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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal code GRAND ISLAND, NE 68802		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,738,501	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	4,075	4,075	4,075	
	4 Dividends and interest from securities.	113,407	113,407	113,407	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,010			
	b Gross sales price for all assets on line 6a 1,651,249				
	7 Capital gain net income (from Part IV, line 2) . . .		7,794		
	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)	7,957	7,957	7,957	
	12 Total. Add lines 1 through 11	154,449	133,233	125,439	
	13 Compensation of officers, directors, trustees, etc	45,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,443			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,175	1,794		5,381
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,981	22,981		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,621	31,934		687
	24 Total operating and administrative expenses. Add lines 13 through 23	111,220	56,709		6,068
	25 Contributions, gifts, grants paid	305,800			305,800
	26 Total expenses and disbursements. Add lines 24 and 25	417,020	56,709		311,868
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-262,571			
	b Net investment income (if negative, enter -0-)		76,524		
	c Adjusted net income (if negative, enter -0-)			125,439	

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	3,105,345	2,800,021	2,800,021
	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 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)	2,070,808	2,125,723	2,356,722
	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)	914,670	903,603	581,758
	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)	6,090,823	5,829,347	5,738,501	
Liabilities	17	Accounts payable and accrued expenses	425	1,519	
	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)	425	1,519	
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	3,926,442	3,663,872	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,090,398	5,827,828	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,090,823	5,829,347		

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	6,090,398
2	Enter amount from Part I, line 27a	2	-262,571
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	5,827,828
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	5,827,828

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	7,794
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))
2012	286,643	6,315,159	0 045390
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
2	Total of line 1, column (d).		2 0 269730
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 053946
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 5,939,879
5	Multiply line 4 by line 3.		5 320,433
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 765
7	Add lines 5 and 6.		7 321,198
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		8 311,868

Part VI Excise 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	1,530
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	1,530
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	1,530
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,080
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	12,080
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	1
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	10,549
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,560 Refunded ☐	11	8,989

Part VII-A Statements 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?	1a	Yes	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 2013 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 2013.</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 2013?	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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

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

Yes

No

b

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

5b

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?

Yes

No

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

6a

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

Yes

No

b

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

6b

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?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	80,000
2 NEBRASKA VETERAN'S HOME - REHAB EQUIPMENT	47,700
3 CENTRAL COMMUNITY COLLEGE FOUNDATION - SCHOLARSHIP SUPPORT	30,000
4 GRAND ISLAND RIVERDOG BASEBALL - PROGRAM SUPPORT	25,000

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	3,005,728
b	Average of monthly cash balances.	1b	3,022,254
c	Fair market value of all other assets (see instructions).	1c	2,352
d	Total (add lines 1a, b, and c).	1d	6,030,334
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	6,030,334
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,939,879
6	Minimum investment return. Enter 5% of line 5.	6	296,994

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	296,994
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,530
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,530
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	295,464
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	295,464
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	295,464

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	311,868
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	311,868
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	311,868
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				295,464
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			292,631	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 311,868				
a Applied to 2012, but not more than line 2a			292,631	
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 2013 distributable amount.				19,237
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				276,227
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

Private 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 address 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

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 <i>Paid during the year</i> See Additional Data Table				
Total			 3a	305,800
b <i>Approved for future payment</i> GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND, NE 68803		PUBLIC	PROGRAM SUPPORT	100,000
SEVERAL CHARITIES N/A GRAND ISLAND, NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	12,000
Total			 3b	112,000

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)

Cash.

1a(2)

Other assets.

b

Other transactions

1b(1)

Sales of assets to a noncharitable exempt organization.

1b(2)

Purchases of assets from a noncharitable exempt organization.

1b(3)

Rental of facilities, equipment, or other assets.

1b(4)

Reimbursement arrangements.

1b(5)

Loans or loan guarantees.

1b(6)

Performance of services or membership or fundraising solicitations.

1c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

Yes

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2014-05-09

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name RACHELLE BRYANT CPA	Preparer's Signature	Date 2014-05-09	Check if self-employed	PTIN P00036204
Firm's name CONTRYMAN ASSOCIATES PC CPA'S			Firm's EIN	
Firm's address PO BOX 1746 KEARNEY, NE 688481746			Phone no (308) 237-5930	

Form 990-PF (2013)

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	45,000	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	2,500
CENTRAL PLAINS CH AMERICAN RED CROS 404 W 3RD ST GRAND ISLAND,NE 68801		PUBLIC	PROGRAM SUPPORT	5,000
GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	80,000
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	10,000
KEARNEY AREA COMMUNITY FOUNDATION PO BOX 1694 KEARNEY,NE 68848		PUBLIC	PROGRAM SUPPORT	5,000
MAKE A WISH FOUNDATION OF NEBRASKA 11926 ARBOR STREET OMAHA,NE 68144		PUBLIC	PROGRAM SUPPORT	2,500
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	47,700
SENIOR CITIZENS INDUSTRIES 304 E 3RD STREET GRAND ISLAND,NE 68801		PUBLIC	PROGRAM SUPPORT	3,500
THIRD CITY COMMUNITY CLINIC 1107 N BROADWELL GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	2,500
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
CENTRAL NE GOODWILL INDUS 2223 N WEBB RD GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA,NE 68178	N/A	PUBLIC	PROGRAM SUPPORT	1,350
Total  3a				305,800

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>				
STUHR MUSEUM FOUNDATION 3133 HWY 34 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	7,000
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	12,150
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	1,000
COMMUNITY HEALTH CHARITIE 915 BAUMANN DR GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
GRAND ISLAND COMMUNITY FOUNDATION 1811 W 2ND ST STE 480 GRAND ISLAND,NE 68803		PUBLIC	ST LIBORY FIRE DEPT	9,200
MERRICK COUNTY FOUNDATION 1530 17TH AVE CENTRAL CITY,NE 68826		PUBLIC	PALMER FIRE DEPT	9,200
MERRICK COUNTY FOUNDATION 1530 17TH AVE CENTRAL CITY,NE 68826		PUBLIC	CHAPMAN FIRE DEPT	9,200
GRAND ISLAND COMMUNITY FOUNDATION 1811 W 2ND ST STE 480 GRAND ISLAND,NE 68803		PUBLIC	PROGRAM SUPPORT	5,000
CENTRAL COMMUNITY COLLEGE FD 2727 WSECOND STREET STE HASTINGS,NE 68901		PUBLIC	SCHOLARSHIP SUPPORT	30,000
WOOD RIVER COMMUNITY FD PO BOX 493 WOOD RIVER,NE 68883		PUBLIC	PROGRAM SUPPORT	2,500
GRAND ISLAND SKEET SPORTING CLAYS 6788 W HUSKER HWY ALDA,NE 68810		PUBLIC	PROGRAM SUPOORT	3,500
GRAND ISLAND YWCA 211 E FONNER PARK RD GRAND ISLAND,NE 68801		PUBLIC	AFTER SCHOOL, CHILD CARE GRANT	3,000
CITY OF GRAND ISLAND CITY HALL 100 E 1ST ST GRAND ISLAND,NE 68801		PUBLIC	IMCA GRANT PROGRAM SUPPORT	19,500
Total  3a				305,800

TY 2013 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	7,175	1,794		5,381
(PREPARATION OF FORM 990PF AND				
ANNUAL BOOKKEEPING_				

TY 2013 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 2013 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
DISPOSITION OF FARMLAND PARTNERS	2010-12	PURCHASE	2013-12			2,566			-2,566	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-11	PURCHASE	2013-01		3	3				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-04	PURCHASE	2013-06		10	10				
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-11		13	13				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-01	PURCHASE	2013-06		11	11				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2013-01		16	16				
ISHARES BARCLAY INTERM CREDIT BOND E	2013-08	PURCHASE	2013-08		22	22				
ISHARES JPMORGAN EMERGING MKT BOND E	2013-01	PURCHASE	2013-06		25	27			-2	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-11	PURCHASE	2013-12		36	36				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-11	PURCHASE	2013-05		43	47			-4	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-02	PURCHASE	2013-06		45	47			-2	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-04	PURCHASE	2013-06		34	34				
ISHARES JPMORGAN EMERGING MKT BOND E	2013-07	PURCHASE	2013-08		45	46			-1	
SPDR S&P DIVIDEND ETF	2012-11	PURCHASE	2013-05		30	26			4	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-06		31	26			5	
ISHARES BARCLAYS CREDIT BOND ETF	2013-01	PURCHASE	2013-05		51	52			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-08	PURCHASE	2013-08		49	49				
WISDOMTREE EM LOCAL DEBT ETF	2013-01	PURCHASE	2013-05		26	27			-1	
SPDR S&P DIVIDEND ETF	2012-08	PURCHASE	2013-06		34	29			5	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-11		53	53				
ISHARES JPMORGAN EMERGING MKT BOND E	2012-11	PURCHASE	2013-01		71	72			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-11	PURCHASE	2013-05		69	72			-3	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-01	PURCHASE	2013-01		50	50				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-01	PURCHASE	2013-02		50	50				
WISDOMTREE EM LOCAL DEBT ETF	2012-12	PURCHASE	2013-05		32	33			-1	
ISHARES BARCLAYS CREDIT BOND ETF	2013-01	PURCHASE	2013-06		74	76			-2	
SPDR S&P DIVIDEND ETF	2012-11	PURCHASE	2013-06		48	41			7	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-08	PURCHASE	2013-06		29	29				
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-06		74	75			-1	
PIMCO ENHANCED SHORT MATURITY ETF	2013-04	PURCHASE	2013-06		74	75			-1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES BARCLAYS CREDIT BOND ETF	2013-05	PURCHASE	2013-05		86	88			-2	
ISHARES BARCLAYS CREDIT BOND ETF	2013-02	PURCHASE	2013-06		89	92			-3	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-09	PURCHASE	2013-12		33	33				
WISDOMTREE EM LOCAL DEBT ETF	2013-05	PURCHASE	2013-05		44	46			-2	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-12	PURCHASE	2013-05		101	105			-4	
ISHARES BARCLAYS CREDIT BOND ETF	2012-08	PURCHASE	2013-06		97	99			-2	
SPDR S&P DIVIDEND ETF	2013-01	PURCHASE	2013-05		61	54			7	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-07	PURCHASE	2013-08		94	94				
WISDOMTREE EM LOCAL DEBT ETF	2013-02	PURCHASE	2013-05		47	48			-1	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-08		44	50			-6	
SPDR S&P DIVIDEND ETF	2012-12	PURCHASE	2013-05		75	65			10	
ISHARES BARCLAYS CREDIT BOND ETF	2012-12	PURCHASE	2013-05		133	135			-2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-07	PURCHASE	2013-08		48	49			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-11	PURCHASE	2013-05		147	159			-12	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-06		131	132			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-01	PURCHASE	2013-05		54	54				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-01	PURCHASE	2013-04		111	111				
ISHARES BARCLAY INTERM CREDIT BOND E	2013-07	PURCHASE	2013-08		142	144			-2	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-12	PURCHASE	2013-06		152	164			-12	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2013-06		64	63			1	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-10		138	138				
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2013-05		75	76			-1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-09	PURCHASE	2013-05		165	167			-2	
SPDR S&P DIVIDEND ETF	2013-08	PURCHASE	2013-08		106	109			-3	
SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2013-10		108	111			-3	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-12	PURCHASE	2013-05		65	65				
SPDR S&P DIVIDEND ETF	2013-02	PURCHASE	2013-05		111	101			10	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-06		113	95			18	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-11	PURCHASE	2013-01		148	148				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-06	PURCHASE	2013-08		186	184			2	

