Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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 or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 348,736.

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	1,280.	1,280.		STATEMENT 1
4 Dividends and interest from securities	6,952.	6,952.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,179.			
b Gross sales price for all assets on line 6a 55,785.				
7 Capital gain net income (from Part IV, line 2)		9,179.		
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	17,411.	17,411.		
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	2,789.	0.		0.
b Accounting fees				
c Other professional fees STMT 4	3,627.	3,627.		0.
17 Interest				
18 Taxes STMT 5	1,062.	1,062.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 Total operating and administrative expenses Add lines 13 through 23	7,478.	4,689.		0.
25 Contributions, gifts, grants paid	10,000.			10,000.
26 Total expenses and disbursements Add lines 24 and 25	17,478.	4,689.		10,000.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-67.			
b Net investment income (if negative, enter -0-)		12,722.		
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	14,141.	15,067.	15,067.
	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	54,277.		
	b Investments - corporate stock STMT 7	163,686.	332,669.	332,669.
	c Investments - corporate bonds	61,022.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID TAXES)	0.	1,000.	1,000.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	293,126.	348,736.	348,736.
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	-207,483.	-151,806.	
	29 Retained earnings, accumulated income, endowment, or other funds	500,609.	500,542.	
	30 Total net assets or fund balances	293,126.	348,736.	
	31 Total liabilities and net assets/fund balances	293,126.	348,736.	

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	293,126.
2	Enter amount from Part I, line 27a	2	-67.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	55,677.
4	Add lines 1, 2, and 3	4	348,736.
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	348,736.

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	PUBLICLY TRADED SECURITIES	P		
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	8,406.		8,384.	22.
b	47,379.		38,222.	9,157.
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				22.
b				9,157.
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** 9,179.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	195,000.	429,810.	.453689
2011	192,235.	25,896.	7.423347
2010	186,103.	689,377.	.269958
2009	175,573.	999,180.	.175717
2008	56,200.	1,205,076.	.046636

2 Total of line 1, column (d)	2	8.369347
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	1.673869
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	314,051.
5 Multiply line 4 by line 3	5	525,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	127.
7 Add lines 5 and 6	7	525,807.
8 Enter qualifying distributions from Part XII, line 4	8	10,000.

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	254.
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	254.
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	254.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,000.		
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	1,000.
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	746.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 746. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 2013 or the taxable year beginning in 2013 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	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 2013?		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	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 8		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.

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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	303,818.
b	Average of monthly cash balances	1b	15,015.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	318,833.
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	318,833.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,782.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	314,051.
6	**Minimum investment return** Enter 5% of line 5	6	15,703.

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	15,703.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 254.		
b	Income tax for 2013 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	254.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	15,449.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,449.
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	15,449.

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	10,000.
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	10,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	10,000.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					15,449.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2013					
a From 2008					
b From 2009	174,228.				
c From 2010	152,228.				
d From 2011	191,470.				
e From 2012	174,368.				
f Total of lines 3a through e		692,294.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 10,000.					
a Applied to 2012, 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 2013 distributable amount					10,000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))		5,449.			5,449.
6 Enter the net total of each column as indicated below					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		686,845.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a		686,845.			
10 Analysis of line 9					
a Excess from 2009	168,779.				
b Excess from 2010	152,228.				
c Excess from 2011	191,470.				
d Excess from 2012	174,368.				
e Excess from 2013					

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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				
NATIONAL WOMEN'S HEALTH NETWORK 1413 K STREET, NW, 4TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	10,000.
Total			▶ 3a	10,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

323611
10-10-13

10510428 798133 RYNNE 2013.03020 THE SALLY AND TERRY RYNNE C RYNNE__1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	1,280.	
4 Dividends and interest from securities			14	6,952.	
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	9,179.	
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.		17,411.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 17,411.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Terrence J Rynne | 4/29/14 | CO-PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY M. WINTERS	Greg Winters	4-28-14		P01295053

Firm's name ▶ BURKE, WARREN, MACKAY & SERRITELLA, P.C | Firm's EIN ▶ 36-3815082

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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES - ACCT #211-10530-1-9	1,280.	1,280.	
TOTAL TO PART I, LINE 3	1,280.	1,280.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES - ACCT #211-10513-1-0	2,238.	0.	2,238.	2,238.	
EDWARD JONES - ACCT #211-15068-1-8	2,536.	0.	2,536.	2,536.	
WELL FAGO - ACCT #1888-2200	2,178.	0.	2,178.	2,178.	
TO PART I, LINE 4	6,952.	0.	6,952.	6,952.	

