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

OMB No 1545-0052

2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

Name of foundation: **STUDENT VOTECH FOUNDATION, INC**

Number and street (or P O box number if mail is not delivered to street address): **2222 COTTONDALE LN STE 200**

City or town, state, and ZIP code: **LITTLE ROCK, AR 72202**

A Employer identification number: **73-1391434**

B Telephone number: **(501) 376-1200**

C If exemption application is pending, check here

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

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

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

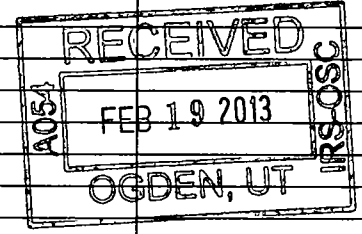
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 189899.** (Part I, column (d) must be on cash basis.)

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4318.	4318.		Statement 1
4 Dividends and interest from securities		13211.	13211.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		249515.			
b Gross sales price for all assets on line 6a		1889826.			
7 Capital gain net income (from Part IV, line 2)			249515.		
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		267044.	267044.		
13 Compensation of officers, directors, trustees, etc		36000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		1594.	319.		1275.
b Accounting fees Stmt 4		4640.	928.		3712.
c Other professional fees					
17 Interest					
18 Taxes Stmt 5		2757.	551.		2206.
19 Depreciation and depletion		339.	339.		
20 Occupancy		17057.	3480.		13922.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6		3170.	634.		2536.
24 Total operating and administrative expenses. Add lines 13 through 23		65557.	6251.		23651.
25 Contributions, gifts, grants paid		1762000.			1762000.
26 Total expenses and disbursements Add lines 24 and 25		1827557.	6251.		1785651.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1560513.			
b Net investment income (if negative, enter -0-)			260793.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	207492.	189899.	189899.
	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	1998705.		
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶	4015.			
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)	2210212.	189899.	189899.	
Liabilities	17 Accounts payable and accrued expenses	5886.		
	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)	5886.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2204326.	189899.		
30 Total net assets or fund balances	2204326.	189899.		
31 Total liabilities and net assets/fund balances	2210212.	189899.		

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	2204326.
2 Enter amount from Part I, line 27a	2	-1560513.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	643813.
5 Decreases not included in line 2 (itemize) ▶ _____ See Statement 8	5	453914.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	189899.

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 EDWARD JONES-SCHEDULE 1		Various	10/03/11
b EDWARD JONES-SCHEDULE 2		Various	10/03/11
c CHARLES SCHWAB-SCHEDULE 3		Various	10/03/11
d CHARLES SCHWAB-SCHEDULE 4		Various	10/03/11
e	P		

(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 91460.		96343.	-4883.
b 499749.		466635.	33114.
c 74172.		89050.	-14878.
d 1224445.		984606.	239839.
e	39138.	42815.	-3677.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-4883.
b			33114.
c			-14878.
d			239839.
e			-3677.

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	249515.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	97108.	2031711.	.047796
2009	105164.	1910191.	.055054
2008	114243.	2096883.	.054482
2007	99836.	2368153.	.042158
2006	103582.	2483000.	.041716

2 Total of line 1, column (d)	2	.241206
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	.048241
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1180077.
5 Multiply line 4 by line 3	5	56928.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2608.
7 Add lines 5 and 6	7	59536.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1785651.

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 <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2608.
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	2608.
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	2608.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	15.	
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	877.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 877. Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
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?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AR		
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		
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Stmt 9

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of Suzette Goodman Telephone no. (501) 376-1200 Located at 2222 COTTONDALE LN STE 200, Little Rock, AR ZIP+4 72202
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
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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)? 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 2011?
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? 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.)
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?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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? Yes No

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** Yes No

5b		X
6b		X
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
Brett Barnett 2222 COTTONDALE LANE STE 200 Little Rock, AR 72202	Director 1.00	0.	0.	0.
Bart Barnett 2222 COTTONDALE LANE STE 200 Little Rock, AR 72202	Director 1.00	0.	0.	0.
Lacy Fyrwald 2222 COTTONDALE LANE STE 200 Little Rock, AR 72202	Director 1.00	0.	0.	0.
Suzette Goodman 2222 COTTONDALE LANE STE 200 Little Rock, AR 72202	Director 40.00	36000.	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 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	999352.
b	Average of monthly cash balances	1b	198696.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1198048.
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	1198048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1180077.
6	Minimum investment return. Enter 5% of line 5	6	59004.

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	59004.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2608.
2b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2608.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56396.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56396.
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	56396.

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	1785651.
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	1785651.
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	2608.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1783043.

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
1 Distributable amount for 2011 from Part XI, line 7				56396.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			19277.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>1785651.</u>				
a Applied to 2010, but not more than line 2a			19277.	
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 2011 distributable amount				56396.
e Remaining amount distributed out of corpus	1709978.			
5 Excess distributions carryover applied to 2011 (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	1709978.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1709978.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	1709978.			

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)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 of the person to whom applications should be addressed:

See Statement 10

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 See attached list		INDIVIDUAL	SCHOLARSHIP FOR EDUCATIONAL PURPOSES	12000.
REMINGTON COLLEGE 19 REMINGTON DRIVE LITTLE ROCK, AR 72204		NONPROFIT COLLEGE	CONTRIBUTION FOR EDUCATIONAL PURPOSES	1750000.
Total			▶ 3a	1762000.
b Approved for future payment None				
Total			▶ 3b	0.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Interest on cash and money market accounts	4318.
Total to Form 990-PF, Part I, line 3, Column A	4318.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Corporate Stocks	13211.	0.	13211.
Total to Fm 990-PF, Part I, ln 4	13211.	0.	13211.

