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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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) ▶ \$ 5,656,730		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,836	2,836	2,836	
	4 Dividends and interest from securities.	124,036	124,036	124,036	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	79,740			
	b Gross sales price for all assets on line 6a <u>1,674,851</u>				
	7 Capital gain net income (from Part IV, line 2)		12,023		
	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)	 21,347	12,387	21,347	
	12 Total. Add lines 1 through 11	227,959	151,282	148,219	
	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)	 6,000	1,500		4,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 35	35		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 27,890	27,277		613
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	82,368	28,812		5,113
	25 Contributions, gifts, grants paid	291,500			291,500
	26 Total expenses and disbursements. Add lines 24 and 25	373,868	28,812		296,613
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-145,909			
	b Net investment income (if negative, enter -0-)		122,470		
	c Adjusted net income (if negative, enter -0-)			148,219	

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	2,800,021	2,556,771	2,556,771
	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)	2,125,723 ☒	2,230,308	2,431,290
	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)	903,603 ☒	896,352	668,669
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,829,347	5,683,431	5,656,730	
Liabilities	17	Accounts payable and accrued expenses	1,519	1,512	
	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)	1,519	1,512	
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	3,663,872	3,517,963	
30	Total net assets or fund balances (see instructions)	5,827,828	5,681,919		
31	Total liabilities and net assets/fund balances (see instructions) . . .	5,829,347	5,683,431		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 5,827,828
2	Enter amount from Part I, line 27a	2 -145,909
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,681,919
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 5,681,919

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	12,023
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 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))
2013	311,868	5,939,879	0 052504
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
2 Total of line 1, column (d).			2 0 260166
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 052033
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 5,743,830
5 Multiply line 4 by line 3.			5 298,869
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,225
7 Add lines 5 and 6.			7 300,094
8 Enter qualifying distributions from Part XII, line 4.			8 296,613
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	2,449
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	2,449
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	2,449
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,560
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	889
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

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 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 2014 or the taxable year beginning in 2014 (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 BRYANTTelephone no ▶(308) 237-5930 Located at ▶PO BOX 1746 KEARNEY NEZIP +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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ 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 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

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

Yes

No

5b

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

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

6a

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

Yes

No

6b

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

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

7b

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

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 GRAND ISLAND EDUCATIONAL FOUNDATION - PROGRAM SUPPORT	102,500
2 HOPE HARBOR - PROGRAM SUPPORT	51,000
3 GRAND GENERAL CENTER - SOCIETY OF SENIOR CITIZENS - PROGRAM SUPPORT	13,500
4 NE INDEPENDENT COLLEGE FOUNDATION - EDUCATIONAL ASSISTANCE	12,150

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 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	3,058,178
b	Average of monthly cash balances.	1b	2,773,121
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,831,299
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	5,831,299
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	87,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,743,830
6	Minimum investment return. Enter 5% of line 5.	6	287,192

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	287,192
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,449
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,449
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	284,743
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	284,743
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	284,743

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	296,613
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	296,613
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	296,613
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				284,743
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			276,227	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 296,613				
a Applied to 2013, but not more than line 2a			276,227	
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 2014 distributable amount.				20,386
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				264,357
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 Paid during the year See Additional Data Table				
Total			3a	291,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 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		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

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) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-05-27 _____ 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 2015-06-03	Check if self-employed ☒	PTIN P00036204
	Firm's name ☒ CONTRYMAN ASSOCIATES PC CPA'S			Firm's EIN ☒ 47-0623143	
	Firm's address ☒ PO BOX 1746 KEARNEY, NE 688481746			Phone no (308) 237-5930	

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 1 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	N/A	PUBLIC	PROGRAM SUPPORT	2,500
CENTRAL NE GOODWILL INDUS 2223 N WEBB RD GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	1,000
CENTRAL NEBRASKA HUMAN SOCIETY 1312 SKY PARK RD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
CENTRAL PLAINS CH AMERICAN RED CROS 404 W 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	2,500
CHRISTMAS CHEER 2203 WOODRIDGE CT 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
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA,NE 68178	N/A	PUBLIC	PROGRAM SUPPORT	1,350
GRAND ISLAND COMMUNITY FOUNDATION 1811 W 2ND ST STE 480 GRAND ISLAND,NE 68803	N/A	PUBLIC	GO BIG GIVE	10,000
GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	100,000
GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	2,500
GRAND ISLAND YMCA 221 E S FRONT ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT - A/C	10,000
GRAND ISLAND YWCA 211 E FONNER PARK RD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
HEARTLAND UNITED WAY 410 W 2ND ST SUITE 8 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	1,000
HOPE HARBOR 610 W DIVISION ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	51,000
KEARNEY AREA COMMUNITY FOUNDATION PO BOX 1694 KEARNEY,NE 68848	N/A	PUBLIC	PROGRAM SUPPORT	10,000
Total  3a				291,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAKE A WISH FOUNDATION OF NEBRASKA 11926 ARBOR STREET OMAHA,NE 68144	N/A	PUBLIC	PROGRAM SUPPORT	3,500
MERRICK COUNTY FOUNDATION 1530 17TH AVE CENTRAL CITY,NE 68826	N/A	PUBLIC	PALMER FIRE DEPT	5,000
MERRICK COUNTY FOUNDATION 1530 17TH AVE CENTRAL CITY,NE 68826	N/A	PUBLIC	CHAPMAN FIRE DEPT	5,000
NE INDEPENDANT COLLEGE FD 4940 SO 114TH ST STE 5 OMAHA,NE 68137	N/A	PUBLIC	EDUCATIONAL SUPPORT	12,150
NEBRASKA FFA FOUNDATION 300 AGRICULTURAL H LINCOLN,NE 68583	N/A	PUBLIC	PROGRAM SUPPORT	2,500
SALVATION ARMY 705 N SYCAMORE ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	8,500
SENIOR CITIZENS INDUSTRIES 304 E 3RD STREET GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	13,500
THIRD CITY COMMUNITY CLINIC 1107 N BROADWELL GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	2,500
UNIV OF NEBRASKA FOUNDATI 1010 LINCOLN MALL STE 300 LINCOLN,NE 68508	N/A	PUBLIC	PROGRAM SUPPORT	2,000
HALL COUNTY HISTORICAL SOCIETY PO BOX 1683 GRAND ISLAND,NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	1,000
HASTINGS COLLEGE FOUNDATION 710 TURNER AVE HASTINGS,NE 68901	N/A	PUBLIC	DINSDALE GRANT	10,000
NEBRASKA STATE FAIR FOUNDATION 501 E FONNER PARK ROAD GRAND ISLAND,NE 68801	N/A	PUBLIC	HIGH SCHOOL RODEO	2,500
OVERLAND TRAILS COUNCIL 2808 OFLANNAGAN GRAND ISLAND,NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	2,500
SAINT FRANCIS FOUNDATION 2620 WEST FAIDLEY AVE GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	7,500
GRAND ISLAND COMMUNITY FOUNDATION 1811 W 2ND ST STE 480 GRAND ISLAND,NE 68803	N/A	PUBLIC	ST LIBORY VOLUNTEER FIRE DEPT	5,000
Total  3a				291,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HUNGER INC PO BOX 967 GRAND ISLAND,NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	1,000
GRACE FOUNDATION 3310 WEST CAPITOL AVE GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	5,000
JUNIOR ACHIEVEMENT 285 S 68TH ST PL STE 580 LINCOLN,NE 68510	N/A	PUBLIC	PROGRAM SUPPORT	2,500
Total  3a				291,500

TY 2014 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	6,000	1,500		4,500
(PREPARATION OF FORM 990PF AND				
ANNUAL BOOKKEEPING_				

