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

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

**2011****For calendar year 2011 or tax year beginning , and ending**

Name of foundation <b>The Reynolds and Reynolds Company Foundation</b>		<b>A Employer identification number</b> 31-1168299
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b> 937-485-2784
P.O. Box 2608		
City or town, state, and ZIP code Dayton OH 45401-2608		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> 3,424,658	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>		

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	101,028	101,028		
<b>4</b>	Dividends and interest from securities	0	0		
<b>5 a</b>	Gross rents		0		
<b>b</b>	Net rental income or (loss)	0			
<b>6 a</b>	Net gain or (loss) from sale of assets not on line 10	101,712			
<b>b</b>	Gross sales price for all assets on line 6a	1,345,914			
<b>7</b>	Capital gain net income (from Part IV, line 2)		101,712		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10 a</b>	Gross sales less returns and allowances	0			
<b>b</b>	Less: Cost of goods sold	0			
<b>c</b>	Gross profit or (loss) (attach schedule)	0			
<b>11</b>	Other income (attach schedule)	18	18	0	
<b>12</b>	<b>Total.</b> Add lines 1 through 11	202,758	202,758	0	
<b>13</b>	Compensation of officers, directors, trustees, etc	0			
<b>14</b>	Other employee salaries and wages				
<b>15</b>	Pension plans, employee benefits				
<b>16 a</b>	Legal fees (attach schedule)	0	0	0	0
<b>b</b>	Accounting fees (attach schedule)	0	0	0	0
<b>c</b>	Other professional fees (attach schedule)	0	0	0	0
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	200	0	0	200
<b>19</b>	Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	17,462	17,462	0	0
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	17,662	17,462	0	200
<b>25</b>	Contributions, gifts, grants paid	176,076			176,076
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	193,738	17,462	0	176,276
<b>27</b>	Subtract line 26 from line 12.				
<b>a</b>	Excess of revenue over expenses and disbursements	9,020			
<b>b</b>	Net investment income (if negative, enter -0-)		185,296		
<b>c</b>	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	211	11	11
	2	Savings and temporary cash investments . . . . .	3,227,310	3,236,530	3,424,647
	3	Accounts receivable ▶ . . . . .	0	0	0
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	4	Pledges receivable ▶ . . . . .	0	0	0
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ . . . . .	0	0	0
		Less: allowance for doubtful accounts ▶ . . . . .	0	0	0
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments—U S and state government obligations (attach schedule) . . . . .	0	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	0	0	0
	c	Investments—corporate bonds (attach schedule) . . . . .	0	0	0
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ . . . . .	0	0
		Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	0	0
12		Investments—mortgage loans . . . . .			
13		Investments—other (attach schedule) . . . . .	0	0	0
14		Land, buildings, and equipment: basis ▶ . . . . .	0	0	0
		Less: accumulated depreciation (attach schedule) ▶ . . . . .	0	0	0
15		Other assets (describe ▶ . . . . .)	0	0	0
16		<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	3,227,521	3,236,541	3,424,658
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21	Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22	Other liabilities (describe ▶ . . . . .)	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
		<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> . . . . . <input checked="" type="checkbox"/>			
27	Capital stock, trust principal, or current funds . . . . .	3,227,521	3,236,541		
28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,227,521	3,236,541		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,227,521	3,236,541		

## 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	3,227,521
2	Enter amount from Part I, line 27a . . . . .	2	9,020
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	0
4	Add lines 1, 2, and 3 . . . . .	4	3,236,541
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	3,236,541

**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.)
<b>1a Publicly Traded Securities</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 1,345,914	0	1,244,202	101,712	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b> 0	0	0	101,712	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	101,712
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	0

**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.

(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))
2010	147,475	3,275,886	0.045018
2009	192,940	2,950,037	0.065403
2008	221,100	3,842,347	0.057543
2007	215,898	4,410,923	0.048946
2006	259,825	4,206,599	0.061766
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.278676
<b>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</b>			<b>3</b> 0.055735
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> 3,419,460
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 190,584
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 1,853
<b>7 Add lines 5 and 6</b>			<b>7</b> 192,437
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.			<b>8</b> 176,276