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL	1594.	319.		1275.
To Fm 990-PF, Pg 1, ln 16a	1594.	319.		1275.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Fees	4640.	928.		3712.
To Form 990-PF, Pg 1, ln 16b	4640.	928.		3712.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Payroll Taxes	2757.	551.		2206.	
To Form 990-PF, Pg 1, ln 18	2757.	551.		2206.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Utilities/Repairs and Maintenance	2864.	573.		2291.	
Bank Charges	306.	61.		245.	
To Form 990-PF, Pg 1, ln 23	3170.	634.		2536.	

Footnotes	Statement	7
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EFFECTIVE 7/01/2004 REMINGTON FOUNDATION
BECAME A PRIVATE FOUNDATION DUE TO CHANGES IN FUNDING

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
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Description	Amount
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Unrealized LOSS on investments Nondeductible Expense	450838. 3076.
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Total to Form 990-PF, Part III, line 5	453914.
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Form 990-PF	Statement Concerning Liquidation, Termination, etc. - Part VII-A, Line 5	Statement	9
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Explanation

The foundation elected to liquidate and dissolve effective Jan 31, 2013

Form 990-PF

Grant Application Submission Information
Part XV, Lines 2a through 2d

Statement 10

Name and Address of Person to Whom Applications Should be Submitted

Ms. Suzette Goodman
2222 COTTONDALE LANE STE 200
Little Rock, AR 72202

Telephone Number

(501) 376-1200

Form and Content of Applications

Prescribed form provided by the foundation to include the completed application with the required essay on why the student should receive the scholarship award.

Any Submission Deadlines

Prior to the start of the requested semester.

Restrictions and Limitations on Awards

Limited to \$1,000 per semester.

REMINGTON FOUNDATION
 STOCK SALES
 YEAR ENDED 6/30/12

#73-1391434

Schedule 1

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
EDWARD JONES							
550-205339-1-0							
CHULA VISTA CA REV 5.25%	5000.000	3/21/2011	10/3/2011		5,006.55	4,994.15	12.40
TARRANT COUNTY REV							
5.00%	10000.000	1/14/2011	10/4/2011		10,008.45	9,999.95	8.50
BNK OF AM INTERNOTES							
6.80%	10000.000	3/21/2011	10/4/2011		9,042.75	10,075.95	(1,033.20)
GE CAPITAL CORP							
INTERNOTES 6.125%	6000.000	1/14/2011	10/3/2011		5,911.05	6,109.95	(198.90)
GE CAPITAL CORP							
INTERNOTES 6.10%	5000.000	12/30/2010	10/3/2011		4,995.05	5,092.45	(97.40)
PRUDENTIAL FINL							
INTERNOTES 6.60%	5000.000	3/21/2011	10/4/2011		4,998.10	5,162.45	(164.35)
AMERICAN BALANCED FUND							
CL A	10.858	VAR	10/4/2011		187.41	189.03	(1.62)
AMERICAN HIGH INCOME							
TRUST CL A	91.903	VAR	10/4/2011		958.55	1,006.70	(48.15)
FUNDAMENTAL INVESTORS							
FUND A	4.008	VAR	10/4/2011		131.62	136.62	(5.00)
HARTFORD BALANCED							
ALLOCATION A	1326.260	12/30/2010	10/4/2011		14,084.88	15,000.00	(915.12)
HARTFORD BALANCED							
ALLOCATION A	328.436	1/14/2011	10/4/2011		3,487.99	3,800.00	(312.01)
HARTFORD BALANCED							
ALLOCATION A	146.425	3/22/2011	10/4/2011		1,555.03	1,700.00	(144.97)
HARTFORD BALANCED							
ALLOCATION A	268.499	VAR	10/4/2011		2,851.47	3,093.11	(241.64)
HARTFORD BALANCED							
ALLOCATION A	139.667	VAR	10/4/2011		1,483.26	1,620.78	(137.52)
HARTFORD CAP							
APPRECIATION CL A	10.254	VAR	10/4/2011		286.60	362.50	(75.90)
INCOME FUND OF AMER ICA							
FUND A	34.283	VAR	10/4/2011		542.36	556.76	(14.40)
550-205339-1-0							(3,369.28)

REMINGTON FOUNDATION
 STOCK SALES
 YEAR ENDED 6/30/12

#73-1391434

Schedule 1

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
EDWARD JONES 550-21670-1-7							
ISHARES BARCLAYS AGGREGATE BD	10 000	VAR	10/4/2011	ST	1,096.40	1075.42	20.98
ISHARES MSCI EAFE INDEX FUND	21.000	VAR	10/4/2011	ST	1,046.22	1,126.79	(80.57)
VANGUARD GROWTH FUND	33.000	VAR	10/4/2011	ST	1,932.48	1,942.87	(10.39)
VANGUARD INDEX TR VALUE ETF	94 000	VAR	10/4/2011	ST	4,533.62	4,720.08	(186.46)
VANGUARD TOTAL BD MARKET ETF	13.000	VAR	10/4/2011	ST	1,083.68	1,064.48	19.20
CAPITAL WORLD BOND FUND CL F1	16 376	VAR	9/30/2011	ST	334.40	340.59	(6.19)
COLUMBIA MARISSCO 21st CENT Z	164 931	VAR	9/30/2011	ST	1,901.65	2,078.25	(176.60)
COLUMBIA SMCAP VAL FD CL Z	27 280	VAR	9/30/2011	ST	1,068.55	1,156.73	(88.18)
FEDERATED TTL RET BD INSTL SHRS	28 067	VAR	9/30/2011	ST	318.00	317.06	0.94
GOLDMAN SACHS CMDTY STGY INSTL	144 539	VAR	9/30/2011	ST	810.86	872.56	(61.70)
GOLDMAN SACHS MID CAP VALUE I	42 044	VAR	9/30/2011	ST	1,321.44	1,395.39	(73.95)
HARBOR INTERNATIONAL FD INSTL	29.081	VAR	9/30/2011	ST	1,500.87	1,687.49	(186.62)
INVESCO VK COMSTOCK FUND Y	156 306	VAR	9/30/2011	ST	2,153.24	2,330.71	(177.47)
INVESTMENT CO OF AMERICA CL F1	51.585	VAR	9/30/2011	ST	1,302.01	1,372.13	(70.12)
JOHN HANCOCK INTL CORE FD CL I	57.039	VAR	9/30/2011	ST	1,479.57	1,615.42	(135.85)
JPM FED MONEY MARKET INSTL CL	784 980	VAR	10/4/2012	ST	784.98	784.98	-

