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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation WELCH FAMILY FOUNDATION		A Employer identification number 43-1388861
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 14244	Room/suite	B Telephone number 816-741-7799
City or town, state, and ZIP code KANSAS CITY, MO 64152		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 2,750,854. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		100,419.	100,419.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		45,922.			
b Gross sales price for all assets on line 6a 372,529.					
7 Capital gain net income (from Part IV, line 2)			45,922.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		146,341.	146,341.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		315.	0.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 3		1,332.	185.		0.
19 Depreciation and depletion		3,746.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		11,435.	0.		0.
22 Printing and publications					
23 Other expenses STMT 4		25,222.	10,645.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		42,050.	10,830.		0.
25 Contributions, gifts, grants paid		173,105.			173,105.
26 Total expenses and disbursements. Add lines 24 and 25		215,155.	10,830.		173,105.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<68,814.>			
b Net investment income (if negative, enter -0-)			135,511.		
c Adjusted net income (if negative, enter -0-)				N/A	

9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	151,988.	120,675.	120,675.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 5,250.			
	Less: allowance for doubtful accounts ▶ 0.	5,500.	5,250.	5,250.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,273,494.	1,223,302.	1,352,321.
	b Investments - corporate stock STMT 7	736,684.	715,114.	866,713.
	c Investments - corporate bonds STMT 8	251,119.	300,374.	313,055.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 135,919.			
	Less: accumulated depreciation STMT 5 ▶ 45,829.	93,837.	90,090.	90,090.
	15 Other assets (describe ▶ STATEMENT 9)	0.	2,750.	2,750.
	16 Total assets (to be completed by all filers)	2,512,622.	2,457,555.	2,750,854.
	17 Accounts payable and accrued expenses	7,510.	21,257.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	0.	0.	
	23 Total liabilities (add lines 17 through 22)	7,510.	21,257.	
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,505,112.	2,436,298.	
	30 Total net assets or fund balances	2,505,112.	2,436,298.	
	31 Total liabilities and net assets/fund balances	2,512,622.	2,457,555.	

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	2,505,112.
2 Enter amount from Part I, line 27a	2	<68,814.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,436,298.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,436,298.

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	SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
b	SEE ATTACHMENT #1	P	VARIOUS	VARIOUS
c				
d				
e				

(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 348,327.		301,874.	46,453.
b 24,202.		24,733.	<531.>
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			46,453.
b			<531.>
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	45,922.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	222,311.	2,733,411.	.081331
2009	193,535.	2,623,615.	.073767
2008	203,468.	2,843,197.	.071563
2007	219,741.	3,001,976.	.073199
2006	253,228.	3,020,424.	.083839

2 Total of line 1, column (d)	2	.383699
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	.076740
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,719,793.
5 Multiply line 4 by line 3	5	208,717.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,355.
7 Add lines 5 and 6	7	210,072.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	173,105.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,710.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,710.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,710.
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 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,478.	7	3,478.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 2,000.	9	
d Backup withholding erroneously withheld	6d	10	768.
7 Total credits and payments. Add lines 6a through 6d		11	0.
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 2012 estimated tax 768. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DAVID H. BRENTANO Telephone no. ► 816-891-8804 Located at ► 7810 NW PAMPAS LANE, KANSAS CITY, MO ZIP+4 ► 64152			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 ► N/A	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ►		
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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

▶ 0

Form 990-PF (2011)

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	2,527,954.
b Average of monthly cash balances	1b	143,167.
c Fair market value of all other assets	1c	90,090.
d Total (add lines 1a, b, and c)	1d	2,761,211.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,761,211.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,418.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,719,793.
6 Minimum investment return. Enter 5% of line 5	6	135,990.

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	135,990.
2a Tax on investment income for 2011 from Part VI, line 5	2a	2,710.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,710.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	133,280.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	133,280.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	133,280.

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 173,105.
b Program-related investments - total from Part IX-B	1b 0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3 Amounts set aside for specific charitable projects that satisfy the:	
a Suitability test (prior IRS approval required)	3a
b Cash distribution test (attach the required schedule)	3b
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 173,105.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6 173,105.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				133,280.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	107,209.			
b From 2007	74,652.			
c From 2008	64,407.			
d From 2009	64,036.			
e From 2010	87,111.			
f Total of lines 3a through e	397,415.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	173,105.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				133,280.
e Remaining amount distributed out of corpus	39,825.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	437,240.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	107,209.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	330,031.			
10 Analysis of line 9:				
a Excess from 2007	74,652.			
b Excess from 2008	64,407.			
c Excess from 2009	64,036.			
d Excess from 2010	87,111.			
e Excess from 2011	39,825.			

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT #3				173,105.
Total			3a	173,105.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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					
4 Dividends and interest from securities			14	100,419.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	45,922.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		146,341.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	146,341.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Convention	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
11	MAC LAPTOP	11/01/08	200DE	5.00		HYL7	3,903.				3,903.	2,568.		534.	3,102.
12	LEASEHOLD IMPROVEMENTS	10/01/00	SL	39.00		MM17	124,017.				124,017.	32,462.		3,180.	35,642.
13	LEASEHOLD IMPROVEMENTS	04/15/01	SL	39.00		MM17	1,260.				1,260.	314.		32.	346.
14	COMPUTER EQUIPMENT	06/15/01	200DE	5.00		HYL7	4,668.				4,668.	4,668.		0.	4,668.
15	COMPUTER EQUIPMENT	06/10/03	200DE	5.00		HYL7	2,071.				2,071.	2,071.		0.	2,071.
* TOTAL 990-PF PG 1 DEPR							135,919.				135,919.	42,083.		3,746.	45,829.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MIDWEST TRUST	100,419.	0.	100,419.
TOTAL TO FM 990-PF, PART I, LN 4	100,419.	0.	100,419.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL ASSISTANCE	315.	0.		0.
TO FM 990-PF, PG 1, LN 16A	315.	0.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	185.	185.		0.
ANNUAL REGISTRATION	20.	0.		0.
TAXES	1,127.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,332.	185.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK MANAGEMENT FEES	10,645.	10,645.		0.
CONTRACT LABOR	5,704.	0.		0.
PHONE & OFFICE EXPENSE	8,873.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25,222.	10,645.		0.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
MAC LAPTOP	3,903.	3,102.	801.	801.
LEASEHOLD IMPROVEMENTS	124,017.	35,642.	88,375.	88,375.
LEASEHOLD IMPROVEMENTS	1,260.	346.	914.	914.
COMPUTER EQUIPMENT	4,668.	4,668.	0.	
COMPUTER EQUIPMENT	2,071.	2,071.	0.	
TO 990-PF, PART II, LN 14	135,919.	45,829.	90,090.	90,090.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS SEE ATTACHMENT #2	X		1,223,302.	1,352,321.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,223,302.	1,352,321.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,223,302.	1,352,321.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK SEE ATTACHMENT #2	715,114.	866,713.
TOTAL TO FORM 990-PF, PART II, LINE 10B	715,114.	866,713.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS SEE ATTACHMENT #2	300,374.	313,055.
TOTAL TO FORM 990-PF, PART II, LINE 10C	300,374.	313,055.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS RECEIVABLE	0.	2,750.	2,750.
TO FORM 990-PF, PART II, LINE 15	0.	2,750.	2,750.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LANTZ WELCH 10000 NW 75TH KANSAS CITY, MO 64152	CHAIRMAN, TREASURER AND DIRECTOR 1.00	0.	0.	0.
JOHN W. MEARA 800 W. 47TH STREET STE. 430 KANSAS CITY, MO 64112	VICE PRESIDENT & DIRECTOR 1.00	0.	0.	0.
LAURA WELCH 10000 NW 75TH KANSAS CITY, MO 64152	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
DAIVD H. BRENTANO 7810 NW PAMPAS LN KANSAS CITY, MO 64152	PRINCIPAL MANAGER 4.00	0.	0.	0.
G. ROBERT FISHER 1231 W. 56TH ST KANSAS CITY, MO 64113	ASST. SECRETARY 0.00	0.	0.	0.

WELCH FAMILY FOUNDATION

43-1388861

B. JOHN READEY, III
637 WESTOVER ROAD
KANSAS CITY, MO 64113

ASST. SECRETARY
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

LANTZ WELCH
TIMOTHY BRAKE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAURA WELCH, PRESIDENT
P.O. BOX 14244
KANSAS CITY, MO 64152

TELEPHONE NUMBER

816-741-7799

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS FOR FUNDING MUST BE TAX EXEMPT UNDER THE PROVISIONS OF
SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

THE FOUNDATION WILL NOT PARTICIPATE IN ANY POLITICAL CAMPAIGN ON BEHALF OF
THE CANDIDATE.

THE FOUNDATION PREFERS TO FUND SPECIFIC PROGRAMS AND SPECIAL PROJECTS THAT
HAVE MEASURABLE RESULTS.

THE FOUNDATION PREFERS TO ALLOCATE FUNDS TO ORGANIZATIONS ONCE IN A
CALENDAR YEAR UNLESS THERE ARE UNUSUAL FINANCIAL CIRCUMSTANCES.

THE FOUNDATION PREFERS TO SUPPORT ORGANIZATIONS IN THE KANSAS CITY
METROPOLITAN AREA.

ANY SUBMISSION DEADLINES

APRIL 1ST & OCTOBER 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL GRANT REQUESTS TO THE WELCH FAMILY FOUNDATION SHOULD INCLUDE THE
FOLLOWING INFORMATION:

- 1.NAME, ADDRESS, TELEPHONE NUMBER AND CONTACT PERSON
 - 2.PURPOSE OF THE ORGANIZATION
 - 3.COPY OF MOST RECENT DETERMINATION LETTER FROM THE INTERNAL REVENUE
SERVICE RECOGNIZING TAX EXEMPT STATUS OF ORGANIZATION UNDER SECTION
501(C)(3) OF THE INTERNAL REVENUE CODE
 - 4.AMOUNT REQUESTED FROM THE WELCH FAMILY FOUNDATION
 - 5.DESCRPTION OF THE PROJECT - WHAT, WHERE, WHY, WHEN AND HOW
 - 6.THE COMMUNITY NEED THIS PROJECT SERVES
 - 7.ANTICIPATED BUDGET FOR THE PROJECT AND OTHER SOURCES OF FUNDS
 - 8.DATES WHEN THE FOUNDATION CAN EXPECT A PROGRESS REPORT PRIOR TO ITS
IMPLEMENTATION AND A FINAL REPORT ONCE THE PROJECT IS COMPLETED.
-

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

RESTRICTIONS AND LIMITATIONS ON AWARDS

9. COPY OF THE ORGANIZATION'S MOST RECENT FINANCIAL STATEMENTS.

Attachment #1

Welch Family Foundation
43-1388861MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA

PAGE 179

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:

TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LCSS	TERM	NC
50 0000 APPLIED MATERIALS INC - 038222105 - MINOR = 50							
SOLD		02/02/2011	818.49				
ACQ	50 0000	07/28/2010	818.49	619.00	199.49	ST	Y
18 0000 BRISTOL MYERS SQUIBB - 110122108 - MINOR = 50							
SOLD		10/21/2011	584.99				
ACQ	18.0000	09/12/2002	584.99	454.55	130.44	LT15	Y
100 0000 CBS CORP CL B - 124857202 - MINOR = 50							
SOLD		02/11/2011	2189.96				
ACQ	100 0000	06/11/2008	2189.96	2080.00	109.96	LT15	Y
50 0000 CABOT CORP - 127055101 - MINOR = 50							
SOLD		01/14/2011	2092.47				
ACQ	50.0000	02/29/2008	2092.47	1393.52	698.95	LT15	Y
50 0000 CABOT CORP - 127055101 - MINOR = 50							
SOLD		02/11/2011	2202.46				
ACQ	50.0000	12/22/2008	2202.46	719.71	1482.75	LT15	Y
25 0000 CABOT CORP - 127055101 - MINOR = 50							
SOLD		03/25/2011	1168.51				
ACQ	25.0000	12/22/2008	1168.51	359.86	808.65	LT15	Y
25 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		02/02/2011	2468.46				
ACQ	25 0000	02/10/2009	2468.46	778.34	1690.12	LT15	Y
25 0000 CATERPILLAR INC - 149123101 - MINOR = 50							
SOLD		07/07/2011	2799.52				
ACQ	25.0000	02/10/2009	2799.52	778.34	2021.18	LT15	Y
25 0000 CHEVRON CORP - 166764100 - MINOR = 50							
SOLD		02/02/2011	2410.71				
ACQ	25 0000	09/25/2000	2410.71	1026.88	1383.83	LT15	Y
100 0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		05/10/2011	6537.61				
ACQ	100 0000	05/08/2009	6537.61	3958.16	2579.45	LT15	Y
2500 0000 COMMERCE BANCSHARES INC - 200525103 - MINOR = 50							
SOLD		12/19/2011	9.23				
ACQ	.2500	05/27/2009	9.23	6.49	2.74	LT15	Y
500 0000 DPL INC - 233293109 - MINOR = 50							
SOLD		04/26/2011	15104.70				
ACQ	255 0000	09/15/2008	7703.40	5890.42	1812.98	LT15	Y
	45 0000	09/16/2008	1359.42	1039.31	320.11	LT15	Y
	200.0000	11/21/2008	6041.88	3759.62	2282.26	LT15	Y
50 0000 DEL MONTE FOODS CO - 245222103 - MINOR = 449							
SOLD		01/03/2011	941.98				
ACQ	50 0000	11/20/2008	941.98	275.50	666.48	LT15	Y
50 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		02/08/2011	3059.70				
ACQ	50 0000	09/16/2008	3059.70	2122.08	937.62	LT15	Y
15000 0000 FNMA 4 200% DUE 12/23/2019 - 3136FJXY2 - MINOR = 063							
SOLD		06/23/2011	15000.00				
ACQ	15000.0000	12/03/2009	15000.00	15000.00	0.00	LT15	Y
25 0000 FRONTIER COMMUNICATIONS - 35906A108 - MINOR = 50							
SOLD		04/13/2011	201.25				
ACQ	1 9920	03/07/2008	16.04	18.30	-2.26	LT15	Y
	23 0080	06/05/2009	185.21	177.51	7.70	LT15	Y
25.0000 FRONTIER COMMUNICATIONS - 35906A108 - MINOR = 50							
SOLD		05/03/2011	206.00				
ACQ	25 0000	06/05/2009	206.00	192.88	13.12	LT15	Y
20 6800 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		01/18/2011	20.68				
ACQ	20.6800	04/22/2003	20.68	21.43	-0.75	LT15	Y
31 6300 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		02/15/2011	31.63				
ACQ	31.6300	04/22/2003	31.63	32.77	-1.14	LT15	Y
307 0500 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		03/15/2011	307.05				
ACQ	307.0500	04/22/2003	307.05	318.13	-11.08	LT15	Y
18.0000 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		04/15/2011	18.00				
ACQ	18.0000	04/22/2003	18.00	18.65	-0.65	LT15	Y
17 3600 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		05/16/2011	17.36				
ACQ	17 3600	04/22/2003	17.36	17.99	-0.63	LT15	Y
69.6600 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		06/15/2011	69.66				
ACQ	69.6600	04/22/2003	69.66	72.17	-2.51	LT15	Y
15 8400 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		07/15/2011	15.84				
ACQ	15.8400	04/22/2003	15.84	16.41	-0.57	LT15	Y
157 1100 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		08/15/2011	157.11				
ACQ	157.1100	04/22/2003	157.11	162.78	-5.67	LT15	Y
15 0800 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		09/15/2011	15.08				
ACQ	15.0800	04/22/2003	15.08	15.62	-0.54	LT15	Y
579 5100 GNMA POOL #595624X 5.5% 02/15/2033 - 36200AVR7 - MINOR = 35							
SOLD		10/17/2011	579.51				
ACQ	579 5100	04/22/2003	579.51	600.43	-20.92	LT15	Y

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER

TRUST ADMINISTRATOR: 118

INVESTMENT OFFICER 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14.0700 GNMA POOL #595624X 5 5¢	14 0700	02/15/2033 - 11/15/2011	36200AVR7 - 14 07				
SOLD		04/22/2003	14 07	14 58	-0 51	LT15	Y
ACQ							
14 1500 GNMA POOL #595624X 5 5¢	14 1500	02/15/2033 - 12/15/2011	36200AVR7 - 14 15				
SOLD		04/22/2003	14 15	14.66	-0.51	LT15	Y
ACQ							
176 8200 GNMA POOL #603323X 5 5¢	176 8200	12/15/2032 - 01/18/2011	36200KG84 - 176 82				
SOLD		06/17/2004	176 82	176.71	0 11	LT15	Y
ACQ							
81 9900 GNMA POOL #603323X 5 5¢	81 9900	12/15/2032 - 02/15/2011	36200KG84 - 81 99				
SOLD		06/17/2004	81 99	81.94	0 05	LT15	Y
ACQ							
92.0000 GNMA POOL #603323X 5.5¢	92 0000	12/15/2032 - 03/15/2011	36200KG84 - 92 00				
SOLD		06/17/2004	92 00	91.94	0 06	LT15	Y
ACQ							
68 9400 GNMA POOL #603323X 5 5¢	68 9400	12/15/2032 - 04/15/2011	36200KG84 - 68 94				
SOLD		06/17/2004	68 94	68.90	0.04	LT15	Y
ACQ							
40.5800 GNMA POOL #603323X 5 5¢	40 5800	12/15/2032 - 05/16/2011	36200KG84 - 40 58				
SOLD		06/17/2004	40 58	40.55	0 03	LT15	Y
ACQ							
69 1200 GNMA POOL #603323X 5 5¢	69 1200	12/15/2032 - 06/15/2011	36200KG84 - 69 12				
SOLD		06/17/2004	69 12	69.08	0 04	LT15	Y
ACQ							
13.3800 GNMA POOL #603323X 5.5¢	13 3800	12/15/2032 - 07/15/2011	36200KG84 - 13 38				
SOLD		06/17/2004	13 38	13 37	0.01	LT15	Y
ACQ							
99.2700 GNMA POOL #603323X 5 5¢	99 2700	12/15/2032 - 08/15/2011	36200KG84 - 99 27				
SOLD		06/17/2004	99 27	99 21	0 06	LT15	Y
ACQ							
116.1200 GNMA POOL #603323X 5.5¢	116 1200	12/15/2032 - 09/15/2011	36200KG84 - 116 12				
SOLD		06/17/2004	116 12	116 05	0 07	LT15	Y
ACQ							
70.9500 GNMA POOL #603323X 5.5¢	70 9500	12/15/2032 - 10/17/2011	36200KG84 - 70 95				
SOLD		06/17/2004	70 95	70 91	0 04	LT15	Y
ACQ							
22.5400 GNMA POOL #603323X 5.5¢	22 5400	12/15/2032 - 11/15/2011	36200KG84 - 22 54				
SOLD		06/17/2004	22 54	22.53	0.01	LT15	Y
ACQ							
36 8800 GNMA POOL #603323X 5 5¢	36 8800	12/15/2032 - 12/15/2011	36200KG84 - 36 88				
SOLD		06/17/2004	36 88	36.86	0.02	LT15	Y
ACQ							
162 5100 GNMA POOL #603771X 5.5¢	162 5100	05/15/2033 - 01/18/2011	36200KW86 - 162 51				
SOLD		04/12/2004	76 56	78.16	-1.60	LT15	Y
ACQ		03/24/2006	85 95	85 76	0 19	LT15	Y
140.2000 GNMA POOL #603771X 5 5¢	140 2000	05/15/2033 - 02/15/2011	36200KW86 - 140 20				
SOLD		04/12/2004	66 05	67.43	-1 38	LT15	Y
ACQ		03/24/2006	74 15	73.99	0.16	LT15	Y
288 3400 GNMA POOL #603771X 5 5¢	288 3400	05/15/2033 - 03/15/2011	36200KW86 - 288 34				
SOLD		04/12/2004	135 83	138 68	-2 85	LT15	Y
ACQ		03/24/2006	152 51	152 17	0 34	LT15	Y
138 6900 GNMA POOL #603771X 5 5¢	138 6900	05/15/2033 - 04/15/2011	36200KW86 - 138 69				
SOLD		04/12/2004	65 34	66.70	-1.36	LT15	Y
ACQ		03/24/2006	73 35	73.19	0 16	LT15	Y
256.9700 GNMA POOL #603771X 5 5¢	256 9700	05/15/2033 - 05/16/2011	36200KW86 - 256 97				
SOLD		04/12/2004	121 06	123 59	-2.53	LT15	Y
ACQ		03/24/2006	135 91	135.62	0 29	LT15	Y
16 2600 GNMA POOL #603771X 5 5¢	16 2600	05/15/2033 - 06/15/2011	36200KW86 - 16 26				
SOLD		04/12/2004	7 66	7.82	-0 16	LT15	Y
ACQ		03/24/2006	8 60	8 58	0 02	LT15	Y
12.0000 GNMA POOL #603771X 5.5¢	12 0000	05/15/2033 - 07/15/2011	36200KW86 - 12 00				
SOLD		04/12/2004	5 65	5.77	-0 12	LT15	Y
ACQ		03/24/2006	6 33	6 33	0 02	LT15	Y
139.8100 GNMA POOL #603771X 5.5¢	139 8100	05/15/2033 - 08/15/2011	36200KW86 - 139 81				
SOLD		04/12/2004	65 86	67 24	-1.38	LT15	Y
ACQ		03/24/2006	73 95	73 79	0 16	LT15	Y
293 0600 GNMA POOL #603771X 5.5¢	293 0600	05/15/2033 - 09/15/2011	36200KW86 - 293 06				
SOLD		04/12/2004	138 06	140 95	-2 89	LT15	Y
ACQ		03/24/2006	155 00	154.66	0 34	LT15	Y
11 6300 GNMA POOL #603771X 5 5¢	11 6300	05/15/2033 - 10/17/2011	36200KW86 - 11 63				
SOLD		04/12/2004	5 48	5 59	-0 11	LT15	Y
ACQ		03/24/2006	6 15	6 14	0.01	LT15	Y
120.6800 GNMA POOL #603771X 5.5¢	120 6800	05/15/2033 - 11/15/2011	36200KW86 - 120 68				
SOLD		04/12/2004	56 85	58.04	-1 19	LT15	Y
ACQ		03/24/2006	63 83	63 69	0.14	LT15	Y

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA

TRUST YEAR ENDING 12/31/2011

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TAX PREPARER

TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.1700 GNMA POOL #603771X 5 5%		05/15/2033	- 36200KW86	- MINOR = 35			
SOLD		12/15/2011	10.17				
ACQ	4 7910	04/12/2004	4 79	4.89	-0.10	LT15	Y
	5 3790	03/24/2006	5.38	5.37	0.01	LT15	Y
624 7400 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		01/18/2011	624 74				
ACQ	624 7400	09/23/2008	624 74	629 43	-4 69	LT15	Y
447.3000 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		02/15/2011	447 30				
ACQ	447 3000	09/23/2008	447 30	450 65	-3 35	LT15	Y
362.4700 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		02/15/2011	362 47				
ACQ	362 4700	09/23/2008	362 47	365 19	-2 72	LT15	Y
315.4400 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		04/15/2011	315 44				
ACQ	315 4400	09/23/2008	315 44	317.81	-2.37	LT15	Y
227.1900 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		05/16/2011	227.19				
ACQ	227 1900	09/23/2008	227 19	228 89	-1 70	LT15	Y
231.0100 GNMA POOL #604046X 5.5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		06/15/2011	231 01				
ACQ	231 0100	09/23/2008	231 01	232 74	-1 73	LT15	Y
126 7000 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		07/15/2011	126 70				
ACQ	126 7000	09/23/2008	126 70	127 65	-0 95	LT15	Y
389 9200 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		08/15/2011	389 92				
ACQ	389 9200	09/23/2008	389 92	392.84	-2.92	LT15	Y
384.3100 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		09/15/2011	384 31				
ACQ	384 3100	09/23/2008	384 31	387 19	-2.88	LT15	Y
446 6800 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		10/17/2011	446 68				
ACQ	446 6800	09/23/2008	446 68	450 03	-3 35	LT15	Y
435.8000 GNMA POOL #604046X 5 5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		11/15/2011	435 80				
ACQ	435 8000	09/23/2008	435 80	439 07	-3 27	LT15	Y
300 8900 GNMA POOL #604046X 5.5%		02/15/2033	- 36200MBP7	- MINOR = 35			
SOLD		12/15/2011	300 89				
ACQ	300 8900	09/23/2008	300 89	303 15	-2.26	LT15	Y
1511 1100 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		01/18/2011	1511 11				
ACQ	1511 1100	11/06/2003	1511.11	1530.94	-19 83	LT15	Y
14.2900 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		02/15/2011	14 29				
ACQ	14 2900	11/06/2003	14 29	14.48	-0.19	LT15	Y
14.3500 GNMA POOL #570007X 5 5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		03/15/2011	14 35				
ACQ	14 3500	11/06/2003	14 35	14.54	-0.19	LT15	Y
14 4300 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		04/15/2011	14 43				
ACQ	14 4300	11/06/2003	14.43	14.62	-0.19	LT15	Y
14 7900 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		05/16/2011	14 79				
ACQ	14 7900	11/06/2003	14 79	14 98	-0 19	LT15	Y
767.9400 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		06/15/2011	767.94				
ACQ	767 9400	11/06/2003	767.94	778.02	-10.08	LT15	Y
18 1600 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		07/15/2011	18 16				
ACQ	18 1600	11/06/2003	18.16	18.40	-0.24	LT15	Y
13 5700 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		08/15/2011	13 57				
ACQ	13 5700	11/06/2003	13 57	13 75	-0.18	LT15	Y
13 8200 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		09/15/2011	13 82				
ACQ	13 8200	11/06/2003	13.82	14 00	-0.18	LT15	Y
13 8900 GNMA POOL #570007X 5 5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		10/17/2011	13 89				
ACQ	13 8900	11/06/2003	13.89	14 07	-0.18	LT15	Y
513 5200 GNMA POOL #570007X 5.5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		11/15/2011	513.52				
ACQ	513 5200	11/06/2003	513.52	520 26	-6 74	LT15	Y
12.6400 GNMA POOL #570007X 5 5%		07/15/2032	- 36200RGQ9	- MINOR = 35			
SOLD		12/15/2011	12.64				
ACQ	12 6400	11/06/2003	12.64	12.81	-0 17	LT15	Y
20 8600 GNMA POOL #574450X 5 5%		02/15/2032	- 36200WEX5	- MINOR = 35			
SOLD		01/18/2011	20 86				
ACQ	6 8400	08/21/2003	6.84	6.87	-0 03	LT15	Y
	7 0670	10/19/2005	7 07	7.10	-0 03	LT15	Y
	6 9530	11/21/2008	6.95	7.01	-0.06	LT15	Y
21.4800 GNMA POOL #574450X 5 5%		02/15/2032	- 36200WEX5	- MINOR = 35			
SOLD		02/15/2011	21.48				
ACQ	7 0430	08/21/2003	7 04	7.07	-0.03	LT15	Y
	7 2770	10/19/2005	7.28	7 31	-0.03	LT15	Y
	7 1600	11/21/2008	7.16	7 21	-0 05	LT15	Y

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUNDD IMA

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER. 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
21 5800 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		03/15/2011	21.58				
ACQ	7 0760	08/21/2003	7 08	7 10	-0 02	LT15 Y	
	7.3110	10/19/2005	7 31	7.34	-0 03	LT15 Y	
	7 1930	11/21/2008	7 19	7.25	-0 06	LT15 Y	
21.1800 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		04/15/2011	21.19				
ACQ	6 9450	08/21/2003	6 95	6.97	-0.02	LT15 Y	
	7 1750	10/19/2005	7 18	7 20	-0 03	LT15 Y	
	7 0600	11/21/2008	7 06	7.11	-0.05	LT15 Y	
21 2900 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		05/16/2011	21 29				
ACQ	6 9810	08/21/2003	6 98	7.01	-0 03	LT15 Y	
	7.2130	10/19/2005	7.21	7 24	-0 03	LT15 Y	
	7.0960	11/21/2008	7.10	7.15	-0.05	LT15 Y	
21 4000 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		06/15/2011	21.40				
ACQ	7 0170	08/21/2003	7 02	7.05	-0 03	LT15 Y	
	7.2500	10/19/2005	7.25	7.28	-0 03	LT15 Y	
	7.1330	11/21/2008	7 13	7.19	-0 06	LT15 Y	
21 5000 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		07/15/2011	21.50				
ACQ	7 0500	08/21/2003	7 05	7.08	-0 03	LT15 Y	
	7.2840	10/19/2005	7 28	7.31	-0.03	LT15 Y	
	7 1660	11/21/2008	7 17	7.22	-0 05	LT15 Y	
21.6100 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		08/15/2011	21.61				
ACQ	7 0857	08/21/2003	7 09	7.11	-0 02	LT15 Y	
	7 3209	10/19/2005	7 32	7.35	-0.03	LT15 Y	
	7.2034	11/21/2008	7.20	7.26	-0.06	LT15 Y	
21.7200 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		09/15/2011	21.72				
ACQ	7 1218	08/21/2003	7 12	7.15	-0 03	LT15 Y	
	7.3582	10/19/2005	7 36	7.39	-0 03	LT15 Y	
	7.2400	11/21/2008	7.24	7.29	-0 05	LT15 Y	
21.8300 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		10/17/2011	21.84				
ACQ	7 1578	08/21/2003	7 16	7.19	-0.03	LT15 Y	
	7 3955	10/19/2005	7 40	7.43	-0.03	LT15 Y	
	7 2767	11/21/2008	7 28	7 32	-0.04	LT15 Y	
21 9400 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		11/15/2011	21.93				
ACQ	7 1939	08/21/2003	7 19	7.22	-0 03	LT15 Y	
	7 4327	10/19/2005	7 43	7.46	-0.03	LT15 Y	
	7.3134	11/21/2008	7 31	7.37	-0 06	LT15 Y	
22 0500 GNMA POOL #574450X 5.5% 02/15/2032 - 36200WEX5 - MINOR = 35							
SOLD		12/15/2011	22.05				
ACQ	7 2300	08/21/2003	7 23	7.26	-0.03	LT15 Y	
	7 4700	10/19/2005	7 47	7 50	-0 03	LT15 Y	
	7 3500	11/21/2008	7 35	7 40	-0.05	LT15 Y	
123.1100 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		01/18/2011	123 11				
ACQ	123 1100	09/25/2003	123 11	127.94	-4.83	LT15 Y	
123.7300 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		02/15/2011	123.73				
ACQ	123 7300	09/25/2003	123.73	128.58	-4 85	LT15 Y	
124 3500 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		03/15/2011	124.35				
ACQ	124 3500	09/25/2003	124 35	129 23	-4.88	LT15 Y	
131 8000 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		04/15/2011	131.80				
ACQ	131 8000	09/25/2003	131.80	136.97	-5 17	LT15 Y	
125 6300 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		05/16/2011	125 63				
ACQ	125 6300	09/25/2003	125.63	130.56	-4 93	LT15 Y	
126.2600 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		06/15/2011	126.26				
ACQ	126 2600	09/25/2003	126 26	131 21	-4.95	LT15 Y	
1738.3500 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		07/15/2011	1738.35				
ACQ	1738 3500	09/25/2003	1738.35	1808.52	-68.17	LT15 Y	
114.3000 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		08/15/2011	114 30				
ACQ	114.3000	09/25/2003	114 30	118 78	-4 48	LT15 Y	
114.8700 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		09/15/2011	114.87				
ACQ	114.8700	09/25/2003	114 87	119 38	-4 51	LT15 Y	
93 1200 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		10/17/2011	93.12				
ACQ	93 1200	09/25/2003	93.12	96 77	-3.65	LT15 Y	
77 6100 GNMA POOL #577480X 5.5% 12/15/2016 - 36201AQ92 - MINOR = 35							
SOLD		11/15/2011	77.61				
ACQ	77.6100	09/25/2003	77.61	80.65	-3.04	LT15 Y	

TRUST YEAR ENDING 12/31/2011

TAX PREPARER.

