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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GRAND ISLAND, NE 688021492		B Telephone number (see instructions)	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,197,497		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	2,052	2,052	2,052	
	4 Dividends and interest from securities	104,530	104,530	104,530	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	52,220			
	b Gross sales price for all assets on line 6a 1,094,413				
	7 Capital gain net income (from Part IV, line 2)		14,737		
	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)	 15,868	15,868	15,868	
	12 Total. Add lines 1 through 11	174,670	137,187	122,450	
	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).	 6,020	1,505		4,515
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 3,442	3,442		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 19,392	18,520		872
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	77,297	23,467		5,387
	25 Contributions, gifts, grants paid	272,500			272,500
	26 Total expenses and disbursements. Add lines 24 and 25	349,797	23,467		277,887
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-175,127			
	b Net investment income (if negative, enter -0-)		113,720		
	c Adjusted net income (if negative, enter -0-)			122,450	

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	2,556,771	2,613,609	2,613,609	
	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)	2,741,200	2,629,819	2,409,080	
	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)	385,460	264,870	174,808	
	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)	5,683,431	5,508,298	5,197,497		
Liabilities	17	Accounts payable and accrued expenses	1,512	1,506		
	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)	1,512	1,506		
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	3,517,963	3,342,836		
	30	Total net assets or fund balances(see instructions)	5,681,919	5,506,792		
31	Total liabilities and net assets/fund balances(see instructions)	5,683,431	5,508,298			

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	5,681,919
2	Enter amount from Part I, line 27a	2	-175,127
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,506,792
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	5,506,792

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	14,737
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))
2014	296,613	5,743,830	0 051640
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

2	Total of line 1, column (d).	2	0 248863
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 049773
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,401,759
5	Multiply line 4 by line 3.	5	268,862
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,137
7	Add lines 5 and 6.	7	269,999
8	Enter qualifying distributions from Part XII, line 4.	8	277,887

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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,480

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 1,160 **Refunded** 182

1	1,137
2	
3	1,137
4	
5	1,137
6	
7	2,480
8	1
9	
10	1,342
11	182

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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

Did the foundation file **Form 1120-POL** for this year?

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation \$ _____ (2) On foundation managers \$ _____

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____

4

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

5

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

6

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

7

If "Yes," has it filed a tax return on **Form 990-T** for this year?

8

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

9

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?

10

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.

11

Enter the states to which the foundation reports or with which it is registered (see instructions)

NE

12

If the answer is "Yes" to line 11, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .

13

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

If "Yes," complete Part XIV

14

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

1a	Yes	No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶RACHELLE BRYANT Located at ▶PO BOX 1746 KEARNEY NE Telephone no ▶(308) 237-5930 ZIP+4 ▶68848			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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 2015 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 2015.</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 2015?	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

b

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

5b

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 SKEET & SPORTING CLAY - PROGRAM SUPPORT	50,000
2 HOPE HARBOR - PROGRAM SUPPORT	50,000
3 NEBRASKA STATE FAIR FOUNDATION - PROGRAM SUPPORT	25,000
4 GRAND ISLAND YMCA - SUPPORT FOR A/C PROJECT	25,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See 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	2,785,705
b	Average of monthly cash balances.	1b	2,698,314
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,484,019
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	5,484,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,260
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,401,759
6	Minimum investment return.Enter 5% of line 5.	6	270,088

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	270,088
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,137
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,137
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	268,951
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	268,951
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	268,951

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	277,887
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	277,887
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	1,137
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	276,750

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				268,951
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			264,357	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			264,357	
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 2015 distributable amount.				13,530
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				255,421
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

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

1 Information Regarding Foundation Managers:

FRANCES REYNOLDS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

b The form in which applications should be submitted and information and materials they should include
APPLICATION FORMS AVAILABLE ON REQUEST >> PROVIDE FULL DETAILS ON PROPOSED PROJECT ON NEED

c Any submission deadlines
NONE

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

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	272,500
b <i>Approved for future payment</i> NEBRASKA STATE FAIR FOUNDATION 501 E FONNER PARK ROAD GRAND ISLAND, NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	75,000
Total			▶ 3b	75,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	1,976	76
4	Dividends and interest from securities.			14	104,530	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			16	15,868	
8	Gain or (loss) from sales of assets other than inventory					52,220
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a REFUND OF PR YEAR EXCISE TAX					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).				122,374	52,296
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		174,670

[illegible]

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 Paid during the year				
BIG BROTHERS BIG SISTERS 424 W 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	2,500
CENTRAL CATHOLIC DEVELOPMENT FOUNDA 1200 RUBY AVE GRAND ISLAND,NE 68803	N/A	PUBLIC	PROGRAM SUPPORT	5,000
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	6,000
CENTRAL PLAINS CENTER FOR SERVICES 908 SOUTH E STREET BROKEN BOW,NE 68822	N/A	PUBLIC	PROGRAM SUPPORT	5,000
CENTRAL PLAINS CH AMERICAN RED CROS 404 W 3RD ST GRAND ISLAND,NE 68801	N/A	PUBLIC	FIRE ALARM PROGRAM	5,000
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 COMMUNITY FOUNDATION 1811 W 2ND ST STE 480 GRAND ISLAND,NE 68803	N/A	PUBLIC	ST LIBORY VOLUNTEER FIRE DEPT	5,500
GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND,NE 68803	N/A	PUBLIC	STUFF THE BUS	2,500
GRAND ISLAND EDUCATION FOUNDATION 123 S WEBB ROAD GRAND ISLAND,NE 68803	N/A	PUBLIC	SUICIDE PREVENTION PROGRAM	2,500
GRAND ISLAND SKEET SPTG CLAYS 6788 W HUSKER HWY ALDA,NE 68810	N/A	PUBLIC	PROGRAM SUPPORT	50,000
GRAND ISLAND YMCA 221 E S FRONT ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT - A/C	25,000
Total 3a				272,500

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>				
GRAND ISLAND YWCA 211 E FONNER PARK RD GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
HALL COUNTY HERO FLIGHT 1914 W CAPITAL AVE GRAND ISLAND,NE 68803	N/A	PUBLIC	HERO FLIGHT SUPPORT	5,000
HEARTLAND LUTHERAN HIGH SCHOOL 3900 W HUSKER HWY GRAND ISLAND,NE 68803	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	50,000
JUNIOR ACHIEVEMENT 285 S 68TH ST PL STE 580 LINCOLN,NE 68510	N/A	PUBLIC	PROGRAM SUPPORT	2,500
KEARNEY AREA COMMUNITY FOUNDATION PO BOX 1694 KEARNEY,NE 68848	N/A	PUBLIC	SEE CAMP	5,000
LITERACY COUNCIL OF GRAND ISLAND 205 S CEDAR ST 2 GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	3,500
MAKE A WISH FOUNDATION OF NEBRASKA 11926 ARBOR STREET OMAHA,NE 68144	N/A	PUBLIC	PROGRAM SUPPORT	2,500
MERRICK COUNTY FOUNDATION 1530 17TH AVE CENTRAL CITY,NE 68826	N/A	PUBLIC	PALMER FIRE DEPT	5,500
MERRICK COUNTY FOUNDATION 1530 17TH AVE CENTRAL CITY,NE 68826	N/A	PUBLIC	CHAPMAN FIRE DEPT	5,500
NE INDEPENDENT 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
NEBRASKA STATE FAIR FOUNDATION 501 E FONNER PARK ROAD GRAND ISLAND,NE 68801	N/A	PUBLIC	HIGH SCHOOL RODEO	25,000
PROJECT HUNGER INC PO BOX 967 GRAND ISLAND,NE 68802	N/A	PUBLIC	PROGRAM SUPPORT	1,000
Total				272,500

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>				
SALVATION ARMY 705 N SYCAMORE ST GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	5,000
SENIOR CITIZENS INDUSTRIES 304 E 3RD STREET GRAND ISLAND,NE 68801	N/A	PUBLIC	PROGRAM SUPPORT	8,500
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
Total			3a	272,500