REMINGTON FOUNDATION
STOCK SALES
YEAR ENDED 6/30/12

#73-1391434

Schedule 1

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
MORGAN STANLEY INSTL							
GLBL EST A	126 063	VAR	9/30/2011	ST	954.30	1,063.94	(109.64)
NEW WORLD FUND CL F1	10.831	VAR	9/30/2011	ST	492.49	553.35	(60.86)
OPPENHEIMER INTL GROWTH FUND Y	49.703	VAR	9/30/2011	ST	1,266.43	1,355.90	(89.47)
T ROWE PRICE HIGH YIELD FUND	87 526	VAR	9/30/2011	ST	547.91	588.88	(40.97)
550-21670-1-7					25,929.10	27,443.02	(1,513.92)
TOTAL EDWARD JONES					51,858.20	54,886.04	(3,027.84)
					91,460.22	96,343.42	(4,883.20)

REMINGTON FOUNDATION
 STOCK SALES
 YEAR ENDED 6/30/12

#73-1391434

Schedule 2

EDWARD JONES
 550-20539-1-0

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
BNK OF AM INTERNOTES 6.85%	5000.000	2/9/2009	10/4/2011		4,603.25	4,004.95	598.30
BNK OF AM INTERNOTES 6.85%	10000.000	8/6/2009	10/4/2011		9,206.50	9,794.95	(588.45)
BNK OF AM INTERNOTES 6.70%	2000.000	1/23/2009	10/4/2011		1,799.35	1,667.95	131.40
BNK OF NY INC NOTES 6.25%	10000.000	1/23/2009	7/15/2011		10,000.00	9,444.95	555.05
BELLSOUTH TELECOM INC 6.375%	5000.000	1/23/2009	10/4/2011		5,559.95	5,024.95	535.00
GOLDMAN SACHS GROUP INC SR NT 6.125%	12000.000	1/23/2009	10/3/2011		11,665.05	10,174.95	1,490.10
GTE NORTH INC DEB SER G NON 6.73%	25000.000	1/23/2009	10/4/2011		17,827.55	24,254.95	(6,427.40)
JPMORGAN CHASE & CO NOTES 6.10%	5000.000	2/19/2010	10/4/2011		4,920.05	5,064.95	(144.90)
LASALLE FUNDING LLC NOTES 6.00%	10000.000	1/23/2009				10,144.95	
LASALLE FUNDING LLC NOTES 6.00%			8/9/2011			(10,144.95)	
PRUDENTIAL FINL INTERNOTES 6.25%	8000.000	7/20/2010	10/4/2011		7,931.05	8,144.95	(213.90)
PRUDENTIAL FINL INTERNOTES 6.35%	5000.000	9/14/2010	10/4/2011		4,955.05	5,097.45	(142.40)
PRUDENTIAL FINL INTERNOTES 6.50%	5000.000	2/18/2010	10/4/2011		4,945.05	5,089.95	(144.90)
BANK OF AMERICA CORP BANK OF AMERICA CORP AMERICAN BALANCED FUND	1000.000					13,776.59	
CL A	1534.919	1/23/2009	10/4/2011		26,492.70	20,000.00	6,492.70
AMERICAN BALANCED FUND							
CL A	307.220	2/2/2009	10/4/2011		5,302.62	4,000.00	1,302.62
AMERICAN BALANCED FUND							
CL A	48.174	VAR	10/4/2011		831.48	733.21	98.27

REMINGTON FOUNDATION
 STOCK SALES
 YEAR ENDED 6/30/12

#73-1391434

Schedule 2

	QUANTITY	PURCHASE DATE	SALE DATE	ST/LT	SELL PRICE	COST	GAIN (LOSS)
AMERICAN HIGH INCOME TRUST CL A	2509.410	1/23/2009	10/4/2011		26,173.15	20,000.00	6,173.15
AMERICAN HIGH INCOME TRUST CL A	498.753	2/2/2009	10/4/2011		5,201.99	4,000.00	1,201.99
AMERICAN HIGH INCOME TRUST CL A	508.762	VAR	10/4/2011		5,306.39	4,568.68	737.71
FUNDAMENTAL INVESTORS FUND A	860.215	1/23/2009	10/4/2011		28,249.46	20,000.00	8,249.46
FUNDAMENTAL INVESTORS FUND A	172.861	2/2/2009	10/4/2011		5,676.76	4,000.00	1,676.76
FUNDAMENTAL INVESTORS FUND A	59.856	VAR	10/4/2011		1,965.67	1,521.11	444.56
HARTFORD CAP APPRECIATION CL A	112.645	8/7/2009	10/4/2011		3,148.43	3,100.00	48.43
HARTFORD CAP APPRECIATION CL A	69.284	2/22/2010	10/4/2011		1,936.49	2,100.00	(163.51)
HARTFORD CAP APPRECIATION CL A	231.481	4/6/2010	10/4/2011		6,469.89	7,500.00	(1,030.11)
HARTFORD CAP APPRECIATION CL A	489.923	7/21/2010	10/4/2011		13,693.35	14,100.00	(406.65)
HARTFORD CAP APPRECIATION CL A	175.483	VAR	10/4/2011		4,904.75	5,417.16	(512.41)
INCOME FUND OF AMER ICA FUND A	1627.339	1/23/2009	10/4/2011		25,744.50	20,000.00	5,744.50
INCOME FUND OF AMER ICA FUND A	323.886	2/3/2009	10/4/2011		5,123.88	4,000.00	1,123.88
INCOME FUND OF AMER ICA FUND A	782.747	2/9/2009	10/4/2011		12,383.06	9,800.00	2,583.06
INCOME FUND OF AMER ICA FUND A	640.357	VAR	10/4/2011		10,130.44	8,548.76	1,581.68
NEW PERSPECTIVE FUND CL A	1149.425	1/23/2009	10/4/2011		29,321.83	20,000.00	9,321.83
NEW PERSPECTIVE FUND CL A	225.606	2/3/2009	10/4/2011		5,755.21	4,000.00	1,755.21
NEW PERSPECTIVE FUND CL A	13.114	VAR	10/4/2011		334.54	230.41	104.13
					307,559.44	265,384.28	42,175.16

