EXTENDED TO AUGUST 17, 2015

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

2014

Open to Public Inspection

For calendar year 2014 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 ☒ 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)* ▶$ 334,661.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,993.	8,993.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,522.			
	b Gross sales price for all assets on line 6a 110,118.				
	7 Capital gain net income (from Part IV, line 2)		22,522.		
	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	31,515.	31,515.		
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 2	2,038.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 3	4,534.	4,534.		0.
	17 Interest				
	18 Taxes STMT 4	84.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	15.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,671.	4,534.		0.
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	56,671.	4,534.		50,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-25,156.			
	b **Net investment income** (if negative, enter -0-)		26,981.		
	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	15,067.	11,551.	11,551.
	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			
	b Investments - corporate stock STMT 6	332,669.	312,029.	323,110.
	c Investments - corporate bonds			
	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)	1,000.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	348,736.	323,580.	334,661.
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	-151,806.	-151,806.	
	29 Retained earnings, accumulated income, endowment, or other funds	500,542.	475,386.	
	30 Total net assets or fund balances	348,736.	323,580.	
	31 Total liabilities and net assets/fund balances	348,736.	323,580.	

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	348,736.
2	Enter amount from Part I, line 27a	2	-25,156.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	323,580.
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	323,580.

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	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	110,058.		87,596.	22,462.
b	60.			60.
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				22,462.
b				60.
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 — 22,522.

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))
2013	10,000.	314,051.	.031842
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

2	Total of line 1, column (d)	2	8.354553
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	1.670911
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	14,272.
5	Multiply line 4 by line 3	5	23,847.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	270.
7	Add lines 5 and 6	7	24,117.
8	Enter qualifying distributions from Part XII, line 4	8	50,000.

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	270.
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	270.
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	270.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 746.		
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	746.
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	476.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 476. **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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		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	13,861.
b	Average of monthly cash balances	1b	628.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,489.
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	14,489.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,272.
6	**Minimum investment return.** Enter 5% of line 5	6	714.

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	714.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	270.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	270.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	444.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	444.
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	444.

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	50,000.
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	50,000.
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	270.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,730.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				444.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 168,779.				
b From 2010 152,228.				
c From 2011 191,470.				
d From 2012 174,368.				
e From 2013				
f Total of lines 3a through e	686,845.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ $ 50,000.				
a Applied to 2013, 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 2014 distributable amount				444.
e Remaining amount distributed out of corpus	49,556.			
5 Excess distributions carryover applied to 2014 (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	736,401.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	168,779.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	567,622.			
10 Analysis of line 9				
a Excess from 2010 152,228.				
b Excess from 2011 191,470.				
c Excess from 2012 174,368.				
d Excess from 2013				
e Excess from 2014 49,556.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 ▶ [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 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*				
MARQUETTE UNIVERSITY CENTER FOR PEACEMAKING 735 N. 17TH STREET MILWAUKEE, WI 53201	NONE	PUBLIC CHARITY	GENERAL	50,000.
Total			▶ 3a	50,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	8,993.	
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			14	60.	22,462.
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.		9,053.	22,462.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 31,515.

(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

		Line	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 7/24/15 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	7-21-15		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 (2014)

423622 11-24-14

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

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	3,049.	0.	3,049.	3,049.	
EDWARD JONES - ACCT #211-15068-1-8	3,701.	60.	3,641.	3,641.	
WELL FAGO - ACCT #1888-2200	2,303.	0.	2,303.	2,303.	
TO PART I, LINE 4	9,053.	60.	8,993.	8,993.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,038.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,038.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,534.	4,534.		0.
TO FORM 990-PF, PG 1, LN 16C	4,534.	4,534.		0.

FORM 990-PF	TAXES	STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	84.	0.		0.
TO FORM 990-PF, PG 1, LN 18	84.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	312,029.	323,110.
TOTAL TO FORM 990-PF, PART II, LINE 10B	312,029.	323,110.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

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.

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 29 - Dec 31, 2014

Corporate Account
Sally & Terry Rynne
Charitable Foundation

Choose the Credit Card That's Right for You
'Tis the season for New Year's resolutions, which means balancing your spending habits and long-term financial goals. Edward Jones offers credit card options to help manage your spending. Your financial advisor can help you decide which is right for you. (The creditor and issuer of the Edward Jones MasterCard is Elan Financial Services, pursuant to a license from MasterCard International Inc. MasterCard is a registered trademark of MasterCard International Inc.© 2014 Elan Financial Services. All rights reserved.)

