CORP XOM									
Acquired 11/19/10 S		79	69.48	5,489.47		5,776.48	287.01		
Acquired 12/30/10 S		5	73.10	365.55		365.60	0.05		
Total	**2.13**	**84**		**$5,855.02**	**73.1200**	**$6,142.08**	**$287.06**	**$147.84**	**2.41**
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 11/19/10 S		62	88.67	5,497.85		5,813.12	315.27		
Acquired 12/30/10 S		3	94.69	284.10		281.28	-2.82		
Total	**2.12**	**65**		**$5,781.95**	**93.7600**	**$6,094.40**	**$312.45**	**$59.80**	**0.98**
GENERAL MILLS INC GIS									
Acquired 11/19/10 S		157	35.08	5,508.42		5,587.63	79.21		
Acquired 12/30/10 S		16	35.50	568.00		569.44	1.44		
Total	**2.14**	**173**		**$6,076.42**	**35.5900**	**$6,157.07**	**$80.65**	**$193.76**	**3.15**
GRAINGER W W INC GWW									
Acquired 11/19/10 S	2.11	44	124.59	5,482.31	138.1100	6,076.84	594.53	95.04	1.56
ILLINOIS TOOL WORKS INC ITW									
Acquired 11/19/10 S	2.17	117	47.14	5,516.28	53.4000	6,247.80	731.52	159.12	2.54

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Stocks, options & ETFs

Stocks and ETFs 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 (%)
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/19/10 S		38	144.27	5,482.60		5,576.88	94.28		
Acquired 12/30/10 S		4	146.36	585.44		587.04	1.60		
Total	**2.14**	**42**		**$6,068.04**	**146.7600**	**$6,163.92**	**$95.88**	**$109.20**	**1.77**
J M SMUCKER CO SJM									
Acquired 11/19/10 S		89	61.66	5,488.50		5,842.85	354.35		
Acquired 12/30/10 S		4	65.62	262.48		262.60	0.12		
Total	**2.12**	**93**		**$5,750.98**	**65.6500**	**$6,105.45**	**$354.47**	**$148.80**	**2.44**
JOHNSON & JOHNSON JNJ									
Acquired 11/19/10 S		87	64.01	5,569.41		5,380.95	-188.46		
Acquired 12/30/10 S		12	62.10	745.20		742.20	-3.00		
Total	**2.13**	**99**		**$6,314.61**	**61.8500**	**$6,123.15**	**-$191.46**	**$213.84**	**3.49**
JOHNSON CONTROLS INC JCI									
Acquired 11/19/10 S		151	36.55	5,520.27		5,768.20	247.93		
Acquired 12/30/10 S		10	38.24	382.40		382.00	-0.40		
Total	**2.13**	**161**		**$5,902.67**	**38.2000**	**$6,150.20**	**$247.53**	**$103.04**	**1.68**
MARATHON OIL CORP MRO									
Acquired 11/19/10 S		163	33.79	5,508.66		6,035.89	527.23		
Acquired 12/30/10 S		3	36.80	110.40		111.09	0.69		
Total	**2.13**	**166**		**$5,619.06**	**37.0300**	**$6,146.98**	**$527.92**	**$166.00**	**2.70**
MCDONALDS CORP MCD									
Acquired 11/19/10 S		70	78.97	5,528.05		5,373.20	-154.85		
Acquired 12/30/10 S		10	76.67	766.70		767.60	0.90		
Total	**2.13**	**80**		**$6,294.75**	**76.7600**	**$6,140.80**	**-$153.95**	**$195.20**	**3.18**
NEW JERSEY RES CORP NJR									
Acquired 11/19/10 S		133	41.43	5,511.12		5,733.63	222.51		
Acquired 12/30/10 S		7	43.77	306.39		301.77	-4.62		

