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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 WELCH FAMILY FOUNDATION		<b>A Employer identification number</b>  43-1388861	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 14244		<b>B Telephone number</b> (see instructions)  (816) 741-7799	
City or town, state, and ZIP code KANSAS CITY, MO 64152		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,587,973		<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities. . . . .	98,026	98,026		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	38,060			
	<b>b</b> Gross sales price for all assets on line 6a _____ 436,268				
	<b>7</b> Capital gain net income (from Part IV , line 2 ) . . . .		38,060		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	136,086	136,086		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	3,924	0		1,962
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,166	166		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .	3,746	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	3,455	0		0
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	15,422	6,159		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	28,713	6,325		1,962
	<b>25</b> Contributions, gifts, grants paid . . . . .	256,741			256,741
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	285,454	6,325		258,703
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-149,368			
	<b>b Net investment income</b> (if negative, enter -0-)		129,761		
	<b>c Adjusted net income</b> (if negative, enter -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 . . . . .	120,675	254,424	254,424
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 255 Less allowance for doubtful accounts ▶ _____ 0	5,250	255	255
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	1,223,302	 925,761	1,045,063
	b	Investments—corporate stock (attach schedule) . . . . .	715,114	 672,108	832,107
	c	Investments—corporate bonds (attach schedule). . . . .	300,374	 349,299	367,030
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ 135,919 Less accumulated depreciation (attach schedule) ▶ _____ 49,575	90,090	 86,344	86,344
Liabilities	15	Other assets (describe ▶ _____)	 2,750	 2,750	 2,750
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,457,555	2,290,941	2,587,973
	17	Accounts payable and accrued expenses . . . . .	21,257	4,011	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	21,257	4,011	
		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 . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,436,298	2,286,930	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	2,436,298	2,286,930	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,457,555	2,290,941	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	2,436,298
2	Enter amount from Part I, line 27a . . . . .	2	-149,368
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,286,930
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,286,930

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,060
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	173,105	2,719,793	0 063646
2010	222,311	2,733,411	0 081331
2009	193,535	2,623,615	0 073767
2008	203,468	2,843,197	0 071563
2007	219,741	3,001,976	0 073199

2 Total of line 1, column (d). . . . .	2	0 363506
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 072701
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,625,179
5 Multiply line 4 by line 3. . . . .	5	190,853
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,298
7 Add lines 5 and 6. . . . .	7	192,151
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	258,703

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	1,298
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	1,298
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	1,298
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	768	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,000	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	5,768
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	9
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	4,461
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,320	Refunded <input type="checkbox"/>	11	3,141

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 type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? 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 type="checkbox"/> MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 ▶N/A				
14	The books are in care of ▶DAVID H BRENTANO Telephone no ▶(816) 891-8804 Located at ▶7810 NW PAMPAS LANE KANSAS CITY MO ZIP +4 ▶64152			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . . ▶ <input type="checkbox"/>	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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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))?

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

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. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,415,880
b	Average of monthly cash balances. . . . .	1b	159,927
c	Fair market value of all other assets (see instructions). . . . .	1c	89,349
d	Total (add lines 1a, b, and c). . . . .	1d	2,665,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,665,156
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	39,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,625,179
6	Minimum investment return. Enter 5% of line 5. . . . .	6	131,259

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	131,259
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	1,298
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,298
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	129,961
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	129,961
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	129,961

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	258,703
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	258,703
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	1,298
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	257,405
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				129,961
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	74,652			
b From 2008.	64,407			
c From 2009.	64,036			
d From 2010.	87,111			
e From 2011.	39,825			
f Total of lines 3a through e.	330,031			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 258,703				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				129,961
e Remaining amount distributed out of corpus	128,742			
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	458,773			
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).	74,652			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	384,121			
10 Analysis of line 9				
a Excess from 2008.	64,407			
b Excess from 2009.	64,036			
c Excess from 2010.	87,111			
d Excess from 2011.	39,825			
e Excess from 2012.	128,742			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 XV

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

1

Information Regarding Foundation Managers:

a

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

LANTZ WELCH

b

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

2

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

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

a

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

LAURA WELCH PRESIDENT  
PO BOX 14244  
KANSAS CITY, MO 64152  
(816) 741-7799

b

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

APPLICATIONS FOR FUNDING MUST BE TAX EXEMPT UNDER THE PROVISIONS OF SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE THE FOUNDATION WILL NOT PARTICIPATE IN ANY POLITICAL CAMPAIGN ON BEHALF OF THE CANDIDATE THE FOUNDATION PREFERS TO FUND SPECIFIC PROGRAMS AND SPECIAL PROJECTS THAT HAVE MEASURABLE RESULTS THE FOUNDATION PREFERS TO ALLOCATE FUNDS TO ORGANIZATIONS ONCE IN A CALENDAR YEAR UNLESS THERE ARE UNUSUAL FINANCIAL CIRCUMSTANCES THE FOUNDATION PREFERS TO SUPPORT ORGANIZATIONS IN THE KANSAS CITY METROPOLITAN AREA

c

Any submission deadlines

APRIL 1ST & OCTOBER 1ST

d

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

ALL GRANT REQUESTS TO THE WELCH FAMILY FOUNDATION SHOULD INCLUDE THE FOLLOWING INFORMATION 1 NAME, ADDRESS, TELEPHONE NUMBER AND CONTACT PERSON 2 PURPOSE OF THE ORGANIZATION 3 COPY OF MOST RECENT DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE RECOGNIZING TAX EXEMPT STATUS OF ORGANIZATION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE 4 AMOUNT REQUESTED FROM THE WELCH FAMILY FOUNDATION 5 DESCRIPTION OF THE PROJECT - WHAT, WHERE, WHY, WHEN AND HOW 6 THE COMMUNITY NEED THIS PROJECT SERVES 7 ANTICIPATED BUDGET FOR THE PROJECT AND OTHER SOURCES OF FUNDS 8 DATES WHEN THE FOUNDATION CAN EXPECT A PROGRESS REPORT PRIOR TO ITS IMPLEMENTATION AND A FINAL REPORT ONCE THE PROJECT IS COMPLETED 9 COPY OF THE ORGANIZATION'S MOST RECENT FINANCIAL STATEMENTS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	256,741
b Approved for future payment				
Total . . . . .			3b	0

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .			14	98,026	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	38,060	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		136,086	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>136,086</b>

[illegible]

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

*****	2013-11-15	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN  P00080714
	JULIE A WELCH	JULIE A WELCH	2013-11-15		
	Firm's name <input type="checkbox"/>	MEARA WELCH BROWNE PC		Firm's EIN <input type="checkbox"/> 43-1618427	
		2020 WEST 89TH STREET SUITE 300			
	Firm's address <input type="checkbox"/>	LEAWOOD, KS 662061947		Phone no (816) 561-1400	

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 )
ABBOTT LABS		2009-04-22	2012-07-27
ABBOTT LABS		2009-04-22	2012-10-15
BRISTOL MYERS SQUIBB CO		2010-01-01	2012-06-21
CATERPILLAR INC DEL		2009-02-10	2012-01-23
CHORUS LTD ADR		2001-02-08	2012-01-10
CHORUS LTD ADR		2002-05-06	2012-01-10
COMMERCE BANCSHARES INC		2009-05-27	2012-12-17
DE MASTER BLENDERS		2008-03-04	2012-09-13
DUKE ENERGY CORP		2003-07-09	2012-07-03
DUKE ENERGY CORP SR NT		2002-12-11	2012-11-30
DUKE ENERGY CORP SR NT		2003-01-22	2012-11-30
FEDERAL SIGNAL CORP		2001-08-13	2012-09-10
FHLB		2009-07-23	2012-08-13
GENUINE PARTS CO		2004-01-13	2012-02-16
GNMA PASS THRU POOL #004541M		2009-09-17	2012-01-20
GNMA PASS THRU POOL #004541M		2009-09-17	2012-02-21
GNMA PASS THRU POOL #004541M		2009-09-17	2012-03-20
GNMA PASS THRU POOL #004541M		2009-09-17	2012-04-23
GNMA PASS THRU POOL #004541M		2009-09-17	2012-05-21
GNMA PASS THRU POOL #004541M		2009-09-17	2012-06-20
GNMA PASS THRU POOL #004541M		2009-09-17	2012-07-23
GNMA PASS THRU POOL #004541M		2009-09-17	2012-08-20
GNMA PASS THRU POOL #004541M		2009-09-17	2012-09-21
GNMA PASS THRU POOL #004541M		2009-09-17	2012-10-23
GNMA PASS THRU POOL #004541M		2009-09-17	2012-11-20
GNMA PASS THRU POOL #004541M		2009-09-17	2012-12-21
GNMA PASS THRU POOL #611422X		2007-12-18	2012-01-17
GNMA PASS THRU POOL #611422X		2008-07-17	2012-01-17
GNMA PASS THRU POOL #611422X		2007-12-18	2012-02-15
GNMA PASS THRU POOL #611422X		2008-07-17	2012-02-15

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GNMA PASS THRU POOL #611422X		2007-12-18	2012-03-15
GNMA PASS THRU POOL #611422X		2008-07-17	2012-03-15
GNMA PASS THRU POOL #611422X		2007-12-18	2012-04-16
GNMA PASS THRU POOL #611422X		2008-07-17	2012-04-16
GNMA PASS THRU POOL #611422X		2007-12-18	2012-05-15
GNMA PASS THRU POOL #611422X		2008-07-17	2012-05-15
GNMA PASS THRU POOL #611422X		2007-12-18	2012-06-15
GNMA PASS THRU POOL #611422X		2008-07-17	2012-06-15
GNMA PASS THRU POOL #611422X		2007-12-18	2012-07-16
GNMA PASS THRU POOL #611422X		2008-07-17	2012-07-16
GNMA PASS THRU POOL #611422X		2007-12-18	2012-08-15
GNMA PASS THRU POOL #611422X		2008-07-17	2012-08-15
GNMA PASS THRU POOL #611422X		2007-12-18	2012-09-17
GNMA PASS THRU POOL #611422X		2008-07-17	2012-09-17
GNMA PASS THRU POOL #611422X		2007-12-18	2012-10-15
GNMA PASS THRU POOL #611422X		2008-07-17	2012-10-15
GNMA PASS THRU POOL #611422X		2007-12-18	2012-11-15
GNMA PASS THRU POOL #611422X		2008-07-17	2012-11-15
GNMA PASS THRU POOL #611422X		2007-12-18	2012-12-17
GNMA PASS THRU POOL #611422X		2008-07-17	2012-12-17
GNMA PASS-THRU POOL #001817M		2002-05-14	2012-01-20
GNMA PASS-THRU POOL #001817M		2002-05-14	2012-02-21
GNMA PASS-THRU POOL #001817M		2002-05-14	2012-03-20
GNMA PASS-THRU POOL #001817M		2002-05-14	2012-04-23
GNMA PASS-THRU POOL #002385M		1997-02-24	2012-01-23
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-01-20
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-02-21
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-03-20
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-04-23
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-05-21