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

TY 2014 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
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-11	PURCHASE	2014-01							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-11	PURCHASE	2014-01							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-11							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-12							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-04							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-10							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-06	PURCHASE	2014-07							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-06	PURCHASE	2014-08							
ISHARES BARCLAYS SHORT TREASURY BOND	2014-06	PURCHASE	2014-10		2	2				
ISHARES BARCLAYS SHORT TREASURY BOND	2014-06	PURCHASE	2014-11		2	2				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-11		4	4				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-02		6	6				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-05		6	6				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-04		7	7				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-01	PURCHASE	2014-07		9	9				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-01	PURCHASE	2014-02		11	11				
ISHARES BARCLAYS SHORT TREASURY BOND	2014-08	PURCHASE	2014-10		12	12				
ISHARES BARCLAYS SHORT TREASURY BOND	2014-08	PURCHASE	2014-11		12	12				
WISDOMTREE EM LOCAL DEBT ETF	2014-01	PURCHASE	2014-05		5	5				
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2014-02		6	6				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2014-02		6	7			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-10		16	16				
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-02		12	12				
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-05		13	13				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-08		22	22				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-01	PURCHASE	2014-05		12	11			1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2014-05		13	13				
ISHARES JPMORGAN EMERGING MKT BOND E	2013-09	PURCHASE	2014-02		31	32			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-09	PURCHASE	2014-05		33	33				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-05		35	35				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-08		42	42				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2014-11		44	44				
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-09	PURCHASE	2014-05		50	49			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		56	56				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		59	60			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-07	PURCHASE	2014-10		67	67				
WISDOMTREE EM LOCAL DEBT ETF	2013-10	PURCHASE	2014-05		29	30			-1	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-05	PURCHASE	2014-10		70	70				
ISHARES BARCLAYS SHORT TREASURY BOND	2014-05	PURCHASE	2014-11		70	70				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-07	PURCHASE	2014-09		75	76			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-10		74	75			-1	
WISDOMTREE EM LOCAL DEBT ETF	2013-10	PURCHASE	2014-05		30	31			-1	
POWERSHARES PREFERRED PORTFOLIO ETF	2014-01	PURCHASE	2014-05		12	11			1	
WISDOMTREE EM LOCAL DEBT ETF	2013-05	PURCHASE	2014-05		39	43			-4	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-01		90	91			-1	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-07	PURCHASE	2014-10		101	101				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-08	PURCHASE	2014-12		101	101				
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-05		73	68			5	
SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2014-05		76	72			4	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-11	PURCHASE	2014-05		105	105				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-10	PURCHASE	2014-11		105	105				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-12	PURCHASE	2014-02		96	96				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-10		144	146			-2	
SCHWAB US DIVIDEND EQUITY ETF	2014-07	PURCHASE	2014-09		52	52				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-05		138	138				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-01	PURCHASE	2014-06		143	143				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-12	PURCHASE	2014-04		152	152				
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-10	PURCHASE	2014-10		185	183			2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-06	PURCHASE	2014-09		157	157				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-06	PURCHASE	2014-10		157	157				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-06	PURCHASE	2014-10		171	171				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-07	PURCHASE	2014-12		172	171			1	
FIRST TR EXCHANGE-TRADED FD IV	2014-07	PURCHASE	2014-09		46	44			2	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-07	PURCHASE	2014-10		191	192			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-02		187	188			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-05		189	190			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-08		191	192			-1	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-09		74	79			-5	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		202	202				
ISHARES BARCLAY INTERM CREDIT BOND E	2014-01	PURCHASE	2014-02		222	221			1	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-08	PURCHASE	2014-10		224	225			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		209	209				
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-07	PURCHASE	2014-08		86	86				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-08	PURCHASE	2014-05		106	95			11	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-02		228	229			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-05		226	226				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-05		255	255				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-10	PURCHASE	2014-02		221	221				
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2014-02		115	116			-1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2014-05		149	140			9	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-11	PURCHASE	2014-02		330	331			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-04	PURCHASE	2014-10		370	368			2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		337	338			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-02		337	338			-1	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-02		237	249			-12	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-05		257	260			-3	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-02		373	376			-3	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-01	PURCHASE	2014-05		378	379			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-11	PURCHASE	2014-04		360	360				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-09		140	144			-4	
FIRST TR EXCHANGE-TRADED FD IV	2014-07	PURCHASE	2014-09		107	103			4	
ISHARES S&P US PREFERRED STOCK ETF	2014-07	PURCHASE	2014-08		156	156				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-06	PURCHASE	2014-08		449	449				
POWERSHARES PREFERRED PORTFOLIO ETF	2013-10	PURCHASE	2014-05		66	63			3	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-05		245	248			-3	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-09	PURCHASE	2014-02		198	197			1	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-11	PURCHASE	2014-12		559	566			-7	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-10	PURCHASE	2014-02		230	250			-20	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-06	PURCHASE	2014-07		533	533				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-06	PURCHASE	2014-08		533	533				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-11	PURCHASE	2014-02		566	566				
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-12	PURCHASE	2014-02		477	476			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-11		575	575				
ISHARES S&P US PREFERRED STOCK ETF	2014-07	PURCHASE	2014-08		226	225			1	
WISDOMTREE EM LOCAL DEBT ETF	2013-06	PURCHASE	2014-05		265	288			-23	
VANGUARD CHARLOTTE FDS	2014-10	PURCHASE	2014-10		316	315			1	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		216	248			-32	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-04		626	626				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-07	PURCHASE	2014-07		626	626				
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-05		472	438			34	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-02		698	703			-5	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-10	PURCHASE	2014-05		707	708			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-04		699	700			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2014-11		721	723			-2	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-10	PURCHASE	2014-02		810	811			-1	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-05		554	564			-10	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-12		767	768			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-07	PURCHASE	2014-12		866	887			-21	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2014-10		888	886			2	

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SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-05		411	380			31	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-10	PURCHASE	2014-02		948	987			-39	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-10		1,012	1,023			-11	
SPDR S&P DIVIDEND ETF	2013-10	PURCHASE	2014-05		736	694			42	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-10		1,019	1,019				
FIRST TR EXCHANGE-TRADED FD IV	2014-08	PURCHASE	2014-09		284	264			20	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-12	PURCHASE	2014-01		1,030	1,032			-2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2014-09		1,039	1,039				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-05		1,066	1,068			-2	
WISDOMTREE EM LOCAL DEBT ETF	2014-02	PURCHASE	2014-05		507	487			20	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-03		1,134	1,137			-3	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-09	PURCHASE	2014-10		1,418	1,391			27	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-11		486	482			4	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-11	PURCHASE	2014-12		1,413	1,423			-10	
ISHARES BARCLAY INTERM CREDIT BOND E	2013-10	PURCHASE	2014-02		1,371	1,365			6	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-12	PURCHASE	2014-05		1,295	1,297			-2	
FIRST TR EXCHANGE-TRADED FD IV	2014-10	PURCHASE	2014-10		358	371			-13	
FIRST TR EXCHANGE-TRADED FD IV	2014-10	PURCHASE	2014-11		378	394			-16	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-09	PURCHASE	2014-02		1,651	1,704			-53	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-05	PURCHASE	2014-12		1,779	1,774			5	
SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2014-02		1,113	1,152			-39	
SPDR S&P DIVIDEND ETF	2013-10	PURCHASE	2014-05		1,206	1,207			-1	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		587	682			-95	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-11	PURCHASE	2014-05		1,801	1,803			-2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-11		716	743			-27	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-08	PURCHASE	2014-09		2,114	2,118			-4	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-10		2,100	2,119			-19	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-12		2,092	2,137			-45	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-06	PURCHASE	2014-10		2,067	2,063			4	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-09	PURCHASE	2014-12		2,330	2,335			-5	

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FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-09		615	557			58	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-10	PURCHASE	2014-02		895	893			2	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-11	PURCHASE	2014-02		2,383	2,497			-114	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-08	PURCHASE	2014-10		2,544	2,562			-18	
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2014-08		931	924			7	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-11		960	984			-24	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-11	PURCHASE	2014-03		2,090	2,092			-2	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		896	1,033			-137	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-09	PURCHASE	2014-05		2,687	2,658			29	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-01		2,671	2,680			-9	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-02	PURCHASE	2014-05		2,978	2,963			15	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-08	PURCHASE	2014-10		3,491	3,408			83	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-08	PURCHASE	2014-05		3,343	3,287			56	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-11	PURCHASE	2014-02		3,326	3,357			-31	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-05	PURCHASE	2014-10		3,680	3,672			8	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-04		3,619	3,627			-8	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-11		1,406	1,375			31	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-11	PURCHASE	2014-02		3,291	3,288			3	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-11	PURCHASE	2014-02		1,588	1,595			-7	
SPDR S&P DIVIDEND ETF	2013-09	PURCHASE	2014-05		2,914	2,781			133	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-10	PURCHASE	2014-11		4,336	4,337			-1	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-02	PURCHASE	2014-05		4,470	4,471			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-02		4,378	4,388			-10	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-08	PURCHASE	2014-05		2,291	2,178			113	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-03	PURCHASE	2014-05		4,957	4,946			11	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-02		4,795	4,807			-12	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-10		1,622	1,900			-278	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-09	PURCHASE	2014-10		5,630	5,609			21	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-10		2,067	2,112			-45	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2014-02		2,086	2,089			-3	

