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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation KANAWHA CO CLASS ACTION SETTLE 2009		A Employer identification number 32-6098222	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions) (919) 716-9045	
City or town, state, and ZIP code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,910,630		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	320,859	320,859		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	120,844			
	b Gross sales price for all assets on line 6a _____ 5,509,820				
	7 Capital gain net income (from Part IV , line 2)		120,844		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	690			
	12 Total. Add lines 1 through 11	442,393	441,703		
	13 Compensation of officers, directors, trustees, etc	29,059	29,059		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	879			879
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)	24,288	24,288		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)				0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	55,226	53,347	0	1,879
	25 Contributions, gifts, grants paid	529,000			529,000
	26 Total expenses and disbursements. Add lines 24 and 25	584,226	53,347	0	530,879
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-141,833			
	b Net investment income (if negative, enter -0-)		388,356		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-136,362	65,230	65,230
	2	Savings and temporary cash investments	272,952	132,344	132,344
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	4,244,301		
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	3,390,655	7,423,342	7,713,056
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,771,546	7,620,916	7,910,630
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,771,546	7,620,916	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	7,771,546	7,620,916	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,771,546	7,620,916	

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	7,771,546
2	Enter amount from Part I, line 27a	2	-141,833
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,424
4	Add lines 1, 2, and 3	4	7,633,137
5	Decreases not included in line 2 (itemize) ▶ _____	5	12,221
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,620,916

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 Additional Data Table			
b				
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	See Additional Data Table		
b			
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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	120,844
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	528,062	8,047,169	0 065621
2010	394,067	8,174,515	0 048207
2009	270,319	8,028,169	0 033671
2008			
2007			

2	Total of line 1, column (d).	2	0 147499
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049166
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	8,000,617
5	Multiply line 4 by line 3.	5	393,358
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,884
7	Add lines 5 and 6.	7	397,242
8	Enter qualifying distributions from Part XII, line 4.	8	530,879

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,884
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	3,884
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,884
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,940	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	2,940
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	944
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WV _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (304) 348-7271 Located at 300 SUMMERS ST CHARLESTON WV ZIP+4 25301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRANCH BANKING AND TRUST COMPANY	TRUSTEE	29,059		
300 SUMMERS ST	40			
CHARLESTON, WV 25301				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,855,107
b	Average of monthly cash balances.	1b	267,347
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,122,454
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	8,122,454
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,837
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,000,617
6	Minimum investment return. Enter 5% of line 5.	6	400,031

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	400,031
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	3,884
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,884
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	396,147
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	396,147
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	396,147

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	530,879
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	530,879
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,884
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	526,995
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				396,147
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			7,070	
b Total for prior years 2010 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				0
b From 2008.				0
c From 2009.				0
d From 2010.				0
e From 2011.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 530,879				
a Applied to 2011, but not more than line 2a			7,070	
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 2012 distributable amount.				396,147
e Remaining amount distributed out of corpus	127,662			
5 Excess distributions carryover applied to 2012 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,662			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	127,662			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				0
c Excess from 2010. . . .				0
d Excess from 2011. . . .				0
e Excess from 2012. . . .				127,662

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	320,859	
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	120,844	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER REVENUE _____			14	690	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				442,393	
13 Total. Add line 12, columns (b), (d), and (e).				442,393	

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 INTEL CORP DTD 09/19/2011 4 8% 10/01/204			2012-01-03
5000 TIME WARNER INC DTD 04/01/2011 6 25% 03/		2011-10-12	2012-01-03
25000 US TREASURY NOTE DTD 5/16/2011 3 125% 05			2012-01-04
10000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2009-09-18	2012-01-05
15000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL			2012-01-05
10000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL		2011-01-21	2012-01-09
96 3065 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7		2011-08-02	2012-01-13
1540 9035 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2012-01-13
5104 49 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-01-17
15000 TIME WARNER INC DTD 04/01/2011 6 25% 03/		2011-10-12	2012-01-19
85000 US TREASURY NOTE DTD 5/16/2011 3 125% 05			2012-01-20
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2011-11-18	2012-01-24
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-01-05	2012-01-24
667 09 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2012-01-31
1967 13 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-01-31
5934 33 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/20		2010-08-03	2012-01-31
3039 68 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-01-31
3707 22 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-01-31
6152 7 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-01-31
1514 63 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-01-31
3641 88 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-01-31
1276 76 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-01-31
4746 6 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-01-31
1971 99 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-01-31
1345 8 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-01-31
3906 78 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-01-31
2208 44 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-01-31
1294 54 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-01-31
2260 6863 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2010-08-10	2012-01-31
1318 7337 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2011-04-28	2012-01-31

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(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)
4438 04 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-01-31
2343 89 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-01-31
218 42 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-01-31
1902 89 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-01-31
9244 37 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2012-02-01
50000 FED HOME LOAN MTG CORP DTD 03/04/2010 1		2010-03-29	2012-02-02
100000 FEDERAL FARM CREDIT BANK DTD 9/17/2007 4		2009-08-31	2012-02-06
100000 FED NATL MTG ASSN DTD 9/23/02 4 375% 09/		2009-09-17	2012-02-06
100000 FED NATL MTG ASSN DTD 04/19/2010 1 25% 0		2011-06-20	2012-02-06
25000 U S TREASURY BOND 5 50% DUE 8/15/2028			2012-02-06
10000 ADOBE SYSTEM INC DTD 02/01/10 4 75% 02/0		2010-01-25	2012-02-08
5000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2009-09-18	2012-02-08
35000 CANADIAN NATL RESOURCES DTD 11/16/2011 1			2012-02-09
5000 DOW CHEMICAL CO DTD 11/14/2011 5 25% 11/		2012-01-24	2012-02-09
5000 ECOLAB INC DTD 12/08/2011 4 35% 12/08/20		2012-01-04	2012-02-09
15000 ECOLAB INC DTD 12/08/2011 4 35% 12/08/20		2012-01-04	2012-02-10
35000 BHP FINANCE USA LTD DTD 3/25/2009 5 5% 0			2012-02-15
25000 BHP FINANCE USA LTD DTD 11/21/2011 1 125		2011-11-16	2012-02-15
6928 53 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-02-15
15000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL		2011-01-21	2012-02-15
423 58 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-02-27
10000 ARCELORMITTAL DTD 03/07/2011 6 75% 03/0		2011-05-19	2012-02-29
10000 DEVON ENERGY CORP DTD 07/12/2011 CALLABL			2012-02-29
10000 TIME WARNER INC DTD 04/01/2011 6 25% 03/		2011-10-12	2012-02-29
10000 TIME WARNER INC DTD 04/01/2011 6 25% 03/		2011-08-08	2012-03-01
85000 CATERPILLAR INC DTD 05/27/2011 1 375% 05			2012-03-06
52874 24 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2010-08-10	2012-03-14
20000 U S TREASURY BOND 5 50% DUE 8/15/2028		2011-02-24	2012-03-14
889 84 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2012-03-15
1675 14 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-03-15