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 )
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-06-20
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-07-23
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-08-20
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-09-20
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-10-22
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-11-20
GNMA PASS-THRU POOL #002589M		2002-07-12	2012-12-20
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-01-20
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-02-21
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-03-21
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-04-23
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-05-21
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-06-20
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-07-20
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-08-20
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-09-20
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-10-22
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-11-20
GNMA PASS-THRU POOL #002609M		1999-02-11	2012-12-20
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-01-20
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-02-21
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-03-20
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-04-23
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-05-22
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-06-20
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-07-20
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-08-20
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-09-20
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-10-22
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-11-20

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 )
GNMA PASS-THRU POOL #002615M		2001-02-21	2012-12-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-01-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-01-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-02-21
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-02-21
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-03-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-03-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-04-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-04-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-05-21
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-05-21
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-06-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-06-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-07-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-07-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-08-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-08-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-09-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-09-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-10-22
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-10-22
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-11-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-11-20
GNMA PASS-THRU POOL #002695M		1999-01-19	2012-12-20
GNMA PASS-THRU POOL #002695M		2008-11-18	2012-12-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-01-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-02-21
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-03-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-04-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-05-21

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 )
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-06-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-07-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-08-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-09-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-10-22
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-11-20
GNMA PASS-THRU POOL #002747M		1999-04-16	2012-12-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-01-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-02-22
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-03-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-04-23
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-05-21
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-06-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-07-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-08-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-09-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-10-22
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-11-20
GNMA PASS-THRU POOL #003389M		2003-05-23	2012-12-20
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-01-20
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-02-21
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-03-21
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-04-23
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-05-21
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-06-20
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-07-20
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-08-20
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-09-20
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-10-22
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-11-20

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 )
GNMA PASS-THRU POOL #003415M		2006-04-12	2012-12-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-01-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-02-21
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-03-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-04-23
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-05-21
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-06-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-07-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-08-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-09-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-10-22
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-11-20
GNMA PASS-THRU POOL #003442M		2005-10-04	2012-12-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-01-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-02-21
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-03-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-04-23
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-05-21
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-06-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-07-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-08-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-09-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-10-22
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-11-20
GNMA PASS-THRU POOL #003443M		2008-08-22	2012-12-20
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-01-20
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-02-21
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-03-20
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-04-23
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-05-21

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 )
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-06-20
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-07-20
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-08-20
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-09-21
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-10-22
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-11-20
GNMA PASS-THRU POOL #003515M		2004-03-10	2012-12-20
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-01-20
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-02-22
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-03-20
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-04-23
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-05-21
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-06-20
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-07-20
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-08-21
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-09-21
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-10-22
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-11-20
GNMA PASS-THRU POOL #003530M		2005-10-26	2012-12-20
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-01-20
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-02-22
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-03-20
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-04-23
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-05-21
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-06-20
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-07-20
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-08-20
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-09-20
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-10-22
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-11-20

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 )
GNMA PASS-THRU POOL #003568M		2008-04-15	2012-12-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-01-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-01-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-02-21
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-02-21
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-03-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-03-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-04-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-04-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-05-21
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-05-21
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-06-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-06-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-07-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-07-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-08-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-08-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-09-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-09-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-10-22
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-10-22
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-11-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-11-20
GNMA PASS-THRU POOL #003569M		2004-06-22	2012-12-20
GNMA PASS-THRU POOL #003569M		2004-06-25	2012-12-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-01-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-02-21
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-03-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-04-23
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-05-21

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 )
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-06-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-07-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-08-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-09-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-10-22
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-11-20
GNMA PASS-THRU POOL #003677M		2005-02-24	2012-12-20
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-01-23
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-02-21
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-03-20
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-04-23
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-05-21
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-06-20
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-07-20
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-08-20
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-09-20
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-10-22
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-11-20
GNMA PASS-THRU POOL #003701M		2005-04-20	2012-12-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-01-20
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-01-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-02-21
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-02-21
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-03-20
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-03-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-04-23
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-04-23
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-05-21
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-05-21
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-06-20

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 )
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-06-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-07-20
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-07-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-08-20
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-08-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-09-20
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-09-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-10-22
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-10-22
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-11-20
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-11-20
GNMA PASS-THRU POOL #003735M		2005-08-09	2012-12-20
GNMA PASS-THRU POOL #003735M		2005-09-22	2012-12-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-01-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-02-21
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-03-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-04-23
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-05-22
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-06-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-07-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-08-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-09-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-10-22
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-11-20
GNMA PASS-THRU POOL #003931M		2008-10-15	2012-12-21
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-01-20
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-02-22
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-03-21
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-04-23
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-05-21



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 )
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-06-20
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-07-20
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-08-20
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-09-20
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-10-22
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-11-20
GNMA PASS-THRU POOL #004006M		2008-10-30	2012-12-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-01-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-02-21
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-03-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-04-23
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-05-21
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-06-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-07-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-08-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-09-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-10-22
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-11-20
GNMA PASS-THRU POOL #004028M		2008-07-16	2012-12-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-01-20
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-01-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-02-21
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-02-21
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-03-20
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-03-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-04-23
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-04-23
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-05-21
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-05-21
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-06-20

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 )
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-06-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-07-20
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-07-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-08-20
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-08-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-09-20
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-09-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-10-22
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-10-22
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-11-20
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-11-20
GNMA PASS-THRU POOL #004084M		2008-02-19	2012-12-20
GNMA PASS-THRU POOL #004084M		2008-03-04	2012-12-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-01-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-02-21
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-03-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-04-23
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-05-21
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-06-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-07-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-08-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-09-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-10-22
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-11-20
GNMA PASS-THRU POOL #004144M		2008-05-03	2012-12-20
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-01-20
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-01-20
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-02-21
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-02-21
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-03-20

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 )
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-03-20
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-04-23
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-04-23
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-05-21
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-05-21
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-06-20
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-06-20
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-07-20
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-07-20
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-08-20
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-08-20
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-09-21
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-09-21
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-10-22
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-10-22
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-11-20
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-11-20
GNMA PASS-THRU POOL #004169M		2008-05-22	2012-12-20
GNMA PASS-THRU POOL #004169M		2008-07-23	2012-12-20
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-01-20
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-02-21
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-03-20
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-04-23
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-05-21
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-06-20
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-07-20
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-08-20
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-09-20
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-10-22
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-11-20

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 )
GNMA PASS-THRU POOL #004194M		2008-07-29	2012-12-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-01-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-02-21
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-03-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-04-23
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-05-21
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-06-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-07-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-08-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-09-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-10-22
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-11-20
GNMA PASS-THRU POOL #004440M		2010-07-30	2012-12-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-01-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-02-21
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-03-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-04-23
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-05-21
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-06-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-07-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-08-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-09-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-10-22
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-11-20
GNMA PASS-THRU POOL #004446M		2011-04-06	2012-12-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-01-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-02-21
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-03-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-04-23
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-05-21

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 )
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-06-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-07-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-08-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-09-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-10-22
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-11-20
GNMA PASS-THRU POOL #004462M		2010-03-29	2012-12-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-01-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-02-21
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-03-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-04-23
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-05-21
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-06-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-07-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-08-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-09-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-10-22
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-11-20
GNMA PASS-THRU POOL #004496M		2009-08-06	2012-12-20
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-01-24
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-02-21
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-03-20
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-04-23
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-05-21
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-06-20
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-07-20
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-08-20
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-09-20
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-10-22
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-11-20

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 )
GNMA PASS-THRU POOL #004513M		2009-12-09	2012-12-20
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-01-20
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-02-21
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-03-20
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-04-23
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-05-21
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-06-20
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-07-20
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-08-20
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-09-20
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-10-22
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-11-21
GNMA PASS-THRU POOL #004540M		2009-10-06	2012-12-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-01-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-02-21
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-03-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-04-23
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-05-21
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-06-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-07-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-08-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-09-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-10-22
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-11-20
GNMA PASS-THRU POOL #004593M		2009-12-21	2012-12-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-01-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-02-21
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-03-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-04-23
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-05-21

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 )
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-06-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-07-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-08-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-09-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-10-22
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-11-20
GNMA PASS-THRU POOL #004632M		2010-02-04	2012-12-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-01-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-02-21
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-03-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-04-23
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-05-21
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-06-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-07-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-08-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-09-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-10-22
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-11-20
GNMA PASS-THRU POOL #004636M		2010-04-16	2012-12-21
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-01-20
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-02-21
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-03-20
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-04-23
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-05-21
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-06-20
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-07-20
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-08-20
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-09-20
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-10-22
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-11-20

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 )
GNMA PASS-THRU POOL #004637M		2010-03-03	2012-12-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-01-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-02-21
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-03-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-04-23
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-05-21
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-06-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-07-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-08-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-09-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-10-22
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-11-20
GNMA PASS-THRU POOL #004658M		2010-03-29	2012-12-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-01-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-02-21
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-03-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-04-23
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-05-21
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-06-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-07-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-08-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-09-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-10-22
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-11-20
GNMA PASS-THRU POOL #004801M		2011-02-09	2012-12-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-01-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-02-21
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-03-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-04-23
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-05-21



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 )
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-06-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-07-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-08-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-09-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-10-22
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-11-20
GNMA PASS-THRU POOL #004918M		2011-03-30	2012-12-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-01-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-02-21
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-03-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-04-23
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-05-21
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-06-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-07-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-08-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-09-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-10-22
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-11-20
GNMA PASS-THRU POOL #005029M		2011-06-30	2012-12-20
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-01-17
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-02-15
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-03-15
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-04-16
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-05-15
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-06-15
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-07-16
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-08-15
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-09-17
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-10-15
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-11-15

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 )
GNMA PASS-THRU POOL #371916X		2002-10-07	2012-12-17
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-01-17
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-02-15
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-03-15
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-04-16
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-05-15
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-06-15
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-07-16
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-08-15
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-09-17
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-10-15
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-11-15
GNMA PASS-THRU POOL #389770X		2003-12-04	2012-12-17
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-01-17
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-02-15
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-03-15
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-04-16
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-05-15
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-06-15
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-07-16
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-08-15
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-09-17
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-10-15
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-11-15
GNMA PASS-THRU POOL #416500X		1999-03-22	2012-12-17
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-01-20
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-02-21
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-03-20
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-04-23
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-05-21