550-20539-1-0

REMINGTON FOUNDATION
 STOCK SALES
 YEAR ENDED 6/30/12

#73-1391434

Schedule 2

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
EDWARD JONES 550-21670-1-7							
ISHARES BARCLAYS AGGREGATE BD	217 000	VAR	10/4/2011		23,791.88	23,206.03	585.85
ISHARES MSCI EAFE INDEX FUND	98 000	VAR	10/4/2011		4,882.36	5,299.20	(416.84)
VANGUARD GROWTH FUND	180,000	VAR	10/4/2011		10,540.80	10,058.79	482.01
VANGUARD INDEX TR VALUE ETF	411,000	VAR	10/4/2011		19,822.53	20,582.75	(760.22)
VANGUARD TOTAL BD MARKET ETF	285 000	VAR	10/4/2011		23,757.60	23,139.04	618.56
CAPITAL WORLD BOND FUND	278.466	VAR	9/30/2011		5,686.27	5,416.03	270.24
CL F1	681.456	VAR	9/30/2011		7,857.19	8,684.93	(827.74)
COLUMBIA MARISCO 21st CENT Z	121.981	VAR	9/30/2011		4,778.00	5,128.64	(350.64)
COLUMBIA SMCAP VAL FD CL Z	515 678	VAR	9/30/2011		5,842.63	5,563.28	279.35
FEDERATED TTL RET BD	1219.475	VAR	9/30/2011		6,841.26	6,602.03	239.23
INSTL SHRS	152.073	VAR	9/30/2011		4,779.66	4,932.73	(153.07)
GOLDMAN SACHS CMDTY	155.027	VAR	9/30/2011		8,000.94	8,599.94	(599.00)
STGY INSTL	704 896	VAR	9/30/2011		9,710.53	10,096.10	(385.57)
GOLDMAN SACHS MID CAP VALUE I	268 145	VAR	9/30/2011		6,767.98	6,930.86	(162.88)
HARBOR INTERNATIONAL FD	319 385	VAR	9/30/2011		8,284.87	8,603.86	(318.99)
INSTL	3781 000	VAR	10/4/2012		3,781.00	3,781.00	
INVESTCO VK COMSTOCK FUND Y							
INVESTMENT CO OF AMERICA							
CL F1							
JOHN HANCOCK INTL CORE							
FD CL I							
JPM FED MONEY MARKET							
INSTL CL							

REMINGTON FOUNDATION
STOCK SALES
YEAR ENDED 6/30/12

#73-1391434

Schedule 2

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
MORGAN STANLEY INSTL							
GLBL EST A	636.189	VAR	9/30/2011		4,815.95	5,130.39	(314.44)
NEW WORLD FUND CL F1	71.534	VAR	9/30/2011		3,252.65	3,574.33	(321.68)
OPPENHEIMER INTL GROWTH FUND Y	265.467	VAR	9/30/2011		6,764.10	6,799.79	(35.69)
T ROWE PRICE HIGH YIELD FUND	835.136	VAR	9/30/2011		5,227.95	5,199.54	28.41
BANK OF AMERICA LASALLE FUNDING LLC	1000.000	7/22/2010	8/12/2011		7,003.50	13,776.59	(6,773.09)
NOTES 6.00%	10000.000	1/23/2009	8/15/2011		10,000.00	10,144.95	(144.95)
550-21670-1-7					192,189.65	201,250.80	(9,061.15)
TOTAL EDWARD JONES					499,749.09	466,635.08	33,114.01