TY 2015 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	6,020	1,505		4,515
(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 2015 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
XENIA	2015-02	PURCHASE	2015-02		16	17			-1	
SII INVESTMENTS	2015-01	PURCHASE	2015-07		1,010	2			1,008	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-09	PURCHASE	2015-06		2	2				
ISHARES BARCLAYS SHORT TREASURY BOND	2015-03	PURCHASE	2015-03		3	3				
ISHARES BARCLAYS SHORT TREASURY BOND	2014-11	PURCHASE	2015-06		4	4				
ISHARES BARCLAYS SHORT TREASURY BOND	2015-01	PURCHASE	2015-03		5	5				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2015-03	PURCHASE	2015-03		34	34				
ISHARES BARCLAYS 20+YR TREASURY BD F	2015-03	PURCHASE	2015-03		53	51			2	
ISHARES BARCLAYS 20+YR TREASURY BD F	2015-04	PURCHASE	2015-04		57	58			-1	
ISHARES BARCLAYS SHORT TREASURY BOND	2015-05	PURCHASE	2015-05		53	53				
ISHARES BARCLAY INTERM CREDIT BOND E	2015-01	PURCHASE	2015-03		56	56				
ISHARES BARCLAY INTERM CREDIT BOND E	2015-02	PURCHASE	2015-04		64	64				
ISHARES JPMORGAN EMERGING MKT BOND E	2014-11	PURCHASE	2015-03		73	75			-2	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-09	PURCHASE	2015-04		77	77				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2015-01	PURCHASE	2015-06		73	73				
ISHARES DJ INTL SELECT DIVIDEND ETF	2015-01	PURCHASE	2015-06		29	28			1	
FIRST TR EXCHANGE-TRADED FD IV	2015-03	PURCHASE	2015-03		26	25			1	
ISHARES JPMORGAN EMERGING MKT BOND E	2015-03	PURCHASE	2015-05		108	110			-2	
ISHARES S&P US PREFERRED STOCK ETF	2014-08	PURCHASE	2015-06		38	38				
SCHWAB US DIVIDEND EQUITY ETF	2014-12	PURCHASE	2015-04		40	40				
SCHWAB US DIVIDEND EQUITY ETF	2014-12	PURCHASE	2015-04		40	40				
ISHARES BARCLAYS 20+YR TREASURY BD F	2015-01	PURCHASE	2015-01		143	144			-1	
ISHARES BARCLAY INTERM CREDIT BOND E	2015-01	PURCHASE	2015-03		121	122			-1	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-08	PURCHASE	2015-04		148	131			17	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-05		47	47				
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-04		64	64				
SCHWAB US DIVIDEND EQUITY ETF	2014-08	PURCHASE	2015-04		47	45			2	
ISHARES BARCLAYS 20+YR TREASURY BD F	2015-04	PURCHASE	2015-05		150	147			3	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-07	PURCHASE	2015-04		162	145			17	
SCHWAB US DIVIDEND EQUITY ETF	2014-06	PURCHASE	2015-04		53	50			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-03		52	55			-3	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-10	PURCHASE	2015-03		158	158				
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-03		80	80				
VANGUARD CHARLOTTE FDS	2015-02	PURCHASE	2015-04		87	87				
ISHARES BARCLAYS 20+YR TREASURY BD F	2015-01	PURCHASE	2015-01		237	234			3	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-11	PURCHASE	2015-03		199	202			-3	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-03		87	92			-5	
ISHARES S&P US PREFERRED STOCK ETF	2015-03	PURCHASE	2015-05		90	91			-1	
ISHARES BARCLAY INTERM CREDIT BOND E	2015-01	PURCHASE	2015-03		278	278				
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-03		143	143				
VANGUARD CHARLOTTE FDS	2014-07	PURCHASE	2015-05		165	160			5	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-03		140	142			-2	
FIRST TR EXCHANGE-TRADED FD IV	2015-04	PURCHASE	2015-04		100	96			4	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-11	PURCHASE	2015-01		430	441			-11	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2015-05		407	408			-1	
SCHWAB US DIVIDEND EQUITY ETF	2015-01	PURCHASE	2015-04		164	165			-1	
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-05		233	236			-3	
SCHWAB US DIVIDEND EQUITY ETF	2015-01	PURCHASE	2015-04		177	175			2	
VANGUARD CHARLOTTE FDS	2014-08	PURCHASE	2015-05		242	235			7	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-04		185	192			-7	
VANGUARD CHARLOTTE FDS	2015-04	PURCHASE	2015-05		256	260			-4	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-10	PURCHASE	2015-01		549	570			-21	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-08	PURCHASE	2015-03		663	590			73	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-03		232	235			-3	
FIRST TR EXCHANGE-TRADED FD IV	2015-01	PURCHASE	2015-01		168	166			2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2015-04		735	737			-2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-07	PURCHASE	2015-01		765	768			-3	
FIRST TR EXCHANGE-TRADED FD IV	2015-01	PURCHASE	2015-01		225	226			-1	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-06	PURCHASE	2015-03		305	354			-49	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-11	PURCHASE	2015-03		904	906			-2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-08	PURCHASE	2015-04		1,268	1,150			118	
SPDR BARCLAYS HIGH YIELD BOND ETF	2015-05	PURCHASE	2015-05		488	488				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-09	PURCHASE	2015-04		1,298	1,302			-4	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2015-04		372	340			32	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-11	PURCHASE	2015-04		1,526	1,507			19	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-05	PURCHASE	2015-03		1,613	1,636			-23	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-11	PURCHASE	2015-01		1,970	1,765			205	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-04		599	624			-25	
VANGUARD CHARLOTTE FDS	2014-09	PURCHASE	2015-05		803	792			11	
SCHWAB US DIVIDEND EQUITY ETF	2015-01	PURCHASE	2015-04		729	725			4	
FIRST TR EXCHANGE-TRADED FD IV	2015-03	PURCHASE	2015-04		548	548				
VANGUARD CHARLOTTE FDS	2014-06	PURCHASE	2015-05		1,168	1,119			49	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-10	PURCHASE	2015-03		2,439	2,446			-7	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-11	PURCHASE	2015-03		2,723	2,704			19	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-05		978	1,024			-46	
SCHWAB US DIVIDEND EQUITY ETF	2014-06	PURCHASE	2015-04		1,015	972			43	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-11	PURCHASE	2015-03		2,861	2,839			22	
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-05		1,405	1,428			-23	
SCHWAB US DIVIDEND EQUITY ETF	2014-05	PURCHASE	2015-04		1,121	1,045			76	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-12	PURCHASE	2015-01		4,011	3,688			323	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-04		1,249	1,296			-47	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-08	PURCHASE	2015-04		4,908	4,357			551	
ISHARES S&P US PREFERRED STOCK ETF	2015-03	PURCHASE	2015-05		1,578	1,607			-29	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-06	PURCHASE	2015-04		1,844	1,916			-72	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-11	PURCHASE	2015-03		6,178	5,595			583	
ISHARES BARCLAYS 20+YR TREASURY BD F	2015-03	PURCHASE	2015-04		6,275	6,277			-2	
ISHARES BARCLAYS SHORT TREASURY BOND	2015-03	PURCHASE	2015-03		5,499	5,500			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2015-04	PURCHASE	2015-05		5,621	5,785			-164	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2015-03		1,728	2,002			-274	
ISHARES JPMORGAN EMERGING MKT BOND E	2015-04	PURCHASE	2015-05		5,725	5,821			-96	

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	2014-04	PURCHASE	2015-01		5,782	5,866			-84	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-05	PURCHASE	2015-04		7,201	6,289			912	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-11	PURCHASE	2015-03		7,059	6,764			295	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-03		2,238	2,349			-111	
FIRST TR EXCHANGE-TRADED FD IV	2015-03	PURCHASE	2015-04		1,600	1,559			41	
ISHARES BARCLAY INTERM CREDIT BOND E	2015-01	PURCHASE	2015-04		6,928	6,965			-37	
ISHARES BARCLAY INTERM CREDIT BOND E	2015-01	PURCHASE	2015-03		7,577	7,646			-69	
ISHARES BARCLAY INTERM CREDIT BOND E	2015-01	PURCHASE	2015-03		7,703	7,720			-17	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-01		3,017	3,215			-198	
VANGUARD CHARLOTTE FDS	2015-04	PURCHASE	2015-05		4,448	4,546			-98	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-11	PURCHASE	2015-03		11,794	10,743			1,051	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-05		3,718	3,699			19	
SCHWAB US DIVIDEND EQUITY ETF	2014-12	PURCHASE	2015-04		4,073	4,176			-103	
ISHARES JPMORGAN EMERGING MKT BOND E	2015-04	PURCHASE	2015-05		12,152	12,348			-196	
FIRST TR EXCHANGE-TRADED FD IV	2014-11	PURCHASE	2015-01		3,064	3,138			-74	
ISHARES BARCLAY INTERM CREDIT BOND E	2015-05	PURCHASE	2015-05		13,207	13,169			38	
ISHARES S&P US PREFERRED STOCK ETF	2014-05	PURCHASE	2015-01		4,792	4,816			-24	
ISHARES JPMORGAN EMERGING MKT BOND E	2014-05	PURCHASE	2015-01		13,764	13,928			-164	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-05		5,327	5,407			-80	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-03		5,406	5,407			-1	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2015-03		3,757	3,576			181	
ISHARES S&P US PREFERRED STOCK ETF	2014-12	PURCHASE	2015-01		5,664	5,719			-55	
SCHWAB US DIVIDEND EQUITY ETF	2014-12	PURCHASE	2015-03		5,781	5,858			-77	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2015-01		4,204	3,953			251	
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-04		8,451	8,376			75	
VANGUARD CHARLOTTE FDS	2014-09	PURCHASE	2015-05		8,507	8,385			122	
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-04		9,199	9,199				
ISHARES S&P US PREFERRED STOCK ETF	2015-04	PURCHASE	2015-05		7,261	7,377			-116	
SCHWAB US DIVIDEND EQUITY ETF	2014-05	PURCHASE	2015-04		7,329	6,908			421	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2015-03	PURCHASE	2015-03		19,894	19,906			-12	