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	2013-07	PURCHASE	2013-08		77	77				
POWERSHARES PREFERRED PORTFOLIO ETF	2012-08	PURCHASE	2013-06		28	29			-1	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-08	PURCHASE	2013-06		28	29			-1	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-09		205	206			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-08	PURCHASE	2013-01		102	106			-4	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-05	PURCHASE	2013-05		90	91			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-05	PURCHASE	2013-06		87	89			-2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-10	PURCHASE	2013-06		90	91			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-02	PURCHASE	2013-06		94	95			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-02	PURCHASE	2013-06		93	96			-3	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-07	PURCHASE	2013-06		96	96				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-04	PURCHASE	2013-06		203	204			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-10	PURCHASE	2013-10		221	221				
ISHARES BARCLAYS CREDIT BOND ETF	2012-11	PURCHASE	2013-05		292	303			-11	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-10	PURCHASE	2013-12		328	331			-3	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-06		264	264				
ISHARES BARCLAYS CREDIT BOND ETF	2012-11	PURCHASE	2013-05		364	373			-9	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-07	PURCHASE	2013-08		354	359			-5	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-08	PURCHASE	2013-06		135	134			1	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-05		53	53				
POWERSHARES PREFERRED PORTFOLIO ETF	2013-02	PURCHASE	2013-06		50	51			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-10	PURCHASE	2013-06		147	148			-1	
ISHARES BARCLAYS CREDIT BOND ETF	2013-01	PURCHASE	2013-05		415	419			-4	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-12	PURCHASE	2013-06		63	64			-1	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-12	PURCHASE	2013-06		61	63			-2	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-08		476	478			-2	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-11	PURCHASE	2013-06		201	211			-10	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-04	PURCHASE	2013-06		406	407			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-06		406	407			-1	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-05		334	326			8	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-05	PURCHASE	2013-05		235	243			-8	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-05	PURCHASE	2013-06		218	238			-20	
WISDOMTREE EM LOCAL DEBT ETF	2013-01	PURCHASE	2013-05		258	266			-8	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-10		506	507			-1	
SPDR S&P DIVIDEND ETF	2013-01	PURCHASE	2013-05		352	310			42	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-05		357	355			2	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-08	PURCHASE	2013-09		458	459			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-07	PURCHASE	2013-09		459	460			-1	
WISDOMTREE EM LOCAL DEBT ETF	2013-05	PURCHASE	2013-05		299	308			-9	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-10		80	86			-6	
WISDOMTREE EM LOCAL DEBT ETF	2012-11	PURCHASE	2013-05		307	315			-8	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2013-05		91	91				
PIMCO ENHANCED SHORT MATURITY ETF	2013-06	PURCHASE	2013-10		631	632			-1	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-02	PURCHASE	2013-05		95	95				
SPDR S&P DIVIDEND ETF	2013-07	PURCHASE	2013-08		443	450			-7	
SPDR S&P DIVIDEND ETF	2013-08	PURCHASE	2013-10		450	469			-19	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-06	PURCHASE	2013-06		96	97			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2013-12		742	784			-42	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-10		720	722			-2	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-05	PURCHASE	2013-05		381	396			-15	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-06	PURCHASE	2013-06		352	387			-35	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2013-11		837	841			-4	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-05		420	436			-16	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-05	PURCHASE	2013-05		385	389			-4	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-06	PURCHASE	2013-06		370	381			-11	
ISHARES BARCLAYS CREDIT BOND ETF	2012-09	PURCHASE	2013-06		1,037	1,060			-23	
ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2013-06		1,011	1,044			-33	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2013-01		809	809				
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-11	PURCHASE	2013-05		403	403				
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-05		146	145			1	

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POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2013-05		150	150				
POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2013-05		151	150			1	
PIMCO ENHANCED SHORT MATURITY ETF	2013-06	PURCHASE	2013-11		1,086	1,088			-2	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-05	PURCHASE	2013-05		164	165			-1	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-05	PURCHASE	2013-06		154	160			-6	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-12	PURCHASE	2013-05		1,308	1,357			-49	
PIMCO ENHANCED SHORT MATURITY ETF	2013-06	PURCHASE	2013-08		1,124	1,125			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-03	PURCHASE	2013-01		563	583			-20	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-12		1,158	1,159			-1	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-06		1,174	1,177			-3	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-06		1,173	1,178			-5	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2013-04		1,036	1,035			1	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-08		1,243	1,246			-3	
SPDR S&P DIVIDEND ETF	2012-09	PURCHASE	2013-05		842	717			125	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-06		1,051	1,052			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2013-06		536	558			-22	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-01	PURCHASE	2013-05		623	639			-16	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-02	PURCHASE	2013-06		576	625			-49	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2013-11		1,416	1,452			-36	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-08		1,324	1,328			-4	
PIMCO ENHANCED SHORT MATURITY ETF	2013-06	PURCHASE	2013-07		1,322	1,325			-3	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-09	PURCHASE	2013-10		1,420	1,421			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-01	PURCHASE	2013-03		1,140	1,141			-1	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-01	PURCHASE	2013-02		1,230	1,231			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-07	PURCHASE	2013-08		579	587			-8	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-05		1,299	1,300			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-06	PURCHASE	2013-06		634	638			-4	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-06	PURCHASE	2013-06		655	661			-6	
SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2013-12		1,279	1,247			32	
SPDR S&P DIVIDEND ETF	2013-07	PURCHASE	2013-08		1,231	1,270			-39	

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ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2013-06		1,987	2,023			-36	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-06		955	1,010			-55	
WISDOMTREE EM LOCAL DEBT ETF	2012-11	PURCHASE	2013-05		1,003	1,017			-14	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-09	PURCHASE	2013-10		1,742	1,745			-3	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2013-12		2,386	2,481			-95	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2013-08		1,056	1,191			-135	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2013-10		1,097	1,218			-121	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-08		2,498	2,511			-13	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-02	PURCHASE	2013-05		1,195	1,188			7	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-07	PURCHASE	2013-08		2,642	2,713			-71	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-05	PURCHASE	2013-05		380	386			-6	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-06	PURCHASE	2013-06		360	374			-14	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-11	PURCHASE	2013-06		1,193	1,222			-29	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-07	PURCHASE	2013-08		2,776	2,769			7	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-01	PURCHASE	2013-08		2,906	3,112			-206	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2013-11		3,013	3,133			-120	
ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2013-05		3,110	3,139			-29	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-04	PURCHASE	2013-06		2,434	2,443			-9	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-06		2,435	2,440			-5	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-09	PURCHASE	2013-05		1,190	1,176			14	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-10	PURCHASE	2013-11		1,215	1,227			-12	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-09	PURCHASE	2013-10		1,223	1,241			-18	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2013-12		3,349	3,352			-3	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-09	PURCHASE	2013-10		3,425	3,503			-78	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2013-10		1,506	1,743			-237	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-12	PURCHASE	2013-06		3,409	3,733			-324	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-07	PURCHASE	2013-08		3,388	3,399			-11	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-08	PURCHASE	2013-10		445	454			-9	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-07	PURCHASE	2013-11		446	457			-11	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2013-11		3,471	3,498			-27	

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SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2013-06		2,215	1,866			349	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-09	PURCHASE	2013-10		3,468	3,497			-29	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-06	PURCHASE	2013-08		1,508	1,560			-52	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-06	PURCHASE	2013-06		1,371	1,353			18	
ISHARES BARCLAYS CREDIT BOND ETF	2012-12	PURCHASE	2013-05		3,867	3,936			-69	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-11	PURCHASE	2013-06		1,419	1,434			-15	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-12	PURCHASE	2013-06		1,402	1,445			-43	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-10		3,091	3,086			5	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-06		2,426	2,056			370	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2013-08		1,670	1,734			-64	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-06		2,404	2,079			325	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-11	PURCHASE	2013-05		552	552				
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-11	PURCHASE	2013-05		1,533	1,513			20	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-06	PURCHASE	2013-06		1,485	1,480			5	
ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2013-06		4,040	4,214			-174	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-10	PURCHASE	2013-12		1,586	1,591			-5	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-10	PURCHASE	2013-12		1,597	1,595			2	
SPDR S&P DIVIDEND ETF	2013-10	PURCHASE	2013-11		3,151	3,139			12	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-08		2,104	2,332			-228	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-12	PURCHASE	2013-05		5,231	5,533			-302	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-12	PURCHASE	2013-06		669	706			-37	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-07	PURCHASE	2013-10		5,207	5,231			-24	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-11	PURCHASE	2013-05		5,743	5,972			-229	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-06	PURCHASE	2013-08		5,232	5,254			-22	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2013-01		4,138	4,136			2	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2013-05		2,460	2,452			8	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2013-08		2,304	2,402			-98	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-08	PURCHASE	2013-10		2,043	2,081			-38	
SPDR S&P DIVIDEND ETF	2012-11	PURCHASE	2013-05		3,594	3,057			537	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-06		2,507	2,775			-268	