TRUST ADMINISTRATOR 118

INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
77.0300 GNMA POOL #577480X 5.5%		12/15/2016 - 36201AQ92	- MINOR = 35				
SOLD		12/15/2011	77 03				
ACQ	77 0300	09/25/2003	77 03	80 05	-3.02	LT15	Y
1 6300 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		01/18/2011	1 63				
ACQ	1 6300	09/03/2003	1 63	1.66	-0.03	LT15	Y
1 6400 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		02/15/2011	1 64				
ACQ	1 6400	09/03/2003	1 64	1.67	-0 03	LT15	Y
1 6500 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		03/15/2011	1 65				
ACQ	1.6500	09/03/2003	1 65	1.68	-0.03	LT15	Y
1 6600 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		04/15/2011	1 66				
ACQ	1.6600	09/03/2003	1 66	1 69	-0 03	LT15	Y
1 6700 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		05/16/2011	1 67				
ACQ	1.6700	09/03/2003	1 67	1 70	-0.03	LT15	Y
1.6800 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		05/15/2011	1 68				
ACQ	1 6800	09/03/2003	1 68	1 71	-0.03	LT15	Y
1 6800 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		07/15/2011	1 68				
ACQ	1 6800	09/03/2003	1 68	1.71	-0 03	LT15	Y
1.6900 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		08/15/2011	1 69				
ACQ	1.6900	09/03/2003	1 69	1.72	-0.03	LT15	Y
1 7000 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		09/15/2011	1 70				
ACQ	1.7000	09/03/2003	1 70	1.73	-0 03	LT15	Y
1 7100 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		10/17/2011	1 71				
ACQ	1.7100	09/03/2003	1 71	1 74	-0 03	LT15	Y
1.7200 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		11/15/2011	1 72				
ACQ	1.7200	09/03/2003	1 72	1.75	-0 03	LT15	Y
1.7300 GNMA POOL #584297X 6%		03/15/2032 - 36201JDA4	- MINOR = 35				
SOLD		12/15/2011	1 73				
ACQ	1 7300	09/03/2003	1 73	1 76	-0 03	LT15	Y
80.8500 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		01/18/2011	80.85				
ACQ	80 8500	08/21/2003	80.85	82 95	-2 10	LT15	Y
96.3200 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		02/15/2011	96 32				
ACQ	96 3200	08/21/2003	96.32	98.82	-2 50	LT15	Y
55.4500 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		03/15/2011	55.45				
ACQ	55 4500	08/21/2003	55 45	56 89	-1 44	LT15	Y
76 8500 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		04/15/2011	76 85				
ACQ	76 8500	08/21/2003	76 85	78 84	-1 99	LT15	Y
86.9100 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		05/16/2011	86.91				
ACQ	86 9100	08/21/2003	86 91	89 16	-2 25	LT15	Y
68.9000 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		06/15/2011	68.90				
ACQ	68 9000	08/21/2003	68 90	70 69	-1.79	LT15	Y
66.8100 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		07/15/2011	66.81				
ACQ	66.8100	08/21/2003	66 81	68 54	-1 73	LT15	Y
28 2800 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		08/15/2011	28 28				
ACQ	28 2800	08/21/2003	28 28	29 01	-0 73	LT15	Y
27.7600 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		09/15/2011	27 76				
ACQ	27 7600	08/21/2003	27 76	28 48	-0 72	LT15	Y
27.2500 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		10/17/2011	27 25				
ACQ	27 2500	08/21/2003	27 25	27 96	-0 71	LT15	Y
112.5600 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		11/15/2011	112 56				
ACQ	112 5600	08/21/2003	112 56	115 48	-2.92	LT15	Y
134.7800 GNMA POOL #586974X 6%		03/15/2032 - 36201MCK6	- MINOR = 35				
SOLD		12/15/2011	134 78				
ACQ	134 7800	08/21/2003	134 78	138 28	-3 50	LT15	Y
197.1600 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1	- MINOR = 35				
SOLD		01/18/2011	197 16				
ACQ	197.1600	04/16/2003	197 16	203 57	-6 41	LT15	Y
155.0000 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1	- MINOR = 35				
SOLD		02/15/2011	155.00				
ACQ	155.0000	04/16/2003	155.00	160 04	-5.04	LT15	Y
18.8300 GNMA POOL #587564X 5 5%		03/15/2033 - 36201MWZ1	- MINOR = 35				
SOLD		03/15/2011	18 83				
ACQ	18 8300	04/16/2003	18 83	19 44	-0.61	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER.

TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
16 5000 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		04/15/2011	16 50				
ACQ	16.5000	04/16/2003	16 50	17.04	-0.54	LT15	Y
16 8100 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		05/16/2011	16 81				
ACQ	16 8100	04/16/2003	16 81	17.36	-0.55	LT15	Y
18 5500 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		06/15/2011	18 55				
ACQ	18.5500	04/16/2003	18 55	19 15	-0.60	LT15	Y
16 9700 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		07/15/2011	16 97				
ACQ	16 9700	04/16/2003	16 97	17 52	-0.55	LT15	Y
16 7700 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		08/15/2011	16.77				
ACQ	16.7700	04/16/2003	16 77	17.32	-0.55	LT15	Y
16 9700 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		09/15/2011	16 97				
ACQ	16 9700	04/16/2003	16 97	17.52	-0 55	LT15	Y
267 8200 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		10/17/2011	267.82				
ACQ	267.8200	04/16/2003	267.82	276 52	-8 70	LT15	Y
18 4200 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		11/15/2011	18.42				
ACQ	18 4200	04/16/2003	18.42	19 02	-0 60	LT15	Y
173 3700 GNMA POOL #587564X 5.5%		03/15/2033 - 36201MWZ1 - MINOR = 35					
SOLD		12/15/2011	173 37				
ACQ	173 3700	04/16/2003	173 37	179 00	-5.63	LT15	Y
7 8600 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		01/18/2011	7 86				
ACQ	7 8600	02/25/2003	7 86	8.14	-0 28	LT15	Y
7 9000 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		02/15/2011	7 90				
ACQ	7.9000	02/25/2003	7 90	8 18	-0.28	LT15	Y
7 9400 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		03/15/2011	7 94				
ACQ	7 9400	02/25/2003	7 94	8 22	-0 28	LT15	Y
7 9800 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		04/15/2011	7.98				
ACQ	7 9800	02/25/2003	7.98	8 26	-0.28	LT15	Y
8 0200 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		05/16/2011	8 02				
ACQ	8 0200	02/25/2003	8 02	8.30	-0.28	LT15	Y
8.0600 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		06/15/2011	8 06				
ACQ	8 0600	02/25/2003	8.06	8.34	-0.28	LT15	Y
8 1100 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		07/15/2011	8 11				
ACQ	8 1100	02/25/2003	8 11	8.39	-0.28	LT15	Y
8.6800 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		08/15/2011	8 68				
ACQ	8.6800	02/25/2003	8 68	8 98	-0 30	LT15	Y
8 1900 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		09/15/2011	8.19				
ACQ	8.1900	02/25/2003	8 19	8.48	-0.29	LT15	Y
8 2400 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		10/17/2011	8.24				
ACQ	8.2400	02/25/2003	8.24	8 53	-0.29	LT15	Y
8.2800 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		11/15/2011	8 28				
ACQ	8.2800	02/25/2003	8.28	8 57	-0 29	LT15	Y
8.3200 GNMA POOL #587611X 5.75%		11/15/2032 - 36201MYG1 - MINOR = 35					
SOLD		12/15/2011	8.32				
ACQ	8 3200	02/25/2003	8.32	8 61	-0 29	LT15	Y
105.0700 GNMA POOL #588279X 5.5%		05/15/2033 - 36201NQ86 - MINOR = 35					
SOLD		01/18/2011	105.07				
ACQ	105.0700	11/24/2003	105.07	107 24	-2 17	LT15	Y
8.2400 GNMA POOL #588279X 5.5%		05/15/2033 - 36201NQ86 - MINOR = 35					
SOLD		02/15/2011	8.24				
ACQ	8 2400	11/24/2003	8.24	8.41	-0.17	LT15	Y
40 9900 GNMA POOL #588279X 5.5%		05/15/2033 - 36201NQ86 - MINOR = 35					
SOLD		03/15/2011	40.99				
ACQ	40.9900	11/24/2003	40.99	41.84	-0.85	LT15	Y
35 2200 GNMA POOL #588279X 5.5%		05/15/2033 - 36201NQ86 - MINOR = 35					
SOLD		04/15/2011	35.22				
ACQ	35.2200	11/24/2003	35.22	35 95	-0 73	LT15	Y
64.9000 GNMA POOL #588279X 5.5%		05/15/2033 - 36201NQ86 - MINOR = 35					
SOLD		05/16/2011	64 90				
ACQ	64 9000	11/24/2003	64 90	66 24	-1.34	LT15	Y
17.4500 GNMA POOL #588279X 5.5%		05/15/2033 - 36201NQ86 - MINOR = 35					
SOLD		06/15/2011	17.45				
ACQ	17.4500	11/24/2003	17 45	17 81	-0.36	LT15	Y
7 6100 GNMA POOL #588279X 5.5%		05/15/2033 - 36201NQ86 - MINOR = 35					
SOLD		07/15/2011	7 61				
ACQ	7 6100	11/24/2003	7.61	7.77	-0.16	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER.

TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8 4800 GNMA POOL #588279X 5 5%		05/15/2033	- 36201NQ86 - MINOR = 35				
SOLD		08/15/2011	8.48				
ACQ	8 4800	11/24/2003	8.48	8.65	-0 17	LT15	Y
7 4100 GNMA POOL #588279X 5 5%		05/15/2033	- 36201NQ86 - MINOR = 35				
SOLD		09/15/2011	7.41				
ACQ	7.4100	11/24/2003	7.41	7 56	-0 15	LT15	Y
85 1800 GNMA POOL #588279X 5 5%		05/15/2033	- 36201NQ86 - MINOR = 35				
SOLD		10/17/2011	85.18				
ACQ	85 1800	11/24/2003	85.18	86 94	-1 76	LT15	Y
105 2400 GNMA POOL #588279X 5.5%		05/15/2033	- 36201NQ86 - MINOR = 35				
SOLD		11/15/2011	105 24				
ACQ	105 2400	11/24/2003	105 24	107 41	-2 17	LT15	Y
75 3900 GNMA POOL #588279X 5 5%		05/15/2033	- 36201NQ86 - MINOR = 35				
SOLD		12/15/2011	75.39				
ACQ	75 3900	11/24/2003	75.39	76 94	-1.55	LT15	Y
14 6100 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		01/20/2011	14 61				
ACQ	14.6100	07/12/2002	14.61	14 75	-0 14	LT15	Y
3 8400 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		02/20/2011	3.84				
ACQ	3.8400	07/12/2002	3.84	3 88	-0 04	LT15	Y
30 5900 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		03/20/2011	30.59				
ACQ	30 5900	07/12/2002	30.59	30 89	-0.30	LT15	Y
12 6600 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		04/20/2011	12 66				
ACQ	12 6600	07/12/2002	12 66	12 78	-0.12	LT15	Y
10 0000 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		05/20/2011	10.00				
ACQ	10 0000	07/12/2002	10.00	10 10	-0.10	LT15	Y
12 9700 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		06/20/2011	12.97				
ACQ	12 9700	07/12/2002	12.97	13.10	-0 13	LT15	Y
17.9600 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		07/20/2011	17.96				
ACQ	17.9600	07/12/2002	17.96	18 13	-0 17	LT15	Y
9.9300 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		08/22/2011	9.93				
ACQ	9 9300	07/12/2002	9.93	10 03	-0 10	LT15	Y
19 1500 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		09/20/2011	19.15				
ACQ	19 1500	07/12/2002	19 15	19 34	-0 19	LT15	Y
3.8000 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		10/20/2011	3 80				
ACQ	3 8000	07/12/2002	3.80	3 84	-0 04	LT15	Y
17.5700 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		11/21/2011	17.57				
ACQ	17 5700	07/12/2002	17.57	17 74	-0 17	LT15	Y
20.6700 GNMA II POOL #002589M 6%		05/20/2028	- 36202C2W2 - MINOR = 35				
SOLD		12/20/2011	20.67				
ACQ	20 6700	07/12/2002	20.67	20 87	-0 20	LT15	Y
65.1800 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		01/20/2011	65.18				
ACQ	65.1800	02/11/1999	65 18	65 57	-0 39	LT15	Y
123.0500 GNMA II POOL #007609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		02/20/2011	123 05				
ACQ	123 0500	02/11/1999	123 05	123 78	-0.73	LT15	Y
63.4900 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		03/20/2011	63 49				
ACQ	63 4900	02/11/1999	63 49	63 87	-0 38	LT15	Y
63.7600 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		04/20/2011	63.76				
ACQ	63 7600	02/11/1999	63.76	64 14	-0 38	LT15	Y
203 8300 GNMA II POOL #002609M 6%		05/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		05/20/2011	203.83				
ACQ	203 8300	02/11/1999	203 83	205 04	-1.21	LT15	Y
277.7900 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		06/20/2011	277 79				
ACQ	277.7900	02/11/1999	277 79	279 44	-1.65	LT15	Y
42.0500 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		07/20/2011	42 05				
ACQ	42.0500	02/11/1999	42 05	42 30	-0 25	LT15	Y
49.4100 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		08/22/2011	49 41				
ACQ	49.4100	02/11/1999	49.41	49 70	-0.29	LT15	Y
47.5100 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		09/20/2011	47 51				
ACQ	47.5100	02/11/1999	47 51	47.79	-0 28	LT15	Y
47.7800 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		10/20/2011	47 78				
ACQ	47.7800	02/11/1999	47 78	48.06	-0.28	LT15	Y
55.4900 GNMA II POOL #002609M 6%		06/20/2013	- 36202C3S0 - MINOR = 35				
SOLD		11/21/2011	55.49				
ACQ	55.4900	02/11/1999	55 49	55.82	-0.33	LT15	Y

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TAX PREPARER
TRUST ADMINISTRATOR. 118
INVESTMENT OFFICER 131LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
32.5100 GNMA II POOL #002609M 6% 05/20/2013 - 36202C3S0 - MINOR = 35							
SOLD		12/20/2011	32 51				
ACQ	32.5100	02/11/1999	32 51	32.70	-0.19	LT15	Y
7 5800 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		01/20/2011	7 58				
ACQ	7.5800	02/21/2001	7 58	7 72	-0 14	LT15	Y
10 7900 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		02/20/2011	10 79				
ACQ	10 7900	02/21/2001	10 79	10 98	-0 19	LT15	Y
11.2400 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		03/20/2011	11.24				
ACQ	11.2400	02/21/2001	11 24	11 44	-0 20	LT15	Y
13.5700 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		04/20/2011	13 57				
ACQ	13 5700	02/21/2001	13 57	13.81	-0 24	LT15	Y
7 5400 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		05/20/2011	7 54				
ACQ	7 5400	02/21/2001	7 54	7 67	-0 13	LT15	Y
3 8200 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		06/20/2011	3 82				
ACQ	3 8200	02/21/2001	3.82	3 89	-0.07	LT15	Y
9 4000 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		07/20/2011	9.40				
ACQ	9 4000	02/21/2001	9.40	9 57	-0 17	LT15	Y
5 6400 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		08/22/2011	5.64				
ACQ	5 6400	02/21/2001	5 64	5.74	-0.10	LT15	Y
9 9900 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		09/20/2011	9 99				
ACQ	9.9900	02/21/2001	9 99	10 17	-0.18	LT15	Y
6 4400 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		10/20/2011	6.44				
ACQ	6.4400	02/21/2001	6 44	6.55	-0 11	LT15	Y
6 6200 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		11/21/2011	6.62				
ACQ	6 6200	02/21/2001	6.62	6.74	-0.12	LT15	Y
7 9800 GNMA II POOL #002615M 6.5% 07/20/2028 - 36202C3Y7 - MINOR = 35							
SOLD		12/20/2011	7.98				
ACQ	7.9800	02/21/2001	7 98	8 12	-0.14	LT15	Y
123.6800 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		01/20/2011	123.68				
ACQ	98.9440	01/19/1999	98.94	99 28	-0.34	LT15	Y
24.7360 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		02/20/2011	24.74				
ACQ	100 3360	01/19/1999	100.34	24.98	-0 24	LT15	Y
25 0840 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		03/20/2011	124.40				
ACQ	99 5200	01/19/1999	99 52	99.86	-0.34	LT15	Y
24 8800 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		04/20/2011	128 05				
ACQ	102 4400	01/19/1999	102.44	25 13	-0 25	LT15	Y
25 6100 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		05/20/2011	123.06				
ACQ	98.4480	01/19/1999	98.45	98.79	-0 34	LT15	Y
24.6120 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		06/20/2011	124.37				
ACQ	329.8960	01/19/1999	329 90	24 86	-0.25	LT15	Y
82 4740 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		07/20/2011	129 79				
ACQ	103.8320	01/19/1999	103 83	331.03	-1.13	LT15	Y
25 9580 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		08/22/2011	120 48	83 30	-0 83	LT15	Y
ACQ	96 3841	01/19/1999	96.38				
24 0959 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		09/20/2011	109.72				
ACQ	87 7761	01/19/1999	87 78	104 19	-0 36	LT15	Y
21.9439 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		10/20/2011	102 34	26 22	-0.26	LT15	Y
ACQ	81 8721	01/19/1999	81.87				
20 4679 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		11/18/2008	20.47	88.08	-0 30	LT15	Y
ACQ	83 1441	01/19/1999	83 14	22 16	-0 22	LT15	Y
20 7859 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		11/21/2011	103 93				
ACQ	83 1441	01/19/1999	83 14	83.43	-0 29	LT15	Y
20 7859 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		11/18/2008	20 79	20 99	-0.20	LT15	Y

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STATEMENT OF CAPITAL GAINS AND LOSSES
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TAX PREPARER:
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
104.9600 GNMA II POOL #002695M 6% 12/20/2013 - 36202C7G2 - MINOR = 35							
SOLD		12/20/2011	104.96				
ACQ	83.9681	01/19/1999	83.97	84.26	-0.29	LT15	Y
	20.9919	11/18/2008	20.99	21.20	-0.21	LT15	Y
4.4500 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		01/20/2011	4.45				
ACQ	4.4500	05/14/2002	4.45	4.43	0.02	LT15	Y
4.4700 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		02/20/2011	4.47				
ACQ	4.4700	05/14/2002	4.47	4.45	0.02	LT15	Y
7.5700 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		03/20/2011	7.57				
ACQ	7.5700	05/14/2002	7.57	7.54	0.03	LT15	Y
278.8600 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		04/20/2011	278.86				
ACQ	278.8600	05/14/2002	278.86	277.67	1.19	LT15	Y
.7000 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		05/20/2011	0.70				
ACQ	.7000	05/14/2002	0.70	0.70	0.00	LT15	Y
.7600 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		06/20/2011	0.76				
ACQ	.7600	05/14/2002	0.76	0.76	0.00	LT15	Y
7000 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		07/20/2011	0.70				
ACQ	7000	05/14/2002	0.70	0.70	0.00	LT15	Y
.7100 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		08/22/2011	0.71				
ACQ	.7100	05/14/2002	0.71	0.71	0.00	LT15	Y
.7100 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		09/20/2011	0.71				
ACQ	.7100	05/14/2002	0.71	0.71	0.00	LT15	Y
1.4800 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		10/20/2011	1.48				
ACQ	1.4800	05/14/2002	1.48	1.47	0.01	LT15	Y
.7200 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		11/21/2011	0.72				
ACQ	.7200	05/14/2002	0.72	0.72	0.00	LT15	Y
.7300 GNMA II POOL #001817M 6% 07/20/2024 - 36202CAS2 - MINOR = 35							
SOLD		12/20/2011	0.73				
ACQ	.7300	05/14/2002	0.73	0.73	0.00	LT15	Y
21.2000 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		01/20/2011	21.20				
ACQ	21.2000	02/24/1997	21.20	21.25	-0.05	LT15	Y
21.3400 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		02/20/2011	21.34				
ACQ	21.3400	02/24/1997	21.34	21.39	-0.05	LT15	Y
21.4700 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		03/20/2011	21.47				
ACQ	21.4700	02/24/1997	21.47	21.52	-0.05	LT15	Y
23.3100 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		04/20/2011	23.31				
ACQ	23.3100	02/24/1997	23.31	23.37	-0.06	LT15	Y
19.4300 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		05/20/2011	19.43				
ACQ	19.4300	02/24/1997	19.43	19.48	-0.05	LT15	Y
19.5700 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		06/20/2011	19.57				
ACQ	19.5700	02/24/1997	19.57	19.62	-0.05	LT15	Y
30.9200 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		07/20/2011	30.92				
ACQ	30.9200	02/24/1997	30.92	31.00	-0.08	LT15	Y
15.3100 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		08/22/2011	15.31				
ACQ	15.3100	02/24/1997	15.31	15.35	-0.04	LT15	Y
15.4000 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		09/20/2011	15.40				
ACQ	15.4000	02/24/1997	15.40	15.44	-0.04	LT15	Y
15.3900 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		10/20/2011	15.39				
ACQ	15.3900	02/24/1997	15.39	15.43	-0.04	LT15	Y
11.4500 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		11/21/2011	11.45				
ACQ	11.4500	02/24/1997	11.45	11.48	-0.03	LT15	Y
14.4600 GNMA II POOL #002385M 7% 02/20/2012 - 36202CUJ0 - MINOR = 35							
SOLD		12/21/2011	14.46				
ACQ	14.4600	02/24/1997	14.46	14.49	-0.03	LT15	Y
124.2800 GNMA II POOL #003515M 5.5% 02/20/2034 - 36202D3Y5 - MINOR = 35							
SOLD		01/20/2011	124.28				
ACQ	124.2800	03/10/2004	124.28	128.63	-4.35	LT15	Y
117.9300 GNMA II POOL #003515M 5.5% 02/20/2034 - 36202D3Y5 - MINOR = 35							
SOLD		02/20/2011	117.93				
ACQ	117.9300	03/10/2004	117.93	122.06	-4.13	LT15	Y
98.8500 GNMA II POOL #003515M 5.5% 02/20/2034 - 36202D3Y5 - MINOR = 35							
SOLD		03/20/2011	98.85				
ACQ	98.8500	03/10/2004	98.85	102.31	-3.46	LT15	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER. 131

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
91 1300 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		04/20/2011	91.13				
ACQ	91 1300	03/10/2004	91.13	94.32	-3.19	LT15	Y
79 0000 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		05/20/2011	79.00				
ACQ	79 0000	03/10/2004	79.00	81.77	-2.77	LT15	Y
80 6200 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		06/20/2011	80.62				
ACQ	80.6200	03/10/2004	80.62	83.44	-2.82	LT15	Y
84 9400 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		07/20/2011	84.94				
ACQ	84.9400	03/10/2004	84.94	87.91	-2.97	LT15	Y
105 2800 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		08/22/2011	105.28				
ACQ	105.2800	03/10/2004	105.28	108.96	-3.68	LT15	Y
108.0600 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		09/20/2011	108.06				
ACQ	108.0600	03/10/2004	108.06	111.84	-3.78	LT15	Y
121 6900 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		10/20/2011	121.69				
ACQ	121 6900	03/10/2004	121.69	125.95	-4.26	LT15	Y
95.0800 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		11/21/2011	95.08				
ACQ	95 0800	03/10/2004	95.08	98.41	-3.33	LT15	Y
115 9700 GNMA II POOL #003515M	5.5%	02/20/2034	- 36202D3Y5 - MINOR = 35				
SOLD		12/21/2011	115.97				
ACQ	115 9700	03/10/2004	115.97	120.03	-4.06	LT15	Y
116.4300 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		01/20/2011	116.43				
ACQ	116.4300	10/26/2005	116.43	116.36	0.07	LT15	Y
138.2600 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		02/20/2011	138.26				
ACQ	138.2600	10/26/2005	138.26	138.17	0.09	LT15	Y
123 2100 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		03/20/2011	123.21				
ACQ	123 2100	10/26/2005	123.21	123.13	0.08	LT15	Y
78 5600 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		04/20/2011	78.56				
ACQ	78 5600	10/26/2005	78.56	78.51	0.05	LT15	Y
79 7200 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		05/20/2011	79.72				
ACQ	79.7200	10/26/2005	79.72	79.67	0.05	LT15	Y
78 0900 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		06/20/2011	78.09				
ACQ	78.0900	10/26/2005	78.09	78.04	0.05	LT15	Y
77 7500 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		07/20/2011	77.75				
ACQ	77.7500	10/26/2005	77.75	77.70	0.05	LT15	Y
89.1500 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		08/22/2011	89.15				
ACQ	89 1500	10/26/2005	89.15	89.09	0.06	LT15	Y
87 7200 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		09/20/2011	87.72				
ACQ	87 7200	10/26/2005	87.72	87.66	0.06	LT15	Y
75 3700 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		10/20/2011	75.37				
ACQ	75 3700	10/26/2005	75.37	75.32	0.05	LT15	Y
100.7300 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		11/21/2011	100.73				
ACQ	100.7300	10/26/2005	100.73	100.67	0.06	LT15	Y
109.3700 GNMA II POOL #003530M	5.5%	03/20/2034	- 36202D4P3 - MINOR = 35				
SOLD		12/20/2011	109.37				
ACQ	109 3700	10/26/2005	109.37	109.30	0.07	LT15	Y
411.7200 GNMA II POOL #003568M	5%	06/20/2034	- 36202D6D8 - MINOR = 35				
SOLD		01/20/2011	411.72				
ACQ	411 7200	04/15/2008	411.72	410.69	1.03	LT15	Y
385.6700 GNMA II POOL #003568M	5%	06/20/2034	- 36202D6D8 - MINOR = 35				
SOLD		02/20/2011	385.67				
ACQ	385 6700	04/15/2008	385.67	384.71	0.96	LT15	Y
318.9100 GNMA II POOL #003568M	5%	06/20/2034	- 36202D6D8 - MINOR = 35				
SOLD		03/20/2011	318.91				
ACQ	318 9100	04/15/2008	318.91	318.11	0.80	LT15	Y
239.6600 GNMA II POOL #003568M	5%	06/20/2034	- 36202D6D8 - MINOR = 35				
SOLD		04/20/2011	239.66				
ACQ	239 6600	04/15/2008	239.66	239.06	0.60	LT15	Y
226.0600 GNMA II POOL #003568M	5%	06/20/2034	- 36202D6D8 - MINOR = 35				
SOLD		05/20/2011	226.06				
ACQ	226.0600	04/15/2008	226.06	225.49	0.57	LT15	Y
230.1600 GNMA II POOL #003568M	5%	06/20/2034	- 36202D6D8 - MINOR = 35				
SOLD		06/20/2011	230.16				
ACQ	230 1600	04/15/2008	230.16	229.58	0.58	LT15	Y
254.1800 GNMA II POOL #003568M	5%	06/20/2034	- 36202D6D8 - MINOR = 35				
SOLD		07/20/2011	254.18				
ACQ	254.1800	04/15/2008	254.18	253.54	0.64	LT15	Y

TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
187 5000 GNMA II POOL #003568M 5% 06/20/2034 - 36202D6D8 - MINOR = 35							
SOLD		08/22/2011	187.50				
ACQ	187.5000	04/15/2008	187.50	187.03	0.47	LT15	Y
289 6500 GNMA II POOL #003568M 5% 06/20/2034 - 36202D6D8 - MINOR = 35							
SOLD		09/20/2011	289.65				
ACQ	289.6500	04/15/2008	289.65	288.93	0.72	LT15	Y
186 5500 GNMA II POOL #003568M 5% 06/20/2034 - 36202D6D8 - MINOR = 35							
SOLD		10/20/2011	186.55				
ACQ	186.5500	04/15/2008	186.55	186.08	0.47	LT15	Y
272 6500 GNMA II POOL #003568M 5% 06/20/2034 - 36202D6D8 - MINOR = 35							
SOLD		11/22/2011	272.65				
ACQ	272.6500	04/15/2008	272.65	271.97	0.68	LT15	Y
370 8100 GNMA II POOL #003568M 5% 06/20/2034 - 36202D6D8 - MINOR = 35							
SOLD		12/20/2011	370.81				
ACQ	370.8100	04/15/2008	370.81	369.88	0.93	LT15	Y
279 1700 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		01/20/2011	279.17				
ACQ	84.8890	06/22/2004	84.89	84.46	0.43	LT15	Y
	194.2810	06/25/2004	194.28	193.87	0.41	LT15	Y
243 9100 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		02/20/2011	243.91				
ACQ	74.1670	06/22/2004	74.17	73.80	0.37	LT15	Y
	169.7430	06/25/2004	169.74	169.38	0.36	LT15	Y
246 5900 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		03/20/2011	246.59				
ACQ	74.9820	06/22/2004	74.98	74.61	0.37	LT15	Y
	171.6080	06/25/2004	171.61	171.24	0.37	LT15	Y
195 4500 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		04/20/2011	195.45				
ACQ	59.4320	06/22/2004	59.43	59.13	0.30	LT15	Y
	136.0180	06/25/2004	136.02	135.73	0.29	LT15	Y
148.3800 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		05/20/2011	148.38				
ACQ	45.1190	06/22/2004	45.12	44.89	0.23	LT15	Y
	103.2610	06/25/2004	103.26	103.04	0.22	LT15	Y
176.5400 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		06/20/2011	176.54				
ACQ	53.6820	06/22/2004	53.68	53.41	0.27	LT15	Y
	122.8580	06/25/2004	122.86	122.60	0.26	LT15	Y
204.7800 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		07/20/2011	204.78				
ACQ	62.2690	06/22/2004	62.27	61.96	0.31	LT15	Y
	142.5110	06/25/2004	142.51	142.21	0.30	LT15	Y
212.6200 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		08/22/2011	212.62				
ACQ	64.6527	06/22/2004	64.65	64.33	0.32	LT15	Y
	147.9673	06/25/2004	147.97	147.65	0.32	LT15	Y
278.1700 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		09/20/2011	278.17				
ACQ	84.5849	06/22/2004	84.58	84.16	0.42	LT15	Y
	193.5851	06/25/2004	193.59	193.18	0.41	LT15	Y
243.6000 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		10/20/2011	243.60				
ACQ	74.0730	06/22/2004	74.07	73.70	0.37	LT15	Y
	169.5270	06/25/2004	169.53	169.17	0.36	LT15	Y
222.8600 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		11/21/2011	222.86				
ACQ	67.7665	06/22/2004	67.77	67.43	0.34	LT15	Y
	155.0935	06/25/2004	155.09	154.76	0.33	LT15	Y
240.7200 GNMA II POOL #003569M 5.5% 06/20/2034 - 36202D6E6 - MINOR = 35							
SOLD		12/20/2011	240.72				
ACQ	73.1973	06/22/2004	73.20	72.83	0.37	LT15	Y
	167.5227	06/25/2004	167.52	167.17	0.35	LT15	Y
120.8100 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		01/20/2011	120.81				
ACQ	120.8100	04/16/1999	120.81	120.62	0.19	LT15	Y
229.5300 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		02/20/2011	229.53				
ACQ	229.5300	04/16/1999	229.53	229.17	0.36	LT15	Y
278.0500 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		03/20/2011	278.05				
ACQ	278.0500	04/16/1999	278.05	277.62	0.43	LT15	Y
158.1700 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		04/20/2011	158.12				
ACQ	158.1200	04/16/1999	158.12	157.87	0.25	LT15	Y
125.5500 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		05/20/2011	125.55				
ACQ	125.5500	04/16/1999	125.55	125.35	0.20	LT15	Y
131.2100 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		06/20/2011	131.21				
ACQ	131.2100	04/16/1999	131.21	131.01	0.20	LT15	Y
110.2500 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		07/20/2011	110.25				
ACQ	110.2500	04/16/1999	110.25	110.08	0.17	LT15	Y

TAX PREPARER

TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
110.4300 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		08/22/2011	110.43				
ACQ	110.4300	04/16/1999	110.43	110.26	0.17	LT15	Y
112.0400 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		09/20/2011	112.04				
ACQ	112.0400	04/16/1999	112.04	111.87	0.17	LT15	Y
105.6300 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		10/20/2011	105.63				
ACQ	105.6300	04/16/1999	105.63	105.47	0.16	LT15	Y
105.3600 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		11/21/2011	105.36				
ACQ	105.3600	04/16/1999	105.36	105.20	0.16	LT15	Y
106.5100 GNMA II POOL #002747M 6% 04/20/2014 - 36202DBQ3 - MINOR = 35							
SOLD		12/20/2011	106.51				
ACQ	106.5100	04/16/1999	106.51	105.34	0.17	LT15	Y
158.4900 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		01/20/2011	158.49				
ACQ	158.4900	05/23/2003	158.49	163.42	-4.93	LT15	Y
123.0200 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		02/20/2011	123.02				
ACQ	123.0200	05/23/2003	123.02	126.85	-3.83	LT15	Y
113.9000 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		03/20/2011	113.90				
ACQ	113.9000	05/23/2003	113.90	117.44	-3.54	LT15	Y
90.3600 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		04/20/2011	90.36				
ACQ	90.3600	05/23/2003	90.36	93.17	-2.81	LT15	Y
93.6000 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		05/20/2011	93.60				
ACQ	93.6000	05/23/2003	93.60	96.51	-2.91	LT15	Y
90.9400 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		06/20/2011	90.94				
ACQ	90.9400	05/23/2003	90.94	93.77	-2.83	LT15	Y
91.4100 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		07/20/2011	91.41				
ACQ	91.4100	05/23/2003	91.41	94.25	-2.84	LT15	Y
79.3000 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		08/22/2011	79.30				
ACQ	79.3000	05/23/2003	79.30	81.77	-2.47	LT15	Y
97.1400 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		09/20/2011	97.14				
ACQ	97.1400	05/23/2003	97.14	100.16	-3.02	LT15	Y
95.2100 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		10/20/2011	95.21				
ACQ	95.2100	05/23/2003	95.21	98.17	-2.96	LT15	Y
97.5300 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		11/21/2011	97.53				
ACQ	97.5300	05/23/2003	97.53	100.56	-3.03	LT15	Y
118.4500 GNMA II POOL #003389M 5% 05/20/2033 - 36202DXS5 - MINOR = 35							
SOLD		12/20/2011	118.45				
ACQ	118.4500	05/23/2003	118.45	122.13	-3.68	LT15	Y
204.0500 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		01/20/2011	204.05				
ACQ	204.0500	04/12/2006	204.05	200.99	3.06	LT15	Y
208.2000 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		02/20/2011	208.20				
ACQ	208.2000	04/12/2006	208.20	205.08	3.12	LT15	Y
161.9100 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		03/20/2011	161.91				
ACQ	161.9100	04/12/2006	161.91	159.48	2.43	LT15	Y
144.6500 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		04/20/2011	144.65				
ACQ	144.6500	04/12/2006	144.65	142.48	2.17	LT15	Y
143.5600 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		05/20/2011	143.56				
ACQ	143.5600	04/12/2006	143.56	141.41	2.15	LT15	Y
129.9500 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		06/20/2011	129.95				
ACQ	129.9500	04/12/2006	129.95	128.00	1.95	LT15	Y
148.7000 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		07/20/2011	148.70				
ACQ	148.7000	04/12/2006	148.70	146.47	2.23	LT15	Y
134.7500 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		08/22/2011	134.75				
ACQ	134.7500	04/12/2006	134.75	132.73	2.02	LT15	Y
180.1000 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		09/20/2011	180.10				
ACQ	180.1000	04/12/2006	180.10	177.40	2.70	LT15	Y
125.6300 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		10/20/2011	125.63				
ACQ	125.6300	04/12/2006	125.63	123.75	1.88	LT15	Y
159.4100 GNMA II POOL #003415M 5.5% 07/20/2033 - 36202DYL9 - MINOR = 35							
SOLD		11/21/2011	159.41				
ACQ	159.4100	04/12/2006	159.41	157.02	2.39	LT15	Y

Attachment #1
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MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR, 118
INVESTMENT OFFICER, 131

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
207.9300 GNMA II POOL #003415M	5.5%	07/20/2033	- 36202DYL9 - MINOR = 35				
SOLD		12/20/2011	207.93				
ACQ	207.9300	04/12/2006	207.93	204.81	3.12	LT15	Y
158.8500 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		01/20/2011	158.85				
ACQ	158.8500	10/04/2005	158.85	156.96	1.89	LT15	Y
150.6200 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		02/20/2011	150.62				
ACQ	150.6200	10/04/2005	150.62	148.83	1.79	LT15	Y
117.1500 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		03/20/2011	117.15				
ACQ	117.1500	10/04/2005	117.15	115.76	1.39	LT15	Y
85.1200 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		04/20/2011	85.12				
ACQ	85.1200	10/04/2005	85.12	84.11	1.01	LT15	Y
78.0000 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		05/20/2011	78.00				
ACQ	78.0000	10/04/2005	78.00	77.07	0.93	LT15	Y
93.8800 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		06/20/2011	93.88				
ACQ	93.8800	10/04/2005	93.88	92.77	1.11	LT15	Y
104.8400 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		07/20/2011	104.84				
ACQ	104.8400	10/04/2005	104.84	103.60	1.24	LT15	Y
92.2500 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		08/22/2011	92.25				
ACQ	92.2500	10/04/2005	92.25	91.15	1.10	LT15	Y
126.8500 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		09/20/2011	126.85				
ACQ	126.8500	10/04/2005	126.85	125.34	1.51	LT15	Y
158.7700 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		10/20/2011	158.77				
ACQ	158.7700	10/04/2005	158.77	156.88	1.89	LT15	Y
167.9900 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		11/21/2011	167.99				
ACQ	167.9900	10/04/2005	167.99	166.00	1.99	LT15	Y
154.5300 GNMA II POOL #003442M	5%	09/20/2033	- 36202DZF1 - MINOR = 35				
SOLD		12/20/2011	154.53				
ACQ	154.5300	10/04/2005	154.53	152.70	1.83	LT15	Y
352.2800 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		01/20/2011	352.28				
ACQ	352.2800	08/21/2008	352.28	351.56	0.72	LT15	Y
250.7300 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		02/20/2011	250.73				
ACQ	250.7300	08/21/2008	250.73	250.22	0.51	LT15	Y
192.0300 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		03/20/2011	192.03				
ACQ	192.0300	08/21/2008	192.03	191.64	0.39	LT15	Y
213.1300 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		04/20/2011	213.13				
ACQ	213.1300	08/21/2008	213.13	212.70	0.43	LT15	Y
191.3300 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		05/20/2011	191.33				
ACQ	191.3300	08/21/2008	191.33	190.94	0.39	LT15	Y
172.1300 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		06/20/2011	172.13				
ACQ	172.1300	08/21/2008	172.13	171.78	0.35	LT15	Y
226.7800 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		07/20/2011	226.78				
ACQ	226.7800	08/21/2008	226.78	226.32	0.46	LT15	Y
214.0500 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		08/22/2011	214.05				
ACQ	214.0500	08/21/2008	214.05	213.62	0.43	LT15	Y
206.4500 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		09/20/2011	206.45				
ACQ	206.4500	08/21/2008	206.45	205.03	0.42	LT15	Y
222.3000 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		10/20/2011	222.30				
ACQ	222.3000	08/21/2008	222.30	221.85	0.45	LT15	Y
254.0500 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		11/21/2011	254.05				
ACQ	254.0500	08/21/2008	254.05	253.53	0.52	LT15	Y
200.5000 GNMA II POOL #003443M	5.5%	09/20/2033	- 36202DZG9 - MINOR = 35				
SOLD		12/20/2011	200.50				
ACQ	200.5000	08/21/2008	200.50	200.09	0.41	LT15	Y
1478.1900 GNMA II POOL #004440M	4.5%	05/20/2039	- 36202E429 - MINOR = 35				
SOLD		01/20/2011	1478.19				
ACQ	1478.1900	07/30/2010	1478.19	1544.71	-66.52	ST	Y
441.4500 GNMA II POOL #004440M	4.5%	05/20/2039	- 36202E429 - MINOR = 35				
SOLD		02/20/2011	441.45				
ACQ	441.4500	07/30/2010	441.45	461.32	-19.87	ST	Y
692.7200 GNMA II POOL #004440M	4.5%	05/20/2039	- 36202E429 - MINOR = 35				
SOLD		03/20/2011	692.72				
ACQ	692.7200	07/30/2010	692.72	723.89	-31.17	ST	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND INA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER
TRUST ADMINISTRATOR 116
INVESTMENT OFFICER 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
450 9000 GNMA II POOL #004440M 4 5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		04/20/2011	450.90				
ACQ	450.9000	07/30/2010	450.90	471.19	-20.29	ST	Y
446.0500 GNMA II POOL #004440M 4 5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		05/20/2011	446.05				
ACQ	446.0500	07/30/2010	446.05	466.12	-20.07	ST	Y
32.3700 GNMA II POOL #004440M 4 5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		06/20/2011	32.37				
ACQ	32.3700	07/30/2010	32.37	33.83	-1.46	ST	Y
333.8400 GNMA II POOL #004440M 4 5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		07/20/2011	333.84				
ACQ	333.8400	07/30/2010	333.84	348.86	-15.02	ST	Y
30.4700 GNMA II POOL #004440M 4.5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		08/22/2011	30.47				
ACQ	30.4700	07/30/2010	30.47	31.84	-1.37	LT15	Y
809 3400 GNMA II POOL #004440M 4 5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		09/20/2011	809.34				
ACQ	809.3400	07/30/2010	809.34	845.76	-36.42	LT15	Y
28 6100 GNMA II POOL #004440M 4.5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		10/20/2011	28.61				
ACQ	28.6100	07/30/2010	28.61	29.90	-1.29	LT15	Y
846.2600 GNMA II POOL #004440M 4 5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		11/21/2011	846.26				
ACQ	846.2600	07/30/2010	846.26	884.34	-38.08	LT15	Y
514 5600 GNMA II POOL #004440M 4 5% 05/20/2039 - 36202E4Z9 - MINOR = 35							
SOLD		12/20/2011	514.56				
ACQ	514.5600	07/30/2010	514.56	537.72	-23.16	LT15	Y
301.4900 GNMA II POOL #004446M 4 5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		05/20/2011	301.49				
ACQ	301.4900	04/06/2011	301.49	310.35	-8.86	ST	Y
272.2300 GNMA II POOL #004446M 4 5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		06/20/2011	272.23				
ACQ	272.2300	04/06/2011	272.23	280.23	-8.00	ST	Y
291 7200 GNMA II POOL #004446M 4 5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		07/20/2011	291.72				
ACQ	291.7200	04/06/2011	291.72	300.29	-8.57	ST	Y
340 9300 GNMA II POOL #004446M 4 5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		08/22/2011	340.93				
ACQ	340.9300	04/06/2011	340.93	350.94	-10.01	ST	Y
413.5100 GNMA II POOL #004446M 4 5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		09/21/2011	413.51				
ACQ	413.5100	04/06/2011	413.51	425.66	-12.15	ST	Y
523.7000 GNMA II POOL #004446M 4.5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		10/20/2011	523.70				
ACQ	523.7000	04/06/2011	523.70	539.08	-15.38	ST	Y
632.7800 GNMA II POOL #004446M 4 5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		11/21/2011	632.78				
ACQ	632.7800	04/06/2011	632.78	651.37	-18.59	ST	Y
609.2900 GNMA II POOL #004446M 4.5% 05/20/2039 - 36202E5F2 - MINOR = 35							
SOLD		12/20/2011	609.29				
ACQ	609.2900	04/06/2011	609.29	627.19	-17.90	ST	Y
1500 7800 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		01/20/2011	1500.78				
ACQ	1500.7800	03/29/2010	1500.78	1550.49	-49.71	ST	Y
1121 2600 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		02/20/2011	1121.26				
ACQ	1121.2600	03/29/2010	1121.26	1158.40	-37.14	ST	Y
897 3700 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		03/20/2011	897.37				
ACQ	897.3700	03/29/2010	897.37	927.10	-29.73	ST	Y
849 7300 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		04/20/2011	849.73				
ACQ	849.7300	03/29/2010	849.73	877.88	-28.15	LT15	Y
709 7400 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		05/20/2011	709.74				
ACQ	709.7400	03/29/2010	709.74	733.25	-23.51	LT15	Y
272 0300 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		06/20/2011	272.03				
ACQ	272.0300	03/29/2010	272.03	281.04	-9.01	LT15	Y
419 7400 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		07/20/2011	419.74				
ACQ	419.7400	03/29/2010	419.74	433.64	-13.90	LT15	Y
630 1600 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		08/22/2011	630.16				
ACQ	630.1600	03/29/2010	630.16	651.03	-20.87	LT15	Y
252 2700 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		09/20/2011	252.27				
ACQ	252.2700	03/29/2010	252.27	260.63	-8.36	LT15	Y
1343 1300 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		10/20/2011	1343.13				
ACQ	1343.1300	03/29/2010	1343.13	1387.62	-44.49	LT15	Y
596.5900 GNMA II POOL #004462M 5% 06/20/2039 - 36202E5X3 - MINOR = 35							
SOLD		11/21/2011	596.59				
ACQ	596.5900	03/29/2010	596.59	616.35	-19.76	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER.
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER: 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
433 8400 GNMA II POOL #004462M	5%	06/20/2039	- 36202ESX3	- MINOR = 35			
SOLD		12/20/2011	433.84				
ACQ	433.8400	03/29/2010	433.84	448.21	-14.37	LT15	Y
406 9100 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		01/20/2011	406.91				
ACQ	406.9100	08/06/2009	406.91	415.30	-8.39	LT15	Y
301.0300 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		02/20/2011	301.03				
ACQ	301.0300	08/06/2009	301.03	307.24	-6.21	LT15	Y
255.0800 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		03/20/2011	255.08				
ACQ	255.0800	08/06/2009	255.08	260.34	-5.26	LT15	Y
209 0000 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		04/20/2011	209.00				
ACQ	209.0000	08/06/2009	209.00	213.31	-4.31	LT15	Y
165 2700 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		05/20/2011	165.27				
ACQ	165.2700	08/06/2009	165.27	168.68	-3.41	LT15	Y
182 6500 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		06/20/2011	182.65				
ACQ	182.6500	08/06/2009	182.65	186.42	-3.77	LT15	Y
192 0600 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		07/20/2011	192.06				
ACQ	192.0600	08/06/2009	192.06	196.02	-3.96	LT15	Y
173 0400 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		08/22/2011	173.04				
ACQ	173.0400	08/06/2009	173.04	176.61	-3.57	LT15	Y
228.0500 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		09/20/2011	228.05				
ACQ	228.0500	08/06/2009	228.05	232.75	-4.70	LT15	Y
327.5900 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		10/20/2011	327.59				
ACQ	327.5900	08/06/2009	327.59	334.35	-6.76	LT15	Y
300 8200 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		11/21/2011	300.82				
ACQ	300.8200	08/06/2009	300.82	307.02	-6.20	LT15	Y
290.6600 GNMA II POOL #004496M	5%	07/20/2039	- 36202E7H6	- MINOR = 35			
SOLD		12/20/2011	290.66				
ACQ	290.6600	08/06/2009	290.66	296.65	-5.99	LT15	Y
238.3300 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		01/20/2011	238.33				
ACQ	238.3300	02/24/2005	238.33	239.08	-0.75	LT15	Y
160.1800 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		02/20/2011	160.18				
ACQ	160.1800	02/24/2005	160.18	160.68	-0.50	LT15	Y
134 4500 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		03/20/2011	134.45				
ACQ	134.4500	02/24/2005	134.45	134.87	-0.42	LT15	Y
101.8700 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		04/20/2011	101.87				
ACQ	101.8700	02/24/2005	101.87	102.19	-0.32	LT15	Y
127 4100 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		05/20/2011	127.41				
ACQ	127.4100	02/24/2005	127.41	127.81	-0.40	LT15	Y
121 5200 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		06/20/2011	121.52				
ACQ	121.5200	02/24/2005	121.52	121.90	-0.38	LT15	Y
124 5900 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		07/20/2011	124.59				
ACQ	124.5900	02/24/2005	124.59	124.98	-0.39	LT15	Y
146 3100 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		08/22/2011	146.31				
ACQ	146.3100	02/24/2005	146.31	146.77	-0.46	LT15	Y
113.3100 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		09/20/2011	113.31				
ACQ	113.3100	02/24/2005	113.31	113.66	-0.35	LT15	Y
121.4800 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		10/20/2011	121.48				
ACQ	121.4800	02/24/2005	121.48	121.86	-0.38	LT15	Y
160.7300 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		11/21/2011	160.73				
ACQ	160.7300	02/24/2005	160.73	161.23	-0.50	LT15	Y
122 3800 GNMA II POOL #003677M	5%	02/20/2035	- 36202ECN7	- MINOR = 35			
SOLD		12/20/2011	122.38				
ACQ	122.3800	02/24/2005	122.38	122.76	-0.38	LT15	Y
228 4300 GNMA II POOL #003701M	5%	04/20/2035	- 36202EDE6	- MINOR = 35			
SOLD		01/20/2011	228.43				
ACQ	228.4300	04/20/2005	228.43	228.14	0.29	LT15	Y
210.9700 GNMA II POOL #003701M	5%	04/20/2035	- 36202EDE6	- MINOR = 35			
SOLD		02/20/2011	210.97				
ACQ	210.9700	04/20/2005	210.97	210.71	0.26	LT15	Y
121.1400 GNMA II POOL #003701M	5%	04/20/2035	- 36202EDE6	- MINOR = 35			
SOLD		03/20/2011	121.14				
ACQ	121.1400	04/20/2005	121.14	120.99	0.15	LT15	Y

TAX PREPARER
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
170 8100 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		04/20/2011	170 81				
ACQ	170 8100	04/20/2005	170 81	170 60	0 21	LT15	Y
136 9700 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		05/20/2011	136 97				
ACQ	136 9700	04/20/2005	136 97	136 80	0 17	LT15	Y
115.1100 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		06/20/2011	115 11				
ACQ	115 1100	04/20/2005	115 11	114 97	0 14	LT15	Y
119.6900 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		07/20/2011	119 69				
ACQ	119 6900	04/20/2005	119 69	119 54	0 15	LT15	Y
119 1800 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		08/22/2011	119 18				
ACQ	119 1800	04/20/2005	119 18	119 03	0 15	LT15	Y
190 1300 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		09/20/2011	190 13				
ACQ	190 1300	04/20/2005	190 13	189 89	0 24	LT15	Y
184.2300 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		10/20/2011	184 23				
ACQ	184 2300	04/20/2005	184 23	184 00	0 23	LT15	Y
190.9400 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		11/21/2011	190 94				
ACQ	190 9400	04/20/2005	190 94	190 70	0 24	LT15	Y
188 1200 GNMA II POOL #003701M 5% 04/20/2035 - 36202EDE6 - MINOR = 35							
SOLD		12/20/2011	188 12				
ACQ	188 1200	04/20/2005	188 12	187 89	0 23	LT15	Y
577 9800 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		01/20/2011	572 98				
ACQ	272 0110	08/09/2005	272 01	268 44	3 57	LT15	Y
	300 9690	09/22/2005	300 97	299 46	1 51	LT15	Y
467 4300 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		02/20/2011	467 43				
ACQ	221 9030	08/09/2005	221 90	218 99	2 91	LT15	Y
	245.5270	09/22/2005	245 53	244 30	1 23	LT15	Y
374.1900 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		03/20/2011	374 19				
ACQ	177 6390	08/09/2005	177 64	175 31	2 33	LT15	Y
	196 5510	09/22/2005	196 55	195 57	0 98	LT15	Y
429.7200 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		04/20/2011	429 72				
ACQ	204 0010	08/09/2005	204 00	201 32	2 68	LT15	Y
	225 7190	09/22/2005	225 72	224 59	1 13	LT15	Y
326.1400 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		05/20/2011	326 14				
ACQ	154 8280	08/09/2005	154 83	152 80	2 03	LT15	Y
	171 3120	09/22/2005	171 31	170 46	0 85	LT15	Y
297 3100 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		06/20/2011	297 31				
ACQ	141 1420	08/09/2005	141 14	139 29	1 85	LT15	Y
	156 1680	09/22/2005	156 17	155 39	0 78	LT15	Y
326 4100 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		07/20/2011	326 41				
ACQ	154 9570	08/09/2005	154 96	152 92	2 04	LT15	Y
	171 4530	09/22/2005	171 45	170 60	0 85	LT15	Y
316.1200 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		08/22/2011	316 12				
ACQ	150 0716	08/09/2005	150 07	148 10	1 97	LT15	Y
	166.0484	09/22/2005	166 05	165 22	0 83	LT15	Y
342.8200 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		09/20/2011	342 82				
ACQ	162.7469	08/09/2005	162 75	160 61	2 14	LT15	Y
	180.0731	09/22/2005	180 07	179 17	0 90	LT15	Y
309.9600 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		10/20/2011	309 96				
ACQ	147.1473	08/09/2005	147 15	145 22	1 93	LT15	Y
	162 8127	09/22/2005	162 81	161 99	0 82	LT15	Y
374.2500 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		11/21/2011	374 25				
ACQ	177.6677	08/09/2005	177 67	175 34	2 33	LT15	Y
	196.5823	09/22/2005	196 58	195 60	0 98	LT15	Y
450 3300 GNMA II POOL #003735M 5% 07/20/2035 - 36202EEG0 - MINOR = 35							
SOLD		12/20/2011	450 33				
ACQ	213 7851	08/09/2005	213 79	210 98	2 81	LT15	Y
	236 5449	09/22/2005	236 54	235 36	1 18	LT15	Y
228.4100 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		01/20/2011	228 41				
ACQ	228 4100	10/15/2008	228 41	227 62	0 79	LT15	Y
249.0800 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		02/20/2011	249 08				
ACQ	249 0800	10/15/2008	249 08	248 22	0 86	LT15	Y
210.0200 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		03/20/2011	210 02				
ACQ	210.0200	10/15/2008	210 02	209 30	0 72	LT15	Y

TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
178.5100 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		04/20/2011	178.51				
ACQ	178.5100	10/15/2008	178.51	177.90	0.61	LT15	Y
148.3700 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		05/20/2011	148.37				
ACQ	148.3700	10/15/2008	148.37	147.86	0.51	LT15	Y
152.9200 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		06/20/2011	152.92				
ACQ	152.9200	10/15/2008	152.92	152.39	0.53	LT15	Y
168.6100 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		07/20/2011	168.61				
ACQ	168.6100	10/15/2008	168.61	168.03	0.58	LT15	Y
129.3100 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		08/22/2011	129.31				
ACQ	129.3100	10/15/2008	129.31	128.87	0.44	LT15	Y
124.3000 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		09/20/2011	124.30				
ACQ	124.3000	10/15/2008	124.30	123.87	0.43	LT15	Y
171.6600 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		10/20/2011	171.66				
ACQ	171.6600	10/15/2008	171.66	171.07	0.59	LT15	Y
108.2700 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		11/21/2011	108.27				
ACQ	108.2700	10/15/2008	108.27	107.90	0.37	LT15	Y
142.4100 GNMA II POOL #003931M 6% 12/20/2036 - 36202ELL1 - MINOR = 35							
SOLD		12/20/2011	142.41				
ACQ	142.4100	10/15/2008	142.41	141.92	0.49	LT15	Y
245.5700 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		01/20/2011	245.57				
ACQ	245.5700	10/30/2008	245.57	245.57	0.00	LT15	Y
203.8700 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		02/20/2011	203.87				
ACQ	203.8700	10/30/2008	203.87	203.87	0.00	LT15	Y
196.7700 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		03/20/2011	196.77				
ACQ	196.7700	10/30/2008	196.77	196.77	0.00	LT15	Y
190.3800 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		04/20/2011	190.38				
ACQ	190.3800	10/30/2008	190.38	190.38	0.00	LT15	Y
167.1400 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		05/20/2011	167.14				
ACQ	167.1400	10/30/2008	167.14	167.14	0.00	LT15	Y
167.6800 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		06/20/2011	167.68				
ACQ	167.6800	10/30/2008	167.68	167.68	0.00	LT15	Y
142.5600 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		07/20/2011	142.56				
ACQ	142.5600	10/30/2008	142.56	142.56	0.00	LT15	Y
146.4800 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		08/22/2011	146.48				
ACQ	146.4800	10/30/2008	146.48	146.48	0.00	LT15	Y
139.7100 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		09/20/2011	139.71				
ACQ	139.7100	10/30/2008	139.71	139.71	0.00	LT15	Y
151.0100 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		10/20/2011	151.01				
ACQ	151.0100	10/30/2008	151.01	151.01	0.00	LT15	Y
173.1600 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		11/21/2011	173.16				
ACQ	173.1600	10/30/2008	173.16	173.16	0.00	LT15	Y
140.9400 GNMA II POOL #004006M 6% 07/20/2037 - 36202ENX3 - MINOR = 35							
SOLD		12/20/2011	140.94				
ACQ	140.9400	10/30/2008	140.94	140.94	0.00	LT15	Y
221.7500 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		01/20/2011	221.75				
ACQ	221.7500	07/16/2008	221.75	225.63	-3.88	LT15	Y
170.8200 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		02/20/2011	170.82				
ACQ	170.8200	07/16/2008	170.82	173.81	-2.99	LT15	Y
133.8400 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		03/20/2011	133.84				
ACQ	133.8400	07/16/2008	133.84	136.18	-2.34	LT15	Y
133.3300 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		04/20/2011	133.33				
ACQ	133.3300	07/16/2008	133.33	135.66	-2.33	LT15	Y
122.8300 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		05/20/2011	122.83				
ACQ	122.8300	07/16/2008	122.83	124.98	-2.15	LT15	Y
131.3500 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		06/20/2011	131.35				
ACQ	131.3500	07/16/2008	131.35	133.65	-2.30	LT15	Y
129.3100 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		07/20/2011	129.31				
ACQ	129.3100	07/16/2008	129.31	131.57	-2.26	LT15	Y

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TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
101.4200 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		08/22/2011	101.42				
ACQ	101 4200	07/16/2008	101 42	103.19	-1 77	LT15	Y
139 6700 GNMA II POOL #004026M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		09/20/2011	139.67				
ACQ	139 6700	07/16/2008	139.67	142 11	-2 44	LT15	Y
126.7700 GNMA II POOL #004026M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		10/20/2011	126.77				
ACQ	126.7700	07/16/2008	126 77	128.99	-2 22	LT15	Y
160.2800 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		11/21/2011	160.28				
ACQ	160 2800	07/16/2008	160.28	163 09	-2 81	LT15	Y
120.9300 GNMA II POOL #004028M 6% 09/20/2037 - 36202EPM5 - MINOR = 35							
SOLD		12/20/2011	120 93				
ACQ	120 9300	07/16/2008	120 93	123 05	-2.12	LT15	Y
1075.5900 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		01/20/2011	1075 59				
ACQ	717 0600	02/19/2008	717 06	719 08	-2 02	LT15	Y
	358 5300	03/04/2008	358.53	363.01	-4 48	LT15	Y
780.8400 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		02/20/2011	780 84				
ACQ	520.5600	02/19/2008	520.56	522 02	-1 46	LT15	Y
	260 2800	03/04/2008	260 28	263 53	-3.25	LT15	Y
540.1900 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		03/20/2011	540 19				
ACQ	360.1270	02/19/2008	360.13	361 14	-1 01	LT15	Y
	180 0630	03/04/2008	180 06	182 31	-2.25	LT15	Y
555.2600 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		04/20/2011	555 26				
ACQ	370 1730	02/19/2008	370.17	371 21	-1 04	LT15	Y
	185 0870	03/04/2008	185 09	187 40	-2 31	LT15	Y
545 9400 GNMA II POOL #004084M 5.5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		05/20/2011	545.94				
ACQ	363.9600	02/19/2008	363.96	364.98	-1 02	LT15	Y
	181 9800	03/04/2008	181 98	184 25	-2.27	LT15	Y
530.3300 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		06/20/2011	530 33				
ACQ	353 5530	02/19/2008	353.55	354 55	-1.00	LT15	Y
	176 7770	03/04/2008	176 78	178 99	-2 21	LT15	Y
512.7600 GNMA II POOL #004084M 5.5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		07/20/2011	512.76				
ACQ	341 8400	02/19/2008	341.84	342 80	-0 96	LT15	Y
	170 9200	03/04/2008	170.92	173 06	-2 14	LT15	Y
536.2800 GNMA II POOL #004084M 5.5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		08/22/2011	536 28				
ACQ	357 5199	02/19/2008	357.52	358.53	-1 01	LT15	Y
	178 7601	03/04/2008	178 76	180 99	-2.23	LT15	Y
591.9900 GNMA II POOL #004084M 5.5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		09/20/2011	591 99				
ACQ	394.6599	02/19/2008	394 66	395.77	-1 11	LT15	Y
	197 3301	03/04/2008	197 33	199 80	-2 47	LT15	Y
517.7500 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		10/20/2011	517 76				
ACQ	345 1733	02/19/2008	345.17	346 14	-0.97	LT15	Y
	172 5867	03/04/2008	172 59	174 75	-2.16	LT15	Y
633 5400 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		11/21/2011	633 54				
ACQ	422.3599	02/19/2008	422.36	423.55	-1 19	LT15	Y
	211 1801	03/04/2008	211.18	213 82	-2.64	LT15	Y
743.3500 GNMA II POOL #004084M 5 5% 02/20/2038 - 36202ERD3 - MINOR = 35							
SOLD		12/20/2011	743 35				
ACQ	495 5666	02/19/2008	495 57	496.96	-1.39	LT15	Y
	247 7834	03/04/2008	247.78	250 88	-3.10	LT15	Y
334 1600 GNMA II POOL #004144M 5.5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		01/20/2011	334 16				
ACQ	334.1600	05/03/2008	334 16	337.50	-3 34	LT15	Y
314 1900 GNMA II POOL #004144M 5.5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		02/20/2011	314 19				
ACQ	314 1900	05/03/2008	314.19	317 33	-3 14	LT15	Y
259.7400 GNMA II POOL #004144M 5.5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		03/20/2011	259 74				
ACQ	259.7400	05/03/2008	259 74	262.34	-2 60	LT15	Y
193.4000 GNMA II POOL #004144M 5.5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		04/20/2011	193.40				
ACQ	193.4000	05/03/2008	193 40	195 33	-1.93	LT15	Y
199.9900 GNMA II POOL #004144M 5.5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		05/20/2011	199.99				
ACQ	199.9900	05/03/2008	199.99	201 99	-2.00	LT15	Y
146 9200 GNMA II POOL #004144M 5.5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		06/20/2011	146.92				
ACQ	146.9200	05/03/2008	146.92	148.39	-1 47	LT15	Y
201 7700 GNMA II POOL #004144M 5 5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		07/20/2011	201 77				
ACQ	201 7700	05/03/2008	201 77	203.79	-2.02	LT15	Y

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TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 9200 GNMA II POOL #004144M 5 5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		08/22/2011	200.92				
ACQ	200.9200	05/03/2008	200.92	202 93	-2 01	LT15	Y
185.1300 GNMA II POOL #004144M 5 5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		09/20/2011	185 13				
ACQ	185.1300	05/03/2008	185.13	186 98	-1 85	LT15	Y
188 8500 GNMA II POOL #004144M 5 5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		10/20/2011	188 85				
ACQ	188.8500	05/03/2008	188 85	190 74	-1 89	LT15	Y
281 4700 GNMA II POOL #004144M 5 5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		11/21/2011	281 47				
ACQ	281 4700	05/03/2008	281 47	284 28	-2 81	LT15	Y
234.1800 GNMA II POOL #004144M 5 5% 05/20/2038 - 36202ES91 - MINOR = 35							
SOLD		12/20/2011	234 18				
ACQ	234 1800	05/03/2008	234.18	236 52	-2 34	LT15	Y
1432 2300 GNMA II POOL #004169M 5.5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		01/20/2011	1432.24				
ACQ	716 1150	05/22/2008	716 12	722.38	-6 26	LT15	Y
	716 1150	07/23/2008	716.12	702 24	13.88	LT15	Y
1199.8100 GNMA II POOL #004169M 5.5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		02/20/2011	1199.82				
ACQ	599 9050	05/22/2008	599 91	605 15	-5.25	LT15	Y
	599 9050	07/23/2008	599 91	588 28	11.63	LT15	Y
1050.0600 GNMA II POOL #004169M 5.5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		03/20/2011	1050 06				
ACQ	525.0300	05/22/2008	525.03	529 62	-4.59	LT15	Y
	525 0300	07/23/2008	525.03	514.86	10.17	LT15	Y
946.3900 GNMA II POOL #004169M 5 5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		04/20/2011	946 40				
ACQ	473 1950	05/22/2008	473.20	477 34	-4 14	LT15	Y
	473 1950	07/23/2008	473.20	464 03	9 17	LT15	Y
750.6000 GNMA II POOL #004169M 5.5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		05/20/2011	750 60				
ACQ	375.3000	05/22/2008	375 30	378 58	-3.28	LT15	Y
	375 3000	07/23/2008	375 30	368 03	7 27	LT15	Y
637.2600 GNMA II POOL #004169M 5.5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		06/20/2011	637.26				
ACQ	318 6300	05/22/2008	318.63	321 42	-2 79	LT15	Y
	318 6300	07/23/2008	318 63	312 46	6.17	LT15	Y
710.4500 GNMA II POOL #004169M 5.5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		07/20/2011	710.46				
ACQ	355.2250	05/22/2008	355 23	358 33	-3 10	LT15	Y
	355 2250	07/23/2008	355.23	348 34	6.89	LT15	Y
735 7600 GNMA II POOL #004169M 5.5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		08/22/2011	735 76				
ACQ	367 8798	05/22/2008	367.88	371.10	-3.22	LT15	Y
	367 8802	07/23/2008	367 88	360 75	7.13	LT15	Y
797.1100 GNMA II POOL #004169M 5 5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		09/20/2011	797 11				
ACQ	398 5547	05/22/2008	398 55	402 04	-3.49	LT15	Y
	398 5553	07/23/2008	398.56	390 84	7 72	LT15	Y
845.7800 GNMA II POOL #004169M 5 5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		10/20/2011	845 78				
ACQ	422.8897	05/22/2008	422 89	426 59	-3.70	LT15	Y
	422.8903	07/23/2008	422.89	414 70	8 19	LT15	Y
925.9200 GNMA II POOL #004169M 5 5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		11/21/2011	925 92				
ACQ	462.9597	05/22/2008	462 96	467 01	-4 05	LT15	Y
	462.9603	07/23/2008	462.96	453 99	8 97	LT15	Y
902.4200 GNMA II POOL #004169M 5 5% 06/20/2038 - 36202ET25 - MINOR = 35							
SOLD		12/20/2011	902.42				
ACQ	451.2097	05/22/2008	451.21	455 16	-3.95	LT15	Y
	451.2103	07/23/2008	451.21	442.47	8 74	LT15	Y
805.6700 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		01/20/2011	805 67				
ACQ	805 6700	07/29/2008	805 67	790.06	15 61	LT15	Y
632.4800 GNMA II POOL #004194M 5 5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		02/20/2011	632.48				
ACQ	632.4800	07/29/2008	632 48	620.23	12 25	LT15	Y
544.5900 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		03/20/2011	544.59				
ACQ	544 5900	07/29/2008	544.59	534 04	10 55	LT15	Y
468 1400 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		04/20/2011	468.14				
ACQ	468 1400	07/29/2008	468.14	459 07	9.07	LT15	Y
389 5600 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		05/20/2011	389.56				
ACQ	389 5600	07/29/2008	389.56	382.01	7.55	LT15	Y
330.0400 GNMA II POOL #004194M 5 5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		06/20/2011	330 04				
ACQ	330 0400	07/29/2008	330 04	323.65	6.39	LT15	Y
377.3300 GNMA II POOL #004194M 5 5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		07/20/2011	377.33				
ACQ	377 3300	07/29/2008	377.33	370 02	7 31	LT15	Y

TAX PREPARER:
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
389 6300 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		08/22/2011	389.63				
ACQ	369 6300	07/29/2008	389.63	382.08	7.55	LT15	Y
468 7700 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		09/20/2011	468.77				
ACQ	468.7700	07/29/2008	468.77	459.69	9.08	LT15	Y
522.0200 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		10/20/2011	522.02				
ACQ	522.0200	07/29/2008	522.02	511.91	10.11	LT15	Y
483.5200 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		11/21/2011	483.52				
ACQ	483 5200	07/29/2008	483.52	474.15	9.37	LT15	Y
564.4600 GNMA II POOL #004194M 5.5% 07/20/2038 - 36202EUT4 - MINOR = 35							
SOLD		12/20/2011	564.46				
ACQ	564 4600	07/29/2008	564.46	553.52	10.94	LT15	Y
402 4800 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		01/20/2011	402.48				
ACQ	402.4800	02/27/2009	402.48	413.55	-11.07	LT15	Y
344 6100 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		02/20/2011	344.61				
ACQ	344.6100	02/27/2009	344.61	354.09	-9.48	LT15	Y
258 9300 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		03/20/2011	258.93				
ACQ	258 9300	02/27/2009	258.93	266.05	-7.12	LT15	Y
250 1800 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		04/20/2011	250.18				
ACQ	250 1800	02/27/2009	250.18	257.06	-6.88	LT15	Y
200.3600 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		05/20/2011	200.36				
ACQ	200.3600	02/27/2009	200.36	205.87	-5.51	LT15	Y
169 4200 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		06/20/2011	169.42				
ACQ	169.4200	02/27/2009	169.42	174.08	-4.66	LT15	Y
217 6200 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		07/20/2011	217.62				
ACQ	217.6200	02/27/2009	217.62	223.60	-5.98	LT15	Y
199 9700 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		08/22/2011	199.97				
ACQ	199 9700	02/27/2009	199.97	205.47	-5.50	LT15	Y
200 4100 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		09/20/2011	200.41				
ACQ	200 4100	02/27/2009	200.41	205.92	-5.51	LT15	Y
246 4800 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		10/20/2011	246.48				
ACQ	246.4800	02/27/2009	246.48	253.26	-6.78	LT15	Y
258 4300 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		11/21/2011	258.43				
ACQ	258.4300	02/27/2009	258.43	265.54	-7.11	LT15	Y
244 8700 GNMA II POOL #004221M 5.5% 08/20/2038 - 36202EVN6 - MINOR = 35							
SOLD		12/20/2011	244.87				
ACQ	244.8700	02/27/2009	244.87	251.60	-6.73	LT15	Y
2801 5200 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		01/20/2011	2801.52				
ACQ	2801.5200	12/09/2009	2801.52	2923.65	-122.13	LT15	Y
1343.4700 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		02/20/2011	1343.47				
ACQ	1343.4700	12/09/2009	1343.47	1402.04	-58.57	LT15	Y
994.0500 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		03/20/2011	994.05				
ACQ	994 0500	12/09/2009	994.05	1037.38	-43.33	LT15	Y
679 4400 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		04/20/2011	679.44				
ACQ	679 4400	12/09/2009	679.44	709.06	-29.62	LT15	Y
699.9200 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		05/20/2011	699.92				
ACQ	699 9200	12/09/2009	699.92	730.43	-30.51	LT15	Y
347.3400 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		06/20/2011	347.34				
ACQ	347 3400	12/09/2009	347.34	362.48	-15.14	LT15	Y
650.6100 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		07/20/2011	650.61				
ACQ	650 6100	12/09/2009	650.61	678.97	-28.36	LT15	Y
400.3500 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		08/22/2011	400.35				
ACQ	400.3500	12/09/2009	400.35	417.80	-17.45	LT15	Y
678.8400 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		09/20/2011	678.84				
ACQ	678.8400	12/09/2009	678.84	708.43	-29.59	LT15	Y
1435.6000 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		10/20/2011	1435.60				
ACQ	1435 6000	12/09/2009	1435.60	1498.19	-62.59	LT15	Y
712 7400 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		11/21/2011	712.74				
ACQ	712.7400	12/09/2009	712.74	743.81	-31.07	LT15	Y

TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
827.1600 GNMA II POOL #004513M 5% 08/20/2039 - 36202FAN6 - MINOR = 35							
SOLD		12/20/2011	827.16				
ACQ	827.1600	12/09/2009	827.16	863.22	-36.06	LT15	Y
281.6100 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		01/20/2011	281.61				
ACQ	281.6100	10/06/2009	281.61	286.89	-5.28	LT15	Y
154.2500 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		02/20/2011	154.25				
ACQ	154.2500	10/06/2009	154.25	157.14	-2.89	LT15	Y
172.0700 GNMA II POOL #004540M 4.5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		03/20/2011	172.07				
ACQ	172.0700	10/06/2009	172.07	175.30	-3.23	LT15	Y
144.9200 GNMA II POOL #004540M 4.5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		04/20/2011	144.92				
ACQ	144.9200	10/06/2009	144.92	147.64	-2.72	LT15	Y
134.4700 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		05/20/2011	134.47				
ACQ	134.4700	10/06/2009	134.47	136.99	-2.52	LT15	Y
135.5300 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		06/20/2011	139.53				
ACQ	139.5300	10/06/2009	139.53	142.15	-2.62	LT15	Y
162.7300 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		07/20/2011	162.73				
ACQ	162.7300	10/06/2009	162.73	165.78	-3.05	LT15	Y
163.3400 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		08/22/2011	163.34				
ACQ	163.3400	10/06/2009	163.34	166.40	-3.06	LT15	Y
178.1100 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		09/20/2011	178.11				
ACQ	178.1100	10/06/2009	178.11	181.45	-3.34	LT15	Y
235.9300 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		10/20/2011	235.93				
ACQ	235.9300	10/06/2009	235.93	240.35	-4.42	LT15	Y
287.0800 GNMA II POOL #004540M 4.5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		11/21/2011	287.08				
ACQ	287.0800	10/06/2009	287.08	292.46	-5.38	LT15	Y
306.2400 GNMA II POOL #004540M 4 5% 09/20/2039 - 36202FBH8 - MINOR = 35							
SOLD		12/20/2011	306.24				
ACQ	306.2400	10/06/2009	306.24	311.98	-5.74	LT15	Y
919.4100 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		01/20/2011	919.41				
ACQ	919.4100	09/17/2009	919.41	948.57	-29.16	LT15	Y
539.6400 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		02/20/2011	539.64				
ACQ	539.6400	09/17/2009	539.64	556.76	-17.12	LT15	Y
473.0200 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		03/20/2011	473.02				
ACQ	473.0200	09/17/2009	473.02	488.02	-15.00	LT15	Y
397.3200 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		04/20/2011	397.32				
ACQ	397.3200	09/17/2009	397.32	409.92	-12.60	LT15	Y
318.2900 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		05/20/2011	318.29				
ACQ	318.2900	09/17/2009	318.29	328.39	-10.10	LT15	Y
281.6600 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		06/20/2011	281.66				
ACQ	281.6600	09/17/2009	281.66	290.59	-8.93	LT15	Y
361.0600 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		07/20/2011	361.06				
ACQ	361.0600	09/17/2009	361.06	372.51	-11.45	LT15	Y
349.5200 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		08/22/2011	349.52				
ACQ	349.5200	09/17/2009	349.52	360.61	-11.09	LT15	Y
448.9500 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		09/20/2011	448.95				
ACQ	448.9500	09/17/2009	448.95	463.19	-14.24	LT15	Y
605.2900 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		10/20/2011	605.29				
ACQ	605.2900	09/17/2009	605.29	624.49	-19.20	LT15	Y
684.2900 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		11/21/2011	684.29				
ACQ	684.2900	09/17/2009	684.29	706.00	-21.71	LT15	Y
722.5900 GNMA II POOL #004541M 5% 09/20/2039 - 36202FBJ4 - MINOR = 35							
SOLD		12/20/2011	722.59				
ACQ	722.5900	09/17/2009	722.59	745.51	-22.92	LT15	Y
1155.3800 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		01/20/2011	1155.38				
ACQ	1155.3800	12/21/2009	1155.38	1199.61	-44.23	LT15	Y
383.2900 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		02/20/2011	383.29				
ACQ	383.2900	12/21/2009	383.29	397.96	-14.67	LT15	Y
22.5700 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		03/20/2011	22.57				
ACQ	22.5700	12/21/2009	22.57	23.43	-0.86	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER.

TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
22 6600 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		04/20/2011	22 66				
ACQ	22 6600	12/21/2009	22 66	23.53	-0.87	LT15	Y
23 6100 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		05/20/2011	23 61				
ACQ	23 6100	12/21/2009	23.61	24.51	-0.90	LT15	Y
488 8900 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		06/20/2011	488 89				
ACQ	488 8900	12/21/2009	488.89	507 61	-18 72	LT15	Y
23 1900 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		07/20/2011	23.19				
ACQ	23 1900	12/21/2009	23.19	24 08	-0.89	LT15	Y
141 0900 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		08/22/2011	141 09				
ACQ	141 0900	12/21/2009	141.09	146 49	-5.40	LT15	Y
295 5900 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		09/20/2011	295.59				
ACQ	295 5900	12/21/2009	295.59	306 91	-11.32	LT15	Y
909 6500 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		10/20/2011	909 65				
ACQ	909 6500	12/21/2009	909 65	944 47	-34 82	LT15	Y
753 0800 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		11/21/2011	753.08				
ACQ	753 0800	12/21/2009	753 08	781.91	-28.83	LT15	Y
256 5300 GNMA II POOL #004593M 5% 12/20/2039 - 36202FC61 - MINOR = 35							
SOLD		12/20/2011	256.53				
ACQ	256 5300	12/21/2009	256.53	266 35	-9.82	LT15	Y
867 1000 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		01/20/2011	867.10				
ACQ	867 1000	03/29/2010	867 10	900 70	-33.60	ST	Y
526 2400 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		02/20/2011	526 24				
ACQ	526 2400	03/29/2010	526 24	546 63	-20.39	ST	Y
451 5900 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		03/20/2011	451 59				
ACQ	451 5900	03/29/2010	451 59	469 09	-17.50	ST	Y
368 4200 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		04/20/2011	368.42				
ACQ	368 4200	03/29/2010	368.42	382.70	-14 28	LT15	Y
366 2000 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		05/20/2011	366 20				
ACQ	366 2000	03/29/2010	366 20	380 39	-14 19	LT15	Y
321 5500 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		06/20/2011	321.55				
ACQ	321 5500	03/29/2010	321 55	334 01	-12 46	LT15	Y
415 0500 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		07/20/2011	415 05				
ACQ	415 0500	03/29/2010	415 05	431 13	-16.08	LT15	Y
354 7200 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		08/22/2011	354 72				
ACQ	354 7200	03/29/2010	354 72	368 47	-13.75	LT15	Y
480 6700 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		09/20/2011	480 67				
ACQ	480 6700	03/29/2010	480 67	499 30	-18 63	LT15	Y
672 6700 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		10/20/2011	672 67				
ACQ	672 6700	03/29/2010	672 67	698 74	-26 07	LT15	Y
724 7800 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		11/21/2011	724 78				
ACQ	724 7800	03/29/2010	724 78	752 87	-28 09	LT15	Y
771 7700 GNMA II POOL #004658M 5% 03/20/2040 - 36202FE77 - MINOR = 35							
SOLD		12/20/2011	771 77				
ACQ	771 7700	03/29/2010	771 77	801 68	-29 91	LT15	Y
327 1400 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		01/20/2011	327 14				
ACQ	327 1400	02/04/2010	327 14	339 25	-12.11	ST	Y
368 8900 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		02/20/2011	368 89				
ACQ	368 8900	02/04/2010	368 89	382 55	-13 66	LT15	Y
498 8800 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		03/20/2011	498 88				
ACQ	498 8800	02/04/2010	498 88	517 35	-18 47	LT15	Y
542 4400 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		04/20/2011	542 44				
ACQ	542 4400	02/04/2010	542 44	562 53	-20 09	LT15	Y
173 3000 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		05/20/2011	173 30				
ACQ	173 3000	02/04/2010	173 30	179 72	-6.42	LT15	Y
115 3300 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		06/20/2011	115 33				
ACQ	115 3300	02/04/2010	115 33	119.60	-4 27	LT15	Y
237 4200 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		07/20/2011	237 42				
ACQ	237 4200	02/04/2010	237.42	246 21	-8 79	LT15	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
250 4400 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		08/22/2011	250.44				
ACQ	250.4400	02/04/2010	250.44	259.71	-9.27	LT15	Y
774 9000 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		09/20/2011	774.90				
ACQ	774.9000	02/04/2010	774.90	803.60	-28.70	LT15	Y
260 2600 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		10/20/2011	260.26				
ACQ	260 2600	02/04/2010	260.26	269.90	-9.64	LT15	Y
1398 2200 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		11/21/2011	1398.22				
ACQ	1398 2200	02/04/2010	1398.22	1450.00	-51.78	LT15	Y
424 3800 GNMA II POOL #004632M 5% 02/20/2040 - 36202FED4 - MINOR = 35							
SOLD		12/20/2011	424.38				
ACQ	424.3800	02/04/2010	424.38	440.10	-15.72	LT15	Y
484 2400 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		01/20/2011	484.24				
ACQ	484 2400	04/16/2010	484.24	492.03	-7.79	ST	Y
294 6600 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		02/20/2011	294.66				
ACQ	294.6600	04/16/2010	294.66	299.40	-4.74	ST	Y
313 4600 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		03/20/2011	313.46				
ACQ	313.4600	04/16/2010	313.46	318.50	-5.04	ST	Y
258 5000 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		04/20/2011	258.50				
ACQ	258.5000	04/16/2010	258.50	262.66	-4.16	LT15	Y
250 8400 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		05/20/2011	250.84				
ACQ	250 8400	04/16/2010	250.84	254.88	-4.04	LT15	Y
218 9500 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		06/20/2011	218.95				
ACQ	218 9500	04/16/2010	218.95	272.47	-3.52	LT15	Y
264 5900 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		07/20/2011	264.59				
ACQ	264 5900	04/16/2010	264.59	268.85	-4.26	LT15	Y
284 9000 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		08/23/2011	284.90				
ACQ	284 9000	04/16/2010	284.90	289.49	-4.59	LT15	Y
277 9300 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		09/20/2011	277.93				
ACQ	277 9300	04/16/2010	277.93	282.40	-4.47	LT15	Y
445 5200 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		10/20/2011	445.52				
ACQ	445 5200	04/16/2010	445.52	452.69	-7.17	LT15	Y
525 3700 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		11/21/2011	525.37				
ACQ	525 3700	04/16/2010	525.37	533.83	-8.46	LT15	Y
587 3000 GNMA II POOL #004636M 4 5% 02/20/2040 - 36202FEH5 - MINOR = 35							
SOLD		12/20/2011	587.30				
ACQ	587 3000	04/16/2010	587.30	596.75	-9.45	LT15	Y
829 9300 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		01/20/2011	829.93				
ACQ	829 9300	03/02/2010	829.93	863.65	-33.72	ST	Y
450 8600 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		02/20/2011	450.86				
ACQ	450 8600	03/02/2010	450.86	469.18	-18.32	ST	Y
416 1600 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		03/20/2011	416.16				
ACQ	416 1600	03/02/2010	416.16	433.07	-16.91	LT15	Y
374 8800 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		04/20/2011	374.88				
ACQ	374 8800	03/02/2010	374.88	390.11	-15.23	LT15	Y
341 2700 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		05/20/2011	341.27				
ACQ	341 2700	03/02/2010	341.27	355.13	-13.86	LT15	Y
345 5500 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		06/20/2011	345.55				
ACQ	345 5500	03/02/2010	345.55	359.59	-14.04	LT15	Y
372 9600 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		07/20/2011	373.15				
ACQ	372 9600	03/02/2010	373.15	388.11	-14.96	LT15	Y
391 4600 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		08/23/2011	391.46				
ACQ	391 4600	03/02/2010	391.46	407.36	-15.90	LT15	Y
404 0000 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		09/20/2011	404.00				
ACQ	404 0000	03/02/2010	404.00	420.41	-16.41	LT15	Y
558 6000 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		10/20/2011	558.60				
ACQ	558 6000	03/02/2010	558.60	581.30	-22.70	LT15	Y
632 9800 GNMA II POOL #004637M 5% 02/20/2040 - 36202FEJ1 - MINOR = 35							
SOLD		11/21/2011	632.98				
ACQ	632 9800	03/02/2010	632.98	658.70	-25.72	LT15	Y

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA

TRUST YEAR ENDING 12/31/2011

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TAX PREPARER:

TRUST ADMINISTRATOR 118
INVESTMENT OFFICER: 131LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
650 0500 GNMA II POOL #004637M	5%	02/20/2040	- 36202FEJ1 - MINOR = 35				
SOLD		12/20/2011	650.05				
ACQ	650.0500	03/02/2010	650.05	676.46	-26.41	LT15	Y
414 7000 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		01/20/2011	414.70				
ACQ	414.7000	09/21/2010	414.70	432.58	-17.88	ST	Y
34 3500 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		02/20/2011	34.35				
ACQ	34.3500	09/21/2010	34.35	35.83	-1.48	ST	Y
30 5200 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		03/20/2011	30.52				
ACQ	30.5200	09/21/2010	30.52	31.84	-1.32	ST	Y
34 0500 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		04/20/2011	34.05				
ACQ	34.0500	09/21/2010	34.05	35.52	-1.47	ST	Y
32 8500 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		05/20/2011	32.85				
ACQ	32.8500	09/21/2010	32.85	34.27	-1.42	ST	Y
32 2700 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		06/20/2011	32.27				
ACQ	32.2700	09/21/2010	32.27	33.66	-1.39	ST	Y
531 6100 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		07/20/2011	531.61				
ACQ	531.6100	09/21/2010	531.61	554.54	-22.93	ST	Y
30 3300 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		08/23/2011	30.33				
ACQ	30.3300	09/21/2010	30.33	31.64	-1.31	ST	Y
431 8600 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		09/20/2011	431.86				
ACQ	431.8600	09/21/2010	431.86	450.48	-18.62	ST	Y
886 6600 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		10/20/2011	886.66				
ACQ	886.6600	09/21/2010	886.66	924.90	-38.24	LT15	Y
740 4600 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		11/21/2011	740.46				
ACQ	740.4600	09/21/2010	740.46	772.39	-31.93	LT15	Y
1013 3900 GNMA II POOL #004691M	4.5%	05/20/2040	- 36202FF84 - MINOR = 35				
SOLD		12/20/2011	1013.39				
ACQ	1013.3900	09/21/2010	1013.39	1057.09	-43.70	LT15	Y
195 9000 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		01/20/2011	195.90				
ACQ	195.9000	07/15/2010	195.90	205.45	-9.55	ST	Y
132 7900 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		02/20/2011	132.79				
ACQ	132.7900	07/15/2010	132.79	139.26	-6.47	ST	Y
124 3300 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		03/20/2011	124.33				
ACQ	124.3300	07/15/2010	124.33	130.39	-6.06	ST	Y
107 0600 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		04/20/2011	107.06				
ACQ	107.0600	07/15/2010	107.06	112.28	-5.22	ST	Y
112 0300 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		05/20/2011	112.03				
ACQ	112.0300	07/15/2010	112.03	117.49	-5.46	ST	Y
129 9000 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		06/20/2011	129.90				
ACQ	129.9000	07/15/2010	129.90	136.23	-6.33	ST	Y
133 8700 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		07/20/2011	133.87				
ACQ	133.8700	07/15/2010	133.87	140.40	-6.53	LT15	Y
128.6500 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		08/23/2011	128.65				
ACQ	128.6500	07/15/2010	128.65	134.92	-6.27	LT15	Y
150 8300 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		09/20/2011	150.83				
ACQ	150.8300	07/15/2010	150.83	158.18	-7.35	LT15	Y
229.5400 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		10/20/2011	229.54				
ACQ	229.5400	07/15/2010	229.54	240.73	-11.19	LT15	Y
291.6200 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		11/21/2011	291.62				
ACQ	291.6200	07/15/2010	291.62	305.84	-14.22	LT15	Y
296.6500 GNMA II POOL #004696M	4.5%	05/20/2040	- 36202FGD2 - MINOR = 35				
SOLD		12/20/2011	296.65				
ACQ	296.6500	07/15/2010	296.65	311.11	-14.46	LT15	Y
201.3400 GNMA II POOL #004801M	4.5%	09/20/2040	- 36202FKN5 - MINOR = 35				
SOLD		03/20/2011	201.34				
ACQ	201.3400	02/09/2011	201.34	205.68	-4.34	ST	Y
141.2700 GNMA II POOL #004801M	4.5%	09/20/2040	- 36202FKN5 - MINOR = 35				
SOLD		04/20/2011	141.27				
ACQ	141.2700	02/09/2011	141.27	144.32	-3.05	ST	Y
140.7000 GNMA II POOL #004801M	4.5%	09/20/2040	- 36202FKN5 - MINOR = 35				
SOLD		05/20/2011	140.70				
ACQ	140.7000	02/09/2011	140.70	143.73	-3.03	ST	Y

TAX PREPARER.
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
136 2800 GNMA II POOL #004801M 4 5% 09/20/2040 - 36202FKN5 - MINOR = 35							
SOLD		06/20/2011	136 26				
ACQ	136 2800	02/09/2011	136 28	139 22	-2 94	ST	Y
180 0200 GNMA II POOL #004801M 4 5% 09/20/2040 - 36202FKN5 - MINOR = 35							
SOLD		07/20/2011	180 02				
ACQ	180 0200	02/09/2011	180 02	183 90	-3 88	ST	Y
188.9300 GNMA II POOL #004801M 4 5% 09/20/2040 - 36202FKN5 - MINOR = 35							
SOLD		08/22/2011	188 93				
ACQ	188 9300	02/09/2011	188.93	193 00	-4.07	ST	Y
204 0000 GNMA II POOL #004801M 4 5% 09/20/2040 - 36202FKN5 - MINOR = 35							
SOLD		09/20/2011	204 00				
ACQ	204.0000	02/09/2011	204 00	208.40	-4.40	ST	Y
285.4300 GNMA II POOL #004801M 4 5% 09/20/2040 - 36202FKN5 - MINOR = 35							
SOLD		10/20/2011	285 43				
ACQ	285 4300	02/09/2011	285 43	291.58	-6.15	ST	Y
357.7200 GNMA II POOL #004801M 4 5% 09/20/2040 - 36202FKN5 - MINOR = 35							
SOLD		11/21/2011	357 72				
ACQ	357 7200	02/09/2011	357 72	365 43	-7 71	ST	Y
343.2900 GNMA II POOL #004801M 4 5% 09/20/2040 - 36202FKN5 - MINOR = 35							
SOLD		12/20/2011	343.29				
ACQ	343.2900	02/09/2011	343 29	350 69	-7.40	ST	Y
37 4000 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		05/20/2011	37 40				
ACQ	37 4000	03/30/2011	37.40	37 32	0 08	ST	Y
67 9700 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		06/20/2011	67.97				
ACQ	67 9700	03/30/2011	67.97	67.82	0 15	ST	Y
108 3200 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		07/20/2011	108.32				
ACQ	108.3200	03/30/2011	108.32	108.08	0.24	ST	Y
77 0200 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		08/22/2011	77 02				
ACQ	77 0200	03/30/2011	77.02	76.85	0.17	ST	Y
121 2900 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		09/20/2011	121 29				
ACQ	121 2900	03/30/2011	121.29	121.02	0.27	ST	Y
151 8800 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		10/20/2011	151.88				
ACQ	151 8800	03/30/2011	151.88	151.55	0 33	ST	Y
525 1400 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		11/21/2011	525.14				
ACQ	525.1400	03/30/2011	525.14	523.99	1.15	ST	Y
302 1400 GNMA II POOL #004918M 4% 01/20/2041 - 36202FPB6 - MINOR = 35							
SOLD		12/20/2011	302.14				
ACQ	302.1400	03/30/2011	302.14	301.48	0 66	ST	Y
39 2600 GNMA II POOL #005029M 4% 04/20/2041 - 36202FSS6 - MINOR = 35							
SOLD		08/22/2011	39 26				
ACQ	39.2600	06/30/2011	39 26	39.73	-0.47	ST	Y
38 1400 GNMA II POOL #005029M 4% 04/20/2041 - 36202FSS6 - MINOR = 35							
SOLD		09/20/2011	38.14				
ACQ	38.1400	06/30/2011	38 14	38 59	-0 45	ST	Y
38 5500 GNMA II POOL #005029M 4% 04/20/2041 - 36202FSS6 - MINOR = 35							
SOLD		10/20/2011	38 55				
ACQ	38.5500	06/30/2011	38.55	39 01	-0 46	ST	Y
572 0200 GNMA II POOL #005029M 4% 04/20/2041 - 36202FSS6 - MINOR = 35							
SOLD		11/21/2011	572.02				
ACQ	572.0200	06/30/2011	572.02	578 81	-6 79	ST	Y
767 3800 GNMA II POOL #005029M 4% 04/20/2041 - 36202FSS6 - MINOR = 35							
SOLD		12/20/2011	767.38				
ACQ	767 3800	06/30/2011	767.38	776 49	-9.11	ST	Y
1205.1300 GNMA POOL #611422X 5.75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		01/18/2011	1205 14				
ACQ	602.5650	12/18/2007	602 57	610.28	-7.71	LT15	Y
	602.5650	07/17/2008	602 57	599.55	3 02	LT15	Y
44 4700 GNMA POOL #611422X 5 75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		02/15/2011	44 48				
ACQ	22 2350	12/18/2007	22 24	22.52	-0 28	LT15	Y
	22 2350	07/17/2008	22 24	22 12	0 11	LT15	Y
44.7100 GNMA POOL #611422X 5 75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		03/15/2011	44 72				
ACQ	22 3550	12/18/2007	22.36	22.64	-0 28	LT15	Y
	22 3550	07/17/2008	22.36	22 24	0 12	LT15	Y
45 8900 GNMA POOL #611422X 5.75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		04/15/2011	45 90				
ACQ	22 9450	12/18/2007	22.95	23.24	-0 29	LT15	Y
	22.9450	07/17/2008	22.95	22.83	0 12	LT15	Y
46.2200 GNMA POOL #611422X 5 75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		05/16/2011	46 22				
ACQ	23.1100	12/18/2007	23.11	23 41	-0 30	LT15	Y
	23 1100	07/17/2008	23.11	22 99	0 12	LT15	Y
1173 1000 GNMA POOL #611422X 5.75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		06/15/2011	1173.10				
ACQ	586 5500	12/18/2007	586.55	594.06	-7.51	LT15	Y
	586.5500	07/17/2008	586.55	583 62	2 93	LT15	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER.
TRUST ADMINISTRATOR. 118
INVESTMENT OFFICER. 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 7100 GNMA POOL #611422X 5 75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		07/15/2011	41.72				
ACQ	20.8550	12/18/2007	20.86	21.12	-0.27	LT15	Y
	20.8550	07/17/2008	20.86	20.75	0.11	LT15	Y
43 0100 GNMA POOL #611422X 5.75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		08/15/2011	43.02				
ACQ	21.5050	12/18/2007	21.51	21.78	-0.28	LT15	Y
	21.5050	07/17/2008	21.51	21.40	0.11	LT15	Y
43.4200 GNMA POOL #611422X 5.75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		09/15/2011	43.42				
ACQ	21.7100	12/18/2007	21.71	21.99	-0.28	LT15	Y
	21.7100	07/17/2008	21.71	21.60	0.11	LT15	Y
553.7400 GNMA POOL #611422X 5 75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		10/17/2011	553.74				
ACQ	276.8699	12/18/2007	276.87	280.42	-3.55	LT15	Y
	276.8701	07/17/2008	276.87	275.48	1.39	LT15	Y
44 5600 GNMA POOL #611422X 5 75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		11/15/2011	44.56				
ACQ	22.2800	12/18/2007	22.28	22.57	-0.29	LT15	Y
	22.2800	07/17/2008	22.28	22.16	0.12	LT15	Y
42.4800 GNMA POOL #611422X 5 75% 04/15/2033 - 36202WG78 - MINOR = 35							
SOLD		12/15/2011	42.48				
ACQ	21.2400	12/18/2007	21.24	21.51	-0.27	LT15	Y
	21.2400	07/17/2008	21.24	21.14	0.10	LT15	Y
11 3700 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		01/18/2011	11.37				
ACQ	11.3700	10/07/2002	11.37	11.82	-0.45	LT15	Y
12 1200 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		02/15/2011	12.12				
ACQ	12.1200	10/07/2002	12.12	12.60	-0.48	LT15	Y
13 7900 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		03/15/2011	13.79				
ACQ	13.7900	10/07/2002	13.79	14.34	-0.55	LT15	Y
13 3100 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		04/15/2011	13.31				
ACQ	13.3100	10/07/2002	13.31	13.84	-0.53	LT15	Y
11 6300 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		05/16/2011	11.63				
ACQ	11.6300	10/07/2002	11.63	12.09	-0.46	LT15	Y
12.5700 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		06/15/2011	12.57				
ACQ	12.5700	10/07/2002	12.57	13.07	-0.50	LT15	Y
12.8700 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		07/15/2011	12.87				
ACQ	12.8700	10/07/2002	12.87	13.38	-0.51	LT15	Y
13 4400 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		08/15/2011	13.44				
ACQ	13.4400	10/07/2002	13.44	13.97	-0.53	LT15	Y
13.3300 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		09/15/2011	13.33				
ACQ	13.3300	10/07/2002	13.33	13.86	-0.53	LT15	Y
14 7500 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		10/17/2011	14.75				
ACQ	14.7500	10/07/2002	14.75	15.34	-0.59	LT15	Y
13 6000 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		11/15/2011	13.60				
ACQ	13.6000	10/07/2002	13.60	14.14	-0.54	LT15	Y
13.6800 GNMA POOL #371916X 6% 02/15/2024 - 36204KDV2 - MINOR = 35							
SOLD		12/15/2011	13.68				
ACQ	13.6800	10/07/2002	13.68	14.22	-0.54	LT15	Y
542.6800 GNMA POOL #389770X 5 5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		01/18/2011	542.68				
ACQ	542.6800	12/04/2003	542.68	550.65	-7.97	LT15	Y
516.0000 GNMA POOL #389770X 5.5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		02/15/2011	516.00				
ACQ	516.0000	12/04/2003	516.00	523.58	-7.58	LT15	Y
14 2000 GNMA POOL #389770X 5 5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		03/15/2011	14.20				
ACQ	14.2000	12/04/2003	14.20	14.41	-0.21	LT15	Y
14.2700 GNMA POOL #389770X 5.5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		04/15/2011	14.27				
ACQ	14.2700	12/04/2003	14.27	14.48	-0.21	LT15	Y
13.7400 GNMA POOL #389770X 5.5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		05/16/2011	13.74				
ACQ	13.7400	12/04/2003	13.74	13.94	-0.20	LT15	Y
176.0900 GNMA POOL #389770X 5.5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		06/15/2011	176.09				
ACQ	176.0900	12/04/2003	176.09	178.68	-2.59	LT15	Y
212.4600 GNMA POOL #389770X 5.5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		07/15/2011	212.46				
ACQ	212.4600	12/04/2003	212.46	215.58	-3.12	LT15	Y
13 2800 GNMA POOL #389770X 5.5% 11/15/2032 - 36205F6F5 - MINOR = 35							
SOLD		09/28/2011	13.28				
ACQ	13.2800	12/04/2003	13.28	13.48	-0.20	LT15	Y

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STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
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TAX PREPARER
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
14 5300 GNMA POOL #389770X 5 5%		11/15/2032	- 36205F6P5 - MINOR = 35				
SOLD		09/28/2011	14.53				
ACQ	14.5300	12/04/2003	14.53	14.74	-0.21	LT15	Y
119.1200 GNMA POOL #389770X 5 5%		11/15/2032	- 36205F6P5 - MINOR = 35				
SOLD		10/17/2011	119.12				
ACQ	119.1200	12/04/2003	119.12	120.87	-1.75	LT15	Y
249 7800 GNMA POOL #389770X 5 5%		11/15/2032	- 36205F6P5 - MINOR = 35				
SOLD		11/15/2011	249.78				
ACQ	249.7800	12/04/2003	249.78	253.45	-3.67	LT15	Y
434 3000 GNMA POOL #389770X 5 5%		11/15/2032	- 36205F6P5 - MINOR = 35				
SOLD		12/15/2011	434.30				
ACQ	434.3000	12/04/2003	434.30	440.68	-6.38	LT15	Y
67.5600 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		01/18/2011	67.56				
ACQ	67.5600	03/22/1999	67.56	67.63	-0.07	LT15	Y
83 6800 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		02/15/2011	83.68				
ACQ	83.6800	03/22/1999	83.68	83.77	-0.09	LT15	Y
66 6500 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		03/15/2011	66.65				
ACQ	66.6500	03/22/1999	66.65	66.72	-0.07	LT15	Y
68 1600 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		04/15/2011	68.16				
ACQ	68.1600	03/22/1999	68.16	68.24	-0.08	LT15	Y
68.1400 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		05/16/2011	68.14				
ACQ	68.1400	03/22/1999	68.14	68.22	-0.08	LT15	Y
68.5800 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		06/15/2011	68.58				
ACQ	68.5800	03/22/1999	68.58	68.66	-0.08	LT15	Y
69.7800 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		07/15/2011	69.78				
ACQ	69.7800	03/22/1999	69.78	69.86	-0.08	LT15	Y
68.5000 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		08/15/2011	68.50				
ACQ	68.5000	03/22/1999	68.50	68.58	-0.08	LT15	Y
70.5300 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		09/15/2011	70.53				
ACQ	70.5300	03/22/1999	70.53	70.61	-0.08	LT15	Y
76.6900 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		10/17/2011	76.69				
ACQ	76.6900	03/22/1999	76.69	76.77	-0.08	LT15	Y
62 4100 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		11/15/2011	62.41				
ACQ	62.4100	03/22/1999	62.41	62.48	-0.07	LT15	Y
62 7500 GNMA POOL #416500X 6%		02/15/2014	- 36206NUZ6 - MINOR = 35				
SOLD		12/15/2011	62.75				
ACQ	62.7500	03/22/1999	62.75	62.82	-0.07	LT15	Y
5.7600 GNMA POOL #422506X 6.5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		01/18/2011	5.76				
ACQ	5.5630	01/04/2002	5.56	5.61	-0.05	LT15	Y
	1970	06/16/2006	0.20	0.20	0.00	LT15	Y
4 6100 GNMA POOL #422506X 6.5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		02/15/2011	4.61				
ACQ	4.4520	01/04/2002	4.45	4.49	-0.04	LT15	Y
	1580	06/16/2006	0.16	0.16	0.00	LT15	Y
5.2300 GNMA POOL #422506X 6.5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		03/15/2011	5.23				
ACQ	5.0510	01/04/2002	5.05	5.09	-0.04	LT15	Y
	.1790	06/16/2006	0.18	0.18	0.00	LT15	Y
5 3400 GNMA POOL #422506X 6 5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		04/15/2011	5.34				
ACQ	5.1570	01/04/2002	5.16	5.20	-0.04	LT15	Y
	.1830	06/16/2006	0.18	0.18	0.00	LT15	Y
5.2700 GNMA POOL #422506X 6.5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		05/16/2011	5.27				
ACQ	5.0890	01/04/2002	5.09	5.13	-0.04	LT15	Y
	1810	06/16/2006	0.18	0.18	0.00	LT15	Y
4.8700 GNMA POOL #422506X 6 5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		06/15/2011	4.87				
ACQ	4.7030	01/04/2002	4.70	4.74	-0.04	LT15	Y
	.1670	06/16/2006	0.17	0.17	0.00	LT15	Y
4.5700 GNMA POOL #422506X 6.5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		07/15/2011	4.57				
ACQ	4.4130	01/04/2002	4.41	4.45	-0.04	LT15	Y
	.1570	06/16/2006	0.16	0.16	0.00	LT15	Y
4.1300 GNMA POOL #422506X 6 5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		08/15/2011	4.13				
ACQ	3.9885	01/04/2002	3.99	4.02	-0.03	LT15	Y
	1415	06/16/2006	0.14	0.14	0.00	LT15	Y
4 5000 GNMA POOL #422506X 6.5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		09/15/2011	4.50				
ACQ	4.3458	01/04/2002	4.35	4.38	-0.03	LT15	Y
	.1542	06/16/2006	0.15	0.15	0.00	LT15	Y

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TAX PREPARER:

TRUST ADMINISTRATOR. 118
INVESTMENT OFFICER. 131LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 6500 GNMA POOL #422506X 6 5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		10/17/2011	4 65				
ACQ	4.4907	01/04/2002	4 49	4.53	-0.04	LT15	Y
	.1593	06/16/2006	0 16	0.15	0.01	LT15	Y
4 3000 GNMA POOL #422506X 6.5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		11/15/2011	4 30				
ACQ	4 1527	01/04/2002	4 15	4 18	-0.03	LT15	Y
	.1473	06/16/2006	0 15	0 15	0 00	LT15	Y
4 8700 GNMA POOL #422506X 6 5%		03/15/2026	- 36206VKT3 - MINOR = 35				
SOLD		12/15/2011	4 87				
ACQ	4.7031	01/04/2002	4 70	4.74	-0.04	LT15	Y
	.1669	06/16/2006	0 17	0.17	0.00	LT15	Y
41 2100 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		01/18/2011	41 21				
ACQ	41.2100	02/08/1999	41.21	41.45	-0.24	LT15	Y
46 0200 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		02/15/2011	46 02				
ACQ	46.0200	02/08/1999	46 02	46.29	-0.27	LT15	Y
47 5000 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		03/15/2011	47 50				
ACQ	47.5000	02/08/1999	47 50	47 78	-0.28	LT15	Y
47.1400 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		04/15/2011	47 14				
ACQ	47 1400	02/08/1999	47 14	47.42	-0 28	LT15	Y
46 7800 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		05/16/2011	46 78				
ACQ	46 7800	02/08/1999	46 78	47.06	-0.28	LT15	Y
41 8100 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		06/15/2011	41 81				
ACQ	41 8100	02/08/1999	41 81	42 06	-0 25	LT15	Y
53 7500 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		07/15/2011	53 75				
ACQ	53 7500	02/08/1999	53 75	54.07	-0 32	LT15	Y
47.5500 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		08/15/2011	47 55				
ACQ	47 5500	02/08/1999	47 55	47.83	-0.28	LT15	Y
52.8100 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		09/15/2011	52 81				
ACQ	52 8100	02/08/1999	52 81	53 12	-0 31	LT15	Y
66.7000 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		10/17/2011	66 70				
ACQ	66 7000	02/08/1999	66 70	67 09	-0.39	LT15	Y
42.6200 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		11/15/2011	42 62				
ACQ	42 6200	02/08/1999	42 62	42.87	-0 25	LT15	Y
67.4200 GNMA POOL #430635X 6%		04/15/2013	- 36207FLQ2 - MINOR = 35				
SOLD		12/15/2011	67 42				
ACQ	67 4200	02/08/1999	67 42	67 82	-0.40	LT15	Y
36.3200 GNMA POOL #431501X 6 5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		01/18/2011	36 32				
ACQ	36 3200	11/12/1996	36 32	36.32	0.00	LT15	Y
36.5300 GNMA POOL #431501X 6 5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		02/15/2011	36 53				
ACQ	36 5300	11/12/1996	36 53	36 53	0.00	LT15	Y
36.7400 GNMA POOL #431501X 6 5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		03/15/2011	36 74				
ACQ	36 7400	11/12/1996	36 74	36.74	0 00	LT15	Y
36 9500 GNMA POOL #431501X 6 5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		04/15/2011	36 95				
ACQ	36 9500	11/12/1996	36 95	36 95	0 00	LT15	Y
37.1700 GNMA POOL #431501X 6 5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		05/16/2011	37 17				
ACQ	37 1700	11/12/1996	37 17	37 17	0.00	LT15	Y
37.3900 GNMA POOL #431501X 6.5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		06/15/2011	37 39				
ACQ	37 3900	11/12/1996	37 39	37 39	0.00	LT15	Y
37.5800 GNMA POOL #431501X 6 5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		07/15/2011	37 58				
ACQ	37 5800	11/12/1996	37 58	37 58	0 00	LT15	Y
20.0800 GNMA POOL #431501X 6.5%		09/15/2011	- 36207GKN8 - MINOR = 35				
SOLD		08/24/2011	20 08				
ACQ	20 0800	11/12/1996	20 08	20 08	0.00	LT15	Y
117.7000 GNMA POOL #443676X 6%		05/15/2013	- 36207V2H8 - MINOR = 35				
SOLD		01/18/2011	117 70				
ACQ	117 7000	02/08/1999	117 70	118 40	-0 70	LT15	Y
118.6600 GNMA POOL #443676X 6%		05/15/2013	- 36207V2H8 - MINOR = 35				
SOLD		02/15/2011	118 66				
ACQ	118.6600	02/08/1999	118 66	119.37	-0 71	LT15	Y
161 6600 GNMA POOL #443676X 6%		05/15/2013	- 36207V2H8 - MINOR = 35				
SOLD		03/15/2011	161 66				
ACQ	161.6600	02/08/1999	161 66	162 62	-0 96	LT15	Y
95 7600 GNMA POOL #443676X 6%		05/15/2013	- 36207V2H8 - MINOR = 35				
SOLD		04/15/2011	95 76				
ACQ	95 7600	02/08/1999	95 76	96 33	-0.57	LT15	Y