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 )
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-06-20
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-07-20
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-08-20
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-09-20
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-10-22
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-11-20
GNMA PASS-THRU POOL #4221M		2009-02-27	2012-12-21
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-01-17
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-01-17
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-02-15
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-02-15
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-03-15
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-03-15
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-04-16
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-04-16
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-05-15
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-05-15
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-06-15
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-06-15
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-07-16
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-07-16
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-08-15
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-08-15
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-09-17
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-09-17
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-10-15
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-10-15
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-11-15
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-11-15
GNMA PASS-THRU POOL #422506X		2002-01-04	2012-12-17

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 )
GNMA PASS-THRU POOL #422506X		2006-06-16	2012-12-17
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-01-17
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-02-15
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-03-15
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-04-16
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-05-15
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-06-15
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-07-16
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-08-15
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-09-17
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-10-15
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-11-15
GNMA PASS-THRU POOL #430635X		1999-02-08	2012-12-17
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-01-17
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-02-15
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-03-15
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-04-16
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-05-15
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-06-15
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-07-16
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-08-15
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-09-17
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-10-15
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-11-15
GNMA PASS-THRU POOL #443676X		1999-02-08	2012-12-17
GNMA PASS-THRU POOL #447330X		1997-07-10	2012-01-17
GNMA PASS-THRU POOL #447330X		1997-07-10	2012-02-15
GNMA PASS-THRU POOL #447330X		1997-07-10	2012-03-19
GNMA PASS-THRU POOL #447330X		1997-07-10	2012-04-17
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-01-17

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 )
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-02-15
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-03-15
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-04-16
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-05-15
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-06-15
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-07-16
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-08-15
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-09-17
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-10-15
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-11-15
GNMA PASS-THRU POOL #456868X		1999-02-08	2012-12-17
GNMA PASS-THRU POOL #462280X		1999-06-02	2012-01-17
GNMA PASS-THRU POOL #462280X		1999-06-02	2012-02-15
GNMA PASS-THRU POOL #462280X		1999-06-02	2012-03-15
GNMA PASS-THRU POOL #462280X		1999-06-02	2012-04-16
GNMA PASS-THRU POOL #462280X		1999-06-02	2012-05-16
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-01-17
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-02-15
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-03-15
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-04-16
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-05-15
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-06-15
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-07-16
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-08-15
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-09-17
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-10-15
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-11-15
GNMA PASS-THRU POOL #464454X		2003-08-11	2012-12-17
GNMA PASS-THRU POOL #4691		2010-09-21	2012-01-20
GNMA PASS-THRU POOL #4691		2010-09-21	2012-02-21

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 )
GNMA PASS-THRU POOL #4691		2010-09-21	2012-03-20
GNMA PASS-THRU POOL #4691		2010-09-21	2012-04-23
GNMA PASS-THRU POOL #4691		2010-09-21	2012-05-21
GNMA PASS-THRU POOL #4691		2010-09-21	2012-06-20
GNMA PASS-THRU POOL #4691		2010-09-21	2012-07-20
GNMA PASS-THRU POOL #4691		2010-09-21	2012-08-20
GNMA PASS-THRU POOL #4691		2010-09-21	2012-09-20
GNMA PASS-THRU POOL #4691		2010-09-21	2012-10-22
GNMA PASS-THRU POOL #4691		2010-09-21	2012-11-20
GNMA PASS-THRU POOL #4691		2010-09-21	2012-12-20
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-01-20
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-02-21
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-03-20
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-04-23
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-05-21
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-06-20
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-07-20
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-08-20
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-09-21
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-10-22
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-11-20
GNMA PASS-THRU POOL #4696M		2010-07-15	2012-12-20
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-01-17
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-02-15
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-03-15
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-04-16
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-05-15
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-06-15
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-07-16
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-08-15

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 )
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-09-17
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-10-15
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-11-15
GNMA PASS-THRU POOL #480739X		1999-01-19	2012-12-17
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-01-17
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-02-15
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-03-15
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-04-16
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-05-15
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-06-15
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-07-16
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-08-15
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-09-17
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-10-15
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-11-15
GNMA PASS-THRU POOL #487248X		1999-02-23	2012-12-17
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-01-17
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-02-15
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-03-15
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-04-16
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-05-15
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-06-15
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-07-16
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-08-15
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-09-17
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-10-15
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-11-15
GNMA PASS-THRU POOL #489678X		2003-10-01	2012-12-17
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-01-17
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-02-15

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 )
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-03-15
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-04-16
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-05-15
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-06-15
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-07-16
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-08-15
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-09-17
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-10-15
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-11-15
GNMA PASS-THRU POOL #491240X		1999-04-22	2012-12-17
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-01-17
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-02-15
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-03-15
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-04-16
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-05-15
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-06-15
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-07-16
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-08-15
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-09-17
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-10-15
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-11-15
GNMA PASS-THRU POOL #496496X		2003-02-21	2012-12-17
GNMA PASS-THRU POOL #497348X		1999-01-19	2012-01-17
GNMA PASS-THRU POOL #497348X		1999-01-19	2012-02-15
GNMA PASS-THRU POOL #497348X		1999-01-19	2012-03-16
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-01-17
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-01-17
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-02-15
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-02-15
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-03-15



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 )
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-03-15
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-04-16
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-04-16
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-05-15
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-05-15
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-06-15
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-06-15
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-07-16
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-07-16
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-08-15
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-08-15
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-09-17
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-09-17
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-10-15
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-10-15
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-11-15
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-11-15
GNMA PASS-THRU POOL #502968X		2002-11-06	2012-12-17
GNMA PASS-THRU POOL #502968X		2008-11-21	2012-12-17
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-01-17
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-02-15
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-03-15
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-04-16
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-05-15
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-06-15
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-07-16
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-08-15
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-09-17
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-10-15
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-11-15

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 )
GNMA PASS-THRU POOL #503577X		2002-09-05	2012-12-17
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-01-17
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-02-15
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-03-15
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-04-16
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-05-15
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-06-15
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-07-16
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-08-15
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-09-17
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-10-15
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-11-15
GNMA PASS-THRU POOL #519690X		2003-01-15	2012-12-17
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-01-17
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-02-15
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-03-15
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-04-16
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-05-15
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-06-15
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-07-16
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-08-15
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-09-17
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-10-15
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-11-15
GNMA PASS-THRU POOL #553193X		2003-09-08	2012-12-17
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-01-17
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-02-15
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-03-15
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-04-16
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-05-15

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 )
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-06-15
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-07-16
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-08-15
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-09-17
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-10-15
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-11-15
GNMA PASS-THRU POOL #570007X		2003-11-06	2012-12-17
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-01-17
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-01-17
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-01-17
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-02-15
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-02-15
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-02-15
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-03-15
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-03-15
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-03-15
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-04-16
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-04-16
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-04-16
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-05-15
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-05-15
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-05-15
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-06-15
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-06-15
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-06-15
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-07-16
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-07-16
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-07-16
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-08-15
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-08-15

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 )
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-08-15
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-09-17
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-09-17
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-09-17
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-10-15
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-10-15
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-10-15
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-11-15
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-11-15
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-11-15
GNMA PASS-THRU POOL #574450X		2003-08-21	2012-12-17
GNMA PASS-THRU POOL #574450X		2005-10-19	2012-12-17
GNMA PASS-THRU POOL #574450X		2008-11-21	2012-12-17
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-01-17
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-02-15
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-03-15
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-04-16
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-05-15
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-06-15
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-07-16
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-08-15
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-09-17
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-10-15
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-11-15
GNMA PASS-THRU POOL #577480X		2003-09-25	2012-12-17
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-01-17
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-02-15
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-03-15
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-04-16
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-05-15

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 )
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-06-15
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-07-16
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-08-15
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-09-17
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-10-15
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-11-15
GNMA PASS-THRU POOL #584297X		2003-09-03	2012-12-17
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-01-17
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-02-15
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-03-15
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-04-16
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-05-15
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-06-15
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-07-16
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-08-15
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-09-17
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-10-15
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-11-15
GNMA PASS-THRU POOL #586974X		2003-08-21	2012-12-17
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-01-17
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-02-15
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-03-15
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-04-16
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-05-15
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-06-15
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-07-16
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-08-15
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-09-17
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-10-15
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-11-15

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 )
GNMA PASS-THRU POOL #587564X		2003-04-16	2012-12-17
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-01-17
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-02-15
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-03-15
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-04-16
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-05-15
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-06-15
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-07-16
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-08-15
GNMA PASS-THRU POOL #587611X		2003-02-25	2012-09-18
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-01-17
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-02-15
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-03-15
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-04-16
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-05-15
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-06-15
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-07-16
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-08-15
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-09-17
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-10-15
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-11-15
GNMA PASS-THRU POOL #588279X		2003-11-24	2012-12-17
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-01-17
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-02-15
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-03-15
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-04-16
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-05-15
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-06-15
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-07-16
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-08-15

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 )
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-09-17
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-10-15
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-11-15
GNMA PASS-THRU POOL #595624X		2003-04-22	2012-12-17
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-01-17
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-02-15
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-03-15
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-04-16
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-05-15
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-06-15
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-07-16
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-08-15
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-09-17
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-10-15
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-11-15
GNMA PASS-THRU POOL #603323X		2004-06-17	2012-12-17
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-01-17
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-01-17
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-02-15
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-02-15
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-03-15
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-03-15
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-04-16
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-04-16
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-05-15
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-05-15
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-06-15
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-06-15
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-07-16
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-07-16

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 )
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-08-15
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-08-15
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-09-17
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-09-17
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-10-15
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-10-15
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-11-15
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-11-15
GNMA PASS-THRU POOL #603771X		2004-04-12	2012-12-17
GNMA PASS-THRU POOL #603771X		2006-03-24	2012-12-17
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-01-17
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-02-15
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-03-15
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-04-16
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-05-15
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-06-15
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-07-16
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-08-15
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-09-17
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-10-15
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-11-15
GNMA PASS-THRU POOL #604046X		2008-09-23	2012-12-17
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-01-17
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-02-15
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-03-15
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-04-16
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-05-15
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-06-15
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-07-16
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-08-15