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SPDR BARCLAYS HIGH YIELD BOND ETF	2013-07	PURCHASE	2013-08		2,136	2,145			-9	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-06		3,658	3,050			608	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-10	PURCHASE	2013-12		5,884	5,959			-75	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-08		2,552	2,876			-324	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2013-06		2,383	2,518			-135	
ISHARES BARCLAYS CREDIT BOND ETF	2012-07	PURCHASE	2013-05		6,363	6,477			-114	
ISHARES BARCLAYS CREDIT BOND ETF	2012-08	PURCHASE	2013-06		6,101	6,258			-157	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-07	PURCHASE	2013-08		6,542	6,582			-40	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-08		857	947			-90	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-08	PURCHASE	2013-09		5,464	5,462			2	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-08		910	997			-87	
ISHARES BARCLAYS CREDIT BOND ETF	2012-12	PURCHASE	2013-06		7,369	7,650			-281	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2013-08		3,395	3,497			-102	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-10		1,033	1,103			-70	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2013-05		1,125	1,124			1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-09	PURCHASE	2013-06		8,329	8,617			-288	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-08		7,763	7,783			-20	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-10	PURCHASE	2013-11		3,186	3,194			-8	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-10	PURCHASE	2013-11		8,608	8,686			-78	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-07	PURCHASE	2013-08		3,185	3,228			-43	
ISHARES BARCLAYS CREDIT BOND ETF	2012-12	PURCHASE	2013-06		9,329	9,561			-232	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-06		4,318	4,517			-199	
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2013-08		5,944	6,030			-86	
WISDOMTREE EM LOCAL DEBT ETF	2012-11	PURCHASE	2013-05		4,490	4,667			-177	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-06		4,182	4,650			-468	
SPDR S&P DIVIDEND ETF	2013-07	PURCHASE	2013-08		6,268	6,344			-76	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-07		7,781	7,789			-8	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-07		7,788	7,794			-6	
SPDR S&P DIVIDEND ETF	2013-10	PURCHASE	2013-11		6,701	6,708			-7	
SPDR S&P DIVIDEND ETF	2013-10	PURCHASE	2013-12		6,828	6,716			112	

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SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2013-10		6,524	6,691			-167	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-11	PURCHASE	2013-06		4,034	4,347			-313	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2013-08		4,349	4,483			-134	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-08	PURCHASE	2013-05		4,737	5,005			-268	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-07	PURCHASE	2013-06		4,058	4,056			2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-06	PURCHASE	2013-06		3,975	3,977			-2	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2013-05		4,920	4,827			93	
ISHARES BARCLAYS CREDIT BOND ETF	2012-11	PURCHASE	2013-05		11,425	11,648			-223	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-10		10,436	10,452			-16	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-09	PURCHASE	2013-06		4,246	4,231			15	
SPDR S&P DIVIDEND ETF	2012-12	PURCHASE	2013-05		7,381	6,379			1,002	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-06		5,061	5,638			-577	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-06		11,051	11,119			-68	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-06		5,345	5,742			-397	
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2013-06		7,465	7,713			-248	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-10	PURCHASE	2013-06		5,404	5,389			15	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-07		9,744	9,770			-26	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-09	PURCHASE	2013-06		4,701	4,675			26	
WISDOMTREE EM LOCAL DEBT ETF	2012-12	PURCHASE	2013-05		6,172	6,350			-178	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-06		10,011	10,026			-15	
SPDR S&P DIVIDEND ETF	2012-12	PURCHASE	2013-05		8,220	7,115			1,105	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-09		10,798	10,815			-17	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-09		10,820	10,830			-10	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2013-10		6,065	6,236			-171	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-12	PURCHASE	2013-05		5,544	5,505			39	
PIMCO ENHANCED SHORT MATURITY ETF	2013-05	PURCHASE	2013-06		13,681	13,725			-44	
SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2013-06		9,121	7,676			1,445	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-06	PURCHASE	2013-06		6,083	6,436			-353	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-07	PURCHASE	2013-06		5,473	5,446			27	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2013-06		5,826	6,182			-356	

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SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-11	PURCHASE	2013-06		6,421	6,328			93	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-07		11,878	11,880			-2	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-09		11,886	11,877			9	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-06	PURCHASE	2013-06		5,593	5,705			-112	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-06	PURCHASE	2013-06		5,558	5,722			-164	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-06		12,351	12,351				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-09		12,599	12,588			11	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-08	PURCHASE	2013-06		2,107	2,185			-78	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2013-12		6,921	7,503			-582	
SPDR S&P DIVIDEND ETF	2012-09	PURCHASE	2013-06		10,188	8,655			1,533	
SPDR S&P DIVIDEND ETF	2012-09	PURCHASE	2013-05		10,427	9,120			1,307	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2013-05		2,426	2,410			16	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2013-11		9,160	9,493			-333	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-12	PURCHASE	2013-05		8,493	8,470			23	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-09	PURCHASE	2013-05		8,768	8,755			13	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2013-05		10,351	10,338			13	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-06	PURCHASE	2013-06		3,065	3,176			-111	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-10		18,419	18,381			38	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-11	PURCHASE	2013-05		3,340	3,329			11	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2013-05		3,798	3,780			18	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-06	PURCHASE	2013-06		4,060	4,107			-47	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-07		25,166	25,211			-45	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-07		25,190	25,238			-48	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-08	PURCHASE	2013-06		4,277	4,451			-174	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-08		4,240	4,678			-438	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2013-10		29,940	29,858			82	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2013-05		5,277	5,264			13	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-08		4,947	5,368			-421	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-06		32,325	32,344			-19	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-05	PURCHASE	2013-06		32,275	32,340			-65	

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POWERSHARES PREFERRED PORTFOLIO ETF	2012-12	PURCHASE	2013-06		5,426	5,649			-223	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-07	PURCHASE	2013-09		34,804	34,837			-33	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-08	PURCHASE	2013-09		36,472	36,528			-56	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-10	PURCHASE	2013-10		38,218	38,226			-8	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2013-06		6,607	6,698			-91	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-12	PURCHASE	2013-06		7,922	8,182			-260	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2013-05		8,469	8,458			11	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-09	PURCHASE	2013-05		5	5				
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-06		9	8			1	
ISHARES BARCLAYS CREDIT BOND ETF	2011-10	PURCHASE	2013-06		186	187			-1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-06	PURCHASE	2013-06		200	207			-7	
ISHARES BARCLAYS CREDIT BOND ETF	2011-07	PURCHASE	2013-06		233	231			2	
ISHARES JPMORGAN EMERGING MKT BOND E	2011-05	PURCHASE	2013-06		511	518			-7	
ISHARES BARCLAYS CREDIT BOND ETF	2012-06	PURCHASE	2013-06		583	605			-22	
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2013-06		389	326			63	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-01	PURCHASE	2013-06		1,262	1,233			29	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-10		547	604			-57	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-11		541	622			-81	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-01	PURCHASE	2013-06		1,404	1,353			51	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-06	PURCHASE	2013-06		214	222			-8	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-02	PURCHASE	2013-06		221	229			-8	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-06	PURCHASE	2013-06		628	624			4	
ISHARES JPMORGAN EMERGING MKT BOND E	2011-12	PURCHASE	2013-06		1,789	1,744			45	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-09	PURCHASE	2013-10		225	228			-3	
ISHARES JPMORGAN EMERGING MKT BOND E	2011-05	PURCHASE	2013-06		1,911	1,951			-40	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-12	PURCHASE	2013-06		900	899			1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-01	PURCHASE	2013-06		2,070	2,115			-45	
ISHARES JPMORGAN EMERGING MKT BOND E	2011-05	PURCHASE	2013-06		2,213	2,152			61	
ISHARES BARCLAYS CREDIT BOND ETF	2012-01	PURCHASE	2013-06		2,231	2,291			-60	
ISHARES BARCLAYS CREDIT BOND ETF	2012-01	PURCHASE	2013-06		2,502	2,541			-39	

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SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2013-06		1,520	1,281			239	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2013-08		389	428			-39	
ISHARES JPMORGAN EMERGING MKT BOND E	2012-01	PURCHASE	2013-06		3,628	3,476			152	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2013-06		2,726	2,734			-8	
ISHARES BARCLAYS CREDIT BOND ETF	2011-12	PURCHASE	2013-06		3,816	3,867			-51	
ISHARES BARCLAYS CREDIT BOND ETF	2011-10	PURCHASE	2013-06		3,838	3,843			-5	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-08	PURCHASE	2013-11		522	528			-6	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2013-06		1,818	1,817			1	
SPDR S&P DIVIDEND ETF	2012-05	PURCHASE	2013-06		2,748	2,369			379	
SPDR BARCLAYS HIGH YIELD BOND ETF	2011-12	PURCHASE	2013-06		1,655	1,644			11	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-05	PURCHASE	2013-06		3,774	3,784			-10	
ISHARES JPMORGAN EMERGING MKT BOND E	2011-05	PURCHASE	2013-06		5,039	5,153			-114	
ISHARES BARCLAYS CREDIT BOND ETF	2011-12	PURCHASE	2013-06		5,421	5,420			1	
ISHARES BARCLAYS CREDIT BOND ETF	2012-06	PURCHASE	2013-06		5,791	5,990			-199	
SPDR BARCLAYS HIGH YIELD BOND ETF	2011-12	PURCHASE	2013-06		2,154	2,119			35	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-01	PURCHASE	2013-05		2,667	2,603			64	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-01	PURCHASE	2013-06		2,445	2,428			17	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2013-12		860	876			-16	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-12		3,164	3,700			-536	
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2013-06		4,687	3,879			808	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-12	PURCHASE	2013-06		3,404	3,337			67	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2013-11		3,401	3,797			-396	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2012-06	PURCHASE	2013-06		6,503	6,511			-8	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2011-10	PURCHASE	2013-06		3,657	3,633			24	
ISHARES BARCLAYS CREDIT BOND ETF	2011-07	PURCHASE	2013-06		8,540	8,387			153	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-05	PURCHASE	2013-06		3,174	3,162			12	
SPDR BARCLAYS HIGH YIELD BOND ETF	2012-05	PURCHASE	2013-06		3,213	3,182			31	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-06		5,409	4,639			770	
ISHARES BARCLAYS CREDIT BOND ETF	2011-05	PURCHASE	2013-06		10,986	10,933			53	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-09	PURCHASE	2013-06		1,629	1,627			2	