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ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-09		2,019	2,085			-66	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2014-11		1,930	2,159			-229	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2014-04	PURCHASE	2014-05		5,992	5,995			-3	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-08	PURCHASE	2014-09		6,170	6,196			-26	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-11		2,387	2,435			-48	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-01	PURCHASE	2014-02		6,630	6,575			55	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2014-02	PURCHASE	2014-02		5,336	5,336				
SPDR S&P DIVIDEND ETF	2013-07	PURCHASE	2014-05		4,844	4,457			387	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-08		2,710	2,703			7	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-02	PURCHASE	2014-05		3,328	3,043			285	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-12	PURCHASE	2014-01		5,651	5,659			-8	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-06	PURCHASE	2014-09		8,450	8,395			55	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-10		2,969	3,075			-106	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		7,763	7,778			-15	
WISDOMTREE EM LOCAL DEBT ETF	2013-09	PURCHASE	2014-05		3,823	4,017			-194	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-08	PURCHASE	2014-02		3,760	4,018			-258	
VANGUARD CHARLOTTE FDS	2014-09	PURCHASE	2014-10		4,391	4,389			2	
WISDOMTREE EM LOCAL DEBT ETF	2014-01	PURCHASE	2014-05		3,964	3,890			74	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		9,088	9,089			-1	
SPDR S&P DIVIDEND ETF	2013-08	PURCHASE	2014-05		6,713	6,320			393	
WISDOMTREE EM LOCAL DEBT ETF	2014-02	PURCHASE	2014-05		4,221	4,090			131	
SPDR S&P DIVIDEND ETF	2014-02	PURCHASE	2014-05		6,925	6,711			214	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-12		3,879	4,066			-187	
WISDOMTREE EM LOCAL DEBT ETF	2013-10	PURCHASE	2014-05		4,682	4,906			-224	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-06	PURCHASE	2014-05		5,160	4,809			351	
WISDOMTREE EM LOCAL DEBT ETF	2014-03	PURCHASE	2014-05		5,038	5,000			38	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-03	PURCHASE	2014-08		4,523	4,529			-6	
FIRST TR EXCHANGE-TRADED FD IV	2014-11	PURCHASE	2014-11		3,115	3,137			-22	
VANGUARD CHARLOTTE FDS	2014-11	PURCHASE	2014-12		6,170	6,121			49	
SCHWAB US DIVIDEND EQUITY ETF	2014-10	PURCHASE	2014-10		4,488	4,592			-104	

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SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-02		5,366	5,772			-406	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2013-09	PURCHASE	2014-05		6,030	5,920			110	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-05		8,994	8,948			46	
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2014-10		4,761	4,800			-39	
WISDOMTREE EM LOCAL DEBT ETF	2014-04	PURCHASE	2014-05		5,681	5,734			-53	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-02		8,810	9,283			-473	
FIRST TR EXCHANGE-TRADED FD IV	2014-08	PURCHASE	2014-09		3,694	3,642			52	
SPDR S&P DIVIDEND ETF	2014-03	PURCHASE	2014-05		9,788	9,653			135	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-10		3,572	3,359			213	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-04		13,891	13,917			-26	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2014-09		5,931	5,929			2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-04	PURCHASE	2014-08		6,181	6,185			-4	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-05		15,343	15,373			-30	
VANGUARD CHARLOTTE FDS	2014-11	PURCHASE	2014-12		8,049	7,979			70	
VANGUARD CHARLOTTE FDS	2014-09	PURCHASE	2014-10		8,184	8,157			27	
SCHWAB US DIVIDEND EQUITY ETF	2014-08	PURCHASE	2014-09		6,230	6,167			63	
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-05		12,132	12,085			47	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2014-04		14,020	13,977			43	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-01	PURCHASE	2014-05		8,545	7,942			603	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-02	PURCHASE	2014-05		9,044	8,552			492	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-06	PURCHASE	2014-08		7,439	7,754			-315	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2014-03		19,774	19,823			-49	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2014-10		5,227	5,100			127	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-03	PURCHASE	2014-05		10,068	9,747			321	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2014-05		17,072	17,022			50	
PIMCO 0-5 YEAR HIGH YIELD CORP BOND	2013-06	PURCHASE	2014-05		22,752	21,901			851	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-11	PURCHASE	2014-12		23,634	23,538			96	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2014-04	PURCHASE	2014-05		12,150	12,039			111	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2013-06	PURCHASE	2014-04		20,635	20,564			71	
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2014-09		10,747	10,674			73	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Schwab US Dividend Equity ETF	2014-06	Purchase	2014-11		11,974	11,530			444	
SPDR Barclays High Yield Bond ETF	2014-06	Purchase	2014-08		13,230	13,243			-13	
Powershares Preferred Portfolio ETF	2014-02	Purchase	2014-05		4,964	4,788			176	
Vanguard Charlotte FDS	2014-09	Purchase	2014-12		18,453	18,215			238	
PIMCO Enhanced Short Maturity Active	2014-10	Purchase	2014-11		35,508	35,557			-49	
Powershares Preferred Portfolio ETF	2013-09	Purchase	2014-02		5,385	5,385				
iShares Barclays 1-3 Yr Treasury ETF	2013-12	Purchase	2014-02		33,362	33,334			28	
Powershares Preferred Portfolio ETF	2013-09	Purchase	2014-05		6,019	5,735			284	
iShares Barclays 1-3 Yr Treasury ETF	2013-06	Purchase	2014-03		35,491	35,432			59	
iShares Barclays 1-3 Yr Treasury ETF	2013-10	Purchase	2014-01		38,198	38,253			-55	
Powershares Preferred Portfolio ETF	2014-01	Purchase	2014-05		7,021	6,563			458	
Schwab US Dividend Equity ETF	2014-08	Purchase	2014-11		20,066	19,581			485	
Powershares Preferred Portfolio ETF	2013-09	Purchase	2014-05		7,469	7,138			331	
Powershares Preferred Portfolio ETF	2013-10	Purchase	2014-05		7,854	7,413			441	
iShares Barclays 1-3 Yr Treasury ETF	2014-02	Purchase	2014-02		50,852	50,870			-18	
First Tr Exchange-Traded FD IV	2014-05	Purchase	2014-06		15,455	15,362			93	
Powershares Preferred Portfolio ETF	2014-02	Purchase	2014-05		9,229	8,979			250	
Powershares Preferred Portfolio ETF	2014-03	Purchase	2014-05		9,647	9,526			121	
Powershares Preferred Portfolio ETF	2013-10	Purchase	2014-05		10,294	9,830			464	
Powershares Preferred Portfolio ETF	2014-04	Purchase	2014-05		12,157	12,081			76	
iShares DJ Intl Select Dividend ETF	2014-05	Purchase	2014-08		34,817	36,027			-1,210	
iShares S&P US Preferred Stock ETF	2014-05	Purchase	2014-06		40,480	40,914			-434	
First Tr Exchange-Traded FD IV	2014-05	Purchase	2014-11		36,463	33,729			2,734	
SPDR S&P Dividend ETF	2011-09	Purchase	2014-05		8	5			3	
SPDR S&P International Dividend ETF	2012-07	Purchase	2014-05		9	7			2	
Powershares Preferred Portfolio ETF	2011-09	Purchase	2014-05		6	5			1	
SPDR S&P Dividend ETF	2011-08	Purchase	2014-05		54	35			19	
PIMCO Enhanced Short Maturity Active	2013-02	Purchase	2014-05		79	80			-1	
WisdomTree EM Local Debt ETF	2012-12	Purchase	2014-05		37	40			-3	
PIMCO Enhanced Short Maturity Active	2013-06	Purchase	2014-08		92	92				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES JPMORGAN EMERGING MKT BOND E	2013-09	PURCHASE	2014-10		113	112			1	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		101	87			14	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-09		214	214				
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-08	PURCHASE	2014-05		111	97			14	
WISDOMTREE EM LOCAL DEBT ETF	2012-08	PURCHASE	2014-05		108	125			-17	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-08	PURCHASE	2014-05		40	38			2	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2014-05		149	133			16	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2014-05		167	188			-21	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2014-05		199	180			19	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-02		190	233			-43	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-12		469	469				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-02	PURCHASE	2014-08		483	484			-1	
WISDOMTREE EM LOCAL DEBT ETF	2013-02	PURCHASE	2014-05		229	249			-20	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-04	PURCHASE	2014-05		720	721			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-06		1,007	1,009			-2	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-05		475	535			-60	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-09	PURCHASE	2014-05		607	562			45	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2014-10		1,340	1,339			1	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-12	PURCHASE	2014-05		234	223			11	
SPDR S&P DIVIDEND ETF	2012-01	PURCHASE	2014-05		1,336	973			363	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-12	PURCHASE	2014-05		992	888			104	
SPDR S&P DIVIDEND ETF	2011-12	PURCHASE	2014-05		2,103	1,521			582	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2014-05		2,016	2,246			-230	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2014-05		2,230	2,474			-244	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-06	PURCHASE	2014-05		2,801	2,418			383	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-05		4,350	2,920			1,430	
WISDOMTREE EM LOCAL DEBT ETF	2012-10	PURCHASE	2014-05		2,844	3,132			-288	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2014-05		915	871			44	
WISDOMTREE EM LOCAL DEBT ETF	2012-12	PURCHASE	2014-05		3,145	3,387			-242	
WISDOMTREE EM LOCAL DEBT ETF	2013-01	PURCHASE	2014-05		3,186	3,458			-272	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR S&P DIVIDEND ETF	2011-12	PURCHASE	2014-05		5,365	3,872			1,493	
SPDR S&P DIVIDEND ETF	2011-10	PURCHASE	2014-05		5,542	3,715			1,827	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-05		3,855	4,376			-521	
WISDOMTREE EM LOCAL DEBT ETF	2012-09	PURCHASE	2014-02		3,783	4,478			-695	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-05		9,858	6,518			3,340	
ISHARES BARCLAYS 1-3 YR TREASURY ETF	2011-05	PURCHASE	2014-05		11,657	11,623			34	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		8,272	7,174			1,098	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-06	PURCHASE	2014-05		9,632	8,417			1,215	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-01	PURCHASE	2014-04		19,560	19,594			-34	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		9,923	8,774			1,149	
SPDR S&P INTERNATIONAL DIVIDEND ETF	2012-07	PURCHASE	2014-05		10,872	9,347			1,525	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-05		19,083	12,679			6,404	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-10	PURCHASE	2014-05		3,827	3,604			223	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2014-05		3,847	3,716			131	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-12	PURCHASE	2014-05		3,867	3,685			182	
POWERSHARES PREFERRED PORTFOLIO ETF	2012-01	PURCHASE	2014-02		3,900	3,905			-5	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-10	PURCHASE	2014-05		4,968	4,730			238	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-12	PURCHASE	2014-05		5,642	5,356			286	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-01	PURCHASE	2014-05		67,674	67,815			-141	
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-05							
SPDR S&P DIVIDEND ETF	2014-06	PURCHASE	2014-08							
POLARIS INDS INC	2014-05	PURCHASE	2014-05							
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-05							
SCHLUMBERGER LTD	2014-05	PURCHASE	2014-09							
SPDR S&P DIVIDEND ETF	2014-09	PURCHASE	2014-10							
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-03							
COVIDIEN PLC	2014-05	PURCHASE	2014-05		1	1				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-02		1	1				
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-04		1	1				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-02		1	1				