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Stocks, options & ETFs

Stocks and ETFs 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 (%)
Total	**2.10**	**140**		**$5,817.51**	**43.1100**	**$6,035.40**	**$217.89**	**$201.60**	**3.34**
NEXTERA ENERGY INC NEE									
Acquired 11/19/10 S		106	52.05	5,517.68		5,510.94	-6.74		
Acquired 12/30/10 S		12	52.00	624.11		623.88	-0.23		
Total	**2.13**	**118**		**$6,141.79**	**51.9900**	**$6,134.82**	**-$6.97**	**$236.00**	**3.85**
NORDSTROM INC JWN									
Acquired 11/19/10 S		133	41.65	5,540.58		5,636.54	95.96		
Acquired 12/30/10 S		12	42.23	506.87		508.56	1.69		
Total	**2.13**	**145**		**$6,047.45**	**42.3800**	**$6,145.10**	**$97.65**	**$116.00**	**1.89**
NORFOLK SOUTHERN CORP NSC									
Acquired 11/19/10 S		91	61.11	5,561.60		5,716.62	155.02		
Acquired 12/30/10 S		7	62.66	438.62		439.74	1.12		
Total	**2.14**	**98**		**$6,000.22**	**62.8200**	**$6,156.36**	**$156.14**	**$141.12**	**2.29**
NORTHEAST UTILITIES NU									
Acquired 11/19/10 S		175	31.47	5,508.11		5,579.00	70.89		
Acquired 12/30/10 S		17	32.10	545.70		541.96	-3.74		
Total	**2.12**	**192**		**$6,053.81**	**31.8800**	**$6,120.96**	**$67.15**	**$196.80**	**3.22**
NOVARTIS AG SPON ADR NVS									
Acquired 11/19/10 S		98	56.37	5,525.05		5,777.10	252.05		
Acquired 12/30/10 S		6	58.74	352.44		353.70	1.26		
Total	**2.13**	**104**		**$5,877.49**	**58.9500**	**$6,130.80**	**$253.31**	**$171.91**	**2.80**
OWENS & MINOR INC NEW OMI									
Acquired 11/19/10 S		194	28.54	5,537.69		5,709.42	171.73		
Acquired 12/30/10 S		11	29.96	329.56		323.73	-5.83		
Total	**2.09**	**205**		**$5,867.25**	**29.4300**	**$6,033.15**	**$165.90**	**$145.14**	**2.41**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Stocks, options & ETFs

Stocks and ETFs 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 (%)
PAYCHEX INC PAYX									
Acquired 11/19/10 S		197	28.12	5,539.77		6,089.27	549.50		
Acquired 12/30/10 S		2	30.97	61.94		61.82	-0.12		
Total	**2.14**	**199**		**$5,601.71**	**30.9100**	**$6,151.09**	**$549.38**	**$246.76**	**4.01**
PEPSICO INCORPORATED PEP									
Acquired 11/19/10 S		86	64.39	5,538.07		5,618.38	80.31		
Acquired 12/30/10 S		8	65.45	523.68		522.64	-1.04		
Total	**2.13**	**94**		**$6,061.75**	**65.3300**	**$6,141.02**	**$79.27**	**$180.48**	**2.94**
POLARIS INDS INC PII									
Acquired 11/19/10 S	2.06	76	72.62	5,519.21	78.0200	5,929.52	410.31	121.60	2.05
PRAXAIR INC PX									
Acquired 11/19/10 S		60	92.29	5,537.69		5,728.20	190.51		
Acquired 12/30/10 S		4	95.20	380.80		381.88	1.08		
Total	**2.12**	**64**		**$5,918.49**	**95.4700**	**$6,110.08**	**$191.59**	**$115.20**	**1.89**
PROCTER & GAMBLE CO PG									
Acquired 11/19/10 S		86	63.81	5,488.19		5,532.38	44.19		
Acquired 12/30/10 S		10	64.11	641.10		643.30	2.20		
Total	**2.14**	**96**		**$6,129.29**	**64.3300**	**$6,175.68**	**$46.39**	**$184.99**	**3.00**
SCANA CORP COM SCG									
Acquired 11/19/10 S		135	40.87	5,518.19		5,481.00	-37.19		
Acquired 12/30/10 S		16	40.67	650.87		649.60	-1.27		
Total	**2.13**	**151**		**$6,169.06**	**40.6000**	**$6,130.60**	**-$38.46**	**$286.90**	**4.68**
SIGMA ALDRICH CORP SIAL									
Acquired 11/19/10 S		88	63.38	5,577.79		5,857.28	279.49		
Acquired 12/30/10 S		4	66.68	266.76		266.24	-0.52		
Total	**2.13**	**92**		**$5,844.55**	**66.5600**	**$6,123.52**	**$278.97**	**$58.88**	**0.96**