REMINGTON FOUNDATION
 STOCK SALES-Schwab Short Term
 YEAR ENDED 6/30/12

#73-1391434

Schedule 3

	QUANTITY	PURCHASE DATE	SALE DATE	ST /LT	SELL PRICE	COST	GAIN (LOSS)
BANK OF AMERICA	500.000	7/18/2011	10/3/2011	ST	3,087.96	5,172.95	(2,084.99)
CISCO SYSTEMS	200.000	10/5/2010	10/3/2011	ST	3,164.85	4,408.75	(1,243.90)
COMPLETE PRODUCTION SVC	500.000	9/1/2011	10/3/2011	ST	10,404.85	14,278.90	(3,874.05)
ITRON INC NEW	200.000	3/18/2011	10/3/2011	ST	6,518.89	10,270.95	(3,752.06)
ITRON INC NEW	300.000	9/1/2011	10/3/2011	ST	9,778.33	11,831.53	(2,053.20)
ITRON INC NEW	100.000	8/26/2011	10/3/2011	ST	3,259.45	3,602.65	(343.20)
NALCO HOLDING CO	100.000	2/18/2011	8/29/2011	ST	3,562.61	2,695.73	866.88
NALCO HOLDING CO	200.000	2/18/2011	8/29/2011	ST	7,125.23	5,391.38	1,733.85
NALCO HOLDING CO	200.000	2/18/2011	8/29/2011	ST	7,125.23	5,391.38	1,733.85
PENN WEST PETE LTD NEW F	200.000	6/20/2011	10/3/2011	ST	3,099.22	4,560.55	(1,461.33)
PENN WEST PETE LTD NEW F	200.000	6/20/2011	10/3/2011	ST	3,099.22	4,951.34	(1,852.12)
PENN WEST PETE LTD NEW F	200.000	9/19/2011	10/3/2011	ST	3,099.23	3,969.26	(870.03)
PENN WEST PETE LTD NEW F	700.000	9/19/2011	10/3/2011	ST	10,847.29	12,524.67	(1,677.38)
					74,172.36	89,050.04	(14,877.68)

REMINGTON FOUNDATION
 STOCK SALES-Schwab Long Term
 YEAR ENDED 6/30/12

#73-1391434

Schedule 4

SCHWAB

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
AT&T	100.000	7/23/2008	10/3/2011		2,853.65	3,307.56	(453.91)
AT&T	250.000	7/23/2008	10/3/2011		7,134.13	8,268.39	(1,134.26)
AT&T	250.000	3/27/2009	10/3/2011		7,134.14	6,511.20	622.94
ALCOA	100.000	12/8/2009	10/3/2011		995.29	1,286.66	(291.37)
ALCOA	100.000	12/8/2009	10/3/2011		995.29	1,286.67	(291.38)
ALCOA	100.000	12/8/2009	10/3/2011		995.29	1,286.68	(291.39)
ALCOA	300.000	12/8/2009	10/3/2011		2,985.86	3,860.39	(874.53)
ALCOA	400.000	12/8/2009	10/3/2011		3,981.13	5,147.16	(1,166.03)
APPLIED MATERIALS	400.000	1/30/2002	10/3/2011		4,234.33	8,452.68	(4,218.35)
APPLIED MATERIALS	200.000	11/6/2002	10/3/2011		2,117.17	3,247.80	(1,130.63)
APPLIED MATERIALS	600.000	9/21/2007	10/3/2011		6,351.50	12,854.15	(6,502.65)
APPLIED MATERIALS	300.000	10/19/2009	10/3/2011		3,175.74	4,022.95	(847.21)
BANK OF AMERICA	100.000	4/30/2010	10/3/2011		617.59	1,831.49	(1,213.90)
BANK OF AMERICA	500.000	4/30/2010	10/3/2011		3,087.96	9,157.46	(6,069.50)
BANK OF AMERICA	100.000	7/23/2010	10/3/2011		617.59	1,361.14	(743.55)
BANK OF AMERICA	300.000	7/23/2010	10/3/2011		1,852.77	4,083.71	(2,230.94)
BRISTOL-MYERS SQUIBB	200.000	5/22/2002	10/3/2011		6,165.90	6,180.00	(14.10)
BRISTOL-MYERS SQUIBB	100.000	8/27/2002	10/3/2011		3,082.95	2,613.00	469.95
BRISTOL-MYERS SQUIBB	200.000	2/4/2005	10/3/2011		6,165.90	4,817.95	1,347.95
BRISTOL-MYERS SQUIBB	250.000	2/16/2005	10/3/2011		7,707.36	6,019.95	1,687.41
CHEVRON CORP	100.000	12/4/2002	10/3/2011		9,171.84	3,394.67	5,777.17
CHEVRON CORP	200.000	12/4/2002	10/3/2011		18,342.48	6,789.33	11,553.15
CHINA MOBILE LTD ADR F	100.000	5/21/2009	10/3/2011		4,850.83	4,660.37	190.46
CHINA MOBILE LTD ADR F	100.000	5/21/2009	10/3/2011		4,850.77	4,660.38	190.39
CHINA MOBILE LTD ADR F	200.000	12/4/2009	10/3/2011		9,701.54	9,580.55	120.99
CISCO SYSTEMS	500.000	1/7/2009	10/3/2011		7,911.12	8,688.45	(777.33)
CISCO SYSTEMS	200.000	6/25/2009	10/3/2011		3,164.85	3,815.58	(650.73)
CISCO SYSTEMS	300.000	6/25/2009	10/3/2011		4,746.67	5,723.37	(976.70)
CITIGROUP INC NEW	100.000	2/24/2001	10/3/2011		2,586.20	3,388.95	(802.75)
COLGATE-PALMOLIVE	250.000	2/12/2004	10/3/2011		22,171.98	13,815.00	8,356.98
COLGATE-PALMOLIVE	50.000	10/13/2004	10/3/2011		4,434.40	2,175.82	2,258.58
COLGATE-PALMOLIVE	100.000	10/13/2004	10/3/2011		8,868.69	4,351.63	4,517.06
COSTCO WHSL CORP NEW	200.000	11/19/2008	10/3/2011		16,777.53	9,196.35	7,581.18
DIAGEO PLC NEW ADR F	250.000	3/14/2005	10/3/2011		19,352.24	14,609.95	4,742.29
DIAGEO PLC NEW ADR F	100.000	12/29/2005	10/3/2011		7,740.89	5,877.95	1,862.94

