EXTENDED TO NOVEMBER 15, 2017

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

2016

Open to Public Inspection

For calendar year 2016 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): 566 LINCOLN
Room/suite:

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) ▶$ 257,260.

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				
	4 Dividends and interest from securities	6,737.	6,737.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,432.			
	b Gross sales price for all assets on line 6a 103,380.				
	7 Capital gain net income (from Part IV, line 2)		21,432.		
	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	28,169.	28,169.		
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	2,678.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 3	3,388.	3,388.		0.
	17 Interest				
	18 Taxes STMT 4	50.	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	6,131.	3,388.		0.
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	56,131.	3,388.		50,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-27,962.			
	b **Net investment income** (if negative, enter -0-)		24,781.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

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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	9,777.	13,467.	13,467.
	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	287,718.	256,066.	243,793.
	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 ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	297,495.	269,533.	257,260.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	-151,806.	-151,806.	
	29 Retained earnings, accumulated income, endowment, or other funds	449,301.	421,339.	
	30 **Total net assets or fund balances**	297,495.	269,533.	
	31 **Total liabilities and net assets/fund balances**	297,495.	269,533.	

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	297,495.
2	Enter amount from Part I, line 27a	2	-27,962.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	269,533.
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	269,533.

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	103,347.		81,948.	21,399.
b	33.			33.
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				21,399.
b				33.
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	21,432.
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))
2015	50,000.	322,434.	.155070
2014	49,730.	353,280.	.140767
2013	10,000.	314,051.	.031842
2012	195,000.	429,810.	.453689
2011	192,235.	443,503.	.433447

2	**Total** of line 1, column (d)	2	1.214815
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	.242963
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	274,583.
5	Multiply line 4 by line 3	5	66,714.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	248.
7	Add lines 5 and 6	7	66,962.
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	496.
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	496.
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	496.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	600.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,200.
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	704.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	704.	**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)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	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 2016?		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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 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	268,425.
b	Average of monthly cash balances	1b	10,339.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	278,764.
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	278,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,181.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	274,583.
6	**Minimum investment return.** Enter 5% of line 5	6	13,729.

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	13,729.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 496.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,233.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,233.
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	13,233.

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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,000.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,233.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 191,470.				
b From 2012 174,368.				
c From 2013				
d From 2014 49,556.				
e From 2015 34,420.				
f **Total** of lines 3a through e	449,814.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 50,000.				
a Applied to 2015, 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 2016 distributable amount				13,233.
e Remaining amount distributed out of corpus	36,767.			
5 Excess distributions carryover applied to 2016 (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	486,581.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	191,470.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	295,111.			
10 Analysis of line 9:				
a Excess from 2012 174,368.				
b Excess from 2013				
c Excess from 2014 49,556.				
d Excess from 2015 34,420.				
e Excess from 2016 36,767.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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				
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.

Form **990-PF** (2016)

623611 11-23-16

18400601 798133 RYNNE 2016.03050 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	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	6,737.	
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	21,432.	
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.		28,169.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 28,169.

(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 Rynne | 6/10/17 ▶ 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	6-1-2017		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 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	1,542.	1.	1,541.	1,541.	
EDWARD JONES - ACCT #211-15068-1-8	2,614.	32.	2,582.	2,582.	
WELL FAGO - ACCT #1888-2200	2,614.	0.	2,614.	2,614.	
TO PART I, LINE 4	6,770.	33.	6,737.	6,737.	

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	2,678.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,678.	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	3,388.	3,388.		0.
TO FORM 990-PF, PG 1, LN 16C	3,388.	3,388.		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	50.	0.		0.
TO FORM 990-PF, PG 1, LN 18	50.	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)	256,066.	243,793.
TOTAL TO FORM 990-PF, PART II, LINE 10B	256,066.	243,793.

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.

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	2,636.92	9,261.58	Foreign withholding	0.00	-8.94

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	28.15	0.00
BANK DEPOSIT SWEEP	5.77	0.01	6,016.34	0.60
Interest Period 12/01/16 - 12/31/16				
Total Cash and Sweep Balances	**5.79**		**$6,044.49**	**$0.60**

* 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

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

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 (%)
ABBOTT LABORATORIES ABT									
Acquired 07/20/15 L		33	50.15	1,655.04		1,267.53	-387.51		
Acquired 03/07/16 S		2	39.27	78.55		76.82	-1.73		
Acquired 03/08/16 S		12	39.26	471.17		460.92	-10.25		

