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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation WELBORN BAPTIST FOUNDATION INC		A Employer identification number 35-2056722	
Number and street (or P O box number if mail is not delivered to street address) TWENTY-ONE SOUTHEAST THIRD STREET ROOM/SUITE 610		Room/suite (812) 437-8260	
City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE, IN 477081418		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 116,014,125		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,460,655			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	2,629,409	2,629,409		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,170,500			
	b Gross sales price for all assets on line 6a 53,877,307				
	7 Capital gain net income (from Part IV, line 2)		3,170,500		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 4,335			
	12 Total. Add lines 1 through 11	7,264,899	5,799,909		
	13 Compensation of officers, directors, trustees, etc	189,173	1,019		188,303
	14 Other employee salaries and wages	696,287	2,189		694,528
	15 Pension plans, employee benefits	250,948	212		219,732
	16a Legal fees (attach schedule).	 11,582			10,088
	b Accounting fees (attach schedule).	 12,894			16,100
	c Other professional fees (attach schedule)	 1,342,450	177,847		1,171,171
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 243,276			40,000
	19 Depreciation (attach schedule) and depletion	 55,437			
	20 Occupancy	172,374			172,374
	21 Travel, conferences, and meetings	98,779			98,779
	22 Printing and publications	6,644			6,644
	23 Other expenses (attach schedule).	 74,025			58,265
	24 Total operating and administrative expenses. Add lines 13 through 23	3,153,869	181,267		2,675,984
	25 Contributions, gifts, grants paid	3,519,774			4,059,947
	26 Total expenses and disbursements. Add lines 24 and 25	6,673,643	181,267		6,735,931
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	591,256			
	b Net investment income (if negative, enter -0-)		5,618,642		
	c Adjusted net income (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	100	100	100
	2	Savings and temporary cash investments	1,175,952	660,162	660,162
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	36,556	30,612	30,612
	10a	Investments—U S and state government obligations (attach schedule)	6,809,229		
	b	Investments—corporate stock (attach schedule)	74,289,369	 78,433,151	88,697,149
	c	Investments—corporate bonds (attach schedule).	24,758,009	 26,955,401	26,288,330
	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 ▶ _____ 644,585 Less accumulated depreciation (attach schedule) ▶ _____ 380,525	304,047	 264,060	264,060
Liabilities	15	Other assets (describe ▶ _____)	 135,904	 73,712	 73,712
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	107,509,166	106,417,198	116,014,125
	17	Accounts payable and accrued expenses	126,198	160,206	
	18	Grants payable	4,291,844	3,744,305	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 108,995	 256,329	
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	4,527,037	4,160,840	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	102,982,129	102,256,358	
	30	Total net assets or fund balances (see page 17 of the instructions)	102,982,129	102,256,358	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	107,509,166	106,417,198	

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	102,982,129
2	Enter amount from Part I, line 27a	2	591,256
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	103,573,385
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,317,027
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	102,256,358

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			(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	
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	3,170,500
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	2,159

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))
2012	6,521,958	105,650,463	0 061731
2011	4,990,608	106,085,633	0 047043
2010	4,312,695	97,696,570	0 044144
2009	4,711,889	83,643,154	0 056333
2008	6,259,468	103,064,748	0 060733

2	Total of line 1, column (d).	2	0 269984
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 053997
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	111,226,257
5	Multiply line 4 by line 3.	5	6,005,884
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	56,186
7	Add lines 5 and 6.	7	6,062,070
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	6,751,382

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	56,186
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	56,186
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	56,186
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	132,999
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	132,999
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	76,813
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 76,813 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	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)?		1b	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 \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IN _____			
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 2013 or the taxable year beginning in 2013 (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 ▶WWW.WELBORNFDN.ORG				
14	The books are in care of ▶KEVIN BAIN Telephone no ▶(812) 437-8260 Located at ▶21 SE THIRD ST SUITE 610 EVANSVILLE IN ZIP +4 ▶477081418			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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	Yes	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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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 TableSee 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
GARY BAUER 21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708	CFO 40 00	113,514	37,237	
PATRICK JACKSON 21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708	SR PROGRAM O 40 00	77,054	24,034	
ANDREA HAYS 21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 477081418	PROGRAM DIRE 40 00	81,640	18,099	
RHONDA MEADE 21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708	PROGRAM DIRE 40 00	73,870	21,493	
ELIZABETH THARP 21 SE THRID STREET SUITE 610 EVANSVILLE,IN 47708	EVALUATION O 40 00	63,317	20,178	
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIMEO SCHNEIDER ASSOC LLC 500 WEST MADISON STREET CHICAGO,IL 60661	INVESTMENT	93,821
SLEVIN CONSULTING 1103 S 600 E FRANKLIN,IN 46131		
	PROGRAM SUPPORT	51,546
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	112,802,139
b	Average of monthly cash balances.	1b	117,919
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	112,920,058
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	112,920,058
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,693,801
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	111,226,257
6	Minimum investment return. Enter 5% of line 5.	6	5,561,313

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	5,561,313
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	56,186
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	56,186
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,505,127
4	Recoveries of amounts treated as qualifying distributions.	4	40,633
5	Add lines 3 and 4.	5	5,545,760
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,545,760

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	6,735,931
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	15,451
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	6,751,382
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	56,186
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,695,196
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,545,760
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	530,650			
b From 2009.	558,443			
c From 2010.				
d From 2011.				
e From 2012.	1,320,899			
f Total of lines 3a through e.	2,409,992			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 6,751,382				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				5,545,760
e Remaining amount distributed out of corpus	1,205,622			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,615,614			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	530,650			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,084,964			
10 Analysis of line 9				
a Excess from 2009. . . .	558,443			
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .	1,320,899			
e Excess from 2013. . . .	1,205,622			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

KEVIN R BAIN
21 SE THIRD ST
SUITE 610
EVANSVILLE,IN 47708
(812) 437-8260

b

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

VISIT WWW WELBORNFDN.ORG FOR THIS INFORMATION

c

Any submission deadlines

WILL BE PUBLISHED ANNUALLY AT WWW WELBORNFDN.ORG

d

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

SW INDIANA, SE ILLINOIS AND HENDERSON KY SEE WEB PAGE

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	4,059,947
b Approved for future payment See Additional Data Table				
Total			3b	2,393,483

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
UNITED STATES TREAS NTS10/31/12 ZERO	P	2012-10-18	2013-01-02
FG G025791/1/2007 5 000 12/1/2034	P	2007-01-26	2013-01-15
G2 814328/1/2005 VAR 8/20/2035	P	2006-01-05	2013-01-22
FN 5451918/1/2001 7 000 9/1/2031	D	2004-04-27	2013-01-25
MORGAN STANLEY ABS CAP I INC07/21/05	P	2010-11-08	2013-01-25
BSABS 2002-1 1A53/1/2002 STEP CPN 12	P	2004-06-16	2013-02-25
FHR 2174 PN7/1/1999 6 000 7/15/2029	P	2005-06-07	2013-02-15
FN 84103111/1/2005 VAR 11/1/2035	P	2005-09-23	2013-02-25
MARM 2003-6 4A211/1/2003 VAR 1/25/20	P	2006-01-25	2013-02-25
US TREASURY NT11/15/12 1 625 11/15/2	P	2012-12-21	2013-02-01
ICM SMALL COMPANY PORT-IN	P	2010-03-31	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2005-12-16	2013-02-20
FG G025791/1/2007 5 000 12/1/2034	P	2007-01-26	2013-03-15
FN 55517712/1/2002 VAR 1/1/2033	D	2004-04-27	2013-03-25
GCCFC 2004-GG1 A705/01/04 VAR 06/10/	P	2010-08-27	2013-03-12
SASC 1997-2 2A410/1/1997 7 250 3/28/	D	2004-04-27	2013-03-28
FH J1 388412/01/10 3 500 12/01/25	P	2010-12-16	2013-04-15
FN AL141002/13/12 4 500 02/01/42	P	2012-01-19	2013-04-25
INDX 2004-AR8 2A2A9/23/2004 VAR 11/2	P	2004-09-10	2013-04-26
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-05
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
TSY INFL IX N/B07/15/03 1 875 07/15/	P	2012-10-26	2013-04-18
FG A390125/1/2005 5 500 6/1/2035	P	2005-06-03	2013-05-15
GCCFC 2004-GG1 A705/01/04 VAR 06/10/	P	2010-08-27	2013-05-17
US TREASURY N/B02/15/08 3 500 02/15/	P	2012-10-18	2013-05-15
TSY INFL IX N/B04/15/12 0 125 04/15/	P	2012-12-17	2013-05-15
ARIZONA EDL LN MARKETING CORP	P	2012-05-02	2013-05-20
CITIGROUP INC	P	2006-07-26	2013-05-20
FG G0-6499	P	2011-05-25	2013-05-20
FN 895606	P	2006-05-24	2013-05-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELEC CAP CORP	P	2013-01-16	2013-05-20
ILLINOIS ST	P	2010-04-28	2013-05-20
MORGAN STANLEY	P	2009-11-17	2013-05-20
SOUNDVIEW HOME LOAN 2006-WF2	P	2009-02-10	2013-05-20
PIMCO COMMODITY REALRETURN STRATFD-I	P	2008-09-18	2013-06-03
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2012-02-10	2013-06-04
BREITBURN ENERGY PARTNERS LP	P	2013-06-19	2013-07-10
PHILLIPS 66 PARTNERS LPLIMITED PARTN	P	2013-07-23	2013-08-01
NUSTAR ENERGY LPUNIT COM	P	2013-08-08	2013-09-24
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-07-10	2013-10-17
EXTERRAN HLDGS INC COM	P	2013-06-14	2013-10-29
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-18	2013-11-13
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2013-12-23
MST 6 A14/01/1997 7 340 7/01/2035	P	2004-08-09	2013-01-02
FG G0-586604/01/10 4 500 02/01/40	P	2010-04-23	2013-01-15
G2 8149710/1/2005 VAR 10/20/2035	P	2005-11-21	2013-01-22
FN 55517712/1/2002 VAR 1/1/2033	D	2004-04-27	2013-01-25
RESIDENTIAL FDG MTG SECS IISER 1999-	P	2006-01-04	2013-01-25
CWABS INC06/23/05 3 760 10/25/35SERR	P	2009-09-01	2013-02-26
FNR G92-12 B02/01/92 7 700 02/25/22	D	2004-04-27	2013-02-25
FN 8956065/1/2006 VAR 6/1/2036	P	2006-05-24	2013-02-25
MORGAN STANLEY ABS CAP I INC07/21/05	P	2010-11-08	2013-02-25
US TREASURY NT11/15/12 1 625 11/15/2	P	2013-01-02	2013-02-01
ICM SMALL COMPANY PORT-IN	P	2010-06-30	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2006-12-15	2013-02-20
FG G0-586604/01/10 4 500 02/01/40	P	2010-04-23	2013-03-15
FN 6061089/1/2001 7 000 3/1/2031	D	2004-04-27	2013-03-25
HSBC HOME EQUITY LN TR07/12/06 VAR 0	P	2010-10-14	2013-03-20
STRUCTURED ASSET SECS CORP MTG06/25/	P	2009-09-22	2013-03-25
FG A390125/1/2005 5 500 6/1/2035	P	2005-06-03	2013-04-15