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VANGUARD CHARLOTTE FDS	2014-08	PURCHASE	2015-05		10,809	10,567			242	
ISHARES S&P US PREFERRED STOCK ETF	2015-03	PURCHASE	2015-05		7,994	8,197			-203	
VANGUARD CHARLOTTE FDS	2014-08	PURCHASE	2015-05		10,818	10,630			188	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-05	PURCHASE	2015-04		7,026	8,187			-1,161	
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-03		11,109	11,121			-12	
ISHARES S&P US PREFERRED STOCK ETF	2015-04	PURCHASE	2015-04		9,462	9,463			-1	
ISHARES S&P US PREFERRED STOCK ETF	2015-03	PURCHASE	2015-04		9,871	9,894			-23	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-01		9,843	9,884			-41	
ISHARES S&P US PREFERRED STOCK ETF	2014-11	PURCHASE	2015-05		12,555	12,500			55	
ISHARES S&P US PREFERRED STOCK ETF	2015-03	PURCHASE	2015-05		12,784	12,838			-54	
SCHWAB US DIVIDEND EQUITY ETF	2014-12	PURCHASE	2015-03		17,967	18,183			-216	
SCHWAB US DIVIDEND EQUITY ETF	2014-12	PURCHASE	2015-04		18,082	18,440			-358	
FIRST TR EXCHANGE-TRADED FD IV	2014-12	PURCHASE	2015-01		13,098	13,317			-219	
VANGUARD CHARLOTTE FDS	2015-01	PURCHASE	2015-03		27,530	27,382			148	
ISHARES S&P US PREFERRED STOCK ETF	2015-03	PURCHASE	2015-05		26,292	26,687			-395	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2015-03		22,542	21,357			1,185	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-05							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-05							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-05							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2015-03							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-04							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-01							
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-01							
ISHARES BARCLAY INTERM CREDIT BOND E	2013-09	PURCHASE	2015-06		2	2				
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-04		7	7				
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2015-05		6	6				
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2015-06		13	12			1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-05	PURCHASE	2015-05		20	20				
ISHARES BARCLAY INTERM CREDIT BOND E	2013-07	PURCHASE	2015-06		56	55			1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2011-10	PURCHASE	2015-06		26	24			2	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD CHARLOTTE FDS	2014-05	PURCHASE	2015-06		36	35			1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-01		74	75			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2015-05		31	32			-1	
SCHWAB US DIVIDEND EQUITY ETF	2014-05	PURCHASE	2015-06		35	33			2	
ISHARES BARCLAYS SHORT TREASURY BOND	2014-05	PURCHASE	2015-06		100	100				
ISHARES JPMORGAN EMERGING MKT BOND E	2011-10	PURCHASE	2015-06		103	98			5	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-06	PURCHASE	2015-06		113	107			6	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-01		230	231			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-01		245	246			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-08	PURCHASE	2015-05		106	107			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2015-05		111	116			-5	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-04	PURCHASE	2015-05		129	135			-6	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-07	PURCHASE	2015-05		400	401			-1	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-03	PURCHASE	2015-05		156	161			-5	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-07	PURCHASE	2015-05		473	474			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2015-03		630	631			-1	
ISHARES JPMORGAN EMERGING MKT BOND E	2013-09	PURCHASE	2015-03		689	698			-9	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2014-01	PURCHASE	2015-03		663	664			-1	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-09	PURCHASE	2015-03		731	732			-1	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-04	PURCHASE	2015-04		1,008	995			13	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-02		996	1,000			-4	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-07	PURCHASE	2015-05		427	429			-2	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-05	PURCHASE	2015-03		1,122	1,125			-3	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-06		1,195	1,197			-2	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-04	PURCHASE	2015-05		465	487			-22	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-03		1,213	1,218			-5	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-03		1,212	1,217			-5	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-04		1,242	1,246			-4	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-04	PURCHASE	2015-04		441	515			-74	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-05		1,299	1,302			-3	

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ISHARES BARCLAYS 20+YR TREASURY BD F	2014-05	PURCHASE	2015-05		1,766	1,611			155	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-06		1,898	1,903			-5	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-09	PURCHASE	2015-03		2,181	2,186			-5	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-05	PURCHASE	2015-05		3,764	3,465			299	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-06	PURCHASE	2015-03		3,216	3,224			-8	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-04	PURCHASE	2015-04		4,014	3,961			53	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-07	PURCHASE	2015-03		4,303	4,313			-10	
ISHARES BARCLAY INTERM CREDIT BOND E	2014-04	PURCHASE	2015-05		4,982	4,971			11	
SCHWAB US DIVIDEND EQUITY ETF	2014-05	PURCHASE	2015-05		1,857	1,753			104	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-02	PURCHASE	2015-05		1,985	2,052			-67	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-01	PURCHASE	2015-05		1,998	2,069			-71	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-04	PURCHASE	2015-05		1,773	2,047			-274	
ISHARES DJ INTL SELECT DIVIDEND ETF	2014-04	PURCHASE	2015-04		1,809	2,066			-257	
FIRST TR EXCHANGE-TRADED FD IV	2014-05	PURCHASE	2015-05		1,551	1,472			79	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-09	PURCHASE	2015-05		2,355	2,406			-51	
PIMCO ENHANCED SHORT MATURITY ACTIVE	2013-07	PURCHASE	2015-03		7,066	7,074			-8	
SPDR BARCLAYS HIGH YIELD BOND ETF	2013-08	PURCHASE	2015-05		3,120	3,182			-62	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-02	PURCHASE	2015-04		4,159	4,317			-158	
SPDR BARCLAYS HIGH YIELD BOND ETF	2014-02	PURCHASE	2015-05		4,123	4,301			-178	
VANGUARD CHARLOTTE FDS	2014-05	PURCHASE	2015-05		6,960	6,665			295	
ISHARES BARCLAYS 20+YR TREASURY BD F	2014-05	PURCHASE	2015-05		35,990	33,501			2,489	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-06							
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-02		1	1				
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-05		1	1				
CATERPILLAR INC DEL	2014-10	PURCHASE	2015-06		1	1				
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-01		1	2			-1	
AMERIPRISE FINL INC	2014-12	PURCHASE	2015-05		3	3				
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-03		2	2				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2015-03		2	2				
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-01		2	2				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PPG INDS INC	2015-06	PURCHASE	2015-06		3	3				
C H ROBINSON WORLDWIDE INC	2015-02	PURCHASE	2015-06		2	2				
POTASH CORP SASK INC	2014-12	PURCHASE	2015-06		1	1				
HOME DEPOT INC	2014-05	PURCHASE	2015-05		4	3			1	
PPL CORP	2014-06	PURCHASE	2015-06		1	1				
HOME DEPOT INC	2014-12	PURCHASE	2015-05		5	4			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2015-01		6	6				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-03		6	6				
CARDINAL HEALTH INC	2014-12	PURCHASE	2015-05		7	6			1	
COCA COLA CO	2015-05	PURCHASE	2015-06		3	3				
COCA COLA CO	2015-06	PURCHASE	2015-06		3	3				
VENTAS INC	2015-01	PURCHASE	2015-06		6	7			-1	
POLARIS INDS INC	2014-05	PURCHASE	2015-04		13	11			2	
HOME DEPOT INC	2014-05	PURCHASE	2015-05		10	7			3	
BRISTOL MYERS SQUIBB CO	2015-03	PURCHASE	2015-06		6	6				
BECTON DICKINSON & CO	2014-12	PURCHASE	2015-06		13	13				
WHIRLPOOL CORP	2014-06	PURCHASE	2015-06		19	14			5	
BAXTER INTL INC	2015-06	PURCHASE	2015-06		9	9				
GAP INC DEL	2014-09	PURCHASE	2015-06		5	6			-1	
SCHLUMBERGER LTD	2014-05	PURCHASE	2015-03		11	14			-3	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-04		11	12			-1	
SPDR S&P DIVIDEND ETF	2015-01	PURCHASE	2015-05		11	12			-1	
MONSANTO CO NEW	2014-12	PURCHASE	2015-05		17	20			-3	
CYRUSONE INC	2015-02	PURCHASE	2015-06		4	6			-2	
VENTAS INC	2015-02	PURCHASE	2015-06		9	11			-2	
JPMORGAN CHASE & CO	2014-12	PURCHASE	2015-01		8	10			-2	
JPMORGAN CHASE & CO	2014-12	PURCHASE	2015-05		10	10				
THE BANK OF NEW YORK MELLON CORP	2015-03	PURCHASE	2015-06		7	7				
POTASH CORP SASK INC	2014-12	PURCHASE	2015-05		5	7			-2	
ARTISAN PARTNERS ASSET MGMT IN	2014-05	PURCHASE	2015-05		4	12			-8	