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	2,789.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,789.	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	3,627.	3,627.		0.
TO FORM 990-PF, PG 1, LN 16C	3,627.	3,627.		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	62.	62.		0.
FEDERAL ESTIMATED TAXES	1,000.	1,000.		0.
TO FORM 990-PF, PG 1, LN 18	1,062.	1,062.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO REFLECT FMV OF SECURITIES	55,677.
TOTAL TO FORM 990-PF, PART III, LINE 3	55,677.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	332,669.	332,669.
TOTAL TO FORM 990-PF, PART II, LINE 10B	332,669.	332,669.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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.

STATE COPY

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1888-2200

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0 00	11,690 10	Foreign withholding	0 00	-9 44

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, 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 03	0 00	23 24	0 00
BANK DEPOSIT SWEEP	2 94	0 01	2,543 50	0 25
Interest Period 12/01/13 - 12/31/13				
Total Cash and Sweep Balances	**2.97**		**$2,566.74**	**$0.25**

* APYE 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 earned is expressed as an annualized rate, based on a 365 day year

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 L nc		5	54 00	270 01		334 00	63 99		
Acquired 12/30/10 L nc		7	56 18	393 33		467 60	74 27		
Acquired 07/15/11 L		18	45 02	810 53		1,202 40	391 87		
Total	**2.32**	**30**		**$1,473.87**	**66.8000**	**$2,004.00**	**$530.13**	**$44.40**	**2.22**

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 (%)
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 11/19/10 L nc		11	85 68	942 53		1,229 58	287 05		
Acquired 12/30/10 L nc		3	90 95	272 85		335 34	62 49		
Acquired 07/15/11 L		1	93 39	93 39		111 78	18 39		
Total	**1.94**	**15**		**$1,308.77**	**111.7800**	**$1,676.70**	**$367.93**	**$42.60**	**2.54**
ANALOG DEVICES INC ADI									
Acquired 11/19/10 L nc		23	34 83	801 27		1,171 39	370 12		
Acquired 12/30/10 L nc		2	37 94	75 88		101 86	25 98		
Acquired 07/15/11 L		11	35 69	392 65		560 23	167 58		
Total	**2.12**	**36**		**$1,269.80**	**50.9300**	**$1,833.48**	**$563.68**	**$48.96**	**2.67**
AT & T INC T									
Acquired 11/19/10 L nc		24	28 14	675 36		843 84	168 48		
Acquired 12/30/10 L nc		15	29 26	438 90		527 40	88 50		
Acquired 07/15/11 L		3	30 29	90 89		105 48	14 59		
Acquired 08/22/13 S		11	33 58	369 44		386 76	17 32		
Total	**2.16**	**53**		**$1,574.59**	**35.1600**	**$1,863.48**	**$288.89**	**$97 52**	**5.23**
AUTOMATIC DATA PROCESSING ADP									
Acquired 11/19/10 L nc		15	45 04	675 71		1,211 98	536 27		
Acquired 12/30/10 L nc		10	46 33	463 30		807 99	344 69		
Total	**2.34**	**25**		**$1,139.01**	**80 7990**	**$2,019.97**	**$880.96**	**$48.00**	**2.38**
BAXTER INTERNATIONAL INC BAX									
Acquired 11/29/11 L	2 01	25	49 51	1,237 82	69 5500	1,738 75	500 93	49 00	2 81
BECTON DICKINSON & CO BDX									
Acquired 11/19/10 L nc		15	77 48	1,162 23		1,657 35	495 12		
Acquired 12/30/10 L nc		1	85 20	85 20		110 49	25 29		
Acquired 07/15/11 L		1	87 06	87 06		110 49	23 43		
Total	**2 17**	**17**		**$1,334.49**	**110.4900**	**$1,878.33**	**$543.84**	**$37.06**	**1.97**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1888-2200

