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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation EDGAR & FRANCES REYNOLDS FOUNDATION INC		A Employer identification number 47-0589941	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1492		B Telephone number (see instructions)	
City or town, state, and ZIP code GRAND ISLAND, NE 68802		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 6,208,240		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,281	5,281	5,281	
	4 Dividends and interest from securities.	103,796	103,796	103,796	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,074			
	b Gross sales price for all assets on line 6a _____ 1,421,785				
	7 Capital gain net income (from Part IV , line 2)		4,199		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	523,013	521,544	523,013	
	12 Total. Add lines 1 through 11	629,016	634,820	632,090	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	45,000			
	15 Pension plans, employee benefits	3,464			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,744	2,436		7,308
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34	34		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,482	29,897		585
	24 Total operating and administrative expenses. Add lines 13 through 23	88,724	32,367		7,893
	25 Contributions, gifts, grants paid	278,750			278,750
	26 Total expenses and disbursements. Add lines 24 and 25	367,474	32,367		286,643
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	261,542			
	b Net investment income (if negative, enter -0-)		602,453		
	c Adjusted net income (if negative, enter -0-)			632,090	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	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	1,900,526	3,105,345	3,105,345
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,052,023	2,070,808	2,273,374
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,876,861	914,670	829,521
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,829,410	6,090,823	6,208,240	
Liabilities	17	Accounts payable and accrued expenses	555	425	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	555	425	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	2,163,956	2,163,956	
	29	Retained earnings, accumulated income, endowment, or other funds	3,664,899	3,926,442	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,828,855	6,090,398	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,829,410	6,090,823		

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	5,828,855
2	Enter amount from Part I, line 27a	2	261,542
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	6,090,398
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,090,398

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				
(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				
b				
c				
d				
e				
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) 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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	4,199
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) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	298,447	5,875,672	0 050794
2010	288,694	5,948,105	0 048535
2009	362,291	5,755,858	0 062943
2008	476,175	7,671,824	0 062068
2007	411,669	9,308,185	0 044227
2	Total of line 1, column (d).		2 0 268567
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 0 053713
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 6,315,159
5	Multiply line 4 by line 3.		5 339,206
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 6,025
7	Add lines 5 and 6.		7 345,231
8	Enter qualifying distributions from Part XII, line 4.		8 286,643
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,049
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	
3		Add lines 1 and 2.		3	12,049
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	12,049
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,560	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,518	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	12,078
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	29
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 29	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶RACHELLE BRYANT Telephone no ▶(308) 237-5930 Located at ▶PO BOX 1746 KEARNEY NE ZIP +4 ▶68848			
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		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2012?.	1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ 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		
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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

5b

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)?

YesNo

Organizations relying on a current notice regarding disaster assistance check here.

YesNo

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

6b

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

YesNo

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?

YesNo

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

YesNo

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 Additional Data Table				

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		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRAND ISLAND EDUCATIONAL FOUNDATION - PROGRAM SUPPORT	102,500
2 GRAND ISLAND RIVERDOG BASEBALL - PROGRAM SUPPORT	25,000
3 CITY OF GRAND ISLAND - PROGRAM SUPPORT	20,000
4 GRAND ISLAND TENNIS ASSOCIATION - PROGRAM SUPPORT	15,000

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
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	3,023,752
b	Average of monthly cash balances.	1b	3,265,727
c	Fair market value of all other assets (see instructions).	1c	121,850
d	Total (add lines 1a, b, and c).	1d	6,411,329
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,411,329
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	96,170
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,315,159
6	Minimum investment return. Enter 5% of line 5.	6	315,758

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	315,758
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	12,049
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,049
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	303,709
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	303,709
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	303,709

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	286,643
b	Program-related investments—total from Part IX-B.	1b	
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	286,643
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 (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	286,643
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				303,709
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			275,565	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 286,643				
a Applied to 2011, but not more than line 2a			275,565	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				11,078
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				292,631
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

FRANCES REYNOLDS

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

2

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

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

a

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

EDGAR FRANCES REYNOLDS FOUNDATION
PO BOX 1492
GRAND ISLAND, NE 68802
(308) 380-0957

b

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

APPLICATION FORMS AVAILABLE ON REQUEST >> PROVIDE FULL DETAILS ON PROPOSED PROJECT ON NEED

c

Any submission deadlines

NONE

d

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

EXEMPT ORGANIZATION 501(C)(3), EXCLUSIVELY FOR CHARITABLE SCIENTIFIC, RELIGIOUS, LITERARY, OR EDUCATIONAL PURPOSES

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	278,750
b Approved for future payment GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND, NE 68803		PUBLIC	PROGRAM SUPPORT	150,000
SEVERAL CHARITIES-GIVING N/A GRAND ISLAND, NE 68801	N/A	PUBLIC	GRAND ISLAND, NE	12,000
Total			3b	162,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	5,281	
4	Dividends and interest from securities.			14	103,796	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			16	521,544	
8	Gain or (loss) from sales of assets other than inventory					-3,074
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a <u>FARMLAND PARTNERS 27-2122222</u>			16	1,469	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e).				632,090	-3,074
13	Total. Add line 12, columns (b), (d), and (e).					629,016

[illegible]