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VERIZON COMMUNICATIONS	2015-06	PURCHASE	2015-06		10	11			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-01		17	16			1	
NRG YIELD INC	2014-12	PURCHASE	2015-06		5				5	
NRG YIELD INC	2014-12	PURCHASE	2015-06		6	11			-5	
JOHNSON & JOHNSON	2014-05	PURCHASE	2015-02		24	24				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-03		19	19				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-04		19	19				
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-04		19	20			-1	
CARDINAL HEALTH INC	2014-10	PURCHASE	2015-06		23	19			4	
JPMORGAN CHASE & CO	2014-09	PURCHASE	2015-06		18	16			2	
GAP INC DEL	2014-10	PURCHASE	2015-06		11	12			-1	
C H ROBINSON WORLDWIDE INC	2015-02	PURCHASE	2015-06		18	19			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-02		23	22			1	
JPMORGAN CHASE & CO	2014-03	PURCHASE	2015-01		16	17			-1	
COMCAST CORP	2014-12	PURCHASE	2015-05		17	17				
ABBVIE INC	2014-09	PURCHASE	2015-06		21	18			3	
UNION PAC CORP	2014-12	PURCHASE	2015-01		35	37			-2	
CF INDUSTRIES HOLDINGS INC	2015-03	PURCHASE	2015-05		97	98			-1	
PG&E CORP	2014-09	PURCHASE	2015-06		16	15			1	
EATON CORP PLC	2014-10	PURCHASE	2015-06		23	20			3	
TIME WARNER INC	2014-12	PURCHASE	2015-05		28	28				
WELLS FARGO & CO NEW	2015-06	PURCHASE	2015-06		9	9				
FREEMPORT-MCMORAN INC	2015-06	PURCHASE	2015-06		7	7				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2015-03		29	28			1	
GAMESTOP CORP	2014-09	PURCHASE	2015-06		18	18				
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2015-01		35	36			-1	
EAST WEST BANCORP INC	2014-12	PURCHASE	2015-06		21	17			4	
MICROCHIP TECHNOLOGY INC	2015-01	PURCHASE	2015-06		24	21			3	
GENERAL MTRS CO	2015-01	PURCHASE	2015-06		18	17			1	
LYONDELLBASELL INDUSTRIES N V	2015-06	PURCHASE	2015-06		54	51			3	

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ONEOK INC NEW	2014-12	PURCHASE	2015-04		24	25			-1	
STARBUCKS CORP	2014-07	PURCHASE	2015-06		28	20			8	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-05		41	42			-1	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-06		41	42			-1	
CARNIVAL CORP	2014-09	PURCHASE	2015-06		28	23			5	
CA INC	2014-09	PURCHASE	2015-06		19	17			2	
PRAXAIR INC	2015-02	PURCHASE	2015-06		76	76				
BROOKFIELD ASSET MGMT INC	2015-04	PURCHASE	2015-06		24	25			-1	
CF INDUSTRIES HOLDINGS INC	2015-02	PURCHASE	2015-05		208	209			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2015-02		56	55			1	
PRAXAIR INC	2015-02	PURCHASE	2015-05		82	86			-4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2015-01		57	58			-1	
POLARIS INDS INC	2014-09	PURCHASE	2015-04		109	113			-4	
BOEING CO	2014-11	PURCHASE	2015-05		116	103			13	
APPLE INC	2015-01	PURCHASE	2015-06		104	97			7	
EASTMAN CHEM CO	2015-01	PURCHASE	2015-06		69	60			9	
KRAFT FOODS GROUP INC	2015-01	PURCHASE	2015-06		79	60			19	
LYONDELLBASELL INDUSTRIES N V	2015-04	PURCHASE	2015-05		94	93			1	
TD AMERITRADE HLDG CORP NEW	2015-03	PURCHASE	2015-06		35	34			1	
B/E AEROSPACE INC	2014-12	PURCHASE	2015-06		58	56			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-01		85	86			-1	
C H ROBINSON WORLDWIDE INC	2015-02	PURCHASE	2015-05		71	78			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-04	PURCHASE	2015-05		92	93			-1	
EATON CORP PLC	2014-08	PURCHASE	2015-05		91	83			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-04	PURCHASE	2015-05		100	100				
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-02		100	106			-6	
BECTON DICKINSON & CO	2015-01	PURCHASE	2015-05		179	183			-4	
APPLE INC	2015-02	PURCHASE	2015-05		163	173			-10	
INTL PAPER CO	2014-07	PURCHASE	2015-01		73	64			9	
ANHEUSER BUSCH INBEV SA/NV	2014-08	PURCHASE	2015-05		165	151			14	

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ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-01		132	132				
UNION PAC CORP	2014-08	PURCHASE	2015-05		197	193			4	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-05	PURCHASE	2015-01		153	144			9	
HOME DEPOT INC	2015-02	PURCHASE	2015-05		225	233			-8	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-03	PURCHASE	2015-03		164	159			5	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-01		176	177			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-02		177	174			3	
PEPSICO INC	2015-01	PURCHASE	2015-05		226	229			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-03	PURCHASE	2015-03		188	188				
SCHLUMBERGER LTD	2014-04	PURCHASE	2015-03		195	233			-38	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-02		192	189			3	
CARDINAL HEALTH INC	2014-10	PURCHASE	2015-05		208	178			30	
PUBLIC STORAGE	2014-06	PURCHASE	2015-05		486	432			54	
THE BANK OF NEW YORK MELLON CORP	2015-04	PURCHASE	2015-05		109	106			3	
EAST WEST BANCORP INC	2014-12	PURCHASE	2015-05		108	97			11	
MERCK & CO INC	2014-12	PURCHASE	2015-05		154	159			-5	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		217	220			-3	
BRISTOL MYERS SQUIBB CO	2015-03	PURCHASE	2015-05		188	184			4	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-06		220	226			-6	
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-06		221	228			-7	
WHIRLPOOL CORP	2014-12	PURCHASE	2015-05		533	544			-11	
NRG YIELD INC	2014-10	PURCHASE	2015-05		142	142				
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		233	232			1	
ANTHEM INC	2014-10	PURCHASE	2015-05		509	385			124	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		265	266			-1	
ANHEUSER BUSCH INBEV SA/NV	2014-08	PURCHASE	2015-01		406	374			32	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		275	276			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-02		282	255			27	
COCA COLA CO	2015-02	PURCHASE	2015-05		145	154			-9	
MONSANTO CO NEW	2014-05	PURCHASE	2015-05		415	427			-12	

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	2015-01	PURCHASE	2015-02		285	282			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		290	290				
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		290	286			4	
ABBVIE INC	2014-09	PURCHASE	2015-03		214	225			-11	
CF INDUSTRIES HOLDINGS INC	2015-03	PURCHASE	2015-04		1,125	1,199			-74	
APPLE INC	2015-03	PURCHASE	2015-05		520	528			-8	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-06		328	346			-18	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-03	PURCHASE	2015-04		339	337			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-01		341	346			-5	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-01		344	348			-4	
WEC ENERGY GROUP INC	2015-02	PURCHASE	2015-05		207	228			-21	
ABBVIE INC	2014-09	PURCHASE	2015-03		262	260			2	
OCCIDENTAL PETE CORP DEL	2014-06	PURCHASE	2015-05		340	430			-90	
SPDR S&P DIVIDEND ETF	2015-02	PURCHASE	2015-06		346	352			-6	
SPDR S&P DIVIDEND ETF	2015-01	PURCHASE	2015-06		348	356			-8	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-03		351	346			5	
THE TRAVELERS COMPANIES INC	2014-06	PURCHASE	2015-05		477	442			35	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-02		376	370			6	
CATERPILLAR INC DEL	2014-09	PURCHASE	2015-05		415	476			-61	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2015-02		388	387			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2015-01		408	409			-1	
LYONDELLBASELL INDUSTRIES N V	2015-01	PURCHASE	2015-05		549	436			113	
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-02		420	442			-22	
ANTHEM INC	2014-10	PURCHASE	2015-03		781	645			136	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-03		422	389			33	
WELLS FARGO & CO NEW	2015-01	PURCHASE	2015-05		143	142			1	
BROOKFIELD ASSET MGMT INC	2015-04	PURCHASE	2015-05		306	312			-6	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-02	PURCHASE	2015-02		449	452			-3	
VENTAS INC	2015-01	PURCHASE	2015-05		386	450			-64	
AMERICAN TOWER CORP	2015-02	PURCHASE	2015-05		543	566			-23	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EASTMAN CHEM CO	2014-09	PURCHASE	2015-05		465	494			-29	
B/E AEROSPACE INC	2015-01	PURCHASE	2015-05		355	367			-12	
JOHNSON & JOHNSON	2014-05	PURCHASE	2015-01		617	616			1	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-03	PURCHASE	2015-05		485	485				
TIME WARNER INC	2014-11	PURCHASE	2015-05		512	494			18	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-04	PURCHASE	2015-04		512	513			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-04	PURCHASE	2015-05		513	511			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-03		506	474			32	
KRAFT FOODS GROUP INC	2015-01	PURCHASE	2015-05		562	443			119	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-04		519	543			-24	
MICROSOFT CORP	2014-03	PURCHASE	2015-02		286	271			15	
BOEING CO	2014-11	PURCHASE	2015-04		982	879			103	
POLARIS INDS INC	2014-09	PURCHASE	2015-01		962	1,027			-65	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-01		554	555			-1	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		587	588			-1	
ABBVIE INC	2014-09	PURCHASE	2015-05		476	434			42	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-01		576	533			43	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		602	605			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-11	PURCHASE	2015-01		618	621			-3	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-01		624	631			-7	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		631	629			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-01		645	655			-10	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		652	652				
STARBUCKS CORP	2015-02	PURCHASE	2015-05		403	362			41	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-05		632	658			-26	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-06		632	665			-33	
VERIZON COMMUNICATIONS	2014-06	PURCHASE	2015-05		407	406			1	
JPMORGAN CHASE & CO	2014-09	PURCHASE	2015-05		538	503			35	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-03	PURCHASE	2015-05		643	651			-8	
ARTISAN PARTNERS ASSET MGMT IN	2014-06	PURCHASE	2015-05		393	474			-81	