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 (%)
CHEVRON CORPORATION CVX									
Acquired 11/19/10 L nc		14	82 93	1,161 04		1,748 74	587 70		
Acquired 12/30/10 L nc		1	91 56	91 56		124 91	33 35		
Total	2.17	15		$1,252.60	124.9100	$1,873.65	$621.05	$60.00	3.20
CHUBB CORP CB									
Acquired 11/23/11 L	2 12	19	63 95	1,215 21	96 6300	1,835 97	620 76	33 44	1 82
CLOROX COMPANY CLX									
Acquired 11/19/10 L nc		11	62 66	689 32		1,020 36	331 04		
Acquired 12/30/10 L nc		9	63 59	572 31		834 84	262 53		
Total	2 15	20		$1,261.63	92 7600	$1,855.20	$593.57	$56.80	3.06
COLGATE-PALMOLIVE CO CL									
Acquired 11/19/10 L nc		17	39 17	666 01		1,108 57	442 56		
Acquired 12/30/10 L nc		12	40 13	481 56		782 52	300 96		
Total	2.19	29		$1,147.57	65.2100	$1,891.09	$743.52	$39.44	2.09
CONOCOPHILLIPS COP									
Acquired 11/19/10 L nc		19	47 20	896 80		1,342 35	445 55		
Acquired 05/01/13 S		11	60 22	662 42		777 15	114 73		
Total	2.45	30		$1,559 22	70 6500	$2,119.50	$560.28	$82.80	3.91
EATON VANCE CORP NON VTG EV									
Acquired 12/30/10 L nc		8	30 53	244 31		342 32	98 01		
Acquired 07/15/11 L		18	27 63	497 49		770 22	272 73		
Total	1.29	26		$741.80	42.7900	$1,112.54	$370.74	$22.88	2.06
EMERSON ELECTRIC CO EMR									
Acquired 11/19/10 L nc		13	54 92	714 05		912 34	198 29		
Acquired 12/30/10 L nc		7	57 42	401 94		491 26	89 32		
Acquired 07/15/11 L		6	54 70	328 24		421 08	92 84		
Total	2.11	26		$1,444.23	70.1800	$1,824 68	$380.45	$44.72	2 45

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 (%)
EXXON MOBIL CORP XOM									
Acquired 04/18/12 L	2 81	24	85 74	2,057 80	101 2000	2,428 80	371 00	60 48	2 49
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 11/19/10 L nc		8	88 67	709 39		868 64	159 25		
Acquired 12/30/10 L nc		3	94 69	284 10		325 74	41 64		
Acquired 07/15/11 L		2	94 60	189 22		217 16	27 94		
Total	**1.63**	**13**		**$1,182.71**	**108.5800**	**$1,411.54**	**$228 83**	**$18.20**	**1.29**
GENERAL MILLS INC GIS									
Acquired 11/19/10 L nc		16	35 08	561 36		798 56	237 20		
Acquired 12/30/10 L nc		16	35 50	568 00		798 56	230 56		
Acquired 07/15/11 L		2	37 39	74 80		99 82	25 02		
Total	**1 96**	**34**		**$1,204.16**	**49.9100**	**$1,696.94**	**$492.78**	**$51 68**	**3 05**
GRAINGER W W INC GWW									
Acquired 11/19/10 L nc	1 48	5	124 59	622 98	255 4200	1,277 10	654 12	18 60	1 45
ILLINOIS TOOL WORKS INC ITW									
Acquired 11/19/10 L nc	2 43	25	47 14	1,178 68	84 0800	2,102 00	923 32	42 00	1 99
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/19/10 L nc		3	144 27	432 83		562 71	129 88		
Acquired 12/30/10 L nc		4	146 36	585 44		750 28	164 84		
Total	**1.52**	**7**		**$1,018 27**	**187.5700**	**$1,312.99**	**$294.72**	**$26 60**	**2 03**
J M SMUCKER CO SJM									
Acquired 11/19/10 L nc		14	61 66	863 35		1,450 68	587 33		
Acquired 12/30/10 L nc		4	65 62	262 48		414 48	152 00		
Total	**2.16**	**18**		**$1,125.83**	**103 6200**	**$1,865.16**	**$739.33**	**$41 76**	**2.24**