Form 990PF Part VIII Line 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
FRED GLADE  1419 STAGECOACH RD GRAND ISLAND, NE 68801	CHAIRMAN 5 00	0	0	0
GORDON GLADE  112 S GUNBARREL RD GRAND ISLAND, NE 68801	VICE-CHAIRMA 5 00	0	0	0
KENT COEN  2604 S STUHR RD GRAND ISLAND, NE 68801	TRUSTEE 1 00	0	0	0
TIM WHITE  1709 RIO GRANDE CIRCLE GRAND ISLAND, NE 68801	TRUSTEE 1 00	0	0	0
MIKE STOPPKOTTEE  H ROAD CHAPMAN, NE 68827	TRUSTEE 1 00	0	0	0
JUDY BROWN  116 PLATTE VIEW PHILLIPS, NE 68865	TRUSTEE 3 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS 424 W 3RD ST GRAND ISLAND,NE 68801		PUBLIC	PROGRAM SUPPORT	2,000
CENTRAL CATHOLIC DEVELOPMENT FOUNDA 1200 RUBY AVENUE GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	5,000
CENTRAL NE HUMANE SOCIETY 1312 SKY PARK ROAD GRAND ISLAND,NE 68802		PUBLIC	PROGRAM SUPPORT	5,000
CENTRAL PLAINS CH AMERICAN RED CROS 404 W 3RD ST GRAND ISLAND,NE 68801		PUBLIC	PROGRAM SUPPORT	5,000
FIRST PRESBYTERIAN CHURCH 2103 WEST ANNA ST GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	10,000
GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	102,500
GRAND ISLAND RIVERDOG BASEBALL GRAND ISLAND GRAND ISLAND,NE 68801		PUBLIC	PRORAM SUPPORT	25,000
GRAND ISLAND YMCA 221 E S FRONT ST GRAND ISLAND,NE 68801		PUBLIC	PROGRAM SUPPORT	5,000
KEARNEY AREA COMMUNITY FOUNDATION PO BOX 1694 KEARNEY,NE 68848		PUBLIC	PROGRAM SUPPORT	7,500
MAKE A WISH FOUNDATION OF NEBRASKA 11926 ARBOR STREET OMAHA,NE 68144		PUBLIC	PROGRAM SUPPORT	5,000
NEBRASKA FFA FOUNDATION 300 AGRICULTURAL H LINCOLN,NE 68583		PUBLIC	PROGRAM SUPPORT	2,500
NEBRASKA VETERANS HOME 2300 WEST CAPITAL GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	7,500
ST FRANCIS HOSPITAL FOUNDATION 2620 WEST FAIDLEY GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	5,000
SENIOR CITIZENS INDUSTRIES 304 E 3RD STREET GRAND ISLAND,NE 68801		PUBLIC	PROGRAM SUPPORT	13,500
THIRD CITY COMMUNITY CLINIC 1107 N BROADWELL GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	1,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIV OF NE MEDICAL CTR FOUNDATION 1010 LINCOLN MALL STE 300 LINCOLN,NE 68508		PUBLIC	PRORAM SUPPORT	5,000
UNIV OF NEBRASKA FOUNDATI 1010 LINCOLN MALL STE 300 LINCOLN,NE 68508	N/A	PUBLIC	PROGRAM SUPPORT	2,000
CHRISTMAS CHEER 2203 WOODRIDGE CT GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
GRAND ISLAND TENNIS ASSN 2204 BELLWOOD DR GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	15,000
CENTRAL NE GOODWILL INDUS 2223 N WEBB RD GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	8,500
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA,NE 68178	N/A	PUBLIC	PROGRAM SUPPORT	1,250
STUHR MUSEUM FOUNDATION 3133 HWY 34 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
HEARTLAND UNITED WAY 410 W 2ND ST SUITE 8 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
NE INDEPENDANT COLLEGE FD 4940 SO 114TH ST STE 5 OMAHA,NE 68137	N/A	PUBLIC	EDUCATIONAL SUPPORT	11,250
HOPE HARBOR 610 W DIVISION ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
SALVATION ARMY 705 N SYCAMORE ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	3,500
HASTINGS COLLEGE FOUNDATI 710 N TURNER HASTINGS,NE 68901	N/A	PUBLIC	PROGRAM SUPPORT	1,250
COMMUNITY HEALTH CHARITIE 915 BAUMANN DR GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
CITY OF GRAND ISLAND CITY HALL 100 E 1ST ST GRAND ISLAND,NE 68801	N/A	PUBLIC	CAPITAL IMPROVEMENT PROJECT	20,000
Total  3a				278,750

TY 2012 Accounting Fees Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRYMAN ASSOCIATES, PC, CPAS	9,744	2,436		7,308
(PREPARATION OF FORM 990PF AND				
ANNUAL BOOKKEEPING_				

TY 2012 Compensation Explanation

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Person Name	Explanation
FRED GLADE	
GORDON GLADE	
KENT COEN	
TIM WHITE	
MIKE STOPPKOTTEE	
JUDY BROWN	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: EDGAR & FRANCES REYNOLDS