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	2014-04	PURCHASE	2014-04		1	1				
ANTHEM INC	2013-07	PURCHASE	2014-05		1	1				
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-03		1	1				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-02		1	1				
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-04		1	1				
QUALCOMM INC	2014-04	PURCHASE	2014-05		1	1				
QUALCOMM INC	2014-05	PURCHASE	2014-10		1	1				
LYONDELLBASELL INDUSTRIES N V	2014-05	PURCHASE	2014-05		2	2				
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-01		2	2				
WHIRLPOOL CORP	2014-04	PURCHASE	2014-05		4	4				
AMERICAN TOWER CORP	2014-01	PURCHASE	2014-05		2	2				
COPA HOLDINGS SA	2013-08	PURCHASE	2014-05		4	4				
UNION PAC CORP	2014-05	PURCHASE	2014-05		5	5				
JOHNSON & JOHNSON	2014-04	PURCHASE	2014-12		3	3				
COPA HOLDINGS SA	2014-05	PURCHASE	2014-09		4	4				
DOVER CORP	2013-08	PURCHASE	2014-05		3	2			1	
SCHLUMBERGER LTD	2014-05	PURCHASE	2014-09		4	4				
COMCAST CORP	2013-07	PURCHASE	2014-05		2	2				
BOEING CO	2014-02	PURCHASE	2014-05		5	5				
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-02		3	3				
WYNN RESORTS LTD	2014-05	PURCHASE	2014-11		7	9			-2	
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-03		3	3				
COVIDIEN PLC	2014-05	PURCHASE	2014-06		4	3			1	
US BANCORP DEL	2014-05	PURCHASE	2014-06		2	2				
ROCKWELL AUTOMATION INC	2014-05	PURCHASE	2014-10		5	6			-1	
ANTHEM INC	2014-05	PURCHASE	2014-05		6	6				
US BANCORP DEL	2014-05	PURCHASE	2014-06		2	2				
BOEING CO	2014-11	PURCHASE	2014-12		8	8				
COMCAST CORP	2013-07	PURCHASE	2014-05		3	3				
AMGEN INC	2014-03	PURCHASE	2014-09		9	8			1	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
POTASH CORP SASK INC	2014-05	PURCHASE	2014-05		2	2				
TARGA RES CORP	2014-05	PURCHASE	2014-12		6	7			-1	
PRAXAIR INC	2014-05	PURCHASE	2014-06		9	9				
JOHNSON & JOHNSON	2014-05	PURCHASE	2014-12		7	7				
UNITED PARCEL SERVICE INC	2014-05	PURCHASE	2014-10		6	7			-1	
DOVER CORP	2014-05	PURCHASE	2014-10		5	6			-1	
NIELSEN NV	2014-02	PURCHASE	2014-05		4	3			1	
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-04		5	6			-1	
WALGREENS BOOTS ALLIANCE INC	2014-05	PURCHASE	2014-05		6	5			1	
UNION PAC CORP	2014-05	PURCHASE	2014-06		8	8				
ANTHEM INC	2014-10	PURCHASE	2014-12		10	10				
SPDR S&P DIVIDEND ETF	2014-06	PURCHASE	2014-08		6	6				
ACCENTURE PLC	2014-05	PURCHASE	2014-07		7	7				
MICROCHIP TECHNOLOGY INC	2014-01	PURCHASE	2014-12		4	4				
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-05		10	10				
WHIRLPOOL CORP	2014-12	PURCHASE	2014-12		16	16				
POLARIS INDS INC	2014-09	PURCHASE	2014-12		13	13				
SIX FLAGS ENTMT CORP NEW	2014-05	PURCHASE	2014-09		3	4			-1	
LYONDELLBASELL INDUSTRIES N V	2014-05	PURCHASE	2014-10		10	10				
AMERICAN TOWER CORP	2014-01	PURCHASE	2014-05		9	8			1	
MICROCHIP TECHNOLOGY INC	2014-01	PURCHASE	2014-05		5	5				
BOEING CO	2014-02	PURCHASE	2014-05		13	13				
MACQUARIE INFRASTRUCTURE CO LLC	2014-05	PURCHASE	2014-05		6	6				
AMERICAN TOWER CORP	2014-07	PURCHASE	2014-12		13	11			2	
APPLIED MATLS INC	2014-12	PURCHASE	2014-12		3	3				
SIX FLAGS ENTMT CORP NEW	2014-05	PURCHASE	2014-09		5	6			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		11	11				
EAST WEST BANCORP INC	2014-12	PURCHASE	2014-12		6	6				
ITC HLDGS CORP	2014-10	PURCHASE	2014-12		6	6				
HOME DEPOT INC	2013-05	PURCHASE	2014-01		13	13				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ITC HLDGS CORP	2014-05	PURCHASE	2014-06		6	6				
MICROCHIP TECHNOLOGY INC	2014-05	PURCHASE	2014-12		8	8				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-08		13	13				
SPDR S&P DIVIDEND ETF	2014-06	PURCHASE	2014-09		14	14				
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-04		15	15				
NIELSEN NV	2014-05	PURCHASE	2014-09		9	10			-1	
MACQUARIE INFRASTRUCTURE CO LLC	2014-02	PURCHASE	2014-05		13	11			2	
STARBUCKS CORP	2014-07	PURCHASE	2014-12		21	21				
POTASH CORP SASK INC	2014-04	PURCHASE	2014-05		10	9			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		21	21				
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-05		21	21				
JPMORGAN CHASE & CO	2014-03	PURCHASE	2014-05		16	18			-2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		21	21				
MACQUARIE INFRASTRUCTURE CO LLC	2014-07	PURCHASE	2014-12		21	21				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		25	25				
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-04		27	27				
MICROSOFT CORP	2014-10	PURCHASE	2014-12		20	19			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		34	33			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		40	39			1	
WYNN RESORTS LTD	2013-09	PURCHASE	2014-03		138	96			42	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-04		47	47				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		52	51			1	
ABBVIE INC	2014-10	PURCHASE	2014-12		55	49			6	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		65	67			-2	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-03		199	126			73	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		68	69			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		71	71				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-12		97	94			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		83	86			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		85	87			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ARTISAN PARTNERS ASSET MGMT IN	2013-06	PURCHASE	2014-04		70	69			1	
SIMON PPTY GROUP INC NEW	2014-07	PURCHASE	2014-09		222	229			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		105	110			-5	
ARTISAN PARTNERS ASSET MGMT IN	2013-06	PURCHASE	2014-04		77	67			10	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		117	115			2	
VERITIV CORP	2014-06	PURCHASE	2014-07		63	59			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		134	134				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		131	131				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		149	147			2	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-02		147	143			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		163	164			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-04		161	159			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		171	174			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		174	175			-1	
SPDR S&P DIVIDEND ETF	2014-06	PURCHASE	2014-06		180	179			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-08		172	180			-8	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-08		178	181			-3	
TARGA RES CORP	2014-10	PURCHASE	2014-12		248	283			-35	
TARGA RES CORP	2014-06	PURCHASE	2014-12		254	317			-63	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		194	193			1	
LORD ABBETT INTL DIV INC A	2013-08	PURCHASE	2014-02		23	23				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		200	200				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2014-12		223	225			-2	
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-04		223	207			16	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-02	PURCHASE	2014-07		28	28				
COPA HOLDINGS SA	2013-05	PURCHASE	2014-02		415	431			-16	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		234	241			-7	
COPA HOLDINGS SA	2014-06	PURCHASE	2014-08		416	474			-58	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		255	251			4	
WYNN RESORTS LTD	2014-02	PURCHASE	2014-03		777	862			-85	