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 (%)
JOHNSON & JOHNSON JNJ									
Acquired 11/19/10 L nc		8	64 01	512 12		732 72	220 60		
Acquired 12/30/10 L nc		12	62 10	745 20		1,099 08	353 88		
Total	**2 12**	**20**		**$1,257.32**	**91.5900**	**$1,831.80**	**$574.48**	**$52.80**	**2.88**
KELLOGG COMPANY K									
Acquired 02/22/12 L	1 84	26	52 15	1,356 11	61 0700	1,587 82	231 71	47 84	3 01
LOWES COMPANIES INC LOW									
Acquired 02/07/13 S		36	38 66	1,391 76		1,783 80	392 04		
Acquired 08/22/13 S		7	46 99	328 96		346 85	17 89		
Total	**2.47**	**43**		**$1,720.72**	**49.5500**	**$2,130.65**	**$409.93**	**$30 96**	**1.45**
MCDONALDS CORP MCD									
Acquired 11/19/10 L nc		5	78 97	394 85		485 15	90 30		
Acquired 12/30/10 L nc		10	76 67	766 70		970 30	203 60		
Total	**1 68**	**15**		**$1,161.55**	**97.0300**	**$1,455.45**	**$293.90**	**$48 60**	**3.34**
MEDTRONIC INC MDT									
Acquired 12/23/11 L	2 32	35	37 71	1,320 04	57 3900	2,008 65	688 61	39 20	1 95
MICROSOFT CORP MSFT									
Acquired 04/18/12 L	2 81	65	31 14	2,024 64	37 4100	2,431 65	407 01	72 80	2 99
NEXTERA ENERGY INC NEE									
Acquired 11/19/10 L nc		10	52 05	520 53		856 20	335 67		
Acquired 12/30/10 L nc		12	52 00	624 11		1,027 44	403 33		
Total	**2.18**	**22**		**$1,144.64**	**85 6200**	**$1,883.64**	**$739.00**	**$58.08**	**3 08**
NORDSTROM INC JWN									
Acquired 11/19/10 L nc		16	41 65	666 52		988 80	322 28		
Acquired 12/30/10 L nc		12	42 23	506 87		741 60	234 73		
Total	**2.00**	**28**		**$1,173.39**	**61.8000**	**$1,730.40**	**$557.01**	**$33.60**	**1.94**

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 (%)
NORFOLK SOUTHERN CORP NSC									
Acquired 11/19/10 L nc		14	61 11	855 62		1,299 62	444 00		
Acquired 12/30/10 L nc		7	62 66	438 62		649 81	211 19		
Total	2.26	21		$1,294.24	92.8300	$1,949.43	$655.19	$43.68	2 24
NORTHEAST UTILITIES NU									
Acquired 11/19/10 L nc		21	31 47	660 97		890 19	229 22		
Acquired 12/30/10 L nc		17	32 10	545 70		720 63	174 93		
Total	1.86	38		$1,206 67	42.3900	$1,610.82	$404.15	$55.86	3.47
NOVARTIS AG SPON ADR NVS									
Acquired 11/19/10 L nc		14	56 37	789 28		1,125 32	336 04		
Acquired 12/30/10 L nc		6	58 74	352 44		482 28	129 84		
Acquired 07/15/11 L		2	61 22	122 45		160 76	38 31		
Total	2 05	22		$1,264 17	80.3800	$1,768.36	$504.19	$45.25	2.56
PAYCHEX INC PAYX									
Acquired 11/19/10 L nc		41	28 12	1,152 94		1,866 73	713 79		
Acquired 12/30/10 L nc		2	30 97	61 94		91 06	29 12		
Total	2.27	43		$1,214 88	45.5300	$1,957.79	$742.91	$60.20	3.07
PEPSICO INCORPORATED PEP									
Acquired 11/19/10 L nc		11	64 39	708 35		912 34	203 99		
Acquired 12/30/10 L nc		8	65 45	523 68		663 52	139 84		
Acquired 07/15/11 L		1	68 00	68 01		82 94	14 93		
Total	1.92	20		$1,300 04	82 9400	$1,658.80	$358.76	$45.40	2.74
PHILLIPS 66 PSX									
Acquired 08/03/12 L	1 52	17	39 53	672 01	77 1300	1,311 21	639 20	26 52	2 02
POLARIS INDS INC PII									
Acquired 11/19/10 L nc		17	36 31	617 27		2,475 88	1,858 61		
Acquired 07/15/11 L		4	57 04	228 16		582 56	354 40		
Total	3.54	21		$845.43	145.6400	$3,058.44	$2,213.01	$35.28	1.15