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FNR 2001-52 YZDTD 09/01/01 6 50% DUE	P	2006-01-27	2013-04-25
INDX 2004-AR6 6A18/1/2004 VAR 10/25/	P	2005-01-12	2013-04-03
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
UNITED STATES TREAS NTS05/17/10 1 37	P	2013-02-01	2013-04-09
FHLB DISCOUNT NTDUE 07/26/13	P	2013-05-01	2013-05-14
GCCFC 2004-GG1 A705/01/04 VAR 06/10/	P	2010-09-01	2013-05-17
US TREASURY INFL IX N/B04/20/09 1 25	P	2012-10-18	2013-05-15
TSY INFL IX N/B04/15/12 0 125 04/15/	P	2012-12-21	2013-05-15
ALABAMA POWER	P	2005-01-12	2013-05-20
CITIGROUP INC	P	2009-09-18	2013-05-20
FG H03161	P	2007-09-21	2013-05-20
FN AD0791	P	2010-11-01	2013-05-20
GENERAL ELEC CAP CORP MEDIUM	P	2009-02-03	2013-05-20
ILLINOIS ST GO BONDS 2011	P	2011-02-23	2013-05-20
MORGAN STANLEY	P	2009-05-08	2013-05-20
TUCSON ELECTRIC POWER	P	2012-09-11	2013-05-20
PIMCO COMMODITY REALRETURN STRATFD-I	P	2008-12-10	2013-06-03
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2013-05-08	2013-06-05
BREITBURN ENERGY PARTNERS LP	P	2013-06-19	2013-07-11
PLAINS ALL AMERN PIPELINE L PUNIT LT	P	2013-06-03	2013-08-02
NUSTAR ENERGY LPUNIT COM	P	2013-08-08	2013-09-25
EXTERRAN HLDGS INC COM	P	2013-06-19	2013-10-17
EXTERRAN HLDGS INC COM	P	2013-06-14	2013-10-30
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-18	2013-11-13
TARGA RES CORP COM	P	2013-11-07	2013-12-27
MDST 6 A24/1/1997 7 400 7/1/2035	P	2003-06-06	2013-01-02
FHR 2174 PN7/1/1999 6 000 7/15/2029	P	2005-06-07	2013-01-15
HSBC HOME EQUITY LN TR07/12/06 VAR 0	P	2010-10-14	2013-01-22
FN 6061089/1/2001 7 000 3/1/2031	D	2004-04-27	2013-01-25

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RESIDENTIAL FDG MTG SECS IISER 2000-	D	2004-04-27	2013-01-25
CNFHE 2002-A A52/6/2002 STEP CPN 4/1	D	2004-04-27	2013-02-15
FANNIE MAE02/01/11 VAR 02/01/13	P	2011-02-11	2013-02-01
FN MA127811/01/12 2 500 12/01/22	P	2012-11-28	2013-02-25
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-02-06
WELLS FARGO HOME EQUITY ASSET09/01/0	P	2010-12-08	2013-02-25
ICM SMALL COMPANY PORT-IN	P	2010-09-30	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2007-12-14	2013-02-20
FG G0-649905/01/11 4 000 03/01/41	P	2011-05-25	2013-03-15
FN 6336982/1/2002 7 500 2/1/2031	D	2004-04-27	2013-03-25
INDX 2004-AR8 2A2A9/23/2004 VAR 11/2	P	2004-09-10	2013-03-26
WELLS FARGO HOME EQUITY ASSET09/01/0	P	2010-12-08	2013-03-25
FEDERAL FARM CREDIT BANK02/19/13 VAR	P	2013-02-21	2013-04-12
FN 7352071/1/2005 7 000 4/1/2034	P	2005-01-06	2013-04-25
INDX 2004-AR6 6A18/1/2004 VAR 10/25/	P	2005-01-12	2013-04-25
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
UNITED STATES TREAS NTS10/31/12 ZERO	P	2013-01-08	2013-04-19
FHLB DISCOUNT NTDUE 06/10/13	P	2013-01-12	2013-05-14
LEHMAN ABS MANUFACTURED HSG10/31/01	P	2011-02-14	2013-05-15
US TREASURY INFL IX N/B04/20/09 1 25	P	2012-10-26	2013-05-15
TSY INFL IX N/B04/15/12 0 125 04/15/	P	2013-01-14	2013-05-15
AMERIQUEST MTG SECS INC	P	2009-11-30	2013-05-20
CNFHE 2002-A A5	D	2004-04-27	2013-05-20
FH J1 3884	P	2010-12-16	2013-05-20
FN AE0600	P	2010-11-09	2013-05-20
GENERAL ELEC CAP CORP	P	2010-09-15	2013-05-20
INDX 2004-AR6 6A1	P	2005-01-12	2013-05-20
MORGAN STANLEY ABS CAP I INC	P	2010-11-08	2013-05-20
VENTAS RLTY LTD PARTNERSHIP NT	P	2013-02-24	2013-05-20

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PIMCO COMMODITY REALRETURN STRATFD-I	P	2009-12-09	2013-06-03
TEMPLETON INSTL FDS INCFOREIGN EQUIT	D	2004-04-27	2013-06-03
PHILLIPS 66 PARTNERS LPLIMITED PARTN	P	2013-07-23	2013-07-26
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-09-20
NUSTAR ENERGY LPUNIT COM	P	2013-08-08	2013-09-26
EXTERRAN HLDGS INC COM	P	2013-06-19	2013-10-22
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-18	2013-11-01
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-11-29
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2013-12-03
CONTINENTAL AIRLS PASS THRUPASS THRU	P	2006-03-15	2013-01-02
FG H0316109/01/07 6 500 08/01/37	P	2007-09-21	2013-01-15
US TREASURY BILL12/06/12 0 000 06/06	P	2013-01-04	2013-01-23
FN 6336982/1/2002 7 500 2/1/2031	D	2004-04-27	2013-01-25
STRUCTURED ASSET SECS CORP MTG06/25/	P	2009-09-22	2013-01-25
CONTINENTAL AIRLINES02/08/1999 6 545	P	2012-09-10	2013-02-04
FANNIE MAE09/01/12 VAR 08/25/22SER 2	P	2012-09-12	2013-02-25
FN AD079102/01/10 4 443 02/01/20	P	2010-11-01	2013-02-25
NCUA GUARN NTS TR02/28/11 VAR 03/09/	P	2011-02-18	2013-02-06
ICM SMALL COMPANY PORT-IN	P	2006-12-29	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2010-12-31	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2008-12-19	2013-02-20
FH J1 388412/01/10 3 500 12/01/25	P	2010-12-16	2013-03-15
FN AH342801/01/11 1 3500 01/01/26	P	2011-02-03	2013-03-25
INDX 2004-AR6 6A18/1/2004 VAR 10/25/	P	2005-01-12	2013-03-25
AMERIQUEST MTG SECS INC07/29/05 VAR	P	2009-11-30	2013-04-26
FHR 2174 PN7/1/1999 6 000 7/15/2029	P	2005-06-07	2013-04-15
FN 84103111/1/2005 VAR 11/1/2035	P	2005-09-23	2013-04-25
J P MORGAN MTG TR07/01/05 VAR 08/25/	P	2008-11-17	2013-04-25
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29

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US TREASURY NT11/15/12 1 625 11/15/2	P	2013-01-02	2013-04-04
FHR 2174 PN7/1/1999 6 000 7/15/2029	P	2005-06-07	2013-05-15
LLYODS BK PLC DCPDUE 08/07/13	P	2013-04-05	2013-05-14
US TREASURY INFL IX N/B04/20/09 1 25	P	2012-11-06	2013-05-15
TSY INFL IX N/B04/15/12 0 125 04/15/	P	2013-01-15	2013-05-15
BANC AMERICA CMBS	P	2012-03-20	2013-05-20
CONTINENTAL AIRLINESS	P	2012-09-10	2013-05-20
FHLMC REMIC	P	2012-09-05	2013-05-20
FN AE0605	P	2010-11-09	2013-05-20
GINNIE MAE	P	2010-05-13	2013-05-20
INDX 2004-AR8 2A2A	P	2004-09-10	2013-05-20
MSC 2005-T19 A4A	P	2011-07-15	2013-05-20
VERIZON COMMUNICATIONS	P	2011-03-23	2013-05-20
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2010-11-05	2013-06-04
TEMPLETON INSTL FDS INCFOREIGN EQUIT	P	2004-12-10	2013-06-03
PHILLIPS 66 PARTNERS LPLIMITED PARTN	P	2013-07-23	2013-07-30
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-09-25
QEP MIDSTREAM PARTNERS LPCOM UNIT RE	P	2013-09-13	2013-09-20
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2013-10-22
EXTERRAN HLDGS INC COM	P	2013-06-14	2013-11-04
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-10
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2013-12-16
UNITED STATES TREAS NTS TIPS04/30/08	P	2012-05-15	2013-01-03
FG G0624202/01/11 4 500 09/01/40	P	2011-02-25	2013-01-15
UNITED STATES TREAS NTS10/31/12 ZERO	P	2012-10-18	2013-01-24
FNR 2001-52 YZDTD 09/01/01 6 50% DUE	P	2006-01-27	2013-01-25
WELLS FARGO HOME EQUITY ASSET09/01/0	P	2010-12-08	2013-01-25
CSFB 2004-1 2A12/1/2004 6 500 2/25/2	P	2005-06-28	2013-02-25
FEDERAL NATL MTG ASSN GTD10/01/12 VA	P	2012-10-05	2013-02-25
FN AE060011/01/10 4 500 11/01/40	P	2010-11-09	2013-02-25