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(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)
7035 19 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/20		2010-08-03	2012-03-15
4698 15 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-03-15
45000 ADOBE SYSTEM INC DTD 02/01/10 4 75% 02/0			2012-03-19
55000 SBC COMMUNICATIONS INC DTD 8/19/02 5 87			2012-03-19
15000 U S TREASURY BOND 5 50% DUE 8/15/2028		2011-03-14	2012-03-19
2542 53 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-03-20
10000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2012-01-13	2012-03-20
10000 INTERSTATE POWER & LIGHT DTD 08/26/2010		2010-08-23	2012-03-20
30000 INTERSTATE POWER & LIGHT DTD 08/26/2010		2010-08-23	2012-03-20
20000 SBC COMMUNICATIONS INC DTD 8/19/02 5 87		2011-07-19	2012-03-20
150 27 GOVT NATL MTG ASSN SERIES 2012-22 CL AB DTD 02/01/2012 (DTC) 1		2012-01-31	2012-03-22
2944 88 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-03-26
492 76 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-03-26
1948 2 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2012-03-26
3977 76 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-03-26
7132 0201 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-03-26
1884 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-03-26
3922 69 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-03-26
1729 39 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-03-26
5431 6 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-03-26
1844 27 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-03-26
2284 28 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-03-26
4226 27 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-03-26
3079 83 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-03-26
1262 67 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-03-26
4024 7242 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2010-08-10	2012-03-26
2347 7558 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2011-04-28	2012-03-26
3166 98 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-03-26
4301 34 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-03-26
1339 08 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-03-26

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10000 SBC COMMUNICATIONS INC DTD 8/19/02 5 87		2011-08-16	2012-03-30
20000 ECOLAB INC DTD 12/08/2011 4 35% 12/08/20			2012-04-03
59698 94 GOVT NATL MTG ASSN SERIES 2012-22 CL AB DTD 02/01/2012 (DTC)		2012-01-31	2012-04-03
5000 ARCELORMITTAL DTD 03/07/2011 6 75% 03/0		2011-05-19	2012-04-04
5000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL		2011-01-21	2012-04-04
20000 PEPSICO INC DTD 05/28/08 5% 06/01/2018		2010-11-04	2012-04-04
5000 BUNGE LTD FINANCE CORP DTD 03/11/2011 4		2011-03-08	2012-04-05
5000 BUNGE LTD FINANCE CORP DTD 03/11/2011 4		2011-08-31	2012-04-05
10000 REPUBLIC SERVICES INC DTD 05/09/2011 3 8		2011-05-17	2012-04-09
35000 PROGRESS ENERGY INC DTD 04/17/2002 6 85%		2011-01-14	2012-04-15
926 49 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2012-04-16
2310 67 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-04-16
5782 69 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/20		2010-08-03	2012-04-16
3875 9 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC)		2010-04-14	2012-04-16
123 71 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2012-04-17
55000 MEDCO HEALTH SOLUTIONS INC DTD 09/10/201			2012-04-18
5000 REPUBLIC SERVICES INC DTD 05/09/2011 3 8		2011-05-17	2012-04-18
2141 17 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-04-20
150 78 GOVT NATL MTG ASSN SERIES 2012-22 CL AB DTD 02/01/2012 (DTC) 1		2012-01-31	2012-04-23
2548 64 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-04-25
579 09 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-04-25
3815 6 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2012-04-25
3642 96 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-04-25
6472 86 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-04-25
1940 6 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-04-25
3916 28 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-04-25
1530 03 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-04-25
5113 02 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-04-25
2272 41 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-04-25
2757 42 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-04-25

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(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)
4369 61 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-04-25
5259 35 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-04-25
1497 94 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-04-25
1518 8283 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2011-04-28	2012-04-25
867 9017 FED NATL MTG ASSN POOL #AD8522 DTD 08/01		2010-08-10	2012-04-25
4326 59 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-04-25
4196 02 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-04-25
1118 1 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-04-25
1042 64 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-05-15
1739 88 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-05-15
150 91 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2012-05-15
4430 81 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/20		2010-08-03	2012-05-15
4078 8 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC)		2010-04-14	2012-05-15
10000 US TREASURY NOTE DTD 5/16/2011 3 125% 05		2012-05-14	2012-05-16
5000 BUNGE LTD FINANCE CORP DTD 03/11/2011 4		2011-03-08	2012-05-17
20000 FLORIDA P&E 5 55% 11/01/2017		2012-01-30	2012-05-17
5000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2012-01-13	2012-05-17
5000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL		2011-01-21	2012-05-17
2027 1 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-05-21
15000 REPUBLIC SERVICES INC DTD 05/09/2011 3 8			2012-05-21
15000 TIME WARNER INC DTD 03/11/2010 4 875% 03		2012-02-29	2012-05-21
10000 DEVON ENERGY DTD 1/9/09 6 3% 6 3% 01/15/			2012-05-22
50000 FED HOME LOAN MTG CORP DTD 03/27/2009 3			2012-05-23
2648 36 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-05-25
645 02 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-05-25
2707 62 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-05-25
3532 22 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-05-25
5923 9901 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-05-25
1968 47 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-05-25
3949 65 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-05-25