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 12/08/16 S		2	38.60	77.22		76.82	-0.40		
Total	**1.80**	**49**	**$46.57**	**$2,281.98**	**38.4100**	**$1,882.09**	**-$399.89**	**$51.94**	**2.76**
AFLAC INC AFL									
Acquired 11/19/10 L nc		4	54.00	216.00		278.40	62.40		
Acquired 12/30/10 L nc		7	56.18	393.33		487.20	93.87		
Acquired 07/15/11 L		18	45.02	810.53		1,252.80	442.27		
Total	**1.93**	**29**	**$48.96**	**$1,419.86**	**69.6000**	**$2,018.40**	**$598.54**	**$49.88**	**2.47**
AIR PRODUCTS & CHEMICALS INC APD									
Acquired 11/19/10 L nc		10	78.33	783.32		1,438.20	654.88		
Acquired 12/30/10 L nc		3	83.14	249.44		431.46	182.02		
Acquired 07/15/11 L		1	85.38	85.38		143.82	58.44		
Total	**1.93**	**14**	**$79.87**	**$1,118.14**	**143.8200**	**$2,013.48**	**$895.34**	**$48.16**	**2.39**
AMGEN INC AMGN									
Acquired 11/23/15 L		12	162.48	1,949.85		1,754.52	-195.33		
Acquired 03/07/16 S		1	145.54	145.55		146.21	0.66		
Total	**1.82**	**13**	**$161.18**	**$2,095.40**	**146.2100**	**$1,900.73**	**-$194.67**	**$59.80**	**3.15**
ANALOG DEVICES INC ADI									
Acquired 11/19/10 L nc		21	34.83	731.59		1,525.02	793.43		
Acquired 12/30/10 L nc		2	37.94	75.88		145.24	69.36		
Acquired 07/15/11 L		11	35.69	392.65		798.82	406.17		
Total	**2.37**	**34**	**$35.30**	**$1,200.12**	**72.6200**	**$2,469.08**	**$1,268.96**	**$57.12**	**2.31**
AT & T INC T									
Acquired 11/19/10 L nc		23	28.14	647.22		978.19	330.97		
Acquired 12/30/10 L nc		15	29.26	438.90		637.95	199.05		
Acquired 07/15/11 L		3	30.29	90.89		127.59	36.70		
Acquired 08/22/13 L		11	33.58	369.44		467.83	98.39		
Acquired 03/07/16 S		1	37.93	37.94		42.53	4.59		
Total	**2.16**	**53**	**$29.89**	**$1,584.39**	**42.5300**	**$2,254.09**	**$669.70**	**$103.88**	**4.61**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
AUTOMATIC DATA PROCESSING ADP									
Acquired 11/19/10 L nc		14	39.35	550.95		1,438.92	887.97		
Acquired 12/30/10 L nc		10	40.47	404.74		1,027.80	623.06		
Total	**2.36**	**24**	**$39.82**	**$955.69**	**102.7800**	**$2,466.72**	**$1,511.03**	**$54.72**	**2.22**
BECTON DICKINSON & CO BDX									
Acquired 11/19/10 L nc		14	77.48	1,084.74		2,317.70	1,232.96		
Acquired 12/30/10 L nc		1	85.20	85.20		165.55	80.35		
Acquired 07/15/11 L		1	87.06	87.06		165.55	78.49		
Total	**2.54**	**16**	**$78.56**	**$1,257.00**	**165.5500**	**$2,648.80**	**$1,391.80**	**$46.72**	**1.76**
BLACKROCK INC BLK									
Acquired 10/29/15 L	1.82	5	348.93	1,744.67	380.5400	1,902.70	158.03	45.80	2.40
CHEVRON CORPORATION CVX									
Acquired 11/19/10 L nc		14	82.93	1,161.04		1,647.80	486.76		
Acquired 12/30/10 L nc		1	91.56	91.56		117.70	26.14		
Acquired 02/10/14 L		3	111.44	334.33		353.10	18.77		
Acquired 03/07/16 S		1	89.84	89.84		117.70	27.86		
Total	**2.14**	**19**	**$88.25**	**$1,676.77**	**117.7000**	**$2,236.30**	**$559.53**	**$82.08**	**3.67**
CHUBB LTD CB									
Acquired 01/15/16 S		11	111.02	1,221.22		1,453.32	232.10		
Acquired 01/21/16 S		9	109.61	986.54		1,189.08	202.54		
Acquired 03/07/16 S		1	116.71	116.72		132.12	15.40		
Total	**2.66**	**21**	**$110.69**	**$2,324.48**	**132.1200**	**$2,774.52**	**$450.04**	**$57.96**	**2.09**
CLOROX COMPANY CLX									
Acquired 11/19/10 L nc		10	62.66	626.65		1,200.20	573.55		
Acquired 12/30/10 L nc		9	63.59	572.31		1,080.18	507.87		
Total	**2.19**	**19**	**$63.10**	**$1,198.96**	**120.0200**	**$2,280.38**	**$1,081.42**	**$60.80**	**2.67**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
COLGATE-PALMOLIVE CO									
CL									
Acquired 11/19/10 L nc		16	39.17	626.83		1,047.04	420.21		
Acquired 12/30/10 L nc		12	40.13	481.56		785.28	303.72		
Total	**1.76**	**28**	**$39.59**	**$1,108.39**	**65.4400**	**$1,832.32**	**$723.93**	**$43.68**	**2.38**
EATON VANCE CORP NON VTG									
EV									
Acquired 12/30/10 L nc		6	30.53	183.23		251.28	68.05		
Acquired 07/15/11 L		18	27.63	497.49		753.84	256.35		
Total	**0.96**	**24**	**$28.36**	**$680.72**	**41.8800**	**$1,005.12**	**$324.40**	**$26.88**	**2.67**
EMERSON ELECTRIC CO									
EMR									
Acquired 11/19/10 L nc		13	54.92	714.05		724.75	10.70		
Acquired 12/30/10 L nc		7	57.42	401.94		390.25	-11.69		
Acquired 07/15/11 L		6	54.70	328.24		334.50	6.26		
Acquired 10/03/14 L		7	62.50	437.55		390.25	-47.30		
Acquired 03/07/16 S		1	51.44	51.44		55.75	4.31		
Total	**1.82**	**34**	**$56.86**	**$1,933.22**	**55.7500**	**$1,895.50**	**-$37.72**	**$65.28**	**3.44**
EVERSOURCE ENERGY									
ES									
Acquired 11/19/10 L nc		20	31.47	629.49		1,104.60	475.11		
Acquired 12/30/10 L nc		17	32.10	545.70		938.91	393.21		
Total	**1.96**	**37**	**$31.76**	**$1,175.19**	**55.2300**	**$2,043.51**	**$868.32**	**$65.86**	**3.22**
FACTSET RESEARCH SYSTEMS INC									
FDS									
Acquired 11/19/10 L nc		5	88.67	443.36		817.15	373.79		
Acquired 12/30/10 L nc		3	94.69	284.10		490.29	206.19		
Acquired 07/15/11 L		2	94.60	189.22		326.86	137.64		
Total	**1.57**	**10**	**$91.67**	**$916.68**	**163.4300**	**$1,634.30**	**$717.62**	**$20.00**	**1.22**
GENERAL MILLS INC									
GIS									
Acquired 11/19/10 L nc		15	35.08	526.27		926.55	400.28		
Acquired 12/30/10 L nc		16	35.50	568.00		988.32	420.32		
Acquired 07/15/11 L		2	37.39	74.80		123.54	48.74		
Total	**1.95**	**33**	**$35.43**	**$1,169.07**	**61.7700**	**$2,038.41**	**$869.34**	**$63.36**	**3.11**