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1888-2200

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 (%)
PRAXAIR INC									
PX									
Acquired 11/19/10 L nc		9	92 29	830 64		1,170 27	339 63		
Acquired 12/30/10 L nc		4	95 20	380 80		520 12	139 32		
Acquired 05/01/13 S		3	113 62	340 86		390 09	49 23		
Total	2 41	16		$1,552 30	130.0300	$2,080.48	$528.18	$38.40	1.85
PROCTER & GAMBLE CO									
PG									
Acquired 11/19/10 L nc		8	63 81	510 52		651 28	140 76		
Acquired 12/30/10 L nc		10	64 11	641 10		814 10	173 00		
Acquired 07/15/11 L		3	64 40	193 22		244 23	51 01		
Total	1.98	21		$1,344 84	81 4100	$1,709 61	$364.77	$50.52	2 96
SCANA CORP COM									
SCG									
Acquired 12/30/10 L nc		6	40 67	244 07		281 58	37 51		
Acquired 07/15/11 L		8	39 33	314 65		375 44	60 79		
Total	0 76	14		$558 72	46.9300	$657 02	$98 30	$28 42	4.33
SIGMA ALDRICH CORP									
SIAL									
Acquired 11/19/10 L nc		15	63 38	950 74		1,410 15	459 41		
Acquired 12/30/10 L nc		4	66 68	266 76		376 04	109 28		
Total	2 07	19		$1,217.50	94 0100	$1,786 19	$568.69	$16.34	0.91
SYSCO CORPORATION									
SYY									
Acquired 11/19/10 L nc		25	28 85	721 37		902 50	181 13		
Acquired 12/30/10 L nc		19	29 27	556 31		685 90	129 59		
Acquired 07/15/11 L		2	30 78	61 58		72 20	10 62		
Total	1 92	46		$1,339.26	36 1000	$1,660.60	$321.34	$53 36	3.21
TARGET CORP									
TGT									
Acquired 11/19/10 L nc		8	55 15	441 23		506 16	64 93		
Acquired 12/30/10 L nc		2	60 13	120 26		126 54	6 28		
Acquired 07/15/11 L		14	50 50	707 06		885 78	178 72		
Total	1.76	24		$1,268.55	63.2700	$1,518.48	$249.93	$41.28	2.72

WELLS FARGO ADVISORS

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1 - DECEMBER 31, 2013
ACCOUNT NUMBER 1888-2200

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 (%)
THE SOUTHERN COMPANY SO									
Acquired 07/28/11 L	1 47	31	39 82	1,234 60	41 1100	1,274 41	39 81	62 93	4 93
V F CORPORATION VFC									
Acquired 07/11/11 L		36	28 32	1,019 52		2,244 24	1,224 72		
Acquired 07/15/11 L		4	28 12	112 51		249 36	136 85		
Total	**2.89**	**40**		**$1,132.03**	**62 3400**	**$2,493.60**	**$1,361.57**	**$42 00**	**1.68**
WAL-MART STORES INC WMT									
Acquired 11/19/10 L nc		7	54 08	378 59		550 83	172 24		
Acquired 12/30/10 L nc		12	53 92	647 15		944 28	297 13		
Acquired 07/15/11 L		4	53 71	214 87		314 76	99 89		
Total	**2.09**	**23**		**$1,240 61**	**78.6900**	**$1,809.87**	**$569.26**	**$43.24**	**2.39**
WISCONSIN ENERGY CORP WEC									
Acquired 06/20/12 L	0 86	18	38 69	696 54	41 3400	744 12	47 58	27 54	3 70
3M CO MMM									
Acquired 11/19/10 L nc		9	84 93	764 40		1,262 25	497 85		
Acquired 12/30/10 L nc		6	86 51	519 06		841 50	322 44		
Total	**2 43**	**15**		**$1,283.46**	**140.2500**	**$2,103.75**	**$820.29**	**$51.30**	**2.44**
Total Stocks and ETFs	**97.03**			**$58,175.30**		**$83,834.91**	**$25,659.61**	**$2,118.34**	**2.53**
Total Stocks, options & ETFs	**97.03**			**$58,175.30**		**$83,834.91**	**$25,659.61**	**$2,118.34**	**2.53**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		AFLAC INC 120213 30		11 10