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(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)
1874 96 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-05-25
5580 47 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-05-25
2293 24 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-05-25
1506 86 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-05-25
4207 94 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-05-25
4551 35 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-05-25
1089 77 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-05-25
2057 94 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-05-25
4441 54 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-05-25
2175 7 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-05-25
2590 43 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-05-25
55000 ECOLAB INC DTD 12/08/2011 3% 12/08/2016			2012-05-29
25000 UNITED TECH CORP DTD 06/01/2012 FLTG RATE 96685% 06/01/2015		2012-05-24	2012-05-29
25000 ARCELORMITTAL DTD 03/07/2011 6 75% 03/0			2012-06-04
5000 ARCELORMITTAL DTD 03/07/2011 6 75% 03/0		2011-05-19	2012-06-04
25000 US TREASURY NOTE DTD 5/16/2011 3 125% 05			2012-06-04
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2012-05-17	2012-06-06
25000 UNION PACIFIC CORP DTD 10/30/2007 5 75%			2012-06-07
5000 FLORIDA P&E 5 55% 11/01/2017		2012-01-30	2012-06-08
175000 GENERAL ELEC CAP CORP DTD 1/08/2009 2 2%		2009-08-31	2012-06-08
10000 UTAH ST BUILD AMERICA BONDS SER B GO DTD 09/30/2010 3 289% 07/0		2010-09-24	2012-06-12
5930 33 FED NATL MTG ASSN POOL #745275 DTD 01/01		2009-09-29	2012-06-14
1011 07 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-06-15
2169 42 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-06-15
155 71 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2012-06-15
4400 22 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/20		2010-08-03	2012-06-15
3359 48 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-06-15
4932 01 GOVT NATL MTG ASSN SERIES 2008-45 CL C DTD 05/01/2008 (DTC) 4		2012-03-06	2012-06-18
10000 US TREASURY BOND DTD 8/17/2009 4 5% 08/1		2011-06-10	2012-06-19
5000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2012-05-17	2012-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2011-06-14	2012-06-19
1473 32 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-06-20
25000 TEXAS ST BUILD AMERICA BONDS SER A GO DTD 09/29/2010 3 373% 04/		2010-09-23	2012-06-20
2567 93 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-06-25
678 17 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-06-25
4717 21 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-06-25
3453 23 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-06-25
6127 3199 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-06-25
1985 61 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-06-25
4113 69 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-06-25
1711 98 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-06-25
5787 17 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-06-25
2507 89 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-06-25
1441 81 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-06-25
4760 99 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-06-25
1209 6 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-06-25
1170 97 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-06-25
223 56 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-06-25
1930 86 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-06-25
3701 34 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-06-25
2562 57 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-06-25
899 27 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-06-25
10000 DEVON ENERGY DTD 1/9/09 6 3% 6 3% 01/15/			2012-06-26
5000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL		2011-01-21	2012-06-29
5000 LIBERTY PPTY LP DTD 6/11/2012 4 125% 06/		2012-06-06	2012-07-09
20000 ADOBE SYSTEM INC DTD 02/01/10 4 75% 02/0		2010-01-27	2012-07-10
5000 MUNICIPAL ELEC AUTH GA BUILD AMERICA BONDS TAXABLE PLT VOGTLE U		2010-03-09	2012-07-10
25000 CANADIAN NATL RAILWAY DTD 07/07/1998 6 9			2012-07-11
10000 GCB DUKE CAPITAL CORP DTD 01/19/2001 8%		2009-09-09	2012-07-12
131 9729 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7		2011-08-02	2012-07-13

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(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)
2111 567 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2012-07-13
1035 91 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-07-16
2164 89 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-07-16
606 46 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2012-07-16
5224 17 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/20		2010-08-03	2012-07-16
12483 7 GOVT NATL MTG ASSN SERIES 2008-45 CL C DTD 05/01/2008 (DTC) 4		2012-03-06	2012-07-16
3118 25 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-07-16
10000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2011-10-19	2012-07-19
10000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL		2011-01-21	2012-07-19
1611 89 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-07-20
2919 52 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-07-25
889 95 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-07-25
3671 74 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-07-25
3441 06 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-07-25
5982 46 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-07-25
2147 52 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-07-25
4111 61 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-07-25
1721 88 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-07-25
5488 0801 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-07-25
2435 03 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-07-25
1311 47 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-07-25
4313 74 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-07-25
5393 63 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-07-25
970 24 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-07-25
389 51 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-07-25
2093 16 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-07-25
1865 39 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-07-25
2251 69 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-07-25
1568 6 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-07-25
25000 UTAH TRAN AUTH SALES TAX REV BUILD AMERICA BONDS SER B DTD 5/21		2009-09-22	2012-07-26