Account Value

$126,520.44

1 Month Ago	$151,275.62
1 Year Ago	$141,210.34
3 Years Ago	$0.00
5 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$151,275.62	$141,210.34
Assets added to account	0.00	0.00
Income	508.49	3,757.90
Assets withdrawn from account	-25,001.31	-25,056.10
Fees and charges	-152.39	-1,775.36
Change in value	-109.97	8,383.66
Ending Value	**$126,520.44**	

Asset Details (as of Dec 31, 2014)
additional details at www.edwardjones.com/access

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Tax Free Money Market	0.01%*	$6,666.96	$23,827.42	-$25,151.46	**$5,342.92**

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Abbott Laboratories	45.02	17	570.52	194.82	**765.34**
Abbvie Inc	65.44	17	650.25	462.23	**1,112.48**
Ace Ltd	114.88	11	970.31	293.37	**1,263.68**
American Express Co	93.04	16	1,053.60	435.04	**1,488.64**
American Tower Corp New Reit	98.85	6	450.18	142.92	**593.10**
Bristol-Myers Squibb Co	59.03	63	2,455.74	1,263.15	**3,718.89**
California Resources Corp	5.51	7	50.25	-11.68	**38.57**
Chevron Corp	112.18	27	3,228.93	-200.07	**3,028.86**
Chubb Corp	103.47	22	2,029.61	246.73	**2,276.34**
Cme Group Inc	88.65	14	1,029.64	211.46	**1,241.10**
Coca-Cola Co	42.22	18	697.86	62.10	**759.96**
Comcast Corp Cl A	57.565	64	2,486.51	1,197.65	**3,684.16**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
ConocoPhillips	69.06	18	1,071.00	172.08	**1,243.08**
Diageo PLC ADR New	114.09	13	1,578.20	-95.03	**1,483.17**
Dow Chemical Co	45.61	21	699.93	257.88	**957.81**
E I du Pont de Nemours & Co	73.94	46	2,284.82	1,116.42	**3,401.24**
Exxon Mobil Corp	92.45	37	3,302.25	118.40	**3,420.65**
Fifth Third Bancorp	20.375	72	1,265.71	201.29	**1,467.00**
General Mills Inc	53.33	14	648.76	97.86	**746.62**
Goldman Sachs Group Inc	193.83	6	1,078.92	84.06	**1,162.98**
Home Depot Inc	104.97	44	3,267.82	1,350.86	**4,618.68**
IBM	160.44	9	1,924.27	-480.31	**1,443.96**
Intel Corp	36.29	86	2,210.70	910.24	**3,120.94**
International Paper Co	53.58	31	1,492.17	168.81	**1,660.98**
Johnson & Johnson	104.57	22	1,738.00	562.54	**2,300.54**
Johnson Controls Inc	48.34	21	729.96	285.18	**1,015.14**
JPMorgan Chase & Co	62.58	87	4,403.46	1,041.00	**5,444.46**
Kroger Co	64.21	21	1,117.94	230.47	**1,348.41**
Marathon Oil Corp	28.29	28	981.68	-189.56	**792.12**
Marathon Pete Corp	90.26	14	1,244.77	18.87	**1,263.64**
McDonalds Corp	93.70	26	2,569.58	-133.38	**2,436.20**
Merck & Co Inc	56.79	56	2,661.00	519.24	**3,180.24**
MetLife Inc	54.09	41	2,215.96	1.73	**2,217.69**
Microsoft Corp	46.45	67	2,332.71	779.44	**3,112.15**
Mondelez International Inc	36.325	40	1,265.11	187.89	**1,453.00**
Morgan Stanley	38.80	75	2,531.68	378.32	**2,910.00**
Motorola Solutions Inc	67.08	16	989.94	83.34	**1,073.28**
Northeast Utilities	53.52	25	1,062.40	275.60	**1,338.00**
Occidental Pete Corp	80.61	20	1,590.37	21.83	**1,612.20**
Pfizer Inc	31.15	99	2,887.41	196.44	**3,083.85**
Philip Morris Intl Inc	81.45	12	1,070.54	-93.14	**977.40**
Phillips 66	71.70	9	585.00	60.30	**645.30**
Praxair Inc	129.56	13	1,468.66	215.62	**1,684.28**
Procter & Gamble Co	91.09	36	2,839.90	439.34	**3,279.24**
Prudential Financial Inc	90.46	25	1,779.63	481.87	**2,261.50**
Qualcomm Inc	74.33	19	1,470.94	-58.67	**1,412.27**
Schlumberger Limited	85.41	15	1,153.65	127.50	**1,281.15**
Suntrust Banks Inc	41.90	79	2,777.08	533.02	**3,310.10**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Toronto Dominion Bk New	47.78	28	1,156.96	180.88	**1,337.84**
Total Sa Sponsored ADR	51.20	30	1,509.32	26.68	**1,536.00**
Travelers Companies Inc	105.85	25	2,104.58	541.67	**2,646.25**
Tyco International PLC	43.86	26	1,041.17	99.19	**1,140.36**
Unilever N V New York Shs New	39.04	10	405.78	-15.38	**390.40**
Union Pacific Corp	119.13	16	1,384.79	521.29	**1,906.08**
United Parcel Service Inc Cl B	111.17	15	1,281.60	385.95	**1,667.55**
US Bancorp	44.95	49	1,669.43	533.12	**2,202.55**
Vf Corp	74.90	24	1,117.20	680.40	**1,797.60**
Verizon Communications	46.78	69	3,364.44	-136.62	**3,227.82**
Wal-Mart Stores Inc	85.88	15	1,086.15	202.05	**1,288.20**
Wells Fargo & Co	54.82	83	3,134.91	1,415.15	**4,550.06**
Weyerhaeuser Co	35.89	34	1,031.22	189.04	**1,220.26**
3M Co	164.32	13	1,374.23	761.93	**2,136.16**
Total Account Value					**$126,520.44**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$291.38**
Long Term (held over 1 year)	**4,615.73**
Total	**$4,324.35**