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NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-02-28
ICM SMALL COMPANY PORT-IN	P	2007-03-30	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2011-03-31	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2011-12-16	2013-02-20
FG A390125/1/2005 5 500 6/1/2035	P	2005-06-03	2013-03-15
FN AL141002/13/12 4 500 02/01/42	P	2012-01-19	2013-03-25
J P MORGAN MTG TR07/01/05 VAR 08/25/	P	2008-11-17	2013-03-26
BANC AMERICA CMBS07/01/04 VAR 06/10/	P	2012-03-20	2013-04-10
FNR G92-12 B02/01/92 7 700 02/25/22	D	2004-04-27	2013-04-25
FN 8956065/1/2006 VAR 6/1/2036	P	2006-05-24	2013-04-25
LEHMAN ABS MANUFACTURED HSG10/31/01	P	2011-02-14	2013-04-15
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
US TREASURY N/B12/31/12 0 750 12/31/	P	2013-01-09	2013-04-04
FREDDIE MAC10/05/12 0 750 10/05/16OP	P	2013-01-04	2013-05-15
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-05-31
US TREASURY INFL IX N/B04/20/09 1 25	P	2013-03-07	2013-05-15
UNITED STATES TREAS NTS05/15/12 0 25	P	2012-05-09	2013-05-15
BACM 2005-2 A5	P	2011-04-19	2013-05-20
CONTINENTAL AIRLINES INC	P	2004-12-10	2013-05-20
FHR 2174 PN	P	2005-06-07	2013-05-20
FN AH3428	P	2011-02-03	2013-05-20
GINNIE MAE	P	2012-04-13	2013-05-20
JP MORGAN CHASE BANK NA	P	2010-03-08	2013-05-20
MSC 2006-IQ12 A4	P	2011-10-04	2013-05-20
WELLPOINT INC	P	2009-02-04	2013-05-20
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2011-02-07	2013-06-04
TEMPLETON INSTL FDS INCFOREIGN EQUIT	P	2005-03-04	2013-06-03
PHILLIPS 66 PARTNERS LPLIMITED PARTN	P	2013-07-23	2013-07-31
EL PASO PIPELINE PARTNERS L PCOM UNI	P	2013-06-04	2013-09-09

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

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MEMORIAL PRODTN PARTNERS LPCOM UNIT	D	2013-06-18	2013-10-01
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2013-10-22
EXTERRAN HLDGS INC COM	P	2013-07-03	2013-11-04
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-11
METROPOLITAN WEST TOTAL RETURN BD FD	P	2013-05-17	2013-12-19
US TREASURY NT08/15/12 1 625 08/15/2	P	2012-10-23	2013-01-04
FG G0-649905/01/11 4 000 03/01/41	P	2011-05-25	2013-01-15
BSABS 2002-1 1A53/1/2002 STEP CPN 12	P	2004-06-16	2013-01-25
FN 7352071/1/2005 7 000 4/1/2034	P	2005-01-06	2013-01-25
AMERIQUEST MTG SECS INC07/29/05 VAR	P	2009-11-30	2013-01-28
EQABS 2002-5 M110/1/2002 STEP CPN 11	P	2004-08-12	2013-02-25
FED NATL MTG ASSN POOL 254232DTD 2/1	P	2003-03-25	2013-02-25
FN AE060511/01/10 4 00 11/01/40	P	2010-11-09	2013-02-25
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-02-06
ICM SMALL COMPANY PORT-IN	P	2007-06-29	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2011-09-30	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2012-12-14	2013-02-20
FREDDIE MAC DISCOUNT NTDUE 05/20/13	P	2013-02-19	2013-03-07
FNR 2001-52 YZDTD 09/01/01 6 50% DUE	P	2006-01-27	2013-03-25
LEHMAN ABS MANUFACTURED HSG10/31/01	P	2011-02-14	2013-03-15
BANC AMER FDG07/31/06 VAR 07/20/36SE	P	2012-01-19	2013-04-22
FANNIE MAE09/01/12 VAR 08/25/22SER 2	P	2012-09-12	2013-04-25
FN MA127811/01/12 2 500 12/01/22	P	2012-11-28	2013-04-25
MASTR 2002-8 1A1DTD 11/01/02 5 5% DU	P	2004-07-20	2013-04-25
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
US TREASURY N/B12/31/12 0 750 12/31/	P	2013-01-09	2013-04-10
FANNIE MAE02/16/98 8 950 02/12/18	P	2012-12-11	2013-05-15
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-05-07
US TREASURY INFL IX N/B04/20/09 1 25	P	2013-04-18	2013-05-15

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UNITED STATES TREAS NTS06/30/12 0 75	P	2012-08-16	2013-05-15
BANC AMER FDG	P	2012-01-19	2013-05-20
CONTINENTAL AIRLS PASS THRU	P	2006-03-15	2013-05-20
FHR 2642 BW	P	2012-01-17	2013-05-20
FN AL1410	P	2012-01-19	2013-05-20
GOAL CAP FDG TR	P	2013-02-07	2013-05-20
JP MORGAN MTG TR	P	2008-11-17	2013-05-20
NORTHSTAR GUARANTEE INC MINN	P	2011-04-05	2013-05-20
WELLS FARGO HOME EQUITY ASSET	P	2010-12-08	2013-05-20
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2011-05-04	2013-06-04
TEMPLETON INSTL FDS INCFOREIGN EQUIT	P	2005-12-20	2013-06-03
OLD NATL BANCORP IND	D	2004-04-27	2013-08-08
KINDER MORGAN MGMT LLC	P	2013-06-03	2013-09-09
MEMORIAL PRODTN PARTNERS LPCOM UNIT	D	2013-06-14	2013-10-01
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-09-19	2013-10-22
TEEKAY OFFSHORE PARTNERS L P	P	2013-07-10	2013-11-04
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-13
UNITED STATES TREAS NTS TIPS04/30/08	P	2012-05-15	2013-01-04
FH J1 388412/01/10 3 500 12/01/25	P	2010-12-16	2013-01-15
CSFB 2004-1 2A12/1/2004 6 500 2/25/2	P	2005-06-28	2013-01-25
FN 84103111/1/2005 VAR 11/1/2035	P	2005-09-23	2013-01-25
CWABS INC06/23/05 3 760 10/25/35SERR	P	2009-09-01	2013-01-28
FG G025791/1/2007 5 000 12/1/2034	P	2007-01-26	2013-02-15
FN 3948547/1/1997 6 500 5/1/2027	P	2002-09-06	2013-02-25
G2 814328/1/2005 VAR 8/20/2035	P	2006-01-05	2013-02-20
RESIDENTIAL FDG MTG SECS IISER 1999-	P	2006-01-04	2013-02-25
ICM SMALL COMPANY PORT-IN	P	2007-09-28	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2012-03-30	2013-02-20
AMERIQUEST MTG SECS INC07/29/05 VAR	P	2009-11-30	2013-03-26
FHLB DISCOUNT NTDUE 06/10/13	P	2013-01-02	2013-03-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FN 7352071/1/2005 7 000 4/1/2034	P	2005-01-06	2013-03-25
MASTR 2002-8 1A1DTD 11/01/02 5 5% DU	P	2004-07-20	2013-03-26
BSABS 2002-1 1A53/1/2002 STEP CPN 12	P	2004-06-16	2013-04-25
FEDERAL NATL MTG ASSN GTD10/01/12 VA	P	2012-10-05	2013-04-25
FN AD079102/01/10 4 443 02/01/20	P	2010-11-01	2013-04-25
MARM 2003-6 4A211/1/2003 VAR 1/25/20	P	2006-01-25	2013-04-25
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-30
US TREASURY N/B12/31/12 0 750 12/31/	P	2013-01-09	2013-04-17
FANNIE MAE08/22/12 0 625 02/22/16OPT	P	2012-09-11	2013-05-14
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-05-16
TSY INFL IX N/B04/15/10 0 500 04/15/	P	2012-10-26	2013-05-15
UNITED STATES TREAS NTS06/30/12 0 75	P	2012-08-30	2013-05-15
BARCLAYS BK	P	2009-09-17	2013-05-20
CREDIT SUISSE NY BRH SUB NT	P	2008-03-07	2013-05-20
FIRST CHICAGO NBD CAP I	P	2008-07-16	2013-05-20
FN FN0007	P	2012-09-05	2013-05-20
GOLDMAN SACHS	P	2009-01-29	2013-05-20
JP MORGAN CHASE CAP XIII	P	2008-04-21	2013-05-20
NCUA GUARN NTS TR	P	2011-02-18	2013-05-20
WFRBS COML MTG TR 2011-C5	P	2011-11-01	2013-05-20
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2011-08-04	2013-06-04
TEMPLETON INSTL FDS INCFOREIGN EQUIT	P	2006-03-07	2013-06-03
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-08-12
KINDER MORGAN MGMT LLC	P	2013-06-03	2013-09-24
MEMORIAL PRODTN PARTNERS LPCOM UNIT	D	2013-06-14	2013-10-02
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-07-03	2013-10-22
TEEKAY OFFSHORE PARTNERS L P	P	2013-06-14	2013-11-04
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-16
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-01-08

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FG A390125/1/2005 5 500 6/1/2035	P	2005-06-03	2013-01-15
EQABS 2002-5 M110/1/2002 STEP CPN 11	P	2004-08-12	2013-01-25
FN 8956065/1/2006 VAR 6/1/2036	P	2006-05-24	2013-01-25
INDX 2004-AR8 2A2A9/23/2004 VAR 11/2	P	2004-09-10	2013-01-28
FG G0-586604/01/10 4 500 02/01/40	P	2010-04-23	2013-02-15
FN 5451918/1/2001 7 000 9/1/2031	D	2004-04-27	2013-02-25
G2 8149710/1/2005 VAR 10/20/2035	P	2005-11-21	2013-02-20
RESIDENTIAL FDG MTG SECS IISER 2000-	D	2004-04-27	2013-02-25
ICM SMALL COMPANY PORT-IN	P	2007-12-31	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2012-06-29	2013-02-20
BANC AMERICA CMBS07/01/04 VAR 06/10/	P	2012-03-20	2013-03-11
FHLB DISCOUNT NTDUE 06/10/13	P	2013-01-02	2013-03-08
FN 84103111/1/2005 VAR 11/1/2035	P	2005-09-23	2013-03-25
MARM 2003-6 4A211/1/2003 VAR 1/25/20	P	2006-01-25	2013-03-25
CWABS INC06/23/05 3 760 10/25/35SERR	P	2009-09-01	2013-04-26
FED NATL MTG ASSN POOL 254232DTD 2/1	D	2004-04-27	2013-04-25
FN AE060011/01/10 4 500 11/01/40	P	2010-11-09	2013-04-25
MST 6 A14/01/1997 7 340 7/01/2035	P	2004-08-09	2013-04-01
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
RESIDENTIAL FDG MTG SECS IISER 1999-	P	2006-01-04	2013-04-26
US TREASURY N/B12/31/12 0 750 12/31/	P	2013-01-09	2013-04-23
FANNIE MAE10/22/12 0 500 10/22/15OPT	P	2012-09-28	2013-05-15
NCUA GUARN NTS TR02/28/11 VAR 03/09/	P	2011-02-18	2013-05-07
TSY INFL IX N/B04/15/10 0 500 04/15/	P	2012-11-06	2013-05-15
UNITED STATES TREAS NTS10/31/12 ZERO	P	2013-01-08	2013-05-03
BERKSHIRE HATHAWAY INC	P	2013-01-29	2013-05-20
CSFB 2004-1 2A1	P	2005-06-28	2013-05-20
FISCAL YR 2005 SECURITIZATION	P	2011-07-25	2013-05-20
FANNIE MAE	P	2012-09-12	2013-05-20
GOLDMAN SACHS GROUP	P	2009-01-29	2013-05-20