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SPDR BARCLAYS HIGH YIELD BOND ETF	2012-01	PURCHASE	2013-06		5,242	5,132			110	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-05	PURCHASE	2013-06		12,507	12,495			12	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-09	PURCHASE	2013-11		2,047	2,074			-27	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2013-06		2,519	2,558			-39	
SPDR BARCLAYS HIGH YIELD BOND ETF	2011-08	PURCHASE	2013-06		8,448	8,126			322	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2013-10		4,946	5,313			-367	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-08	PURCHASE	2013-12		5,273	5,380			-107	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-10	PURCHASE	2013-11		5,733	5,807			-74	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-05	PURCHASE	2013-01		37,119	37,034			85	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-06	PURCHASE	2013-06		6,322	6,497			-175	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-05	PURCHASE	2013-01		46,495	46,382			113	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-12							
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-09							
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-07							
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-09							
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-07							
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-08		1	1				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-11		1	1				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-07		1	1				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-10		2	2				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-08		2	2				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-08		3	3				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-09		3	3				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-05		4	4				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-06		4	4				
CHEVRON CORPORATION	2013-06	PURCHASE	2013-08		14	14				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-08		8	8				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-09		8	8				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-06		10	10				
SPDR S&P DIVIDEND ETF	2012-11	PURCHASE	2013-01		11	11				

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ISHARES DOW JONES SELECT DIVIDEND ET	2013-06	PURCHASE	2013-06		14	14				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-02		18	18				
WILLIAMS SONOMA INC	2013-08	PURCHASE	2013-10		16	18			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-09		21	21				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-09		22	22				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-06	PURCHASE	2013-09		22	23			-1	
KINDER MORGAN MANAGEMENT LLC	2012-09	PURCHASE	2013-02		31	27			4	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-10		34	34				
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2013-11		36	37			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-07		39	39				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-06		38	36			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-01		35	35				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-02		42	42				
ROCKWELL AUTOMATION INC	2012-12	PURCHASE	2013-05		70	65			5	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-05		52	53			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-04	PURCHASE	2013-05		52	53			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-02		50	50				
PRAXAIR INC	2013-03	PURCHASE	2013-05		95	96			-1	
WILLIAMS SONOMA INC	2013-08	PURCHASE	2013-10		46	53			-7	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-01		53	49			4	
CHEVRON CORPORATION	2012-06	PURCHASE	2013-05		116	94			22	
DOVER CORP	2013-02	PURCHASE	2013-05		76	76				
COPA HOLDINGS SA	2013-04	PURCHASE	2013-05		135	132			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-02		68	68				
ACE LTD	2013-05	PURCHASE	2013-05		108	107			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-03		77	76			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-09		86	75			11	
WILLIAMS SONOMA INC	2013-04	PURCHASE	2013-05		81	74			7	
WYNN RESORTS LTD	2013-04	PURCHASE	2013-05		200	196			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-03		90	89			1	

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ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-09		99	98			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-08		110	107			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2013-01		95	93			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2013-02		106	95			11	
TUPPERWARE BRANDS CORPORATION	2013-02	PURCHASE	2013-05		154	144			10	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-08		129	131			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-06	PURCHASE	2013-01		123	113			10	
ROCKWELL AUTOMATION INC	2013-01	PURCHASE	2013-05		186	183			3	
MICROCHIP TECHNOLOGY INC	2013-05	PURCHASE	2013-05		84	84				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-05		148	147			1	
US BANCORP DEL	2012-06	PURCHASE	2013-05		77	71			6	
UNITED PARCEL SERVICE INC	2013-01	PURCHASE	2013-05		203	180			23	
ENBRIDGE INC	2012-12	PURCHASE	2013-05		109	100			9	
ROYAL DUTCH SHELL PLC ADR B	2013-01	PURCHASE	2013-05		173	181			-8	
CATERPILLAR INC DEL	2013-01	PURCHASE	2013-05		215	228			-13	
AVALONBAY CMNTYS INC	2013-03	PURCHASE	2013-05		328	311			17	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-09		171	174			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-08		178	176			2	
KINDER MORGAN INC DEL	2013-01	PURCHASE	2013-05		105	100			5	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-02		174	174				
US BANCORP DEL	2012-06	PURCHASE	2013-05		97	91			6	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-09		192	193			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-06	PURCHASE	2013-06		195	193			2	
ISHARES S&P US PREFERRED STOCK ETF	2013-01	PURCHASE	2013-10		116	124			-8	
UNITED TECHNOLOGIES CORP	2012-10	PURCHASE	2013-05		294	241			53	
PRICE T ROWE GROUP INC	2013-02	PURCHASE	2013-08		234	226			8	
ISHARES S&P US PREFERRED STOCK ETF	2013-01	PURCHASE	2013-10		119	127			-8	
UNION PAC CORP	2012-07	PURCHASE	2013-05		521	418			103	
TARGET CORP	2012-11	PURCHASE	2013-05		238	218			20	
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2013-08		243	248			-5	

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QUALCOMM INC	2013-01	PURCHASE	2013-05		225	222			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-01		208	208				
DIAGEO P L C	2012-07	PURCHASE	2013-01		415	370			45	
SCHLUMBERGER LTD	2012-10	PURCHASE	2013-05		290	266			24	
TIME WARNER INC	2013-03	PURCHASE	2013-05		233	219			14	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-01		228	230			-2	
IRON MTN INC PA	2012-10	PURCHASE	2013-05		156	136			20	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-11	PURCHASE	2013-12		282	284			-2	
ISHARES S&P US PREFERRED STOCK ETF	2013-05	PURCHASE	2013-10		151	165			-14	
ABBOTT LABS	2012-07	PURCHASE	2013-02		140	125			15	
ABBVIE INC	2012-07	PURCHASE	2013-01		137	136			1	
DIAGEO P L C	2012-03	PURCHASE	2013-03		489	401			88	
VODAFONE GROUP PLC NEW	2013-03	PURCHASE	2013-05		130	121			9	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2013-05		181	170			11	
SPDR S&P DIVIDEND ETF	2013-11	PURCHASE	2013-11		326	325			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-05		296	294			2	
SPDR S&P DIVIDEND ETF	2013-12	PURCHASE	2013-12		346	340			6	
ENSCO PLC	2012-08	PURCHASE	2013-05		286	263			23	
DIAGEO P L C	2012-03	PURCHASE	2013-01		558	468			90	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-07		323	320			3	
LEGGETT & PLATT INC	2013-02	PURCHASE	2013-05		162	147			15	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-03		300	297			3	
PRICE T ROWE GROUP INC	2013-02	PURCHASE	2013-05		376	361			15	
ARTISAN PARTNERS ASSET MGMT IN	2013-04	PURCHASE	2013-05		223	195			28	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-02		316	316				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-02		318	318				
VODAFONE GROUP PLC NEW	2013-04	PURCHASE	2013-05		157	157				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-06	PURCHASE	2013-06		349	344			5	
AMERICAN ELEC PWR INC	2013-01	PURCHASE	2013-05		262	242			20	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-01		323	325			-2	

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AMERICAN TOWER CORP	2012-06	PURCHASE	2013-05		471	387			84	
ACCENTURE PLC	2012-12	PURCHASE	2013-05		458	396			62	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-01		344	337			7	
AFLAC INC	2012-09	PURCHASE	2013-05		312	277			35	
AMERICAN WTR WKS CO INC NEW	2012-11	PURCHASE	2013-05		243	220			23	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-10		415	420			-5	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-05		405	364			41	
CONAGRA FOODS INC	2012-11	PURCHASE	2013-05		218	183			35	
SPDR S&P DIVIDEND ETF	2013-01	PURCHASE	2013-03		403	373			30	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-11	PURCHASE	2013-10		85	94			-9	
LEGGETT & PLATT INC	2013-02	PURCHASE	2013-08		196	187			9	
SPDR S&P DIVIDEND ETF	2013-01	PURCHASE	2013-02		406	387			19	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2013-09		429	376			53	
TAUBMAN CTRS INC	2012-06	PURCHASE	2013-02		535	511			24	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-03		438	434			4	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-10		94	104			-10	
BRISTOL MYERS SQUIBB CO	2013-01	PURCHASE	2013-05		289	260			29	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-07		478	437			41	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-10		99	108			-9	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-08		493	500			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-08		477	486			-9	
US BANCORP DEL	2012-07	PURCHASE	2013-02		248	246			2	
THERMO FISHER SCIENTIFIC INC	2012-10	PURCHASE	2013-01		534	467			67	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-04		490	472			18	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-05		526	522			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2013-05		514	443			71	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-10		525	450			75	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-01		466	467			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-09		515	537			-22	
BB&T CORP	2013-01	PURCHASE	2013-05		272	265			7	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VERIZON COMMUNICATIONS	2013-01	PURCHASE	2013-05		455	374			81	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-09		573	583			-10	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-09		583	588			-5	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-04	PURCHASE	2013-04		566	560			6	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-09	PURCHASE	2013-10		602	597			5	
TEXAS INSTRS INC	2013-03	PURCHASE	2013-05		341	325			16	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-10		624	540			84	
SPDR S&P DIVIDEND ETF	2013-02	PURCHASE	2013-02		591	586			5	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2013-06		619	546			73	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-05	PURCHASE	2013-10		129	143			-14	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-06		616	581			35	
AMERICAN WTR WKS CO INC NEW	2012-11	PURCHASE	2013-09		386	366			20	
PFIZER INC	2012-07	PURCHASE	2013-05		281	234			47	
WALGREEN CO	2012-12	PURCHASE	2013-05		478	365			113	
SPDR S&P DIVIDEND ETF	2013-01	PURCHASE	2013-02		612	592			20	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-02	PURCHASE	2013-10		132	145			-13	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-05		682	597			85	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-02		614	615			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2013-09		666	594			72	
ISHARES S&P US PREFERRED STOCK ETF	2013-05	PURCHASE	2013-10		399	431			-32	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-01		639	640			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-02		640	635			5	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-04		675	675				
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-01		628	631			-3	
AT&T INC	2013-01	PURCHASE	2013-05		405	378			27	
TIME WARNER CABLE-A	2012-10	PURCHASE	2013-01		1,134	1,130			4	
AT&T INC	2012-08	PURCHASE	2013-05		434	430			4	
ABBVIE INC	2012-08	PURCHASE	2013-01		400	407			-7	
ABBOTT LABS	2012-08	PURCHASE	2013-02		407	376			31	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-09	PURCHASE	2013-10		795	802			-7	