FOUNDATION INC

EIN: 47-0589941

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-01		454	454				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-01		949	951			-2	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-01		28,551	28,596			-45	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-01		31,535	31,528			7	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-01		32,103	32,129			-26	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-02		872	875			-3	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-02		37,761	37,784			-23	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-09	PURCHASE	2012-03		107	108			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-03		997	1,002			-5	
ISHARES BARCLAYS CREDIT BOND ETF	2012-01	PURCHASE	2012-04		349	349				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-01	PURCHASE	2012-04		230	227			3	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-04		120	120				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-04		165	165				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-10	PURCHASE	2012-04		277	286			-9	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2012-04		118	118				
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2012-04		462	462				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-04		885	886			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-09	PURCHASE	2012-04		986	989			-3	
ISHARES BARCLAYS CREDIT BOND ETF	2012-02	PURCHASE	2012-04		6,293	6,312			-19	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-02	PURCHASE	2012-04		6,457	6,407			50	
SPDR S&P DIVIDEND ETF	2012-02	PURCHASE	2012-04		6,162	6,245			-83	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-02	PURCHASE	2012-04		5,850	6,191			-341	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-02	PURCHASE	2012-04		6,192	6,310			-118	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-02	PURCHASE	2012-04		6,175	6,214			-39	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-04		37,946	38,018			-72	
ISHARES BARCLAYS CREDIT BOND ETF	2012-01	PURCHASE	2012-05		196	195			1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-05		108	117			-9	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-05		105	125			-20	
ISHARES BARCLAYS CREDIT BOND ETF	2012-02	PURCHASE	2012-05		136	136				
ISHARES BARCLAYS CREDIT BOND ETF	2012-02	PURCHASE	2012-05		215	215				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-02	PURCHASE	2012-05		81	82			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-05	PURCHASE	2012-05		338	345			-7	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-08	PURCHASE	2012-05		30	33			-3	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-05		74	74				
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-04	PURCHASE	2012-05		116	119			-3	
SPDR S&P DIVIDEND ETF	2012-05	PURCHASE	2012-05		180	185			-5	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-11	PURCHASE	2012-05		85	94			-9	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-01	PURCHASE	2012-05		424	419			5	
SPDR S&P DIVIDEND ETF	2012-04	PURCHASE	2012-05		249	254			-5	
ISHARES BARCLAYS CREDIT BOND ETF	2012-05	PURCHASE	2012-05		865	865				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-05		1,018	1,019			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-05		1,041	1,042			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-01	PURCHASE	2012-05		494	497			-3	
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2012-05		831	831				
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2012-05		226	226				
POWERSHARES PREFERRED PORTFOLIO ETF	2012-04	PURCHASE	2012-05		253	255			-2	
ISHARES JPMORGAN EMERGING MKT BOND E	2011-12	PURCHASE	2012-05		3,064	3,046			18	
ISHARES BARCLAYS CREDIT BOND ETF	2012-01	PURCHASE	2012-05		3,076	3,043			33	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-05		1,411	1,573			-162	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-10	PURCHASE	2012-05		1,531	1,695			-164	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-05	PURCHASE	2012-05		500	509			-9	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-05	PURCHASE	2012-05		1,557	1,563			-6	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-01	PURCHASE	2012-05		4,759	4,762			-3	
ISHARES BARCLAYS CREDIT BOND ETF	2012-01	PURCHASE	2012-05		4,891	4,886			5	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-10	PURCHASE	2012-05		2,375	2,513			-138	
ISHARES BARCLAYS CREDIT BOND ETF	2012-02	PURCHASE	2012-05		6,330	6,351			-21	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-10	PURCHASE	2012-05		4,876	4,883			-7	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-04	PURCHASE	2012-05		6,534	6,622			-88	
ISHARES BARCLAYS CREDIT BOND ETF	2012-05	PURCHASE	2012-05		7,016	7,010			6	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-05	PURCHASE	2012-05		7,798	7,816			-18	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2012-05		3,706	3,762			-56	
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2012-05		3,871	3,963			-92	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-01	PURCHASE	2012-05		2,826	2,871			-45	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-05		4,901	5,333			-432	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-05		4,770	5,694			-924	
SPDR S&P DIVIDEND ETF	2012-02	PURCHASE	2012-05		6,163	6,302			-139	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-02	PURCHASE	2012-05		5,712	6,179			-467	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-01	PURCHASE	2012-05		4,748	4,879			-131	
SPDR S&P DIVIDEND ETF	2012-05	PURCHASE	2012-05		7,898	7,983			-85	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-02	PURCHASE	2012-05		6,306	6,369			-63	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-05	PURCHASE	2012-05		6,852	6,933			-81	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-09		15,462	15,452			10	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2012-05		2,952	2,998			-46	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2012-05		4,812	4,921			-109	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-02	PURCHASE	2012-05		6,136	6,234			-98	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-05		44,156	44,220			-64	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-05	PURCHASE	2012-05		7,733	7,744			-11	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2012-06		99	102			-3	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-07	PURCHASE	2012-06		93	93				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-05	PURCHASE	2012-06		344	347			-3	
SPDR S&P DIVIDEND ETF	2012-05	PURCHASE	2012-06		176	186			-10	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-06		312	312				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-11	PURCHASE	2012-06		272	314			-42	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-08	PURCHASE	2012-06		707	708			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-09	PURCHASE	2012-06		705	812			-107	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-06	PURCHASE	2012-06		309	309				
POWERSHARES PREFERRED PORTFOLIO ETF	2012-02	PURCHASE	2012-06		347	350			-3	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-06		1,362	1,719			-357	
SPDR S&P DIVIDEND ETF	2012-02	PURCHASE	2012-06		1,847	1,926			-79	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-05	PURCHASE	2012-06		509	515			-6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-06		3,618	3,624			-6	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-06	PURCHASE	2012-06		5,736	5,763			-27	
ISHARES BARCLAYS CREDIT BOND ETF	2012-06	PURCHASE	2012-06		6,084	6,075			9	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-06		2,989	3,452			-463	
SPDR S&P DIVIDEND ETF	2012-02	PURCHASE	2012-06		3,880	4,080			-200	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-12	PURCHASE	2012-06		7,411	7,424			-13	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-06	PURCHASE	2012-06		6,077	6,079			-2	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-12	PURCHASE	2012-06		14,125	14,145			-20	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-10	PURCHASE	2012-06		21,452	21,482			-30	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-02	PURCHASE	2012-06		5,003	5,084			-81	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-06		31,651	31,703			-52	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-05	PURCHASE	2012-06		320	319			1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-05	PURCHASE	2012-06		839	837			2	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2012-07		101	105			-4	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-07	PURCHASE	2012-07		8	8				
ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2012-07		8	8				
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-07	PURCHASE	2012-07		8	8				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-07	PURCHASE	2012-07		97	98			-1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2012-07		96	95			1	
SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2012-07		93	94			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-07	PURCHASE	2012-07		95	95				
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2012-07		96	97			-1	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2012-07		148	148				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2012-07		1,240	1,240				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-06	PURCHASE	2012-07		2,476	2,439			37	
ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2012-07		2,440	2,394			46	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2012-07		2,369	2,390			-21	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-11	PURCHASE	2012-07		2,125	2,505			-380	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-06	PURCHASE	2012-07		2,148	2,136			12	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-07	PURCHASE	2012-07		7,360	7,430			-70	

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ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2012-07		7,340	7,317			23	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2012-07		2,915	3,557			-642	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-07		6,661	6,662			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-09	PURCHASE	2012-07		3,291	3,887			-596	
SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2012-07		7,062	7,146			-84	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2012-07		2,116	2,112			4	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-07	PURCHASE	2012-07		7,466	7,515			-49	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-07		25,175	25,217			-42	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-11	PURCHASE	2012-07		31,998	32,055			-57	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-07		37,500	37,487			13	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2012-07		7,514	7,580			-66	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-07		57,272	57,306			-34	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-08		156	156				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-08		580	580				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-09		50	50				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-07	PURCHASE	2012-09		100	99			1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-09		102	102				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-08	PURCHASE	2012-09		134	134				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-08	PURCHASE	2012-09		30	29			1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-09	PURCHASE	2012-09		300	299			1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-09	PURCHASE	2012-09		136	137			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-09		337	337				
ISHARES JPMORGAN EMERGING MKT BOND E	2011-12	PURCHASE	2012-09		619	563			56	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-09		512	512				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-09		517	518			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-09		616	615			1	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-06	PURCHASE	2012-09		1,007	954			53	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-06	PURCHASE	2012-09		1,055	988			67	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-06	PURCHASE	2012-09		2,471	2,359			112	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-07	PURCHASE	2012-09		2,585	2,556			29	