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 )
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-09-17
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-10-15
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-11-15
GNMA PASS-THRU POOL #613767X		2003-10-30	2012-12-17
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-01-17
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-02-15
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-03-15
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-04-16
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-05-15
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-06-15
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-07-16
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-08-15
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-09-17
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-10-15
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-11-15
GNMA PASS-THRU POOL #614625X		2003-10-22	2012-12-17
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-01-17
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-02-15
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-03-15
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-04-16
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-05-15
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-06-15
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-07-16
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-08-15
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-09-17
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-10-15
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-11-15
GNMA PASS-THRU POOL #615945X		2004-03-25	2012-12-17
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-01-17
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-02-15

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 )
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-03-15
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-04-16
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-05-15
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-06-15
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-07-16
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-08-15
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-09-17
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-10-15
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-11-15
GNMA PASS-THRU POOL #619613X		2005-07-21	2012-12-17
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-01-17
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-02-15
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-03-15
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-04-16
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-05-15
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-06-15
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-07-16
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-08-15
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-09-17
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-10-15
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-11-15
GNMA PASS-THRU POOL #620527X		2003-10-08	2012-12-17
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-01-17
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-02-15
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-03-15
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-04-16
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-05-15
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-06-15
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-07-16
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-08-15

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 )
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-09-17
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-10-15
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-11-15
GNMA PASS-THRU POOL #655576X		2006-09-19	2012-12-17
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-01-17
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-02-15
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-03-15
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-04-16
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-05-15
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-06-15
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-07-16
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-08-15
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-09-17
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-10-15
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-11-15
GNMA PASS-THRU POOL #658419X		2008-05-28	2012-12-17
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-01-17
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-02-15
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-03-15
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-04-16
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-05-15
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-06-15
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-07-16
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-08-15
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-09-17
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-10-15
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-11-15
GNMA PASS-THRU POOL #677073X		2008-07-29	2012-12-17
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-01-17
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-02-15

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 )
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-03-15
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-04-16
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-05-15
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-06-15
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-07-16
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-08-15
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-09-17
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-10-15
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-11-15
GNMA PASS-THRU POOL #684749X		2008-05-13	2012-12-17
GNMA PASS-THRU POOL #721479		2010-02-10	2012-01-20
GNMA PASS-THRU POOL #721479		2010-02-10	2012-02-21
GNMA PASS-THRU POOL #721479		2010-02-10	2012-03-20
GNMA PASS-THRU POOL #721479		2010-02-10	2012-04-23
GNMA PASS-THRU POOL #721479		2010-02-10	2012-05-21
GNMA PASS-THRU POOL #721479		2010-02-10	2012-06-20
GNMA PASS-THRU POOL #721479		2010-02-10	2012-07-20
GNMA PASS-THRU POOL #721479		2010-02-10	2012-08-20
GNMA PASS-THRU POOL #721479		2010-02-10	2012-09-20
GNMA PASS-THRU POOL #721479		2010-02-10	2012-10-22
GNMA PASS-THRU POOL #721479		2010-02-10	2012-11-20
GNMA PASS-THRU POOL #721479		2010-02-10	2012-12-20
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-01-17
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-02-15
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-03-15
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-04-16
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-05-15
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-06-15
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-07-16
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-08-15

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 )
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-09-17
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-10-15
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-11-15
GNMA PASS-THRU POOL #723241X		2009-12-18	2012-12-17
GNMA PASS-THRU POOL #755957		2011-05-10	2012-01-17
GNMA PASS-THRU POOL #755957		2011-05-10	2012-02-15
GNMA PASS-THRU POOL #755957		2011-05-10	2012-03-15
GNMA PASS-THRU POOL #755957		2011-05-10	2012-04-16
GNMA PASS-THRU POOL #755957		2011-05-10	2012-05-15
GNMA PASS-THRU POOL #755957		2011-05-10	2012-06-15
GNMA PASS-THRU POOL #755957		2011-05-10	2012-07-16
GNMA PASS-THRU POOL #755957		2011-05-10	2012-08-15
GNMA PASS-THRU POOL #755957		2011-05-10	2012-09-17
GNMA PASS-THRU POOL #755957		2011-05-10	2012-10-15
GNMA PASS-THRU POOL #755957		2011-05-10	2012-11-15
GNMA PASS-THRU POOL #755957		2011-05-10	2012-12-17
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-01-17
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-02-15
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-03-15
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-04-16
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-05-15
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-06-15
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-07-16
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-08-15
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-09-17
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-10-15
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-11-15
GNMA PASS-THRU POOL #780770X		2002-12-13	2012-12-17
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-01-17
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-02-15

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 )
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-03-15
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-04-16
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-05-15
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-06-15
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-07-16
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-08-15
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-09-17
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-10-15
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-11-15
GNMA PASS-THRU POOL #781414X		2002-12-04	2012-12-17
HERSHEY FOODS CORP		2007-10-04	2012-05-01
INTEGRYS ENERGY GROUP INC		2008-01-17	2012-07-30
INTERNATIONAL PAPER CO		2001-09-17	2012-03-02
INTERNATIONAL PAPER CO		2006-12-22	2012-03-02
INTERNATIONAL PAPER CO		2006-12-22	2012-12-17
KIMBERLY CLARK CORP		2008-12-29	2012-12-18
MARATHON PETROLEUM CORP		2001-11-15	2012-07-10
MARATHON PETROLEUM CORP		2001-11-15	2012-07-30
MARATHON PETROLEUM CORP		2001-11-15	2012-08-07
MARATHON PETROLEUM CORP		2001-11-15	2012-09-07
MYLAN INC		2002-04-16	2012-11-30
NEWELL RUBBERMAID INC		2004-01-27	2012-03-14
NISOURCE INC		2009-01-12	2012-02-08
NISOURCE INC		2009-01-13	2012-02-08
NISOURCE INC		2009-01-13	2012-02-17
NISOURCE INC		2009-01-13	2012-04-16
NISOURCE INC		2009-01-13	2012-05-04
NISOURCE INC		2009-01-13	2012-05-29
OI SA SPN ADR REP PFD		2011-09-19	2012-04-09
OI SA SPN ADR REP PFD		2011-09-19	2012-07-30

**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 )
OI SA SPONSORED ADR		2011-09-19	2012-04-09
PENTAIR INC		2009-07-07	2012-10-01
PENTAIR LTD SHS		2009-07-07	2012-12-17
PROCTER & GAMBLE CO		2001-06-04	2012-03-08
SCANA CORP		2007-09-07	2012-03-30
SCANA CORP		2007-09-11	2012-03-30
SCANA CORP		2007-09-07	2012-10-17
SCANA CORP		2009-05-13	2012-10-17
SPECTRA ENERGY CORP		2009-07-02	2012-01-26
TELCOM CORP NEW ZEALAND LTD ADR		2001-02-08	2012-07-27
THE ADT CORPORATION		2009-07-07	2012-12-17
TITANIUM METALS CORPORATION		2008-04-15	2012-11-12
TYCO INTERNATIONAL LTD		2009-07-07	2012-03-08
TYCO INTERNATIONAL LTD		2009-07-07	2012-04-26
WINDSTREAM HLDGS INC		2000-09-01	2012-01-13
WPX ENERGY INC		2008-12-17	2012-01-03

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)
1,625		1,079	546
1,797		1,079	718
5,236		3,754	1,482
2,652		778	1,874
390		555	-165
352		458	-106
18		12	6
2,426		1,723	703
23		17	6
25,000		25,293	-293
10,000		9,977	23
1,273		4,210	-2,937
20,000		20,000	0
6,520		3,250	3,270
688		710	-22
686		707	-21
743		766	-23
790		815	-25
812		837	-25
662		683	-21
618		638	-20
650		671	-21
744		767	-23
679		701	-22
985		1,016	-31
725		748	-23
509		516	-7
509		507	2
21		21	0
21		21	0



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)
22		23	-1
22		22	0
24		25	-1
24		24	0
21		21	0
21		21	0
21		21	0
21		21	0
285		289	-4
285		284	1
21		21	0
21		21	0
590		597	-7
590		587	3
24		24	0
24		24	0
463		468	-5
463		460	3
19		19	0
19		19	0
1		1	0
1		1	0
1		1	0
154		153	1
3		3	0
22		23	-1
14		14	0
3		3	0
39		39	0
3		3	0

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		7	0
29		30	-1
18		19	-1
4		4	0
32		33	-1
15		15	0
18		19	-1
46		47	-1
28		28	0
28		28	0
29		30	-1
99		99	0
62		63	-1
14		14	0
14		15	-1
15		15	0
15		15	0
15		15	0
15		15	0
6		6	0
7		7	0
4		4	0
10		10	0
11		12	-1
8		8	0
5		5	0
9		9	0
10		10	0
8		8	0
9		9	0

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		5	-1
85		85	0
21		21	0
85		85	0
21		21	0
85		86	-1
21		21	0
86		86	0
21		21	0
86		87	-1
21		21	0
87		87	0
21		22	-1
178		178	0
44		44	0
107		108	-1
26		27	-1
133		134	-1
33		33	0
141		141	0
35		35	0
78		78	0
19		19	0
82		83	-1
20		20	0
172		171	1
104		103	1
206		206	0
99		99	0
229		229	0

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)
89		88	1
90		90	0
84		84	0
141		141	0
81		81	0
82		82	0
156		156	0
98		101	-3
98		101	-3
109		113	-4
118		122	-4
109		112	-3
107		110	-3
96		99	-3
79		81	-2
117		121	-4
90		93	-3
146		151	-5
107		111	-4
206		203	3
148		146	2
162		160	2
170		168	2
153		151	2
140		138	2
202		199	3
204		201	3
166		163	3
182		180	2
185		183	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)
172		170	2
137		136	1
126		124	2
125		123	2
155		153	2
147		145	2
147		145	2
122		121	1
147		146	1
154		152	2
160		158	2
153		151	2
138		137	1
226		226	0
234		233	1
191		191	0
294		293	1
203		203	0
209		209	0
268		267	1
297		297	0
268		267	1
290		289	1
290		289	1
280		279	1
116		120	-4
104		108	-4
118		122	-4
100		103	-3
139		144	-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)
100		103	-3
120		125	-5
96		100	-4
115		119	-4
117		121	-4
122		126	-4
145		150	-5
124		124	0
83		82	1
83		83	0
92		92	0
119		119	0
102		102	0
99		99	0
106		106	0
120		119	1
114		114	0
148		148	0
113		113	0
320		319	1
360		360	0
355		354	1
403		402	1
317		316	1
310		309	1
307		306	1
315		314	1
410		409	1
379		378	1
422		420	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)
352		351	1
76		76	0
174		174	0
65		65	0
149		149	0
72		71	1
164		163	1
80		80	0
183		183	0
81		81	0
186		185	1
80		79	1
183		182	1
71		71	0
162		162	0
85		85	0
195		195	0
75		75	0
172		172	0
84		84	0
192		192	0
91		91	0
209		209	0
75		75	0
172		171	1
204		205	-1
163		163	0
217		218	-1
181		182	-1
151		152	-1