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Stocks	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AFLAC INC Symbol: AFL	Growth & Income	66.800	32.	$2,137.60	$7,770 65	-$6,055 08
ALTRIA GROUP INC Symbol: MO	Aggressive	38 390	56	2,149.84	2,105.66	-547.01
AMERICAN EXPRESS CO Symbol: AXP	Growth	90.730	29.	2,631.17	7,498.24	-4,751.46
AMERIPRISE FINANCIAL INC Symbol: AMP	Growth	115 050	31.	3,566.55	2,437.60	~
ATWOOD OCEANICS INC Symbol: ATW	Aggressive	53.390	31.	1,655.09	1,769 89	~
BANK OF AMERICA CORP Symbol: BAC	Aggressive	15 570	184.	2,864.88	2,042.58	~
BLACKROCK INC CL A Symbol: BLK	Growth	316.470	13.	4,114.11	3,133.82	-671 28
CF INDS HLDGS INC Symbol: CF	Aggressive	233.040	5	1,165.20	980.50	~
CHEVRON CORP Symbol: CVX	Growth & Income	124 910	18	2,248 38	7,657.18	-8,566.35
CISCO SYSTEMS INC Symbol· CSCO	Aggressive	22 430	103	2,310 29	2,011 89	~
CONOCOPHILLIPS Symbol. COP	Growth & Income	70.650	40	2,826 00	2,880 36	-840 36
COVIDIEN PLC Symbol: COV	Growth	68.100	31	2,111.10	1,550.34	~
DELPHI AUTOMOTIVE PLC SHS US LISTED Symbol: DLPH	Aggressive	60.130	46.	2,765 98	2,575.03	~
EMC CORP Symbol· EMC	Aggressive	25.150	85	2,137 75	2,282.69	~

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Stocks, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
EXPRESS SCRIPTS HOLDING CO Symbol: ESRX	Growth	70.240	44.	$3,090.56	$2,330 01	~
GANNETT INC Symbol: GCI	Aggressive	29 580	104.	3,076.32	2,686.78	~
GENERAL ELECTRIC CO Symbol: GE	Growth & Income	28.030	114	3,195.42	2,370.66	~
GOLDMAN SACHS GROUP INC Symbol: GS	Growth	177.260	16	2,836 16	2,570 82	~
GOOGLE INC CL A Symbol. GOOG	Aggressive	1120.710	3.	3,362.13	2,909 70	-2,023 51
HOME DEPOT INC Symbol: HD	Growth & Income	82 340	16	1,317 44	1,553.64	-1,456.16
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth & Income	84.080	41	3,447.28	5,218.77	-3,349 75
INTEL CORP Symbol: INTC	Growth	25.955	124	3,218 42	6,591.76	-3,100.51
JPMORGAN CHASE & CO Symbol: JPM	Growth	58 480	53.	3,099.44	3,205 90	-964.82
MACYS INC Symbol: M	Aggressive	53 400	37.	1,975.80	1,759 10	~
MCKESSON CORP Symbol: MCK	Growth	161.400	15.	2,421 00	4,105.34	-5,004 28
MERCK & CO INC NEW Symbol: MRK	Growth & Income	50.050	42	2,102.10	1,863.68	~
NEXTERA ENERGY INC Symbol: NEE	Growth & Income	85.620	16.	1,369.92	1,045.35	~
NORFOLK SOUTHERN CORP Symbol: NSC	Growth & Income	92.830	28.	2,599.24	2,121.92	~

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Stocks, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
NOVARTIS AG ADR Symbol: NVS	Growth & Income	80 380	19.	$1,527.22	$5,630 81	-$4,341 30
ORACLE CORP Symbol ORCL	Growth	38 260	89	3,405 14	4,334.34	-3,695 96
PFIZER INC Symbol. PFE	Growth & Income	30 630	83	2,542.29	1,986.59	~
PHILIP MORRIS INTL INC Symbol: PM	Aggressive	87.130	20.	1,742 60	4,090.18	-2,972.39
PHILLIPS 66 Symbol: PSX	Aggressive	77 130	17.	1,311.21	1,380.78	-996.56
QUALCOMM INC Symbol: QCOM	Aggressive	74 250	35	2,598.75	6,446.05	-5,394.22
ROSS STORES INC Symbol: ROST	Growth	74 930	37.	2,772.41	4,397 79	-4,899.76
SEADRILL LTD Symbol: SDRL	Aggressive	41 080	25.	1,027.00	1,132.94	~
STANLEY BLACK & DECKER INC Symbol: SWK	Growth & Income	80.690	22.	1,775.18	1,692.88	~
STATE STREET CORP Symbol: STT	Growth	73.390	26.	1,908.14	4,355.21	-2,737.34
TE CONNECTIVITY LTD Symbol: TEL	Growth	55.110	29.	1,598 19	3,125.12	-2,979.06
UNION PACIFIC CORP Symbol. UNP	Growth & Income	168.000	26.	4,368 00	5,706.07	-5,690 36
UNITED RENTALS INC Symbol: URI	Aggressive	77.950	41	3,195.95	2,310.46	~
UNITEDHEALTH GROUP INC Symbol: UNH	Growth	75 300	44	3,313.20	2,695 52	-1,275.93