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ISHARES JPMORGAN EMERGING MKT BOND E	2012-06	PURCHASE	2012-09		5,009	4,805			204	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-02	PURCHASE	2012-09		5,199	4,851			348	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-07	PURCHASE	2012-09		7,143	6,999			144	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-09	PURCHASE	2012-09		8,981	8,896			85	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-09	PURCHASE	2012-09		9,894	9,926			-32	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-09		9,469	9,465			4	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-09		42,830	42,795			35	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-07	PURCHASE	2012-09		42,478	42,459			19	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-09	PURCHASE	2012-10		119	119				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-10	PURCHASE	2012-10		4	4				
ISHARES JPMORGAN EMERGING MKT BOND E	2011-12	PURCHASE	2012-10		230	206			24	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-10	PURCHASE	2012-10		353	353				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-10		485	486			-1	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-10	PURCHASE	2012-10		91	91				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-08	PURCHASE	2012-10		659	659				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-11	PURCHASE	2012-10		1,817	1,917			-100	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-05	PURCHASE	2012-10		1,957	2,051			-94	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2012-10		3,685	3,686			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-10	PURCHASE	2012-10		5,721	5,772			-51	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-12	PURCHASE	2012-10		3,065	3,211			-146	
ISHARES BARCLAYS CREDIT BOND ETF	2012-10	PURCHASE	2012-10		11,627	11,658			-31	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2012-10		5,839	5,901			-62	
SPDR S&P DIVIDEND ETF	2012-10	PURCHASE	2012-10		11,604	11,885			-281	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-10	PURCHASE	2012-10		11,819	11,879			-60	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-10		29,483	29,490			-7	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-04	PURCHASE	2012-10		38,721	38,730			-9	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-10	PURCHASE	2012-10		11,544	11,598			-54	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-10	PURCHASE	2012-10		4,528	4,752			-224	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-08	PURCHASE	2012-11		128	128				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-10	PURCHASE	2012-11		4	4				

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SPDR S&P DIVIDEND ETF	2012-10	PURCHASE	2012-11		25	26			-1	
SPDR S&P DIVIDEND ETF	2012-10	PURCHASE	2012-11		89	95			-6	
ISHARES BARCLAYS CREDIT BOND ETF	2012-10	PURCHASE	2012-11		218	219			-1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-10	PURCHASE	2012-11		234	233			1	
SPDR S&P DIVIDEND ETF	2012-10	PURCHASE	2012-11		144	151			-7	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-11	PURCHASE	2012-11		147	146			1	
ISHARES JPMORGAN EMERGING MKT BOND E	2011-12	PURCHASE	2012-11		44	40			4	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-04	PURCHASE	2012-11		83	92			-9	
ISHARES BARCLAYS CREDIT BOND ETF	2012-10	PURCHASE	2012-11		370	372			-2	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-11		316	316				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-11		332	332				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-09	PURCHASE	2012-11		353	354			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-11		453	454			-1	
SPDR S&P DIVIDEND ETF	2012-09	PURCHASE	2012-11		397	420			-23	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2012-11		384	388			-4	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-10	PURCHASE	2012-11		392	399			-7	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-10	PURCHASE	2012-11		148	149			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-04	PURCHASE	2012-11		496	542			-46	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-04	PURCHASE	2012-11		687	769			-82	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2012-11		283	285			-2	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-04	PURCHASE	2012-11		1,099	1,244			-145	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-01	PURCHASE	2012-11		4,403	3,967			436	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-10	PURCHASE	2012-11		549	552			-3	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-12	PURCHASE	2012-11		1,909	2,094			-185	
ISHARES BARCLAYS CREDIT BOND ETF	2012-09	PURCHASE	2012-11		8,359	8,300			59	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2012-11		4,408	4,446			-38	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2012-11		4,363	4,754			-391	
SPDR S&P DIVIDEND ETF	2012-09	PURCHASE	2012-11		8,599	8,862			-263	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-11		17,127	17,121			6	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-09	PURCHASE	2012-11		8,483	8,623			-140	

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POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2012-11		8,420	8,456			-36	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-11	PURCHASE	2012-11		54,754	54,760			-6	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-10	PURCHASE	2012-12		92	92				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-11	PURCHASE	2012-12		128	129			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-11	PURCHASE	2012-12		1,252	1,252				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-07	PURCHASE	2012-12		3,371	3,371				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2012-12		10,781	10,783			-2	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2012-12		27,956	27,949			7	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-04	PURCHASE	2012-12		38,735	38,740			-5	
GOLDCORP INC NEW	2011-09	PURCHASE	2012-01		5	6			-1	
CHEVRON CORPORATION	2011-05	PURCHASE	2012-01		325	306			19	
GOLDCORP INC NEW	2011-07	PURCHASE	2012-01		326	390			-64	
EMERSON ELEC CO	2011-05	PURCHASE	2012-01		378	425			-47	
DIAGEO P L C	2011-05	PURCHASE	2012-01		854	825			29	
UNITED TECHNOLOGIES CORP	2011-05	PURCHASE	2012-01		252	304			-52	
CPFL ENERGIA S A	2011-05	PURCHASE	2012-01		299	314			-15	
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2012-01		1,290	1,312			-22	
SIMON PPTY GROUP INC NEW	2011-07	PURCHASE	2012-02		304	268			36	
AMERICAN TOWER CORP	2011-12	PURCHASE	2012-02		174	160			14	
ACCENTURE PLC	2011-10	PURCHASE	2012-02		159	161			-2	
UNITED PARCEL SERVICE INC	2011-05	PURCHASE	2012-02		235	228			7	
TARGA RES CORP	2011-07	PURCHASE	2012-02		328	266			62	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-01	PURCHASE	2012-02		523	516			7	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-12	PURCHASE	2012-02		901	859			42	
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2012-02		1,324	1,310			14	
UNITED TECHNOLOGIES CORP	2011-09	PURCHASE	2012-03		4	4				
UNITED TECHNOLOGIES CORP	2011-08	PURCHASE	2012-03		4	4				
NATIONAL PRESTO INDS INC	2011-09	PURCHASE	2012-03		5	6			-1	
NATIONAL PRESTO INDS INC	2011-08	PURCHASE	2012-03		7	8			-1	
NATIONAL PRESTO INDS INC	2011-10	PURCHASE	2012-03		10	12			-2	