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LEHMAN ABS MANUFACTURED HSG	P	2011-02-14	2013-05-20
NCUA GUARANTEED NOTES	P	2011-04-27	2013-05-20
METROPOLITAN WEST BOND FUND	P	2013-05-20	2013-05-21
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2011-11-07	2013-06-04
TEMPLETON INSTL FDS INCFOREIGN EQUIT	P	2006-12-09	2013-06-03
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-08-14
MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-18
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-10-15
EL PASO PIPELINE PARTNERS L P COM	P	2013-06-11	2013-10-23
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-17	2013-11-13
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-17
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-01-08
LEHMAN ABS MANUFACTURED HSG10/31/01	P	2011-02-14	2013-01-15
FNR G92-12 B02/01/92 7 700 02/25/22	D	2004-04-27	2013-01-25
FN MA127811/01/12 2 500 12/01/22	P	2012-11-28	2013-01-25
J P MORGAN MTG TR07/01/05 VAR 08/25/	P	2008-11-17	2013-01-28
FG G0624202/01/11 4 500 09/01/40	P	2011-02-25	2013-02-15
FN 55517712/1/2002 VAR 1/1/2033	D	2004-04-27	2013-02-25
GCCFC 2004-GG1 A705/01/04 VAR 06/10/	P	2010-08-27	2013-02-12
SOUNDVIEW HOME LOAN 2006-WF212/21/06	P	2009-02-10	2013-02-26
ICM SMALL COMPANY PORT-IN	P	2008-03-31	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2012-12-31	2013-02-20
BANC AMER FDG07/31/06 VAR 07/20/36SE	P	2012-01-19	2013-03-20
FHR 2174 PN7/1/1999 6 000 7/15/2029	P	2005-06-07	2013-03-15
FN 8956065/1/2006 VAR 6/1/2036	P	2006-05-24	2013-03-25
MORGAN STANLEY ABS CAP I INC07/21/05	P	2010-11-08	2013-03-25
CITIGROUP INC04/11/08 5 500 04/11/13	P	2008-04-04	2013-04-11
FN 3948547/1/1997 6 500 5/1/2027	P	2002-09-06	2013-04-25
FN AE060511/01/10 4 00 11/01/40	P	2010-11-09	2013-04-25
MDST 6 A24/1/1997 7 400 7/1/2035	P	2003-06-06	2013-04-01

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NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
RESIDENTIAL FDG MTG SECS IISER 2000-	D	2004-04-27	2013-04-25
BANC AMERICA CMBS07/01/04 VAR 06/10/	P	2012-03-20	2013-05-13
FANNIE MAE01/29/13 0 500 01/29/16OPT	P	2013-01-30	2013-05-15
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-05-07
TSY INFL IX N/B04/15/10 0 500 04/15/	P	2013-01-14	2013-05-15
US TREASURY N/B12/31/12 0 750 12/31/	P	2013-01-09	2013-05-03
BRAZOS TEX TIGHER ED AUTH INC	P	2012-05-07	2013-05-20
CWABS INC	P	2009-09-01	2013-05-20
FED NATL MTG ASSN POOL 254232	D	2004-04-27	2013-05-20
FEDERAL NATL MTG ASSN GTD	P	2012-10-05	2013-05-20
GS MTG SECS	P	2011-09-22	2013-05-20
MARM 2003-6 4A2	P	2006-01-25	2013-05-20
PANHANDLE EASTN PIPE LINE CO	P	2009-05-21	2013-05-20
METROPOLITAN WEST BOND FUND	P	2013-05-20	2013-05-23
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2012-02-08	2013-06-04
VANGUARD SMALL-CAP VALUE INDEXFUND-A	P	2013-02-21	2013-06-03
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-08-27
MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-19
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-10-28
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-09-30	2013-10-23
EXTERRAN HLDGS INC COM	P	2013-07-03	2013-11-06
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-09-30	2013-12-17
NCUA GUARN NTS TR02/28/11 VAR 03/09/	P	2011-02-18	2013-01-09
UNITED STATES TREAS NTS10/31/12 ZERO	P	2012-10-26	2013-01-16
FANNIE MAE09/01/12 VAR 08/25/22SER 2	P	2012-09-12	2013-01-25
FN AD079102/01/10 4 443 02/01/20	P	2010-11-01	2013-01-25
SOUNDVIEW HOME LOAN 2006-WF212/21/06	P	2009-02-10	2013-01-28
FG G0624202/01/11 4 500 09/01/40	P	2011-02-25	2013-02-12
FN 6061089/1/2001 7 000 3/1/2031	D	2004-04-27	2013-02-25

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HSBC HOME EQUITY LN TR07/12/06 VAR 0	P	2010-10-14	2013-02-20
SASC 1997-2 2A410/1/1997 7 250 3/28/	D	2004-04-27	2013-02-28
ICM SMALL COMPANY PORT-IN	P	2008-06-30	2013-02-20
ICM SMALL COMPANY PORT-IN	D	2004-04-27	2013-02-20
BSABS 2002-1 1A53/1/2002 STEP CPN 12	P	2004-06-16	2013-03-25
FNR G92-12 B02/01/92 7 700 02/25/22	D	2004-04-27	2013-03-25
FN MA127811/01/12 2 500 12/01/22	P	2012-11-28	2013-03-25
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-03-07
CNFHE 2002-A A52/6/2002 STEP CPN 4/1	D	2004-04-27	2013-04-16
FN 5451918/1/2001 7 000 9/1/2031	D	2004-04-27	2013-04-25
FISCAL YR 2005 SECURITIZATION12/02/0	P	2011-07-25	2013-04-01
MORGAN STANLEY ABS CAP I INC07/21/05	P	2010-11-08	2013-04-25
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
SOUNDVIEW HOME LOAN 2006-WF212/21/06	P	2009-02-10	2013-04-26
CNFHE 2002-A A52/6/2002 STEP CPN 4/1	D	2004-04-27	2013-05-15
FANNIE MAE02/28/13 0 650 03/28/16OPT	P	2013-02-19	2013-05-15
TSY INFL IX N/B07/15/03 1 875 07/15/	P	2012-10-26	2013-05-06
TSY INFL IX N/B04/15/10 0 500 04/15/	P	2013-04-11	2013-05-15
US TREASURY N/B12/31/12 0 750 12/31/	P	2013-01-09	2013-05-15
BRAZOS HIGHER ED AUTH INC	P	2011-03-22	2013-05-20
EDUCATIONAL FDG SOUTH INC NT	P	2012-10-04	2013-05-20
FN 394854	P	2002-09-06	2013-05-20
FNR 2001-52 YZ	P	2006-01-27	2013-05-20
HCP INC SR NT	P	2012-01-18	2013-05-20
MASTR 2002-8 1A1	P	2004-07-20	2013-05-20
RESIDENTIAL FDG MTG SECS II	P	2006-01-04	2013-05-20
METROPOLITAN WEST BOND FUND	P	2013-05-20	2013-05-28
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2012-05-03	2013-06-04
VANGUARD SMALL-CAP GROWTH INDEXFUND	P	2012-02-13	2013-06-03
ENERGY TRANSFER PARTNERS L PUNIT LTD	P	2013-06-03	2013-08-12

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MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-20
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-07-03	2013-10-15
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-07-03	2013-10-23
EXTERRAN HLDGS INC COM	P	2013-06-03	2013-11-06
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2013-12-17
UNITED STATES TREAS NTS TIPS04/30/08	P	2012-04-17	2013-01-09
CNFHE 2002-A A52/6/2002 STEP CPN 4/1	D	2004-04-27	2013-01-16
FEDERAL NATL MTG ASSN GTD10/01/12 VA	P	2012-10-05	2013-01-25
FN AE060011/01/10 4 500 11/01/40	P	2010-11-09	2013-01-25
FEDERAL HOME LOAN BANK07/30/12 0 45	P	2012-07-10	2013-01-30
FG G0-649905/01/11 4 000 03/01/41	P	2011-05-25	2013-02-15
FN 6336982/1/2002 7 500 2/1/2031	D	2004-04-27	2013-02-25
INDX 2004-AR8 2A2A9/23/2004 VAR 11/2	P	2004-09-10	2013-02-26
STRUCTURED ASSET SECS CORP MTG06/25/	P	2009-09-22	2013-02-25
ICM SMALL COMPANY PORT-IN	P	2008-09-30	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2004-06-29	2013-02-20
CWABS INC06/23/05 3 760 10/25/35SERR	P	2009-09-01	2013-03-26
FANNIE MAE09/01/12 VAR 08/25/22SER 2	P	2012-09-12	2013-03-25
FN AD079102/01/10 4 443 02/01/20	P	2010-11-01	2013-03-25
NCUA GUARN NTS TR02/28/11 VAR 03/09/	P	2011-02-18	2013-03-07
CSFB 2004-1 2A12/1/2004 6 500 2/25/2	P	2005-06-28	2013-04-25
FN 55517712/1/2002 VAR 1/1/2033	D	2004-04-27	2013-04-24
G2 814328/1/2005 VAR 8/20/2035	P	2006-01-05	2013-04-22
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-04-05
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
SASC 1997-2 2A410/1/1997 7 250 3/28/	D	2004-04-27	2013-04-30
DEUTSCHE BK LOND05/20/08 4 875 05/20	P	2008-05-15	2013-05-20
FEDERAL HOME LN MTG CORP03/26/12 1 2	P	2012-03-23	2013-05-15
TSY INFL IX N/B01/15/04 2 000 01/15/	P	2013-03-07	2013-05-15
TSY INFL IX N/B04/15/10 0 500 04/15/	P	2013-04-15	2013-05-15