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
EL PASO CORPORATION	400.000	3/31/2008	10/3/2011		7,078.07	6,604.47	473.60
EL PASO CORPORATION	400.000	3/31/2008	10/3/2011		7,080.07	6,604.48	475.59
EL PASO CORPORATION	100.000	4/21/2008	10/3/2011		1,769.59	1,780.98	(11.39)
EL PASO CORPORATION	200.000	4/21/2008	10/3/2011		3,539.54	3,561.97	(22.43)
EL PASO CORPORATION	100.000	12/4/2009	10/3/2011		1,769.77	947.69	822.08
EL PASO CORPORATION	400.000	12/4/2009	10/3/2011		7,078.47	3,790.76	3,287.71
EL PASO CORPORATION	400.000	12/8/2009	10/3/2011		7,078.47	3,800.55	3,277.92
EMERSON ELECTRIC	300.000	4/16/2002	10/3/2011		12,973.88	8,822.00	4,151.88
EMERSON ELECTRIC	300.000	8/22/2002	10/3/2011		12,973.87	7,329.50	5,644.37
EXXON MOBILE CORP	37.000	12/31/2001	10/3/2011		2,664.97	1,477.78	1,187.19
EXXON MOBILE CORP	163.000	12/31/2001	10/3/2011		11,740.61	6,510.22	5,230.39
EXXON MOBILE CORP	100.000	5/22/2002	10/3/2011		7,202.83	4,027.00	3,175.83
EXXON MOBILE CORP	100.000	8/30/2010	10/3/2011		7,202.82	5,957.75	1,245.07
GENERAL ELECTRIC	300.000	12/7/2001	10/3/2011		4,639.72	11,213.00	(6,573.28)
GENERAL ELECTRIC	200.000	5/14/2002	10/3/2011		3,093.15	6,250.00	(3,156.85)
GENERAL ELECTRIC	500.000	3/27/2009	10/3/2011		7,732.87	5,403.95	2,328.92
GENERAL ELECTRIC	500.000	10/19/2009	10/3/2011		7,732.86	8,018.95	(286.09)
GUGGENHEIM EXCH TRD FD	100.000	5/31/2007	10/3/2011		1,845.57	2,563.66	(718.09)
GUGGENHEIM EXCH TRD FD	100.000	5/31/2007	10/3/2011		1,845.57	2,563.66	(718.09)
GUGGENHEIM EXCH TRD FD	400.000	5/31/2007	10/3/2011		7,382.69	10,254.63	(2,871.94)
HOME DEPOT INC	500.000	10/11/2006	10/3/2011		16,796.95	18,974.95	(2,178.00)
HOME DEPOT INC	30.000	10/19/2009	10/3/2011		10,078.17	8,204.95	1,873.22
HOME DEPOT INC	200.000	12/4/2009	10/3/2011		6,718.78	5,650.75	1,068.03
HOME DEPOT INC	200.000	12/8/2009	10/3/2011		6,718.78	5,532.75	1,186.03
ITT CORPORATION NEW	50.000	9/26/2007	10/3/2011		2,148.11	3,394.49	(1,246.38)
ITT CORPORATION NEW	100.000	9/26/2007	10/3/2011		4,296.27	6,788.98	(2,492.71)
ITT CORPORATION NEW	100.000	9/26/2007	10/3/2011		4,296.23	6,788.98	(2,492.75)
ITT CORPORATION NEW	100.000	3/12/2008	10/3/2011		4,296.23	5,486.75	(1,190.52)
ITT CORPORATION NEW	50.000	10/19/2009	10/3/2011		2,148.11	2,765.48	(617.37)
ITT CORPORATION NEW	100.000	10/19/2009	10/3/2011		4,296.23	5,530.97	(1,234.74)
ITT CORPORATION NEW	100.000	4/7/2010	10/3/2011		4,296.27	5,388.27	(1,092.00)
ITT CORPORATION NEW	100.000	4/7/2010	10/3/2011		4,296.22	5,388.28	(1,092.06)
ITT CORPORATION NEW	15.000	6/25/2010	10/3/2011		644.43	699.27	(54.84)
ITT CORPORATION NEW	15.000	6/25/2010	10/3/2011		644.42	699.28	(54.86)
ITT CORPORATION NEW	85.000	6/25/2010	10/3/2011		3,651.70	3,962.58	(310.88)
ITT CORPORATION NEW	85.000	6/25/2010	10/3/2011		3,651.79	3,962.60	(310.81)
ITT CORPORATION NEW	100.000	6/25/2010	10/3/2011		4,296.12	4,661.88	(365.76)
INTEL CORP	500.000	8/13/2009	10/3/2011		11,182.80	9,518.45	1,664.35
INTEL CORP	500.000	12/8/2009	10/3/2011		11,182.80	9,977.95	1,204.85