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GOLDCORP INC NEW	2011-08	PURCHASE	2012-03		6	6				
GOLDCORP INC NEW	2011-10	PURCHASE	2012-03		10	10				
ANNALY CAPITAL MANAGEMENT INC	2011-09	PURCHASE	2012-03		4	4				
ANNALY CAPITAL MANAGEMENT INC	2011-08	PURCHASE	2012-03		5	5				
HCP INC	2011-09	PURCHASE	2012-03		12	11			1	
HCP INC	2011-08	PURCHASE	2012-03		15	12			3	
ANNALY CAPITAL MANAGEMENT INC	2011-10	PURCHASE	2012-03		8	8				
HCP INC	2011-10	PURCHASE	2012-03		24	21			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-03		39	34			5	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-11	PURCHASE	2012-03		58	53			5	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-10	PURCHASE	2012-03		71	64			7	
NATIONAL PRESTO INDS INC	2011-07	PURCHASE	2012-03		103	136			-33	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-12	PURCHASE	2012-03		226	212			14	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-03	PURCHASE	2012-03		231	229			2	
UNITED TECHNOLOGIES CORP	2011-08	PURCHASE	2012-03		542	458			84	
NATIONAL PRESTO INDS INC	2011-08	PURCHASE	2012-03		813	970			-157	
UNITED TECHNOLOGIES CORP	2011-05	PURCHASE	2012-03		888	932			-44	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-03		713	606			107	
MCDONALDS CORP	2011-05	PURCHASE	2012-03		1,389	1,161			228	
NATIONAL PRESTO INDS INC	2011-05	PURCHASE	2012-03		1,274	1,774			-500	
GOLDCORP INC NEW	2011-08	PURCHASE	2012-03		772	845			-73	
GOLDCORP INC NEW	2011-07	PURCHASE	2012-03		978	1,157			-179	
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2012-03		1,360	1,326			34	
ONEOK INC NEW	2011-05	PURCHASE	2012-03		2,845	2,377			468	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-03	PURCHASE	2012-03		1,452	1,438			14	
ANNALY CAPITAL MANAGEMENT INC	2011-08	PURCHASE	2012-03		616	687			-71	
HCP INC	2011-08	PURCHASE	2012-03		1,854	1,546			308	
ANNALY CAPITAL MANAGEMENT INC	2011-05	PURCHASE	2012-03		1,031	1,136			-105	
HCP INC	2011-05	PURCHASE	2012-03		3,142	2,886			256	
SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2012-04		1,381	1,376			5	