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

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Abbott Laboratories	03/18/2013	12/16	4	$134.24	$177.21	$42.97	LT
Ace Ltd	03/18/2013	12/16	2	176.42	225.84	49.42	LT
American Tower Corp New Reit	03/18/2013	12/16	1	75.03	97.07	22.04	LT
Abbvie Inc	03/18/2013	12/16	4	153.00	266.58	113.58	LT
American Express Co	03/18/2013	12/16	4	263.40	362.70	99.30	LT
Bristol-Myers Squibb Co	03/18/2013	12/16	12	467.76	704.68	236.92	LT
Chevron Corp	03/18/2013	12/16	6	717.54	624.73	-92.81	LT
Comcast Corp Cl A	03/18/2013	12/16	9	344.93	497.18	152.25	LT

201 Progress Parkway
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Edward Jones

Your Assets at Edward Jones

Cash, Insured Bank Deposit & Money Market funds	Current Yield/Rate	Current value
Tax free Money Market*	0.01%	$4,250.30
Total Cash, Insured Bank Deposit & Money Market funds		**$4,250.30**

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

Stocks	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
ALTRIA GROUP INC Symbol: MO	Aggressive	49.270	47.	$2,315.69	$2,191.82	-$1,095.20
AMERICAN EXPRESS CO Symbol: AXP	Growth	93.040	12.	1,116.48	7,585.93	-6,341.47
AMERIPRISE FINANCIAL INC Symbol: AMP	Growth	132.250	26.	3,438.50	2,562.22	-756.91
ANTHEM INC Symbol: ANTM	Growth	125.670	9.	1,131.03	1,324.92	-244.73
APPLE INC Symbol: AAPL	Aggressive	110.380	19.	2,097.22	2,704.82	-1,915.73
BLACKROCK INC CL A Symbol: BLK	Growth	357.560	11.	3,933.16	3,133.82	-1,351.30
CAMERON INTL CORP Symbol: CAM	Aggressive	49.950	24.	1,198.80	1,833.41	-230.95
CF INDS HLDGS INC Symbol: CF	Aggressive	272.540	4.	1,090.16	980.50	-249.47
CHEVRON CORP Symbol: CVX	Growth & Income	112.180	8.	897.44	7,657.18	-9,713.70
CISCO SYSTEMS INC Symbol: CSCO	Aggressive	27.815	67.	1,863.61	2,062.21	-924.42