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	2014-08	PURCHASE	2014-09		278	281			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-03		267	272			-5	
WYNN RESORTS LTD	2013-08	PURCHASE	2014-03		799	536			263	
WP GLIMCHER INC	2014-01	PURCHASE	2014-12		64	68			-4	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2013-12	PURCHASE	2014-07		35	35				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-09		290	293			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-04		286	264			22	
SPDR S&P DIVIDEND ETF	2014-10	PURCHASE	2014-11		308	312			-4	
UNITED TECHNOLOGIES CORP	2014-08	PURCHASE	2014-11		454	442			12	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		315	316			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		348	335			13	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-03		322	298			24	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2014-12		353	357			-4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		344	351			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		325	320			5	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		363	448			-85	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		340	341			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		345	336			9	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-08		351	348			3	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-01		343	330			13	
AMGEN INC	2014-03	PURCHASE	2014-09		655	609			46	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		359	370			-11	
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-06		377	362			15	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-04		362	332			30	
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-10		505	576			-71	
COPA HOLDINGS SA	2014-07	PURCHASE	2014-08		623	753			-130	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		420	498			-78	
KAR AUCTION SVCS INC	2013-10	PURCHASE	2014-03		150	148			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-08		382	376			6	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		386	384			2	

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	2014-10	PURCHASE	2014-11		401	395			6	
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-05		386	380			6	
KNOWLES CORP	2013-08	PURCHASE	2014-03		152	153			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		394	394				
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-03		642	619			23	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		398	401			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		411	401			10	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-02		391	377			14	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-09		426	429			-3	
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2014-11		453	450			3	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-05	PURCHASE	2014-07		52	52				
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-04	PURCHASE	2014-07		53	53				
SPDR S&P DIVIDEND ETF	2014-06	PURCHASE	2014-06		453	449			4	
KNOWLES CORP	2013-08	PURCHASE	2014-03		178	176			2	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2013-11	PURCHASE	2014-07		57	57				
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-04	PURCHASE	2014-07		57	57				
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-03	PURCHASE	2014-07		58	58				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		453	475			-22	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-01		459	448			11	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-09		673	670			3	
COPA HOLDINGS SA	2013-08	PURCHASE	2014-02		885	909			-24	
AMGEN INC	2014-04	PURCHASE	2014-09		905	820			85	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-07	PURCHASE	2014-07		60	60				
SPDR S&P DIVIDEND ETF	2014-09	PURCHASE	2014-11		531	508			23	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-06	PURCHASE	2014-07		61	61				
WYNN RESORTS LTD	2013-04	PURCHASE	2014-04		1,427	922			505	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-08		509	499			10	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		519	553			-34	
SPDR S&P DIVIDEND ETF	2014-05	PURCHASE	2014-05		542	543			-1	
SPDR S&P DIVIDEND ETF	2014-02	PURCHASE	2014-02		519	513			6	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SIMON PPTY GROUP INC NEW	2014-01	PURCHASE	2014-12		1,348	1,078			270	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2014-11		589	593			-4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		541	559			-18	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		555	572			-17	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		626	765			-139	
SPDR S&P DIVIDEND ETF	2014-07	PURCHASE	2014-09		598	591			7	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-08	PURCHASE	2014-09		606	616			-10	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-08		593	601			-8	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		609	622			-13	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		587	585			2	
CATERPILLAR INC DEL	2013-04	PURCHASE	2014-04		831	649			182	
SPDR S&P DIVIDEND ETF	2014-07	PURCHASE	2014-08		609	620			-11	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		599	640			-41	
SPDR S&P DIVIDEND ETF	2014-03	PURCHASE	2014-03		604	604				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-06		639	614			25	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		680	659			21	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		585	632			-47	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		698	693			5	
SPDR S&P DIVIDEND ETF	2013-06	PURCHASE	2014-03		658	610			48	
SPDR S&P DIVIDEND ETF	2014-04	PURCHASE	2014-05		674	665			9	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-02	PURCHASE	2014-03		657	656			1	
COPA HOLDINGS SA	2014-06	PURCHASE	2014-09		1,053	1,300			-247	
SEADRILL LIMITED	2013-10	PURCHASE	2014-01		377	440			-63	
LYONDELLBASELL INDUSTRIES N V	2013-11	PURCHASE	2014-10		945	765			180	
ROCKWELL AUTOMATION INC	2014-02	PURCHASE	2014-03		1,174	1,160			14	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-06		762	744			18	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-09		1,066	1,035			31	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		772	758			14	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		740	739			1	
SPDR S&P DIVIDEND ETF	2014-09	PURCHASE	2014-10		792	806			-14	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-07	PURCHASE	2014-07		96	96				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-12		846	782			64	
ACCENTURE PLC	2014-01	PURCHASE	2014-07		860	906			-46	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		769	758			11	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-09		835	846			-11	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-05		823	819			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		796	796				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2014-12		901	915			-14	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-08		853	876			-23	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-10		923	907			16	
WP GLIMCHER INC	2014-03	PURCHASE	2014-07		228	232			-4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-11		945	923			22	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-02		862	825			37	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		849	853			-4	
SPDR S&P DIVIDEND ETF	2014-10	PURCHASE	2014-10		919	916			3	
ARTISAN PARTNERS ASSET MGMT IN	2013-06	PURCHASE	2014-04		686	647			39	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2014-11		992	971			21	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-12		1,029	944			85	
ISHARES DOW JONES SELECT DIVIDEND ET	2013-10	PURCHASE	2014-01		905	878			27	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		946	951			-5	
SPDR S&P DIVIDEND ETF	2013-05	PURCHASE	2014-02		971	960			11	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-04		1,019	1,018			1	
SCHLUMBERGER LTD	2014-04	PURCHASE	2014-12		1,180	1,402			-222	
AMGEN INC	2014-03	PURCHASE	2014-05		1,588	1,806			-218	
SPDR S&P DIVIDEND ETF	2014-07	PURCHASE	2014-08		1,080	1,106			-26	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2014-01	PURCHASE	2014-07		134	134				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		1,124	1,130			-6	
GALLAGHER ARTHUR J & CO	2013-05	PURCHASE	2014-03		711	672			39	
ARTISAN PARTNERS ASSET MGMT IN	2013-09	PURCHASE	2014-04		833	787			46	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-09		1,133	1,168			-35	