WELLS FARGO ADVISORS

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [redacted]

Stocks, options & ETFs

Stocks and ETFs 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 (%)
SYSCO CORPORATION SYY									
Acquired 11/19/10 S		191	28.85	5,511.34		5,615.40	104.06		
Acquired 12/30/10 S		19	29.27	556.31		558.60	2.29		
Total	**2.14**	**210**		**$6,067.65**	**29.4000**	**$6,174.00**	**$106.35**	**$218.40**	**3.54**
TARGET CORP TGT									
Acquired 11/19/10 S		100	55.15	5,515.53		6,013.00	497.47		
Acquired 12/30/10 S		2	60.13	120.26		120.26	0.00		
Total	**2.13**	**102**		**$5,635.79**	**60.1300**	**$6,133.26**	**$497.47**	**$102.00**	**1.66**
WAL-MART STORES INC WMT									
Acquired 11/19/10 S		102	54.08	5,516.85		5,500.86	-15.99		
Acquired 12/30/10 S		12	53.92	647.15		647.16	0.01		
Total	**2.13**	**114**		**$6,164.00**	**53.9300**	**$6,148.02**	**-$15.98**	**$137.94**	**2.24**
3M CO MMM									
Acquired 11/19/10 S		65	84.93	5,520.74		5,609.50	88.76		
Acquired 12/30/10 S -		6	86.51	519.06		517.80	-1.26		
Total	**2.13**	**71**		**$6,039.80**	**86.3000**	**$6,127.30**	**$87.50**	**$149.10**	**2.43**
Total Stocks and ETFs	**97.82**			**$270,331.64**		**$281,813.03**	**$11,481.39**	**$7,691.77**	**2.73**
Total Stocks, options & ETFs	**97.82**			**$270,331.64**		**$281,813.03**	**$11,481.39**	**$7,691.77**	**2.73**

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.	5,570.61	12/31
Total Bank Deposits	**$5,570.61**	

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Stocks	Tax Info.	Quantity	2011 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
PRAXAIR INC	Q	30			13			13			13			13	52
QUALCOMM INC	Q	57			10			10			10			10	40
ROSS STORES INC	Q	60			9			9			9			9	36
TARGET CORP	Q	63			15			15			15			15	60
TEVA PHARM IND LTD ADR	Q	29			5			5			5			5	20
TYCO ELECTRONICS LTD (SW)	Q	88			14			14			14			14	56
UNION PACIFIC CORP	Q	46	17			17			17			17			68
VODAFONE GROUP PLC ADR	Q	43		36						36					72
XILINX INC	Q	42			6			6			6			6	24
Total			**82**	**97**	**293**	**190**	**61**	**293**	**82**	**97**	**293**	**82**	**61**	**332**	**1,963**

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Tax free Money Market*	0.01%	$5,997.11
Total Cash, Insured Bank Deposit & Money Market funds		**$5,997.11**

* **Current Yield** – The average yield on the money market fund for the past seven days.