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SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-06		695	735			-40	
MACQUARIE INFRASTRUCTURE CORP	2014-07	PURCHASE	2015-05		750	598			152	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		742	743			-1	
TD AMERITRADE HLDG CORP NEW	2015-04	PURCHASE	2015-05		346	352			-6	
MICROCHIP TECHNOLOGY INC	2015-01	PURCHASE	2015-05		461	431			30	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-04	PURCHASE	2015-04		764	768			-4	
MICROSOFT CORP	2015-04	PURCHASE	2015-05		462	476			-14	
ABBVIE INC	2014-10	PURCHASE	2015-03		613	621			-8	
JPMORGAN CHASE & CO	2014-11	PURCHASE	2015-05		677	638			39	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		827	838			-11	
PG&E CORP	2014-09	PURCHASE	2015-05		542	476			66	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-12	PURCHASE	2015-01		840	845			-5	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-09	PURCHASE	2015-03		855	841			14	
GAP INC DEL	2014-09	PURCHASE	2015-05		443	499			-56	
GAMESTOP CORP	2014-09	PURCHASE	2015-05		464	505			-41	
CF INDUSTRIES HOLDINGS INC	2015-02	PURCHASE	2015-06		778	740			38	
JPMORGAN CHASE & CO	2014-03	PURCHASE	2015-01		677	746			-69	
CARNIVAL CORP	2014-09	PURCHASE	2015-05		573	503			70	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-01		982	903			79	
PPL CORP	2014-06	PURCHASE	2015-05		422	439			-17	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-05		1,025	1,070			-45	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-01		1,072	1,002			70	
GENERAL MTRS CO	2015-01	PURCHASE	2015-05		481	465			16	
MICROSOFT CORP	2015-01	PURCHASE	2015-02		600	662			-62	
CYRUSONE INC	2015-04	PURCHASE	2015-05		450	476			-26	
SPDR S&P DIVIDEND ETF	2015-01	PURCHASE	2015-04		1,149	1,204			-55	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-06		1,146	1,173			-27	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-03		1,174	1,062			112	
SPDR S&P DIVIDEND ETF	2014-11	PURCHASE	2015-02		1,154	1,212			-58	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-10	PURCHASE	2015-01		1,230	1,135			95	

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ISHARES DOW JONES SELECT DIVIDEND ET	2015-04	PURCHASE	2015-04		1,226	1,237			-11	
SCHLUMBERGER LTD	2014-04	PURCHASE	2015-03		1,323	1,577			-254	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		1,305	1,302			3	
JPMORGAN CHASE & CO	2014-11	PURCHASE	2015-01		893	992			-99	
JOHNSON & JOHNSON	2014-04	PURCHASE	2015-01		1,634	1,638			-4	
CALIFORNIA RES CORP	2014-06	PURCHASE	2015-01		66	143			-77	
ABBVIE INC	2014-09	PURCHASE	2015-03		943	989			-46	
CURIAN/PIMCO INCOME FUND	2014-12	PURCHASE	2015-06		175	180			-5	
GENERAL ELEC CO	2015-01	PURCHASE	2015-05		468	419			49	
CA INC	2014-09	PURCHASE	2015-05		551	498			53	
MICROSOFT CORP	2014-10	PURCHASE	2015-02		817	904			-87	
ITC HLDGS CORP	2014-10	PURCHASE	2015-05		716	764			-48	
JOHNSON & JOHNSON	2014-03	PURCHASE	2015-02		2,047	2,000			47	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-01	PURCHASE	2015-02		1,666	1,689			-23	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-01		1,669	1,738			-69	
SPDR S&P DIVIDEND ETF	2014-12	PURCHASE	2015-03		1,694	1,783			-89	
SPDR S&P DIVIDEND ETF	2015-01	PURCHASE	2015-06		1,744	1,773			-29	
WESTERN UNION COMPANY	2014-06	PURCHASE	2015-05		529	398			131	
FREEPORT-MCMORAN INC	2015-01	PURCHASE	2015-05		573	506			67	
ISHARES DOW JONES SELECT DIVIDEND ET	2015-02	PURCHASE	2015-02		2,059	2,074			-15	
CURIAN/PIMCO INCOME FUND	2014-12	PURCHASE	2015-06		333	342			-9	
CURIAN/PIMCO INCOME FUND	2015-02	PURCHASE	2015-06		344	354			-10	
CURIAN/PIMCO INCOME FUND	2014-12	PURCHASE	2015-06		403	418			-15	
APPLIED MATLS INC	2014-12	PURCHASE	2015-04		887	1,029			-142	
CURIAN/PIMCO INCOME FUND	2014-08	PURCHASE	2015-06		442	453			-11	
CF INDUSTRIES HOLDINGS INC	2015-01	PURCHASE	2015-06		2,758	2,502			256	
CURIAN/PIMCO INCOME FUND	2014-11	PURCHASE	2015-06		447	461			-14	
CURIAN/PIMCO INCOME FUND	2015-03	PURCHASE	2015-06		484	493			-9	
APPLIED MATLS INC	2014-12	PURCHASE	2015-04		1,113	1,224			-111	
CURIAN/PIMCO INCOME FUND	2014-09	PURCHASE	2015-06		537	550			-13	

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CURIAN/PIMCO INCOME FUND	2014-10	PURCHASE	2015-06		610	629			-19	
CURIAN/PIMCO INCOME FUND	2014-07	PURCHASE	2015-06		615	632			-17	
LILLY ELI & CO	2014-03	PURCHASE	2015-01		4,761	3,914			847	
CURIAN/PIMCO INCOME FUND	2015-05	PURCHASE	2015-06		780	788			-8	
CURIAN/PIMCO INCOME FUND	2015-04	PURCHASE	2015-06		790	820			-30	
SCANA CORP NEW	2014-09	PURCHASE	2015-01		5,347	4,252			1,095	
INTL PAPER CO	2014-06	PURCHASE	2015-01		4,734	4,058			676	
CURIAN/PIMCO INCOME FUND	2014-12	PURCHASE	2015-06		975	1,010			-35	
CURIAN/PIMCO INCOME FUND	2014-07	PURCHASE	2015-06		1,042	1,069			-27	
CONAGRA FOODS INC	2014-06	PURCHASE	2015-01		4,658	4,130			528	
CURIAN/PIMCO INCOME FUND	2015-01	PURCHASE	2015-06		2,508	2,551			-43	
CURIAN/PIMCO INCOME FUND	2015-05	PURCHASE	2015-06		12,998	13,135			-137	
WASTE MGMT INC DEL	2011-08	PURCHASE	2015-06							
AMERIPRISE FINL INC	2013-06	PURCHASE	2015-06		1	1				
TARGA RES CORP	2011-09	PURCHASE	2015-06		1				1	
ROYAL DUTCH SHELL PLC ADR B	2013-02	PURCHASE	2015-06		2	2				
AT&T INC	2011-08	PURCHASE	2015-06		1	1				
PEPSICO INC	2011-09	PURCHASE	2015-06		4	3			1	
CONOCOPHILLIPS	2011-09	PURCHASE	2015-06		4	3			1	
ROYAL DUTCH SHELL PLC ADR B	2013-01	PURCHASE	2015-06		4	5			-1	
AUTOMATIC DATA PROCESSING INC	2011-08	PURCHASE	2015-06		6	3			3	
TALEN ENERGY CORP	2014-06	PURCHASE	2015-06		2				2	
JOHNSON & JOHNSON	2011-09	PURCHASE	2015-06		9	6			3	
JOHNSON & JOHNSON	2011-08	PURCHASE	2015-06		9	6			3	
UNION PAC CORP	2014-03	PURCHASE	2015-05		10	9			1	
EXXON MOBIL CORP	2011-09	PURCHASE	2015-06		8	7			1	
3M CO	2011-09	PURCHASE	2015-06		16	8			8	
KIMBERLY CLARK CORP	2011-08	PURCHASE	2015-06		11	6			5	
RAYTHEON CO	2011-09	PURCHASE	2015-06		10	4			6	
UNITED PARCEL SERVICE INC	2011-09	PURCHASE	2015-06		11	7			4	