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
GRAINGER W W INC GWW									
Acquired 11/19/10 L nc	1.11	5	124.59	622.98	232.2500	1,161.25	538.27	24.40	2.10
ILLINOIS TOOL WORKS INC ITW									
Acquired 11/19/10 L nc	2.82	24	47.14	1,131.53	122.4600	2,939.04	1,807.51	62.40	2.12
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/19/10 L nc		3	144.27	432.83		497.97	65.14		
Acquired 12/30/10 L nc		4	146.36	585.44		663.96	78.52		
Acquired 03/08/16 S		3	139.31	417.93		497.97	80.04		
Acquired 12/08/16 S		1	165.61	165.62		165.99	0.37		
Total	**1.75**	**11**	**$145.62**	**$1,601.82**	**165.9900**	**$1,825.89**	**$224.07**	**$61.60**	**3.37**
J M SMUCKER CO SJM									
Acquired 11/19/10 L nc		13	61.66	801.68		1,664.78	863.10		
Acquired 12/30/10 L nc		4	65.62	262.48		512.24	249.76		
Total	**2.09**	**17**	**$62.60**	**$1,064.16**	**128.0600**	**$2,177.02**	**$1,112.86**	**$51.00**	**2.34**
JOHNSON & JOHNSON JNJ									
Acquired 11/19/10 L nc		8	64.01	512.12		921.68	409.56		
Acquired 12/30/10 L nc		12	62.10	745.20		1,382.52	637.32		
Acquired 02/10/14 L		4	90.55	362.22		460.84	98.62		
Acquired 03/07/16 S		1	105.91	105.92		115.21	9.29		
Total	**2.76**	**25**	**$69.02**	**$1,725.46**	**115.2100**	**$2,880.25**	**$1,154.79**	**$80.00**	**2.78**
KELLOGG COMPANY K									
Acquired 02/22/12 L	1.77	25	52.15	1,303.95	73.7100	1,842.75	538.80	52.00	2.82
LOWES COMPANIES INC LOW									
Acquired 02/07/13 L		36	38.66	1,391.76		2,560.32	1,168.56		
Acquired 08/22/13 L		7	46.99	328.96		497.84	168.88		
Acquired 03/07/16 S		1	70.61	70.62		71.12	0.50		
Total	**3.00**	**44**	**$40.71**	**$1,791.34**	**71.1200**	**$3,129.28**	**$1,337.94**	**$61.60**	**1.97**