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(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)
6873 19 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2012-08-01
10000 ARCELORMITTAL DTD 03/07/2011 5 5% 03/01/		2012-06-04	2012-08-02
10000 ARCELORMITTAL DTD 03/07/2011 5 5% 03/01/		2012-06-04	2012-08-02
5000 ARCELORMITTAL DTD 03/07/2011 5 5% 03/01/		2012-06-04	2012-08-03
10000 ARCELORMITTAL DTD 03/07/2011 5 5% 03/01/		2012-06-04	2012-08-03
5000 ARCELORMITTAL DTD 03/07/2011 5 5% 03/01/		2012-06-04	2012-08-03
5000 ARCELORMITTAL DTD 03/07/2011 5 5% 03/01/		2012-06-04	2012-08-06
75000 NISOURCE FINANCE CORP DTD 12/04/09 6 125			2012-08-07
10000 ONEOK PARTNERS LP DTD 01/26/2011 CALLABL		2011-01-21	2012-08-07
5000 NABORS INDUSTRIES INC DTD 07/15/2009 9 2		2010-04-15	2012-08-08
5000 NABORS INDUSTRIES INC DTD 07/15/2009 9 2		2010-04-15	2012-08-09
5000 SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA BUILD AMERCIA BON		2010-09-03	2012-08-09
10000 NABORS INDUSTRIES INC DTD 07/15/2009 9 2		2010-04-15	2012-08-13
71698 12 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/2		2010-08-03	2012-08-14
35000 FED HOME LOAN MTG CORP DTD 03/27/2009 3		2012-08-07	2012-08-14
1502 31 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-08-15
2043 62 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-08-15
572 46 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2012-08-15
4828 58 FED HOME LOAN MTG CORP POOL #A86314 DTD 05/01/2009 4% 05/01/20		2010-08-03	2012-08-15
4328 03 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-08-15
15000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2012-08-06	2012-08-16
14939 52 GOVT NATL MTG ASSN SERIES 2008-45 CL C DTD 05/01/2008 (DTC) 4		2012-03-06	2012-08-16
30000 UNION PACIFIC CORP DTD 6/11/2012 4 3% 06			2012-08-17
1754 48 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-08-20
10000 TIME WARNER CABLE INC DTD 09/12/2011 CAL		2011-09-07	2012-08-20
15000 TIME WARNER CABLE INC DTD 09/12/2011 CALLABLE 5 5% 09/01/2041		2012-06-19	2012-08-20
10000 US TREASURY BOND DTD 8/17/2009 4 5% 08/1		2012-07-26	2012-08-21
2528 27 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-08-27
1217 32 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-08-27
2597 38 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-08-27

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(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)
3225 51 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-08-27
5748 5101 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-08-27
1901 94 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-08-27
3817 91 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-08-27
1374 44 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-08-27
5481 4599 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-08-27
3362 19 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-08-27
1546 41 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-08-27
4103 17 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-08-27
3244 78 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-08-27
1126 7 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-08-27
1352 59 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-08-27
3092 1 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-08-27
3322 74 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-08-27
2624 08 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-08-27
2092 4 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-08-27
65000 ESTEE LAUDER CO DTD 11/04/2008 7 75% 11/		2010-02-17	2012-09-04
40000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2012-08-06	2012-09-11
20000 US TREASURY NOTE DTD 5/16/2011 3 125% 05		2012-08-22	2012-09-11
40000 FED HOME LOAN MTG CORP DTD 03/27/2009 3			2012-09-12
50000 FED HOME LOAN MTG CORP DTD 01/13/2012 2			2012-09-12
35000 AT&T INC DTD 02/03/09 5 8% 02/15/2019			2012-09-13
10000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-07-11	2012-09-13
15000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2012-09-13
20000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2012-09-13
25000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2011-07-19	2012-09-13
75000 AT&T BROADBAND CORP DTD 11/18/02 8 375%		2012-02-06	2012-09-14
5000 NABORS INDUSTRIES INC DTD 07/15/2009 9 2		2010-04-15	2012-09-14
30000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0			2012-09-14
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-07-11	2012-09-14

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15000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2012-09-14
15000 US TREASURY BOND DTD 05/16/2011 4 375% 0		2011-12-08	2012-09-14
15000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2012-09-14
1394 38 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-09-17
2370 42 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-09-17
1181 52 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2012-09-17
1424 94 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2012-09-17
42129 96 GOVT NATL MTG ASSN SERIES 2008-45 CL C DTD 05/01/2008 (DTC) 4		2012-03-06	2012-09-17
2801 1 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC)		2010-04-14	2012-09-17
1750 18 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-09-20
2538 87 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-09-25
1314 77 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-09-25
473 78 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2012-09-25
4101 87 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-09-25
3278 43 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-09-25
6870 71 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-09-25
1948 8 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-09-25
4327 84 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-09-25
1779 08 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-09-25
6241 46 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-09-25
2860 19 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-09-25
1313 38 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-09-25
4513 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-09-25
2497 02 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-09-25
1080 62 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-09-25
1433 89 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-09-25
3251 69 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-09-25
3817 87 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-09-25
4545 18 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-09-25
3844 76 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-09-25

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(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)
114240 29 FED NATL MTG ASSN POOL #725773 DTD 8/1/0			2012-09-26
60000 CANADIAN NATURAL RESOURCES DTD 09/16/200			2012-10-01
5000 GENERAL ELECTRIC CO DTD 10/09/2012 4 125		2012-10-01	2012-10-02
70000 US TREASURY BOND DTD 8/17/2009 4 5% 08/1			2012-10-02
10000 US TREASURY BOND DTD 8/17/2009 4 5% 08/1		2012-07-26	2012-10-02
81364 64 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-10-03
10000 NORFOLK SOUTHERN CORP DTD 05/19/1997 7 7		2010-11-05	2012-10-03
20000 BURLINGTON NORTH SANTA FE DTD 08/23/2012 CALLABLE 4 375% 09/01/		2012-08-17	2012-10-04
1685 67 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-10-15
1584 36 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-10-15
688 35 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2012-10-15
1240 06 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2012-10-15
237 55 GOVT NATL MTG ASSN SERIES 2008-45 CL C DTD 05/01/2008 (DTC) 4 0		2012-03-06	2012-10-16
2810 97 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-10-16
5000 BURLINGTON NORTH SANTA FE DTD 08/23/2012 CALLABLE 4 375% 09/01/2		2012-08-17	2012-10-19
10000 DEVON ENERGY CORP DTD 07/12/2011 CALLABL		2011-08-29	2012-10-19
5000 DEVON ENERGY CORP DTD 07/12/2011 CALLABL		2011-08-29	2012-10-22
1918 63 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-10-22
10000 MOLSON COORS BREWING CO DTD 05/03/2012 5			2012-10-22
10000 NABORS INDUSTRIES INC DTD 07/15/2009 9 2		2010-04-15	2012-10-24
2319 83 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-10-25
1363 4 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-10-25
239 22 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2012-10-25
2770 57 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-10-25
60000 FED NATL MTG ASSN DTD 09/27/2010 1 625%		2012-10-03	2012-10-25
3298 96 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-10-25
6211 35 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-10-25
1809 2 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-10-25
1806 1 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-10-25
5404 92 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-10-25