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SPDR S&P DIVIDEND ETF	2011-05	PURCHASE	2012-05		1,337	1,338			-1	
SPDR S&P DIVIDEND ETF	2011-07	PURCHASE	2012-05		56	56				
ISHARES DOW JONES SELECT DIVIDEND ET	2011-08	PURCHASE	2012-05		19	17			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-10	PURCHASE	2012-05		166	149			17	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-05		772	669			103	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-08	PURCHASE	2012-05		771	672			99	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-05	PURCHASE	2012-05		945	963			-18	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-05		1,035	930			105	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-08	PURCHASE	2012-05		1,397	1,210			187	
JPMORGAN CHASE & CO	2011-05	PURCHASE	2012-05		1,427	1,625			-198	
SPDR S&P DIVIDEND ETF	2011-11	PURCHASE	2012-06		9	9				
BAYTEX ENERGY CORP	2011-09	PURCHASE	2012-06		9	10			-1	
EMERSON ELEC CO	2011-09	PURCHASE	2012-06		11	10			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-06		14	13			1	
BAYTEX ENERGY CORP	2011-08	PURCHASE	2012-06		11	14			-3	
EMERSON ELEC CO	2011-08	PURCHASE	2012-06		13	13				
BAYTEX ENERGY CORP	2011-10	PURCHASE	2012-06		18	19			-1	
SPDR S&P DIVIDEND ETF	2011-12	PURCHASE	2012-06		25	24			1	
EMERSON ELEC CO	2011-10	PURCHASE	2012-06		21	20			1	
SIMON PPTY GROUP INC NEW	2011-07	PURCHASE	2012-06		74	60			14	
JPMORGAN CHASE & CO	2012-03	PURCHASE	2012-06		39	53			-14	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2012-06		126	114			12	
ACCENTURE PLC	2011-10	PURCHASE	2012-06		137	140			-3	
BAYTEX ENERGY CORP	2011-12	PURCHASE	2012-06		107	128			-21	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-06		251	219			32	
SPDR S&P DIVIDEND ETF	2011-10	PURCHASE	2012-06		409	370			39	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-05	PURCHASE	2012-06		452	464			-12	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-06		483	427			56	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-06		547	547				
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2012-06		685	601			84	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR S&P DIVIDEND ETF	2011-07	PURCHASE	2012-06		784	791			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-06		826	806			20	
JPMORGAN CHASE & CO	2012-03	PURCHASE	2012-06		926	1,137			-211	
BAYTEX ENERGY CORP	2011-08	PURCHASE	2012-06		1,403	1,710			-307	
ACCENTURE PLC	2012-03	PURCHASE	2012-06		1,966	2,176			-210	
EMERSON ELEC CO	2011-08	PURCHASE	2012-06		1,635	1,658			-23	
JPMORGAN CHASE & CO	2012-03	PURCHASE	2012-06		1,469	2,068			-599	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-06		2,843	2,816			27	
PAYCHEX INC	2012-01	PURCHASE	2012-06		1,942	1,924			18	
SIMON PPTY GROUP INC NEW	2011-05	PURCHASE	2012-06		2,451	1,907			544	
EMERSON ELEC CO	2011-05	PURCHASE	2012-06		374	438			-64	
EMERSON ELEC CO	2011-05	PURCHASE	2012-06		2,059	2,366			-307	
BAYTEX ENERGY CORP	2011-05	PURCHASE	2012-06		2,403	3,128			-725	
MICROCHIP TECHNOLOGY INC	2011-05	PURCHASE	2012-06		2,193	2,655			-462	
BRISTOL MYERS SQUIBB CO	2011-09	PURCHASE	2012-07		9	8			1	
UNITED TECHNOLOGIES CORP	2011-10	PURCHASE	2012-07		17	16			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		13	12			1	
GRACO INC	2011-09	PURCHASE	2012-07		8	6			2	
GRACO INC	2011-08	PURCHASE	2012-07		10	8			2	
UNITED TECHNOLOGIES CORP	2011-09	PURCHASE	2012-07		9	8			1	
UNITED TECHNOLOGIES CORP	2011-08	PURCHASE	2012-07		11	11				
MICROCHIP TECHNOLOGY INC	2011-09	PURCHASE	2012-07		9	9				
GRACO INC	2011-10	PURCHASE	2012-07		15	12			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		20	19			1	
CPFL ENERGIA S A	2011-09	PURCHASE	2012-07		8	9			-1	
MICROCHIP TECHNOLOGY INC	2011-08	PURCHASE	2012-07		11	11				
CPFL ENERGIA S A	2011-08	PURCHASE	2012-07		10	12			-2	
MICROCHIP TECHNOLOGY INC	2011-10	PURCHASE	2012-07		18	18				
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		37	34			3	
CPFL ENERGIA S A	2011-10	PURCHASE	2012-07		16	16				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHIMERA INVT CORP	2011-08	PURCHASE	2012-07		2	3			-1	
CHIMERA INVT CORP	2011-09	PURCHASE	2012-07		2	3			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		63	59			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		148	145			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		156	149			7	
CME GROUP INC	2012-06	PURCHASE	2012-07		1,442	1,488			-46	
GENUINE PARTS CO	2012-02	PURCHASE	2012-07		357	380			-23	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		376	376				
MICROCHIP TECHNOLOGY INC	2011-12	PURCHASE	2012-07		246	263			-17	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		431	415			16	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		477	471			6	
HOME DEPOT INC	2012-07	PURCHASE	2012-07		463	463				
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		980	978			2	
UNITED TECHNOLOGIES CORP	2011-08	PURCHASE	2012-07		1,304	1,249			55	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		1,037	1,030			7	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		883	857			26	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		1,164	1,136			28	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		1,217	1,156			61	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-07		1,290	1,253			37	
GRACO INC	2011-08	PURCHASE	2012-07		1,171	1,003			168	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2012-07		1,486	1,507			-21	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		1,589	1,579			10	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		1,640	1,642			-2	
JPMORGAN CHASE & CO	2012-03	PURCHASE	2012-07		1,292	1,542			-250	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2012-07		2,239	2,213			26	
MICROCHIP TECHNOLOGY INC	2011-08	PURCHASE	2012-07		1,387	1,385			2	
CPFL ENERGIA S A	2011-08	PURCHASE	2012-07		1,259	1,395			-136	
CHIMERA INVT CORP	2011-08	PURCHASE	2012-07		259	367			-108	
UNITED TECHNOLOGIES CORP	2011-05	PURCHASE	2012-07		247	294			-47	
MICROCHIP TECHNOLOGY INC	2011-05	PURCHASE	2012-07		263	331			-68	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CPFL ENERGIA S A	2011-05	PURCHASE	2012-07		278	364			-86	
BRISTOL MYERS SQUIBB CO	2011-05	PURCHASE	2012-07		453	377			76	
HOME DEPOT INC	2011-06	PURCHASE	2012-07		710	474			236	
UNITED TECHNOLOGIES CORP	2011-05	PURCHASE	2012-07		1,640	2,032			-392	
UNITED PARCEL SERVICE INC	2011-05	PURCHASE	2012-07		1,813	1,802			11	
SPECTRA ENERGY CORP	2011-05	PURCHASE	2012-07		829	739			90	
BRISTOL MYERS SQUIBB CO	2011-05	PURCHASE	2012-07		1,141	957			184	
PRICE T ROWE GROUP INC	2011-05	PURCHASE	2012-07		2,127	2,194			-67	
GRACO INC	2011-05	PURCHASE	2012-07		1,987	2,178			-191	
CPFL ENERGIA S A	2011-05	PURCHASE	2012-07		1,542	2,069			-527	
CHIMERA INVT CORP	2011-05	PURCHASE	2012-07		421	738			-317	
PHILLIPS 66	2011-09	PURCHASE	2012-08		1	1				
BB&T CORP	2011-09	PURCHASE	2012-08		5	3			2	
SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2012-08		533	522			11	
TAUBMAN CTRS INC	2012-06	PURCHASE	2012-08		1,100	1,072			28	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2012-08		987	966			21	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-08	PURCHASE	2012-08		1,733	1,730			3	
PEPSICO INC	2012-07	PURCHASE	2012-08		2,649	2,607			42	
PHILLIPS 66	2011-08	PURCHASE	2012-08		1	1				
BB&T CORP	2011-05	PURCHASE	2012-08		1,689	1,430			259	
BB&T CORP	2011-08	PURCHASE	2012-08		969	640			329	
ALTRIA GROUP, INC	2011-05	PURCHASE	2012-08		1,001	794			207	
PHILLIPS 66	2011-05	PURCHASE	2012-08		489	395			94	
PHILLIPS 66	2011-08	PURCHASE	2012-08		281	209			72	
BB&T CORP	2011-08	PURCHASE	2012-08		3	3				
ISHARES DOW JONES SELECT DIVIDEND ET	2012-08	PURCHASE	2012-09		390	382			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-09	PURCHASE	2012-09		477	472			5	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2012-09		728	696			32	
SPDR S&P DIVIDEND ETF	2012-08	PURCHASE	2012-09		811	794			17	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-09		981	899			82	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP	2012-03	PURCHASE	2012-09		609	649			-40	
MICROSOFT CORP	2012-03	PURCHASE	2012-09		2,545	2,679			-134	
MERCK & CO INC	2011-08	PURCHASE	2012-09		4	3			1	
MERCK & CO INC	2011-09	PURCHASE	2012-09		6	4			2	
PHILIP MORRIS INTL INC	2011-08	PURCHASE	2012-09		20	15			5	
ENBRIDGE INC	2011-09	PURCHASE	2012-09		17	14			3	
PHILIP MORRIS INTL INC	2011-07	PURCHASE	2012-09		363	290			73	
ENBRIDGE INC	2011-08	PURCHASE	2012-09		187	152			35	
DIGITAL RLTY TR INC	2011-05	PURCHASE	2012-09		786	631			155	
PHILIP MORRIS INTL INC	2011-05	PURCHASE	2012-09		1,151	870			281	
NIKE INC	2011-05	PURCHASE	2012-09		2,291	2,071			220	
MERCK & CO INC	2011-08	PURCHASE	2012-09		1,217	857			360	
MERCK & CO INC	2011-05	PURCHASE	2012-09		2,093	1,746			347	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2012-10		41	39			2	
MICROSOFT CORP	2012-03	PURCHASE	2012-10		12	13			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-10		184	184				
ISHARES DOW JONES SELECT DIVIDEND ET	2012-09	PURCHASE	2012-10		193	191			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-10		565	571			-6	
SPDR S&P DIVIDEND ETF	2012-09	PURCHASE	2012-10		652	660			-8	
VERIZON COMMUNICATIONS	2012-06	PURCHASE	2012-10		613	608			5	
SPDR S&P DIVIDEND ETF	2012-10	PURCHASE	2012-10		867	867				
MCDONALDS CORP	2012-07	PURCHASE	2012-10		1,461	1,515			-54	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-10		1,026	1,032			-6	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-10		1,867	1,849			18	
VERIZON COMMUNICATIONS	2012-06	PURCHASE	2012-10		1,977	1,951			26	
MICROSOFT CORP	2012-07	PURCHASE	2012-10		1,825	1,918			-93	
ABBOTT LABS	2011-09	PURCHASE	2012-10		6	5			1	
ABBOTT LABS	2011-08	PURCHASE	2012-10		6	5			1	
MCDONALDS CORP	2011-09	PURCHASE	2012-10		11	11				
MCDONALDS CORP	2011-10	PURCHASE	2012-10		22	21			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BRISTOL MYERS SQUIBB CO	2011-08	PURCHASE	2012-10		9	7			2	
AT&T INC	2011-05	PURCHASE	2012-10		214	195			19	
BRISTOL MYERS SQUIBB CO	2011-05	PURCHASE	2012-10		272	236			36	
MCDONALDS CORP	2011-08	PURCHASE	2012-10		777	751			26	
SIMON PPTY GROUP INC NEW	2011-05	PURCHASE	2012-10		1,607	1,209			398	
ABBOTT LABS	2011-08	PURCHASE	2012-10		800	606			194	
NEXTERA ENERGY INC	2011-05	PURCHASE	2012-10		1,065	903			162	
DIGITAL RLTY TR INC	2011-05	PURCHASE	2012-10		1,045	1,035			10	
ABBOTT LABS	2011-05	PURCHASE	2012-10		1,303	1,072			231	
THE TRAVELERS COMPANIES INC	2011-05	PURCHASE	2012-10		1,655	1,471			184	
BRISTOL MYERS SQUIBB CO	2011-08	PURCHASE	2012-10		1,119	939			180	
APPLE INC	2012-09	PURCHASE	2012-11		1,190	1,472			-282	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-11		55	58			-3	
APPLE INC	2012-09	PURCHASE	2012-11		1,036	1,212			-176	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-11	PURCHASE	2012-11		197	199			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-11		270	274			-4	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-11		413	425			-12	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-11		456	474			-18	
SPDR S&P DIVIDEND ETF	2012-10	PURCHASE	2012-11		743	746			-3	
SPDR S&P DIVIDEND ETF	2012-11	PURCHASE	2012-11		825	821			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-11	PURCHASE	2012-11		934	891			43	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-11	PURCHASE	2012-11		1,001	987			14	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2012-11		1,021	1,046			-25	
PHILIP MORRIS INTL INC	2011-09	PURCHASE	2012-11		15	12			3	
PHILIP MORRIS INTL INC	2011-08	PURCHASE	2012-11		404	322			82	
ITC HLDGS CORP	2011-05	PURCHASE	2012-11		1,664	1,605			59	
PHILIP MORRIS INTL INC	2011-05	PURCHASE	2012-11		2,495	2,055			440	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2012-12		113	105			8	
TIME WARNER CABLE-A	2012-10	PURCHASE	2012-12		213	225			-12	
SPDR S&P DIVIDEND ETF	2012-11	PURCHASE	2012-12		225	221			4	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES DOW JONES SELECT DIVIDEND ET	2012-11	PURCHASE	2012-12		328	311			17	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-11	PURCHASE	2012-12		445	423			22	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2012-12		528	519			9	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-11	PURCHASE	2012-12		812	774			38	
EATON CORP PLC	2012-05	PURCHASE	2012-12		779	675			104	
SPDR S&P DIVIDEND ETF	2012-12	PURCHASE	2012-12		1,314	1,314				
EATON CORP PLC	2012-03	PURCHASE	2012-12		1,476	1,440			36	
HCP INC	2012-07	PURCHASE	2012-12		1,285	1,318			-33	
HCP INC	2012-07	PURCHASE	2012-12		1,289	1,298			-9	
STAPLES INC	2011-09	PURCHASE	2012-12		4	5			-1	
STAPLES INC	2011-08	PURCHASE	2012-12		4	5			-1	
DIGITAL RLTY TR INC	2011-05	PURCHASE	2012-12		161	145			16	
CHEVRON CORPORATION	2011-05	PURCHASE	2012-12		937	908			29	
ONEOK INC NEW	2011-05	PURCHASE	2012-12		576	461			115	
STAPLES INC	2011-08	PURCHASE	2012-12		515	619			-104	
STAPLES INC	2011-07	PURCHASE	2012-12		839	1,163			-324	
RETAIL PROPERTIES OF AMERICA	2012-03	PURCHASE	2012-04		28	82			-54	