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
MCDONALDS CORP MCD									
Acquired 11/19/10 L nc		4	78.97	315.88		486.88	171.00		
Acquired 12/30/10 L nc		10	76.67	766.70		1,217.20	450.50		
Total	**1.63**	**14**	**$77.33**	**$1,082.58**	**121.7200**	**$1,704.08**	**$621.50**	**$52.64**	**3.09**
MEDTRONIC PLC MDT									
Acquired 01/27/15 L	2.25	33	76.21 76.95	2,515.07 2,539.35	71.2300	2,350.59	-164.48	56.76	2.41
MICROSOFT CORP MSFT									
Acquired 04/18/12 L	3.75	63	31.14	1,962.34	62.1400	3,914.82	1,952.48	98.28	2.51
NEXTERA ENERGY INC NEE									
Acquired 11/19/10 L nc		9	52.05	468.47		1,075.14	606.67		
Acquired 12/30/10 L nc		12	52.00	624.11		1,433.52	809.41		
Total	**2.40**	**21**	**$52.03**	**$1,092.58**	**119.4600**	**$2,508.66**	**$1,416.08**	**$73.08**	**2.91**
NIKE INC CLASS B NKE									
Acquired 01/21/16 S		23	60.63	1,394.69		1,169.09	-225.60		
Acquired 03/07/16 S		1	60.29	60.29		50.83	-9.46		
Acquired 12/08/16 S		1	51.56	51.57		50.83	-0.74		
Total	**1.22**	**25**	**$60.26**	**$1,506.55**	**50.8300**	**$1,270.75**	**-$235.80**	**$18.00**	**1.42**
NORFOLK SOUTHERN CORP NSC									
Acquired 11/19/10 L nc		13	61.11	794.50		1,404.91	610.41		
Acquired 12/30/10 L nc		7	62.66	438.62		756.49	317.87		
Total	**2.07**	**20**	**$61.66**	**$1,233.12**	**108.0700**	**$2,161.40**	**$928.28**	**$47.20**	**2.18**
NOVARTIS AG SPON ADR NVS									
Acquired 11/19/10 L nc		14	56.37	789.28		1,019.76	230.48		
Acquired 12/30/10 L nc		6	58.74	352.44		437.04	84.60		
Acquired 07/15/11 L		2	61.22	122.45		145.68	23.23		
Total	**1.54**	**22**	**$57.46**	**$1,264.17**	**72.8400**	**$1,602.48**	**$338.31**	**$50.66**	**3.16**

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
PAYCHEX INC									
PAYX									
Acquired 11/19/10 L nc		39	28.12	1,096.69		2,374.32	1,277.63		
Acquired 12/30/10 L nc		2	30.97	61.94		121.76	59.82		
Total	**2.39**	**41**	**$28.26**	**$1,158.63**	**60.8800**	**$2,496.08**	**$1,337.45**	**$75.44**	**3.02**
PEPSICO INCORPORATED									
PEP									
Acquired 11/19/10 L nc		10	64.39	643.95		1,046.30	402.35		
Acquired 12/30/10 L nc		8	65.45	523.68		837.04	313.36		
Acquired 07/15/11 L		1	68.00	68.01		104.63	36.62		
Total	**1.91**	**19**	**$65.03**	**$1,235.64**	**104.6300**	**$1,987.97**	**$752.33**	**$57.19**	**2.88**
PHILLIPS 66									
PSX									
Acquired 08/03/12 L		16	39.53	632.48		1,382.56	750.08		
Acquired 02/03/15 L		7	74.28	520.01		604.87	84.86		
Acquired 03/07/16 S		1	85.74	85.75		86.41	0.66		
Total	**1.99**	**24**	**$51.59**	**$1,238.24**	**86.4100**	**$2,073.84**	**$835.60**	**$60.48**	**2.92**
POLARIS INDS INC									
PII									
Acquired 11/19/10 L nc		12	36.31	435.72		988.68	552.96		
Acquired 07/15/11 L		4	57.04	228.16		329.56	101.40		
Total	**1.26**	**16**	**$41.49**	**$663.88**	**82.3900**	**$1,318.24**	**$654.36**	**$35.20**	**2.67**
PRAXAIR INC									
PX									
Acquired 11/19/10 L nc		8	92.29	738.34		937.52	199.18		
Acquired 12/30/10 L nc		4	95.20	380.80		468.76	87.96		
Acquired 05/01/13 L		3	113.62	340.86		351.57	10.71		
Total	**1.69**	**15**	**$97.33**	**$1,460.00**	**117.1900**	**$1,757.85**	**$297.85**	**$45.00**	**2.56**
PROCTER & GAMBLE CO									
PG									
Acquired 11/19/10 L nc		7	63.81	446.70		588.56	141.86		
Acquired 12/30/10 L nc		10	64.11	641.10		840.80	199.70		
Acquired 07/15/11 L		3	64.40	193.22		252.24	59.02		
Total	**1.61**	**20**	**$64.05**	**$1,281.02**	**84.0800**	**$1,681.60**	**$400.58**	**$53.56**	**3.19**