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)
163		163	0
184		185	-1
196		197	-1
204		205	-1
171		172	-1
172		173	-1
206		206	0
226		226	0
190		190	0
186		186	0
219		219	0
190		189	1
190		189	1
186		186	0
152		152	0
273		272	1
248		248	0
256		256	0
224		224	0
265		262	3
293		292	1
176		173	3
194		193	1
178		176	2
197		196	1
205		203	2
227		226	1
197		194	3
218		217	1
167		165	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)
185		184	1
162		160	2
179		179	0
213		211	2
236		235	1
206		203	3
227		226	1
242		239	3
267		266	1
265		261	4
293		292	1
189		187	2
209		208	1
158		158	0
116		115	1
135		135	0
220		219	1
183		182	1
145		144	1
112		111	1
144		143	1
168		168	0
155		155	0
174		173	1
141		140	1
166		166	0
145		145	0
129		129	0
234		234	0
237		237	0

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)
140		140	0
149		149	0
158		158	0
212		212	0
187		187	0
197		197	0
129		129	0
178		181	-3
149		151	-2
120		123	-3
205		208	-3
180		183	-3
112		114	-2
175		179	-4
126		128	-2
158		161	-3
146		148	-2
150		153	-3
126		128	-2
401		402	-1
200		203	-3
390		391	-1
195		197	-2
387		388	-1
193		196	-3
361		362	-1
180		182	-2
580		582	-2
290		293	-3
378		379	-1

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)
189		191	-2
459		460	-1
229		232	-3
581		583	-2
290		294	-4
666		668	-2
333		337	-4
515		516	-1
257		260	-3
541		543	-2
270		274	-4
386		387	-1
193		195	-2
238		241	-3
212		215	-3
231		233	-2
267		270	-3
220		223	-3
180		182	-2
235		237	-2
396		400	-4
430		435	-5
388		392	-4
384		388	-4
294		297	-3
527		532	-5
527		517	10
454		458	-4
454		445	9
464		468	-4

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)
464		455	9
496		500	-4
496		486	10
604		610	-6
604		593	11
353		356	-3
353		346	7
484		489	-5
484		475	9
777		783	-6
777		761	16
871		879	-8
871		855	16
825		832	-7
825		809	16
704		711	-7
704		691	13
605		610	-5
605		593	12
524		514	10
522		512	10
501		492	9
558		547	11
549		539	10
384		377	7
508		498	10
889		872	17
1,017		997	20
793		778	15
835		819	16

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)
592		581	11
27		28	-1
782		817	-35
393		411	-18
26		28	-2
639		668	-29
503		525	-22
930		972	-42
1,353		1,414	-61
1,754		1,833	-79
1,549		1,619	-70
1,330		1,390	-60
330		345	-15
621		639	-18
636		655	-19
671		691	-20
766		789	-23
703		723	-20
605		623	-18
1,107		1,140	-33
1,630		1,678	-48
1,622		1,669	-47
1,315		1,353	-38
1,463		1,506	-43
1,196		1,232	-36
240		248	-8
1,181		1,220	-39
1,233		1,274	-41
499		515	-16
452		467	-15

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)
248		256	-8
551		569	-18
1,381		1,426	-45
388		401	-13
668		690	-22
444		459	-15
953		985	-32
261		267	-6
347		354	-7
350		358	-8
356		363	-7
331		338	-7
296		302	-6
371		379	-8
383		391	-8
378		386	-8
360		368	-8
428		437	-9
401		410	-9
373		390	-17
415		433	-18
1,457		1,521	-64
761		795	-34
2,353		2,456	-103
1,214		1,267	-53
673		702	-29
345		360	-15
716		747	-31
262		273	-11
306		320	-14

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		20	-1
334		340	-6
339		346	-7
348		355	-7
386		393	-7
365		372	-7
293		299	-6
311		317	-6
363		370	-7
382		389	-7
390		397	-7
489		498	-9
482		491	-9
588		611	-23
383		397	-14
641		665	-24
253		262	-9
741		769	-28
447		465	-18
453		470	-17
124		129	-5
256		266	-10
500		519	-19
122		127	-5
496		515	-19
454		470	-16
250		259	-9
345		358	-13
579		600	-21
814		844	-30

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)
388		403	-15
370		384	-14
421		436	-15
497		515	-18
349		362	-13
414		429	-15
619		642	-23
598		608	-10
685		696	-11
722		734	-12
809		822	-13
725		737	-12
679		690	-11
536		544	-8
574		583	-9
756		769	-13
676		687	-11
896		910	-14
1,026		1,042	-16
684		712	-28
672		699	-27
697		725	-28
725		754	-29
776		807	-31
673		700	-27
606		630	-24
589		613	-24
693		721	-28
691		719	-28
926		964	-38



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)
749		779	-30
748		777	-29
734		763	-29
781		811	-30
834		866	-32
828		861	-33
694		720	-26
663		689	-26
598		622	-24
760		789	-29
648		673	-25
963		1,001	-38
823		855	-32
328		335	-7
317		324	-7
332		339	-7
394		403	-9
329		336	-7
308		314	-6
310		316	-6
340		347	-7
405		413	-8
358		366	-8
461		471	-10
509		520	-11
193		193	0
196		195	1
316		315	1
621		619	2
420		419	1

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)
410		409	1
399		398	1
453		452	1
575		574	1
529		528	1
837		835	2
885		883	2
38		38	0
552		558	-6
675		683	-8
1,329		1,345	-16
1,394		1,410	-16
32		32	0
1,177		1,191	-14
27		27	0
616		624	-8
547		553	-6
31		31	0
990		1,001	-11
14		14	0
15		16	-1
14		15	-1
14		14	0
173		180	-7
110		114	-4
13		13	0
11		11	0
13		13	0
13		14	-1
13		14	-1

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)
132		137	-5
182		185	-3
187		190	-3
199		202	-3
12		12	0
331		336	-5
146		148	-2
402		408	-6
202		205	-3
9		9	0
9		9	0
138		140	-2
9		9	0
63		63	0
64		64	0
64		64	0
230		230	0
56		57	-1
57		57	0
58		58	0
58		58	0
99		99	0
50		50	0
50		50	0
50		50	0
275		283	-8
249		255	-6
238		245	-7
249		255	-6
314		323	-9

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)
183		188	-5
292		300	-8
433		445	-12
442		454	-12
377		387	-10
371		381	-10
289		297	-8
5		5	0
			0
4		4	0
			0
4		5	-1
			0
4		4	0
			0
5		5	0
			0
77		78	-1
3		3	0
4		4	0
			0
4		4	0
			0
5		5	0
			0
4		4	0
			0
4		4	0
			0
71		72	-1

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		3	0
70		70	0
30		30	0
30		30	0
30		30	0
59		59	0
18		18	0
18		18	0
18		18	0
18		19	-1
19		19	0
23		23	0
8		8	0
84		85	-1
82		83	-1
84		85	-1
85		85	0
86		86	0
90		91	-1
131		132	-1
63		64	-1
64		64	0
64		65	-1
65		65	0
65		65	0
132		131	1
133		132	1
75		74	1
14		14	0
67		68	-1

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)
222		223	-1
57		58	-1
73		73	0
48		48	0
48		48	0
48		48	0
119		120	-1
34		34	0
34		34	0
34		35	-1
34		35	-1
56		56	0
56		56	0
57		56	1
57		57	0
196		195	1
7		7	0
7		7	0
6		7	-1
8		8	0
7		7	0
8		8	0
8		8	0
8		8	0
8		8	0
7		7	0
7		7	0
7		7	0
1,546		1,613	-67
716		747	-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)
921		961	-40
775		809	-34
1,507		1,572	-65
1,031		1,075	-44
396		413	-17
363		379	-16
483		504	-21
856		893	-37
706		737	-31
568		593	-25
319		335	-16
300		315	-15
332		349	-17
385		404	-19
376		394	-18
305		319	-14
293		307	-14
301		316	-15
375		393	-18
379		398	-19
458		480	-22
462		484	-22
134		133	1
133		131	2
138		137	1
139		137	2
139		138	1
140		139	1
141		139	2
135		133	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)
137		135	2
137		136	1
140		138	2
156		154	2
233		234	-1
782		785	-3
712		715	-3
149		149	0
149		150	-1
150		151	-1
151		152	-1
165		166	-1
139		140	-1
153		154	-1
154		155	-1
155		156	-1
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
4		4	0
45		45	0
45		45	0



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)
45		45	0
46		46	0
46		46	0
46		46	0
46		46	0
47		47	0
47		47	0
47		47	0
47		47	0
48		48	0
10		11	-1
10		11	-1
11		11	0
156		163	-7
9		10	-1
16		17	-1
10		10	0
10		10	0
10		10	0
10		10	0
10		10	0
11		11	0
21		21	0
21		21	0
87		88	-1
170		176	-6
85		86	-1
13		13	0
6		7	-1
13		13	0

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		7	-1
14		14	0
7		7	0
246		256	-10
123		125	-2
186		193	-7
93		95	-2
14		14	0
7		7	0
12		13	-1
6		6	0
194		201	-7
97		99	-2
12		12	0
6		6	0
12		13	-1
6		6	0
14		14	0
7		7	0
470		487	-17
11		11	0
11		11	0
12		12	0
976		1,013	-37
13		14	-1
8		8	0
8		8	0
8		8	0
10		11	-1
9		9	0

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)
9		9	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
11		11	0
12		12	0
12		12	0
126		131	-5
110		114	-4
72		74	-2
6		6	0
6		6	0
6		6	0
75		78	-3
6		7	-1
6		6	0
65		67	-2
6		6	0
76		78	-2
750		760	-10
11		11	0
10		10	0
604		612	-8
8		9	-1

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)
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
7		7	0
8		8	0
7		7	0
640		643	-3
661		664	-3
651		656	-5
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
140		140	0
144		145	-1
142		143	-1
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0

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		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
67		67	0
69		69	0
68		69	-1
7		7	0
7		7	0
7		7	0
76		79	-3
78		81	-3
78		81	-3
79		82	-3
635		660	-25
71		73	-2
71		74	-3
71		74	-3
72		74	-2
72		75	-3
72		75	-3
73		76	-3
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0