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)
US TREASURY NOTE04/15/13 0 125 04/15	P	2013-04-15	2013-05-15
BRAZOS HIGHER ED AUTH INC	P	2012-10-09	2013-05-20
EQABS 2002-5 M1	P	2004-08-12	2013-05-20
FN 545191	D	2004-04-27	2013-05-20
FANNIE MAE SER 2005-122 CL SG	P	2010-10-27	2013-05-20
HEALTH CARE PROPERTIES	P	2010-04-23	2013-05-20
MST 6 A1	P	2004-08-09	2013-05-20
RESIDENTIAL FDG MTG SECS II	D	2004-04-27	2013-05-20
METROPOLITAN WEST BOND FUND	P	2013-05-20	2013-05-30
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2012-08-08	2013-06-04
VANGUARD INSTITUTIONAL INDEXFUND 94	P	2004-04-28	2013-06-03
ENERGY TRANSFER EQUITY LP	P	2013-06-03	2013-08-12
MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-23
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-10-15
ENERGY TRANSFER PARTNERS L P UNIT	P	2013-06-04	2013-10-23
EXTERRAN HLDGS INC COM	P	2013-06-03	2013-11-06
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-06-18	2013-12-17
UNITED STATES TREAS NTS01/31/12 0 87	P	2012-02-08	2013-01-10
US TREASURY BILL12/06/12 0 000 06/06	P	2013-01-04	2013-01-16
FED NATL MTG ASSN POOL 254232DTD 2/1	D	2004-04-27	2013-01-25
FN AE060511/01/10 4 00 11/01/40	P	2010-11-09	2013-01-25
SASC 1997-2 2A410/1/1997 7 250 3/28/	P	1999-03-17	2013-01-30
FG H0316109/01/07 6 500 08/01/37	P	2007-09-21	2013-02-15
FN AH342801/01/11 1 3500 01/01/26	P	2011-02-03	2013-02-25
INDX 2004-AR6 6A18/1/2004 VAR 10/25/	P	2005-01-12	2013-02-25
UNITED STATES TREAS NTS10/31/12 ZERO	P	2012-10-26	2013-02-12
ICM SMALL COMPANY PORT-IN	P	2008-12-31	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2004-06-30	2013-02-20
CNFHE 2002-A A52/6/2002 STEP CPN 4/1	D	2004-04-27	2013-03-15
FEDERAL NATL MTG ASSN GTD10/01/12 VA	P	2012-10-05	2013-03-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FN AE060011/01/10 4 500 11/01/40	P	2010-11-09	2013-03-25
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-03-07
EQABS 2002-5 M110/1/2002 STEP CPN 11	P	2004-08-12	2013-04-25
FN 55517712/1/2002 VAR 1/1/2033	D	2004-04-27	2013-04-25
G2 8149710/1/2005 VAR 10/20/2035	P	2005-11-21	2013-04-22
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
STRUCTURED ASSET SECS CORP MTG06/25/	P	2009-09-22	2013-04-26
FG G025791/1/2007 5 000 12/1/2034	P	2007-01-26	2013-05-15
FREDDIE MAC05/14/12 1 000 06/29/17	P	2012-05-10	2013-05-15
TSY INFL IX N/B07/15/04 2 000 07/15/	P	2013-03-07	2013-05-15
TSY INFL IX N/B04/15/10 0 500 04/15/	P	2013-04-18	2013-05-15
US TREASURY NOTE04/15/13 0 125 04/15	P	2013-04-18	2013-05-15
BRAZOS HIGHER ED AUTH INC	P	2012-06-28	2013-05-20
MERRILL LYNCH FIRST FRANKLIN	P	2008-05-22	2013-05-20
FN 606108	D	2004-04-27	2013-05-20
FNR G92-12 B	D	2004-04-27	2013-05-20
HEALTH CARE REITS INC	P	2010-09-07	2013-05-20
MDST 6 A2	P	2003-06-06	2013-05-20
ROYAL BK SCOTLND GRP PLC	P	2012-09-11	2013-05-20
AMERICAN INDEPENDENCE US INFLAT-ION	P	2011-01-07	2013-06-03
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2012-11-07	2013-06-04
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-06-10
ENERGY TRANSFER EQUITY LP	P	2013-06-03	2013-08-13
MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-24
MARKWEST ENERGY PARTNERS L P UNIT	P	2013-06-14	2013-10-16
CROSSTEX ENERGY L P COM UNITS REPSTG	P	2013-07-10	2013-10-24
EXTERRAN HLDGS INC COM	P	2013-07-03	2013-11-06
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-18
BANC AMERICA CMBS07/01/04 VAR 06/10/	P	2012-03-20	2013-01-10

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)
UNITED STATES TREAS NTS10/31/12 ZERO	P	2012-10-23	2013-01-17
FN 3948547/1/1997 6 500 5/1/2027	P	2002-09-06	2013-01-25
INDX 2004-AR6 6A18/1/2004 VAR 10/25/	P	2005-01-12	2013-01-25
AMERIQUEST MTG SECS INC07/29/05 VAR	P	2009-11-30	2013-02-26
FH J1 388412/01/10 3 500 12/01/25	P	2010-12-16	2013-02-15
FN AL141002/13/12 4 500 02/01/42	P	2012-01-19	2013-02-25
J P MORGAN MTG TR07/01/05 VAR 08/25/	P	2008-11-17	2013-02-25
UNITED STATES TREAS NTS10/31/12 ZERO	P	2012-11-05	2013-02-12
ICM SMALL COMPANY PORT-IN	P	2009-06-30	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2004-12-17	2013-02-20
CONTINENTAL AIRLINES INC6/17/1999 6	P	2004-12-10	2013-03-18
FED NATL MTG ASSN POOL 254232DTD 2/1	D	2004-04-27	2013-03-25
FN AE060511/01/10 4 00 11/01/40	P	2010-11-09	2013-03-25
RESIDENTIAL FDG MTG SECS IISER 1999-	P	2006-01-04	2013-03-25
FG G025791/1/2007 5 000 12/1/2034	P	2007-01-26	2013-04-15
FN 6061089/1/2001 7 000 3/1/2031	D	2004-04-27	2013-04-25
GCCFC 2004-GG1 A705/01/04 VAR 06/10/	P	2010-08-27	2013-04-12
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-04-29
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
TSY INFL IX N/B07/15/03 1 875 07/15/	P	2012-10-18	2013-04-16
FG G0-586604/01/10 4 500 02/01/40	P	2010-04-23	2013-05-15
FN MA127811/01/12 2 500 12/01/22	P	2012-11-28	2013-05-16
TSY INFL IX N/B07/15/04 2 000 07/15/	P	2013-04-18	2013-05-15
TSY INFL IX N/B04/15/12 0 125 04/15/	P	2012-12-06	2013-05-15
US TREASURY NOTE04/15/13 0 125 04/15	P	2013-04-19	2013-05-15
BSABS 2002-1 1A5	P	2004-06-16	2013-05-20
FG A39012	P	2005-06-03	2013-05-20
FN 633698	D	2004-04-27	2013-05-20
G2 81432	P	2006-01-05	2013-05-20
HSBC HOME EQUITY LN TR	P	2010-10-14	2013-05-20

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MERRILL LYNC & CO	P	2007-05-08	2013-05-20
SASC 1997-2 2A4	D	2004-04-27	2013-05-20
MFS INSTL INTL EQUITY FUND	P	2005-01-06	2013-06-03
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2013-02-06	2013-06-04
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-07-10
EXTERRAN HLDGS INC	P	2013-06-03	2013-08-09
MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-25
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-18	2013-10-17
CROSSTEX ENERGY L P COM UNITS REPSTG	P	2013-06-18	2013-10-24
EXTERRAN HLDGS INC COM	P	2013-06-03	2013-11-07
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-20
US TREASURY NT11/15/12 1 625 11/15/2	P	2013-01-02	2013-01-11
BANC AMER FDG07/31/06 VAR 07/20/36SE	P	2012-01-19	2013-01-22
FN AH342801/01/11 1 3500 01/01/26	P	2011-02-03	2013-01-25
MASTR 2002-8 1A1DTD 11/01/02 5 5% DU	P	2004-07-20	2013-01-25
BANC AMERICA CMBS07/01/04 VAR 06/10/	P	2012-03-20	2013-02-11
FG A390125/1/2005 5 500 6/1/2035	P	2005-06-03	2013-02-15
FNR 2001-52 YZDTD 09/01/01 6 50% DUE	P	2006-01-27	2013-02-25
LEHMAN ABS MANUFACTURED HSG10/31/01	P	2011-02-14	2013-02-15
UNITED STATES TREAS NTS10/31/12 ZERO	P	2013-01-08	2013-02-12
ICM SMALL COMPANY PORT-IN	P	2009-09-30	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2004-12-30	2013-02-20
CSFB 2004-1 2A12/1/2004 6 500 2/25/2	P	2005-06-28	2013-03-26
FN 3948547/1/1997 6 500 5/1/2027	P	2002-09-06	2013-03-25
G2 814328/1/2005 VAR 8/20/2035	P	2006-01-05	2013-03-20
RESIDENTIAL FDG MTG SECS IISER 2000-	D	2004-04-27	2013-03-25
FG G0-586604/01/10 4 500 02/01/40	P	2010-04-23	2013-04-15
FN 6336982/1/2002 7 500 2/1/2031	D	2004-04-27	2013-04-25
HSBC HOME EQUITY LN TR07/12/06 VAR 0	P	2010-10-14	2013-04-22
NCUA GTD NTS TR11/17/10 VAR 11/05/20	P	2010-11-10	2013-04-29

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NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
TSY INFL IX N/B07/15/03 1 875 07/15/	P	2012-10-18	2013-04-22
FG G0-649905/01/11 4 000 03/01/41	P	2011-05-25	2013-05-15
FN MA127811/01/12 2 500 12/01/22	P	2012-11-28	2013-05-28
TSY INFL IX N/B07/15/04 2 000 07/15/	P	2013-05-02	2013-05-15
TSY INFL IX N/B04/15/12 0 125 04/15/	P	2012-12-12	2013-05-15
WACHOVIA CORP GLOBAL04/25/08 5 500 0	P	2008-04-22	2013-05-01
BSCMS 2005-T20 A4A	P	2012-01-11	2013-05-20
FG G02579	P	2007-01-26	2013-05-20
FN 735207	P	2005-01-06	2013-05-20
G2 81497	P	2005-11-21	2013-05-20
HOUSTON TEX	P	2012-09-21	2013-05-20
MERRILL LYNC & CO	P	2007-05-24	2013-05-20
STRUCTURED ASSET SECS CORP MTG	P	2009-09-22	2013-05-20
MFS INSTL INTL EQUITY FUND	P	2005-01-24	2013-06-03
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2010-10-06	2013-06-04
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-07-02
KINDER MORGAN MGMT LLC	P	2013-06-03	2013-08-07
MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-26
PLAINS ALL AMERN PIPELINE L P UNIT	P	2013-06-18	2013-10-17
EQT MIDSTREAM PARTNERS LP UNIT LTD	P	2013-07-18	2013-10-28
EXTERRAN HLDGS INC COM	P	2013-06-03	2013-11-07
WILLIAMS PARTNERS L P COM UNIT LTD	P	2013-08-02	2013-12-20
GCCFC 2004-GG1 A705/01/04 VAR 06/10/	P	2010-08-27	2013-01-11
GENERAL ELEC CAP CORP MEDIUMTRANCHE	P	2010-10-27	2013-01-22
FN AL141002/13/12 4 500 02/01/42	P	2012-01-19	2013-01-25
MARM 2003-6 4A211/1/2003 VAR 1/25/20	P	2006-01-25	2013-01-25
BANC AMER FDG07/31/06 VAR 07/20/36SE	P	2012-01-19	2013-02-20
FHLB DISCOUNT NTDUE 06/10/13	P	2013-01-02	2013-02-11
FN 7352071/1/2005 7 000 4/1/2034	P	2005-01-06	2013-02-25