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
QUALCOMM INC									
QCOM									
Acquired 09/23/14 L		18	76.18	1,371.33		1,173.60	-197.73		
Acquired 03/07/16 S		1	52.95	52.96		65.20	12.24		
Acquired 03/08/16 S		8	52.68	421.51		521.60	100.09		
Acquired 12/08/16 S		1	68.59	68.60		65.20	-3.40		
Total	**1.75**	**28**	**$68.37**	**$1,914.40**	**65.2000**	**$1,825.60**	**-$88.80**	**$59.36**	**3.25**
SCANA CORP COM									
SCG									
Acquired 12/30/10 L nc		6	40.67	244.07		439.68	195.61		
Acquired 07/15/11 L		8	39.33	314.65		586.24	271.59		
Total	**0.98**	**14**	**$39.91**	**$558.72**	**73.2800**	**$1,025.92**	**$467.20**	**$32.20**	**3.14**
SOUTHERN COMPANY/THE									
SO									
Acquired 07/28/11 L	1.41	30	39.82	1,194.77	49.1900	1,475.70	280.93	67.20	4.55
SYSCO CORPORATION									
SYY									
Acquired 11/19/10 L nc		23	28.85	663.66		1,273.51	609.85		
Acquired 12/30/10 L nc		19	29.27	556.31		1,052.03	495.72		
Acquired 07/15/11 L		2	30.78	61.58		110.74	49.16		
Total	**2.34**	**44**	**$29.13**	**$1,281.55**	**55.3700**	**$2,436.28**	**$1,154.73**	**$58.08**	**2.38**
TARGET CORP									
TGT									
Acquired 11/19/10 L nc		7	55.15	386.07		505.61	119.54		
Acquired 12/30/10 L nc		2	60.13	120.26		144.46	24.20		
Acquired 07/15/11 L		14	50.50	707.06		1,011.22	304.16		
Total	**1.59**	**23**	**$52.76**	**$1,213.39**	**72.2300**	**$1,661.29**	**$447.90**	**$55.20**	**3.32**
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 12/08/16 S	2.21	21	108.47	2,277.94	109.6200	2,302.02	24.08	55.44	2.40
V F CORPORATION									
VFC									
Acquired 07/11/11 L		34	28.32	962.88		1,813.90	851.02		
Acquired 07/15/11 L		4	28.12	112.51		213.40	100.89		
Total	**1.94**	**38**	**$28.30**	**$1,075.39**	**53.3500**	**$2,027.30**	**$951.91**	**$63.84**	**3.15**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
WAL-MART STORES INC									
WMT									
Acquired 11/19/10 L nc		7	54.08	378.59		483.84	105.25		
Acquired 12/30/10 L nc		12	53.92	647.15		829.44	182.29		
Acquired 07/15/11 L		4	53.71	214.87		276.48	61.61		
Acquired 09/30/14 L		4	76.39	305.57		276.48	-29.09		
Acquired 03/07/16 S		1	68.33	68.34		69.12	0.78		
Total	**1.86**	**28**	**$57.66**	**$1,614.52**	**69.1200**	**$1,935.36**	**$320.84**	**$56.00**	**2.89**
WEC ENERGY GROUP INC									
WEC									
Acquired 06/20/12 L	0.96	17	38.69	657.84	58.6500	997.05	339.21	35.36	3.54
3M CO									
MMM									
Acquired 11/19/10 L nc		8	84.93	679.46		1,428.56	749.10		
Acquired 12/30/10 L nc		6	86.51	519.06		1,071.42	552.36		
Total	**2.40**	**14**	**$85.61**	**$1,198.52**	**178.5700**	**$2,499.98**	**$1,301.46**	**$62.16**	**2.49**
Total Stocks and ETFs	**94.21**			**$65,762.83** **$65,787.11**		**$98,266.79**	**$32,503.96**	**$2,665.25**	**2.71**
Total Stocks, options & ETFs	**94.21**			**$65,762.83**		**$98,266.79**	**$32,503.96**	**$2,665.25**	**2.71**

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
12/01	Cash	DIVIDEND		AFLAC INC 120116 29		12.47
12/01	Cash	DIVIDEND		GRAINGER W W INC 120116 5		6.10
12/01	Cash	DIVIDEND		J M SMUCKER CO 120116 17		12.75
12/01	Cash	DIVIDEND		PHILLIPS 66 120116 25		15.75

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 26 - Dec 31, 2016

Corporate Account

Sally & Terry Rynne
Charitable Foundation

Staying on Track in 2017

As we begin 2017, take a moment to look at where you've been and where you're headed, especially with your financial goals. Whether you're recently retired, nearing retirement or still working toward retirement, the new year offers a great opportunity to get on track, if necessary, and then stay on track. Your financial advisor can help you develop a written strategy, tailored for you, that shows if you're on track to reach your financial goals. Give him or her a call.

Account Value

$81,876.57

1 Month Ago	$103,900.22
1 Year Ago	$93,012.72
3 Years Ago	$141,210.34
5 Years Ago	$0.00

Value Summary

	This Period	This Year
Beginning value	$103,900.22	$93,012.72
Assets added to account	25,000.00	25,000.00
Assets withdrawn from account	-50,003.23	-50,034.49
Fees and charges	-102.71	-1,201.43
Change in value	3,082.29	15,099.77
Ending Value	**$81,876.57**	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	$2,237.43	$27,421.75	-$25,076.87	**$4,582.31**