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AFLAC INC Symbol: AFL	Growth & Income None	56.430	74.	$4,175.82	$7,220.33	–$3,660.18
ALLSTATE CORP Symbol: ALL	Growth & Income Buy	31.880	65.	2,072.20	5,007.79	–1,017.64

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AMERICAN EXPRESS CO Symbol: AXP	Growth Buy	42.920	53.	$2,274.76	$7,106.29	–$2,948.36
AT&T INC Symbol: T	Growth & Income Buy	29.380	64.	1,880.32	5,194.47	–3,428.32
BRISTOL–MYERS SQUIBB CO Symbol: BMY	Growth & Income Hold	26.480	58.	1,535.84	1,614.70	~
CHEVRON CORP Symbol: CVX	Growth & Income Buy	91.250	42.	3,832.50	6,641.23	–5,087.23
CISCO SYSTEMS INC Symbol: CSCO	Growth Buy	20.230	99.	2,002.77	5,740.07	–3,479.58
CONOCOPHILLIPS Symbol: COP	Growth & Income Buy	68.100	27.	1,838.70	1,636.93	~
DANAHER CORP Symbol: DHR	Growth None	47.170	56.	2,641.52	4,270.18	–1,980.05
DOLLAR TREE INC Symbol: DLTR	Aggressive None	56.080	49.	2,747.92	2,328.70	–693.09
EMERSON ELECTRIC CO Symbol: EMR	Growth & Income Buy	57.170	45.	2,572.65	3,673.00	–1,725.63
ENSCO INTERNATIONAL LTD SPONSORED ADR Symbol: ESV	Aggressive None	53.380	46.	2,455.48	~	~
EXPRESS SCRIPTS INC Symbol: ESRX	Growth Buy	54.050	10.	540.50	547.88	~
FISERV INC Symbol: FISV	Growth Buy	58.560	21.	1,229.76	1,189.23	–429.57
GENUINE PARTS CO Symbol: GPC	Growth & Income None	51.340	24.	1,232.16	1,031.72	~
GOOGLE INC CL A Symbol: GOOG	Aggressive Buy	593.970	5.	2,969.85	2,909.70	–489.90

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
HEWLETT PACKARD CO Symbol: HPQ	Growth Buy	42.100	26.	$1,094.60	$4,823.52	-$3,149.82
HOME DEPOT INC Symbol: HD	Growth & Income Buy	35.060	36.	1,262.16	1,341.00	-143.40
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	39.500	84.	3,318.00	4,013.40	-1,224.79
IBM Symbol: IBM	Growth & Income Buy	146.760	17.	2,494.92	2,534.21	-1,030.68
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth & Income Buy	53.400	71.	3,791.40	4,605.44	-1,414.51
INTEL CORP Symbol: INTC	Growth Buy	21.030	141.	2,965.23	5,220.40	-1,244.24
LABORATORY CORP AMERICA HOLDINGS NEW Symbol: LH	Growth None	87.920	14.	1,230.88	4,434.00	-3,403.55
MCDONALDS CORP Symbol: MCD	Growth & Income Hold	76.760	29.	2,226.04	2,911.11	-2,896.03
MCKESSON CORP Symbol: MCK	Growth None	70.380	42.	2,955.96	3,567.16	-1,547.07
MERCK & CO INC NEW Symbol: MRK	Growth & Income Buy	36.040	29.	1,045.16	1,073.19	~
METLIFE INC Symbol: MET	Growth None	44.440	53.	2,355.32	2,703.92	-318.08
MICROSOFT CORP Symbol: MSFT	Growth & Income Buy	27.910	83.	2,316.53	8,153.18	-6,831.13
NOBLE CORPORATION Symbol: NE	Aggressive None	35.770	45.	1,609.65	1,629.90	~
NOVARTIS AG ADR Symbol: NVS	Growth & Income Buy	58.950	56.	3,301.20	5,259.35	-1,976.67