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Stocks, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
US BANCORP Symbol: USB	Growth & Income	40.400	30.	$1,212.00	$1,091.58	~
VODAFONE GROUP PLC SPONSORED ADR Symbol: VOD	Growth & Income	39.310	56.	2,201.36	2,027.11	-487.98
WALGREEN CO Symbol: WAG	Growth & Income	57 440	44	2,527.36	1,859.61	~
WELLS FARGO & CO Symbol: WFC	Growth & Income	45 400	61.	2,769.40	2,049 20	~
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive	93 190	19.	1,770.61	1,600.24	~
Total Stocks				**$115,361.18**	$144,942 34	-$72,801 43
Total estimated asset value				**$120,124.51**		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 30	$5,483 51
Additions	
Income	$278 09
Proceeds from securities sold	$2,310 21
Total additions	$2,588 30
Subtractions	
Withdrawals to purchase securities	-$3,175 21
Fees and charges	-$133.27
Total subtractions	-$3,308 48
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	**$4,763.33**

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Sally & Terry Rynne
Account Number 211-15068-1-8
Account Type Corporate
Financial Advisor Perry B Wein, 847-692-7719
32 Main Street, Park Ridge, IL 60068

Statement Date Nov 30 - Dec 31, 2013

Corporate Account
Sally & Terry Rynne
Charitable Foundation

Outlook 2014
After two years of double-digit returns, can stocks move higher? Will long-term interest rates and market volatility increase in the coming months? What can you do to start 2014 off on the right foot? To find out, visit www.edwardjones.com/footing to read "Outlook 2014: Putting Your Future on a Firmer Footing "

Account Value

$141,210.34

1 Month Ago	$137,775 45
1 Year Ago	$0 00
3 Years Ago	$0 00

Value Summary

	This Period	This Year
Beginning value	$137,775 45	$0 00
Assets added to account	0 00	124,350 50
Income	457 24	2,578 02
Assets withdrawn from account	-5 84	-49 75
Fees and charges	-140 24	-1,169 18
Change in value	3,123 73	15,500 75
Ending Value	**$141,210.34**	

Summary of Assets (as of Dec 31, 2013) additional details at www.edwardjones.com/access

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Tax Free Money Market	0 01%*	$7,425 90	$451 28	-$140 12	**$7,737.06**

* The average yield on the money market fund for the past seven days

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	38 33	21	704.76	100 17	**804.93**
Abbvie Inc	52 81	21	803 25	305 76	**1,109.01**
Ace Ltd	103 53	13	1,146.73	199 16	**1,345.89**
American Express Co	90 73	20	1,317 00	497 60	**1,814.60**
American Tower Corp New Reit	79 82	7	525.21	33 53	**558.74**
AT&T Inc	35 16	55	1,992 65	-58 85	**1,933.80**
Bristol-Myers Squibb Co	53 15	75	2,923 50	1,062.75	**3,986.25**
Chevron Corp	124 91	33	3,946 47	175 56	**4,122.03**
Chubb Corp	96.63	21	1,953 39	75 84	**2,029.23**
Coca-Cola Co	41 31	49	1,899.73	124.46	**2,024.19**
Comcast Corp Cl A	49 88	70	2,682.82	808.78	**3,491.60**
ConocoPhillips	70 65	22	1,309.00	245.30	**1,554.30**

Account Holder(s) Sally & Terry Rynne
Account Number 211-15068-1-8
Account Type Corporate
Financial Advisor Perry B. Wein, 847-692-7719
32 Main Street, Park Ridge, IL 60068