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MASTR 2002-8 1A1DTD 11/01/02 5 5% DU	P	2004-07-20	2013-02-25
US TREASURY NT11/15/12 1 625 11/15/2	P	2013-01-02	2013-02-08
ICM SMALL COMPANY PORT-IN	P	2009-12-31	2013-02-20
ICM SMALL COMPANY PORT-IN	P	2004-12-31	2013-02-20
EQABS 2002-5 M110/1/2002 STEP CPN 11	P	2004-08-12	2013-03-25
FN 5451918/1/2001 7 000 9/1/2031	D	2004-04-27	2013-03-25
G2 8149710/1/2005 VAR 10/20/2035	P	2005-11-21	2013-03-20
SOUNDVIEW HOME LOAN 2006-WF212/21/06	P	2009-02-10	2013-03-26
FG G0-649905/01/11 4 000 03/01/41	P	2011-05-25	2013-04-15
FN AH342801/01/11 1 3500 01/01/26	P	2011-02-03	2013-04-25
HEALTH CARE REIT INC09/10/10 4 700 0	P	2010-09-07	2013-04-29
NCUA GUARN NTS TR02/28/11 VAR 03/09/	P	2011-02-18	2013-04-05
NCUA GUARANTEED NOTES05/05/11 VAR 05	P	2011-04-27	2013-04-29
TSY INFL IX N/B07/15/03 1 875 07/15/	P	2012-10-18	2013-04-18
FH J1 388412/01/10 3 500 12/01/25	P	2010-12-16	2013-05-15
GCCFC 2004-GG1 A705/01/04 VAR 06/10/	P	2010-08-27	2013-05-10
TSY INFL IX N/B01/18/05 1 625 01/15/	P	2012-06-14	2013-05-15
TSY INFL IX N/B04/15/12 0 125 04/15/	P	2012-12-13	2013-05-15
ABBAY NATL TREASURY SERV	P	2011-04-20	2013-05-20
CALIFORNIA ST	P	2009-10-08	2013-05-20
FG G0-5866	P	2010-04-23	2013-05-20
FN 841031	P	2005-09-23	2013-05-20
GENERAL ELEC CAP COPR	P	2009-05-06	2013-05-20
HSBC HLDGS PLC SR NT	P	2011-03-29	2013-05-20
MORGAN STANLEY	P	2008-10-01	2013-05-20
SOUTH CAROLINA STUDENT LN CORP	P	2011-04-05	2013-05-20
MFS INSTL INTL EQUITY FUND	P	2005-12-30	2013-06-03
STEELPATH MLP FDS TRSELECT 40 FD CL	P	2011-01-07	2013-06-04
METROPOLITAN WEST TOTAL RETURN BOND	P	2013-05-20	2013-07-25
KINDER MORGAN MGMT LLC	P	2013-06-03	2013-08-23

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MEMORIAL PRODTN PARTNERS LPCOM UNIT	P	2013-06-14	2013-09-30
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-07-16	2013-10-17
EXTERRAN HLDGS INC COM	P	2013-06-19	2013-10-29
ENBRIDGE ENERGY PARTNERS LP COM	P	2013-07-10	2013-11-13
KINDER MORGAN MANAGEMENT LLC SHS	P	2013-06-04	2013-12-23

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)
135,475		134,790	685
1,634		1,634	
222		222	
54		54	
2,540		2,540	
1,750		1,750	
1,775		1,775	
2,678		2,678	
143		143	
36,256		36,939	-683
3,891		3,727	164
423,892		433,875	-9,983
3,158		3,158	
105		105	
595		595	
3		3	
3,718		3,718	
1,594		1,594	
122		122	
3,652		3,652	
19,068		19,277	-209
4,353		4,353	
102,749		109,933	-7,184
152,181		153,484	-1,303
59,553		60,104	-551
57,160		56,695	465
176,715		154,907	21,808
152,510		140,615	11,895
56,650		56,295	355

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)
138,641		133,450	5,191
80,320		77,660	2,660
41,771		39,984	1,787
148,152		40,095	108,057
2,240,862		3,423,550	-1,182,688
1,454,603		1,337,554	117,049
19,703		24,187	-4,484
14,267		9,798	4,469
3,186		3,518	-332
2,091		2,239	-148
251		261	-10
14,704		15,141	-437
4,587		4,606	-19
2,838		2,838	
1,599		1,599	
215		215	
114		114	
1,198		1,198	
1,080		1,080	
17		17	
2,291		2,291	
2,704		2,704	
36,256		36,939	-683
2,689		2,575	114
712,858		729,647	-16,789
1,780		1,780	
31		31	
1,730		1,730	
1,996		1,996	
6,771		6,771	

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)
4,472		4,472	
230		230	
9		9	
110,150		110,404	-254
99,982		99,982	
5,131		5,490	-359
61,597		61,858	-261
75,795		76,496	-701
289,281		301,600	-12,319
76,524		72,081	4,443
18,542		22,120	-3,578
128,933		121,683	7,250
23,748		18,222	5,526
56,622		50,000	6,622
83,993		79,721	4,272
88,543		84,724	3,819
794,882		1,214,407	-419,525
91,339		85,244	6,095
2,990		3,445	-455
33,218		34,289	-1,071
3,708		4,161	-453
2,189		2,332	-143
1,375		1,422	-47
10,013		10,297	-284
10,159		8,743	1,416
284		284	
2,340		2,340	
1,625		1,625	
31		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)
742		742	
1,784		1,784	
195,000		194,961	39
1,590		1,590	
1,114		1,114	
5,675		5,675	
4,094		3,921	173
644,603		659,784	-15,181
1,285		1,285	
296		296	
96		96	
5,269		5,269	
99,957		100,000	-43
194		194	
174		174	
10		10	
4,085		4,085	
186,185		184,897	1,288
339,805		339,805	
779		779	
55,997		56,234	-237
43,311		43,712	-401
27,082		19,486	7,596
81,544		135,681	-54,137
170,158		156,799	13,359
130,727		121,488	9,239
66,994		59,716	7,278
65,432		67,742	-2,310
94,869		87,488	7,381
60,465		60,688	-223

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)
3,256		4,974	-1,718
1,684,610		1,559,638	124,972
8,366		6,394	1,972
200,000		207,183	-7,183
1,134		1,287	-153
3,985		4,191	-206
1,469		1,237	232
8		8	
100,000		103,005	-3,005
8,976		8,976	
85		85	
99,956		99,956	
294		294	
1,663		1,663	
3,672		3,672	
163		163	
117		117	
3,322		3,322	
2,169		2,078	91
2,462		2,358	104
553,872		566,916	-13,044
4,251		4,251	
2,393		2,393	
224		224	
2,929		2,929	
1,748		1,748	
2,871		2,871	
2,659		1	2,658
6		6	

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)
103,113		103,429	-316
2,782		2,782	
139,888		139,888	
195,990		196,821	-831
43,311		43,712	-401
80,617		83,790	-3,173
43,003		42,194	809
100,735		101,999	-1,264
123,851		116,936	6,915
41,032		31,164	9,868
23,388		25,670	-2,282
91,813		92,444	-631
101,326		99,867	1,459
35,539		32,966	2,573
67,484		62,478	5,006
8,366		6,302	2,064
100,000		103,202	-3,202
2,706		2,706	
5,790		5,955	-165
12,682		12,827	-145
18,546		19,965	-1,419
180,000		186,812	-6,812
65,613		65,857	-244
3,876		3,876	
295,496		294,836	660
3,604		3,604	
5,542		5,542	
3,667		3,667	
76		76	
141		141	

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)
4,053		4,053	
7,425		7,112	313
2,963		2,838	125
366,947		375,589	-8,642
3,990		3,990	
2,326		2,326	
2,793		1	2,792
228		228	
28		28	
9,640		9,640	
701		701	
75,123		74,939	184
85,000		85,000	
54		54	
55,997		56,234	-237
519,959		518,273	1,686
96,259		96,884	-625
115,853		115,333	520
75,350		75,378	-28
224,872		211,695	13,177
41,991		42,851	-860
176,601		160,427	16,174
96,422		90,711	5,711
103,868		99,898	3,970
62,589		58,057	4,532
74,487		68,962	5,525
4,605		3,082	1,523
32,695		32,932	-237

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)
20,431		19,058	1,373
2,167		2,196	-29
2,975		3,006	-31
23,760		25,533	-1,773
200,000		207,569	-7,569
256,519		256,021	498
2,335		2,335	
1,679		1,679	
3,205		3,205	
1,637		1,637	
3,678		3,678	
401		401	
112		112	
4,085		4,085	
9,182		8,795	387
3,366		3,224	142
236,265		241,829	-5,564
89,973		89,973	
2,533		2,533	
695		695	
1,372		1,372	
164		164	
1,838		1,838	
423		423	
95,482		94,923	559
157,312		161,690	-4,378
1,041		1,041	
67,197		67,481	-284

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)
95,364		95,241	123
38,986		38,112	874
131,265		121,660	9,605
7,161		10,463	-3,302
95,580		98,482	-2,902
49,076		49,250	-174
43,888		1	43,887
48,938		46,688	2,250
77,988		87,616	-9,628
64,997		60,291	4,706
174,984		162,003	12,981
15,839		24,846	-9,007
35,712		36,727	-1,015
3,789		3,529	260
4,348		4,429	-81
6,653		6,763	-110
9,337		10,102	-765
71,081		71,345	-264
3,888		3,888	
1,240		1,240	
1,550		1,550	
1,397		1,397	
4,418		4,418	
18		18	
2,072		2,072	
1,816		1,816	
4,273		4,093	180
4,247		4,068	179
2,614		2,614	
99,943		99,943	