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NEXTERA ENERGY INC	2011-08	PURCHASE	2015-06		11	6			5	
GENERAL MLS INC	2011-08	PURCHASE	2015-01		6	4			2	
PROCTER & GAMBLE CO	2011-09	PURCHASE	2015-05		11	9			2	
THE TRAVELERS COMPANIES INC	2011-08	PURCHASE	2015-05		14	7			7	
PROCTER & GAMBLE CO	2011-08	PURCHASE	2015-06		11	9			2	
COMCAST CORP	2013-09	PURCHASE	2015-06		9	6			3	
GENERAL MLS INC	2011-09	PURCHASE	2015-01		8	6			2	
WELLS FARGO & CO NEW	2011-08	PURCHASE	2015-01		8	4			4	
UNITED PARCEL SERVICE INC	2011-08	PURCHASE	2015-03		15	10			5	
TIME WARNER INC	2011-09	PURCHASE	2015-06		14	5			9	
UNITED PARCEL SERVICE INC	2013-06	PURCHASE	2015-03		16	14			2	
SPECTRA ENERGY CORP	2011-09	PURCHASE	2015-06		5	4			1	
PRICE T ROWE GROUP INC	2011-09	PURCHASE	2015-06		13	8			5	
DU PONT E I DE NEMOURS & CO	2011-09	PURCHASE	2015-06		12	8			4	
MACQUARIE INFRASTRUCTURE CORP	2014-02	PURCHASE	2015-06		16	9			7	
PPG INDS INC	2011-09	PURCHASE	2015-06		22	7			15	
INTEL CORP	2011-09	PURCHASE	2015-06		6	4			2	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2015-05		15	9			6	
GENERAL ELEC CO	2011-08	PURCHASE	2015-06		6	3			3	
WELLS FARGO & CO NEW	2011-09	PURCHASE	2015-01		11	5			6	
PFIZER INC	2011-08	PURCHASE	2015-06		7	4			3	
JOHNSON & JOHNSON	2011-08	PURCHASE	2015-06		21	13			8	
PRICE T ROWE GROUP INC	2011-08	PURCHASE	2015-06		17	11			6	
MICROSOFT CORP	2011-05	PURCHASE	2015-06		10	5			5	
PUBLIC STORAGE	2014-06	PURCHASE	2015-06		43	39			4	
DU PONT E I DE NEMOURS & CO	2011-08	PURCHASE	2015-06		17	11			6	
AMERICAN TOWER CORP	2011-09	PURCHASE	2015-06		23	13			10	
UNITED PARCEL SERVICE INC	2011-10	PURCHASE	2015-03		24	16			8	
WASTE MGMT INC DEL	2011-09	PURCHASE	2015-06		12	8			4	
WASTE MGMT INC DEL	2011-08	PURCHASE	2015-06		12	8			4	

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AT&T INC	2011-09	PURCHASE	2015-06		9	7			2	
OCCIDENTAL PETE CORP DEL	2013-09	PURCHASE	2015-06		21	23			-2	
BOEING CO	2013-06	PURCHASE	2015-06		42	30			12	
MERCK & CO INC	2013-05	PURCHASE	2015-06		19	15			4	
PRICE T ROWE GROUP INC	2011-10	PURCHASE	2015-06		26	17			9	
GENERAL ELEC CO	2011-09	PURCHASE	2015-06		10	6			4	
ALTRIA GROUP INC	2011-08	PURCHASE	2015-06		19	9			10	
WAL MART STORES INC	2011-08	PURCHASE	2015-06		28	19			9	
EXXON MOBIL CORP	2011-08	PURCHASE	2015-06		35	30			5	
PRICE T ROWE GROUP INC	2012-07	PURCHASE	2015-06		34	27			7	
SPDR S&P DIVIDEND ETF	2011-08	PURCHASE	2015-06		35	22			13	
TIME WARNER INC	2011-08	PURCHASE	2015-06		39	13			26	
BAXTER INTL INC	2013-10	PURCHASE	2015-06		31	30			1	
ARTISAN PARTNERS ASSET MGMT IN	2013-04	PURCHASE	2015-06		22	16			6	
KIMBERLY CLARK CORP	2011-08	PURCHASE	2015-06		51	29			22	
UGI CORP NEW	2011-10	PURCHASE	2015-06		17	9			8	
ISHARES DOW JONES SELECT DIVIDEND ET	2011-09	PURCHASE	2015-06		37	23			14	
UNION PAC CORP	2013-08	PURCHASE	2015-06		49	37			12	
CONOCOPHILLIPS	2011-08	PURCHASE	2015-06		31	25			6	
ONEOK INC NEW	2011-08	PURCHASE	2015-06		20	14			6	
PPG INDS INC	2011-08	PURCHASE	2015-05		112	38			74	
ITC HLDGS CORP	2011-09	PURCHASE	2015-05		19	13			6	
PROCTER & GAMBLE CO	2011-05	PURCHASE	2015-05		44	36			8	
QUALCOMM INC	2012-06	PURCHASE	2015-06		37	31			6	
METLIFE INC	2013-09	PURCHASE	2015-06		34	28			6	
PITNEY BOWES INC	2013-03	PURCHASE	2015-06		13	8			5	
NEXTERA ENERGY INC	2011-08	PURCHASE	2015-06		59	31			28	
POWERSHARES PREFERRED PORTFOLIO ETF	2011-10	PURCHASE	2015-06		9	8			1	
VERIZON COMMUNICATIONS	2014-06	PURCHASE	2015-06		29	30			-1	
PROCTER & GAMBLE CO	2011-08	PURCHASE	2015-06		49	38			11	