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
NYSE EURONEXT Symbol: NYX	Growth & Income None	29.980	76.	$2,278.48	$2,775.39	–$312.84
ORACLE CORP Symbol: ORCL	Growth Buy	31.300	120.	3,756.00	3,708.36	–2,128.74
PEPSICO INC Symbol: PEP	Growth & Income Buy	65.330	39.	2,547.87	5,051.08	–2,391.31
PRAXAIR INC Symbol: PX	Growth None	95.470	30.	2,864.10	3,379.72	–1,069.97
PRIDE INTL INC DEL Symbol: PDE	Aggressive None	33.000	67.	2,211.00	1,752.06	–253.50
QUALCOMM INC Symbol: QCOM	Aggressive Buy	49.490	57.	2,820.93	5,895.51	–3,582.36
ROSS STORES INC Symbol: ROST	Growth None	63.250	60.	3,795.00	3,550.85	–807.20
STATE STREET CORP Symbol: STT	Growth Buy	46.340	64.	2,965.76	3,545.90	–477.70
TARGET CORP Symbol: TGT	Growth Buy	60.130	63.	3,788.19	6,915.99	–4,525.15
TEVA PHARM IND LTD ADR Symbol: TEVA	Growth Buy	52.130	29.	1,511.77	1,774.27	–620.20
TYCO ELECTRONICS LTD (SW) US LISTED Symbol: TEL	Growth None	35.400	88.	3,115.20	2,739.20	–623.48
UNION PACIFIC CORP Symbol: UNP	Growth None	92.660	46.	4,262.36	4,865.67	–2,961.80
UNITEDHEALTH GROUP INC Symbol: UNH	Aggressive None	36.110	62.	2,238.82	2,221.09	–

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	26.440	43.	$1,136.92	$1,136.91	~
WESTERN DIGITAL CORP Symbol: WDC	Aggressive None	33.900	44.	1,491.60	1,876.95	-170.46
XILINX INC Symbol: XLNX	Aggressive None	28.980	42.	1,217.16	1,059.80	~
Total stocks				$109,970.96	~	~
Total estimated asset value				**$115,968.07**		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 27	$4,487.33
Additions	
Income	$321.78
Proceeds from securities sold	$4,141.13
Total additions	$4,462.91
Subtractions	
Withdrawals to purchase securities	-$2,820.97
Fees	-$130.84
Taxes withheld	-$1.32
Total subtractions	-$2,953.13
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	$5,997.11

Account number: [redacted]
Statement type: Preferred
November 27 – December 31, 2010

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Stocks	Tax Info.	Quantity	2011 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
SUMITOMO CORP	Q	163						26						26	52
SYNGENTA AG SPONSORED ADR	Q	36						37							37
TELECOM ITALIA SPA NEW ADR	Q	78						47							47
TEVA PHARM IND LTD ADR	Q	29			5			5			5			5	20
VINCI S A ADR	Q	109	33						33						66
VODAFONE GROUP PLC ADR	Q	77		65						65					130
Total			**64**	**111**	**61**	**51**	**167**	**274**	**367**	**111**	**61**	**31**	**18**	**104**	**1,420**

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Tax free Money Market*	0.01%	$2,705.05
Cash		$176.52
Total Cash, Insured Bank Deposit & Money Market funds		**$2,881.57**

* **Current Yield** – The average yield on the money market fund for the past seven days.

Stocks	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
ABB LTD SPONSORED ADR Symbol: ABB	Growth None	22.450	68.	$1,526.60	$1,510.89	–$85.52
ACCENTURE PLC IRELAND SHS CL A Symbol: ACN	Growth & Income Buy	48.490	40.	1,939.60	1,809.45	–186.68
ANGLO AMERN PLC Symbol: AAUKY	Growth None	26.111	112.	2,924.43	5,213.74	–4,638.73