Statement Date Nov 30 - Dec 31, 2013

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Deere & Co	91.33	29	2,668 58	-20.01	**2,648.57**
Diageo PLC ADR New	132.42	25	3,035.00	275 50	**3,310.50**
Dow Chemical Co	44.40	26	866.58	287 82	**1,154.40**
E I du Pont de Nemours & Co	64.97	56	2,781.52	856.80	**3,638.32**
Enbridge Inc	43 68	47	2,138 50	-85 54	**2,052.96**
Exxon Mobil Corp	101 20	45	4,016.25	537 75	**4,554.00**
Fifth Third Bancorp	21 03	72	1,187 00	327 16	**1,514.16**
General Mills Inc	49 91	25	1,158 50	89 25	**1,247.75**
Home Depot Inc	82 34	35	2,437 75	444 15	**2,881.90**
IBM	187 57	14	2,993 31	-367 33	**2,625.98**
Intel Corp	25 955	53	1,132 61	243 01	**1,375.62**
International Paper Co	49 03	20	960 40	20 20	**980.60**
Johnson & Johnson	91 59	26	2,054 00	327 34	**2,381.34**
Johnson Controls Inc	51 30	25	869 00	413 50	**1,282.50**
JPMorgan Chase & Co	58 48	97	4,797 62	874 94	**5,672.56**
Kimberly Clark Corp	104 46	16	1,487 68	183 68	**1,671.36**
Kinder Morgan Inc	36.00	30	1,091.10	-11 10	**1,080.00**
Lorillard Inc	50 68	41	1,607 36	470 52	**2,077.88**
Marathon Oil Corp	35 30	35	1,227 10	8.40	**1,235.50**
Marathon Pete Corp	91 73	17	1,514 02	45.39	**1,559.41**
McDonalds Corp	97 03	31	3,063 73	-55 80	**3,007.93**
Meadwestvacp Corp	36 93	41	1,545 45	-31 32	**1,514.13**
Merck & Co Inc New	50 05	48	2,116 47	285.93	**2,402.40**
MetLife Inc	53 92	13	633 82	67 14	**700.96**
Microsoft Corp	37 41	49	1,383 27	449 82	**1,833.09**
Mondelez International Inc	35 30	40	1,241 17	170 83	**1,412.00**
Motorola Solutions Inc	67.50	16	977 33	102 67	**1,080.00**
Newmont Mining Corp	23 03	24	963 36	-410 64	**552.72**
Northeast Utilities	42 39	30	1,274 88	-3 18	**1,271.70**
Occidental Pete Corp	95 10	25	2,059 75	317 75	**2,377.50**
Pfizer Inc	30 63	75	2,109 75	187 50	**2,297.25**
Philip Morris Intl Inc	87 13	38	3,442 04	-131 10	**3,310.94**
Phillips 66	77 13	11	715 00	133 43	**848.43**
Praxair Inc	130 03	16	1,807 58	272 90	**2,080.48**
Procter & Gamble Co	81 41	33	2,520.21	166.32	**2,686.53**
Prudential Financial Inc	92 22	29	1,801 60	872.78	**2,674.38**

Summary of Assets (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Schlumberger Limited	90.11	18	1,384 38	237 60	**1,621.98**
Suntrust Banks Inc	36 81	49	1,430.03	373 66	**1,803.69**
Toronto Dominion Bk New	94.24	17	1,404 88	197 20	**1,602.08**
Total Sa Sponsored ADR	61 27	37	1,861 49	405.50	**2,266.99**
Travelers Companies Inc	90.54	37	3,104 30	245 68	**3,349.98**
Unilever N V New York Shs New	40 23	40	1,611 60	-2 40	**1,609.20**
United Parcel Service Inc Cl B	105.08	18	1,537 92	353 52	**1,891.44**
US Bancorp	40 40	58	1,976 06	367 14	**2,343.20**
Vf Corp	62 34	40	1,646 40	847 20	**2,493.60**
Verizon Communications	49 14	82	3,998 32	31 16	**4,029.48**
Wal-Mart Stores Inc	78 69	23	1,665 43	144 44	**1,809.87**
Wells Fargo & Co	45 40	101	3,814 77	770 63	**4,585.40**
Weyerhaeuser Co	31 57	65	1,971 45	80 60	**2,052.05**
3M Co	140 25	16	1,691 36	552 64	**2,244.00**
Total Account Value					**$141,210.34**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$5.94**
Long Term (held over 1 year)	**0.00**
Total	**$5.94**

Summary totals may not include proceeds from uncosted securities or certain corporate actions

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Rate
Amount of money you can borrow for Sally & Terry Rynne	211-15068-1-8	$0 00	$66,736*	$66,736	6 00%

* Your approved credit is not a commitment to loan funds It is based on the value of your Investment account which could change daily The amount you may be eligible to borrow may differ from your approved credit Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. The interest rate will vary depending on the amount borrowed and will begin to accrue from the date of the loan and be charged to the account A minimum account value is required if you have loan features on your account Call your financial advisor today