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Stocks, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
CONOCOPHILLIPS Symbol: COP	Growth & Income	69.060	15.	$1,035.90	$2,958.69	-$2,669.16
CVS HEALTH CORPORATION Symbol: CVS	Growth	96.310	27.	2,600.37	2,649.14	-557.24
DELPHI AUTOMOTIVE PLC SHS US LISTED Symbol: DLPH	Aggressive	72.720	38.	2,763.36	2,645.01	-632.57
DISCOVER FINL SVCS Symbol: DFS	Growth	65.490	33.	2,161.17	2,596.95	-488.25
EMC CORP Symbol: EMC	Growth	29.740	56.	1,665.44	2,913.55	-1,252.03
EXPRESS SCRIPTS HOLDING CO Symbol: ESRX	Growth	84.670	37.	3,132.79	2,403.68	-641.69
GANNETT INC Symbol: GCI	Aggressive	31.930	87.	2,777.91	2,782.62	-594.70
GENERAL ELECTRIC CO Symbol: GE	Growth & Income	25.270	83.	2,097.41	2,448.17	-853.40
GILEAD SCIENCES INC Symbol: GILD	Aggressive	94.260	32.	3,016.32	3,463.60	-710.99
GOLDMAN SACHS GROUP INC Symbol: GS	Growth	193.830	13.	2,519.79	2,570.82	-554.15
GOOGLE INC CL C Symbol: GOOG	Aggressive	526.400	2.	1,052.80	747.29	-502.36
GOOGLE INC CL A Symbol: GOOGL	Aggressive	530.660	2.	1,061.32	2,162.41	-2,526.88
HALLIBURTON CO Symbol: HAL	Aggressive	39.330	24.	943.92	1,996.65	-231.91

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Stocks, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
HOME DEPOT INC Symbol: HD	Growth & Income	104.970	33.	$3,464.01	$3,567.02	-$2,238.91
ILLINOIS TOOL WORKS INC Symbol: ITW	Growth & Income	94.700	34.	3,219.80	5,306.87	-4,095.05
INTEL CORP Symbol: INTC	Growth	36.290	103.	3,737.87	6,695.65	-3,962.15
INVESCO LTD Symbol: IVZ	Growth	39.520	28.	1,106.56	1,364.66	-231.31
JPMORGAN CHASE & CO Symbol: JPM	Growth & Income	62.580	44.	2,753.52	3,265.93	-1,556.64
LINCOLN NATL CORP IND Symbol: LNC	Growth	57.670	31.	1,787.77	1,866.81	-381.09
MACYS INC Symbol: M	Aggressive	65.750	37.	2,432.75	2,226.35	-562.32
MARATHON PETE CORP Symbol: MPC	Aggressive	90.260	11.	992.86	1,332.59	-248.52
MCKESSON CORP Symbol: MCK	Growth	207.580	12.	2,490.96	4,105.34	-5,614.50
MERCK & CO INC Symbol: MRK	Growth & Income	56.790	28.	1,590.12	1,923.07	-877.27
NEXTERA ENERGY INC Symbol: NEE	Growth & Income	106.290	13.	1,381.77	1,045.35	-305.16
NORFOLK SOUTHERN CORP Symbol: NSC	Growth & Income	109.610	24.	2,630.64	2,229.67	-514.84
ORACLE CORP Symbol: ORCL	Growth	44.970	41.	1,843.77	4,415.37	-5,652.27
OSHKOSH TRUCK CORP Symbol: OSK	Growth	48.650	20.	973.00	1,377.07	-224.29

201 Progress Parkway
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Edward**Jones**

Stocks, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
PFIZER INC Symbol: PFE	Growth & Income	31.150	32.	$996.80	$2,015.99	-$1,642.89
PHILIP MORRIS INTL INC Symbol: PM	Aggressive	81.450	13.	1,058.85	4,174.05	-3,633.40
PHILLIPS 66 Symbol: PSX	Aggressive	71.700	25.	1,792.50	2,504.31	-1,401.46
QUALCOMM INC Symbol: QCOM	Growth	74.330	29.	2,155.57	6,521.43	-5,890.81
SEAGATE TECHNOLOGY PLC Symbol: STX	Aggressive	66.500	26.	1,729.00	2,002.68	-382.92
STATE STREET CORP Symbol: STT	Growth	78.500	22.	1,727.00	4,429.00	-3,115.51
STRYKER CORP Symbol: SYK	Growth	94.330	12.	1,131.96	1,222.04	-273.99
TE CONNECTIVITY LTD Symbol: TEL	Growth	63.250	35.	2,213.75	3,996.94	-3,471.41
UNION PACIFIC CORP Symbol: UNP	Growth & Income	119.130	32.	3,812.16	5,813.01	-7,950.20
UNITED RENTALS INC Symbol: URI	Aggressive	102.010	28.	2,856.28	2,426.60	-1,336.83
UNITEDHEALTH GROUP INC Symbol: UNH	Growth	101.090	37.	3,740.33	2,781.59	-2,049.64
WELLS FARGO & CO Symbol: WFC	Growth & Income	54.820	51.	2,795.82	2,152.62	-638.42
WHIRLPOOL CORP Symbol: WHR	Aggressive	193.740	15.	2,906.10	2,682.79	-526.34
ZIMMER HLDGS INC COM Symbol: ZMH	Aggressive	113.420	15.	1,701.30	1,705.15	-528.63
Total Stocks				$106,933.41	$149,525.36	-$94,345.98