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR Symbol: BUD	Growth None	57.090	26.	$1,484.34	$2,328.23	–$1,219.56
ARCELORMITTAL SA LUXEMBOURG Symbol: MT	Growth None	38.130	25.	953.25	3,138.44	–2,971.78
AXA SPONSORED ADR Symbol: AXAHY	Growth None	16.702	57.	952.01	4,565.67	–2,957.94
BANCO SANTANDER BRASIL S A Symbol: BSBR	Growth & Income None	13.600	76.	1,033.60	1,244.09	–93.80
BARCLAYS PLC ADR ADR Symbol: BCS	Aggressive None	16.520	97.	1,602.44	3,360.41	–2,931.77
BASF AG SPONSORED ADR Symbol: BASFY	Growth & Income None	80.506	18.	1,449.11	2,708.27	–2,553.59
BAYER A G ADR NEW Symbol: BAYRY	Growth None	73.852	12.	886.22	1,662.17	–765.26
BG PLC ADR FINAL INSTALLMENT NEW REPSTG 5 ORDINARY SHS Symbol: BRGYY	Growth None	101.454	27.	2,739.26	3,095.79	–1,020.59
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH Symbol: BNPQY	Growth & Income None	31.935	50.	1,596.75	1,668.05	–138.80
COMPANHIA DE SANEAMENTO BASICO ESTADO DE SAO PAULO SPON ADR Symbol: SBS	Growth & Income None	52.880	33.	1,745.04	1,581.06	–1,172.12
COMPANIA DE MINAS BUENAVENTURA SA ADR Symbol: BVN	Aggressive None	48.960	42.	2,056.32	4,426.54	–3,857.60
CREDIT SUISSE GROUP ADR Symbol: CS	Growth None	40.410	21.	848.61	2,082.85	–1,319.46

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
DAIMLER AG Symbol: DDAIF	Growth & Income None	67.580	26.	$1,757.08	$2,815.71	–$1,503.45
DBS GROUP HOLDINGS LTD ADR Symbol: DBSDY	Growth & Income None	44.713	43.	1,922.66	2,638.79	–970.16
DEUTSCHE LUFTHANSA A G SPONSORED ADR Symbol: DLAKY	Growth & Income None	22.068	46.	1,015.13	2,584.21	–2,125.47
ENI SPA ADR Symbol: E	Growth & Income None	43.740	34.	1,487.16	6,579.77	–4,007.24
ERICSSON L M TEL CO ADR NEW Symbol: ERIC	Aggressive None	11.530	174.	2,006.22	2,047.95	–160.80
FRESENIUS MEDICAL CARE AKTIENGESELLSCHAFT ADR Symbol: FMS	Aggressive None	57.690	22.	1,269.18	13,085.77	–13,025.33
GAFISA S A Symbol: GFA	Aggressive None	14.530	135.	1,961.55	3,163.14	–2,338.20
GLAXOSMITHKLINE PLC SPONS ADR Symbol: GSK	Growth & Income Buy	39.220	25.	980.50	1,854.11	–1,163.70
GUGGENHEIM CHINA REAL ESTATE ETF Symbol: TAO	Growth None	19.940	124.	2,472.56	2,836.68	–225.61
HENKEL AG AND CO KGAA Symbol: HENKY	Growth None	52.521	32.	1,680.67	7,915.72	–6,901.36
HONDA MOTOR LTD ADR Symbol: HMC	Growth None	39.500	61.	2,409.50	2,221.42	–228.60
HSBC HOLDINGS PLC ADR NEW Symbol: HBC	Growth & Income Buy	51.040	50.	2,552.00	3,081.04	–2,181.48
ICICI BANK LTD SPONSORED ADR Symbol: IBN	Aggressive None	50.640	25.	1,266.00	1,887.52	–3,040.76

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
ING GROEP N V ADR Symbol: ING	Aggressive None	9.790	151.	$1,478.29	$3,065.71	-$981.83
INTESA SANPAOLO S P A Symbol: ISNPY	Growth & Income None	16.340	58.	947.72	8,826.07	-6,313.69
ITAU UNIBANCO BANCO MULTIPLO SA SPONSORED ADR REPSTG 500 Symbol: ITUB	Growth & Income None	24.010	79.	1,896.79	~	~
KOMATSU LTD ADR NEW Symbol: KMTUY	Growth None	30.294	71.	2,150.87	1,519.00	-180.06
KONINKLIJKE AHOLD NV SPONSORED ADR NEW Symbol: AHONY	Growth None	13.249	39.	516.71	3,128.90	-2,717.04
KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000 Symbol: PHG	Aggressive None	30.700	59.	1,811.30	1,947.95	-151.10
KT CORP SPONSORED ADR Symbol: KT	Growth & Income None	20.800	59.	1,227.20	2,190.43	-1,024.90
KUBOTA LTD Symbol: KUB	Growth None	47.500	27.	1,282.50	2,462.60	-1,288.85
MEDIASET S P A SPONSORED ADR Symbol: MDIUY	Growth & Income None	18.221	58.	1,056.82	2,444.81	-1,432.48
MITSUBISHI UFJ FINANCIAL GROUP INC Symbol: MTU	Growth & Income None	5.410	206.	1,114.46	2,108.33	-841.72
NATIONAL GRID TRANSCO PLC Symbol: NGG	Growth & Income None	44.380	45.	1,997.10	4,777.27	-3,014.16
NESTLE S A ADR Symbol: NSRGY	Growth & Income None	58.738	26.	1,527.19	10,891.29	-11,458.69