REMINGTON FOUNDATION
 STOCK SALES-Schwab Long Term
 YEAR ENDED 6/30/12

#73-1391434

Schedule 4

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
INTEL CORP	500.000	4/7/2010	10/3/2011		11,182.81	11,237.95	(55.14)
INTL BUSINES MACHINES	100.000	5/14/2002	10/3/2011		17,761.79	8,491.00	9,270.79
INTL BUSINES MACHINES	100.000	9/25/2002	10/3/2011		17,761.78	6,353.00	11,408.78
JOHNSON & JOHNSON	50.000	7/20/2000	10/3/2011		3,161.65	2,310.42	851.23
JOHNSON & JOHNSON	100.000	7/20/2000	10/3/2011		6,323.29	4,620.83	1,702.46
JOHNSON & JOHNSON	50.000	4/23/2003	10/3/2011		3,161.65	2,851.00	310.65
JOHNSON & JOHNSON	50.000	4/23/2003	10/3/2011		3,161.64	2,851.00	310.64
JOHNSON & JOHNSON	100.000	6/20/2007	10/3/2011		6,323.29	6,271.95	51.34
JOHNSON & JOHNSON	150.000	9/21/2007	10/3/2011		9,484.93	9,791.00	(306.07)
MICROSOFT CORP	100.000	6/20/2007	10/3/2011		2,494.67	3,032.97	(538.30)
MICROSOFT CORP	100.000	6/20/2007	10/3/2011		2,494.68	3,032.98	(538.30)
MICROSOFT CORP	400.000	12/4/2002	10/3/2011		10,234.64	11,397.60	(1,162.96)
MICROSOFT CORP	200.000	10/23/2006	10/3/2011		5,117.32	5,719.95	(602.63)
MONSANTO CO NEW DEL	100.000	5/13/2009	10/3/2011		6,291.62	8,949.75	(2,658.13)
MONSANTO CO NEW DEL	100.000	6/25/2009	10/3/2011		6,291.80	7,563.85	(1,272.05)
MONSANTO CO NEW DEL	200.000	4/7/2010	10/3/2011		12,583.60	14,126.15	(1,542.55)
MONSANTO CO NEW DEL	100.000	4/30/2010	10/3/2011		6,291.80	6,300.95	(9.15)
MONSANTO CO NEW DEL	200.000	6/15/2010	10/3/2011		12,583.61	10,094.55	2,489.06
NALCO HOLDING CO	1000.000	4/14/2008	10/3/2011		35,626.15	21,391.05	14,235.10
NISOURCE INC HOLDING CO	50.000	4/12/2004	10/3/2011		1,117.93	1,061.16	56.77
NISOURCE INC HOLDING CO	100.000	4/12/2004	10/3/2011		2,235.85	2,121.33	114.52
NISOURCE INC HOLDING CO	600.000	4/12/2004	10/3/2011		13,415.10	12,733.96	681.14
NISOURCE INC HOLDING CO	141.000	9/28/2007	10/3/2011		3,152.55	2,722.70	429.85
NISOURCE INC HOLDING CO	359.000	9/28/2007	10/3/2011		8,026.70	6,931.17	1,095.53
NISOURCE INC HOLDING CO	50.000	12/4/2009	10/3/2011		1,117.93	746.71	371.22
NISOURCE INC HOLDING CO	100.000	12/4/2009	10/3/2011		2,235.85	1,493.44	742.41
NISOURCE INC HOLDING CO	100.000	12/4/2009	10/3/2011		2,235.85	1,493.48	742.37
NISOURCE INC HOLDING CO	300.000	4/26/2006	10/3/2011		16,757.92	16,881.95	(124.03)
NOVARTIS A G SPON ADR F	200.000	6/27/2007	10/3/2011		11,171.95	11,091.95	80.00
NOVARTIS A G SPON ADR F	300.000	12/8/2009	10/3/2011		16,757.92	16,580.35	177.57
PENN WEST PETE LTD NEW F	250.000	11/21/2006	10/3/2011		3,874.03	7,864.23	(3,990.20)
PENN WEST PETE LTD NEW F	250.000	11/21/2006	10/3/2011		3,874.03	8,352.71	(4,478.68)
PENN WEST PETE LTD NEW F	50.000	12/7/2000	10/3/2011		774.81	1,617.82	(843.01)
PENN WEST PETE LTD NEW F	50.000	12/7/2006	10/3/2011		774.81	1,715.51	(940.70)
PENN WEST PETE LTD NEW F	100.000	12/7/2006	10/3/2011		1,549.61	3,235.63	(1,686.02)
PENN WEST PETE LTD NEW F	100.000	12/7/2012	10/3/2011		1,549.61	3,431.03	(1,881.42)
PENN WEST PETE LTD NEW F	200.000	2/14/2007	10/3/2011		3,099.22	6,149.95	(3,050.73)
PENN WEST PETE LTD NEW F	200.000	2/14/2007	10/3/2011		3,099.22	6,540.74	(3,441.52)
PENTAIR INC	200.000	4/13/2007	10/3/2011		6,451.73	6,136.07	315.66