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
2166 26 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-10-25
1822 99 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-10-25
3970 42 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-10-25
1035 34 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-10-25
891 78 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-10-25
1652 41 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-10-25
2368 79 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-10-25
2689 1 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-10-25
3108 84 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-10-25
3214 98 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-10-25
10000 TIME WARNER INC DTD 03/11/2010 4 875% 03		2012-08-07	2012-10-25
20000 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2012-11-15
25000 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7		2010-11-23	2012-11-15
1348 51 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-11-15
2054 42 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-11-15
1655 76 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2012-11-15
3015 58 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2012-11-15
3605 35 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-11-15
5277 26 GOVT NATL MTG ASSN SERIES 2008-45 CL C DTD 05/01/2008 (DTC) 4		2012-03-06	2012-11-19
2792 15 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-11-20
1875 4601 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2012-11-23
2845 42 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-11-26
1414 74 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-11-26
1860 27 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2012-11-26
3447 28 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-11-26
3390 89 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-11-26
3169 2 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-11-26
2090 92 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-11-26
1422 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-11-26
5704 45 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-11-26

Form 990PF Part IV – Capital Gains and Losses for Tax on Investment Income – Columns a – d

(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)
2642 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-11-26
1443 92 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-11-26
4578 85 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-11-26
6522 91 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-11-26
1114 35 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-11-26
2932 97 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-11-26
2607 8 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-11-26
3258 38 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-11-26
3277 55 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-11-26
3036 28 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-11-26
10000 BURLINGTON NORTH SANTA FE DTD 08/23/2012 CALLABLE 4 375% 09/01/		2012-08-17	2012-11-28
35000 DIAGEO CAPITAL PLC DTD 10/21/08 7 375% 0		2009-12-22	2012-11-28
986 86 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2012-11-28
10000 FED HOME LOAN MTG CORP DTD 03/27/2009 3		2012-10-24	2012-11-29
100000 FED HOME LOAN MTG CORP DTD 03/04/2010 1		2012-06-29	2012-11-29
60000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2012-11-15	2012-11-29
85000 VIRGINIA ELEC & POWER CO DTD 12/04/07 5			2012-11-30
10000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-07-11	2012-12-03
25000 FED NATL MTG ASSN DTD 3/25/04 4 125% 04/		2011-12-29	2012-12-05
75000 FED NATL MTG ASSN DTD 09/27/2010 1 625%			2012-12-05
21220 4 US TREASURY BOND DTD 07/15/2010 1 25% 07		2010-07-08	2012-12-05
80000 WALT DISNEY COMPANY DTD 05/23/2011 3 75%		2011-05-18	2012-12-07
25000 FLORIDA POWER CORP DTD 09/18/07 6 35% 09		2009-09-11	2012-12-07
10000 GENERAL ELEC CAP CORP DTD 10/17/2011 4 6		2011-10-12	2012-12-07
10000 MARATHON OIL CORP DTD 03/17/08 5 9% 03/1			2012-12-10
30000 BANK OF MONTREAL DTD 06/28/2010 2 125% 0		2010-06-21	2012-12-11
5000 BANK OF MONTREAL DTD 06/28/2010 2 125% 0		2012-11-26	2012-12-11
10000 GCB DUKE CAPITAL CORP DTD 01/19/2001 8%		2009-09-09	2012-12-11
35000 AT&T INC DTD 02/03/09 5 8% 02/15/2019		2012-03-19	2012-12-12
20000 BURLINGTON NORTH SANTA FE DTD 8/23/2012			2012-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 US TREASURY BOND DTD 05/16/2011 4 375% 0			2012-12-12
10000 DANAHER CORP DTD 12/11/2007 5 625% 01/15		2009-09-22	2012-12-13
115000 FED NATL MTG ASSN DTD 09/27/2010 1 625%			2012-12-13
10000 U S TREASURY BOND 5 50% DUE 8/15/2028		2011-03-14	2012-12-13
10000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-06-07	2012-12-13
10000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3			2012-12-17
1870 34 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-12-17
1346 86 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-12-17
1875 41 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2012-12-17
3082 74 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2012-12-17
10000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2012-11-15	2012-12-17
2638 97 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC		2010-04-14	2012-12-17
10000 MARATHON OIL CORP DTD 03/17/08 5 9% 03/1		2009-12-24	2012-12-17
25000 FED NATL MTG ASSN DTD 3/25/04 4 125% 04/		2011-12-29	2012-12-19
100000 FED HOME LOAN MTG CORP DTD 06/02/2011 1%		2012-06-29	2012-12-19
864 13 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2012-12-20
1969 51 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-12-20
30000 CHARLES SCHWAB CORP DTD 06/05/09 4 95% 0		2009-09-01	2012-12-21
2299 64 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-12-26
1638 78 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-12-26
223 3 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2012-12-26
2650 92 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2012-12-26
3138 9 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-12-26
2681 01 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-12-26
1956 45 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-12-26
1333 29 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-12-26
4939 7999 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-12-26
2880 23 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-12-26
2149 85 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-12-26
3895 65 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2461 78 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-12-26
937 56 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-12-26
2191 62 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-12-26
2732 65 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-12-26
3034 45 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-12-26
3093 16 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-12-26
5240 54 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-12-26
50000 RAYTHEON COMPANY DTD 12/06/2011 1 4% 12/			2012-12-28
5000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01/		2012-09-14	2012-12-31
1975 55 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2012-12-31
1244 41 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2012-12-31
1028 59 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2012-12-31
3038 53 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2012-12-31
2516 6 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2012-12-31
1793 11 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2012-12-31
577 44 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2012-12-31
3437 33 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2012-12-31
2674 13 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2012-12-31
1836 77 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2012-12-31
1649 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2012-12-31
5265 76 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2012-12-31
3680 29 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2012-12-31
1671 3 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2012-12-31
4031 47 FED NATL MTG ASSN POOL #745275 DTD 01/01			2012-12-31
2878 76 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2012-12-31
841 15 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2012-12-31
2066 08 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2012-12-31
2212 71 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2012-12-31
3730 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2012-12-31
2147 92 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2012-12-31