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		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
111		114	-3
38		39	-1
255		262	-7
23		23	0
87		89	-2
32		33	-1
87		89	-2
134		137	-3
180		184	-4
76		78	-2
79		81	-2
120		123	-3
16		17	-1
17		17	0
242		250	-8
285		295	-10
178		184	-6
211		218	-7
15		16	-1
231		239	-8
15		15	0
16		17	-1
387		400	-13

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		16	0
8		9	-1
8		9	-1
1,299		1,345	-46
6		6	0
6		6	0
6		6	0
6		6	0
6		6	0
2,854		2,954	-100
7		7	0
65		66	-1
54		55	-1
7		7	0
104		106	-2
31		31	0
60		61	-1
7		7	0
57		58	-1
45		46	-1
44		44	0
6		6	0
627		649	-22
303		314	-11
12		13	-1
608		630	-22
11		11	0
12		13	-1
627		650	-23
9		10	-1

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		10	0
209		217	-8
9		10	-1
9		10	-1
10		10	0
78		78	0
67		67	0
97		97	0
106		106	0
69		69	0
30		30	0
110		110	0
113		113	0
7		7	0
55		55	0
95		95	0
88		89	-1
98		98	0
120		122	-2
134		134	0
58		59	-1
65		65	0
4		4	0
5		5	0
4		4	0
5		5	0
126		129	-3
142		141	1
58		59	-1
65		65	0



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)
66		68	-2
74		74	0
4		4	0
4		4	0
55		56	-1
61		61	0
4		4	0
4		4	0
55		56	-1
62		62	0
164		165	-1
313		315	-2
382		385	-3
401		404	-3
480		483	-3
467		471	-4
243		245	-2
217		219	-2
312		315	-3
297		299	-2
286		288	-2
280		283	-3
12		13	-1
23		23	0
188		191	-3
12		13	-1
13		13	0
13		13	0
15		15	0
12		13	-1

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)
363		369	-6
13		13	0
12		12	0
12		13	-1
15		15	0
855		873	-18
14		15	-1
15		16	-1
17		17	0
14		14	0
15		15	0
16		16	0
17		18	-1
18		19	-1
18		18	0
16		16	0
94		96	-2
145		147	-2
67		68	-1
174		177	-3
108		110	-2
180		183	-3
15		16	-1
78		79	-1
68		69	-1
117		119	-2
187		190	-3
23		23	0
72		72	0
13		13	0

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)
14		14	0
13		13	0
94		93	1
172		172	0
13		13	0
13		13	0
13		13	0
14		14	0
57		56	1
14		14	0
10		10	0
10		10	0
10		10	0
10		10	0
144		147	-3
9		9	0
9		10	-1
9		10	-1
9		10	-1
10		10	0
10		10	0
10		10	0
10		10	0
8		9	-1
9		9	0
40		41	-1
9		9	0
477		483	-6
9		9	0
9		9	0

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)
12		12	0
12		13	-1
12		12	0
14		14	0
237		239	-2
166		167	-1
590		593	-3
309		310	-1
177		178	-1
686		689	-3
191		192	-1
386		388	-2
248		250	-2
623		626	-3
582		585	-3
221		222	-1
390		387	3
1,253		1,243	10
362		359	3
113		112	1
469		465	4
418		415	3
112		111	1
106		106	0
1,376		1,364	12
368		364	4
207		205	2
447		443	4
124		125	-1
77		78	-1

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)
75		76	-1
115		116	-1
166		167	-1
132		133	-1
164		165	-1
469		473	-4
350		353	-3
537		541	-4
197		198	-1
265		267	-2
68		71	-3
70		72	-2
68		71	-3
68		71	-3
69		72	-3
68		71	-3
69		72	-3
70		73	-3
70		73	-3
2,593		2,693	-100
68		70	-2
68		71	-3
325		339	-14
479		500	-21
286		298	-12
475		496	-21
305		319	-14
448		468	-20
235		246	-11
242		253	-11

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)
351		367	-16
212		221	-9
309		323	-14
260		271	-11
40		41	-1
40		41	-1
778		796	-18
40		41	-1
459		470	-11
783		802	-19
409		419	-10
37		38	-1
855		876	-21
38		39	-1
39		40	-1
404		414	-10
83		86	-3
33		35	-2
33		34	-1
191		198	-7
118		123	-5
90		94	-4
96		100	-4
66		69	-3
96		100	-4
76		79	-3
48		50	-2
71		74	-3
37		38	-1
11		11	0

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)
65		66	-1
181		184	-3
53		54	-1
61		62	-1
34		35	-1
153		155	-2
102		104	-2
73		74	-1
169		172	-3
41		42	-1
1,679		1,126	553
3,051		2,510	541
1,786		1,800	-14
3,572		3,390	182
1,905		1,695	210
4,306		2,597	1,709
1,120		251	869
2,390		503	1,887
2,485		503	1,982
2,579		503	2,076
10,941		4,960	5,981
945		1,152	-207
705		330	375
3,172		1,483	1,689
822		385	437
3,607		1,648	1,959
2,490		1,099	1,391
3,757		1,648	2,109
3		3	0
146		135	11

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		10	-6
46		20	26
1,110		463	647
6,694		2,933	3,761
1,832		1,513	319
1,603		1,324	279
2,463		1,891	572
2,463		1,508	955
3,184		1,660	1,524
1,522		1,455	67
2,315		825	1,490
3,286		3,008	278
5,229		2,560	2,669
2,820		1,280	1,540
605		422	183
6		3	3



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	
			546
			718
			1,482
			1,874
			-165
			-106
			6
			703
			6
			-293
			23
			-2,937
			0
			3,270
			-22
			-21
			-23
			-25
			-25
			-21
			-20
			-21
			-23
			-22
			-31
			-23
			-7
			2
			0
			0

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
			0
			-1
			0
			0
			0
			0
			0
			-4
			1
			0
			0
			-7
			3
			0
			0
			-5
			3
			0
			0
			0
			0
			0
			1
			0
			-1
			0
			0
			0
			0

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

[illegible]

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
			0
			0
			0
			0
			-1
			0
			0
			0
			-1
			0
			0
			-1
			0
			0
			-1
			-1
			-1
			0
			0
			0
			0
			0
			0
			-1
			0
			1
			1
			0
			0
			0

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
			0
			0
			0
			0
			0
			0
			-3
			-3
			-4
			-4
			-3
			-3
			-3
			-2
			-4
			-3
			-5
			-4
			3
			2
			2
			2
			2
			2
			3
			3
			3
			2
			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	
			2
			1
			2
			2
			2
			2
			2
			1
			1
			2
			2
			2
			1
			0
			1
			0
			1
			0
			0
			1
			0
			1
			1
			1
			1
			-4
			-4
			-4
			-3
			-5

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

[illegible]

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
			0
			0
			0
			0
			1
			1
			0
			0
			0
			1
			1
			1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			-1
			0
			-1
			-1
			-1



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	
			0
			-1
			-1
			-1
			-1
			-1
			0
			0
			0
			0
			0
			1
			1
			0
			0
			1
			0
			0
			0
			3
			1
			3
			1
			2
			1
			2
			1
			3
			1
			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	
			1
			2
			0
			2
			1
			3
			1
			3
			1
			4
			1
			2
			1
			0
			1
			0
			1
			1
			1
			1
			1
			0
			0
			1
			1
			0
			0
			1
			1
			0
			0
			0
			0
			0

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	
			0
			0
			0
			0
			0
			0
			0
			-3
			-2
			-3
			-3
			-3
			-2
			-4
			-2
			-3
			-2
			-3
			-2
			-1
			-3
			-1
			-2
			-1
			-3
			-1
			-2
			-2
			-3
			-1

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	
			-2
			-1
			-3
			-2
			-4
			-2
			-4
			-1
			-3
			-2
			-4
			-1
			-2
			-3
			-3
			-2
			-3
			-3
			-2
			-2
			-4
			-5
			-4
			-4
			-3
			-5
			10
			-4
			9
			-4

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	
			9
			-4
			10
			-6
			11
			-3
			7
			-5
			9
			-6
			16
			-8
			16
			-7
			16
			-7
			13
			-5
			12
			10
			10
			9
			11
			10
			7
			10
			17
			20
			15
			16

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	
			11
			-1
			-35
			-18
			-2
			-29
			-22
			-42
			-61
			-79
			-70
			-60
			-15
			-18
			-19
			-20
			-23
			-20
			-18
			-33
			-48
			-47
			-38
			-43
			-36
			-8
			-39
			-41
			-16
			-15

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	
			-8
			-18
			-45
			-13
			-22
			-15
			-32
			-6
			-7
			-8
			-7
			-7
			-6
			-8
			-8
			-8
			-8
			-9
			-9
			-17
			-18
			-64
			-34
			-103
			-53
			-29
			-15
			-31
			-11
			-14

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
			-6
			-7
			-7
			-7
			-7
			-6
			-6
			-7
			-7
			-7
			-9
			-9
			-23
			-14
			-24
			-9
			-28
			-18
			-17
			-5
			-10
			-19
			-5
			-19
			-16
			-9
			-13
			-21
			-30



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	
			-15
			-14
			-15
			-18
			-13
			-15
			-23
			-10
			-11
			-12
			-13
			-12
			-11
			-8
			-9
			-13
			-11
			-14
			-16
			-28
			-27
			-28
			-29
			-31
			-27
			-24
			-24
			-28
			-28
			-38

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	
			-30
			-29
			-29
			-30
			-32
			-33
			-26
			-26
			-24
			-29
			-25
			-38
			-32
			-7
			-7
			-7
			-9
			-7
			-6
			-6
			-7
			-8
			-8
			-10
			-11
			0
			1
			1
			2
			1

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
			1
			1
			1
			1
			2
			2
			0
			-6
			-8
			-16
			-16
			0
			-14
			0
			-8
			-6
			0
			-11
			0
			-1
			-1
			0
			-7
			-4
			0
			0
			0
			-1
			-1

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	
			-5
			-3
			-3
			-3
			0
			-5
			-2
			-6
			-3
			0
			0
			-2
			0
			0
			0
			0
			0
			0
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			-8
			-6
			-7
			-6
			-9

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

[illegible]

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			0
			0
			-1
			-1
			-1
			0
			0
			-1
			-1
			-1
			0
			-1
			0
			0
			1
			1
			1
			0
			-1

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
			-1
			0
			0
			0
			0
			-1
			0
			0
			-1
			-1
			0
			0
			1
			0
			1
			0
			0
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-67
			-31