REMINGTON FOUNDATION
 STOCK SALES-Schwab Long Term
 YEAR ENDED 6/30/12

#73-1391434

Schedule 4

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
PEPSICO INCORPORATED	250.000	2/5/2003	10/3/2011		15,478.75	10,365.00	5,113.75
PFISER INCOORPORATED	280.000	4/30/2002	10/3/2011		4,917.56	7,786.19	(2,868.63)
PFISER INCOORPORATED	20.000	3/19/2008	10/3/2011		351.25	413.30	(62.05)
PFISER INCOORPORATED	100.000	3/19/2008	10/3/2011		1,756.27	2,066.60	(310.33)
PFISER INCOORPORATED	200.000	3/19/2008	10/3/2011		3,512.54	4,133.59	(621.05)
PFISER INCOORPORATED	400.000	6/25/2009	10/3/2011		7,025.09	6,120.55	904.54
PROCTER & GAMBLE	350.000	3/18/2008	10/3/2011		21,915.33	23,602.10	(1,686.77)
PROGRESSIVE ENERGY	100.000	10/12/2006	10/3/2011		5,150.29	4,499.90	650.39
PROGRESSIVE ENERGY	300.000	10/12/2006	10/3/2011		15,450.31	13,499.69	1,950.62
PROGRESSIVE ENERGY	100.000	6/26/2007	10/3/2011		5,150.11	4,560.57	589.54
PROGRESSIVE ENERGY	100.000	6/26/2007	10/3/2011		5,150.28	4,560.58	589.70
PROGRESSIVE ENERGY	200.000	12/8/2009	10/3/2011		10,300.41	8,088.07	2,212.34
PROGRESSIVE ENERGY	200.000	12/8/2009	10/3/2011		10,300.21	8,088.08	2,212.13
QUALCOM INC	3000.000	9/11/1998	10/3/2011		153,261.11	7,516.41	145,744.70
SCHLUMBERGER LTD	17.000	1/16/2002	10/3/2011		1,026.42	427.27	599.15
SCHLUMBERGER LTD	83.000	1/16/2002	10/3/2011		5,011.41	2,086.07	2,925.34
SCHLUMBERGER LTD	100.000	1/16/2002	10/3/2011		6,037.65	2,513.33	3,524.32
SCHLUMBERGER LTD	200.000	1/16/2002	10/3/2011		12,075.70	5,026.66	7,049.04
TEVA PHARM LTD ADRF	100.000	9/19/2007	10/3/2011		3,637.24	4,436.79	(799.55)
TEVA PHARM LTD ADRF	100.000	9/19/2007	10/3/2011		3,638.24	4,436.79	(798.55)
TEVA PHARM LTD ADRF	100.000	9/19/2007	10/3/2011		10,912.02	13,310.37	(2,398.35)
THE SOUTHERN COMPANY	400.000	1/16/2002	10/3/2011		16,904.90	10,112.00	6,792.90
THE SOUTHERN COMPANY	200.000	7/14/2008	10/3/2011		8,452.45	7,146.55	1,305.90
THE SOUTHERN COMPANY	400.000	12/8/2009	10/3/2011		16,904.89	13,120.55	3,784.34
TIDEWATER INC (CITIZEN)	50.000	2/28/2007	10/3/2011		2,160.18	2,603.32	(443.14)
TIDEWATER INC (CITIZEN)	100.000	2/28/2007	10/3/2011		4,320.76	5,206.64	(885.88)
TIDEWATER INC (CITIZEN)	200.000	2/28/2007	10/3/2011		8,640.72	10,413.29	(1,772.57)
UNITED TECHNOLOGIES	100.000	1/30/2002	10/3/2011		7,180.32	3,286.67	3,893.65
UNITED TECHNOLOGIES	200.000	1/30/2002	10/3/2011		14,360.64	6,573.33	7,787.31
UNITED TECHNOLOGIES	200.000	12/10/2002	10/3/2011		14,360.64	6,074.00	8,286.64
VALE SA ADR	400.000	4/8/2008	10/3/2011		9,661.80	14,814.91	(5,153.11)
VALE SA ADR	125.000	2/24/2009	10/3/2011		3,019.31	1,578.70	1,440.61
VISA INC CL A	100.000	3/25/2008	10/3/2011		8,773.56	6,348.78	2,424.78
VISA INC CL A	100.000	3/25/2008	10/3/2011		8,773.35	6,348.79	2,424.56
WAL-MART STORES INC	100.000	8/13/2009	10/3/2011		5,134.39	5,192.14	(57.75)
WAL-MART STORES INC	100.000	8/13/2009	10/3/2011		5,134.21	5,192.14	(57.93)
WAL-MART STORES INC	200.000	8/13/2009	10/3/2011		10,268.42	10,384.27	(115.85)
WAL-MART STORES INC	100.000	12/8/2009	10/3/2011		5,134.21	5,449.85	(315.64)
WALGREEN COMPANY	500.000	4/30/2010	10/3/2011		16,385.09	17,898.95	(1,513.86)

HEMINGTON FOUNDATION
 STOCK SALES-Schwab Long Term
 YEAR ENDED 6/30/12

#73-1391434

Schedule 4

	QUANTITY	PURCHASE DATE	SALE DATE	ST / LT	SELL PRICE	COST	GAIN (LOSS)
WALGREEN COMPANY	300.000	6/25/2010	10/3/2011		9,831.06	8,306.65	1,524.41
3M COMPANY	250.000	9/13/2005	10/3/2011		18,391.20	18,540.55	(149.35)
					1,224,445.00	984,605.78	239,839.22
					1,224,445.00	984,605.78	239,839.22

6207 Scholarships

Check	7/26/2011	6544	Briahna Hansen &	Student ID 1	1086	Region	1,000.00
Check	7/26/2011	6545	Ben Brockman & U	Student ID 0	1086	Region	1,000.00
Check	7/26/2011	6546	Tyler Brockman &	Student ID 0	1086	Region	1,000.00
Check	7/26/2011	6547	Amber Cockmon &	Student ID 0	1086	Region	1,000.00
Check	7/26/2011	6548	Payton Davari & UA	Student ID T	1086	Region	1,000.00
Check	8/2/2011	6550	Luke Otwell & Arka	Student ID 4	1086	Region	1,000.00
Check	8/2/2011	6551	Jessalyn Leslie & U	Student ID 0	1086	Region	1,000.00
Check	8/25/2011	6553	UALR & Eugene M	Student ID T	1086	Region	1,000.00
Check	8/25/2011	6554	Alicia Sandubrae &	Student ID 2	1086	Region	1,000.00
Check	8/25/2011	6555	Luke Brockman & U	Student ID 0	1086	Region	1,000.00
Check	8/25/2011	6556	Barnes Bloom & U	Student ID 0	1086	Region	1,000.00
Check	8/31/2011	6558	Harding University	Kasey Colbur	1086	Region	1,000.00
Deposit	11/1/2011		UALR	Refund due t	1086	Region	-2,000.00
Check	11/1/2011	6563	Payton Seelinger	UALR Payme	1086	Region	1,000.00
Check	11/1/2011	6564	Chelsea Seelinger	UALR Payme	1086	Region	1,000.00
Total 6207 Scholarships							12,000.00

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions REMINGTON FOUNDATION, INC.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 73-1391434
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O THOMAS S LOVETT - PO BOX 1759	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LITTLE ROCK, AR 72203	

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

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

Suzette Goodman

- The books are in the care of ▶ **2222 COTTONDALE LN STE 200 - Little Rock, AR 72202**
 Telephone No ▶ **(501) 376-1200** FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **February 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	3500.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	3500.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.