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SIX FLAGS ENTMT CORP NEW	2014-03	PURCHASE	2014-09		553	657			-104	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-07	PURCHASE	2014-09		1,208	1,210			-2	
GALLAGHER ARTHUR J & CO	2013-06	PURCHASE	2014-04		701	699			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2014-10		1,171	1,210			-39	
GALLAGHER ARTHUR J & CO	2014-01	PURCHASE	2014-03		781	815			-34	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-09		1,263	1,275			-12	
COVIDIEN PLC	2014-02	PURCHASE	2014-06		1,516	1,179			337	
GALLAGHER ARTHUR J & CO	2013-05	PURCHASE	2014-04		730	746			-16	
SPDR S&P DIVIDEND ETF	2014-01	PURCHASE	2014-01		1,220	1,221			-1	
QUALCOMM INC	2014-04	PURCHASE	2014-10		1,497	1,586			-89	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		1,448	1,425			23	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		1,479	1,496			-17	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		1,523	1,495			28	
SEADRILL LIMITED	2013-09	PURCHASE	2014-01		826	990			-164	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-07		1,589	1,606			-17	
CBOE HLDGS INC	2013-08	PURCHASE	2014-05		1,056	1,063			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		1,691	1,627			64	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		1,504	1,565			-61	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-07		1,718	1,720			-2	
AVERY DENNISON CORP	2013-08	PURCHASE	2014-05		1,072	1,043			29	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-01		1,679	1,671			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-06		1,828	1,747			81	
CBOE HLDGS INC	2013-10	PURCHASE	2014-05		1,160	1,187			-27	
ARTISAN PARTNERS ASSET MGMT IN	2013-04	PURCHASE	2014-04		1,273	901			372	
SIMON PPTY GROUP INC NEW	2014-03	PURCHASE	2014-09		3,968	3,676			292	
SEADRILL LIMITED	2013-08	PURCHASE	2014-01		918	1,081			-163	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-03	PURCHASE	2014-03		1,834	1,819			15	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2014-10		1,929	1,881			48	
NIelsen NV	2014-02	PURCHASE	2014-09		1,158	1,157			1	
ACE LTD	2013-05	PURCHASE	2014-02		2,871	2,823			48	

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KAR AUCTION SVCS INC	2013-10	PURCHASE	2014-03		997	928			69	
QUALCOMM INC	2014-06	PURCHASE	2014-10		2,457	2,556			-99	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2014-04		2,524	2,499			25	
TUPPERWARE BRANDS CORPORATION	2013-02	PURCHASE	2014-01		2,856	2,655			201	
AVERY DENNISON CORP	2013-08	PURCHASE	2014-05		1,780	1,685			95	
KAR AUCTION SVCS INC	2013-09	PURCHASE	2014-03		1,130	1,063			67	
KAR AUCTION SVCS INC	2013-09	PURCHASE	2014-03		1,143	1,086			57	
SEADRILL LIMITED	2013-10	PURCHASE	2014-01		1,507	1,852			-345	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-01	PURCHASE	2014-02		3,260	3,287			-27	
AVERY DENNISON CORP	2013-07	PURCHASE	2014-05		2,291	2,121			170	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-06	PURCHASE	2014-06		3,895	3,868			27	
ANALOG DEVICES INC	2013-10	PURCHASE	2014-06		3,373	3,071			302	
LORILLARD INC	2013-11	PURCHASE	2014-01		3,622	3,784			-162	
DARDEN RESTAURANTS INC	2013-08	PURCHASE	2014-03		3,834	3,736			98	
MATTEL INC	2014-03	PURCHASE	2014-09		3,383	3,844			-461	
LORD ABBETT INTL DIV INC A	2013-06	PURCHASE	2014-02		1,218	1,189			29	
LORD ABBETT INTL DIV INC A	2013-07	PURCHASE	2014-02		2,789	2,607			182	
RIDGEWORTH SEIX FLOAT RATE HIGH INC	2013-10	PURCHASE	2014-07		6,479	6,444			35	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-11							
VERITIV CORP	2011-09	PURCHASE	2014-07							
VERITIV CORP	2011-08	PURCHASE	2014-07							
TARGA RES CORP	2011-07	PURCHASE	2014-05							
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-11							
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-07		1	1				
HALYARD HEALTH INC	2011-09	PURCHASE	2014-12							
HALYARD HEALTH INC	2011-08	PURCHASE	2014-12							
TIME INC NEW	2011-09	PURCHASE	2014-07		1				1	
TIME INC NEW	2011-08	PURCHASE	2014-07		1				1	
COPA HOLDINGS SA	2013-08	PURCHASE	2014-09		3	4			-1	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-05		2	1			1	

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COPA HOLDINGS SA	2013-08	PURCHASE	2014-09		4	4				
3M CO	2011-08	PURCHASE	2014-09		6	3			3	
ACCENTURE PLC	2011-10	PURCHASE	2014-12		4	2			2	
UNITED PARCEL SERVICE INC	2013-05	PURCHASE	2014-12		5	4			1	
CDK GLOBAL INC	2011-09	PURCHASE	2014-10		1	1				
CDK GLOBAL INC	2011-08	PURCHASE	2014-10		1	1				
PRAXAIR INC	2013-03	PURCHASE	2014-05		7	6			1	
3M CO	2011-09	PURCHASE	2014-09		7	4			3	
TIME WARNER INC	2013-03	PURCHASE	2014-05		4	3			1	
ONEOK INC NEW	2011-05	PURCHASE	2014-05		4	2			2	
TARGA RES CORP	2011-08	PURCHASE	2014-12		6	2			4	
MCDONALDS CORP	2011-08	PURCHASE	2014-09		6	5			1	
EXXON MOBIL CORP	2011-08	PURCHASE	2014-06		7	5			2	
KNOWLES CORP	2013-02	PURCHASE	2014-03		2	2				
NORTHROP GRUMMAN CORP	2011-08	PURCHASE	2014-06		9	4			5	
WALGREENS BOOTS ALLIANCE INC	2012-07	PURCHASE	2014-12		6	3			3	
EXXON MOBIL CORP	2011-09	PURCHASE	2014-06		9	6			3	
AUTOMATIC DATA PROCESSING INC	2011-08	PURCHASE	2014-06		7	5			2	
NORTHROP GRUMMAN CORP	2011-09	PURCHASE	2014-06		12	5			7	
EMERSON ELEC CO	2011-08	PURCHASE	2014-03		7	5			2	
PRICE T ROWE GROUP INC	2011-05	PURCHASE	2014-05		8	6			2	
COCA COLA CO	2011-08	PURCHASE	2014-09		4	4				
AUTOMATIC DATA PROCESSING INC	2011-09	PURCHASE	2014-06		10	6			4	
EMERSON ELEC CO	2011-09	PURCHASE	2014-03		8	6			2	
DOVER CORP	2013-02	PURCHASE	2014-10		10	9			1	
NIKE INC	2011-08	PURCHASE	2014-06		11	6			5	
VERITIV CORP	2012-05	PURCHASE	2014-07		6	4			2	
ONE GAS INC	2011-09	PURCHASE	2014-02		5	3			2	
NIKE INC	2011-09	PURCHASE	2014-06		15	8			7	
ONE GAS INC	2011-08	PURCHASE	2014-02		6	3			3	

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VERITIV CORP	2011-06	PURCHASE	2014-07		8	4			4	
COPA HOLDINGS SA	2013-06	PURCHASE	2014-09		24	27			-3	
ONEOK INC NEW	2011-05	PURCHASE	2014-05		14	7			7	
UNITED TECHNOLOGIES CORP	2012-07	PURCHASE	2014-11		28	19			9	
SPDR S&P DIVIDEND ETF	2012-06	PURCHASE	2014-04		18	14			4	
ITC HLDGS CORP	2011-05	PURCHASE	2014-05		11	8			3	
ONE GAS INC	2011-10	PURCHASE	2014-02		10	5			5	
PHILIP MORRIS INTL INC	2011-10	PURCHASE	2014-01		28	23			5	
VERITIV CORP	2011-08	PURCHASE	2014-07		14	7			7	
VERITIV CORP	2011-06	PURCHASE	2014-07		15	8			7	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-07		42	27			15	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-01		41	28			13	
QUALCOMM INC	2012-06	PURCHASE	2014-11		71	57			14	
TARGA RES CORP	2011-08	PURCHASE	2014-12		100	34			66	
ONE GAS INC	2011-05	PURCHASE	2014-02		37	20			17	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-03		96	64			32	
LYONDELLBASELL INDUSTRIES N V	2013-09	PURCHASE	2014-10		121	99			22	
HALYARD HEALTH INC	2011-08	PURCHASE	2014-12		58	34			24	
HOME DEPOT INC	2012-06	PURCHASE	2014-04		124	85			39	
LYONDELLBASELL INDUSTRIES N V	2013-09	PURCHASE	2014-10		177	133			44	
HALYARD HEALTH INC	2011-05	PURCHASE	2014-12		75	46			29	
UNITED PARCEL SERVICE INC	2013-05	PURCHASE	2014-10		207	186			21	
TIME INC NEW	2013-03	PURCHASE	2014-06		58	42			16	
CATERPILLAR INC DEL	2012-12	PURCHASE	2014-04		249	207			42	
TIME INC NEW	2011-08	PURCHASE	2014-07		62	25			37	
COPA HOLDINGS SA	2013-04	PURCHASE	2014-09		293	318			-25	
PRICE T ROWE GROUP INC	2011-05	PURCHASE	2014-05		210	164			46	
UNION PAC CORP	2012-07	PURCHASE	2014-06		274	166			108	
PPG INDS INC	2011-08	PURCHASE	2014-01		511	204			307	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-05		571	349			222	