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,706	
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	3,706	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,706	
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,958		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	4,958		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,252		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 1,252 Refunded	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
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? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

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 ► <u>www.reyrey.com</u>				
14	The books are in care of ► <u>Alice Davisson</u> Telephone no. ► <u>937-485-9474</u>			
	Located at ► <u>One Reynolds Way Kettering OH</u> ZIP+4 ► <u>45430</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here . . . . .	15		<input type="checkbox"/>
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .			
16	At any time during calendar year 2011, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

**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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . . . .	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here . . . . .		<input type="checkbox"/>
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 2011? . . . . .	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► 20____, 20____, 20____, 20____		
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) . . . . .	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 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 2011.) . . . . .	3b	N/A
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 2011? . . . . .	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐**5b** N/AOrganizations 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? ☐ 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? ☐ Yes ☒ No

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

**6b** X**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? ☐ Yes ☒ No**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 (see instructions).**

(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 Attached Statement	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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** ☐

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

**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
<b>1</b> N/A .....	
.....	
<b>2</b> .....	
.....	
<b>3</b> .....	
.....	
<b>4</b> .....	
.....	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> N/A .....	
.....	
<b>2</b> .....	
.....	
All other program-related investments. See instructions	
<b>3</b> .....	
.....	0
<b>Total. Add lines 1 through 3</b> .....	0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	3,471,106
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	427
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	3,471,533
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	3,471,533
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	52,073
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	3,419,460
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	170,973

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	170,973
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . .	<b>2a</b>	3,706
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	3,706
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	167,267
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	167,267
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	167,267

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	176,276
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	176,276
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	176,276

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				167,267
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	194,118			
<b>b</b> From 2007 . . . . .	3,072			
<b>c</b> From 2008 . . . . .	31,254			
<b>d</b> From 2009 . . . . .	46,687			
<b>e</b> From 2010 . . . . .	0			
<b>f</b> Total of lines 3a through e . . . . .	275,131			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ 176,276				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2011 distributable amount . . . . .				167,267
<b>e</b> Remaining amount distributed out of corpus . . . . .	9,009			
<b>5</b> Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	284,140			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	194,118			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	90,022			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	3,072			
<b>b</b> Excess from 2008 . . . . .	31,254			
<b>c</b> Excess from 2009 . . . . .	46,687			
<b>d</b> Excess from 2010 . . . . .	0			
<b>e</b> Excess from 2011 . . . . .	9,009			

**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 2011, 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)

**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 . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
				0
0	0	0	0	0
				0
				0
				0
				0

**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 of the person to whom applications should be addressed:

Alice Davisson PO Box 2608 Dayton OH 45401-2608 (937) 485-8138

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

See Grant Guidelines (attached)

**c** Any submission deadlines:

See Grant Guidelines (attached)

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

See Grant Guidelines (attached)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2011)





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2011**

Name of the organization

Employer identification number

The Reynolds and Reynolds Company Foundation

31-1168299

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ► \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

[illegible]



**Line 11 (990-PF) - Other Income**

		18	18	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Class Action Settlement Proceeds	18	18	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

**Line 18 (990-PF) - Taxes**

		200	0	0	200
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Federal Tax on investment income				
2	Ohio Charitable Foundation Filing	200			200
3	Income tax				
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		17,462	17,462	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Fund Raising				
2	Investment Management Fees	17,462	17,462		
3	Noncash Securities Transactions				
4	Noncash Securities Transactions				
5					
6					
7					
8					
9					

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

	Kind(s) of Property Sold Publicly Traded Securities	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	0												
		0												
1							1,345,914	0	0	101,712			0	101,712
2							0	0	0	0			0	0
3							0	0	0	0			0	0
4							0	0	0	0			0	0
5							0	0	0	0			0	0
6							0	0	0	0			0	0
7							0	0	0	0			0	0
8							0	0	0	0			0	0
9							0	0	0	0			0	0
10							0	0	0	0			0	0