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INTEL CORP	2011-08	PURCHASE	2015-06		20	13			7	
ANHEUSER BUSCH INBEV SA/NV	2014-02	PURCHASE	2015-06		80	60			20	
CHEVRON CORPORATION	2012-06	PURCHASE	2015-06		64	63			1	
PFIZER INC	2013-09	PURCHASE	2015-05		22	18			4	
PFIZER INC	2011-08	PURCHASE	2015-06		22	12			10	
SCHLUMBERGER LTD	2012-07	PURCHASE	2015-06		56	42			14	
THE TRAVELERS COMPANIES INC	2011-08	PURCHASE	2015-05		68	35			33	
PROCTER & GAMBLE CO	2011-08	PURCHASE	2015-05		54	41			13	
ITC HLDGS CORP	2011-08	PURCHASE	2015-06		22	16			6	
WALGREENS BOOTS ALLIANCE INC	2012-12	PURCHASE	2015-06		59	24			35	
TARGA RES CORP	2011-10	PURCHASE	2015-06		64	21			43	
AMERICAN WTR WKS CO INC NEW	2013-12	PURCHASE	2015-06		35	29			6	
ANTHEM INC	2013-09	PURCHASE	2015-06		118	61			57	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2015-05		56	53			3	
TEXAS INSTRS INC	2011-10	PURCHASE	2015-06		41	21			20	
HOME DEPOT INC	2011-08	PURCHASE	2015-06		85	22			63	
3M CO	2011-08	PURCHASE	2015-06		122	62			60	
UNITED PARCEL SERVICE INC	2011-05	PURCHASE	2015-05		79	58			21	
WEYERHAEUSER CO	2013-08	PURCHASE	2015-06		26	22			4	
RAYTHEON CO	2011-08	PURCHASE	2015-06		83	34			49	
WEC ENERGY GROUP INC	2014-01	PURCHASE	2015-06		38	34			4	
ISHARES S&P US PREFERRED STOCK ETF	2011-10	PURCHASE	2015-06		33	30			3	
QUALCOMM INC	2012-06	PURCHASE	2015-05		58	47			11	
MONSANTO CO NEW	2014-02	PURCHASE	2015-06		98	96			2	
OCCIDENTAL PETE CORP DEL	2013-09	PURCHASE	2015-05		66	75			-9	
DISNEY WALT CO	2011-12	PURCHASE	2015-06		103	34			69	
MERCK & CO INC	2013-09	PURCHASE	2015-05		54	44			10	
AMERICAN ELEC PWR INC	2011-08	PURCHASE	2015-06		49	33			16	
WESTERN UNION COMPANY	2014-06	PURCHASE	2015-06		21	16			5	
THE TRAVELERS COMPANIES INC	2011-08	PURCHASE	2015-06		99	47			52	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
INTL PAPER CO	2011-08	PURCHASE	2015-06		50	25			25	
ITC HLDGS CORP	2011-10	PURCHASE	2015-05		38	26			12	
3M CO	2011-05	PURCHASE	2015-05		170	102			68	
THE TRAVELERS COMPANIES INC	2011-05	PURCHASE	2015-05		117	72			45	
ONEOK INC NEW	2011-10	PURCHASE	2015-04		59	36			23	
CHEVRON CORPORATION	2013-10	PURCHASE	2015-05		146	159			-13	
UNITED PARCEL SERVICE INC	2012-05	PURCHASE	2015-05		142	109			33	
UNITED PARCEL SERVICE INC	2011-08	PURCHASE	2015-05		145	95			50	
VODAFONE GROUP PLC NEW	2013-03	PURCHASE	2015-05		54	75			-21	
NEXTERA ENERGY INC	2011-05	PURCHASE	2015-05		149	88			61	
ROYAL DUTCH SHELL PLC ADR B	2013-01	PURCHASE	2015-05		98	113			-15	
KIMBERLY CLARK CORP	2011-05	PURCHASE	2015-05		173	103			70	
UNITED PARCEL SERVICE INC	2011-08	PURCHASE	2015-03		173	117			56	
ACCENTURE PLC	2011-12	PURCHASE	2015-01		162	103			59	
JOHNSON & JOHNSON	2014-05	PURCHASE	2015-05		190	192			-2	
TEXAS INSTRS INC	2011-10	PURCHASE	2015-05		106	54			52	
AMERICAN WTR WKS CO INC NEW	2013-12	PURCHASE	2015-05		111	89			22	
UNITED PARCEL SERVICE INC	2013-05	PURCHASE	2015-01		219	188			31	
PRICE T ROWE GROUP INC	2012-07	PURCHASE	2015-05		202	155			47	
SCHLUMBERGER LTD	2013-10	PURCHASE	2015-05		242	236			6	
WAL MART STORES INC	2013-09	PURCHASE	2015-05		214	200			14	
RAYTHEON CO	2012-05	PURCHASE	2015-05		288	142			146	
DISNEY WALT CO	2013-09	PURCHASE	2015-05		301	169			132	
EXXON MOBIL CORP	2012-05	PURCHASE	2015-05		242	230			12	
BOEING CO	2014-02	PURCHASE	2015-05		404	356			48	
AUTOMATIC DATA PROCESSING INC	2011-05	PURCHASE	2015-05		241	131			110	
UNITED TECHNOLOGIES CORP	2012-07	PURCHASE	2015-01		345	227			118	
HOME DEPOT INC	2012-03	PURCHASE	2015-05		340	153			187	
UNITED PARCEL SERVICE INC	2013-01	PURCHASE	2015-03		304	246			58	
TIME WARNER INC	2011-05	PURCHASE	2015-05		275	113			162	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AMERICAN ELEC PWR INC	2013-01	PURCHASE	2015-05		186	152			34	
CHEVRON CORPORATION	2011-05	PURCHASE	2015-05		369	351			18	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2015-04		287	268			19	
CONOCOPHILLIPS	2011-05	PURCHASE	2015-05		241	201			40	
AMERIPRISE FINL INC	2013-09	PURCHASE	2015-05		460	344			116	
DU PONT E I DE NEMOURS & CO	2011-05	PURCHASE	2015-05		282	202			80	
UNION PAC CORP	2012-07	PURCHASE	2015-05		414	235			179	
METLIFE INC	2014-03	PURCHASE	2015-05		221	226			-5	
UNITED TECHNOLOGIES CORP	2012-07	PURCHASE	2015-01		483	315			168	
ONEOK INC NEW	2011-05	PURCHASE	2015-04		201	129			72	
UNION PAC CORP	2012-07	PURCHASE	2015-03		474	264			210	
INTL PAPER CO	2012-05	PURCHASE	2015-05		232	136			96	
CURIAN/PIMCO INCOME FUND	2011-12	PURCHASE	2015-06		48	46			2	
ITC HLDGS CORP	2011-08	PURCHASE	2015-05		161	109			52	
PFIZER INC	2012-07	PURCHASE	2015-05		158	113			45	
TARGA RES CORP	2011-08	PURCHASE	2015-05		477	156			321	
WEYERHAEUSER CO	2013-12	PURCHASE	2015-05		152	149			3	
ISHARES DOW JONES SELECT DIVIDEND ET	2014-04	PURCHASE	2015-05		375	356			19	
UNITED PARCEL SERVICE INC	2011-05	PURCHASE	2015-03		498	382			116	
UNION PAC CORP	2012-07	PURCHASE	2015-01		602	328			274	
ONEOK INC NEW	2011-08	PURCHASE	2015-05		230	155			75	
BAXTER INTL INC	2013-10	PURCHASE	2015-05		369	350			19	
WALGREENS BOOTS ALLIANCE INC	2012-07	PURCHASE	2015-05		457	196			261	
POLARIS INDS INC	2013-09	PURCHASE	2015-04		790	654			136	
WASTE MGMT INC DEL	2011-05	PURCHASE	2015-05		274	215			59	
VERIZON COMMUNICATIONS	2013-01	PURCHASE	2015-05		280	245			35	
UNION PAC CORP	2012-07	PURCHASE	2015-01		642	347			295	
KIMBERLY CLARK CORP	2011-05	PURCHASE	2015-01		653	383			270	
POTASH CORP SASK INC	2014-04	PURCHASE	2015-05		194	211			-17	
JOHNSON & JOHNSON	2011-05	PURCHASE	2015-05		621	410			211	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MICROSOFT CORP	2011-08	PURCHASE	2015-05		292	156			136	
AT&T INC	2013-01	PURCHASE	2015-05		208	215			-7	
UGI CORP NEW	2011-10	PURCHASE	2015-05		229	122			107	
ACCENTURE PLC	2011-10	PURCHASE	2015-01		666	440			226	
UNITED PARCEL SERVICE INC	2013-05	PURCHASE	2015-03		770	688			82	
MICROCHIP TECHNOLOGY INC	2014-01	PURCHASE	2015-05		390	357			33	
INTEL CORP	2011-05	PURCHASE	2015-05		258	191			67	
SPECTRA ENERGY CORP	2013-01	PURCHASE	2015-05		294	224			70	
COMCAST CORP	2013-07	PURCHASE	2015-05		471	367			104	
PFIZER INC	2013-09	PURCHASE	2015-05		302	256			46	
UNION PAC CORP	2012-07	PURCHASE	2015-03		988	541			447	
GENERAL ELEC CO	2013-06	PURCHASE	2015-05		268	241			27	
PFIZER INC	2011-05	PURCHASE	2015-05		383	238			145	
INTEL CORP	2011-05	PURCHASE	2015-05		366	270			96	
POLARIS INDS INC	2013-08	PURCHASE	2015-04		1,814	1,454			360	
UNITED TECHNOLOGIES CORP	2012-05	PURCHASE	2015-01		1,460	947			513	
ALTRIA GROUP INC	2011-05	PURCHASE	2015-05		705	377			328	
PPG INDS INC	2011-08	PURCHASE	2015-06		1,661	533			1,128	
3M CO	2011-05	PURCHASE	2015-01		2,345	1,391			954	
AT&T INC	2012-08	PURCHASE	2015-05		511	563			-52	
VODAFONE GROUP PLC NEW	2013-03	PURCHASE	2015-05		675	934			-259	
ACCENTURE PLC	2011-12	PURCHASE	2015-03		1,901	1,171			730	
PROCTER & GAMBLE CO	2011-05	PURCHASE	2015-01		1,973	1,481			492	
PITNEY BOWES INC	2013-03	PURCHASE	2015-05		567	351			216	
PRICE T ROWE GROUP INC	2011-08	PURCHASE	2015-06		2,065	1,347			718	
CURIAN/PIMCO INCOME FUND	2013-06	PURCHASE	2015-06		276	289			-13	
ITC HLDGS CORP	2011-05	PURCHASE	2015-05		948	654			294	
ONEOK INC NEW	2011-08	PURCHASE	2015-04		1,493	919			574	
ITC HLDGS CORP	2011-08	PURCHASE	2015-05		1,140	757			383	
GENERAL MLS INC	2011-08	PURCHASE	2015-01		1,769	1,169			600	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CURIAN/PIMCO INCOME FUND	2014-02	PURCHASE	2015-06		368	365			3	
WELLS FARGO & CO NEW	2011-08	PURCHASE	2015-01		2,332	1,070			1,262	
ITC HLDGS CORP	2011-08	PURCHASE	2015-06		1,554	1,111			443	
GENERAL MLS INC	2011-05	PURCHASE	2015-01		2,623	1,898			725	
CURIAN/PIMCO INCOME FUND	2014-05	PURCHASE	2015-06		570	577			-7	
CURIAN/PIMCO INCOME FUND	2014-04	PURCHASE	2015-06		638	642			-4	
CURIAN/PIMCO INCOME FUND	2013-12	PURCHASE	2015-06		650	638			12	
CURIAN/PIMCO INCOME FUND	2014-06	PURCHASE	2015-06		675	688			-13	
CURIAN/PIMCO INCOME FUND	2013-05	PURCHASE	2015-06		688	725			-37	
WELLS FARGO & CO NEW	2011-05	PURCHASE	2015-01		3,543	1,874			1,669	
CURIAN/PIMCO INCOME FUND	2014-04	PURCHASE	2015-06		738	742			-4	
CURIAN/PIMCO INCOME FUND	2014-03	PURCHASE	2015-06		798	796			2	
CURIAN/PIMCO INCOME FUND	2013-08	PURCHASE	2015-06		942	924			18	
CURIAN/PIMCO INCOME FUND	2013-09	PURCHASE	2015-06		1,031	989			42	
CURIAN/PIMCO INCOME FUND	2011-11	PURCHASE	2015-06		1,402	1,342			60	
CURIAN/PIMCO INCOME FUND	2013-04	PURCHASE	2015-06		1,749	1,835			-86	
CURIAN/PIMCO INCOME FUND	2013-07	PURCHASE	2015-06		1,855	1,789			66	
CURIAN/PIMCO INCOME FUND	2012-06	PURCHASE	2015-06		1,942	1,953			-11	
CURIAN/PIMCO INCOME FUND	2014-01	PURCHASE	2015-06		2,461	2,421			40	
CURIAN/PIMCO INCOME FUND	2011-11	PURCHASE	2015-06		238,493	227,975			10,518	