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Aetna Inc	124.01	14	1,570.98	165.16	**1,736.14**
American INTL Group Inc	65.31	23	1,343.14	158.99	**1,502.13**
Anthem Inc	143.77	10	1,359.60	78.10	**1,437.70**
AstraZeneca PLC Sponsored ADR	27.32	54	1,560.54	-85.26	**1,475.28**
Becton Dickinson & Co	165.55	4	709.47	-47.27	**662.20**
Chevron Corp	117.70	14	1,311.27	336.53	**1,647.80**
Cme Group Inc	115.35	6	439.64	252.46	**692.10**
CMS Energy Corp	41.62	18	627.20	121.96	**749.16**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Coca-Cola Co	41.46	26	1,072.77	5.19	**1,077.96**
Comcast Corp Cl A	69.05	24	1,060.38	596.82	**1,657.20**
ConocoPhillips	50.14	11	654.50	-102.96	**551.54**
Diageo PLC ADR New	103.94	7	823.26	-95.68	**727.58**
Dollar General Corp New	74.07	21	1,583.03	-27.56	**1,555.47**
Dow Chemical Co	57.22	26	1,284.60	203.12	**1,487.72**
E I du Pont de Nemours & Co	73.40	16	754.31	420.09	**1,174.40**
Exxon Mobil Corp	90.26	23	1,893.98	182.00	**2,075.98**
Gap Inc	22.44	24	729.38	-190.82	**538.56**
Goldman Sachs Group Inc	239.45	5	925.98	271.27	**1,197.25**
Hess Corp	62.29	19	880.84	302.67	**1,183.51**
Home Depot Inc	134.08	11	935.23	539.65	**1,474.88**
Intel Corp	36.27	25	750.16	156.59	**906.75**
International Paper Co	53.06	10	498.89	31.71	**530.60**
Invesco Ltd	30.34	22	677.28	-9.80	**667.48**
Johnson & Johnson	115.21	8	670.68	251.00	**921.68**
JPMorgan Chase & Co	86.29	52	2,794.76	1,692.32	**4,487.08**
KeyCorp	18.27	54	687.91	298.67	**986.58**
Kroger Co	34.51	44	1,378.46	139.98	**1,518.44**
Marathon Oil Corp	17.31	17	596.02	-301.75	**294.27**
Marathon Pete Corp	50.35	21	1,055.56	1.79	**1,057.35**
Marsh & McLennan Cos Inc	67.59	10	675.06	0.84	**675.90**
Merck & Co Inc	58.87	32	1,610.28	273.56	**1,883.84**
MetLife Inc	53.89	19	1,039.00	-15.09	**1,023.91**
Microsoft Corp	62.14	38	1,678.96	682.36	**2,361.32**
Mondelez International Inc	44.33	14	458.35	162.27	**620.62**
Morgan Stanley	42.25	58	1,800.90	649.60	**2,450.50**
Motorola Solutions Inc	82.89	9	562.36	183.65	**746.01**
Occidental Pete Corp	71.23	27	2,093.46	-170.25	**1,923.21**
Oracle Corp	38.45	50	1,895.56	26.94	**1,922.50**
Pfizer Inc	32.48	96	3,078.55	39.53	**3,118.08**
Philip Morris INTL Inc	91.49	7	617.64	22.79	**640.43**
Praxair Inc	117.19	4	451.90	16.86	**468.76**
Procter & Gamble Co	84.08	12	1,007.02	1.94	**1,008.96**
Prudential Financial Inc	104.06	14	1,210.91	245.93	**1,456.84**
QUALCOMM Inc	65.20	20	1,419.73	-115.73	**1,304.00**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Quest Diagnostics Inc	91.90	12	861.35	241.45	**1,102.80**
Reynolds American Inc	56.04	9	373.73	130.63	**504.36**
Schlumberger Limited	83.95	8	615.28	56.32	**671.60**
Suncor Cda Inc New	32.69	40	1,100.64	206.96	**1,307.60**
SunTrust Banks Inc	54.85	44	1,720.90	692.50	**2,413.40**
Total SA Sponsored ADR	50.97	28	1,408.08	19.08	**1,427.16**
Travelers Companies Inc	122.42	8	678.28	301.08	**979.36**
Unilever N V New York Shs New	41.06	20	933.26	-112.06	**821.20**
Union Pacific Corp	103.68	7	630.07	95.69	**725.76**
United Parcel Service Inc Cl B	114.64	8	683.52	233.60	**917.12**
Unitedhealth Group Inc	160.04	9	1,035.51	404.85	**1,440.36**
US Bancorp	51.37	32	1,123.52	520.32	**1,643.84**
Verizon Communications	53.38	26	1,267.76	120.12	**1,387.88**
Wells Fargo & Co	55.11	56	2,368.89	717.27	**3,086.16**
Weyerhaeuser Co	30.09	19	576.27	-4.56	**571.71**
3M Co	178.57	4	422.84	291.44	**714.28**
Total Account Value					**$81,876.57**

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**$358.17**
Long Term (held over 1 year)	**7,350.46**
Total	**$7,708.63**

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	
Cme Group Inc	02/04/2014	11/28	3	$221.25	$335.48	$114.23	LT
E I du Pont de Nemours & Co	03/18/2013	11/28	8	377.15	566.33	189.18	LT

The above is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '**'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Asset Details (as of Dec 31, 2016)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	$2,873.28	$25,059.05	-$25,091.64	**$2,840.69**