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	2013-08	PURCHASE	2013-10		800	796			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-06		794	797			-3	
AMERICAN WTR WKS CO INC NEW	2012-10	PURCHASE	2013-10		509	453			56	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2013-09		804	705			99	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-04	PURCHASE	2013-04		788	772			16	
ENSCO PLC	2012-08	PURCHASE	2013-08		722	687			35	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-05		817	759			58	
SPECTRA ENERGY CORP	2013-01	PURCHASE	2013-05		395	354			41	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-05		867	863			4	
ACCENTURE PLC	2012-12	PURCHASE	2013-08		965	923			42	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-04	PURCHASE	2013-04		893	883			10	
TIME WARNER CABLE-A	2012-11	PURCHASE	2013-01		1,441	1,317			124	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-04		927	898			29	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-09	PURCHASE	2013-09		954	951			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-11	PURCHASE	2013-11		1,046	1,044			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-09	PURCHASE	2013-09		987	978			9	
PRICE T ROWE GROUP INC	2013-01	PURCHASE	2013-08		1,103	1,005			98	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-12	PURCHASE	2013-10		204	222			-18	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-05		1,010	1,015			-5	
WILLIAMS SONOMA INC	2013-08	PURCHASE	2013-09		859	930			-71	
WILLIAMS SONOMA INC	2013-07	PURCHASE	2013-10		821	1,000			-179	
B & G FOODS INC NEW	2012-06	PURCHASE	2013-03		449	412			37	
KINDER MORGAN MANAGEMENT LLC	2012-09	PURCHASE	2013-02		1,269	1,128			141	
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2013-10		1,068	1,094			-26	
MICROSOFT CORP	2012-09	PURCHASE	2013-05		518	472			46	
SEADRILL LIMITED	2013-01	PURCHASE	2013-04		574	639			-65	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-01	PURCHASE	2013-10		220	241			-21	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-11		1,196	1,133			63	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-05		1,132	1,105			27	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-12	PURCHASE	2013-06		1,059	956			103	

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	2012-06	PURCHASE	2013-03		1,096	946			150	
ROCKWELL AUTOMATION INC	2013-01	PURCHASE	2013-05		1,508	1,472			36	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-03		1,053	1,038			15	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-12		1,255	1,186			69	
DOVER CORP	2013-02	PURCHASE	2013-04		1,217	1,323			-106	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-08		1,271	1,247			24	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-04	PURCHASE	2013-04		1,140	1,139			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-04		1,173	1,106			67	
SEADRILL LIMITED	2012-10	PURCHASE	2013-03		674	758			-84	
LORD ABBETT INTL DIV INC A	2012-10	PURCHASE	2013-05		165	146			19	
MICROSOFT CORP	2012-09	PURCHASE	2013-08		591	556			35	
BHP BILLITON LTD	2012-09	PURCHASE	2013-03		1,368	1,343			25	
THERMO FISHER SCIENTIFIC INC	2012-07	PURCHASE	2013-01		1,331	980			351	
ACCENTURE PLC	2012-11	PURCHASE	2013-08		1,383	1,274			109	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-04	PURCHASE	2013-04		1,231	1,218			13	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-09	PURCHASE	2013-09		1,308	1,294			14	
HEALTHCARE SVCS GRP INC	2012-11	PURCHASE	2013-05		433	455			-22	
STAPLES INC	2013-01	PURCHASE	2013-05		279	269			10	
GAMESTOP CORP	2013-08	PURCHASE	2013-12		931	1,033			-102	
ABBVIE INC	2012-07	PURCHASE	2013-01		706	715			-9	
ABBOTT LABS	2012-07	PURCHASE	2013-02		718	659			59	
PITNEY BOWES INC	2013-03	PURCHASE	2013-05		325	296			29	
US BANCORP DEL	2012-07	PURCHASE	2013-05		694	713			-19	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-07	PURCHASE	2013-09		1,382	1,365			17	
LEGGETT & PLATT INC	2013-02	PURCHASE	2013-08		672	666			6	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-07		1,488	1,526			-38	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-02		1,359	1,360			-1	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-09		1,525	1,555			-30	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-04		1,457	1,407			50	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2013-04		1,487	1,262			225	

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ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2013-12		1,587	1,551			36	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2013-11		1,582	1,569			13	
BHP BILLITON LTD	2012-08	PURCHASE	2013-03		1,715	1,641			74	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-02	PURCHASE	2013-04		1,558	1,491			67	
B & G FOODS INC NEW	2012-06	PURCHASE	2013-03		716	667			49	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-10	PURCHASE	2013-01		1,441	1,461			-20	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2013-06		1,682	1,718			-36	
SPDR S&P DIVIDEND ETF	2013-01	PURCHASE	2013-01		1,501	1,496			5	
AMERICAN WTR WKS CO INC NEW	2012-11	PURCHASE	2013-10		1,052	922			130	
IRON MTN INC PA	2013-02	PURCHASE	2013-06		742	878			-136	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-05	PURCHASE	2013-10		346	384			-38	
JPMORGAN CHASE & CO	2013-02	PURCHASE	2013-04		1,228	1,287			-59	
KINDER MORGAN INC DEL	2013-01	PURCHASE	2013-09		951	993			-42	
WILLIAMS SONOMA INC	2013-04	PURCHASE	2013-10		1,401	1,393			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-02		1,672	1,660			12	
JPMORGAN CHASE & CO	2013-02	PURCHASE	2013-04		1,338	1,373			-35	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-08	PURCHASE	2013-08		1,979	1,997			-18	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2013-11		2,201	2,160			41	
SEADRILL LIMITED	2012-10	PURCHASE	2013-04		1,123	1,302			-179	
LORD ABBETT INTL DIV INC A	2012-10	PURCHASE	2013-05		281	247			34	
CURIAN/PIMCO INCOME FUND	2012-11	PURCHASE	2013-10		324	346			-22	
LORD ABBETT INTL DIV INC A	2012-11	PURCHASE	2013-05		286	249			37	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-03	PURCHASE	2013-06		2,107	2,002			105	
AMERICAN WTR WKS CO INC NEW	2012-10	PURCHASE	2013-09		1,338	1,240			98	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2013-10		2,285	2,272			13	
BROOKFIELD ASSET MGMT INC	2012-07	PURCHASE	2013-03		1,421	1,302			119	
CONAGRA FOODS INC	2012-11	PURCHASE	2013-09		1,253	1,164			89	
US BANCORP DEL	2012-09	PURCHASE	2013-02		1,336	1,374			-38	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-01	PURCHASE	2013-01		2,395	2,397			-2	
BAXTER INTL INC	2013-05	PURCHASE	2013-11		2,753	2,864			-111	