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TAX PREPARER:
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
96.3600 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		05/16/2011	96 36				
ACQ	96.3600	02/08/1999	96 36	96.93	-0.57	LT15	Y
97.6000 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		06/15/2011	97 60				
ACQ	97 6000	02/08/1999	97 60	98 18	-0 58	LT15	Y
99 1700 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		07/15/2011	99 17				
ACQ	99.1700	02/08/1999	99 17	99.76	-0 59	LT15	Y
104.7600 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		08/15/2011	104 76				
ACQ	104.7600	02/08/1999	104 76	105.38	-0.62	LT15	Y
258.5800 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		09/15/2011	258 58				
ACQ	258 5800	02/08/1999	258 58	260.12	-1 54	LT15	Y
80 4900 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		10/17/2011	80 49				
ACQ	80 4900	02/08/1999	80 49	80.97	-0 48	LT15	Y
81 6500 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		11/15/2011	81 65				
ACQ	81.6500	02/08/1999	81.65	82.14	-0.49	LT15	Y
81 5300 GNMA POOL #443676X 6%		05/15/2013	36207V2H8 - MINOR = 35				
SOLD		12/15/2011	81 53				
ACQ	81.5300	02/08/1999	81 53	82.01	-0.48	LT15	Y
122.4600 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		01/18/2011	122 46				
ACQ	122.4600	07/10/1997	122.46	121.35	1 11	LT15	Y
123 1700 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		02/15/2011	123 17				
ACQ	123.1700	07/10/1997	123 17	122 05	1.12	LT15	Y
130 7600 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		03/15/2011	130 76				
ACQ	130 7600	07/10/1997	130.76	129 58	1 18	LT15	Y
124 7600 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		04/15/2011	124 70				
ACQ	124.7000	07/10/1997	124 70	123 57	1.13	LT15	Y
128 2900 GNMA POOL #447330X 6.5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		05/16/2011	128 29				
ACQ	128.2900	07/10/1997	128 29	127 13	1 16	LT15	Y
133 8700 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		06/15/2011	133 87				
ACQ	133.8700	07/10/1997	133.87	132 66	1 21	LT15	Y
280 9300 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		07/15/2011	280 93				
ACQ	280 9300	07/10/1997	280 93	278.38	2 55	LT15	Y
152 3500 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		08/15/2011	152 35				
ACQ	152.3500	07/10/1997	152.35	150.97	1.38	LT15	Y
129 3800 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		09/15/2011	129 38				
ACQ	129.3800	07/10/1997	129.38	128.21	1 17	LT15	Y
130 1900 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		10/17/2011	130 19				
ACQ	130.1900	07/10/1997	130.19	129 01	1.18	LT15	Y
130 9500 GNMA POOL #447330X 6 5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		11/15/2011	130 95				
ACQ	130.9500	07/10/1997	130 95	129 76	1.19	LT15	Y
131.7200 GNMA POOL #447330X 6.5%		06/15/2012	36208C4P9 - MINOR = 35				
SOLD		12/15/2011	131 72				
ACQ	131.7200	07/10/1997	131.72	130 53	1.19	LT15	Y
62 4100 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		01/18/2011	62 41				
ACQ	62 4100	02/08/1999	62.41	62.78	-0 37	LT15	Y
62.7500 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		02/15/2011	62 75				
ACQ	62.7500	02/08/1999	62.75	63.12	-0.37	LT15	Y
63.0900 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		03/15/2011	63 09				
ACQ	63.0900	02/08/1999	63 09	63.46	-0 37	LT15	Y
63.4300 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		04/15/2011	63 43				
ACQ	63.4300	02/08/1999	63 43	63.81	-0 38	LT15	Y
63.7700 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		05/16/2011	63 77				
ACQ	63 7700	02/08/1999	63.77	64.15	-0.38	LT15	Y
169 5600 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		06/15/2011	169 56				
ACQ	169 5600	02/08/1999	169 56	170 57	-1 01	LT15	Y
65 3100 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		07/15/2011	65 31				
ACQ	65 3100	02/08/1999	65.31	65 70	-0 39	LT15	Y
65.3900 GNMA POOL #456868X 6%		05/15/2013	36208PQV3 - MINOR = 35				
SOLD		08/15/2011	65 39				
ACQ	65.3900	02/08/1999	65.39	65 78	-0 39	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
65.7500 GNMA POOL #456868X 6% 05/15/2013 - 36208PQV3 - MINOR = 35							
SOLD		09/15/2011	65.75				
ACQ	65.7500	02/08/1999	65.75	66.14	-0.39	LT15	Y
66.1000 GNMA POOL #456868X 6% 05/15/2013 - 36208PQV3 - MINOR = 35							
SOLD		10/17/2011	66.10				
ACQ	66.1000	02/08/1999	66.10	66.49	-0.39	LT15	Y
66.4600 GNMA POOL #456868X 6% 05/15/2013 - 36208PQV3 - MINOR = 35							
SOLD		11/15/2011	66.46				
ACQ	66.4600	02/08/1999	66.46	66.85	-0.39	LT15	Y
66.8200 GNMA POOL #456868X 6% 05/15/2013 - 36208PQV3 - MINOR = 35							
SOLD		12/15/2011	66.82				
ACQ	66.8200	02/08/1999	66.82	67.22	-0.40	LT15	Y
52.1700 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		01/18/2011	52.17				
ACQ	52.1700	06/02/1999	52.17	52.04	0.13	LT15	Y
52.4800 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		02/15/2011	52.48				
ACQ	52.4800	06/02/1999	52.48	52.35	0.13	LT15	Y
52.7800 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		03/15/2011	52.78				
ACQ	52.7800	06/02/1999	52.78	52.65	0.13	LT15	Y
53.0900 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		04/15/2011	53.09				
ACQ	53.0900	06/02/1999	53.09	52.96	0.13	LT15	Y
53.4000 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		05/16/2011	53.40				
ACQ	53.4000	06/02/1999	53.40	53.27	0.13	LT15	Y
53.7100 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		06/15/2011	53.71				
ACQ	53.7100	06/02/1999	53.71	53.58	0.13	LT15	Y
54.0300 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		07/15/2011	54.03				
ACQ	54.0300	06/02/1999	54.03	53.89	0.14	LT15	Y
54.3400 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		08/15/2011	54.34				
ACQ	54.3400	06/02/1999	54.34	54.20	0.14	LT15	Y
54.6500 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		09/15/2011	54.65				
ACQ	54.6500	06/02/1999	54.65	54.51	0.14	LT15	Y
54.9700 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		10/17/2011	54.97				
ACQ	54.9700	06/02/1999	54.97	54.83	0.14	LT15	Y
55.3000 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		11/15/2011	55.30				
ACQ	55.3000	06/02/1999	55.30	55.16	0.14	LT15	Y
55.6200 GNMA POOL #462280X 6.5% 11/15/2012 - 36208VQ99 - MINOR = 35							
SOLD		12/15/2011	55.62				
ACQ	55.6200	06/02/1999	55.62	55.48	0.14	LT15	Y
8.3300 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		01/18/2011	8.33				
ACQ	8.3300	08/11/2003	8.33	8.57	-0.24	LT15	Y
234.8300 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		02/15/2011	234.83				
ACQ	234.8300	08/11/2003	234.83	241.73	-6.90	LT15	Y
200.3200 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		03/15/2011	200.32				
ACQ	200.3200	08/11/2003	200.32	206.20	-5.88	LT15	Y
5.9900 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		04/15/2011	5.99				
ACQ	5.9900	08/11/2003	5.99	6.17	-0.18	LT15	Y
6.8200 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		05/16/2011	6.82				
ACQ	6.8200	08/11/2003	6.82	7.02	-0.20	LT15	Y
8.6300 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		06/15/2011	8.63				
ACQ	8.6300	08/11/2003	8.63	8.88	-0.25	LT15	Y
7.0300 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		07/15/2011	7.03				
ACQ	7.0300	08/11/2003	7.03	7.24	-0.21	LT15	Y
6.5300 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		08/15/2011	6.53				
ACQ	6.5300	08/11/2003	6.53	6.72	-0.19	LT15	Y
6.5800 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		09/15/2011	6.58				
ACQ	6.5800	08/11/2003	6.58	6.77	-0.19	LT15	Y
6.6200 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		10/17/2011	6.62				
ACQ	6.6200	08/11/2003	6.62	6.81	-0.19	LT15	Y
6.6600 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		11/15/2011	6.66				
ACQ	6.6600	08/11/2003	6.66	6.86	-0.20	LT15	Y
6.9400 GNMA POOL #464454X 6% 01/15/2029 - 36208XSP2 - MINOR = 35							
SOLD		12/15/2011	6.94				
ACQ	6.9400	08/11/2003	6.94	7.14	-0.20	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
122 3400 GNMA POOL #480739X 5 5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		01/18/2011	122 34				
ACQ	122.3400	01/19/1999	122 34	121 06	1.28	LT15	Y
123 4300 GNMA POOL #480739X 5.5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		02/15/2011	123 43				
ACQ	123 4300	01/19/1999	123 43	122.14	1.29	LT15	Y
123 5700 GNMA POOL #480739X 5 5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		03/15/2011	123 57				
ACQ	123.5700	01/19/1999	123 57	122.28	1.29	LT15	Y
124.1900 GNMA POOL #480739X 5 5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		04/15/2011	124 19				
ACQ	124.1900	01/19/1999	124 19	122.89	1.30	LT15	Y
124 8100 GNMA POOL #480739X 5.5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		05/16/2011	124 81				
ACQ	124 8100	01/19/1999	124 81	123.50	1 31	LT15	Y
125 4400 GNMA POOL #480739X 5 5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		06/15/2011	125.44				
ACQ	125 4400	01/19/1999	125 44	124.13	1.31	LT15	Y
128 4000 GNMA POOL #480739X 5 5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		07/15/2011	128.40				
ACQ	128 4000	01/19/1999	128.40	127 06	1.34	LT15	Y
127 5800 GNMA POOL #480739X 5.5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		08/15/2011	127 58				
ACQ	127 5800	01/19/1999	127 58	126.24	1.34	LT15	Y
131 5400 GNMA POOL #480739X 5 5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		09/15/2011	131.54				
ACQ	131 5400	01/19/1999	131.54	130.16	1.38	LT15	Y
128 0000 GNMA POOL #480739X 5.5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		10/17/2011	128.00				
ACQ	128.0000	01/19/1999	128 00	126 66	1 34	LT15	Y
128.6400 GNMA POOL #480739X 5.5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		11/15/2011	128 64				
ACQ	128 6400	01/19/1999	128 64	127 79	1.35	LT15	Y
131 3900 GNMA POOL #480739X 5 5% 12/15/2013 - 36209TBG3 - MINOR = 35							
SOLD		12/15/2011	131 39				
ACQ	131 3900	01/19/1999	131 39	130 01	1 38	LT15	Y
67 4600 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		01/20/2011	67.46				
ACQ	67.4600	02/10/2010	67.46	70.07	-2.61	ST	Y
64 8800 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		02/20/2011	64.88				
ACQ	64.8800	02/10/2010	64 88	67.39	-2.51	LT15	Y
67 4800 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		03/20/2011	67.48				
ACQ	67.4800	02/10/2010	67.48	70.09	-2 61	LT15	Y
701 7000 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		04/20/2011	701.70				
ACQ	701.7000	02/10/2010	701.70	728.89	-27.19	LT15	Y
64 9500 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		05/20/2011	64 95				
ACQ	64 9500	02/10/2010	64 95	67 47	-2.52	LT15	Y
65 2400 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		06/20/2011	65 24				
ACQ	65 2400	02/10/2010	65 24	67.77	-2.53	LT15	Y
65 5300 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		07/20/2011	65 53				
ACQ	65.5300	02/10/2010	65.53	68.07	-2 54	LT15	Y
66 2400 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		08/22/2011	66.24				
ACQ	66 2400	02/10/2010	66 24	68.81	-2.57	LT15	Y
70 1100 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		09/20/2011	70 11				
ACQ	70 1100	02/10/2010	70.11	72.83	-2 72	LT15	Y
66 9600 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		10/20/2011	66 96				
ACQ	66 9600	02/10/2010	66.96	69 55	-2 59	LT15	Y
66 9900 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		11/21/2011	66 99				
ACQ	66 9900	02/10/2010	66 99	69 59	-2 60	LT15	Y
68 7200 GNMA POOL #721479C 5% 12/20/2039 - 3620A7Q81 - MINOR = 35							
SOLD		12/20/2011	68 72				
ACQ	68 7200	02/10/2010	68.72	71.38	-2 66	LT15	Y
510 5000 GNMA POOL #723241X 5% 10/15/2039 - 3620A9P21 - MINOR = 35							
SOLD		01/18/2011	510.50				
ACQ	510.5000	12/18/2009	510 50	532.99	-22 49	LT15	Y
460 2500 GNMA POOL #723241X 5% 10/15/2039 - 3620A9P21 - MINOR = 35							
SOLD		02/15/2011	460 25				
ACQ	460 2500	12/18/2009	460 25	480.53	-20 28	LT15	Y
245 5000 GNMA POOL #723241X 5% 10/15/2039 - 3620A9P21 - MINOR = 35							
SOLD		03/15/2011	245.50				
ACQ	245.5000	12/18/2009	245.50	256.32	-10 82	LT15	Y
260 2600 GNMA POOL #723241X 5% 10/15/2039 - 3620A9P21 - MINOR = 35							
SOLD		04/15/2011	260.26				
ACQ	260.2600	12/18/2009	260.26	271.73	-11 47	LT15	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER.
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
283 2700 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		05/16/2011	283.27				
ACQ	283.2700	12/18/2009	283.27	295.75	-12.48	LT15	Y
174 3700 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		06/15/2011	174.37				
ACQ	174.3700	12/18/2009	174.37	182.05	-7.68	LT15	Y
151 4600 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		01/15/2011	151.46				
ACQ	151.4600	12/18/2009	151.46	158.13	-6.67	LT15	Y
265 8000 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		08/15/2011	265.80				
ACQ	265.8000	12/18/2009	265.80	277.51	-11.71	LT15	Y
226 6500 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		09/15/2011	226.65				
ACQ	226.6500	12/18/2009	226.65	236.64	-9.99	LT15	Y
415 2700 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		10/17/2011	415.27				
ACQ	415.2700	12/18/2009	415.27	433.57	-18.30	LT15	Y
484.0800 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		11/15/2011	484.08				
ACQ	484.0800	12/18/2009	484.08	505.41	-21.33	LT15	Y
460 6500 GNMA POOL #723241X 5%		10/15/2039	3620A9P21 - MINOR = 35				
SOLD		12/15/2011	460.65				
ACQ	460.6500	12/18/2009	460.65	480.95	-20.30	LT15	Y
365 4100 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		01/18/2011	365.41				
ACQ	365.4100	02/23/1999	365.41	367.07	-1.66	LT15	Y
344.4700 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		02/15/2011	344.47				
ACQ	344.4700	02/23/1999	344.47	346.03	-1.56	LT15	Y
1399.0400 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		03/15/2011	1399.04				
ACQ	1399.0400	02/23/1999	1399.04	1405.38	-6.34	LT15	Y
274 3700 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		04/15/2011	274.37				
ACQ	274.3700	02/23/1999	274.37	275.61	-1.24	LT15	Y
279 9300 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		05/16/2011	279.93				
ACQ	279.9300	02/23/1999	279.93	281.20	-1.27	LT15	Y
320.0100 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		06/15/2011	320.01				
ACQ	320.0100	02/23/1999	320.01	321.46	-1.45	LT15	Y
298 2900 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		07/15/2011	298.29				
ACQ	298.2900	02/23/1999	298.29	299.64	-1.35	LT15	Y
284 8400 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		08/15/2011	284.84				
ACQ	284.8400	02/23/1999	284.84	286.13	-1.29	LT15	Y
286.3800 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		09/15/2011	286.38				
ACQ	286.3800	02/23/1999	286.38	287.68	-1.30	LT15	Y
362 0400 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		10/17/2011	362.04				
ACQ	362.0400	02/23/1999	362.04	363.68	-1.64	LT15	Y
417 9700 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		11/15/2011	417.97				
ACQ	417.9700	02/23/1999	417.97	419.87	-1.90	LT15	Y
239 3500 GNMA POOL #487248X 6%		01/15/2014	36210BHZ1 - MINOR = 35				
SOLD		12/15/2011	239.35				
ACQ	239.3500	02/23/1999	239.35	240.44	-1.09	LT15	Y
353.2100 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		01/18/2011	353.21				
ACQ	353.2100	10/01/2003	353.21	362.48	-9.27	LT15	Y
5.3100 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		02/15/2011	5.31				
ACQ	5.3100	10/01/2003	5.31	5.45	-0.14	LT15	Y
5.3300 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		03/15/2011	5.33				
ACQ	5.3300	10/01/2003	5.33	5.47	-0.14	LT15	Y
5.3600 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		04/15/2011	5.36				
ACQ	5.3600	10/01/2003	5.36	5.50	-0.14	LT15	Y
5.3800 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		05/16/2011	5.38				
ACQ	5.3800	10/01/2003	5.38	5.52	-0.14	LT15	Y
328 8100 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		06/15/2011	328.81				
ACQ	328.8100	10/01/2003	328.81	337.44	-8.63	LT15	Y
405.6500 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		07/15/2011	405.65				
ACQ	405.6500	10/01/2003	405.65	416.29	-10.64	LT15	Y
3.4800 GNMA POOL #489678X 5.5%		01/15/2029	36210D6P1 - MINOR = 35				
SOLD		08/15/2011	3.48				
ACQ	3.4800	10/01/2003	3.48	3.57	-0.09	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER.

TRUST ADMINISTRATOR 118
INVESTMENT OFFICER: 131

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	CCST BASIS	GAIN/LOSS	TERM	NC
3.4900 GNMA POOL #489678X 5.5%		01/15/2029	36210D6F1 - MINOR = 35				
SOLD		09/15/2011	3.49				
ACQ	3.4900	10/01/2003	3.49	3.58	-0.09	LT15	Y
3.5100 GNMA POOL #489678X 5.5%		01/15/2029	36210D6F1 - MINOR = 35				
SOLD		10/17/2011	3.51				
ACQ	3.5100	10/01/2003	3.51	3.60	-0.09	LT15	Y
3.5300 GNMA POOL #489678X 5.5%		01/15/2029	36210D6F1 - MINOR = 35				
SOLD		11/18/2011	3.53				
ACQ	3.5300	10/01/2003	3.53	3.62	-0.09	LT15	Y
3.5500 GNMA POOL #489678X 5.5%		01/15/2029	36210D6F1 - MINOR = 35				
SOLD		12/15/2011	3.55				
ACQ	3.5500	10/01/2003	3.55	3.64	-0.09	LT15	Y
42.0400 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		01/18/2011	42.04				
ACQ	42.0400	04/22/1999	42.04	41.98	0.06	LT15	Y
42.2700 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		02/15/2011	42.27				
ACQ	42.2700	04/22/1999	42.27	42.21	0.06	LT15	Y
42.5000 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		03/15/2011	42.50				
ACQ	42.5000	04/22/1999	42.50	42.44	0.06	LT15	Y
43.2600 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		04/15/2011	43.26				
ACQ	43.2600	04/22/1999	43.26	43.20	0.06	LT15	Y
42.9600 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		05/16/2011	42.96				
ACQ	42.9600	04/22/1999	42.96	42.90	0.06	LT15	Y
43.1900 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		06/15/2011	43.19				
ACQ	43.1900	04/22/1999	43.19	43.13	0.06	LT15	Y
43.4300 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		07/15/2011	43.43				
ACQ	43.4300	04/22/1999	43.43	43.37	0.06	LT15	Y
43.6600 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		08/15/2011	43.66				
ACQ	43.6600	04/22/1999	43.66	43.60	0.06	LT15	Y
43.9000 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		09/15/2011	43.90				
ACQ	43.9000	04/22/1999	43.90	43.84	0.06	LT15	Y
44.1400 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		10/17/2011	44.14				
ACQ	44.1400	04/22/1999	44.14	44.08	0.06	LT15	Y
44.3800 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		11/15/2011	44.38				
ACQ	44.3800	04/22/1999	44.38	44.32	0.06	LT15	Y
44.6200 GNMA POOL #491240X 6%		02/15/2014	36210FV94 - MINOR = 35				
SOLD		12/15/2011	44.62				
ACQ	44.6200	04/22/1999	44.62	44.56	0.06	LT15	Y
9.5800 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		01/18/2011	9.58				
ACQ	9.5800	02/21/2003	9.58	10.04	-0.46	LT15	Y
9.6200 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		02/15/2011	9.62				
ACQ	9.6200	02/21/2003	9.62	10.08	-0.46	LT15	Y
9.6800 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		03/15/2011	9.68				
ACQ	9.6800	02/21/2003	9.68	10.15	-0.47	LT15	Y
9.7300 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		04/15/2011	9.73				
ACQ	9.7300	02/21/2003	9.73	10.20	-0.47	LT15	Y
9.7900 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		05/16/2011	9.79				
ACQ	9.7900	02/21/2003	9.79	10.26	-0.47	LT15	Y
9.9400 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		06/15/2011	9.94				
ACQ	9.9400	02/21/2003	9.94	10.42	-0.48	LT15	Y
10.0000 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		07/15/2011	10.00				
ACQ	10.0000	02/21/2003	10.00	10.48	-0.48	LT15	Y
10.2800 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		08/15/2011	10.28				
ACQ	10.2800	02/21/2003	10.28	10.77	-0.49	LT15	Y
10.1000 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		09/15/2011	10.10				
ACQ	10.1000	02/21/2003	10.10	10.59	-0.49	LT15	Y
10.1700 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		10/17/2011	10.17				
ACQ	10.1700	02/21/2003	10.17	10.66	-0.49	LT15	Y
10.2100 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		11/15/2011	10.21				
ACQ	10.2100	02/21/2003	10.21	10.70	-0.49	LT15	Y
10.2900 GNMA POOL #496496X 6%		02/15/2019	36210MRR4 - MINOR = 35				
SOLD		12/15/2011	10.29				
ACQ	10.2900	02/21/2003	10.29	10.79	-0.50	LT15	Y

TAX PREPARER.
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
19 5300 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		01/18/2011	19 53				
ACQ	19.5300	01/19/1999	19.53	19.74	-0 21	LT15	Y
19.7000 GNMA POOL #497348X 6.25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		02/15/2011	19 70				
ACQ	19.7000	01/19/1999	19.70	19.91	-0.21	LT15	Y
25 7900 GNMA POOL #497348X 6.25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		03/15/2011	25 79				
ACQ	25.7900	01/19/1999	25.79	26 06	-0 27	LT15	Y
19 5500 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		04/15/2011	19 55				
ACQ	19.5500	01/19/1999	19 55	19 76	-0 21	LT15	Y
33 0100 GNMA POOL #497348X 6.25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		05/16/2011	33 01				
ACQ	33.0100	01/19/1999	33.01	33 36	-0.35	LT15	Y
33 1300 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		06/15/2011	33 13				
ACQ	33.1300	01/19/1999	33 13	33.48	-0.35	LT15	Y
20 0400 GNMA POOL #497348X 6.25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		07/15/2011	20 04				
ACQ	20 0400	01/19/1999	20 04	20 25	-0 21	LT15	Y
20.1600 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		08/15/2011	20 16				
ACQ	20.1600	01/19/1999	20.16	20.37	-0.21	LT15	Y
20.2700 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		09/15/2011	20 27				
ACQ	20 2700	01/19/1999	20.27	20 49	-0.22	LT15	Y
20 3900 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		10/17/2011	20 39				
ACQ	20 3900	01/19/1999	20 39	20.61	-0 22	LT15	Y
20.5000 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		11/15/2011	20 50				
ACQ	20.5000	01/19/1999	20 50	20 72	-0 22	LT15	Y
20 6200 GNMA POOL #497348X 6 25% 12/15/2013 - 36210NP94 - MINOR = 35							
SOLD		12/15/2011	20 62				
ACQ	20.6200	01/19/1999	20.62	20 84	-0.22	LT15	Y
30.4500 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		01/18/2011	30 45				
ACQ	20 3000	11/06/2002	20 30	21.06	-0.76	LT15	Y
	10.1500	11/21/2008	10 15	10 33	-0 18	LT15	Y
30.0800 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		02/15/2011	30 08				
ACQ	20.0530	11/06/2002	20 05	20 80	-0.75	LT15	Y
	10.0270	11/21/2008	10.03	10 20	-0.17	LT15	Y
30 4200 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		03/15/2011	30 42				
ACQ	20.2800	11/06/2002	20.28	21.04	-0 76	LT15	Y
	10.1400	11/21/2008	10.14	10 32	-0 18	LT15	Y
30.7700 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		04/15/2011	30 77				
ACQ	20 5130	11/06/2002	20.51	21 28	-0 77	LT15	Y
	10 2570	11/21/2008	10 26	10 44	-0 18	LT15	Y
30.8500 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		05/16/2011	30.85				
ACQ	20 5670	11/06/2002	20 57	21 34	-0 77	LT15	Y
	10 2830	11/21/2008	10 28	10 46	-0 18	LT15	Y
534.9000 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		06/15/2011	534 90				
ACQ	356 5990	11/06/2002	356 60	369 97	-13 37	LT15	Y
	178 3010	11/21/2008	178 30	181 42	-3 12	LT15	Y
22 8900 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		07/15/2011	22 89				
ACQ	15 2600	11/06/2002	15.26	15 83	-0 57	LT15	Y
	7 6300	11/21/2008	7 63	7 76	-0 13	LT15	Y
22.6200 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		08/15/2011	22 62				
ACQ	15 0800	11/06/2002	15.08	15 65	-0 57	LT15	Y
	7 5400	11/21/2008	7.54	7 67	-0 13	LT15	Y
358.8400 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		09/15/2011	358 84				
ACQ	239 2263	11/06/2002	239.23	248 20	-8 97	LT15	Y
	119 6137	11/21/2008	119.61	121 70	-2 09	LT15	Y
19.7300 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		10/17/2011	19 73				
ACQ	13 1533	11/06/2002	13.15	13 65	-0.50	LT15	Y
	6 5767	11/21/2008	6.58	6.69	-0 11	LT15	Y
19.5200 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		11/15/2011	19 52				
ACQ	13 0133	11/06/2002	13.01	13 50	-0 49	LT15	Y
	6 5067	11/21/2008	6.51	6.52	-0.11	LT15	Y
22 5500 GNMA POOL #502968X 6% 03/15/2029 - 36210UW58 - MINOR = 35							
SOLD		12/15/2011	22 55				
ACQ	15 0333	11/06/2002	15.03	15.50	-0 57	LT15	Y
	7 5167	11/21/2008	7 52	7 65	-0.13	LT15	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER:
TRUST ADMINISTRATOR. 118
INVESTMENT OFFICER. 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18 4600 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		01/18/2011	18 46				
ACQ	18 4600	09/05/2002	18.46	19.15	-0 69	LT15	Y
589 9200 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		02/15/2011	589 92				
ACQ	589.9200	09/05/2002	589.92	612.05	-22.13	LT15	Y
17 9000 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		03/15/2011	17.90				
ACQ	17 9000	09/05/2002	17.90	18.57	-0.67	LT15	Y
146 3300 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		04/15/2011	146.33				
ACQ	146 3300	09/05/2002	146.33	151.82	-5 49	LT15	Y
13.8100 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		05/16/2011	13 81				
ACQ	13.8100	09/05/2002	13.81	14.33	-0.52	LT15	Y
12.2700 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		06/15/2011	12.27				
ACQ	12 2700	09/05/2002	12.27	12 73	-0.46	LT15	Y
11 8600 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		07/15/2011	11.86				
ACQ	11 8600	09/05/2002	11.86	12.30	-0.44	LT15	Y
12 7600 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		08/15/2011	12.76				
ACQ	12.7600	09/05/2002	12 76	13.24	-0.48	LT15	Y
11 9900 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		09/15/2011	11 99				
ACQ	11.9900	09/05/2002	11 99	12 44	-0.45	LT15	Y
12 0700 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		10/17/2011	12 07				
ACQ	12.0700	09/05/2002	12.07	12.52	-0 45	LT15	Y
12 9600 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		11/15/2011	12 96				
ACQ	12.9600	09/05/2002	12.96	13 45	-0 49	LT15	Y
12 1900 GNMA POOL #503577X 6%		04/15/2029	36210VM24 - MINOR = 35				
SOLD		12/15/2011	12 19				
ACQ	12 1900	09/05/2002	12.19	12.65	-0.46	LT15	Y
10 0600 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		01/18/2011	10 06				
ACQ	10 0600	01/15/2003	10 06	10 08	-0.02	LT15	Y
10.1200 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		02/15/2011	10.12				
ACQ	10 1200	01/15/2003	10.12	10 14	-0.02	LT15	Y
10 1900 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		03/15/2011	10.19				
ACQ	10.1900	01/15/2003	10 19	10.21	-0.02	LT15	Y
10 2500 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		04/15/2011	10 25				
ACQ	10.2500	01/15/2003	10 25	10.27	-0 02	LT15	Y
10.3100 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		05/16/2011	10 31				
ACQ	10.3100	01/15/2003	10 31	10 33	-0 02	LT15	Y
10 3800 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		06/15/2011	10.38				
ACQ	10 3800	01/15/2003	10 38	10 40	-0 02	LT15	Y
10 4400 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		07/15/2011	10.44				
ACQ	10 4400	01/15/2003	10.44	10 46	-0 02	LT15	Y
10 5100 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		08/15/2011	10.51				
ACQ	10 5100	01/15/2003	10.51	10 53	-0 02	LT15	Y
10 5700 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		09/15/2011	10.57				
ACQ	10 5700	01/15/2003	10.57	10 59	-0 02	LT15	Y
10 6400 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		10/17/2011	10.64				
ACQ	10 6400	01/15/2003	10 64	10 66	-0 02	LT15	Y
10.7100 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		11/15/2011	10.71				
ACQ	10 7100	01/15/2003	10.71	10 73	-0 02	LT15	Y
10.7700 GNMA POOL #519690X 7%		09/15/2014	36211QKB6 - MINOR = 35				
SOLD		12/15/2011	10 77				
ACQ	10.7700	01/15/2003	10.77	10 79	-0 02	LT15	Y
7.2400 GNMA POOL #553193X 6%		04/15/2033	36213FRN5 - MINOR = 35				
SOLD		01/18/2011	7.24				
ACQ	7 2400	09/08/2003	7.24	7 50	-0 26	LT15	Y
7 7500 GNMA POOL #553193X 6%		04/15/2033	36213FRN5 - MINOR = 35				
SOLD		02/15/2011	7.75				
ACQ	7 7500	09/08/2003	7.75	8 03	-0 28	LT15	Y
6.7300 GNMA POOL #553193X 6%		04/15/2033	36213FRN5 - MINOR = 35				
SOLD		03/15/2011	6.73				
ACQ	6 7300	09/08/2003	6.73	6 97	-0 24	LT15	Y
8 2600 GNMA POOL #553193X 6%		04/15/2033	36213FRN5 - MINOR = 35				
SOLD		04/15/2011	8.26				
ACQ	8 2600	09/08/2003	8 26	8 55	-0 29	LT15	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR POUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
64 0900 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		05/16/2011		64.09			
ACQ	64.0900	09/08/2003		64.09	66.37	-2 28	LT15 Y
6.9900 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		06/15/2011		6.99			
ACQ	6.9900	09/08/2003		6.99	7.24	-0 25	LT15 Y
6.8300 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		07/15/2011		6.83			
ACQ	6.8300	09/08/2003		6.83	7.07	-0 24	LT15 Y
78.9000 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		08/15/2011		78.90			
ACQ	78.9000	09/08/2003		78.90	81.71	-2 81	LT15 Y
7 2700 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		09/15/2011		7.27			
ACQ	7.2700	09/08/2003		7.27	7.53	-0 26	LT15 Y
6.6900 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		10/17/2011		6.69			
ACQ	6.6900	09/08/2003		6.69	6.93	-0 24	LT15 Y
76 4400 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		11/15/2011		76.44			
ACQ	76.4400	09/08/2003		76.44	79.16	-2.72	LT15 Y
110.4100 GNMA POOL #553193X 6%		04/15/2033 -	36213FRN5 -	MINOR = 35			
SOLD		12/15/2011		110.41			
ACQ	110.4100	09/08/2003		110.41	114.34	-3 93	LT15 Y
176.3600 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		01/18/2011		176.36			
ACQ	176.3600	12/13/2002		176.36	183.58	-7 22	LT15 Y
88 2800 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		02/15/2011		88.28			
ACQ	88.2800	12/13/2002		88.28	91.89	-3 61	LT15 Y
60.8000 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		03/15/2011		60.80			
ACQ	60.8000	12/13/2002		60.80	63.29	-2 49	LT15 Y
98 9300 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		04/15/2011		98.93			
ACQ	98.9300	12/13/2002		98.93	102.98	-4 05	LT15 Y
116.1800 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		05/16/2011		116.18			
ACQ	116.1800	12/13/2002		116.18	120.94	-4 76	LT15 Y
47 8200 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		06/15/2011		47.82			
ACQ	47.8200	12/13/2002		47.82	49.78	-1 96	LT15 Y
19 4200 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		07/15/2011		19.42			
ACQ	19.4200	12/13/2002		19.42	20.22	-0 80	LT15 Y
27.8300 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		08/15/2011		27.83			
ACQ	27.8300	12/13/2002		27.83	28.97	-1 14	LT15 Y
55 2700 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		09/15/2011		55.27			
ACQ	55.2700	12/13/2002		55.27	57.53	-2 26	LT15 Y
67.1100 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		10/17/2011		67.11			
ACQ	67.1100	12/13/2002		67.11	69.86	-2.75	LT15 Y
87 6200 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		11/15/2011		87.62			
ACQ	87.6200	12/13/2002		87.62	91.21	-3.59	LT15 Y
32.1300 GNMA POOL #780770X 6%		04/15/2028 -	36225A2B5 -	MINOR = 35			
SOLD		12/15/2011		32.13			
ACQ	32.1300	12/13/2002		32.13	33.45	-1.32	LT15 Y
31.9800 GNMA I POOL #780458X		6.500% DUE 10/15/2011 -	36225A2B5 -	MINOR = 061			
SOLD		01/18/2011		31.98			
ACQ	31.9800	01/15/2003		31.98	31.92	0.06	LT15 Y
27 1100 GNMA I POOL #780458X		6.500% DUE 10/15/2011 -	36225A2B5 -	MINOR = 061			
SOLD		02/15/2011		27.11			
ACQ	27.1100	01/15/2003		27.11	27.06	0.05	LT15 Y
23 3600 GNMA I POOL #780458X		6.500% DUE 10/15/2011 -	36225A2B5 -	MINOR = 061			
SOLD		03/15/2011		23.36			
ACQ	23.3600	01/15/2003		23.36	23.32	0.04	LT15 Y
12.4300 GNMA I POOL #780458X		6.500% DUE 10/15/2011 -	36225A2B5 -	MINOR = 061			
SOLD		04/15/2011		12.43			
ACQ	12.4300	01/15/2003		12.43	12.41	0.02	LT15 Y
4 5900 GNMA I POOL #780458X		6.500% DUE 10/15/2011 -	36225A2B5 -	MINOR = 061			
SOLD		05/16/2011		4.59			
ACQ	4.5900	01/15/2003		4.59	4.58	0.01	LT15 Y
1.4200 GNMA I POOL #780458X		6.500% DUE 10/15/2011 -	36225A2B5 -	MINOR = 061			
SOLD		06/15/2011		1.42			
ACQ	1.4200	01/15/2003		1.42	1.42	0.00	LT15 Y
115.3100 GNMA POOL #781414X 5.5%		03/15/2032 -	36225BSB5 -	MINOR = 35			
SOLD		01/18/2011		115.31			
ACQ	115.3100	12/04/2002		115.31	117.08	-1.77	LT15 Y
114.6400 GNMA POOL #781414X 5.5%		03/15/2032 -	36225BSB5 -	MINOR = 35			
SOLD		02/15/2011		114.64			
ACQ	114.6400	12/04/2002		114.64	116.39	-1.75	LT15 Y