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0.00	940.92	Foreign withholding	0.00	-9.08

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	25.12	0.00
BANK DEPOSIT SWEEP	1.99	0.01	1,932.39	0.19
Interest Period 12/01/14 - 12/31/14				
Total Cash and Sweep Balances	**2.02**		**$1,957.51**	**$0.19**

* 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		305.45	35.44		
Acquired 12/30/10 L nc		7	56.18	393.33		427 63	34.30		
Acquired 07/15/11 L		18	45.02	810.53		1,099.62	289.09		
Total	**1.89**	**30**	**$49.13**	**$1,473.87**	**61.0900**	**$1,832.70**	**$358.83**	**$46.80**	**2.55**

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		1,586.53	644 00		
Acquired 12/30/10 L nc		3	90.95	272.85		432.69	159.84		
Acquired 07/15/11 L		1	93.39	93.39		144.23	50.84		
Total	**2.23**	**15**	**$87.25**	**$1,308.77**	**144.2300**	**$2,163.45**	**$854.68**	**$46.20**	**2.14**
ANALOG DEVICES INC ADI									
Acquired 11/19/10 L nc		23	34.83	801.27		1,276 96	475.69		
Acquired 12/30/10 L nc		2	37.94	75.88		111.04	35.16		
Acquired 07/15/11 L		11	35.69	392.65		610.72	218.07		
Total	**2.06**	**36**	**$35.27**	**$1,269.80**	**55.5200**	**$1,998.72**	**$728.92**	**$53.28**	**2.67**
AT & T INC T									
Acquired 11/19/10 L nc		24	28.14	675.36		806.16	130.80		
Acquired 12/30/10 L nc		15	29.26	438.90		503.85	64.95		
Acquired 07/15/11 L		3	30.29	90.89		100.77	9.88		
Acquired 08/22/13 L		11	33.58	369.44		369.49	0.05		
Total	**1.84**	**53**	**$29.71**	**$1,574.59**	**33.5900**	**$1,780.27**	**$205.68**	**$99.64**	**5.60**
AUTOMATIC DATA PROCESSING ADP									
Acquired 11/19/10 L nc		15	39.35	590.31		1,250.55	660.24		
Acquired 12/30/10 L nc		10	40.47	404.74		833.70	428.96		
Total	**2.15**	**25**	**$39.80**	**$995.05**	**83.3700**	**$2,084.25**	**$1,089.20**	**$49.00**	**2.35**
BAXTER INTERNATIONAL INC BAX									
Acquired 11/29/11 L	1.89	25	49.51	1,237.82	73.2900	1,832.25	594.43	52.00	2 83
BECTON DICKINSON & CO BDX									
Acquired 11/19/10 L nc		15	77.48	1,162.23		2,087.40	925.17		
Acquired 12/30/10 L nc		1	85.20	85.20		139.16	53.96		
Acquired 07/15/11 L		1	87.06	87.06		139.16	52.10		
Total	**2.44**	**17**	**$78.50**	**$1,334.49**	**139.1600**	**$2,365.72**	**$1,031.23**	**$40.80**	**1.72**