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SINCLAIR BROADCAST GROUP INC	2013-10	PURCHASE	2013-11		1,310	1,397			-87	
IRON MTN INC PA	2012-10	PURCHASE	2013-06		1,220	1,456			-236	
HEALTHCARE SVCS GRP INC	2012-10	PURCHASE	2013-05		939	1,016			-77	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-05	PURCHASE	2013-05		2,864	2,860			4	
LORILLARD INC	2013-01	PURCHASE	2013-03		1,688	1,772			-84	
CONAGRA FOODS INC	2012-11	PURCHASE	2013-09		1,447	1,263			184	
LEGGETT & PLATT INC	2013-02	PURCHASE	2013-08		1,399	1,390			9	
BROOKFIELD ASSET MGMT INC	2012-07	PURCHASE	2013-03		1,801	1,636			165	
CURIAN/PIMCO INCOME FUND	2012-12	PURCHASE	2013-10		544	583			-39	
LORD ABBETT INTL DIV INC A	2012-08	PURCHASE	2013-05		518	438			80	
B & G FOODS INC NEW	2012-06	PURCHASE	2013-04		1,649	1,547			102	
CISCO SYS INC	2012-09	PURCHASE	2013-03		1,311	1,151			160	
CURIAN/PIMCO INCOME FUND	2013-01	PURCHASE	2013-10		700	740			-40	
ISHARES S&P US PREFERRED STOCK ETF	2013-05	PURCHASE	2013-10		2,749	2,992			-243	
CURIAN/PIMCO INCOME FUND	2013-01	PURCHASE	2013-10		811	858			-47	
VODAFONE GROUP PLC NEW	2013-04	PURCHASE	2013-05		2,730	2,789			-59	
CURIAN/PIMCO INCOME FUND	2013-05	PURCHASE	2013-10		1,012	1,076			-64	
CURIAN/PIMCO INCOME FUND	2013-02	PURCHASE	2013-10		1,131	1,183			-52	
CURIAN/PIMCO INCOME FUND	2013-01	PURCHASE	2013-10		1,454	1,532			-78	
POWERSHARES PREFERRED PORTFOLIO ETF	2013-05	PURCHASE	2013-10		2,337	2,602			-265	
CISCO SYS INC	2012-08	PURCHASE	2013-03		3,919	3,444			475	
CURIAN/PIMCO INCOME FUND	2013-05	PURCHASE	2013-10		2,388	2,556			-168	
CURIAN/PIMCO INCOME FUND	2013-05	PURCHASE	2013-10		19,748	20,946			-1,198	
PPG INDS INC	2011-08	PURCHASE	2013-01		1				1	
PHILLIPS 66	2011-09	PURCHASE	2013-01		1	1				
PHILLIPS 66	2011-08	PURCHASE	2013-01		1	1				
AIR PRODS & CHEMS INC	2011-08	PURCHASE	2013-10		3	2			1	
AIR PRODS & CHEMS INC	2011-09	PURCHASE	2013-10		4	3			1	
PROCTER & GAMBLE CO	2011-08	PURCHASE	2013-10		4	3			1	
CONOCOPHILLIPS	2011-09	PURCHASE	2013-05		3	3				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CONOCOPHILLIPS	2011-08	PURCHASE	2013-05		3	3				
PROCTER & GAMBLE CO	2011-09	PURCHASE	2013-10		5	4			1	
DIAGEO P L C	2011-09	PURCHASE	2013-10		9	5			4	
DOMINION RES INC VA NEW	2011-08	PURCHASE	2013-01		4	3			1	
SOUTHERN CO	2011-08	PURCHASE	2013-01		3	3				
NEXTERA ENERGY INC	2011-08	PURCHASE	2013-08		6	4			2	
HOME DEPOT INC	2011-08	PURCHASE	2013-01		5	3			2	
MCDONALDS CORP	2011-09	PURCHASE	2013-05		8	7			1	
TAUBMAN CTRS INC	2011-09	PURCHASE	2013-02		6	5			1	
ABBOTT LABS	2011-08	PURCHASE	2013-01		3	2			1	
ABBVIE INC	2011-08	PURCHASE	2013-01		3	2			1	
DIAGEO P L C	2011-08	PURCHASE	2013-10		11	7			4	
PPG INDS INC	2011-08	PURCHASE	2013-05		14	7			7	
DOMINION RES INC VA NEW	2011-09	PURCHASE	2013-01		5	4			1	
SOUTHERN CO	2011-09	PURCHASE	2013-01		4	4				
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2013-12		7	5			2	
NEXTERA ENERGY INC	2011-09	PURCHASE	2013-08		8	6			2	
TAUBMAN CTRS INC	2011-08	PURCHASE	2013-02		8	6			2	
ABBOTT LABS	2011-09	PURCHASE	2013-01		4	3			1	
ABBVIE INC	2011-09	PURCHASE	2013-01		4	3			1	
TOTAL S A	2011-09	PURCHASE	2013-08		7	6			1	
TOTAL S A	2011-08	PURCHASE	2013-08		7	6			1	
HOME DEPOT INC	2011-09	PURCHASE	2013-01		9	4			5	
CHEVRON CORPORATION	2011-09	PURCHASE	2013-10		15	12			3	
DIAGEO P L C	2011-10	PURCHASE	2013-10		17	11			6	
COCA COLA CO	2011-09	PURCHASE	2013-05		6	5			1	
HEINZ H J CO	2011-09	PURCHASE	2013-02		10	7			3	
HEINZ H J CO	2011-08	PURCHASE	2013-02		10	7			3	
US BANCORP DEL	2011-08	PURCHASE	2013-03		5	3			2	
SIMON PPTY GROUP INC NEW	2011-09	PURCHASE	2013-07		24	17			7	

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MCDONALDS CORP	2011-08	PURCHASE	2013-02		15	13			2	
CHEVRON CORPORATION	2011-08	PURCHASE	2013-10		19	16			3	
TAUBMAN CTRS INC	2011-10	PURCHASE	2013-02		13	9			4	
SIMON PPTY GROUP INC NEW	2011-08	PURCHASE	2013-07		29	20			9	
JPMORGAN CHASE & CO	2011-09	PURCHASE	2013-01		9	6			3	
US BANCORP DEL	2011-09	PURCHASE	2013-03		6	4			2	
JPMORGAN CHASE & CO	2011-08	PURCHASE	2013-01		9	7			2	
MICROSOFT CORP	2011-08	PURCHASE	2013-08		6	5			1	
AMERICAN TOWER CORP	2011-10	PURCHASE	2013-07		15	11			4	
GENERAL MLS INC	2011-09	PURCHASE	2013-12		10	7			3	
GENERAL MLS INC	2011-08	PURCHASE	2013-12		10	7			3	
DIGITAL RLTY TR INC	2011-09	PURCHASE	2013-05		14	12			2	
KINDER MORGAN MANAGEMENT LLC	2011-09	PURCHASE	2013-07		19	12			7	
CHEVRON CORPORATION	2011-10	PURCHASE	2013-10		30	24			6	
MICROSOFT CORP	2011-09	PURCHASE	2013-08		8	6			2	
DIGITAL RLTY TR INC	2011-08	PURCHASE	2013-05		17	15			2	
MICROSOFT CORP	2011-09	PURCHASE	2013-05		9	7			2	
MICROSOFT CORP	2011-08	PURCHASE	2013-05		9	7			2	
DIAGEO P L C	2011-05	PURCHASE	2013-10		36	23			13	
SIMON PPTY GROUP INC NEW	2011-10	PURCHASE	2013-07		46	31			15	
JPMORGAN CHASE & CO	2011-05	PURCHASE	2013-01		17	16			1	
DIGITAL RLTY TR INC	2011-10	PURCHASE	2013-05		27	24			3	
FIRST NIAGARA FINL GP INC	2011-09	PURCHASE	2013-07		5	4			1	
KINDER MORGAN MANAGEMENT LLC	2011-10	PURCHASE	2013-07		38	25			13	
FIRST NIAGARA FINL GP INC	2011-08	PURCHASE	2013-07		5	5				
ENBRIDGE INC	2011-08	PURCHASE	2013-10		23	16			7	
SIMON PPTY GROUP INC NEW	2011-08	PURCHASE	2013-05		146	94			52	
ENBRIDGE INC	2011-10	PURCHASE	2013-08		34	27			7	
DIAGEO P L C	2011-05	PURCHASE	2013-05		113	76			37	
DIAMOND OFFSHORE DRILLING INC	2011-05	PURCHASE	2013-05		72	72				