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TIME INC NEW	2011-05	PURCHASE	2014-07		73	34			39	
TARGET CORP	2012-11	PURCHASE	2014-02		185	195			-10	
TIME INC NEW	2013-03	PURCHASE	2014-06		78	60			18	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-11		586	408			178	
TIME INC NEW	2013-02	PURCHASE	2014-06		82	59			23	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-05		689	462			227	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-11		338	210			128	
UNITED TECHNOLOGIES CORP	2012-10	PURCHASE	2014-11		479	337			142	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-04		280	163			117	
CALIFORNIA RES CORP	2013-09	PURCHASE	2014-12		28	37			-9	
HOME DEPOT INC	2012-06	PURCHASE	2014-01		392	253			139	
ACCENTURE PLC	2011-10	PURCHASE	2014-07		413	303			110	
HOME DEPOT INC	2012-09	PURCHASE	2014-01		423	309			114	
CDK GLOBAL INC	2011-08	PURCHASE	2014-10		149	93			56	
SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2014-07		481	343			138	
LYONDELLBASELL INDUSTRIES N V	2013-09	PURCHASE	2014-10		544	470			74	
TARGET CORP	2012-03	PURCHASE	2014-02		395	378			17	
PRICE T ROWE GROUP INC	2011-05	PURCHASE	2014-07		537	413			124	
CDK GLOBAL INC	2011-05	PURCHASE	2014-10		195	139			56	
UNION PAC CORP	2012-07	PURCHASE	2014-09		790	455			335	
TIME WARNER INC	2012-05	PURCHASE	2014-01		501	271			230	
WALGREENS BOOTS ALLIANCE INC	2012-07	PURCHASE	2014-08		471	276			195	
COPA HOLDINGS SA	2013-04	PURCHASE	2014-12		744	1,008			-264	
MICROSOFT CORP	2011-08	PURCHASE	2014-09		397	212			185	
SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2014-06		648	464			184	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2014-10		273	331			-58	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-03		633	416			217	
CATERPILLAR INC DEL	2013-01	PURCHASE	2014-04		892	815			77	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2014-01		634	433			201	
TIME WARNER INC	2011-05	PURCHASE	2014-01		604	325			279	

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KNOWLES CORP	2013-02	PURCHASE	2014-03		269	220			49	
DOVER CORP	2013-08	PURCHASE	2014-10		774	776			-2	
3M CO	2011-08	PURCHASE	2014-09		1,583	894			689	
WYNN RESORTS LTD	2013-04	PURCHASE	2014-12		1,781	1,414			367	
PRICE T ROWE GROUP INC	2012-07	PURCHASE	2014-07		957	733			224	
QUALCOMM INC	2013-01	PURCHASE	2014-11		809	757			52	
COPA HOLDINGS SA	2013-04	PURCHASE	2014-12		1,113	1,459			-346	
DOVER CORP	2013-08	PURCHASE	2014-10		910	894			16	
BHP BILLITON PLC	2011-11	PURCHASE	2014-07		889	786			103	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2014-10		432	521			-89	
PRAXAIR INC	2013-03	PURCHASE	2014-06		1,793	1,548			245	
MCDONALDS CORP	2011-08	PURCHASE	2014-09		1,302	1,195			107	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-09		1,064	685			379	
PRICE T ROWE GROUP INC	2013-01	PURCHASE	2014-05		1,129	956			173	
HONDA MOTOR CO LTD	2013-01	PURCHASE	2014-10		469	551			-82	
ITC HLDGS CORP	2011-05	PURCHASE	2014-06		546	369			177	
ROCKWELL AUTOMATION INC	2012-12	PURCHASE	2014-10		1,524	1,226			298	
SPDR S&P DIVIDEND ETF	2012-07	PURCHASE	2014-04		1,100	820			280	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2014-07		1,149	741			408	
TARGA RES CORP	2011-07	PURCHASE	2014-12		1,442	519			923	
GENUINE PARTS CO	2012-02	PURCHASE	2014-04		1,330	994			336	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-08		987	590			397	
3M CO	2011-05	PURCHASE	2014-09		2,386	1,572			814	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-07		1,194	610			584	
GENUINE PARTS CO	2012-02	PURCHASE	2014-05		1,430	1,082			348	
NORTHROP GRUMMAN CORP	2011-05	PURCHASE	2014-06		2,097	1,102			995	
NIKE INC	2011-05	PURCHASE	2014-06		1,387	781			606	
EXXON MOBIL CORP	2011-08	PURCHASE	2014-06		1,878	1,358			520	
TARGET CORP	2012-03	PURCHASE	2014-05		1,129	1,082			47	
DOVER CORP	2013-02	PURCHASE	2014-10		1,373	1,117			256	

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TIME WARNER INC	2013-03	PURCHASE	2014-06		1,314	983			331	
NORTHROP GRUMMAN CORP	2011-08	PURCHASE	2014-06		2,509	1,052			1,457	
LYONDELLBASELL INDUSTRIES N V	2013-07	PURCHASE	2014-10		1,836	1,429			407	
LYONDELLBASELL INDUSTRIES N V	2013-06	PURCHASE	2014-10		1,838	1,404			434	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2014-04		1,338	763			575	
ITC HLDGS CORP	2011-05	PURCHASE	2014-06		772	514			258	
PHILIP MORRIS INTL INC	2011-08	PURCHASE	2014-01		1,694	1,411			283	
INTL PAPER CO	2012-05	PURCHASE	2014-01		1,099	712			387	
ONE GAS INC	2011-08	PURCHASE	2014-02		786	409			377	
AVALONBAY CMNTYS INC	2013-03	PURCHASE	2014-03		3,243	3,166			77	
TIME WARNER INC	2013-03	PURCHASE	2014-06		1,772	1,405			367	
AUTOMATIC DATA PROCESSING INC	2011-08	PURCHASE	2014-06		2,083	1,256			827	
TIME WARNER INC	2013-02	PURCHASE	2014-06		1,853	1,372			481	
EXXON MOBIL CORP	2011-05	PURCHASE	2014-06		2,808	2,259			549	
SIX FLAGS ENTMT CORP NEW	2013-07	PURCHASE	2014-09		994	1,058			-64	
EMERSON ELEC CO	2011-08	PURCHASE	2014-03		1,825	1,327			498	
HOME DEPOT INC	2012-03	PURCHASE	2014-04		2,221	1,450			771	
COCA COLA CO	2011-08	PURCHASE	2014-09		1,264	1,012			252	
MCDONALDS CORP	2011-05	PURCHASE	2014-09		2,921	2,514			407	
AUTOMATIC DATA PROCESSING INC	2011-05	PURCHASE	2014-06		3,116	2,139			977	
NIKE INC	2011-08	PURCHASE	2014-06		3,177	1,767			1,410	
EMERSON ELEC CO	2011-05	PURCHASE	2014-03		2,744	2,306			438	
COCA COLA CO	2011-05	PURCHASE	2014-09		1,879	1,523			356	
US BANCORP DEL	2012-06	PURCHASE	2014-06		2,062	1,478			584	
APPLE INC	2013-08	PURCHASE	2014-09		5,605	3,964			1,641	
AFLAC INC	2012-09	PURCHASE	2014-06		4,083	3,162			921	
BRISTOL MYERS SQUIBB CO	2013-01	PURCHASE	2014-09		4,156	2,953			1,203	
MICROSOFT CORP	2011-05	PURCHASE	2014-09		4,438	2,344			2,094	
BB&T CORP	2013-01	PURCHASE	2014-06		3,615	2,928			687	
TEXAS INSTRS INC	2013-03	PURCHASE	2014-09		4,634	3,370			1,264	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STAPLES INC	2013-01	PURCHASE	2014-06		2,444	2,956			-512	
LORD ABBETT INTL DIV INC A	2011-11	PURCHASE	2014-02		53,346	46,690			6,656	