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(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)
3108 6 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2012-12-31
1358 49 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2012-12-31
2150 44 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2012-12-31
1719 66 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,819		14,949	1,870
6,116		5,621	495
27,698		26,004	1,694
11,638		11,520	118
17,269		16,897	372
11,602		9,936	1,666
96		95	1
1,541		1,561	-20
5,104		5,104	
18,032		16,864	1,168
93,832		85,313	8,519
6,833		6,951	-118
6,833		6,922	-89
667		671	-4
1,967		2,021	-54
5,934		6,072	-138
3,040		3,215	-175
3,707		3,906	-199
6,153		6,383	-230
1,515		1,671	-156
3,642		3,874	-232
1,277		1,408	-131
4,747		4,993	-246
1,972		2,075	-103
1,346		1,413	-67
3,907		4,038	-131
2,208		2,289	-81
1,295		1,360	-65
2,261		2,327	-66
1,319		1,314	5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,438		4,734	-296
2,344		2,424	-80
218		221	-3
1,903		2,021	-118
9,244		9,242	2
50,838		49,756	1,082
103,017		108,009	-4,992
102,548		107,640	-5,092
100,431		101,007	-576
34,642		30,151	4,491
11,065		9,939	1,126
5,971		5,760	211
35,626		35,068	558
5,426		5,229	197
5,508		5,410	98
16,537		16,230	307
38,567		38,505	62
25,275		24,911	364
6,929		6,928	1
17,589		14,904	2,685
424		439	-15
9,760		10,085	-325
11,987		11,144	843
12,148		11,243	905
12,008		11,090	918
86,396		85,091	1,305
55,204		54,427	777
26,618		23,247	3,371
890		895	-5
1,675		1,721	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,035		7,198	-163
4,698		4,697	1
48,452		44,722	3,730
56,181		58,039	-1,858
19,890		17,445	2,445
2,543		2,701	-158
10,918		10,722	196
10,248		9,993	255
30,734		29,978	756
20,426		21,087	-661
150		152	-2
2,945		3,115	-170
493		511	-18
1,948		2,001	-53
3,978		4,192	-214
7,132		7,399	-267
1,884		2,079	-195
3,923		4,172	-249
1,729		1,907	-178
5,432		5,714	-282
1,844		1,941	-97
2,284		2,398	-114
4,226		4,368	-142
3,080		3,191	-111
1,263		1,327	-64
4,025		4,143	-118
2,348		2,339	9
3,167		3,378	-211
4,301		4,448	-147
1,339		1,357	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,204		10,503	-299
21,364		20,152	1,212
60,259		60,296	-37
4,648		5,042	-394
5,555		4,968	587
23,290		23,102	188
5,238		5,016	222
5,238		5,242	-4
10,775		10,114	661
35,000		35,000	
926		932	-6
2,311		2,374	-63
5,783		5,916	-133
3,876		3,875	1
124		122	2
56,527		55,743	784
5,418		5,057	361
2,141		2,274	-133
151		152	-1
2,549		2,696	-147
579		600	-21
3,816		3,918	-102
3,643		3,839	-196
6,473		6,715	-242
1,941		2,141	-200
3,916		4,166	-250
1,530		1,688	-158
5,113		5,379	-266
2,272		2,391	-119
2,757		2,895	-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,370		4,517	-147
5,259		5,450	-191
1,498		1,574	-76
1,519		1,513	6
868		893	-25
4,327		4,615	-288
4,196		4,339	-143
1,118		1,133	-15
1,043		1,048	-5
1,740		1,787	-47
151		149	2
4,431		4,533	-102
4,079		4,078	1
11,300		11,281	19
5,293		5,016	277
24,260		24,481	-221
5,618		5,361	257
5,817		4,968	849
2,027		2,153	-126
15,955		15,152	803
16,793		16,934	-141
12,213		12,419	-206
57,464		56,565	899
2,648		2,801	-153
645		668	-23
2,708		2,780	-72
3,532		3,722	-190
5,924		6,146	-222
1,968		2,172	-204
3,950		4,201	-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,875		2,068	-193
5,580		5,871	-291
2,293		2,413	-120
1,507		1,582	-75
4,208		4,350	-142
4,551		4,716	-165
1,090		1,145	-55
2,058		2,075	-17
4,442		4,738	-296
2,176		2,250	-74
2,590		2,626	-36
57,911		58,027	-116
25,233		25,000	233
22,779		23,277	-498
4,556		5,042	-486
28,737		27,867	870
6,705		6,653	52
29,750		29,024	726
6,058		6,120	-62
175,000		175,000	
10,926		10,000	926
6,440		6,151	289
1,011		1,017	-6
2,169		2,229	-60
156		154	2
4,400		4,502	-102
3,359		3,359	
4,932		5,098	-166
13,632		10,585	3,047
6,708		6,559	149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,416		10,125	3,291
1,473		1,565	-92
27,522		25,000	2,522
2,568		2,716	-148
678		703	-25
4,717		4,844	-127
3,453		3,639	-186
6,127		6,375	-248
1,986		2,191	-205
4,114		4,376	-262
1,712		1,888	-176
5,787		6,088	-301
2,508		2,639	-131
1,442		1,514	-72
4,761		4,921	-160
1,210		1,253	-43
1,171		1,230	-59
224		228	-4
1,931		1,948	-17
3,701		3,948	-247
2,563		2,650	-87
899		911	-12
12,294		12,291	3
5,662		4,968	694
5,137		4,990	147
22,634		19,873	2,761
5,397		5,000	397
35,693		33,804	1,889
12,968		11,718	1,250
132		130	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,112		2,139	-27
1,036		1,042	-6
2,165		2,224	-59
606		600	6
5,224		5,345	-121
12,484		12,903	-419
3,118		3,118	
12,304		10,433	1,871
11,651		9,936	1,715
1,612		1,712	-100
2,920		3,088	-168
890		922	-32
3,672		3,770	-98
3,441		3,626	-185
5,982		6,225	-243
2,148		2,369	-221
4,112		4,373	-261
1,722		1,899	-177
5,488		5,774	-286
2,435		2,562	-127
1,311		1,377	-66
4,314		4,458	-144
5,394		5,589	-195
970		1,019	-49
390		398	-8
2,093		2,111	-18
1,865		1,990	-125
2,252		2,328	-76
1,569		1,590	-21
34,460		26,075	8,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,873		6,872	1
9,300		9,289	11
9,200		9,289	-89
4,688		4,644	44
9,350		9,289	61
4,675		4,644	31
4,694		4,644	50
90,678		77,600	13,078
11,725		9,936	1,789
6,457		6,284	173
6,455		6,284	171
6,609		5,844	765
12,870		12,568	302
76,235		73,356	2,879
40,311		40,486	-175
1,502		1,511	-9
2,044		2,100	-56
572		566	6
4,829		4,940	-111
4,328		4,327	1
15,343		15,645	-302
14,940		15,441	-501
30,706		30,351	355
1,754		1,864	-110
10,777		9,911	866
16,532		15,952	580
13,285		14,243	-958
2,528		2,674	-146
1,217		1,261	-44
2,597		2,667	-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,226		3,399	-173
5,749		5,981	-232
1,902		2,098	-196
3,818		4,061	-243
1,374		1,516	-142
5,481		5,767	-286
3,362		3,538	-176
1,546		1,623	-77
4,103		4,240	-137
3,245		3,362	-117
1,127		1,184	-57
1,353		1,381	-28
3,092		3,119	-27
3,323		3,544	-221
2,624		2,713	-89
2,092		2,121	-29
70,259		76,032	-5,773
41,569		41,719	-150
22,756		22,636	120
46,182		46,215	-33
51,681		51,860	-179
43,377		41,541	1,836
14,106		14,701	-595
19,378		15,462	3,916
25,837		26,778	-941
32,454		25,769	6,685
77,898		81,239	-3,341
6,454		6,284	170
31,659		31,800	-141
6,966		7,351	-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,069		19,065	4
19,069		19,154	-85
19,069		15,415	3,654
1,394		1,402	-8
2,370		2,435	-65
1,182		1,169	13
1,425		1,494	-69
42,130		43,544	-1,414
2,801		2,801	
1,750		1,859	-109
2,539		2,686	-147
1,315		1,362	-47
474		488	-14
4,102		4,212	-110
3,278		3,455	-177
6,871		7,149	-278
1,949		2,150	-201
4,328		4,603	-275
1,779		1,962	-183
6,241		6,566	-325
2,860		3,009	-149
1,313		1,379	-66
4,513		4,664	-151
2,497		2,588	-91
1,081		1,135	-54
1,434		1,464	-30
3,252		3,280	-28
3,818		4,073	-255
4,545		4,700	-155
3,845		3,897	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
126,485		121,512	4,973
60,000		60,811	-811
5,200		4,972	228
94,492		69,888	24,604
13,499		14,243	-744
89,272		85,061	4,211
12,744		12,731	13
21,451		19,950	1,501
1,686		1,695	-9
1,584		1,628	-44
688		681	7
1,240		1,300	-60
238		246	-8
2,811		2,811	
5,362		4,988	374
12,442		10,609	1,833
6,137		5,305	832
1,919		2,038	-119
11,437		11,268	169
13,331		12,568	763
2,320		2,454	-134
1,363		1,413	-50
239		246	-7
2,771		2,845	-74
61,991		62,242	-251
3,299		3,476	-177
6,211		6,429	-218
1,809		1,996	-187
1,806		1,992	-186
5,405		5,686	-281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,166		2,279	-113
1,823		1,914	-91
3,970		4,103	-133
1,035		1,073	-38
892		937	-45
1,652		1,687	-35
2,369		2,390	-21
2,689		2,869	-180
3,109		3,215	-106
3,215		3,259	-44
11,683		11,537	146
20,805		20,275	530
26,015		25,344	671
1,349		1,356	-7
2,054		2,111	-57
1,656		1,638	18
3,016		3,161	-145
3,605		3,605	
5,277		5,454	-177
2,792		2,966	-174
1,875		1,888	-13
2,845		3,010	-165
1,415		1,466	-51
1,860		1,916	-56
3,447		3,540	-93
3,391		3,573	-182
3,169		3,280	-111
2,091		2,307	-216
1,422		1,568	-146
5,704		6,001	-297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,642		2,780	-138
1,444		1,516	-72
4,579		4,732	-153
6,523		6,759	-236
1,114		1,171	-57
2,933		2,994	-61
2,608		2,631	-23
3,258		3,476	-218
3,278		3,389	-111
3,036		3,078	-42
10,762		9,975	787
37,592		40,877	-3,285
987		1,060	-73
11,641		11,537	104
100,549		101,103	-554
63,266		63,436	-170
85,000		85,000	
14,394		14,701	-307
26,307		27,058	-751
77,657		77,950	-293
25,445		21,220	4,225
89,534		79,946	9,588
34,021		29,360	4,661
11,342		9,979	1,363
12,171		10,612	1,559
30,290		29,983	307
5,048		5,052	-4
13,160		11,718	1,442
43,262		41,300	1,962
20,861		20,098	763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,121		14,175	-1,054
12,062		10,917	1,145
118,919		119,006	-87
14,171		11,630	2,541
14,171		14,494	-323
10,287		10,157	130
1,870		1,881	-11
1,347		1,384	-37
1,875		1,855	20
3,083		3,231	-148
10,410		10,573	-163
2,639		2,639	
12,099		10,579	1,520
26,268		27,058	-790
101,160		101,289	-129
864		928	-64
1,970		2,092	-122
31,866		31,727	139
2,300		2,433	-133
1,639		1,698	-59
223		230	-7
2,651		2,722	-71
3,139		3,308	-169
2,681		2,775	-94
1,956		2,159	-203
1,333		1,471	-138
4,940		5,197	-257
2,880		3,031	-151
2,150		2,257	-107
3,896		4,026	-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,462		2,551	-89
938		985	-47
2,192		2,238	-46
2,733		2,757	-24
3,034		3,237	-203
3,093		3,199	-106
5,241		5,312	-71
50,928		50,199	729
6,596		6,478	118
1,976		1,986	-10
1,244		1,278	-34
1,029		1,018	11
3,039		3,185	-146
2,517		2,662	-145
1,793		1,858	-65
577		595	-18
3,437		3,622	-185
2,674		2,768	-94
1,837		2,026	-189
1,649		1,819	-170
5,266		5,540	-274
3,680		3,872	-192
1,671		1,755	-84
4,031		4,166	-135
2,879		2,983	-104
841		884	-43
2,066		2,109	-43
2,213		2,232	-19
3,730		3,979	-249
2,148		2,221	-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,109		3,151	-42
1,358		1,459	-101
2,150		2,284	-134
1,720		1,886	-166