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KIMBERLY CLARK CORP	2011-05	PURCHASE	2013-05		112	74			38	
DIAGEO P L C	2011-05	PURCHASE	2013-03		140	99			41	
PPG INDS INC	2011-08	PURCHASE	2013-05		189	94			95	
SIMON PPTY GROUP INC NEW	2011-08	PURCHASE	2013-03		222	160			62	
KINDER MORGAN MANAGEMENT LLC	2011-05	PURCHASE	2013-05		139	89			50	
PHILIP MORRIS INTL INC	2011-08	PURCHASE	2013-05		153	108			45	
HOME DEPOT INC	2011-08	PURCHASE	2013-05		132	53			79	
MCDONALDS CORP	2011-05	PURCHASE	2013-05		182	147			35	
AIR PRODS & CHEMS INC	2011-05	PURCHASE	2013-05		168	170			-2	
DIGITAL RLTY TR INC	2011-05	PURCHASE	2013-05		126	117			9	
BHP BILLITON PLC	2011-11	PURCHASE	2013-05		116	121			-5	
NEXTERA ENERGY INC	2011-05	PURCHASE	2013-05		167	123			44	
DIGITAL RLTY TR INC	2011-05	PURCHASE	2013-05		139	126			13	
CONOCOPHILLIPS	2011-05	PURCHASE	2013-05		136	119			17	
3M CO	2011-05	PURCHASE	2013-05		274	239			35	
ABBVIE INC	2011-12	PURCHASE	2013-01		89	75			14	
GENUINE PARTS CO	2012-02	PURCHASE	2013-05		205	169			36	
HOME DEPOT INC	2011-06	PURCHASE	2013-01		181	93			88	
CHEVRON CORPORATION	2011-05	PURCHASE	2013-10		335	287			48	
SIMON PPTY GROUP INC NEW	2011-05	PURCHASE	2013-03		446	325			121	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2013-10		40	44			-4	
CHEVRON CORPORATION	2011-05	PURCHASE	2013-05		369	309			60	
ACCENTURE PLC	2011-10	PURCHASE	2013-08		220	177			43	
DISNEY WALT CO	2011-12	PURCHASE	2013-05		208	116			92	
CONOCOPHILLIPS	2011-05	PURCHASE	2013-05		193	170			23	
PROCTER & GAMBLE CO	2011-05	PURCHASE	2013-05		247	209			38	
CHEVRON CORPORATION	2011-05	PURCHASE	2013-05		395	330			65	
PHILLIPS 66	2011-08	PURCHASE	2013-01		175	104			71	
DIAMOND OFFSHORE DRILLING INC	2011-08	PURCHASE	2013-07		228	204			24	
THE TRAVELERS COMPANIES INC	2011-05	PURCHASE	2013-05		296	215			81	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHNSON & JOHNSON	2011-05	PURCHASE	2013-05		294	228			66	
LORD ABBETT INTL DIV INC A	2011-12	PURCHASE	2013-05		32	27			5	
TEXAS INSTRS INC	2011-10	PURCHASE	2013-05		134	102			32	
WAL MART STORES INC	2011-05	PURCHASE	2013-05		287	205			82	
UNITED PARCEL SERVICE INC	2012-05	PURCHASE	2013-05		326	284			42	
TARGA RES CORP	2011-07	PURCHASE	2013-10		282	131			151	
PEPSICO INC	2011-05	PURCHASE	2013-05		317	270			47	
3M CO	2011-05	PURCHASE	2013-05		425	370			55	
ENSCO PLC	2012-07	PURCHASE	2013-08		226	199			27	
ITC HLDGS CORP	2011-05	PURCHASE	2013-05		348	297			51	
KIMBERLY CLARK CORP	2011-05	PURCHASE	2013-05		428	281			147	
MCDONALDS CORP	2011-08	PURCHASE	2013-05		424	364			60	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-07	PURCHASE	2013-10		57	62			-5	
ABBOTT LABS	2011-12	PURCHASE	2013-02		148	112			36	
TAUBMAN CTRS INC	2011-05	PURCHASE	2013-02		340	256			84	
DIAMOND OFFSHORE DRILLING INC	2011-05	PURCHASE	2013-07		303	312			-9	
EXXON MOBIL CORP	2011-05	PURCHASE	2013-05		407	366			41	
NORTHROP GRUMMAN CORP	2011-05	PURCHASE	2013-05		363	301			62	
KIMBERLY CLARK CORP	2011-08	PURCHASE	2013-08		448	306			142	
ONEOK INC NEW	2011-05	PURCHASE	2013-05		229	167			62	
TOTAL S A	2011-05	PURCHASE	2013-05		244	280			-36	
NEXTERA ENERGY INC	2011-05	PURCHASE	2013-05		393	290			103	
RAYTHEON CO	2012-05	PURCHASE	2013-05		318	260			58	
EXXON MOBIL CORP	2012-05	PURCHASE	2013-05		447	412			35	
AUTOMATIC DATA PROCESSING INC	2011-05	PURCHASE	2013-05		349	269			80	
ENBRIDGE INC	2011-08	PURCHASE	2013-05		235	162			73	
SIMON PPTY GROUP INC NEW	2011-05	PURCHASE	2013-02		816	589			227	
JOHNSON & JOHNSON	2011-05	PURCHASE	2013-05		455	353			102	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-10	PURCHASE	2013-10		72	79			-7	
PHILLIPS 66	2011-05	PURCHASE	2013-01		288	187			101	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PROCTER & GAMBLE CO	2011-05	PURCHASE	2013-05		436	369			67	
DIAGEO P L C	2011-05	PURCHASE	2013-09		724	485			239	
NIKE INC	2011-05	PURCHASE	2013-05		375	248			127	
AUTOMATIC DATA PROCESSING INC	2011-05	PURCHASE	2013-05		426	328			98	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-08	PURCHASE	2013-10		88	96			-8	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2013-10		438	366			72	
MCDONALDS CORP	2011-05	PURCHASE	2013-02		624	530			94	
CONOCOPHILLIPS	2011-08	PURCHASE	2013-05		420	331			89	
EMERSON ELEC CO	2011-05	PURCHASE	2013-05		381	354			27	
WAL MART STORES INC	2011-08	PURCHASE	2013-01		465	331			134	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2013-10		461	330			131	
DU PONT E I DE NEMOURS & CO	2011-05	PURCHASE	2013-05		377	369			8	
KIMBERLY CLARK CORP	2011-05	PURCHASE	2013-08		665	477			188	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-09	PURCHASE	2013-10		95	104			-9	
COCA COLA CO	2011-05	PURCHASE	2013-05		300	241			59	
UGI CORP NEW	2011-10	PURCHASE	2013-05		309	217			92	
SIMON PPTY GROUP INC NEW	2011-08	PURCHASE	2013-03		1,211	882			329	
AIR PRODS & CHEMS INC	2011-08	PURCHASE	2013-10		861	644			217	
GENERAL MLS INC	2011-05	PURCHASE	2013-05		393	311			82	
GENERAL MLS INC	2011-05	PURCHASE	2013-05		396	313			83	
PPG INDS INC	2011-05	PURCHASE	2013-01		1,100	713			387	
TIME WARNER INC	2012-05	PURCHASE	2013-05		497	293			204	
AMERICAN TOWER CORP	2011-09	PURCHASE	2013-07		632	452			180	
CONOCOPHILLIPS	2011-05	PURCHASE	2013-05		553	473			80	
INTEL CORP	2011-05	PURCHASE	2013-05		224	221			3	
HOME DEPOT INC	2011-08	PURCHASE	2013-01		625	282			343	
AMERICAN TOWER CORP	2011-12	PURCHASE	2013-07		725	547			178	
PFIZER INC	2011-05	PURCHASE	2013-05		276	200			76	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-10	PURCHASE	2013-10		132	145			-13	
WASTE MGMT INC DEL	2011-05	PURCHASE	2013-05		407	385			22	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MCDONALDS CORP	2011-05	PURCHASE	2013-05		1,013	806			207	
ISHARES DOW JONES SELECT DIVIDEND ET	2012-07	PURCHASE	2013-09		658	575			83	
MICROSOFT CORP	2011-08	PURCHASE	2013-05		336	258			78	
GENERAL ELEC CO	2011-05	PURCHASE	2013-05		235	205			30	
WELLS FARGO & CO NEW	2011-05	PURCHASE	2013-05		398	295			103	
CURIAN/PIMCO INCOME FUND	2012-07	PURCHASE	2013-10		107	112			-5	
DIAGEO P L C	2011-08	PURCHASE	2013-10		1,362	813			549	
MCDONALDS CORP	2011-08	PURCHASE	2013-02		1,018	923			95	
PPG INDS INC	2011-05	PURCHASE	2013-01		1,507	963			544	
TARGA RES CORP	2011-07	PURCHASE	2013-05		745	376			369	
INTL PAPER CO	2012-05	PURCHASE	2013-05		524	347			177	
ALTRIA GROUP, INC	2011-05	PURCHASE	2013-05		410	306			104	
ENBRIDGE INC	2011-05	PURCHASE	2013-08		456	349			107	
INTEL CORP	2011-05	PURCHASE	2013-05		279	275			4	
WAL MART STORES INC	2011-05	PURCHASE	2013-01		805	645			160	
AIR PRODS & CHEMS INC	2011-05	PURCHASE	2013-10		1,289	1,073			216	
SIMON PPTY GROUP INC NEW	2011-08	PURCHASE	2013-07		1,991	1,404			587	
TAUBMAN CTRS INC	2011-08	PURCHASE	2013-02		994	710			284	
PROCTER & GAMBLE CO	2011-08	PURCHASE	2013-10		1,039	814			225	
NORTHROP GRUMMAN CORP	2011-05	PURCHASE	2013-10		1,372	882			490	
MCDONALDS CORP	2011-05	PURCHASE	2013-08		1,362	1,147			215	
GENERAL ELEC CO	2011-05	PURCHASE	2013-05		332	289			43	
ENSCO PLC	2012-07	PURCHASE	2013-08		851	799			52	
ENBRIDGE INC	2011-05	PURCHASE	2013-09		630	475			155	
TOTAL S A	2011-08	PURCHASE	2013-08		883	734			149	
CHEVRON CORPORATION	2011-05	PURCHASE	2013-08		1,925	1,593			332	
KINDER MORGAN MANAGEMENT LLC	2011-05	PURCHASE	2013-02		1,315	909			406	
TAUBMAN CTRS INC	2011-05	PURCHASE	2013-02		1,386	1,016			370	
HEINZ H J CO	2011-08	PURCHASE	2013-02		1,272	894			378	
FIRST NIAGARA FINL GP INC	2011-05	PURCHASE	2013-05		172	244			-72	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN TOWER CORP	2012-06	PURCHASE	2013-07		1,450	1,292			158	
CHEVRON CORPORATION	2011-08	PURCHASE	2013-10		2,354	1,892			462	
PROCTER & GAMBLE CO	2011-05	PURCHASE	2013-10		1,559	1,326			233	
DOMINION RES INC VA NEW	2011-08	PURCHASE	2013-01		1,075	959			116	
TOTAL S A	2011-05	PURCHASE	2013-08		1,165	1,179			-14	
SOUTHERN CO	2011-08	PURCHASE	2013-01		929	820			109	
DIGITAL RLTY TR INC	2011-05	PURCHASE	2013-02		1,486	1,309			177	
NEXTERA ENERGY INC	2011-08	PURCHASE	2013-08		1,800	1,173			627	
CURIAN/PIMCO INCOME FUND	2012-07	PURCHASE	2013-10		230	242			-12	
JPMORGAN CHASE & CO	2011-08	PURCHASE	2013-01		1,085	843			242	
ABBOTT LABS	2011-08	PURCHASE	2013-01		808	579			229	
ABBVIE INC	2011-08	PURCHASE	2013-01		891	628			263	
GENERAL MLS INC	2011-08	PURCHASE	2013-12		1,199	885			314	
TARGA RES CORP	2011-07	PURCHASE	2013-07		1,729	872			857	
ENSCO PLC	2012-07	PURCHASE	2013-08		1,632	1,452			180	
HEINZ H J CO	2011-05	PURCHASE	2013-02		2,071	1,500			571	
TARGA RES CORP	2011-07	PURCHASE	2013-09		2,041	996			1,045	
JOHNSON CTLS INC	2011-11	PURCHASE	2013-01		891	923			-32	
GENERAL MLS INC	2011-05	PURCHASE	2013-12		1,570	1,269			301	
DIGITAL RLTY TR INC	2011-08	PURCHASE	2013-05		2,141	1,865			276	
NEXTERA ENERGY INC	2011-05	PURCHASE	2013-08		2,702	1,943			759	
FIRST NIAGARA FINL GP INC	2011-08	PURCHASE	2013-07		349	405			-56	
DOMINION RES INC VA NEW	2011-05	PURCHASE	2013-01		1,859	1,652			207	
BCE INC	2011-11	PURCHASE	2013-01		1,520	1,328			192	
SOUTHERN CO	2011-05	PURCHASE	2013-01		1,608	1,459			149	
CURIAN/PIMCO INCOME FUND	2012-10	PURCHASE	2013-10		372	396			-24	
US BANCORP DEL	2011-08	PURCHASE	2013-03		1,371	903			468	
FIRST NIAGARA FINL GP INC	2011-05	PURCHASE	2013-07		417	559			-142	
ABBOTT LABS	2011-12	PURCHASE	2013-04		1,509	1,086			423	
ABBOTT LABS	2011-05	PURCHASE	2013-01		1,393	1,085			308	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ABBVIE INC	2011-05	PURCHASE	2013-01		1,536	1,177			359	
KINDER MORGAN MANAGEMENT LLC	2011-05	PURCHASE	2013-07		3,540	2,366			1,174	
ABBVIE INC	2011-12	PURCHASE	2013-01		1,570	1,225			345	
MICROSOFT CORP	2011-08	PURCHASE	2013-08		1,464	1,161			303	
ENBRIDGE INC	2011-08	PURCHASE	2013-08		2,310	1,817			493	
FIRST NIAGARA FINL GP INC	2011-08	PURCHASE	2013-07		582	596			-14	
CURIAN/PIMCO INCOME FUND	2012-08	PURCHASE	2013-10		610	633			-23	
US BANCORP DEL	2011-05	PURCHASE	2013-03		2,371	1,770			601	
CURIAN/PIMCO INCOME FUND	2012-09	PURCHASE	2013-10		715	750			-35	
CURIAN/PIMCO INCOME FUND	2012-10	PURCHASE	2013-10		731	777			-46	
ONEOK INC NEW	2011-05	PURCHASE	2013-05		3,453	2,532			921	
ENBRIDGE INC	2011-05	PURCHASE	2013-10		3,613	2,669			944	
LORD ABBETT INTL DIV INC A	2011-11	PURCHASE	2013-05		768	682			86	
CURIAN/PIMCO INCOME FUND	2012-06	PURCHASE	2013-10		1,145	1,176			-31	
LORD ABBETT INTL DIV INC A	2011-11	PURCHASE	2013-05		1,489	1,258			231	
ISHARES S&P US PREFERRED STOCK ETF	2011-05	PURCHASE	2013-10		19,467	20,754			-1,287	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-05	PURCHASE	2013-10		15,406	16,472			-1,066	