TY 2012 Investments Corporate
Stock Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC
EIN: 47-0589941

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A/C 109732 - EQUITIES		
109732 - PIMCO TOTAL RETUFN	321,263	351,264
109732 - PRINCIPAL HIGH YIELD	275,013	348,526
A/C RA8986300F - EQUITIES		
300F - ISHARES TR	99,108	101,637
300F - SPDR INDEX SHS FDS	98,748	103,917
300F - WISDOMTREE TR	52,049	53,049
300F - ISHARES TR	48,482	53,337
300F - SPDR BARCLAYS CAPITAL GY	100,734	104,624
300F - POWERSHARES GLOBAL ETF TRUST	100,660	103,141
300F - SPDR SERIES TRUST	96,791	102,706
300F - ISHARES BARCLAYS 1-3 YR TREAS	120,189	120,444
A/C RA89855003 - EQUITIES		
5003 - 3M CO	5,638	5,758
5003 - ABBOTT LABS	8,394	9,732
5003 - ACCENTURE PLC	4,790	5,081
5003 - AFLAC INC	3,438	3,825
5003 - AIR PRODS & CHEMS INC	1,891	1,797
5003 - ALTRIA GROUP, INC.	3,541	4,213
5003 - AMERICAN ELEC PWR INC	904	1,036
5003 - AMERICAN TOWER CORP	4,508	5,814
5003 - AMERICAN WTR WKS CO INC NEW	3,201	3,198
5003 - AT&T INC	6,708	7,306
5003 - AUTOMATIC DATA PROCESSING INC	5,884	6,496
5003 - B & G FOODS INC NEW	2,692	2,805
5003 - BCE INC	1,328	1,506
5003 - BHP BILLITON LTD	2,984	3,315
5003 - BHP BILLITON PLC	907	1,044
5003 - BROOKFIELD ASSET MGMT INC	2,938	3,228
5003 - CHEVRON CORPORATION	8,497	9,200