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)
869		869	
416		416	
1,575		1,575	
77		77	
119		119	
127		127	
45,236		44,964	272
180,016		180,000	16
104,229		103,581	648
55,472		55,567	-95
145,555		145,369	186
123,961		109,858	14,103
104,820		90,276	14,544
84,750		69,750	15,000
87,798		88,150	-352
74,493		57,866	16,627
108,225		98,800	9,425
95,915		95,266	649
59,941		55,546	4,395
70,333		65,240	5,093
50,757		46,992	3,765
400,000		413,572	-13,572
19,051		20,004	-953
2,187		2,059	128
4,454		4,341	113
6,760		6,687	73
5,975		6,522	-547
787		787	

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)
3,164		3,164	
4,470		4,470	
5,615		5,615	
496		496	
1,183		1,183	
60		60	
1,242		1,242	
634		634	
9,975		9,554	421
2,279		2,183	96
280		280	
149,914		149,914	
4		4	
143		143	
1,465		1,465	
554		554	
142		142	
2,602		2,602	
1		1	
2,327		2,327	
50,219		49,960	259
90,018		90,000	18
1,258		1,258	
194,154		194,485	-331
25,211		24,986	225
75,891		74,366	1,525
89,668		89,697	-29
79,211		78,558	653
129,094		130,205	-1,111
69,677		48,650	21,027

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)
42,457		41,021	1,436
47,479		47,392	87
150,000		150,000	
70,061		64,988	5,073
57,677		53,398	4,279
150,000		155,824	-5,824
7,718		7,352	366
100,000		103,393	-3,393
2,829		2,914	-85
850,000		876,363	-26,363
22,021		24,181	-2,160
3,347		3,347	
703		703	
14		14	
1,652		1,652	
5,317		1	5,316
3,840		3,959	-119
2,334		2,334	
283		283	
4,763		4,763	
5,922		5,672	250
11,343		10,865	478
1,533		1,533	
1,023		1,023	
2		2	
4,379		4,379	
107,000		106,456	544
19		19	
114		114	
260		260	

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)
757		757	
247		247	
160,000		159,840	160
3,592		3,592	
72,114		72,237	-123
110,821		109,911	910
49,631		48,984	647
26,561		10,010	16,551
24,872		28,830	-3,958
96,898		99,059	-2,161
131,270		121,192	10,078
133,308		122,151	11,157
125,487		100,000	25,487
150,000		150,549	-549
69,396		64,371	5,025
893,000		823,610	69,390
150,000		156,120	-6,120
5,531		5,294	237
100,000		102,332	-2,332
3,275		3,254	21
2,297		2,312	-15
6,790		7,242	-452
1,438		1,438	
40,031		39,978	53
162		162	
116		116	
5,356		5,356	
224,094		207,252	16,842
31		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)
1,241		1,241	
3		3	
6,511		6,236	275
253,849		259,827	-5,978
1,492		1,492	
16		16	
1,687		1,687	
1,108		1,108	
2,027		2,027	
75		75	
5,000		5,611	-611
2,332		2,332	
5,012		5,012	
1,723		1,723	
115,000		115,000	
69,847		70,682	-835
38,831		38,897	-66
99,902		99,919	-17
61,416		57,352	4,064
45,114		44,480	634
3,497		3,541	-44
159,843		162,422	-2,579
57,747		49,762	7,985
21,359		25,020	-3,661
27,638		27,162	476
150,000		151,241	-1,241
95,829		88,890	6,939
884,000		728,798	155,202
55,384		52,532	2,852

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)
10,683		10,156	527
7,556		8,410	-854
5,964		5,754	210
8,590		8,645	-55
7,566		7,546	20
81,992		82,321	-329
1,754		1,754	
76		76	
140		140	
90,000		90,000	
1,527		1,527	
294		294	
70		70	
2,461		2,461	
2,222		2,128	94
440		450	-10
2,072		2,072	
203		203	
172		172	
1,212		1,212	
5,147		5,147	
33,727		36,921	-3,194
1,211		1,211	
832		832	
3		3	
100,000		99,864	136
209,389		203,797	5,592
64,085		64,445	-360
88,756		88,907	-151

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)
42,962		43,174	-212
60,756		60,619	137
172,038		191,298	-19,260
14,271		21,235	-6,964
63,132		55,662	7,470
53,975		52,075	1,900
98,459		101,378	-2,919
17,447		32,195	-14,748
1,400,000		1,414,180	-14,180
98,310		91,192	7,118
7,866,000		5,444,856	2,421,144
128,097		109,611	18,486
2,310		2,196	114
11,054		12,060	-1,006
5,020		4,698	322
5,438		5,475	-37
10,119		10,541	-422
520,774		518,898	1,876
44,980		44,980	
611		611	
112		112	
3		3	
7,722		7,722	
3,367		3,367	
166		166	
134,784		134,925	-141
14,003		13,412	591
4,460		4,565	-105
1,664		1,664	
96		96	

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)
192		192	
2,948		2,948	
3,425		3,425	
105		121	-16
410		410	
927		927	
2		2	
1,742		1,742	
2,378		2,378	
136,377		134,302	2,075
51,400		51,514	-114
27,736		27,784	-48
91,294		91,744	-450
55,237		52,719	2,518
122,500		122,411	89
6,778		8,837	-2,059
871		1,125	-254
72,947		64,812	8,135
9,785		10,247	-462
82,426		79,954	2,472
945,000		969,081	-24,081
99,469		92,267	7,202
100,000		101,857	-1,857
57,107		48,222	8,885
12,976		12,176	800
24,494		23,624	870
5,619		4,154	1,465
456		462	-6
26,536		28,953	-2,417
1,074		1,074	

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)
40,084		39,978	106
89		89	
161		161	
719		719	
3,527		3,527	
4,258		4,258	
1,611		1	1,610
134,784		134,925	-141
4,945		4,737	208
372,444		381,216	-8,772
9,518		9,518	
524		524	
167		167	
1,713		1,713	
5,237		5,237	
33		33	
3,598		3,598	
4,809		4,809	
57,312		57,831	-519
1,307		1,307	
156,748		157,342	-594
32,125		32,196	-71
43,311		43,712	-401
48,332		48,570	-238
57,253		64,107	-6,854
100,867		98,101	2,766
119,981		114,546	5,435
79,144		69,699	9,445
78,764		70,635	8,129

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)
80,675		70,000	10,675
478		484	-6
2,055,758		1,654,744	401,014
96,346		89,370	6,976
91		91	
40,032		38,728	1,304
2,684		2,510	174
9,090		10,039	-949
2,501		1,811	690
2,594		2,594	
9,834		10,818	-984
254,546		256,110	-1,564
1,941		1,941	
3,152		3,152	
443		443	
227		227	
786		786	
3,020		3,020	
706		706	
134,784		134,925	-141
3,047		2,918	129
159		163	-4
978		978	
20		20	
219		219	
1,335		1,335	
1,419		1,419	
6,460		6,460	
1,144		1,144	

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)
63,550		64,256	-706
1,941		1,941	
1,863		1,863	
70,675		70,831	-156
43,311		43,712	-401
90,000		89,797	203
81,965		83,438	-1,473
58,340		37,204	21,136
51,214		59,971	-8,757
70,606		66,449	4,157
62,983		61,564	1,419
94,304		80,000	14,304
52,546		21,264	31,282
79,844		64,269	15,575
2,275,335		2,092,244	183,091
150,000		155,529	-5,529
8,496		8,616	-120
1,722		1,627	95
5,263		5,842	-579
3,788		3,343	445
18,026		17,953	73
5,979		5,929	50
282		282	
165,284		147,713	17,571
1,872		1,872	
18,610		18,610	
1,302		1,302	
99,943		99,943	
2,040		2,040	

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)
423		423	
96,809		98,504	-1,695
6,625		6,346	279
1,612		1,650	-38
3,586		3,586	
62		62	
213		213	
3,761		3,761	
1,611		1,611	
3,436		3,436	
67,597		59,826	7,771
1,333		1,333	
12,712		12,851	-139
3,300		3,300	
2,993		2,993	
95,795		96,216	-421
59,553		60,104	-551
98,751		96,777	1,974
122,149		101,054	21,095
99,808		90,679	9,129
28,824		30,645	-1,821
52,727		49,945	2,782
116,426		99,783	16,643
98,834		53,000	45,834
49,581		47,250	2,331
189,398		152,453	36,945
1,750,022		1,609,202	140,820
100,000		103,686	-3,686
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)
2,637		2,470	167
628		690	-62
809		856	-47
5,329		5,758	-429
10,112		11,136	-1,024

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	
			685
			-683
			164
			-9,983
			-209
			-7,184
			-1,303
			-551
			465
			21,808
			11,895
			355

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	
			5,191
			2,660
			1,787
			108,057
			-1,182,688
			117,049
			-4,484
			4,469
			-332
			-148
			-10
			-437
			-19
			-683
			114
			-16,789

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	
			-254
			-359
			-261
			-701
			-12,319
			4,443
			-3,578
			7,250
			5,526
			6,622
			4,272
			3,819
			-419,525
			6,095
			-455
			-1,071
			-453
			-143
			-47
			-284
			1,416

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	
			39
			173
			-15,181
			-43
			1,288
			-237
			-401
			7,596
			-54,137
			13,359
			9,239
			7,278
			-2,310
			7,381
			-223

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	
			-1,718
			124,972
			1,972
			-7,183
			-153
			-206
			232
			-3,005
			91
			104
			-13,044
			2,658

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	
			-316
			-831
			-401
			-3,173
			809
			-1,264
			6,915
			9,868
			-2,282
			-631
			1,459
			2,573
			5,006
			2,064
			-3,202
			-165
			-145
			-1,419
			-6,812
			-244
			660

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	
			313
			125
			-8,642
			2,792
			184
			-237
			1,686
			-625
			520
			-28
			13,177
			-860
			16,174
			5,711
			3,970
			4,532
			5,525
			1,523
			-237

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	
			1,373
			-29
			-31
			-1,773
			-7,569
			498
			387
			142
			-5,564
			559
			-4,378
			-284

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	
			123
			874
			9,605
			-3,302
			-2,902
			-174
			43,887
			2,250
			-9,628
			4,706
			12,981
			-9,007
			-1,015
			260
			-81
			-110
			-765
			-264
			180
			179

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	
			272
			16
			648
			-95
			186
			14,103
			14,544
			15,000
			-352
			16,627
			9,425
			649
			4,395
			5,093
			3,765
			-13,572
			-953
			128
			113
			73
			-547

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	
			421
			96
			259
			18
			-331
			225
			1,525
			-29
			653
			-1,111
			21,027

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	
			1,436
			87
			5,073
			4,279
			-5,824
			366
			-3,393
			-85
			-26,363
			-2,160
			5,316
			-119
			250
			478
			544

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	
			160
			-123
			910
			647
			16,551
			-3,958
			-2,161
			10,078
			11,157
			25,487
			-549
			5,025
			69,390
			-6,120
			237
			-2,332
			21
			-15
			-452
			53
			16,842