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Dave Bates		One Reynolds Way	Kettering	OH	45430		Trustee	2.00
2	Robert Burnett		6700 Hollister	Houston	TX	77040		Trustee	2.00
3	Nicole Case		One Reynolds Way	Kettering	OH	45430		Trustee	2.00
4	Willie Daughters		One Reynolds Way	Kettering	OH	45430		Trustee	2.00
5	Jon Strawsburg		One Reynolds Way	Kettering	OH	45430		Trustee	2.00
6	Randy Tenary		6700 Hollister	Houston	TX	77040		Trustee	2.00
7	Jim Penikas		One Reynolds Way	Kettering	OH	45430		Treasurer	2.00
8									
9									
10									

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

Scholarship America

Street

1550 American Boulevard E

City

Minneapolis

State

MN

Zip Code

55425

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Scholarship Program

Amount

70,865

Name

Scotty's House

Street

2424 Kent St

City

Bryan

State

TX

Zip Code

77802

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Abused Children Advocacy and Shelter

Amount

86

Name

Sinclair Community College

Street

444 West 3rd Street

City

Dayton

State

OH

Zip Code

45402

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Nat. Guard Scholarship for Brad Marshall

Amount

2,500

Name

St. Jude's Hospital

Street

501 St Jude Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Children's Research Hospital

Amount

130

Name

Star of Hope Mission

Street

6897 Ardmore St

City

Houston

State

TX

Zip Code

77054

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Homeless Shelter

Amount

510

Name

Still Creek Ranch

Street

6055 Heame Rd

City

Bryan

State

TX

Zip Code

77808

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Children's Shelter

Amount

26

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

Texas Food Bank

Street

535 Portwall Street

City

Houston

State

TX

Zip Code

77029

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Food Pantry

Amount

155

Name

The Parish School

Street

11001 Hammerly Blvd

City

Houston

State

TX

Zip Code

77043

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Alternative Education

Amount

100

Name

Wright State University Foundation/Graduation Fund

Street

3640 Colonel Glenn Highway

City

Dayton

State

OH

Zip Code

45435

Foreign Country

Relationship

Foundation Status

501(c)(3)

Purpose of grant/contribution

Rey Leadership Scholars Program

Amount

80,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

# The Reynolds and Reynolds Company Foundation

FEIN: 31-1168299

Year Ending 12/31/2011

## Form 990-PF, Part X, Line 1a:

### Average monthly fair market value of securities

Month	Beginning Balance	Ending Balance	Average Balance
January	3,573,158	3,625,241	3,599,200
February	3,625,241	3,631,635	3,628,438
March	3,631,635	3,650,442	3,641,039
April	3,650,442	3,762,747	3,706,595
May	3,762,747	3,720,674	3,741,710
June	3,720,674	2,687,181	3,203,928
July	2,687,181	3,597,383	3,142,282
August	3,597,383	3,417,733	3,507,558
September	3,417,733	3,177,553	3,297,643
October	3,177,553	3,458,547	3,318,050
November	3,458,547	3,425,233	3,441,890
December	3,425,233	3,424,647	3,424,940
Monthly Average Balance, 2011			<u>3,471,106</u>



# The Reynolds and Reynolds Company Foundation

FEIN: 31-1168299

Year Ending 12/31/2011

## Form 990-PF, Part X, Line 1a:

### Average monthly fair market value of securities

Month	Beginning Balance	Ending Balance	Average Balance
January	3,573,158	3,625,241	3,599,200
February	3,625,241	3,631,635	3,628,438
March	3,631,635	3,650,442	3,641,039
April	3,650,442	3,762,747	3,706,595
May	3,762,747	3,720,674	3,741,710
June	3,720,674	2,687,181	3,203,928
July	2,687,181	3,597,383	3,142,282
August	3,597,383	3,417,733	3,507,558
September	3,417,733	3,177,553	3,297,643
October	3,177,553	3,458,547	3,318,050
November	3,458,547	3,425,233	3,441,890
December	3,425,233	3,424,647	3,424,940
Monthly Average Balance, 2011			<u>3,471,106</u>