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	
			-40
			-34
			-65
			-44
			-17
			-16
			-21
			-37
			-31
			-25
			-16
			-15
			-17
			-19
			-18
			-14
			-14
			-15
			-18
			-19
			-22
			-22
			1
			2
			1
			2
			1
			1
			2
			2



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

[illegible]

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			-1
			0
			-7
			-1
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			-6
			-1
			0
			-1
			0

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
			0
			0
			-10
			-2
			-7
			-2
			0
			0
			-1
			0
			-7
			-2
			0
			0
			-1
			0
			0
			0
			-17
			0
			0
			0
			-37
			-1
			0
			0
			0
			-1
			0

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-5
			-4
			-2
			0
			0
			0
			-3
			-1
			0
			-2
			0
			-2
			-10
			0
			0
			-8
			-1

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-3
			-3
			-5
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			-1
			0
			0
			0
			0
			0

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			0
			0
			-3
			-3
			-3
			-3
			-25
			-2
			-3
			-3
			-2
			-3
			-3
			-3
			0
			0
			0
			0
			0

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	
			0
			0
			0
			0
			0
			0
			0
			-3
			-1
			-7
			0
			-2
			-1
			-2
			-3
			-4
			-2
			-2
			-3
			-1
			0
			-8
			-10
			-6
			-7
			-1
			-8
			0
			-1
			-13

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	
			0
			-1
			-1
			-46
			0
			0
			0
			0
			0
			-100
			0
			-1
			-1
			0
			-2
			0
			-1
			0
			-1
			-1
			0
			0
			-22
			-11
			-1
			-22
			0
			-1
			-23
			-1



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	
			0
			-8
			-1
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			-2
			0
			-1
			0
			0
			0
			0
			0
			0
			-3
			1
			-1
			0

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	
			-2
			0
			0
			0
			-1
			0
			0
			0
			-1
			0
			-1
			-2
			-3
			-3
			-3
			-4
			-2
			-2
			-3
			-2
			-2
			-3
			-1
			0
			-3
			-1
			0
			0
			0
			-1

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	
			-6
			0
			0
			-1
			0
			-18
			-1
			-1
			0
			0
			0
			0
			-1
			-1
			0
			0
			-2
			-2
			-1
			-3
			-2
			-3
			-1
			-1
			-1
			-2
			-3
			0
			0
			0

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	
			0
			0
			1
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			-3
			0
			-1
			-1
			-1
			0
			0
			0
			0
			-1
			0
			-1
			0
			-6
			0
			0

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	
			0
			-1
			0
			0
			-2
			-1
			-3
			-1
			-1
			-3
			-1
			-2
			-2
			-3
			-3
			-1
			3
			10
			3
			1
			4
			3
			1
			0
			12
			4
			2
			4
			-1
			-1

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
			-1
			-1
			-1
			-1
			-4
			-3
			-4
			-1
			-2
			-3
			-2
			-3
			-3
			-3
			-3
			-3
			-3
			-3
			-3
			-100
			-2
			-3
			-14
			-21
			-12
			-21
			-14
			-20
			-11
			-11

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	
			-16
			-9
			-14
			-11
			-1
			-1
			-18
			-1
			-11
			-19
			-10
			-1
			-21
			-1
			-1
			-10
			-3
			-2
			-1
			-7
			-5
			-4
			-4
			-3
			-4
			-3
			-2
			-3
			-1
			0

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
			-3
			-1
			-1
			-1
			-2
			-2
			-1
			-3
			-1
			553
			541
			-14
			182
			210
			1,709
			869
			1,887
			1,982
			2,076
			5,981
			-207
			375
			1,689
			437
			1,959
			1,391
			2,109
			0
			11



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	
			-6
			26
			647
			3,761
			319
			279
			572
			955
			1,524
			67
			1,490
			278
			2,669
			1,540
			183
			3

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LANTZ WELCH	CHAIRMAN, TREASURER AND DI 1 00	0	0	0
10000 NW 75TH KANSAS CITY,MO 64152				
JOHN W MEARA	VICE PRESIDENT & DIRECTOR 1 00	0	0	0
2020 W 89TH ST STE 300 LEAWOOD,KS 66206				
LAURA WELCH	PRESIDENT & DIRECTOR 1 00	0	0	0
10000 NW 75TH KANSAS CITY,MO 64152				
DAVID H BRENTANO	PRINCIPAL MANAGER 4 00	0	0	0
7810 NW PAMPAS LN KANSAS CITY,MO 64152				
G ROBERT FISHER	ASST SECRETARY 0 00	0	0	0
1231 W 56TH ST KANSAS CITY,MO 64113				
B JOHN READEY III	ASST SECRETARY 0 00	0	0	0
637 WESTOVER ROAD KANSAS CITY,MO 64113				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACCESSCIRCLES 19 EAST ELM STREET GREENWICH,CT 68300		PUBLIC	FUNDRAISER	2,500
ALAMO DRAFTHOUSE CINEMA 1400 MAIN STREET KANSAS CITY,MO 64105		PUBLIC	UNDERWRITE PROGRAM	2,682
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEWYORK,NY 10004		PUBLIC	GENERAL OPERATING	2,500
AMERICAN RENEWABLE ENERGY DAY PO BOX 7784 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	5,000
AMERICASHARE 15 WEST 26TH ST NEWYORK,NY 10010		PUBLIC	UNDERWRITE PROGRAM	3,000
AVILA UNIVERSITY 11901 WORNALL RD KANSAS CITY,MO 64145		PUBLIC	GENERAL OPERATING	2,500
AVON WALK FOR BREAST CANCER 777 THIRD AVE NEWYORK,NY 10017		PUBLIC	FUNDRAISER	500
BOY SCOUTS OF AMERICA 10210 HOLMES RD KANSAS CITY,MO 64131		PUBLIC	GENERAL OPERATING	2,500
BUDDY PROGRAM INC THE 110 EAST HALLAM STREET SUITE 125 ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	14,320
CARE FOR CYCLING INC N/A TUCSON,AZ 85719		PUBLIC	UNDERWRITE PROGRAM	5,000
CHALLENGE ASPEN PO BOX 6639 SNOWMASS,CO 81615		PUBLIC	UNDERWRITE PROGRAM	1,873
CHRISTMAS IN OCTOBER 4310 MADISON AVE KANSAS CITY,MO 64111		PUBLIC	GENERAL OPERATING	2,000
CITY OF WEATHERBY LAKE (ENTRANCE) 7200 NW EASTSIDE DRIVE WEATHERBY LAKE,MO 64152		PUBLIC	UNDERWRITE PROGRAM	25,000
CITY OF WEATHERBY LAKE (FIREWORKS) 7200 NW EASTSIDE DRIVE WEATHERBY LAKE,MO 64152		PUBLIC	FUNDRAISER	500
CLIMB FOR CONSERVATION PO BOX 4971 ASPEN,CO 81612		PUBLIC	FUNDRAISER	1,250


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONSORTIUM FOR INDEPENDENT JOURNALISM 2200 WILSON BLVD STE 102231 ARLINGTON,VA 22201		PUBLIC	UNDERWRITE PROGRAM	10,000
ELVAREA FICKLE GIRLS TOWN CLUB 6409 MUIRFIELD ST PARKVILLE,MO 64152		PUBLIC	UNDERWRITE PROGRAM	456
FOLLY THEATRE 1020 CENTRAL ST 2000 KANSAS CITY,MO 64105		PUBLIC	FUNDRAISER	485
FOUNDATION FOR SOCIAL CHANGE 110 EAST 40TH STREET STE 802 NEW YORK,NY 10016		PUBLIC	GENERAL OPERATING	550
FRIENDS OF ALVIN AILEY 1714 E 18TH ST KANSAS CITY,MO 64108		PUBLIC	UNDERWRITE PROGRAM	5,000
FRIENDS OF PARKVILLE ANIMAL SHELTER PO BOX 29121 PARKVILLE,MO 64152		PUBLIC	GENERAL OPERATING	2,500
FRIENDS OF THE EVERGLADES 11767 SOUTH DIXIE HIGHWAY 232 MIAMI,FL 33156		PUBLIC	FUNDRAISER	1,000
GLOBALGIVING 1023 15TH STREET NW12TH FLOOR WASHINGTON,DC 20005		PUBLIC	FUNDRAISER	2,000
GROWING COLORADO KIDSCOLORADO GIVESORG 6870 WEST 52ND AVENUE SUITE 103 ARVADA,CO 80002		PUBLIC	FUNDRAISER	750
HARVEST BALL SOCIETY PO BOX 34423 KANSAS CITY,MO 64116		PUBLIC	FUNDRAISER	1,000
HOUSES ON THE MOON PO BOX 974 NEW YORK,NY 10156		PUBLIC	FUNDRAISER	5,000
JAZZ ASPEN SNOWMASS 110 E HALLAM ST 104 ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	21,450
JOSEPH A SHERMAN COMMUNITY SERVICE AWARD 7200 NW EASTSIDE DRIVE WEATHERBY LAKE,MO 64152		PUBLIC	UNDERWRITE PROGRAM	1,000
JUST LIKE YOU FILMS 6320 BROOKSIDE PLAZA SUITE 293 KANSAS CITY,MO 64113		PUBLIC	UNDERWRITE PROGRAM	3,000
KANSAS CITY AUTISM TRAINING CENTER 4805 W 67TH ST PRAIRIE VILLAGE,KS 66208		PUBLIC	UNDERWRITE PROGRAM	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KANSAS CITY METROPOLITAN DANCE THEATRE 6833 PROSPECT AVE KANSAS CITY,MO 64132		PUBLIC	GENERAL OPERATING	2,000
KAUFFMAN CENTER FOR THE PERFORMING ARTS 1601 BROADWAY KANSAS CITY,MO 64108		PUBLIC	FUNDRAISER	1,505
LOVE PROJECT N/A ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	500
MARSHALL DIRECT FUND PO BOX 4477 ASPEN,CO 81612		PUBLIC	FUNDRAISER	26,045
METROPOLITAN ORGANIZATION TO COUNTER SEXUAL ASSAULT 3100 BROADWAY SUITE 400 KANSAS CITY,MO 64111		PUBLIC	UNDERWRITE PROGRAM	1,000
MIDWEST INNOCENCE PROJECT 6320 BROOKSIDE PLAZA 1500 KANSAS CITY,MO 64113		PUBLIC	FUNDRAISER	31,000
MISSOURI REPERTORY THEATER 4949 CHERRY ST KANSAS CITY,MO 64110		PUBLIC	UNDERWRITE PROGRAM	1,500
MUSICARES WEST REGION & MAP FOUNDATION 3030 OLYMPIC BOULEVARD SANTA MONICA,CA 90404		PUBLIC	FUNDRAISER	1,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206		PUBLIC	FUNDRAISER	5,000
NEW YORK MUSICAL THEATRE FESTIVAL 250 WEST 49TH STREET SUITE 601 NEW YORK,NY 10019		PUBLIC	FUNDRAISER	2,000
NORTHEAST COMMUNITY CENTER 544 WABASH AVE KANSAS CITY,MO 64124		PUBLIC	UNDERWRITE PROGRAM	3,000
OPERATION BREAKTHROUGH 3039 TROOST AVE KANSAS CITY,MO 64109		PUBLIC	UNDERWRITE PROGRAM	860
ORPHANED STARFISH FOUNDATION 55 EXCHANGE PLACE SUITE 405 NEW YORK,NY 10005		PUBLIC	GENERAL OPERATING	2,000
RAISING A READER 330 TWIN DOLPHIN DRIVE SUITE 147 REDWOOD CITY,CA 94065		PUBLIC	UNDERWRITE PROGRAM	2,500
REACHING OUT FROM WITHIN INC PO BOX 8527 PRAIRIE VILLAGE,KS 66208		PUBLIC	FUNDRAISER	1,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPELMAN MEDICAL FOUNDATION 4225 BALTIMORE AVE KANSAS CITY,MO 64111		PUBLIC	FUNDRAISER	100
THE ASPEN INSTITUTE 1000 NORTH THIRD STREET ASPEN,CO 81611		PUBLIC	GENERAL OPERATING	2,750
UCP OF GREATER KC 3100 BROADWAY BLVD KANSAS CITY,MO 64111		PUBLIC	GENERAL OPERATING	2,000
UNITED AID FOUNDATION 305 SEVENTH AVENUE SUITE 1101 NEWYORK,NY 10001		PUBLIC	FUNDRAISER	500
UNIVERSITY OF THE NATIONS KONA FOUNDATION 75-5851 KUAKINI HWY KAILUAKONA,HI 96740		PUBLIC	FUNDRAISER	1,000
US SKI AND SNOWBOARD FOUNDATION 1 VICTORY LANE PARK CITY,UT 84060		PUBLIC	UNDERWRITE PROGRAM	10,000
VARIETY CLUB OF GREATER KANSAS CITY PO BOX 3446 SHAWNEE,KS 66203		PUBLIC	UNDERWRITE PROGRAM	3,500
VILLAGE SHALOM CHARITABLE SUPPORTING FOUNDATION 5500 WEST 123RD ST OVERLAND PARK,KS 66209		PUBLIC	UNDERWRITE PROGRAM	5,000
WHEELER OPERA HOUSE 320 E HYMAN AVE ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	2,665
WILLIAM JEWELL COLLEGE 500 WILLIAM JEWELL COLLEGE DR LIBERTY,MO 64068		PUBLIC	GENERAL OPERATING	5,000
WOMEN'S FOUNDATION OF GREATER KANSAS CITY 6950 SQUIBB RD SHAWNEE MISSION,KS 66202		PUBLIC	UNDERWRITE PROGRAM	10,000
WORLD BRAIN FORUM FOUNDATION PO BOX 8290 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	5,000
<b>Total . . . . .</b>  <b>3a</b>				256,741