TAX PREPARER.
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
86 1000 GNMA POOL #781414X 5 5% 03/15/2037 - 36225BSB5 - MINOR = 35							
SOLD		03/15/2011	86.10				
ACQ	66.1000	12/04/2002	86.10	87.42	-1.32	LT15	Y
70 1700 GNMA POOL #781414X 5 5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		04/15/2011	70.17				
ACQ	70.1700	12/04/2002	70.17	71.24	-1.07	LT15	Y
69 4300 GNMA POOL #781414X 5 5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		05/16/2011	69.43				
ACQ	69.4300	12/04/2002	69.43	70.49	-1.06	LT15	Y
50.8700 GNMA POOL #781414X 5 5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		06/15/2011	50.87				
ACQ	50.8700	12/04/2002	50.87	51.65	-0.78	LT15	Y
52 9100 GNMA POOL #781414X 5.5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		07/15/2011	52.91				
ACQ	52.9100	12/04/2002	52.91	53.72	-0.81	LT15	Y
26 7100 GNMA POOL #781414X 5.5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		08/15/2011	26.71				
ACQ	26.7100	12/04/2002	26.71	27.12	-0.41	LT15	Y
77 7400 GNMA POOL #781414X 5 5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		09/15/2011	77.74				
ACQ	77.7400	12/04/2002	77.74	78.93	-1.19	LT15	Y
46.6300 GNMA POOL #781414X 5 5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		10/17/2011	46.63				
ACQ	46.6300	12/04/2002	46.63	47.34	-0.71	LT15	Y
30 4200 GNMA POOL #781414X 5 5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		11/15/2011	30.42				
ACQ	30.4200	12/04/2002	30.42	30.89	-0.47	LT15	Y
93 7600 GNMA POOL #781414X 5.5% 03/15/2032 - 36225BSB5 - MINOR = 35							
SOLD		12/15/2011	93.78				
ACQ	93.7800	12/04/2002	93.78	95.22	-1.44	LT15	Y
39 1500 GNMA POOL #755957X 4% 01/15/2041 - 36230QTN8 - MINOR = 35							
SOLD		06/15/2011	39.15				
ACQ	39.1500	05/10/2011	39.15	40.09	-0.94	ST	Y
40 4200 GNMA POOL #755957X 4% 01/15/2041 - 36230QTN8 - MINOR = 35							
SOLD		07/15/2011	40.42				
ACQ	40.4200	05/10/2011	40.42	41.39	-0.97	ST	Y
41 2900 GNMA POOL #755957X 4% 01/15/2041 - 36230QTN8 - MINOR = 35							
SOLD		08/15/2011	41.29				
ACQ	41.2900	05/10/2011	41.29	42.28	-0.99	ST	Y
421 8000 GNMA POOL #755957X 4% 01/15/2041 - 36230QTN8 - MINOR = 35							
SOLD		09/15/2011	421.80				
ACQ	421.8000	05/10/2011	421.80	431.95	-10.15	ST	Y
37 4200 GNMA POOL #755957X 4% 01/15/2041 - 36230QTN8 - MINOR = 35							
SOLD		10/17/2011	37.42				
ACQ	37.4200	05/10/2011	37.42	38.32	-0.90	ST	Y
39.4700 GNMA POOL #755957X 4% 01/15/2041 - 36230QTN8 - MINOR = 35							
SOLD		11/15/2011	39.47				
ACQ	39.4700	05/10/2011	39.47	40.42	-0.95	ST	Y
40 7400 GNMA POOL #755957X 4% 01/15/2041 - 36230QTN8 - MINOR = 35							
SOLD		12/15/2011	40.74				
ACQ	40.7400	05/10/2011	40.74	41.72	-0.98	ST	Y
187 1700 GNMA POOL #613767X 5 5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		01/18/2011	187.17				
ACQ	187.1700	10/30/2003	187.17	190.12	-2.95	LT15	Y
12.6500 GNMA POOL #613767X 5 5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		02/15/2011	12.65				
ACQ	12.6500	10/30/2003	12.65	12.85	-0.20	LT15	Y
383.7800 GNMA POOL #613767X 5.5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		03/15/2011	383.78				
ACQ	383.7800	10/30/2003	383.78	389.84	-6.06	LT15	Y
12.7100 GNMA POOL #613767X 5 5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		04/15/2011	12.71				
ACQ	12.7100	10/30/2003	12.71	12.91	-0.20	LT15	Y
12 3500 GNMA POOL #613767X 5 5% 05/15/2033 - 36250NZ88 - MINOR = 35							
SOLD		05/16/2011	12.35				
ACQ	12.3500	10/30/2003	12.35	12.54	-0.19	LT15	Y
13.0700 GNMA POOL #613767X 5.5% 05/15/2033 - 36250NZ88 - MINOR = 35							
SOLD		06/15/2011	13.07				
ACQ	13.0700	10/30/2003	13.07	13.28	-0.21	LT15	Y
12 8900 GNMA POOL #613767X 5 5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		07/15/2011	12.89				
ACQ	12.8900	10/30/2003	12.89	13.09	-0.20	LT15	Y
12 4400 GNMA POOL #613767X 5 5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		08/15/2011	12.44				
ACQ	12.4400	10/30/2003	12.44	12.64	-0.20	LT15	Y
195.1700 GNMA POOL #613767X 5.5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		09/15/2011	195.17				
ACQ	195.1700	10/30/2003	195.17	198.25	-3.08	LT15	Y
13.5200 GNMA POOL #613767X 5.5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		10/17/2011	13.52				
ACQ	13.5200	10/30/2003	13.52	13.73	-0.21	LT15	Y
12.9700 GNMA POOL #613767X 5.5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		11/15/2011	12.97				
ACQ	12.9700	10/30/2003	12.97	13.17	-0.20	LT15	Y

Attachment #1
Welch Family Foundation
43-1388861

MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER
TRUST ADMINISTRATOR. 118
INVESTMENT OFFICER 131

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15 3300 GNMA POOL #613767X 5.5% 05/15/2033 - 36290NZ88 - MINOR = 35							
SOLD		12/15/2011	15 33				
ACQ	15.3300	10/30/2003	15 33	15 57	-0.24	LT15	Y
12 9100 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		01/18/2011	12 91				
ACQ	12 9100	10/22/2003	12 91	13 18	-0 27	LT15	Y
12.9700 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		02/15/2011	12 97				
ACQ	12.9700	10/22/2003	12.97	13 24	-0 27	LT15	Y
13.0400 GNMA POOL #614625X 5.5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		03/15/2011	13 04				
ACQ	13 0400	10/22/2003	13.04	13.31	-0.27	LT15	Y
13 6400 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		04/15/2011	13 64				
ACQ	13.6400	10/22/2003	13 64	13 93	-0 29	LT15	Y
13 1600 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		05/16/2011	13.16				
ACQ	13.1600	10/22/2003	13.16	13.44	-0 28	LT15	Y
13.2300 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		06/15/2011	13.23				
ACQ	13.2300	10/22/2003	13 23	13.51	-0 28	LT15	Y
13.3000 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		07/15/2011	13.30				
ACQ	13 3000	10/22/2003	13.30	13.58	-0 28	LT15	Y
13 3600 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		08/24/2011	13.36				
ACQ	13.3600	10/22/2003	13.36	13 64	-0 28	LT15	Y
13.4300 GNMA POOL #614625X 5.5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		09/16/2011	13 43				
ACQ	13 4300	10/22/2003	13 43	13 71	-0.28	LT15	Y
13 5700 GNMA POOL #614625X 5.5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		10/17/2011	13 57				
ACQ	13 5700	10/22/2003	13 57	13 85	-0.28	LT15	Y
13.6500 GNMA POOL #614625X 5 5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		11/15/2011	13.65				
ACQ	13.6500	10/22/2003	13.65	13.94	-0 29	LT15	Y
13 6300 GNMA POOL #614625X 5.5% 07/15/2033 - 36290QYW9 - MINOR = 35							
SOLD		12/15/2011	13.63				
ACQ	13.6300	10/22/2003	13.63	13 92	-0 29	LT15	Y
231 0000 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		01/18/2011	231 00				
ACQ	231.0000	03/25/2004	231 00	234.75	-3 75	LT15	Y
112.5900 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		02/15/2011	112.59				
ACQ	112 5900	03/25/2004	112 59	114 42	-1.83	LT15	Y
142.4800 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		03/15/2011	142 48				
ACQ	142.4800	03/25/2004	142.48	144.80	-2.32	LT15	Y
137 7400 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		04/15/2011	137 74				
ACQ	137.7400	03/25/2004	137 74	139 98	-2 24	LT15	Y
72.6000 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		05/16/2011	72.60				
ACQ	72 6000	03/25/2004	72.60	73.78	-1.18	LT15	Y
102.8300 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		06/15/2011	102.83				
ACQ	102.8300	03/25/2004	102.83	104.50	-1.67	LT15	Y
83 5700 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		07/15/2011	83.57				
ACQ	83 5700	03/25/2004	83.57	84 93	-1 36	LT15	Y
188.2100 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		08/15/2011	188.21				
ACQ	188 2100	03/25/2004	188 21	191 27	-3.06	LT15	Y
105 1300 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		09/15/2011	105.13				
ACQ	105.1300	03/25/2004	105 13	106.84	-1 71	LT15	Y
285 8200 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		10/17/2011	285.82				
ACQ	285 8200	03/25/2004	285.82	290.46	-4 64	LT15	Y
113.8900 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		11/15/2011	113 89				
ACQ	113 8900	03/25/2004	113.89	115 74	-1 85	LT15	Y
42.0800 GNMA POOL #615945X 5% 09/15/2033 - 36290SHW4 - MINOR = 35							
SOLD		12/15/2011	42.08				
ACQ	42 0800	03/25/2004	42.08	42 76	-0 68	LT15	Y
68 9700 GNMA POOL #619613X 5% 09/15/2033 - 36290WK27 - MINOR = 35							
SOLD		01/18/2011	68 97				
ACQ	68 9700	07/21/2005	68 97	68.85	0 12	LT15	Y
316.0100 GNMA POOL #619613X 5% 09/15/2033 - 36290WK27 - MINOR = 35							
SOLD		02/15/2011	316.01				
ACQ	316.0100	07/21/2005	316 01	315 47	0 54	LT15	Y
199.2600 GNMA POOL #619613X 5% 09/15/2033 - 36290WK27 - MINOR = 35							
SOLD		03/15/2011	199 26				
ACQ	199 2600	07/21/2005	199.26	198.92	0.34	LT15	Y

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MIDWEST TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
LANTZ WELCH CHAR FOUND IMA
TRUST YEAR ENDING 12/31/2011

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TAX PREPARER.
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
115 6500 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		04/15/2011	115 65				
ACQ	115 6500	07/21/2005	115 65	115 45	0 20	LT15	Y
56 1500 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		05/16/2011	56 15				
ACQ	56 1500	07/21/2005	56 15	56 05	0 10	LT15	Y
14 5000 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		06/15/2011	14 50				
ACQ	14 5000	07/21/2005	14 50	14 48	0 02	LT15	Y
127 3400 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		07/15/2011	127 34				
ACQ	127 3400	07/21/2005	127 34	127 12	0 22	LT15	Y
13 9500 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		08/15/2011	13 95				
ACQ	13 9500	07/21/2005	13 95	13 93	0 02	LT15	Y
109 5400 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		09/15/2011	109 54				
ACQ	109 5400	07/21/2005	109 54	109 35	0 19	LT15	Y
119 5500 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		10/17/2011	119 55				
ACQ	119 5500	07/21/2005	119 55	119 34	0 21	LT15	Y
14 1200 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		11/15/2011	14 12				
ACQ	14 1200	07/21/2005	14 12	14 10	0 02	LT15	Y
304 6500 GNMA POOL #619613X 5%		09/15/2033 -	36290WK27 - MINOR = 35				
SOLD		12/15/2011	304 65				
ACQ	304 6500	07/21/2005	304 65	304 12	0 53	LT15	Y
9 5200 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		01/18/2011	9 52				
ACQ	9 5200	10/08/2003	9 52	9 69	-0 17	LT15	Y
9 9900 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		02/15/2011	9 99				
ACQ	9 9900	10/08/2003	9 99	10 16	-0 17	LT15	Y
9 7100 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		03/15/2011	9 71				
ACQ	9 7100	10/08/2003	9 71	9 88	-0 17	LT15	Y
9 6700 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		04/15/2011	9 67				
ACQ	9 6700	10/08/2003	9 67	9 84	-0 17	LT15	Y
9 7000 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		05/16/2011	9 70				
ACQ	9 7000	10/08/2003	9 70	9 87	-0 17	LT15	Y
9 7500 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		06/15/2011	9 75				
ACQ	9 7500	10/08/2003	9 75	9 92	-0 17	LT15	Y
9 9400 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		07/15/2011	9 94				
ACQ	9 9400	10/08/2003	9 94	10 11	-0 17	LT15	Y
10 0900 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		08/15/2011	10 09				
ACQ	10 0900	10/08/2003	10 09	10 27	-0 18	LT15	Y
9 9000 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		09/15/2011	9 90				
ACQ	9 9000	10/08/2003	9 90	10 07	-0 17	LT15	Y
207 3300 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		10/17/2011	207 33				
ACQ	207 3300	10/08/2003	207 33	210 96	-3 63	LT15	Y
9 6000 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		11/15/2011	9 60				
ACQ	9 6000	10/08/2003	9 60	9 77	-0 17	LT15	Y
9 7400 GNMA POOL #620527X 5 5%		08/15/2033 -	36290XLG3 - MINOR = 35				
SOLD		12/15/2011	9 74				
ACQ	9 7400	10/08/2003	9 74	9 91	-0 17	LT15	Y
552 2900 GNMA POOL #655576X 6%		08/15/2036 -	36294PJV6 - MINOR = 35				
SOLD		01/18/2011	552 29				
ACQ	552 2900	09/19/2006	552 29	559 37	-7 08	LT15	Y
528 9600 GNMA POOL #655576X 6%		08/15/2036 -	36294PJV6 - MINOR = 35				
SOLD		02/15/2011	528 96				
ACQ	528 9600	09/19/2006	528 96	535 74	-6 78	LT15	Y
10 8500 GNMA POOL #655576X 6%		08/15/2036 -	36294PJV6 - MINOR = 35				
SOLD		03/15/2011	10 85				
ACQ	10 8500	09/19/2006	10 85	10 99	-0 14	LT15	Y
12 6500 GNMA POOL #655576X 6%		08/15/2036 -	36294PJV6 - MINOR = 35				
SOLD		04/15/2011	12 65				
ACQ	12 6500	09/19/2006	12 65	12 81	-0 16	LT15	Y
15 1400 GNMA POOL #655576X 6%		08/15/2036 -	36294PJV6 - MINOR = 35				
SOLD		05/16/2011	15 14				
ACQ	15 1400	09/19/2006	15 14	15 33	-0 19	LT15	Y
565 4100 GNMA POOL #655576X 6%		08/15/2036 -	36294PJV6 - MINOR = 35				
SOLD		06/15/2011	565 41				
ACQ	565 4100	09/19/2006	565 41	572 65	-7 24	LT15	Y
15 4400 GNMA POOL #655576X 6%		08/15/2036 -	36294PJV6 - MINOR = 35				
SOLD		07/15/2011	15 44				
ACQ	15 4400	09/19/2006	15 44	15 64	-0 20	LT15	Y

TAX PREPARER:
TRUST ADMINISTRATOR: 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
45 2100 GNMA POOL #655576X 6 1/2		08/15/2036	- 36294PJV6 - MINOR = 35				
SOLD		08/15/2011	45 21				
ACQ	45 2100	09/19/2006	45.21	45.79	-0.58	LT15	Y
11 8200 GNMA POOL #655576X 6 1/2		08/15/2036	- 36294PJV6 - MINOR = 35				
SOLD		09/15/2011	11 82				
ACQ	11.8200	09/19/2006	11 82	11.97	-0.15	LT15	Y
498.4200 GNMA POOL #655576X 6 1/2		08/15/2036	- 36294PJV6 - MINOR = 35				
SOLD		10/17/2011	498 42				
ACQ	498.4200	09/19/2006	498 42	504.81	-6 39	LT15	Y
8 9900 GNMA POOL #655576X 6 1/2		08/15/2036	- 36294PJV6 - MINOR = 35				
SOLD		11/15/2011	8.99				
ACQ	8.9900	09/19/2006	8.99	9.11	-0 12	LT15	Y
8 2500 GNMA POOL #655576X 6 1/2		08/15/2036	- 36294PJV6 - MINOR = 35				
SOLD		12/15/2011	8.25				
ACQ	8 2500	09/19/2006	8.25	8.36	-0.11	LT15	Y
1768 0600 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		01/18/2011	1768.06				
ACQ	1768 0600	05/28/2008	1768 06	1775.90	-8 84	LT15	Y
567 7400 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		02/15/2011	567 74				
ACQ	567.7400	05/28/2008	567 74	570 58	-2 84	LT15	Y
488 8800 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		03/15/2011	488.88				
ACQ	488 8800	05/28/2008	488 88	491.32	-2 44	LT15	Y
544 9100 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		04/15/2011	544 91				
ACQ	544.9100	05/28/2008	544 91	547.64	-2 73	LT15	Y
255 6500 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		05/16/2011	255 65				
ACQ	255.6500	05/28/2008	255.65	256.93	-1 28	LT15	Y
24 7000 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		06/15/2011	24 70				
ACQ	24.7000	05/28/2008	24 70	24 82	-0.12	LT15	Y
781.0800 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		07/15/2011	781.08				
ACQ	781.0800	05/28/2008	781.08	784.99	-3 91	LT15	Y
100 5500 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		08/15/2011	100 55				
ACQ	100.5500	05/28/2008	100.55	101.05	-0 50	LT15	Y
688.4300 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		09/15/2011	688 43				
ACQ	688 4300	05/28/2008	688.43	691.87	-3 44	LT15	Y
250 0300 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		10/17/2011	250.03				
ACQ	250 0300	05/28/2008	250 03	251 28	-1.25	LT15	Y
721.8900 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		11/15/2011	721 89				
ACQ	721 8900	05/28/2008	721 89	725.50	-3.61	LT15	Y
585.5200 GNMA POOL #658419X 5 5/8		02/15/2037	- 36294SPCS - MINOR = 35				
SOLD		12/15/2011	585.52				
ACQ	585 5200	05/28/2008	585 52	588 45	-2 93	LT15	Y
514.8700 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		01/18/2011	514 87				
ACQ	514.8700	07/29/2008	514 87	510.53	4 34	LT15	Y
135 2700 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		02/15/2011	135.27				
ACQ	135 2700	07/29/2008	135.27	134.13	1.14	LT15	Y
918 0800 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		03/15/2011	918.08				
ACQ	918 0800	07/29/2008	918 08	910 33	7.75	LT15	Y
638 0000 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		04/15/2011	638.00				
ACQ	638 0000	07/29/2008	638 00	632 62	5.38	LT15	Y
498 8800 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		05/16/2011	498 88				
ACQ	498.8800	07/29/2008	498 88	494 67	4.21	LT15	Y
593.7000 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		06/15/2011	593.70				
ACQ	593.7000	07/29/2008	593 70	588 69	5 01	LT15	Y
539 7200 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		07/15/2011	539.72				
ACQ	539 7200	07/29/2008	539.72	535 17	4.55	LT15	Y
130 6700 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		08/15/2011	130.67				
ACQ	130 6700	07/29/2008	130 67	129 57	1.10	LT15	Y
1027 2100 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		09/15/2011	1027.21				
ACQ	1027.2100	07/29/2008	1027 21	1018 54	8 67	LT15	Y
549 5700 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		10/17/2011	549 57				
ACQ	549.5700	07/29/2008	549.57	544 93	4 64	LT15	Y
1278.4600 GNMA POOL #677073X 5 1/2		07/15/2023	- 36295QFN5 - MINOR = 35				
SOLD		11/15/2011	1278 46				
ACQ	1278.4600	07/29/2008	1278 46	1267 67	10 79	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER: 131

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
415 5100 GNMA POOL #677073X 5*		07/15/2023 -	36295QFN5 - MINOR = 35				
SOLD		12/15/2011	415.51				
ACQ	415.5100	07/29/2008	415.51	412.00	3.51	LT15	Y
373 9200 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		01/18/2011	373.92				
ACQ	373.9200	05/13/2008	373.92	377.07	-3.15	LT15	Y
200 9700 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		02/15/2011	200.97				
ACQ	200.9700	05/13/2008	200.97	202.67	-1.70	LT15	Y
238 3500 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		03/15/2011	238.35				
ACQ	238.3500	05/13/2008	238.35	240.36	-2.01	LT15	Y
249 6400 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		04/15/2011	249.64				
ACQ	249.6400	05/13/2008	249.64	251.75	-2.11	LT15	Y
175.7300 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		05/16/2011	175.73				
ACQ	175.7300	05/13/2008	175.73	177.21	-1.48	LT15	Y
91.5600 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		06/15/2011	91.56				
ACQ	91.5600	05/13/2008	91.56	92.33	-0.77	LT15	Y
74.9200 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		07/15/2011	74.92				
ACQ	74.9200	05/13/2008	74.92	75.55	-0.63	LT15	Y
89 0100 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		08/15/2011	89.01				
ACQ	89.0100	05/13/2008	89.01	89.76	-0.75	LT15	Y
144 2400 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		09/15/2011	144.24				
ACQ	144.2400	05/13/2008	144.24	145.46	-1.22	LT15	Y
119.1100 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		10/17/2011	119.11				
ACQ	119.1100	05/13/2008	119.11	120.12	-1.01	LT15	Y
65 4800 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		11/15/2011	65.48				
ACQ	65.4800	05/13/2008	65.48	66.03	-0.55	LT15	Y
144 5200 GNMA POOL #684749 5.5*		04/15/2038 -	36295YWJ8 - MINOR = 35				
SOLD		12/15/2011	144.52				
ACQ	144.5200	05/13/2008	144.52	145.74	-1.22	LT15	Y
100 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		01/03/2011	5208.49				
ACQ	100.0000	01/13/2004	5208.49	3250.16	1958.33	LT15	Y
50.0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		07/06/2011	2799.28				
ACQ	50.0000	01/13/2004	2799.28	1625.08	1174.20	LT15	Y
50 0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		12/27/2011	3084.67				
ACQ	50.0000	01/13/2004	3084.67	1625.08	1459.59	LT15	Y
50 0000 HELMERICH & PAYNE - 423452101 - MINOR = 50							
SOLD		01/12/2011	2494.96				
ACQ	50.0000	09/07/2006	2494.96	1230.83	1264.13	LT15	Y
25.0000 HELMERICH & PAYNE - 423452101 - MINOR = 50							
SOLD		02/07/2011	1505.99				
ACQ	25.0000	09/07/2006	1505.99	615.42	890.57	LT15	Y
50 0000 HERSHEY CO FOODS CORP - 427866108 - MINOR = 50							
SOLD		02/22/2011	2569.95				
ACQ	50.0000	07/05/2007	2569.95	2522.49	47.46	LT15	Y
25 0000 HERSHEY CO FOODS CORP - 427866108 - MINOR = 50							
SOLD		07/07/2011	1451.22				
ACQ	25.0000	10/04/2007	1451.22	1126.29	324.93	LT15	Y
100 0000 HILLENBRAND INC - 431571108 - MINOR = 50							
SOLD		02/11/2011	2184.96				
ACQ	100.0000	10/12/2007	2184.96	2515.09	-330.13	LT15	Y
200.0000 JAPAN EQUITY FUND - 471057109 - MINOR = 57							
SOLD		02/02/2011	1260.00				
ACQ	200.0000	05/23/2001	1260.00	1334.00	-74.00	LT15	Y
50.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001							
SOLD		02/02/2011	3034.94				
ACQ	50.0000	11/25/2003	3034.94	2537.50	497.44	LT15	Y
100 0000 MARATHON OIL CORP - 565849106 - MINOR = 50							
SOLD		02/02/2011	4644.91				
ACQ	100.0000	11/15/2001	4644.91	1276.80	3368.11	LT15	Y
100.0000 MARATHON OIL CORP - 565849106 - MINOR = 50							
SOLD		03/01/2011	5085.42				
ACQ	100.0000	11/15/2001	5085.42	1276.80	3808.62	LT15	Y
50.0000 MARATHON OIL CORP - 565849106 - MINOR = 50							
SOLD		04/29/2011	2674.95				
ACQ	50.0000	11/15/2001	2674.95	638.40	2036.55	LT15	Y
100.0000 MCDONALDS CORP - 580135101 - MINOR = 50							
SOLD		12/29/2011	10085.39				
ACQ	100.0000	04/02/2003	10085.39	1429.72	8655.67	LT15	Y
.4300 MOTOROLA SOLUTIONS INC NEW - 620076307 - MINOR = 50							
SOLD		01/10/2011	16.54				
ACQ	.4300	04/07/2003	16.54	13.44	3.10	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER
TRUST ADMINISTRATOR 118
INVESTMENT OFFICER: 131

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6 0000 MOTOROLA SOLUTIONS INC NEW - 620076307 - MINOR = 50							
SOLD		03/03/2011	242.28				
ACQ	6 0000	04/07/2003	242.28	187.54	54.74	LT15	Y
15.0000 MOTOROLA SOLUTIONS INC NEW - 620076307 - MINOR = 50							
SOLD		03/30/2011	666.89				
ACQ	15.0000	04/07/2003	666.89	468.86	198.03	LT15	Y
7500 MOTOROLA MOBILITY HOLDINGS INC - 620097105 - MINOR = 50							
SOLD		01/18/2011	25.64				
ACQ	.7500	04/07/2003	25.64	19.65	5.99	LT15	Y
18 0000 MOTOROLA MOBILITY HOLDINGS INC - 620097105 - MINOR = 50							
SOLD		10/17/2011	696.11				
ACQ	18.0000	04/07/2003	696.11	471.52	224.59	LT15	Y
100.0000 MYLAN INC - 628530107 - MINOR = 50							
SOLD		02/11/2011	2341.99				
ACQ	100.0000	06/21/2007	2341.99	1873.04	468.95	LT15	Y
300 0000 MYLAN INC - 628530107 - MINOR = 50							
SOLD		06/29/2011	7199.86				
ACQ	100.0000	06/21/2007	2399.95	1873.04	526.91	LT15	Y
	75 0000	10/19/2004	1799.97	1312.26	487.71	LT15	Y
	125.0000	04/16/2007	2999.94	1550.00	1449.94	LT15	Y
100 0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 50							
SOLD		02/02/2011	1934.97				
ACQ	100.0000	09/11/2003	1934.97	2371.00	-436.03	LT15	Y
25 0000 NEWMONT MINING CORP - 651639106 - MINOR = 50							
SOLD		10/26/2011	1657.19				
ACQ	25 0000	04/17/2009	1657.19	956.81	700.38	LT15	Y
100.0000 NISOURCE INC - 65473P105 - MINOR = 50							
SOLD		02/11/2011	1893.96				
ACQ	100 0000	01/12/2009	1893.96	1100.00	793.96	LT15	Y
200 0000 NISOURCE INC - 65473P105 - MINOR = 50							
SOLD		09/20/2011	4450.29				
ACQ	200 0000	01/12/2009	4450.29	2200.00	2250.29	LT15	Y
125.0000 PROGRESS ENERGY INC - 743263105 - MINOR = 50							
SOLD		09/29/2011	6480.74				
ACQ	125 0000	07/09/2003	6480.74	5326.15	1154.59	LT15	Y
50 0000 SCANA CORPORATION NEW COMPANY - 80589M102 - MINOR = 50							
SOLD		01/14/2011	2087.00				
ACQ	50 0000	09/11/2007	2087.00	1891.61	195.39	LT15	Y
25 0000 SCANA CORPORATION NEW COMPANY - 80589M102 - MINOR = 50							
SOLD		02/02/2011	1065.85				
ACQ	25.0000	09/11/2007	1065.85	945.91	119.94	LT15	Y
200 0000 ADR TELECOM CORP NEW ZEALAND - 879278208 - MINOR = 55							
SOLD		07/15/2011	2069.96				
ACQ	70.4450	06/20/2000	729.09	1422.55	-693.46	LT15	Y
	74.0000	10/15/2007	765.89	1268.35	-502.46	LT15	Y
	55 5550	02/08/2001	574.98	734.37	-159.39	LT15	Y
15000 0000 WAL MART STORES INC 4 125% DUE 02/15/2011 - 9311428V4 - MINOR = 700							
SOLD		02/15/2011	14700.00				
ACQ	15000 0000	09/28/2005	14700.00	14700.00	0.00	LT15	Y
200 0000 WORTHINGTON INDS INC - 981811102 - MINOR = 50							
SOLD		01/26/2011	3911.60				
ACQ	90 0000	10/31/2006	1760.22	1557.00	203.22	LT15	Y
	110 0000	11/01/2006	2151.38	1902.97	248.41	LT15	Y
TOTALS			372529.08	326606.61			