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

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Class A Symbol: GOOGL Asset Category: Growth	792.45	1	757.41	35.04	**792.45**
Altria Group Inc Symbol: MO Asset Category: Growth & Income Estimated Yield: 3.61%	67.62	21	776.99	643.03	**1,420.02**
American International Group Inc Com New Symbol: AIG Asset Category: Growth & Income Estimated Yield: 1.96%	65.31	21	1,320.73	50.78	**1,371.51**
Ameriprise Financial Inc Symbol: AMP Asset Category: Growth Estimated Yield: 2.70%	110.94	14	1,314.24	238.92	**1,553.16**
Amgen Inc Symbol: AMGN Asset Category: Growth & Income Estimated Yield: 2.74%	146.21	7	1,196.21	-172.74	**1,023.47**
Anthem Inc Symbol: ANTM Asset Category: Growth & Income Estimated Yield: 1.81%	143.77	7	926.74	79.65	**1,006.39**
Aon PLC Cl A Symbol: AON Asset Category: Growth & Income Estimated Yield: 1.18%	111.53	11	1,168.81	58.02	**1,226.83**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Apple Inc Symbol: AAPL Asset Category: Growth & Income Estimated Yield: 1.97%	115.82	10	1,128.92	29.28	**1,158.20**
Blackrock Inc Cl A Symbol: BLK Asset Category: Growth & Income Estimated Yield: 2.41%	380.54	3	518.43	623.19	**1,141.62**
Carnival Corp Symbol: CCL Asset Category: Growth & Income Estimated Yield: 2.69%	52.06	27	1,357.62	48.00	**1,405.62**
Cisco Systems Inc Symbol: CSCO Asset Category: Growth & Income Estimated Yield: 3.44%	30.22	69	1,740.10	345.08	**2,085.18**
Citizens Financial Group Inc Symbol: CFG Asset Category: Growth Estimated Yield: 1.35%	35.63	57	1,318.21	712.70	**2,030.91**
CVS Health Corporation Symbol: CVS Asset Category: Growth & Income Estimated Yield: 2.53%	78.91	9	787.53	-77.34	**710.19**
Delphi Automotive PLC Shs US Listed Symbol: DLPH Asset Category: Growth & Income Estimated Yield: 1.72%	67.35	18	1,074.33	137.97	**1,212.30**
Delta Air Lines Inc Del Symbol: DAL Asset Category: Growth & Income Estimated Yield: 1.65%	49.19	22	979.81	102.37	**1,082.18**
Discover FINL Svcs Symbol: DFS Asset Category: Growth & Income Estimated Yield: 1.66%	72.09	22	1,387.06	198.92	**1,585.98**
Dow Chemical Co Symbol: DOW Asset Category: Growth & Income Estimated Yield: 3.22%	57.22	12	635.48	51.16	**686.64**
FedEx Corp Symbol: FDX Asset Category: Growth & Income Estimated Yield: 0.86%	186 20	2	383.26	-10.86	**372.40**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Foot Locker Inc Symbol: FL Asset Category: Growth Estimated Yield: 1.55%	70.89	18	1,181.82	94.20	**1,276.02**
F5 Networks Inc Symbol: FFIV Asset Category: Growth	144.72	13	1,542.31	339.05	**1,881.36**
Goldman Sachs Group Inc Symbol: GS Asset Category: Growth & Income Estimated Yield: 1.09%	239.45	6	1,022.04	414.66	**1,436.70**
HCA Holdings Inc Symbol: HCA Asset Category: Growth	74.02	18	1,370.18	-37.82	**1,332.36**
Home Depot Inc Symbol: HD Asset Category: Growth & Income Estimated Yield: 2.06%	134.08	13	1,101.53	641.51	**1,743.04**
Illinois Tool Works Inc Symbol: ITW Asset Category: Growth & Income Estimated Yield: 2.12%	122.46	14	1,009.31	705.13	**1,714.44**
Intel Corp Symbol: INTC Asset Category: Growth & Income Estimated Yield: 2.87%	36.27	54	1,575.13	383.45	**1,958.58**
Invesco Ltd Symbol: IVZ Asset Category: Growth Estimated Yield: 3.69%	30.34	16	601.78	-116.34	**485.44**
Ipg Photonics Corp Symbol: IPGP Asset Category: Growth	98.71	7	617.59	73.38	**690.97**
JPMorgan Chase & Co Symbol: JPM Asset Category: Growth & Income Estimated Yield: 2.23%	86.29	27	1,373.88	955.95	**2,329.83**
Lincoln Natl Corp Ind Symbol: LNC Asset Category: Growth Estimated Yield: 1.75%	66.27	19	1,036.65	222.48	**1,259.13**
Marathon Pete Corp Symbol: MPC Asset Category: Growth & Income Estimated Yield: 2.86%	50.35	18	853.33	52.97	**906.30**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Nuance Communications Inc Symbol: NUAN Asset Category: Growth	14.90	45	863.33	-192.83	**670.50**
Nvidia Corp Symbol: NVDA Asset Category: Growth & Income Estimated Yield: 0.52%	106.74	13	352.19	1,035.43	**1,387.62**
Nvr Inc Symbol: NVR Asset Category: Growth	1,669.00	1	1,332.53	336.47	**1,669.00**
Omega Healthcare Investors Inc Symbol: OHI Asset Category: Growth & Income Estimated Yield: 7.81%	31.26	18	600.66	-37.98	**562.68**
on Semiconductor Corp Symbol: ON Asset Category: Growth	12.76	137	1,515.71	232.41	**1,748.12**
Oshkosh Truck Corp Symbol: OSK Asset Category: Growth Estimated Yield: 1.30%	64.61	15	781.23	187.92	**969.15**
Pfizer Inc Symbol: PFE Asset Category: Growth & Income Estimated Yield: 3.94%	32.48	23	813.72	-66.68	**747.04**
Philip Morris INTL Inc Symbol: PM Asset Category: Growth & Income Estimated Yield: 4.55%	91.49	7	565.29	75.14	**640.43**
Phillips 66 Symbol: PSX Asset Category: Growth & Income Estimated Yield: 2.92%	86.41	16	1,280.39	102.17	**1,382.56**
Priceline Group Inc Symbol: PCLN Asset Category: Growth	1,466.06	1	1,249.99	216.07	**1,466.06**
Public Service Enterprise Group Inc Symbol: PEG Asset Category: Growth & Income Estimated Yield: 3.74%	43.88	16	697.47	4.61	**702.08**
QUALCOMM Inc Symbol: QCOM Asset Category: Growth & Income Estimated Yield: 3.25%	65.20	15	953.41	24.59	**978.00**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Quintiles Transnational Holdings Inc Symbol: Q Asset Category: Growth	76.05	4	315.06	-10.86	**304.20**
Southwest Airlines Co Symbol: LUV Asset Category: Growth & Income Estimated Yield: 0.80%	49.84	22	853.08	243.40	**1,096.48**
State Street Corp Symbol: STT Asset Category: Growth & Income Estimated Yield: 1.96%	77.72	13	875.96	134.40	**1,010.36**
Stryker Corp Symbol: SYK Asset Category: Growth & Income Estimated Yield: 1.42%	119.81	7	570.29	268.38	**838.67**
SunTrust Banks Inc Symbol: STI Asset Category: Growth & Income Estimated Yield: 1.90%	54.85	21	918.03	233.82	**1,151.85**
Te Connectivity Ltd Symbol: TEL Asset Category: Growth & Income Estimated Yield: 2.14%	69.28	22	1,321.39	202.77	**1,524.16**
Time Warner Inc New Com New Symbol: TWX Asset Category: Growth & Income Estimated Yield: 1.67%	96.53	6	466.10	113.08	**579.18**
Total S A Sponsored ADR Symbol: TOT Asset Category: Growth & Income Estimated Yield: 5.26%	50.97	27	1,311.74	64.45	**1,376.19**
Union Pacific Corp Symbol: UNP Asset Category: Growth & Income Estimated Yield: 2.33%	103.68	8	634.61	194.83	**829.44**
United Rentals Inc Symbol: URI Asset Category: Growth	105.58	14	910.93	567.19	**1,478.12**
Unitedhealth Group Inc Symbol: UNH Asset Category: Growth & Income Estimated Yield: 1.56%	160.04	24	1,355.97	2,484.99	**3,840.96**
Whirlpool Corp Symbol: WHR Asset Category: Growth Estimated Yield: 2.20%	181.77	9	1,549.79	86.14	**1,635.93**