THE SALLY AND TERRY RYNNE
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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		1,570.52	409.48		
Acquired 12/30/10 L nc		1	91.56	91.56		112.18	20.62		
Acquired 02/10/14 S		3	111.44	334.33		336.54	2.21		
Total	**2.08**	**18**	**$88.16**	**$1,586.93**	**112.1800**	**$2,019.24**	**$432.31**	**$77.04**	**3.82**
CHUBB CORP CB									
Acquired 11/23/11 L	2.03	19	63.95	1,215.21	103.4700	1,965.93	750.72	38.00	1.93
CLOROX COMPANY CLX									
Acquired 11/19/10 L nc		11	62.66	689.32		1,146.31	456.99		
Acquired 12/30/10 L nc		9	63.59	572.31		937.89	365.58		
Total	**2.15**	**20**	**$63.08**	**$1,261.63**	**104.2100**	**$2,084.20**	**$822.57**	**$59.20**	**2.84**
COLGATE-PALMOLIVE CO CL									
Acquired 11/19/10 L nc		17	39.17	666.01		1,176.23	510.22		
Acquired 12/30/10 L nc		12	40.13	481.56		830.28	348.72		
Total	**2.07**	**29**	**$39.57**	**$1,147.57**	**69.1900**	**$2,006.51**	**$858.94**	**$41.76**	**2.08**
CONOCOPHILLIPS COP									
Acquired 11/19/10 L nc		19	47 20	896.80		1,312.14	415.34		
Acquired 05/01/13 L		11	60.22	662.42		759 66	97.24		
Total	**2.14**	**30**	**$51.97**	**$1,559.22**	**69.0600**	**$2,071.80**	**$512.58**	**$87.60**	**4.23**
EATON VANCE CORP NON VTG EV									
Acquired 12/30/10 L nc		8	30.53	244.31		327.44	83.13		
Acquired 07/15/11 L		18	27.63	497 49		736.74	239 25		
Total	**1.10**	**26**	**$28.53**	**$741.80**	**40.9300**	**$1,064.18**	**$322.38**	**$26.00**	**2.44**
EMERSON ELECTRIC CO EMR									
Acquired 11/19/10 L nc		13	54.92	714.05		802.49	88.44		
Acquired 12/30/10 L nc		7	57.42	401.94		432.11	30.17		
Acquired 07/15/11 L		6	54.70	328.24		370.38	42 14		
Acquired 10/03/14 S		7	62.50	437.55		432.11	-5.44		
Total	**2.10**	**33**	**$57.02**	**$1,881.78**	**61.7300**	**$2,037.09**	**$155.31**	**$62.04**	**3.05**

WELLS FARGO ADVISORS

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

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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	2.29	24	85.74	2,057.80	92.4500	2,218.80	161.00	66 24	2.98
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 11/19/10 L nc		8	88.67	709.39		1,126.00	416.61		
Acquired 12/30/10 L nc		3	94.69	284.10		422.25	138.15		
Acquired 07/15/11 L		2	94.60	189.22		281.50	92.28		
Total	**1.89**	**13**	**$90.98**	**$1,182.71**	**140.7500**	**$1,829.75**	**$647.04**	**$20.28**	**1.11**
GENERAL MILLS INC GIS									
Acquired 11/19/10 L nc		16	35.08	561.36		853.28	291.92		
Acquired 12/30/10 L nc		16	35.50	568.00		853.28	285.28		
Acquired 07/15/11 L		2	37.39	74.80		106.66	31.86		
Total	**1.87**	**34**	**$35.42**	**$1,204.16**	**53.3300**	**$1,813.22**	**$609.06**	**$55.76**	**3.08**
GRAINGER W W INC GWW									
Acquired 11/19/10 L nc	1.31	5	124.59	622.98	254.8900	1,274.45	651.47	21.60	1.69
ILLINOIS TOOL WORKS INC ITW									
Acquired 11/19/10 L nc	2.44	25	47.14	1,178.68	94.7000	2,367.50	1,188 82	48.50	2.04
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/19/10 L nc		3	144.27	432.83		481.32	48.49		
Acquired 12/30/10 L nc		4	146.36	585.44		641 76	56 32		
Total	**1.16**	**7**	**$145.47**	**$1,018.27**	**160.4400**	**$1,123.08**	**$104.81**	**$30.80**	**2.74**
J M SMUCKER CO SJM									
Acquired 11/19/10 L nc		14	61.66	863.35		1,413.72	550.37		
Acquired 12/30/10 L nc		4	65.62	262.48		403.92	141.44		
Total	**1.87**	**18**	**$62.55**	**$1,125.83**	**100.9800**	**$1,817.64**	**$691.81**	**$46.08**	**2.54**
JOHNSON & JOHNSON JNJ									
Acquired 11/19/10 L nc		8	64 01	512.12		836 56	324.44		