TY 2015 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
3M CO	986	1,808
ABBVIE INC	4,481	4,561
ACCENTURE PLC		
ALTRIA GROUP, INC.	2,864	6,345
AMERICAN ELEC PWR INC	1,574	2,273
AMERICAN TOWER CORP	4,744	6,399
AMERICAN WTR WKS CO INC NEW	1,559	2,211
AMERIPRISE FINL INC	3,591	4,470
ANHEUSER BUSCH INBEV SA/NV	1,714	2,125
ANTHEM INC	3,305	5,020
APPLIED MATLS INC		
APPLE INC COM	7,006	6,631
ARTISAN PARTNERS ASSET MGMT IN	4,709	3,462
AT&T INC	5,760	6,572
AUTOMATIC DATA PROCESSING INC	1,519	2,880
B/E AEROSPACE INC	3,760	2,796
BANK OF NEW YORK MELLON CORP	1,438	1,443
BAXALTA INC	1,206	1,600
BAXTER INTL INC	1,486	1,564
BECTON DICKINSON & CO	1,977	2,157
BLACKROCK GLBL LONG SHORT CREDIT A	49,157	44,929
BOEING CO	4,127	5,639
BRISTOL-MYERS SQUIBB	2,097	2,201
BROOKFIELD ASSET	3,151	2,680
C.H. ROBINSON WORLD WIDE INC	1,208	1,054
CA INC	3,719	3,770
CALIFORNIA RES CORP		
CARDINAL HEALTH INC	1,907	2,321
CARE CAP PPTYS	534	397
CARNIVAL CORP	3,839	5,176

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC DEL	3,642	2,447
CHEMOURS CO LLC	116	48
CHEVRON CORPORATION	4,533	3,958
COCA COLA CO	1,831	1,847
COMCAST CORP	3,940	5,022
CONAGRA FOODS INC		
CONOCOPHILLIPS	1,525	1,354
CURIAN/PIMCO INCOME FUND		
CYRUSONE INC COM	4,744	5,992
DISNEY WALT CO	1,397	3,257
DU PONT E I DE NEMOURS & CO	2,217	3,064
EAST WEST BANCORP INC	1,124	1,247
EASTMAN CHEM CO	4,369	3,578
EATON CORP PLC	1,174	937
EXXON MOBIL CORP	2,576	2,572
FIRST TR EXCHANGE-TRADED FD IV	58,917	44,901
FREEPORT-MCMORAN INC	4,130	1,388
GAMESTOP CORP	3,714	2,411
GAP INC DEL	3,691	2,100
GENERAL ELEC CO	5,493	8,753
GENERAL MLS INC	4,062	4,115
HOME DEPOT INC	3,224	8,200
INTEL CORP	4,126	6,373
INTL PAPER CO	1,433	2,036
ISHARES BARCLAY INTERM CREDIT BOND E	92,894	92,046
ISHARES BARCLAYS 20+YR TREASURY BD F	23,429	25,201
ISHARES BARCLAYS SHORT TREASURY BOND	4,742	4,739
ISHARES DJ INTL SELECT DIVIDEND ETF	101,418	81,594
ISHARES DOW JONES SELECT DIVIDEND ET	8,999	9,619
ISHARES JPMORGAN EMERGING MKT BOND E	102,254	96,894

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P US PREFERRED STOCK ETF	104,178	103,224
ISHARES S&P US PREFERRED STOCK ETF		
ITC HLDGS CORP		
JOHNSON & JOHNSON	5,004	7,807
JPMORGAN CHASE & CO.	10,892	12,150
KIMBERLY CLARK CORP	1,336	2,673
KRAFT HEINZ CO	4,104	4,438
LILLY ELI & CO		
LORD ABBETT INTL DIV INC A	86,206	77,377
LYONDELLBASELL INDUSTRIES CL A	6,472	6,344
MACQUARIE INFRASTRUCTURE CO LLC	5,368	7,405
MATTHEWS ASIAN GRWTH & INCME FD INV	68,878	61,491
MERCK & CO INC	2,351	2,588
METLIFE INC	2,740	2,652
MICROCHIP TECHNOLOGY INC	7,619	8,517
MICROSOFT CORP	6,000	10,097
MONSANTO CO NEW	4,428	3,842
NEXTERA ENERGY INC	921	1,766
NRG YIELD INC CL A	1,562	445
NRG YIELD INC CL C		472
OCCIDENTAL PETE CORP DEL	4,839	3,516
ONEOK INC NEW	1,779	1,504
PACIFIC GAS & ELEC CO COM	3,684	4,308
PEPSICO INC	2,197	3,098
PFIZER INC	3,196	5,197
PG&E CORP		
PIMCO ENHANCED SHORT MATURITY ETF	76,475	75,961
PIMCO TOTAL RETURN FUND	320,533	314,700
PITNEY BOWES INC	2,868	4,233
POLARIS INDS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
POTASH CORP SASK INC	2,401	1,181
POWERSHARES PREFERRED PORTFOLIO ETF	24,566	25,923
PPG INDS INC		
PPL CORP	3,426	3,584
PRAXAIR INC	1,119	922
PRICE T ROWE GROUP INC		
PRINCIPAL HIGH YIELD FUND CLASS A	275,013	299,812
PROCTER & GAMBLE CO	985	1,271
PUBLIC STORAGE	3,648	5,202
QUALCOMM INC	830	750
RAYTHEON CO	1,523	4,109
RETAIL PPTYS AMER INC COM	507,315	323,345
RIDGEWORTH SEIX FLOAT RATE HIGH INC	9,708	8,924
ROYAL DUTCH SHELL PLC ADR B	1,347	829
SCANA CORP NEW		
SCHLUMBERGER LTD	2,340	2,302
SCHWAB US DIVIDEND EQUITY ETF	60,376	59,999
SCOUT UNCONSTRAINED BOND FD CL Y	31,659	30,208
SPDR BARCLAYS HIGH YIELD BOND ETF	105,860	92,269
SPDR S&P DIVIDEND ETF	21,974	22,954
SPECTRA ENERGY CORP	2,580	2,346
STARBUCKS CORP	3,815	5,583
TALEN ENERGY CORP	250	81
TARGA RES CORP	1,610	1,326
TD AMERITRADE HOLDING CORP	6,200	5,727
TEXAS INSTRS INC	672	1,315
THE TRAVELERS COMPANIES INC	4,857	6,997
TIME WARNER INC	6,515	7,243
UGI CORP NEW	1,494	2,667
UNION PAC CORP	4,364	5,161

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED PARCEL SERVICE INC	2,894	4,042
UNITED TECHNOLOGIES CORP		
VANGUARD CHARLOTTE FDS	76,099	79,108
VENTAS INC COM	3,591	2,934
VERIZON COMMUNICATIONS	5,690	6,517
VODAFONE GROUP PLC NEW		
WAL MART STORES INC	1,889	2,023
WALGREENS BOOTS ALLIANCE INC	2,047	4,854
WASTE MGMT INC DEL	2,351	3,576
WEC ENERGY GROUP INC	2,709	3,233
WELLS FARGO & CO NEW	1,800	1,828
WESTERN UNION COMPANY	3,696	4,066
WEYERHAEUSER CO	2,271	2,308
WHIRLPOOL CORP	4,999	4,847
WISCONSIN ENERGY CORP		
XENIA	120,574	83,732

TY 2015 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
INVENTRUST	AT COST	264,870	174,808

TY 2015 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				
INVESTMENT MANAGEMENT FEES	17,493	17,493		
MISCELLANEOUS	1,149	839		310
DUES & SUBSCRIPTIONS	750	188		562

TY 2015 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	15,868	15,868	15,868

TY 2015 Taxes Schedule

Name: EDGAR & FRANCES REYNOLDS
FOUNDATION INC

EIN: 47-0589941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES FROM PRIOR YEAR	889	889		
OTHER TAXES	73	73		
CURRENT YEAR EXCISE TAXES	2,480	2,480		