TY 2014 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	333,139
PRINCIPAL HIGH YIELD FUND CLASS A	275,013	327,269
ACCT: RA8986300F - EQUITIES		
FIRST TR EXCHANGE-TRADED FD IV	71,909	78,037
ISHARES BARCLAY INTERM CREDIT BOND E	99,934	100,864
ISHARES BARCLAYS 1-3 YR TREASURY ETF		
ISHARES BARCLAYS 20+YR TREASURY BD F	103,330	113,666
ISHARES BARCLAYS SHORT TREASURY BOND	690	690
ISHARES DJ INTL SELECT DIVIDEND ETF	28,093	23,757
ISHARES JPMORGAN EMERGING MKT BOND E	61,060	60,934
ISHARES S&P US PREFERRED STOCK ETF	117,684	117,325
PIMCO 0-5 YEAR HIGH YIELD CORP BOND		
PIMCO ENHANCED SHORT MATURITY ETF	45,736	45,592
POWERSHARES PREFERRED PORTFOLIO ETF		
SCHWAB US DIVIDEND EQUITY ETF	81,305	83,384
SPDR BARCLAYS HIGH YIELD BOND ETF	43,812	43,280
SPDR S&P DIVIDEND ETF		
SPDR S&P INTERNATIONAL DIVIDEND ETF		
VANGUARD CHARLOTTE FDS	114,687	119,056
WISDOMTREE EM LOCAL DEBT ETF		
ACCT: RA89855003 - EQUITIES		
3M CO	2,556	4,661
ABBVIE INC	10,640	11,825
ACCENTURE PLC	1,714	2,694
ACE LTD		
AFLAC INC		
ALTRIA GROUP, INC.	3,234	6,051
AMERICAN ELEC PWR INC	1,756	2,623
AMERICAN TOWER CORP	4,380	6,164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN WTR WKS CO INC NEW	1,674	2,118
AMERIPRISE FINL INC	3,939	6,047
ANHEUSER BUSCH INBEV SA/NV	2,294	2,510
ANTHEM INC	4,396	5,691
ANALOG DEVICES INC		
APPLE INC		
APPLIED MATLS INC	2,254	2,281
ARTISAN PARTNERS ASSET MGMT IN	5,292	5,324
AT&T INC	6,530	7,131
AUTOMATIC DATA PROCESSING INC	1,648	3,066
AVALONBAY CMNTYS INC		
AVERY DENNISON CORP		
B/E AEROSPACE INC	2,913	3,036
BAXTER INTL INC	3,072	3,429
BB&T CORP		
BECTON DICKINSON & CO	1,279	1,271
BHP BILLITON PLC		
BLACKROCK GLBL LONG SHORT CREDIT A	43,074	41,556
BOEING CO	5,495	6,453
BRISTOL MYERS SQUIBB CO		
CA INC	4,222	4,563
CALIFORNIA RES CORP	143	90
CARDINAL HEALTH INC	2,110	2,321
CARNIVAL CORP	4,351	4,883
CATERPILLAR INC DEL	4,095	3,704
CBOE HLDGS INC		
CHEVRON CORPORATION	5,097	5,531
COCA COLA CO		
COMCAST CORP	4,330	5,662
CONAGRA FOODS INC	4,130	4,606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONOCOPHILLIPS	1,751	2,290
COPA HOLDINGS SA		
CURIAN/PIMCO INCOME FUND	250,478	263,408
DARDEN RESTAURANTS INC		
DISNEY WALT CO	1,594	3,259
DOVER CORP		
DU PONT E I DE NEMOURS & CO	2,553	3,704
EAST WEST BANCORP INC	1,237	1,279
EASTMAN CHEM CO	4,316	3,893
EATON CORP PLC	952	990
EMERSON ELEC CO		
EXXON MOBIL CORP	2,842	3,347
GAMESTOP CORP	4,225	3,307
GAP INC DEL	4,196	4,069
GALLAGHER ARTHUR J & CO		
GENERAL ELEC CO	4,649	6,223
GENERAL MLS INC	3,078	4,313
GENUINE PARTS CO		
HOME DEPOT INC	3,375	6,890
HONDA MOTOR CO LTD		
INTEL CORP	4,592	7,426
INTL PAPER CO	5,712	7,855
ISHARES DOW JONES SELECT DIVIDEND ET	12,547	14,266
ISHARES S&P US PREFERRED STOCK ETF	26,884	27,626
ITC HLDGS CORP	3,449	5,332
JOHNSON & JOHNSON	9,599	13,010
JPMORGAN CHASE & CO.	12,028	12,654
KAR AUCTION SVCS INC		
KIMBERLY CLARK CORP	1,855	3,346
LILLY ELI & CO	3,914	4,538

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LORD ABBETT INTL DIV INC A	78,446	82,761
LORILLARD INC		
LYONDELLBASELL INDUSTRIES N V		
MACQUARIE INFRASTRUCTURE CO LLC	6,360	7,910
MATTHEWS ASIAN GRWTH & INCME FD INV	59,303	59,302
MCDONALDS CORP		
MERCK & CO INC	2,563	2,994
METLIFE INC	2,988	3,226
MICROCHIP TECHNOLOGY INC	3,930	4,517
MICROSOFT CORP	7,267	9,898
MONSANTO CO NEW	4,970	5,204
NEXTERA ENERGY INC	1,047	2,037
NIKE INC		
NRG YIELD INC	1,715	1,657
NORTHROP GRUMMAN CORP		
OCCIDENTAL PETE CORP DEL	4,981	4,249
ONEOK INC NEW	3,057	5,193
PEPSICO INC	1,857	2,601
PFIZER INC	3,826	5,826
PG&E CORP	4,162	4,874
PHILIP MORRIS INTL INC		
PITNEY BOWES INC	3,213	5,607
POLARIS INDS INC	3,260	3,877
POTASH CORP SASK INC	2,620	2,657
POWERSHARES PREFERRED PORTFOLIO ETF	23,385	24,305
PPG INDS INC	578	1,763
PPL CORP	4,107	4,259
PRAXAIR INC		
PRICE T ROWE GROUP INC	1,564	2,565
PROCTER & GAMBLE CO	2,595	3,665

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLIC STORAGE	4,107	4,372
QUALCOMM INC	893	1,204
RAYTHEON CO	1,704	3,956
RIDGEWORTH SEIX FLOAT RATE HIGH INC	8,716	8,470
ROCKWELL AUTOMATION INC		
ROYAL DUTCH SHELL PLC ADR B	1,464	1,361
SCANA CORP NEW	4,252	5,107
SCHLUMBERGER LTD	4,436	4,678
SCOUT UNCONSTRAINED BOND FD CL Y	29,082	27,801
SEADRILL LIMITED		
SIX FLAGS ENTMT CORP NEW		
SPDR S&P DIVIDEND ETF	15,301	19,946
SPECTRA ENERGY CORP	2,790	3,839
STAPLES INC		
STARBUCKS CORP	1,697	1,782
TARGA RES CORP	1,788	5,773
TARGET CORP		
TEXAS INSTRS INC	745	1,425
THE TRAVELERS COMPANIES INC	5,436	7,339
TIME WARNER INC	7,165	10,448
TUPPERWARE BRANDS CORPORATION		
UGI CORP NEW	1,620	3,258
UNION PAC CORP	6,342	11,543
UNITED PARCEL SERVICE INC	4,809	7,380
UNITED TECHNOLOGIES CORP	1,489	2,292
US BANCORP DEL		
VERIZON COMMUNICATIONS	6,354	7,266
VODAFONE GROUP PLC NEW	1,009	679
WAL MART STORES INC	2,105	3,093
WALGREEN CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALGREENS BOOTS ALLIANCE INC	2,268	4,808
WASTE MGMT INC DEL	2,579	3,742
WELLPOINT INC		
WELLS FARGO & CO NEW	2,953	6,063
WESTERN UNION COMPANY	4,094	4,508
WEYERHAEUSER CO	2,438	2,957
WHIRLPOOL CORP	5,558	6,965
WISCONSIN ENERGY CORP	2,360	2,979
WYNN RESORTS LTD		

TY 2014 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	510,892	365,377
INLAND AMERICAN REIT	AT COST	385,460	303,292

TY 2014 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	92	23		69
INVESTMENT MANAGEMENT FEES	27,073	27,073		
MISCELLANEOUS				
DUES & SUBSCRIPTIONS	725	181		544

TY 2014 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	12,387	12,387	12,387
REFUND OF PR YEAR EXCISE TAX	8,960		8,960

TY 2014 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	35	35		
EXCISE TAXES FROM PRIOR YEAR				