TY 2013 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
ACCT: ACY-109732 - EQUITIES		
PIMCO TOTAL RETURN FUND	321,263	334,076
PRINCIPAL HIGH YIELD FUND CLASS A	275,013	343,655
ACCT: RA8986300F - EQUITIES		
ISHARES BARCLAY INTERM CREDIT BOND E	56,546	56,688
ISHARES BARCLAYS 1-3 YR TREASURY ETF	181,463	181,522
ISHARES JPMORGAN EMERGING MKT BOND E	27,648	27,648
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	28,896	29,701
PIMCO ENHANCED SHORT MATURITY ETF	216,361	215,912
POWERSHARES PREFERRED PORTFOLIO ETF	56,887	55,667
SPDR BARCLAYS HIGH YIELD BOND ETF	27,854	29,703
SPDR S&P DIVIDEND ETF	48,220	63,280
SPDR S&P INTERNATIONAL DIVIDEND ETF	55,735	58,918
WISDOMTREE EM LOCAL DEBT ETF	29,899	27,296
ACCT: RA89855003 - EQUITIES		
3M CO	5,028	7,808
ACCENTURE PLC	2,019	2,909
ACE LTD	2,823	3,219
AFLAC INC	3,162	4,424
ALTRIA GROUP, INC.	3,234	4,715
AMERICAN ELEC PWR INC	1,756	2,019
AMERICAN TOWER CORP	1,820	2,634
AMERICAN WTR WKS CO INC NEW	1,674	1,679
AMERIPRISE FINL INC	3,936	5,258
ANALOG DEVICES INC	3,071	3,270
APPLE INC	3,964	4,444
ARTISAN PARTNERS ASSET MGMT IN	3,607	5,441
AT&T INC	6,502	7,437
AUTOMATIC DATA PROCESSING INC	5,287	8,326
AVALONBAY CMNTYS INC	3,166	2,970

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVERY DENNISON CORP	4,849	5,469
BAXTER INTL INC	3,072	3,254
BB&T CORP	2,928	3,536
BHP BILLITON PLC	786	799
BLACKROCK GLBL LONG SHORT CREDIT A	33,046	33,354
BOEING CO	3,813	4,996
BRISTOL MYERS SQUIBB CO	2,953	4,288
CATERPILLAR INC DEL	1,658	1,751
CBOE HLDGS INC	2,250	2,361
CHEVRON CORPORATION	5,097	6,158
COCA COLA CO	2,538	3,093
COMCAST CORP	4,318	5,062
CONOCOPHILLIPS	1,751	2,342
COPA HOLDINGS SA	4,159	5,220
CURIAN/PIMCO INCOME FUND	238,319	243,823
DARDEN RESTAURANTS INC	3,736	4,236
DISNEY WALT CO	1,594	2,643
DOVER CORP	3,350	4,061
DU PONT E I DE NEMOURS & CO	2,553	3,255
EMERSON ELEC CO	3,644	5,042
EXXON MOBIL CORP	6,470	8,394
GALLAGHER ARTHUR J & CO	2,117	2,239
GENERAL ELEC CO	4,649	6,902
GENERAL MLS INC	3,078	4,036
GENUINE PARTS CO	2,076	2,695
HOME DEPOT INC	4,745	8,000
HONDA MOTOR CO LTD	1,403	1,532
INTEL CORP	4,591	5,311
INTL PAPER CO	2,326	4,027
ISHARES DOW JONES SELECT DIVIDEND ET	5,631	6,934

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P US PREFERRED STOCK ETF	25,689	24,721
ITC HLDGS CORP	3,576	4,725
JOHNSON & JOHNSON	5,321	7,453
JPMORGAN CHASE & CO.	3,044	3,105
KAR AUCTION SVCS INC	3,225	3,332
KIMBERLY CLARK CORP	1,935	3,025
LORD ABBETT INTL DIV INC A	126,234	152,015
LORILLARD INC	3,784	3,728
LYONDELLBASELL INDUSTRIES N V	4,299	4,860
MCDONALDS CORP	3,714	4,363
MERCK & CO INC	2,404	2,509
METLIFE INC	2,110	2,338
MICROCHIP TECHNOLOGY INC	2,797	3,310
MICROSOFT CORP	7,322	9,524
NEXTERA ENERGY INC	1,047	1,641
NIKE INC	2,561	4,760
NORTHROP GRUMMAN CORP	2,163	4,297
OCCIDENTAL PETE CORP DEL	1,066	1,127
ONEOK INC NEW	3,480	6,471
PEPSICO INC	1,857	2,281
PFIZER INC	3,826	5,729
PHILIP MORRIS INTL INC	1,433	1,888
PITNEY BOWES INC	3,213	5,361
POLARIS INDS INC	2,108	2,615
POWERSHARES PREFERRED PORTFOLIO ETF	22,331	21,289
PPG INDS INC	782	1,958
PRAXAIR INC	1,554	1,779
PRICE T ROWE GROUP INC	3,837	5,453
PROCTER & GAMBLE CO	2,595	3,276
QUALCOMM INC	1,707	2,159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYTHEON CO	1,704	3,317
RIDGEWORTH SEIX FLOAT RATE HIGH INC	14,951	15,034
ROCKWELL AUTOMATION INC	1,226	1,768
ROYAL DUTCH SHELL PLC ADR B	1,464	1,470
SCHLUMBERGER LTD	2,612	3,263
SCOUT UNCONSTRAINED BOND FD CL Y	27,022	27,181
SEADRILL LIMITED	4,361	3,900
SIX FLAGS ENTMT CORP NEW	1,058	1,045
SPDR S&P DIVIDEND ETF	14,211	19,548
SPECTRA ENERGY CORP	2,790	3,767
STAPLES INC	2,956	3,476
TARGA RES CORP	2,344	6,223
TARGET CORP	1,656	1,801
TEXAS INSTRS INC	4,115	5,379
THE TRAVELERS COMPANIES INC	1,319	2,336
TIME WARNER INC	5,961	9,164
TUPPERWARE BRANDS CORPORATION	2,655	3,270
UGI CORP NEW	1,620	2,371
UNION PAC CORP	6,651	8,730
UNITED PARCEL SERVICE INC	4,999	7,207
UNITED TECHNOLOGIES CORP	1,844	2,789
US BANCORP DEL	1,478	1,932
VERIZON COMMUNICATIONS	2,474	3,305
VODAFONE GROUP PLC NEW	1,009	1,432
WAL MART STORES INC	2,105	2,834
WALGREEN CO	4,673	7,382
WASTE MGMT INC DEL	2,579	3,272
WELLPOINT INC	2,835	2,983
WELLS FARGO & CO NEW	2,953	5,021
WEYERHAEUSER CO	2,438	2,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNN RESORTS LTD	4,312	6,397

TY 2013 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
RETAIL PROPERTIES OF AMERICA	AT COST	515,599	278,466
INLAND AMERICAN REIT	AT COST	388,004	303,292
FARMLAND PARTNERS IV LLC 27-2122222	AT COST		

TY 2013 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	78	20		58
INVESTMENT MANAGEMENT FEES	31,705	31,705		
MISCELLANEOUS	113	28		85
DUES & SUBSCRIPTIONS	725	181		544

TY 2013 Other Income Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	7,957	7,957	7,957

TY 2013 Other Increases Schedule

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

Description	Amount
ROUNDING	1

TY 2013 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	54	54		
EXCISE TAXES FROM PRIOR YEAR	10,876	10,876		
EXCISE TAX ESTIMATES FOR 2013	12,051	12,051		