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ORIX CORP SPONSORED ADR Symbol: IX	Aggressive None	48.730	23.	$1,120.79	$2,062.47	–$1,538.21
PEARSON PLC ADR Symbol: PSO	Growth & Income None	15.890	120.	1,906.80	2,020.28	–173.58
PETROLEO BRASILEIRO SA PETROBRAS ADR Symbol: PBR A	Growth None	34.170	32.	1,093.44	5,501.84	–6,041.38
PRUDENTIAL PLC SPONSORED ADR Symbol: PUK	Growth & Income None	20.860	77.	1,606.22	7,004.70	–6,223.21
REED ELSEVIER P L C Symbol: RUK	Growth None	33.560	29.	973.24	2,805.76	–2,014.41
RESMED INC Symbol: RMD	Aggressive None	34.640	35.	1,212.40	1,350.60	–314.72
RIO TINTO PLC ADR Symbol: RIO	Aggressive None	71.660	25.	1,791.50	1,919.16	–140.34
SANOFI–AVENTIS SPONSORED ADR Symbol: SNY	Growth & Income None	32.230	23.	741.29	3,626.84	–2,838.24
SAP AKTIENGESELLSCHAFT ADR Symbol: SAP	Growth Hold	50.610	40.	2,024.40	2,056.84	–200.20
SEADRILL LTD Symbol: SDRL	Aggressive None	33.920	30.	1,017.60	992.26	–
SECOM LTD ADR Symbol: SOMLY	Growth None	11.852	162.	1,920.02	7,030.37	–4,526.39
SILICONWARE PRECISION INDS LTD SPONSORED ADR Symbol: SPIL	Growth & Income None	5.950	240.	1,428.00	1,987.78	–353.36
SONY CORP ADR NEW Symbol: SNE	Growth None	35.710	66.	2,356.86	3,717.85	–1,750.40

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Stocks, continued	Our asset category/ Our recommendation	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
SUMITOMO CORP Symbol: SSUMY	Growth None	14.167	163.	$2,309.22	$7,857.64	-$5,300.51
SYNGENTA AG SPONSORED ADR Symbol: SYT	Growth None	58.780	36.	2,116.08	2,162.54	-173.82
TELECOM ITALIA SPA NEW ADR Symbol: TI	Growth None	12.940	78.	1,009.32	1,574.01	-600.45
TESCO PLC SPONSORED ADR Symbol: TSCDY	Growth None	19.962	74.	1,477.19	1,791.82	-412.50
TEVA PHARM IND LTD ADR Symbol: TEVA	Growth Buy	52.130	29.	1,511.77	6,033.08	-4,962.61
TULLOW OIL PLC UNSPONSORED ADR Symbol: TUWOY	Aggressive None	9.872	82.	809.50	767.40	-68.32
VINCI S A ADR Symbol: VCISY	Growth None	13.644	109.	1,487.20	2,598.03	-1,702.83
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income Buy	26.440	77.	2,035.88	12,021.63	-10,381.41
WPP PLC AMERICAN DEPOSITORY RECEIPT Symbol: WPPGY	Growth None	61.970	27.	1,673.19	1,887.81	-575.22
XSTRATA PLC AMERICAN DEPOSITORY RECEIPT Symbol: XSRAY	Aggressive None	4.714	352.	1,659.33	1,717.47	-331.87
Total stocks				$98,805.98	~	~
Total estimated asset value				**$101,687.55**		