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## In the Community

[Associate Foundation](#)[Company Foundation](#)[Company Foundation Overview](#)[Grant Requests](#)[Grant Guidelines](#)

## Company Foundation

### Quarterly Grant Deadlines

Proposal Due:	Meeting Date:
February 10, 2012	March 1, 2012
May 11, 2012	June 7, 2012
August 10, 2012	September 6, 2012
November 9, 2012	December 6, 2012

### Company Foundation Focus Areas

Historically, the Reynolds Company Foundation has supported a variety of organizations and initiatives in communities where the company operates. The Foundation's continued focus will be in areas that emphasize the following

- Higher Education that prepares quality students for key roles in the regional communities in which Reynolds has significant presence
- Community based programs when we consider such programs to have exceptional benefit for the community where Reynolds operates or Reynolds associates live and unique positive exposure for Reynolds in the community

[Grant Information](#)

### More Information

[Grant Writing Tips](#)

Call Alice Davisson at  
937.485.8138, or send e-mail to  
[alice\\_davisson@reyrey.com](mailto:alice_davisson@reyrey.com)

- The Foundation typically makes grant decisions four times annually
- All proposals must be submitted electronically
- In general, organizations repeating a request in the same fiscal year will not be considered for additional funding
- An approved grant does not necessarily indicate that continued support will automatically be available the following year
- The Foundation is unable to support all worthwhile causes Preference is shown to community needs in areas where Reynolds has major operations
- Comprehensive assessment of grant success is typically requested annually

#### **Grant Restrictions**

Because of federal law, policy or budget limitations, The Reynolds and Reynolds Company Foundation does not contribute to.

- Organizations without IRS tax exemption 501(c)(3) status
- Individual primary or secondary schools
- Sectarian organizations having a predominantly religious purpose
- Individuals
- Political parties, offices or candidates
- Fraternal or veteran's organizations
- Organizations who cannot provide adequate accounting records or procedures
- Tax-supported universities and colleges for operating purposes
- Funding for deficits or debt retirement
- Endowments
- Courtesy advertising
- Fundraising events
- Capital Campaigns

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**In the Community**

Associate Foundation

Company Foundation

**Company Foundation Overview****Company Foundation**

Please use the following template as your guide for completing a grant request to the Reynolds and Reynolds Company Foundation. All proposals must be submitted via e-mail (with requested attachments) to [alice\\_davisson@reyrey.com](mailto:alice_davisson@reyrey.com)

**Grant Guidelines****1 Your Organization/Agency**

- o Contact name
- o Street Address/e-mail Address
- o Phone Number
- o Qualified 501(c)(3) Federal Identification Number (31-xxx. )

**2 Organizational Mission**

Give a brief description of your organization including history, purpose and activities

**3 Amount of Your Request and Total Project Budget****4. Statement of Need/Project Description**

- o Clearly describe the program for which funding is requested
- o What is the value to the Dayton region?
- o What are your objectives?
- o Do you have any special qualifications or history that will assist in achieving your goals?
- o What sources and amounts of other funding have been received, pledged or requested for this project?
- o Describe your strategy for permanent financial support.
- o Are any Reynolds and Reynolds associates on your board or

**Grant Requests****More Information**[Grant Writing Tips](#) ↗

Call Alice Davisson at  
937.485.8138, or send e-mail to  
[alice\\_davisson@reyrey.com](mailto:alice_davisson@reyrey.com)

committees?

- o How will you communicate progress and/or outcomes with the Foundation?

**5 Have you had previous grants from the Company Foundation?**

If yes, please note the years and amounts

**6 Does your organization receive United Way support? If yes, has United Way approved this solicitation/campaign? What percent of your total budget is provided by United Way funding?**

**7 Does your organization receive financial support from any government sources?**

If yes, what percent of your total budget is provided by government sources?

**8 Please send as attachments:**

- a Financial statement/Operating budget
- b Current sources of income

Thank you for your grant request to the Reynolds and Reynolds Company Foundation. We will do the best we can to support and encourage your important work