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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 (%)
Acquired 12/30/10 L nc		12	62.10	745.20		1,254.84	509.64		
Acquired 02/10/14 S		4	90.55	362.22		418.28	56.06		
Total	**2.59**	**24**	**$67.48**	**$1,619.54**	**104.5700**	**$2,509.68**	**$890.14**	**$67.20**	**2.68**
KELLOGG COMPANY K									
Acquired 02/22/12 L	1 75	26	52.15	1,356.11	65.4400	1,701.44	345.33	50.96	2.99
LOWES COMPANIES INC LOW									
Acquired 02/07/13 L		36	38 66	1,391.76		2,476 80	1,085 04		
Acquired 08/22/13 L		7	46.99	328.96		481.60	152 64		
Total	**3.05**	**43**	**$40.02**	**$1,720.72**	**68.8000**	**$2,958.40**	**$1,237.68**	**$39.56**	**1.34**
MCDONALDS CORP MCD									
Acquired 11/19/10 L nc		5	78.97	394 85		468.50	73 65		
Acquired 12/30/10 L nc		10	76.67	766.70		937.00	170.30		
Total	**1.45**	**15**	**$77.44**	**$1,161.55**	**93.7000**	**$1,405.50**	**$243.95**	**$51.00**	**3.63**
MEDTRONIC INC MDT									
Acquired 12/23/11 L	2.61	35	37.71	1,320.04	72.2000	2,527.00	1,206.96	42.70	1.68
MICROSOFT CORP MSFT									
Acquired 04/18/12 L	3.11	65	31.14	2,024.64	46.4500	3,019.25	994.61	80.60	2.66
NEXTERA ENERGY INC NEE									
Acquired 11/19/10 L nc		10	52.05	520.53		1,062.90	542.37		
Acquired 12/30/10 L nc		12	52.00	624.11		1,275.48	651.37		
Total	**2.41**	**22**	**$52.03**	**$1,144.64**	**106.2900**	**$2,338.38**	**$1,193.74**	**$63.80**	**2.73**
NORDSTROM INC JWN									
Acquired 11/19/10 L nc		16	41.65	666.52		1,270.24	603.72		
Acquired 12/30/10 L nc		12	42.23	506.87		952.68	445.81		
Total	**2.29**	**28**	**$41.91**	**$1,173.39**	**79.3900**	**$2,222.92**	**$1,049.53**	**$36.96**	**1.66**

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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		1,534.54	678.92		
Acquired 12/30/10 L nc		7	62.66	438.62		767.27	328.65		
Total	**2.37**	**21**	**$61.63**	**$1,294.24**	**109.6100**	**$2,301.81**	**$1,007.57**	**$47.88**	**2.08**
NORTHEAST UTILITIES NU									
Acquired 11/19/10 L nc		21	31.47	660.97		1,123.92	462.95		
Acquired 12/30/10 L nc		17	32.10	545.70		909.84	364.14		
Total	**2.10**	**38**	**$31.75**	**$1,206.67**	**53.5200**	**$2,033.76**	**$827.09**	**$59.66**	**2.93**
NOVARTIS AG SPON ADR NVS									
Acquired 11/19/10 L nc		14	56.37	789.28		1,297.24	507.96		
Acquired 12/30/10 L nc		6	58.74	352.44		555.96	203.52		
Acquired 07/15/11 L		2	61.22	122.45		185.32	62.87		
Total	**2.10**	**22**	**$57.46**	**$1,264.17**	**92.6600**	**$2,038.52**	**$774.35**	**$51.43**	**2.52**
PAYCHEX INC PAYX									
Acquired 11/19/10 L nc		41	28.12	1,152.94		1,892.97	740.03		
Acquired 12/30/10 L nc		2	30.97	61.94		92.34	30.40		
Total	**2.05**	**43**	**$28.25**	**$1,214.88**	**46.1700**	**$1,985.31**	**$770.43**	**$65.36**	**3.29**
PEPSICO INCORPORATED PEP									
Acquired 11/19/10 L nc		11	64 39	708.35		1,040.16	331 81		
Acquired 12/30/10 L nc		8	65 45	523.68		756.48	232.80		
Acquired 07/15/11 L		1	68.00	68.01		94 56	26.55		
Total	**1.95**	**20**	**$65.00**	**$1,300.04**	**94.5600**	**$1,891.20**	**$591.16**	**$52.40**	**2.77**
PHILLIPS 66 PSX									
Acquired 08/03/12 L	1.26	17	39 53	672.01	71.7000	1,218.90	546 89	34.00	2 78
POLARIS INDS INC PII									
Acquired 11/19/10 L nc		12	36.31	435.72		1,814 88	1,379.16		
Acquired 07/15/11 L		4	57.04	228.16		604.96	376.80		
Total	**2.50**	**16**	**$41.49**	**$663.88**	**151.2400**	**$2,419.84**	**$1,755.96**	**$30.72**	**1.27**