# TY 2012 Accounting Fees Schedule

**Name:** WELCH FAMILY FOUNDATION

**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,924	0		1,962

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

TY 2012 Depreciation Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC LAPTOP	2008-11-01	3,903	3,102	200DB	5 0000000000000	534	0		
LEASEHOLD IMPROVEMENTS	2000-10-01	124,017	35,642	SL	39 0000000000000	3,180	0		
LEASEHOLD IMPROVEMENTS	2001-04-15	1,260	346	SL	39 0000000000000	32	0		
COMPUTER EQUIPMENT	2001-06-15	4,668	4,668	200DB	5 0000000000000	0	0		
COMPUTER EQUIPMENT	2003-06-10	2,071	2,071	200DB	5 0000000000000	0	0		



**TY 2012 Investments Corporate  
Bonds Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AFLAC INC 8.5% 05/15/2019	18,199	20,429
COMCAST CORP NOTE 4.95% 06/15/2016	23,038	28,181
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	28,488	30,414
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	31,650	30,117
JPMORGAN CHASE & CO 5.125% 09/15/2014	26,782	26,589
MORGAN STANLEY SR NT 4% 07/24/2015	40,672	41,851
SBC COMMUNICATIONS INC NOTE 5.1% 09/15/2014	25,160	26,855
TELEFONICA EMISIONES S A U SR NT 3.992% 02/16/2016	24,974	26,013
VERIZON GLOBAL FUNDING CORP 4.375% 06/01/2013	9,183	10,163
VERIZON NEW ENGLAND INC NOTE 4.75% 10/01/2013	87,822	92,792
WELLS FARGO & CO 5.125% 09/15/2016	27,862	28,157
ACCRUED INCOME	5,469	5,469

**TY 2012 Investments Corporate  
Stock Schedule**

**Name:** WELCH FAMILY FOUNDATION  
**EIN:** 43-1388861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	15,580	20,226
ABBOTT LABS	6,472	9,825
AEGION CORP	4,613	6,657
ALCOA INC	14,711	4,340
AMEREN CORP	13,139	9,216
APPLIED MATERIALS INC	4,868	4,576
AVERY DENNISON CORP	20,508	17,460
BP PLC SPONSORED ADR	19,804	13,533
BAXTER INTERNATIONAL INC	5,130	13,332
BLACK HILLS CORP	13,292	18,170
BLOCK H & R INC	14,869	18,570
BOEING CO	9,162	18,840
BRIGGS & STRATTON	6,565	8,432
BRISTOL MYERS SQUIBB	4,571	6,518
CABOT CORP	360	995
CALGON CARBON CORP	910	2,836
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	10,715	11,010
CAMPBELL SOUP CO	10,472	13,956
CATERPILLAR INC	4,670	13,441
CHEVRON CORP	5,911	16,221
CLOROX CO	3,508	7,322
COMMERCE BANCSHARES INC	2,844	4,032
CONAGRA FOODS	17,057	20,650
CONOCOPHILLIPS	10,840	20,297
DU PONT E I DE NEMOURS & CO	13,321	13,494
DUKE ENERGY CORP	17,081	23,351
EMERSON ELECTRIC CO	9,059	15,888
EMPIRE DIST ELEC CO	14,240	14,266
ENCANA CORP	2,785	1,976
EXELON CORP	18,713	14,870

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL SIGNAL CORP	10,281	4,566
GANNETT INC	5,445	1,801
GENERAL ELECTRIC CO	14,098	10,495
GENUINE PARTS CO	3,188	6,358
GLAXOSMITHKLINE PLC SPONSORED ADR	17,343	17,388
GREAT PLAINS ENERGY	18,306	14,217
HELMERICH & PAYNE	1,846	4,201
HEWLETT PACKARD CO	1,297	1,069
HILLENBRAND INC	7,375	9,044
HILLSHIRE BRANDS CO	2,237	3,377
INTEGRYS ENERGY GROUP INC	14,649	15,666
INTERNATIONAL BUSINESS MACHINES	7,110	14,366
INTERNATIONAL PAPER CO	4,360	5,976
JAPAN EQUITY FUND	5,198	4,456
JOHNSON & JOHNSON	7,475	10,515
KIMBERLY-CLARK CORP	4,535	8,443
KONINKLIJKE PHILIPS NV NV ADR	9,675	13,270
LAWSON PRODS INC	7,120	1,980
LEGGETT & PLATT INC	6,326	8,166
MARATHON OIL CORP	2,709	10,731
MEDTRONIC INC	4,756	6,153
MERCK & CO INC	16,916	16,376
MICROSOFT CORP	11,015	6,677
NEWELL RUBBERMAID INC	7,428	7,795
NEWMONT MINING CORP	5,094	12,771
NOVARTIS A G SPONSORED ADR	7,304	9,495
OI S A SPONSORED ADR	1,507	482
OI S A SPONSORED ADR PFD	4,870	4,511
PANASONIC CORP ADR	5,814	1,821
PAYCHEX INC	17,772	18,660

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	3,571	5,016
PHILLIPS 66	2,570	7,965
RAYTHEON CO	2,197	5,756
ROYAL DUTCH SHELL PLC SPONSORED ADR B	13,904	21,267
SCANA CORP NEW	4,523	6,846
SCHLUMBERGER	3,479	10,395
SONOCO PRODUCTS	7,403	7,433
SONY CORP ADR NEW	12,231	3,920
SPECTRA ENERGY CORP	9,560	16,428
TECO ENERGY INC	10,707	15,084
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	1,339	1,389
3M CO	7,385	9,285
TIME WARNER INC	8,358	9,566
UNITED PARCEL SERVICE INC	6,379	7,373
VERIZON COMMUNICATIONS INC	12,036	17,308
WASTE MANAGEMENT INC	13,099	16,870
WILLIAMS COS INC	8,243	22,918
WINDSTREAM CORP	442	414
WORTHINGTON INDUSTRIES INC	10,037	20,792
WPX ENERGY INC	1,835	3,467
TYCO INTERNATIONAL LTD	1,251	2,925
DE MASTER BLENDERS 1753 NV ORD	2,740	4,564

# TY 2012 Investments Government Obligations Schedule

**Name:** WELCH FAMILY FOUNDATION

**EIN:** 43-1388861

**US Government Securities - End of**

**Year Book Value:**

0

**US Government Securities - End of**

**Year Fair Market Value:**

0

**State & Local Government  
Securities - End of Year Book**

**Value:**

925,761

**State & Local Government  
Securities - End of Year Fair**

**Market Value:**

1,045,063

**TY 2012 Land, Etc. Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC LAPTOP	3,903	3,636	267	267
LEASEHOLD IMPROVEMENTS	124,017	38,822	85,195	85,195
LEASEHOLD IMPROVEMENTS	1,260	378	882	882
COMPUTER EQUIPMENT	4,668	4,668	0	
COMPUTER EQUIPMENT	2,071	2,071	0	

## TY 2012 Other Assets Schedule

**Name:** WELCH FAMILY FOUNDATION

**EIN:** 43-1388861

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MISCELLANEOUS RECEIVABLE	2,750	2,750	2,750

**TY 2012 Other Expenses Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	6,159	6,159		0
CONTRACT LABOR	1,809	0		0
PHONE & OFFICE EXPENSE	7,454	0		0



**TY 2012 Taxes Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	166	166		0
TAXES	2,000	0		0