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5003 - CISCO SYS INC	4,595	4,696
5003 - COCA COLA CO	2,784	2,976
5003 - CONAGRA FOODS INC	2,609	2,689
5003 - CONOCOPHILLIPS	2,850	3,122
5003 - CURIAN/PIMCO INCOME FUND	236,329	255,043
5003 - DIAGEO P L C	2,758	3,665
5003 - DIAMOND OFFSHORE DRILLING INC	592	598
5003 - DIGITAL RLTY TR INC	3,481	4,058
5003 - DISNEY WALT CO	946	1,254
5003 - DOMINION RES INC VA NEW	2,619	2,819
5003 - DU PONT E I DE NEMOURS & CO	2,923	2,563
5003 - EMERSON ELEC CO	3,998	4,155
5003 - ENBRIDGE INC	5,615	7,698
5003 - ENSCO PLC	3,401	3,782
5003 - EXXON MOBIL CORP	7,248	8,001
5003 - FIRST NIAGARA FINL GP INC	1,813	1,191
5003 - GENERAL ELEC CO	4,526	5,156
5003 - GENERAL MLS INC	5,870	6,218
5003 - GENUINE PARTS CO	2,244	2,227
5003 - HEALTHCARE SVCS GRP INC	1,471	1,446
5003 - HEINZ H J CO	2,409	2,684
5003 - HOME DEPOT INC	4,899	6,646
5003 - INTEL CORP	4,314	3,913
5003 - INTL PAPER CO	2,673	3,715
5003 - IRON MTN INC PA	1,593	1,430
5003 - ISHARES TR	56,528	57,506
5003 - ITC HLDGS CORP	3,873	4,100
5003 - JOHNSON & JOHNSON	5,901	6,315
5003 - JOHNSON CTLS INC	923	889
5003 - JPMORGAN CHASE & CO.	872	1,049

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5003 - KIMBERLY CLARK CORP	3,073	3,873
5003 - KINDER MORGAN MANAGEMENT LLC	4,557	5,670
5003 - LORD ABBETT INTL DIV INC A	125,462	138,306
5003 - MCDONALDS CORP	7,652	8,169
5003 - MICROSOFT CORP	6,995	7,301
5003 - NEXTERA ENERGY INC	4,585	5,642
5003 - NIKE INC	2,810	3,423
5003 - NORTHROP GRUMMAN CORP	3,346	3,767
5003 - ONEOK INC NEW	6,180	7,767
5003 - PEPSICO INC	2,127	2,143
5003 - PFIZER INC	3,985	4,929
5003 - PHILIP MORRIS INTL INC	1,541	1,948
5003 - PHILLIPS 66	293	466
5003 - POWERSHARES GLOBAL ETF TRUST	38,388	39,477
5003 - PPG INDS INC	2,558	4,114
5003 - PRICE T ROWE GROUP INC	2,881	3,322
5003 - PROCTER & GAMBLE CO	5,321	5,573
5003 - QUALCOMM INC	950	1,066
5003 - RAYTHEON CO	1,964	2,391
5003 - ROCKWELL AUTOMATION INC	1,291	1,323
5003 - SCHLUMBERGER LTD	1,540	1,584
5003 - SEADRILL LIMITED	2,060	1,840
5003 - SIMON PPTY GROUP INC NEW	3,521	4,833
5003 - SOUTHERN CO	2,286	2,445
5003 - SPDR SERIES TRUST	13,629	15,560
5003 - SPECTRA ENERGY CORP	2,134	2,243
5003 - TARGA RES CORP	4,719	7,362
5003 - TARGET CORP	1,873	1,887
5003 - TAUBMAN CTRS INC	2,533	3,306
5003 - TEXAS INSTRS INC	847	936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5003 - THE TRAVELERS COMPANIES INC	1,534	2,099
5003 - THERMO FISHER SCIENTIFIC INC	1,447	1,686
5003 - TIME WARNER CABLE-A	2,446	2,498
5003 - TIME WARNER INC	2,330	3,263
5003 - TOTAL S A	2,205	2,134
5003 - UGI CORP NEW	1,837	2,121
5003 - UNION PAC CORP	5,208	5,453
5003 - UNITED PARCEL SERVICE INC	3,958	4,176
5003 - UNITED TECHNOLOGIES CORP	2,085	2,263
5003 - US BANCORP DEL	6,655	7,394
5003 - VERIZON COMMUNICATIONS	2,197	2,634
5003 - WAL MART STORES INC	2,623	3,336
5003 - WALGREEN CO	5,038	5,116
5003 - WASTE MGMT INC DEL	2,964	2,795
5003 - WELLS FARGO & CO NEW	3,243	4,137

TY 2012 Investments - Other Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INLAND WESTERN REIT	AT COST		
RETAIL PROPERTIES OF AMERICA	AT COST	524,100	524,100
INLAND AMERICAN REIT	AT COST	388,004	302,855
FARMLAND PARTNERS IV LLC 27-2122222	AT COST	2,566	2,566

TY 2012 Other Expenses Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	781	196		585
INVESTMENT MANAGEMENT FEES	29,701	29,701		

TY 2012 Other Income Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FARMLAND PARTNERS 27-2122222	503,077	503,077	503,077
OPPENHEIMER SETTLEMENT	18,467	18,467	18,467
FARMLAND PARTNERS 27-2122222	1,469		1,469

TY 2012 Other Increases Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC
EIN: 47-0589941

Description	Amount
ROUNDING	1

TY 2012 Taxes Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES	34	34		
EXCISE TAXES LESS REFUND				
EXCISE TAX ESTIMATES FOR 2012				