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,870
			495
			1,694
			118
			372
			1,666
			1
			-20
			1,168
			8,519
			-118
			-89
			-4
			-54
			-138
			-175
			-199
			-230
			-156
			-232
			-131
			-246
			-103
			-67
			-131
			-81
			-65
			-66
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-296
			-80
			-3
			-118
			2
			1,082
			-4,992
			-5,092
			-576
			4,491
			1,126
			211
			558
			197
			98
			307
			62
			364
			1
			2,685
			-15
			-325
			843
			905
			918
			1,305
			777
			3,371
			-5
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-163
			1
			3,730
			-1,858
			2,445
			-158
			196
			255
			756
			-661
			-2
			-170
			-18
			-53
			-214
			-267
			-195
			-249
			-178
			-282
			-97
			-114
			-142
			-111
			-64
			-118
			9
			-211
			-147
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-299
			1,212
			-37
			-394
			587
			188
			222
			-4
			661
			-6
			-63
			-133
			1
			2
			784
			361
			-133
			-1
			-147
			-21
			-102
			-196
			-242
			-200
			-250
			-158
			-266
			-119
			-138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-147
			-191
			-76
			6
			-25
			-288
			-143
			-15
			-5
			-47
			2
			-102
			1
			19
			277
			-221
			257
			849
			-126
			803
			-141
			-206
			899
			-153
			-23
			-72
			-190
			-222
			-204
			-251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-193
			-291
			-120
			-75
			-142
			-165
			-55
			-17
			-296
			-74
			-36
			-116
			233
			-498
			-486
			870
			52
			726
			-62
			926
			289
			-6
			-60
			2
			-102
			-166
			3,047
			149