Account Holder(s) Charitable Foundation
Account Number 211-10513-1-0
Account Type Corporate
Financial Advisor Perry B Wein, 847-692-7719
32 Main Street, Park Ridge, IL 60068

Statement Date Nov 26 - Dec 31, 2016

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Wyndham Worldwide Corp Symbol: WYN Asset Category: Growth Estimated Yield: 2.62%	76.37	10	744.01	19.69	**763.70**

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

Total Account Value	**$71,072.39**

Ratings- Ratings from Standard & Poor's (S&P), Moody's and Fitch may be shown for certain securities. S&P requires we inform you: (1) Ratings are NOT recommendations to buy, hold, sell or make any investment decisions and DO NOT address suitability or future performance; (2) S&P DOES NOT guarantee the accuracy, completeness, or availability of any ratings and is NOT responsible for results obtained from the use of any ratings. Certain disclaimers related to its ratings as are more specifically stated at http://www.standardandpoors.com/disclaimers.

Cost basis is the amount of your investment for tax purposes and is used to calculate gain or loss incurred on the sale or other disposition of a security. Cost basis is not a measure of performance. The cost basis amounts in your statement should not be relied upon for tax preparation purposes. Please refer to your official tax documents for more information about reporting cost basis to the IRS. You should consult your attorney or qualified tax advisor regarding your situation. If you believe any of this cost basis information is inaccurate, please call our Client Relations department.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$1,187.57**
Long Term (held over 1 year)	**10,005.20**
Total	**$8,817.63**

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	
Goldman Sachs Group Inc	07/02/2013	11/30	2	$301.45	$437.97	$136.52	LT
Lincoln National Corp	05/16/2014	11/30	4	188.27	256.82	68.55	LT
McKesson Corp	—	11/30	4	381.41	576.83	195.42	LT
McKesson Corp	—	11/30	4	754.99	576.82	-178.17	ST