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Bonds

Deposit Notes	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
GOLDMAN SACHS GROUP INC GUARANTEED TLGP NOTE DTD 12/01/2008	$6,000.00	06/15/2012	3.250%	$6,228.54	$8,077.60	–$2,087.86	3.13%
PNC FUNDING CORP GUARANTEED TLGP SENIOR NOTE DTD 12/22/2008	6,000.00	06/22/2012	2.300%	6,152.76	8,040.08	–2,042.46	2.24%
Total Deposit Notes	**$12,000.00**			**$12,381.30**	**$16,117.68**	**–$4,130.32**	

Corporate bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
HOUSEHOLD FINANCE CORP INTERNOTES DTD 05/22/2002	A/A3/AA–	$5,000.00	05/15/2012	7.000%	$5,364.70	$8,150.00	–$5,435.69	6.52%
CITIGROUP INC GLOBAL NOTE DTD 10/17/2007	A/A3/A+	5,000.00	10/17/2012	5.300%	5,295.20	7,985.76	–3,146.70	5.00%
MERRILL LYNCH & CO INC MEDIUM TERM NOTES DTD 02/05/2008	A/A2/A+	7,000.00	02/05/2013	5.450%	7,383.53	7,804.80	–2,100.60	5.16%
AT&T BROADBAND CORP NOTE DTD 11/18/2002	BBB+/Baa1/BBB+	6,000.00	03/15/2013	8.375%	6,827.40	7,720.00	–2,315.80	7.36%
COMPUTER SCIENCES CORP SENIOR NOTE DTD 03/15/2009	A–/Baa1/BBB+	6,000.00	03/15/2013	5.500%	6,415.68	6,487.74	~	5.14%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES DTD 04/21/2008	AA+/Aa2	6,000.00	05/01/2018	5.625%	6,543.06	6,647.40	~	5.15%
VERIZON WIRELESS CAP LLC NOTE DTD 05/15/2009	A–/A2/A	4,000.00	11/15/2018	8.500%	5,234.20	7,558.86	–2,582.76	6.49%
Total corporate bonds		**$39,000.00**			**$43,063.77**	**$52,354.56**	**–$15,581.55**	

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Bonds

Government and agency securities	Rating	Maturity value	Maturity date	Interest rate	Current value	Amt. invested since inception	Amt. withdrawn since inception	Estimated yield
UNITED STATES TREASURY NOTE DTD 02/15/2010	AAA/Aaa/AAA	$12,000.00	02/15/2013	1.375%	$12,180.96	$13,989.05	-$2,026.25	1.35%
FEDERAL NATIONAL MORTGAGE ASSN MEDIUM TERM NOTE DTD 07/28/2009 CALLABLE 07/28/2011 @ 100.00	AAA/Aaa/AAA	6,000.00	07/28/2014	3.000%	6,082.56	6,133.56	-	2.95%
UNITED STATES TREASURY BOND DTD 11/15/1986	AAA/Aaa/AAA	19,000.00	11/15/2016	7.500%	24,419.37	49,077.04	-26,437.19	5.83%
UNITED STATES TREASURY INFLATION PROTECTED SECURITIES DTD 01/15/2008 INFLATION RATIO = 1.04394	AAA/Aaa	11,000.00	01/15/2018	1.625%	12,288.09	14,016.48	-2,180.35	1.51%
UNITED STATES TREASURY NOTE DTD 11/15/2009	AAA/Aaa/AAA	12,000.00	11/15/2019	3.375%	12,250.32	14,526.09	-3,101.25	3.30%
Total government and agency securities		**$60,000.00**			**$67,221.30**	**$97,742.22**	**-$33,745.04**	
Total bonds		**$111,000.00**			**$122,666.37**	**$166,214.46**	**-$53,456.91**	

Total estimated asset value **$125,232.52**

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at this time.