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,291
			-92
			2,522
			-148
			-25
			-127
			-186
			-248
			-205
			-262
			-176
			-301
			-131
			-72
			-160
			-43
			-59
			-4
			-17
			-247
			-87
			-12
			3
			694
			147
			2,761
			397
			1,889
			1,250
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			-6
			-59
			6
			-121
			-419
			1,871
			1,715
			-100
			-168
			-32
			-98
			-185
			-243
			-221
			-261
			-177
			-286
			-127
			-66
			-144
			-195
			-49
			-8
			-18
			-125
			-76
			-21
			8,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			11
			-89
			44
			61
			31
			50
			13,078
			1,789
			173
			171
			765
			302
			2,879
			-175
			-9
			-56
			6
			-111
			1
			-302
			-501
			355
			-110
			866
			580
			-958
			-146
			-44
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-173
			-232
			-196
			-243
			-142
			-286
			-176
			-77
			-137
			-117
			-57
			-28
			-27
			-221
			-89
			-29
			-5,773
			-150
			120
			-33
			-179
			1,836
			-595
			3,916
			-941
			6,685
			-3,341
			170
			-141
			-385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			-85
			3,654
			-8
			-65
			13
			-69
			-1,414
			-109
			-147
			-47
			-14
			-110
			-177
			-278
			-201
			-275
			-183
			-325
			-149
			-66
			-151
			-91
			-54
			-30
			-28
			-255
			-155
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,973
			-811
			228
			24,604
			-744
			4,211
			13
			1,501
			-9
			-44
			7
			-60
			-8
			374
			1,833
			832
			-119
			169
			763
			-134
			-50
			-7
			-74
			-251
			-177
			-218
			-187
			-186
			-281

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-113
			-91
			-133
			-38
			-45
			-35
			-21
			-180
			-106
			-44
			146
			530
			671
			-7
			-57
			18
			-145
			-177
			-174
			-13
			-165
			-51
			-56
			-93
			-182
			-111
			-216
			-146
			-297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138
			-72
			-153
			-236
			-57
			-61
			-23
			-218
			-111
			-42
			787
			-3,285
			-73
			104
			-554
			-170
			-307
			-751
			-293
			4,225
			9,588
			4,661
			1,363
			1,559
			307
			-4
			1,442
			1,962
			763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,054
			1,145
			-87
			2,541
			-323
			130
			-11
			-37
			20
			-148
			-163
			1,520
			-790
			-129
			-64
			-122
			139
			-133
			-59
			-7
			-71
			-169
			-94
			-203
			-138
			-257
			-151
			-107
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-47
			-46
			-24
			-203
			-106
			-71
			729
			118
			-10
			-34
			11
			-146
			-145
			-65
			-18
			-185
			-94
			-189
			-170
			-274
			-192
			-84
			-135
			-104
			-43
			-43
			-19
			-249
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-101
			-134
			-166

TY 2012 Other Decreases Schedule**Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222

Description	Amount
ACCRUED INTEREST	1,490
TIPS COST BASIS ADJUSTMENTS	1,911
DISALLOWED WASH SALES	3,454
PRIOR YEAR BOOK VALUE ADJUSTMENTS	5,327
ROUNDING	39

TY 2012 Other Increases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
DIFF MUTUAL FDS REC/REP	2,569
PRIOR YEAR WASH SALE ADJUSTMENTS	855