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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		1,166.04	335.40		
Acquired 12/30/10 L nc		4	95.20	380.80		518.24	137.44		
Acquired 05/01/13 L		3	113.62	340.86		388.68	47.82		
Total	**2.14**	**16**	**$97.02**	**$1,552.30**	**129.5600**	**$2,072.96**	**$520.66**	**$41.60**	**2.01**
PROCTER & GAMBLE CO PG									
Acquired 11/19/10 L nc		8	63.81	510.52		728 72	218.20		
Acquired 12/30/10 L nc		10	64.11	641.10		910.90	269.80		
Acquired 07/15/11 L		3	64.40	193.22		273.27	80.05		
Total	**1.97**	**21**	**$64.04**	**$1,344.84**	**91.0900**	**$1,912.89**	**$568.05**	**$54.05**	**2.83**
QUALCOMM INC QCOM									
Acquired 09/23/14 S	1.38	18	76.18	1,371.33	74.3300	1,337.94	-33.39	30 24	2.26
SCANA CORP COM SCG									
Acquired 12/30/10 L nc		6	40.67	244.07		362.40	118 33		
Acquired 07/15/11 L		8	39.33	314.65		483.20	168 55		
Total	**0.87**	**14**	**$39.91**	**$558.72**	**60.4000**	**$845.60**	**$286.88**	**$29.40**	**3.48**
SIGMA ALDRICH CORP SIAL									
Acquired 11/19/10 L nc		15	63.38	950.74		2,059.05	1,108.31		
Acquired 12/30/10 L nc		4	66.68	266.76		549.08	282.32		
Total	**2.69**	**19**	**$64.08**	**$1,217.50**	**137.2700**	**$2,608.13**	**$1,390.63**	**$17.48**	**0.67**
SYSCO CORPORATION SYY									
Acquired 11/19/10 L nc		25	28.85	721.37		992.25	270.88		
Acquired 12/30/10 L nc		19	29.27	556.31		754.11	197 80		
Acquired 07/15/11 L		2	30.78	61.58		79.38	17 80		
Total	**1.88**	**46**	**$29.11**	**$1,339.26**	**39.6900**	**$1,825.74**	**$486.48**	**$55.20**	**3.02**
TARGET CORP TGT									
Acquired 11/19/10 L nc		8	55 15	441.23		607 28	166.05		
Acquired 12/30/10 L nc		2	60.13	120.26		151.82	31.56		

WELLS FARGO ADVISORS

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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 (%)
Acquired 07/15/11 L		14	50.50	707.06		1,062.74	355.68		
Total	**1.88**	**24**	**$52.86**	**$1,268.55**	**75.9100**	**$1,821.84**	**$553.29**	**$49.92**	**2.74**
THE SOUTHERN COMPANY									
SO									
Acquired 07/28/11 L	1.57	31	39.82	1,234.60	49.1100	1,522.41	287.81	65.10	4.27
V F CORPORATION									
VFC									
Acquired 07/11/11 L		36	28.32	1,019.52		2,696.40	1,676.88		
Acquired 07/15/11 L		4	28.12	112.51		299.60	187 09		
Total	**3.09**	**40**	**$28.30**	**$1,132.03**	**74.9000**	**$2,996.00**	**$1,863.97**	**$51.20**	**1.71**
WAL-MART STORES INC									
WMT									
Acquired 11/19/10 L nc		7	54.08	378.59		601.16	222.57		
Acquired 12/30/10 L nc		12	53.92	647.15		1,030.56	383.41		
Acquired 07/15/11 L		4	53.71	214.87		343.52	128.65		
Acquired 09/30/14 S		4	76.39	305.57		343.52	37.95		
Total	**2.39**	**27**	**$57.27**	**$1,546.18**	**85.8800**	**$2,318.76**	**$772.58**	**$51.84**	**2.24**
WISCONSIN ENERGY CORP									
WEC									
Acquired 06/20/12 L	0.98	18	38.69	696.54	52.7400	949.32	252.78	30.42	3.20
3M CO									
MMM									
Acquired 11/19/10 L nc		9	84.93	764.40		1,478.88	714.48		
Acquired 12/30/10 L nc		6	86.51	519.06		985.92	466.86		
Total	**2.54**	**15**	**$85.56**	**$1,283.46**	**164.3200**	**$2,464.80**	**$1,181.34**	**$61.50**	**2.50**
Total Stocks and ETFs	**97.98**			**$60,660.79**		**$94,999.05**	**$34,338.26**	**$2,380.80**	**2.51**
Total Stocks, options & ETFs	**97.98**			**$60,660.79**		**$94,999.05**	**$34,338.26**	**$2,380.80**	**2.51**

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.

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION	Enter filer's identifying number: Employer identification number (EIN) or 20-3657829
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O GREGORY M. WINTERS, 330 N. WABASH, 22ND FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60611	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ GREGORY M. WINTERS 330 N. WABASH, 22ND FLOOR - CHICAGO, IL 60611

  Telephone No. ▶ 312-840-7000 Fax No. ▶ 312-840-7900
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2014 or

▶ [ ] tax year beginning ____________, and ending ____________.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 104.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 746.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.