	Proceeds	Cost	Gain/ Loss
Short-term Capital Gain	24,202	24,733	<531>
Long-term Capital Gain	348,327	301,874	46,453
Total	372,529	326,607	45,922

**Welch Family Foundation Portfolio Value
As of 12/31/2011**

<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/Loss</u>
CASH AND EQUIVALENTS				
NORTHERN INSTL GOVERNMENT SE	110589.1	\$110,589.10	\$110,589.10	
CASH		\$10,085.39	\$10,085.39	
Total Cash & Cash Equivalents		<u>\$120,674.49</u>	<u>\$120,674.49</u>	
EQUITIES				
AT&T INC COM	600	\$15,580.41	\$18,144.00	\$2,563.59
ABBOTT LABS	200	\$8,629.34	\$11,246.00	\$2,616.66
AEGION CORP	300	\$4,613.25	\$4,602.00	-\$11.25
ALCOA INC	500	\$14,710.69	\$4,325.00	-\$10,385.69
AMEREN CORP	300	\$13,138.56	\$9,939.00	-\$3,199.56
APPLIED MATERIALS INC	400	\$4,868.18	\$4,284.00	-\$584.18
AVERY DENNISON CORP	450	\$19,043.25	\$12,906.00	-\$6,137.25
BP PLC SPONSORED ADR	325	\$19,803.79	\$13,890.50	-\$5,913.29
BAXTER INTERNATIONAL INC	200	\$5,130.00	\$9,896.00	\$4,766.00
BLACK HILLS CORP	500	\$13,292.36	\$16,790.00	\$3,497.64
BLOCK H & R INC	1000	\$14,868.92	\$16,330.00	\$1,461.08
BOEING CO	250	\$9,161.83	\$18,337.50	\$9,175.67
BRIGGS & STRATTON	400	\$6,564.54	\$6,196.00	-\$368.54
BRISTOL MYERS SQUIBB	350	\$8,324.90	\$12,334.00	\$4,009.10
CABOT CORP	25	\$359.85	\$803.50	\$443.65
CALGON CARBON CORP	200	\$910.00	\$3,142.00	\$2,232.00
CALIFORNIA WTR SVC GROUP HLDG	600	\$10,715.32	\$10,956.00	\$240.68
CAMPBELL SOUP CO	400	\$10,472.09	\$13,296.00	\$2,823.91
CATERPILLAR INC	175	\$5,448.41	\$15,855.00	\$10,406.59
CHEVRON CORP	150	\$5,910.70	\$15,960.00	\$10,049.30
NEW CHORUS LTD ADR	60	\$1,013.61	\$718.20	-\$295.41
CLOROX CO	100	\$3,507.50	\$6,656.00	\$3,148.50
COMMERCE BANCSHARES INC	110	\$2,856.64	\$4,193.20	\$1,336.56
CONAGRA FOODS	600	\$14,599.75	\$15,840.00	\$1,240.25
CONOCOPHILLIPS	300	\$10,720.38	\$21,861.00	\$11,140.62
DU PONT E I DE NEMOURS & CO	300	\$13,320.54	\$13,734.00	\$413.46
DUKE ENERGY CORP	250	\$3,820.50	\$5,500.00	\$1,679.50
EMERSON ELECTRIC CO	250	\$6,632.66	\$11,647.50	\$5,014.84
EMPIRE DIST ELEC CO	700	\$14,239.97	\$14,763.00	\$523.03
ENCANA CORP	100	\$2,785.22	\$1,853.00	-\$932.22
EXELON CORP	250	\$9,635.70	\$10,842.50	\$1,206.80
FEDERAL SIGNAL CORP	800	\$14,491.28	\$3,320.00	-\$11,171.28
GANNETT INC	100	\$5,444.77	\$1,337.00	-\$4,107.77
GENERAL ELECTRIC CO	500	\$14,098.00	\$8,955.00	-\$5,143.00
GENUINE PARTS CO	200	\$6,437.74	\$12,240.00	\$5,802.26
GLAXOSMITHKLINE PLC SPONSORED	400	\$17,342.84	\$18,252.00	\$909.16
GREAT PLAINS ENERGY	700	\$18,306.24	\$15,246.00	-\$3,060.24
HELMERICH & PAYNE	75	\$1,846.24	\$4,377.00	\$2,530.76

HERSHEY CO FOODS CORP	25	\$1,126.28	\$1,544.50	\$418.22
HEWLETT PACKARD CO	75	\$1,296.88	\$1,932.00	\$635.12
HILLENBRAND INC	400	\$7,375.08	\$8,928.00	\$1,552.92
INTEGRYS ENERGY GROUP INC	350	\$17,159.19	\$18,963.00	\$1,803.81
INTERNATIONAL BUSINESS MACHINE	75	\$7,110.00	\$13,791.00	\$6,681.00
INTERNATIONAL PAPER CO	350	\$11,244.95	\$10,360.00	-\$884.95
JAPAN EQUITY FUND	800	\$5,197.72	\$4,000.00	-\$1,197.72
JOHNSON & JOHNSON	150	\$7,475.23	\$9,837.00	\$2,361.77
KIMBERLY-CLARK CORP	150	\$7,132.23	\$11,034.00	\$3,901.77
KONINKLIJKE PHILIPS ELECTRONICS	500	\$9,675.40	\$10,475.00	\$799.60
LAWSON PRODS INC	200	\$7,119.99	\$3,086.00	-\$4,033.99
LEGGETT & PLATT INC	300	\$6,326.00	\$6,912.00	\$586.00
MARATHON OIL CORP	350	\$2,708.71	\$10,244.50	\$7,535.79
MARATHON PETE CORP	175	\$1,760.09	\$5,825.75	\$4,065.66
MEDTRONIC INC	150	\$4,755.82	\$5,737.50	\$981.68
MERCK & CO INC	400	\$16,916.27	\$15,080.00	-\$1,836.27
MICROSOFT CORP	250	\$11,015.00	\$6,490.00	-\$4,525.00
MYLAN INC	400	\$4,960.00	\$8,584.00	\$3,624.00
NEWELL RUBBERMAID INC	400	\$8,579.92	\$6,460.00	-\$2,119.92
NEWMONT MINING CORP	275	\$5,094.30	\$16,502.75	\$11,408.45
NISOURCE INC	600	\$6,592.59	\$14,286.00	\$7,693.41
NOVARTIS A G SPONSORED ADR	100	\$4,643.17	\$5,717.00	\$1,073.83
PANASONIC CORP ADR	300	\$5,814.03	\$2,517.00	-\$3,297.03
PAYCHEX INC	600	\$17,771.69	\$18,066.00	\$294.31
PFIZER INC	200	\$3,570.57	\$4,328.00	\$757.43
PROCTER & GAMBLE CO	100	\$2,933.34	\$6,671.00	\$3,737.66
PROGRESS ENERGY INC	325	\$13,277.98	\$18,206.50	\$4,928.52
RAYTHEON CO	100	\$2,197.03	\$4,838.00	\$2,640.97
ROYAL DUTCH SHELL PLC SPONSOF	300	\$13,903.71	\$22,803.00	\$8,899.29
SARA LEE CORP	600	\$6,699.54	\$11,352.00	\$4,652.46
SCANA CORP NEW	325	\$10,759.43	\$14,644.50	\$3,885.07
SCHLUMBERGER	150	\$3,478.50	\$10,246.50	\$6,768.00
SONOCO PRODUCTS	250	\$7,403.36	\$8,240.00	\$836.64
SONY CORP ADR NEW	350	\$12,231.37	\$6,314.00	-\$5,917.37
SPECTRA ENERGY CORP	700	\$11,220.00	\$21,525.00	\$10,305.00
TECO ENERGY INC	800	\$8,959.08	\$15,312.00	\$6,352.92
TELE NORTE LESTE PART S A SPON:	600	\$6,524.79	\$5,706.00	-\$818.79
TELECOM CORP NEW ZEALAND LTD	300	\$2,793.50	\$2,397.00	-\$396.50
3M CO	100	\$7,385.00	\$8,173.00	\$788.00
TIME WARNER INC	200	\$8,358.11	\$7,228.00	-\$1,130.11
TITANIUM METALS CORP	200	\$3,007.66	\$2,996.00	-\$11.66
UNITED PARCEL SERVICE INC	100	\$6,378.95	\$7,319.00	\$940.05
VERIZON COMMUNICATIONS INC	400	\$12,036.47	\$16,048.00	\$4,011.53
WASTE MANAGEMENT INC	500	\$13,098.53	\$16,355.00	\$3,256.47
WILLIAMS COS INC	700	\$10,080.00	\$23,114.00	\$13,034.00
WINDSTREAM CORP	100	\$884.69	\$1,174.00	\$289.31
WORTHINGTON INDUSTRIES INC	800	\$10,036.60	\$13,104.00	\$3,067.40
TYCO INTERNATIONAL LTD	250	\$6,399.38	\$11,677.50	\$5,278.12
Total-Equities		\$715,114.10	\$866,712.90	\$151,598.80

Line 10b Investments - corporate stock

FIXED INCOME

AFLAC INC 8.5% 05/15/2019	15000	\$18,198.75	\$18,383.25	\$184.50
COMCAST CORP NOTE 4.95% 06/15/2016	25000	\$23,038.25	\$27,686.75	\$4,648.50
DUKE ENERGY CORP SR NT 5.625% 11/30/2012	35000	\$35,269.00	\$36,471.05	\$1,202.05
FHLB 4.5% 08/13/2019-2012	20000	\$20,000.00	\$20,537.20	\$537.20
GNMA POOL #595624X 5.5% 02/15/2033	5855.47	\$6,066.82	\$6,614.57	\$547.75
GNMA POOL #603323X 5.5% 12/15/2032	3151.72	\$3,149.72	\$3,558.01	\$408.29
GNMA POOL #603771X 5.5% 05/15/2033	4349.5	\$4,387.37	\$4,910.19	\$522.82
GNMA POOL #604046X 5.5% 02/15/2033	12232.16	\$12,323.90	\$13,809.01	\$1,485.11
GNMA POOL #570007X 5.5% 07/15/2032	3612	\$3,659.39	\$4,088.13	\$428.74
GNMA POOL #574450X 5.5% 02/15/2032	6145.03	\$6,177.05	\$6,950.58	\$773.53
GNMA POOL #577480X 5.5% 12/15/2016	4713.44	\$4,898.30	\$5,133.64	\$235.34
GNMA POOL #584297X 6% 03/15/2032	848.22	\$864.12	\$965.33	\$101.21
GNMA POOL #586974X 6% 03/15/2032	3822.41	\$3,921.55	\$4,351.70	\$430.15
GNMA POOL #587564X 5.5% 03/15/2033	7534.73	\$7,779.61	\$8,506.03	\$726.42
GNMA POOL #587611X 5.75% 11/15/2032	4198.98	\$4,345.95	\$4,740.27	\$394.32
GNMA POOL #588279X 5.5% 05/15/2033	3188.61	\$3,254.35	\$3,599.65	\$345.30
GNMA II POOL #002589M 6% 05/20/2028	883.69	\$892.23	\$1,004.31	\$112.08
GNMA II POOL #002609M 6% 06/20/2013	456.55	\$459.26	\$479.02	\$19.76
GNMA II POOL #002615M 6.5% 07/20/2028	527.02	\$536.43	\$602.83	\$66.40
GNMA II POOL #002695M 6% 12/20/2013	2211.76	\$2,222.27	\$2,310.60	\$88.33
GNMA II POOL #001817M 6% 07/20/2024	156.04	\$155.35	\$160.72	\$5.37
GNMA II POOL #002385M 7% 02/20/2012	3.42	\$3.43	\$3.50	\$0.07
GNMA II POOL #003515M 5.5% 02/20/2034	6053.67	\$6,265.56	\$6,832.54	\$566.98
GNMA II POOL #003530M 5.5% 03/20/2034	5651.7	\$5,648.16	\$6,378.85	\$730.69

GNMA II POOL #003568M 5% 06/20/2034	15717 41	\$15,678.14	\$17,491 59	\$1,813 45
GNMA II POOL #003569M 5.5% 06/20/2034	13477.44	\$13,437.02	\$15,211 45	\$1,774.43
GNMA II POOL #002747M 6% 04/20/2014	2410 41	\$2,406 65	\$2,626 12	\$219 47
GNMA II POOL #003389M 5% 05/20/2033	5127.81	\$5,287.26	\$5,714.38	\$427.12
GNMA II POOL #003415M 5.5% 07/20/2033	9414.4	\$9,273 18	\$10,631.49	\$1,358.31
GNMA II POOL #003442M 5% 09/20/2033	6976.17	\$6,893 34	\$7,763 64	\$870 30
GNMA II POOL #003443M 5 5% 09/20/2033	14148.31	\$14,119.58	\$15,968.63	\$1,849 05
GNMA II POOL #004440M 4.5% 05/20/2039	16721.51	\$17,473.97	\$17,874 79	\$400.82
GNMA II POOL #004446M 4 5% 05/20/2039	39388 05	\$40,545 07	\$43,085.80	\$2,540.73
GNMA II POOL #004462M 5% 06/20/2039	19626 41	\$20,276 55	\$21,209.48	\$932.93
GNMA II POOL #004496M 5% 07/20/2039	17635 29	\$17,999.03	\$19,526.67	\$1,527 64
GNMA II POOL #003677M 5% 02/20/2035	8398.97	\$8,425 23	\$9,347 05	\$921 82
GNMA II POOL #003701M 5% 04/20/2035	8753 37	\$8,742 44	\$9,741 45	\$999.01
GNMA II POOL #003735M 5% 07/20/2035	17660.69	\$17,504.26	\$19,637 63	\$2,133.37
GNMA II POOL #003931M 6% 12/20/2036	6512 23	\$6,489 86	\$7,382 46	\$892 60
GNMA II POOL #004006M 6% 07/20/2037	6857 83	\$6,857 83	\$7,783 36	\$925 53
GNMA II POOL #004028M 6% 09/20/2037	6156 15	\$6,263 88	\$6,969 13	\$705.25
GNMA II POOL #004084M 5.5% 02/20/2038	25796.35	\$25,952.22	\$28,954.08	\$3,001 86
GNMA II POOL #004144M 5 5% 05/20/2038	10118 7	\$10,219.89	\$11,357 33	\$1,137 44
GNMA II POOL #004169M 5.5% 06/20/2038	42161 6	\$41,937 60	\$47,322 60	\$5,385.00
GNMA II POOL #004194M 5 5% 07/20/2038	21336.66	\$20,923 27	\$23,948 48	\$3,025 21
GNMA II POOL #004221M 5.5% 08/20/2038	10532.72	\$10,822 36	\$11,822.03	\$999 67
GNMA II POOL #004513M 5% 08/20/2039	21771.58	\$22,720 71	\$23,527 68	\$806.97
GNMA II POOL #004540M 4 5% 09/20/2039	20327 75	\$20,708 91	\$22,236 12	\$1,527-21

GNMA II POOL #004541M 5% 09/20/2039	35735 02	\$36,868 71	\$39,567 60	\$2,698.89
GNMA II POOL #004593M 5% 12/20/2039	15081.71	\$15,659 05	\$16,298 20	\$639.15
GNMA II POOL #004658M 5% 03/20/2040	38536 43	\$40,029 81	\$42,657 52	\$2,627.71
GNMA II POOL #004632M 5% 02/20/2040	14446 36	\$14,981 33	\$15,611 60	\$630.27
GNMA II POOL #004636M 4 5% 02/20/2040	43174.45	\$43,869 30	\$47,213 85	\$3,344.55
GNMA II POOL #004637M 5% 02/20/2040	38746.23	\$40,320 49	\$42,994 37	\$2,673.88
GNMA II POOL #004691M 4 5% 05/20/2040	19516 5	\$20,358 15	\$20,862 55	\$504.40
GNMA II POOL #004696M 4.5% 05/20/2040	22222 56	\$23,305.91	\$24,301.70	\$995 79
GNMA II POOL #004801M 4 5% 09/20/2040	22269 79	\$22,750.00	\$24,353.35	\$1,603.35
GNMA II POOL #004918M 4% 01/20/2041	23474 55	\$23,423 21	\$24,794 29	\$1,371.08
GNMA II POOL #005029M 4% 04/20/2041	23039.72	\$23,313 33	\$24,335.01	\$1,021.68
GNMA POOL #611422X 5.75% 04/15/2033	18910.05	\$18,983 95	\$21,347 74	\$2,363 79
GNMA POOL #371916X 6% 02/15/2024	1786 7	\$1,857 75	\$2,026 24	\$168.49
GNMA POOL #389770X 5.5% 11/15/2032	5261 16	\$5,338.41	\$5,939 38	\$600 97
GNMA POOL #416500X 6% 02/15/2014	1551 84	\$1,553 54	\$1,696 30	\$142 76
GNMA POOL #422506X 6.5% 03/15/2026	1008 53	\$1,016 09	\$1,152 22	\$136 13
GNMA POOL #430635X 6% 04/15/2013	369 06	\$371 25	\$403 24	\$31.99
GNMA POOL #443676X 6% 05/15/2013	1271 05	\$1,278 60	\$1,388 77	\$110 17
GNMA POOL #447330X 6 5% 06/15/2012	355.08	\$351 86	\$389 63	\$37.77
GNMA POOL #456868X 6% 05/15/2013	941 16	\$946 74	\$1,028.33	\$81.59
GNMA POOL #462280X 6 5% 11/15/2012	421.42	\$420 38	\$462.43	\$42.05
GNMA POOL #464454X 6% 01/15/2029	1650.05	\$1,698.53	\$1,880 03	\$181 50
GNMA POOL #480739X 5 5% 12/15/2013	2852 28	\$2,822 42	\$3,105.68	\$283 26
GNMA POOL #721479C 5% 12/20/2039	47786 66	\$49,638 40	\$52,911 78	\$3,273-38

GNMA POOL #723241X 5% 10/15/2039	13753 99	\$14,360 03	\$15,250.15	\$890 12
GNMA POOL #487248X 6% 01/15/2014	4015.43	\$4,033.63	\$4,389 23	\$355 60
GNMA POOL #489678X 5 5% 01/15/2029	1242 3	\$1,274 91	\$1,405.15	\$130.24
GNMA POOL #491240X 6% 02/15/2014	1239.61	\$1,237.88	\$1,355 01	\$117.13
GNMA POOL #496496X 6% 02/15/2019	989 45	\$1,037 07	\$1,123.90	\$86.83
GNMA POOL #497348X 6.25% 12/15/2013	128 41	\$129 77	\$140 60	\$10.83
GNMA POOL #502968X 6% 03/15/2029	4813.31	\$4,961.72	\$5,488 14	\$526.42
GNMA POOL #503577X 6% 04/15/2029	3240 07	\$3,361 59	\$3,691 67	\$330 08
GNMA POOL #519690X 7% 09/15/2014	390 99	\$391 66	\$416.45	\$24 79
GNMA POOL #553193X 6% 04/15/2033	2774.57	\$2,873 42	\$3,157 63	\$284.21
GNMA POOL #780770X 6% 04/15/2028	4164 05	\$4,334.51	\$4,734 03	\$399 52
GNMA POOL #781414X 5 5% 03/15/2032	3517 79	\$3,571.64	\$3,997 37	\$425 73
GNMA POOL #755957X 4% 01/15/2041	23761.55	\$24,333 33	\$25,596 65	\$1,263.32
GNMA POOL #613767X 5.5% 05/15/2033	5587.44	\$5,675.63	\$6,344.37	\$668 74
GNMA POOL #614625X 5 5% 07/15/2033	6809 48	\$6,952 04	\$7,731.96	\$779 92
GNMA POOL #615945X 5% 09/15/2033	5713 25	\$5,806 09	\$6,365 07	\$558 98
GNMA POOL #619613X 5% 09/15/2033	4655 3	\$4,647 28	\$5,186 42	\$539 14
GNMA POOL #620527X 5 5% 08/15/2033	3959 99	\$4,029 29	\$4,470.47	\$441 18
GNMA POOL #655576X 6% 08/15/2036	5376 86	\$5,445 73	\$6,151 13	\$705.40
GNMA POOL #658419X 5.5% 02/15/2037	12260.19	\$12,321.51	\$13,775 43	\$1,453 92
GNMA POOL #677073X 5% 07/15/2023	18253 13	\$18,099 13	\$19,858 86	\$1,759.73
GNMA POOL #684749 5.5% 04/15/2038	8880 63	\$8,955.56	\$9,975.43	\$1,019 87
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	15000	\$17,064 60	\$17,229 45	\$164.85
JPMORGAN CHASE & CO 5 125% 09/15/2014	25000	\$26,781 55	\$26,357 50	-\$424-05

MORGAN STANLEY SR NT 4% 07/24/2015	30000	\$30,667.18	\$28,132.50	-\$2,534.68
SBC COMMUNICATIONS INC NOTE 5.1% 09/15/2014	25000	\$25,160.00	\$27,536.00	\$2,376.00
TELEFONICA EMISIONES S A U SR NT 3.992% 02/16/2016	25000	\$24,974.00	\$24,037.50	-\$936.50
U S TREASURY INFLATION PROTECTED 3.625% 04/15/2028	91005.85	\$113,224.17	\$135,306.08	\$22,081.91
U S TREASURY INFLATION PROTECTION BOND 2% 01/15/2026	28523.5	\$26,455.74	\$35,059.51	\$8,603.77
PROTECTION BOND 1.75% 01/15/2028	43237.2	\$41,809.65	\$51,992.82	\$10,183.17
U S TREASURY INFLATION PROTECTED 1.25% 07/15/2020	36342.6	\$35,990.61	\$41,103.98	\$5,113.37
VERIZON GLOBAL FUNDING CORP 4.375% 06/01/2013	10000	\$9,183.20	\$10,477.80	\$1,294.60
VERIZON NEW ENGLAND INC NOTE 4.75% 10/01/2013	90000	\$87,822.05	\$94,527.90	\$6,705.85
Total Fixed Income Securities		\$1,512,598.45	\$1,654,299.14	\$141,700.69
Total		\$2,348,387.04	\$2,641,686.53	\$293,299.49
Accrued Income		\$11,077.11	\$11,077.11	
Total Investments		<u>\$2,359,464.15</u>	<u>\$2,652,763.64</u>	<u>\$293,299.49</u>

	Book Value	Fair Market Value
Line 10a U S and state government obligations	1,223,302	1,352,321
Line 10c corporate bonds	300,374	313,055

Welch Family Foundation
43-1388861

Donations

<u>CHARITY</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
OUTWARD BOUND USA (REFUND)	None	Public	Refund from 2010	-\$25,000 00
AMERICASHARE	None	Public	General operating	\$1,500 00
ASPEN ANIMAL SHELTER	None	Public	General operating	\$2,500.00
ASPEN BRANCH INC	None	Public	Fundraiser	\$500.00
AVILA UNIVERSITY	None	Public	Fundraiser	\$2,500.00
BETA GAMMA ALUMNI ASSOCIATION	None	Public	Fundraiser	\$500 00
C A.R.E FOR CYCLING, INC	None	Public	Underwrite program	\$5,000 00
KAREN ERRINGTON FRITS FUND – UMKC	None	Public	Fundraiser	\$2,000 00
CHALLENGE ASPEN	None	Public	Underwrite program	\$6,000.00
CITY OF WEATHERBY LAKE	None	Public	Underwrite program	\$500 00
CRISTO REY KANSAS CITY	None	Public	Fundraiser	\$250 00
ELVAREA FICKLE GIRLS TOWN	None	Public	Fundraiser	\$456.00
FOUNDATION FOR SOCIAL CHANGE	None	Public	Underwrite program	\$15,000 00
FRIENDS OF ALVIN AILEY	None	Public	Underwrite program	\$11,500 00
FRIENDS OF PARKVILLE ANIMAL SHELTER	None	Public	General operating	\$2,500.00
GROWING COLORADO	None	Public	Fundraiser	\$750.00
HARVEST BALL	None	Public	Fundraiser	\$6,000.00
HEART OF AMER COUNCIL BOY SCOUTS	None	Public	Underwrite program	\$2,500 00
JAZZ ASPEN SNOWMASS	None	Public	Underwrite program	\$15,230.00
JOSEPH A SHERMAN COMMUNITY SERVICE ,	None	Public	Underwrite program	\$1,000.00
KANSAS CITY AUTISM TRAINING CENTER	None	Public	General operating	\$1,500 00
KAUFFMAN CENTER FOR PERFORMING ARTS	None	Public	Fundraiser	\$2,500.00
KANSAS CITY REPERTORY THEATRE	None	Public	Fundraiser	\$1,500 00
LEUKEMIA & LYMPHOMA SOCIETY	None	Public	Fundraiser	\$500 00
MEDIAL MISSIONS FOUNDATION	None	Public	Underwrite program	\$6,000.00
MIDWESTERN INNOCENCE PROJECT	None	Public	Underwrite program	\$17,600.00
HEIFER INTERNATIONAL FOUNDATION	None	Public	Fundraiser	\$1,000 00
NESHAMA CENTER	None	Public	Fundraiser	\$2,500 00
NO MORE HOMELESS PETS KC	None	Public	General operating	\$1,000 00
NORTHLAND SPORTS ALLIANCE	None	Public	Underwrite program	\$10,000 00
PRINCE OF PEACE MISSIONARY	None	Public	Fundraiser	\$500.00
QUALITY HILL PRODUCTIONS/PLAYHOUSE	None	Public	Underwrite program	\$10,000.00
REACHING OUT FROM WITHIN	None	Public	Fundraiser	\$1,000.00
ROARING FORK VALLEY EARLY LEARNING	None	Public	Underwrite program	\$2,500 00
THE BUDDY PROGRAM INC	None	Public	Underwrite program	\$20,000 00
TURNING POINT	None	Public	Fundraiser	\$500 00
UNIVERSITY OF MISSOURI-KANSAS CITY	None	Public	Fundraiser	\$1,000 00
UNITED WAY	None	Public	Underwrite program	\$10,000 00
UNITED WAY OF GREATER KANSAS CITY	None	Public	Fundraiser	\$200 00
US SKI EDUCATIONAL FOUNDATION	None	Public	Underwrite program	\$10,000.00
WESTPORT CENTER FOR THE ARTS	None	Public	General operating	\$2,000 00
WILLIAM JEWELL COLLEGE	None	Public	General operating	\$5,119.20
WOMEN'S FOUNDATION OF GREATER KANSAS	None	Public	Underwrite program	-\$10,000 00
WORLD BRAIN FORUM FOUNDATION	None	Public	Underwrite program	\$5,000 00
				<u>\$173,105 20</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits***Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions LANTZ WELCH CHARITABLE FOUNDATION	Employer identification number (EIN) or ☐ 43-1388861
	Number, street, and room or suite no. If a P O box, see instructions PO BOX 14244	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64152	

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

04

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

• The books are in the care of ► **DAVID BRENTANO**Telephone No. ► **816-891-8804**

FAX No. ►

• If the organization does not have an office or place of business in the United States, check this box ☐• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 12 or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,471
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,471
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000

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

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

Form **8868** (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE LANTZ WELCH CHARITABLE FOUNDATION	Employer identification number (EIN) or ☒ 43-1388861
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 14244	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64152	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **DAVID BRENTANO**

Telephone No. **816-891-8804**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

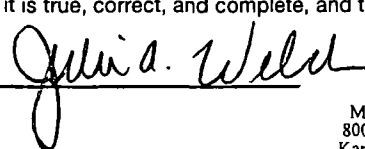
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **12**.
- 5 For calendar year **2011**, or other tax year beginning **20**, and ending **20**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **THE TAXPAYER HAS BEEN UNABLE TO ACCUMULATE THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	3,471
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	3,471
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title **CPA**

Date **8/14/12**

Meara Welch Browne, P.C.
800 W 47th Street, Suite 430
Kansas City, MO 64112-1246
43-1618427

Form **8868** (Rev. 1-2012)