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	
			527
			-854
			210
			-55
			20
			-329
			94
			-10
			-3,194
			136
			5,592
			-360
			-151

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	
			-212
			137
			-19,260
			-6,964
			7,470
			1,900
			-2,919
			-14,748
			-14,180
			7,118
			2,421,144
			18,486
			114
			-1,006
			322
			-37
			-422
			1,876
			-141
			591
			-105

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
			2,075
			-114
			-48
			-450
			2,518
			89
			-2,059
			-254
			8,135
			-462
			2,472
			-24,081
			7,202
			-1,857
			8,885
			800
			870
			1,465
			-6
			-2,417

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	
			106
			1,610
			-141
			208
			-8,772
			-519
			-594
			-71
			-401
			-238
			-6,854
			2,766
			5,435
			9,445
			8,129

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	
			-706
			-156
			-401
			203
			-1,473
			21,136
			-8,757
			4,157
			1,419
			14,304
			31,282
			15,575
			183,091
			-5,529
			-120
			95
			-579
			445
			73
			50
			17,571

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	
			-1,695
			279
			-38
			7,771
			-139
			-421
			-551
			1,974
			21,095
			9,129
			-1,821
			2,782
			16,643
			45,834
			2,331
			36,945
			140,820
			-3,686
			-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	
			167
			-62
			-47
			-429
			-1,024

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
W HAROLD CALLOWAY 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
LISA N COLLINS 	TREASURER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JOHN M DUNN 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DON CHAUDOIN 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
C MARK HUBBARD 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
THOMAS KAZEE 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
E LYNN JOHNSON 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
MARILYN KLENCK 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DAVID L KNAPP 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
CONNIE K NASS 	SECRETARY 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JOHN D PULCINI MD FACS 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
ELLIS S REDD 	FIRST VICE C 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
RONALD ROMAIN 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
DANIEL SCHENK 	CHAIRMAN 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JALEIGH J WHITE 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
KEVIN BAIN 	EXEC DIR 40 00	189,173	73,103	0
21 SE THIRD ST SUITE 310 EVANSVILLE,IN 47708				
JOHN C SCHROEDER 	SECOND VICE 1 00	0	0	0
21 SE THIRD STREET SUITE 610 EVANSVILLE,IN 47708				
CARRIE ELLSPERMAN 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
NORM BAFUNNO 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
LINDA BENNETT 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				
JAMES MUEHLBAUER 	BOARD MEMBER 1 00	0	0	0
21 SE THIRD ST SUITE 610 EVANSVILLE,IN 47708				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALBION FELLOWS BACON CENTER PO BOX 3164 EVANSVILLE,IN 47731	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	27,000
AMERICAN RED CROSS 29 S STOCKWELL RD EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	3,000
ARK CRISIS PREVENTION NURSERY 415 LINCOLN AVENUE EVANSVILLE,IN 47713	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	5,000
BIG BROTHERSBIG SISTERS 101 PLAZA EAST BLVD SUIT EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	15,000
BIG BROTHERSBIG SISTERS 101 PLAZA EAST BLVD SUIT EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	10,000
BOOM SQUAD INC PO BOX 3902 EVANSVILLE,IN 477373902	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	3,500
BOYS & GIRLS CLUB OF EVANSVILLE PO BOX 6311 EVANSVILLE,IN 47719	N/A	PUBLIC	COMMUNITY HEALTH STATUS	16,000
BREAD OF LIFE PO BOX 12 LYNVILLE,IN 47619	N/A	PUBLIC	FAITH BASED	57,500
BREAD OF LIFE PO BOX 12 LYNVILLE,IN 47619	N/A	PUBLIC	FAITH BASED	12,500
BROSEND MINISTRIES INC 7599 BROSEND RD NEWBURGH,IN 47630	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	15,000
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	71,250
CARVER COMMUNITY ORGANIZATION 400 SE 8TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	20,000
CEDAR CREST INTERMEDIATE SCHOOL 4770 SOUTH STATE RD 162 HUNTINGBURG,IN 47542	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	375
CHRISNEY ELEMENTARY SCHOOL 311 N CHURCH STREET CHRISNEY,IN 47611	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	12,675
CHRIST THE KING SCHOOL 3101 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,350
Total  3a				4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRIST THE KING SCHOOL 3101 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	16,780
CHURCH OF THE CROSS 7525 N GREEN RIVER RD EVANSVILLE,IN 47725	N/A	PUBLIC	FAITH BASED	5,000
COMMUNITY COORDINATED CHILD CARE 600 SE 6TH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	434,898
CRISIS CONNECTION INC 1500 S MERIDIAN RD JASPER,IN 47546	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	8,000
CRISIS PREGNANCY CENTER OF HENDERSO 603 CENTER STREET HENDERSON,KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	25,500
CRISIS PREGNANCY CENTER OF HENDERSO 603 CENTER STREET HENDERSON,KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	8,000
DALE PRESBYTERIAN CHURCH PO BOX 426 DALE,IN 47523	N/A	PUBLIC	FAITH BASED	25,000
DAVID TURNHAM EDUCATION CENTER PO BOX 432 DALE,IN 47523	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	12,400
DEACONESS FAMILY MEDICINE RESIDENCY 515 READ STREET EVANSVILLE,IN 47710	N/A	PUBLIC	COMMUNITY HEALTH STATUS	25,600
DEACONESS FOUNDATION 600 MARY STREET EVANSVILLE,IN 47747	N/A	PUBLIC	COMMUNITY HEALTH STATUS	22,500
E3 PARTNERS MINISTRYI AM SECOND 1 MAIN ST SUITE 603 EVANSVILLE,IN 47708	N/A	PUBLIC	FAITH BASED	25,000
ECHO COMMUNITY HEALTH CARE 315 MULBERRY ST EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	92,635
ECHO COMMUNITY HEALTH CARE 315 MULBERRY ST EVANSVILLE,IN 47714	N/A	PUBLIC	COMMUNITY HEALTH STATUS	25,000
ENCOUNTERING HOPE MINISTRIES INC 304 NORTH SECOND STREET BOONVILLE,IN 47601	N/A	PUBLIC	FAITH BASED	17,500
ENCOUNTERING HOPE MINISTRIES INC 304 NORTH SECOND STREET BOONVILLE,IN 47601	N/A	PUBLIC	FAITH BASED	50,000
Total  3a				4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EVANSVILLE AFRICAN AMERICAN MUSEUM PO BOX 3124 EVANSVILLE,IN 477313124	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	5,000
EVANSVILLE ARC 615 W VIRGINIA STREET EVANSVILLE,IN 47724	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	15,400
EVANSVILLE AREA COMMUNITY OF CHURCH 2001 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	15,000
EVANSVILLE AREA FUNDRAISING COUNCIL PO BOX 114 EVANSVILLE,IN 477010114	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	1,700
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	48,250
EVANSVILLE CHRISTIAN LIFE CENTER 509 S KENTUCKY AVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	63,000
EVANSVILLE MUSEUM OF ARTS HISTORY & 411 E RIVERSIDE DRIVE EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	75,000
EVANSVILLE RESCUE MISSION 500 EAST WALNUT STREET EVANSVILLE,IN 47713	N/A	PUBLIC	COMMUNITY HEALTH STATUS	75,000
EVANSVILLE RESCUE MISSION 500 EAST WALNUT STREET EVANSVILLE,IN 47713	N/A	PUBLIC	COMMUNITY HEALTH STATUS	6,900
EVANSVILLE-VANDERBURGH SCHOOL CORP 1 SE NINTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	102,918
FERRELL HOSPITAL COMMUNITY FOUNDATI 1201 PINE STREET ELDORADO,IL 62930	N/A	PUBLIC	COMMUNITY HEALTH STATUS	22,500
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER,IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	6,154
FIFTH STREET ELEMENTARY 401 WEST 5TH STREET JASPER,IN 47546	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	26,495
GIRL SCOUTS OF RAINTREE COUNCIL PO 1350 EVANSVILLE,IN 47706	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	9,389
GOOD NEWS JAIL & PRISON MINISTRY 3500 N HARLAN AVENUE EVANSVILLE,IN 47711	N/A	PUBLIC	FAITH BASED	40,000
Total  3a				4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HENDERSON COUNTY SCHOOLS 1805 SECOND STREET HENDERSON, KY 42420	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	12,000
HENDERSON REGIONAL HOSPITAL FOUNDAT 1305 NORTH ELM STREET HENDERSON, KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	20,000
HILLCREST WASHINGTON YOUTH HOME 2700 WINDIANA ST EVANSVILLE, IN 47712	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	15,000
HOLLY'S HOUSE INC PO BOX 4125 EVANSVILLE, IN 47724	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	32,500
HOLLY'S HOUSE INC PO BOX 4125 EVANSVILLE, IN 47724	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	7,500
HOLY NAME OF JESUS CATHOLIC CHURCH 511 SECOND STREET HENDERSON, KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	22,500
HOLY NAME OF JESUS CATHOLIC CHURCH 511 SECOND STREET HENDERSON, KY 42420	N/A	PUBLIC	COMMUNITY HEALTH STATUS	25,000
HOSPITALITY & OUTREACH FOR LATIN AM 123 MAIN ST EVANSVILLE, IN 47708	N/A	PUBLIC	COMMUNITY HEALTH STATUS	22,500
HOSPITALITY & OUTREACH FOR LATIN AM 123 MAIN ST EVANSVILLE, IN 47708	N/A	PUBLIC	COMMUNITY HEALTH STATUS	15,000
HUNTINGBURG TEENAGE CANTEEN PO BOX 4 HUNTINGBURG, IN 47542	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	10,000
IMPACT MINISTRIES 720 SE EIGHTH STREET EVANSVILLE, IN 47713	N/A	PUBLIC	FAITH BASED	20,775
IMPACT MINISTRIES 720 SE EIGHTH STREET EVANSVILLE, IN 47713	N/A	PUBLIC	FAITH BASED	5,800
INDIANA GRANTMAKERS ALLIANCE 32 EAST WASHINGTON ST S INDIANAPOLIS, IN 462043583	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	2,000
INDIANA NONPROFIT RESOURCE NETWORK PO BOX 18 EVANSVILLE, IN 47701	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	1,000
INDIANA YOUTH INSTITUTE 603 EAST WASHINGTON ST INDIANAPOLIS, IN 46204	N/A	PUBLIC	NONPROFIT EDUCATIONAL TRAINING	10,000
Total  3a				4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IVY TECH FOUNDATION INC 3501 NORTH FIRST AVENUE EVANSVILLE,IN 47710	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	16,875
KOCH FAMILY CHILDREN'S MUSEUM OF EV PO BOX 122 EVANSVILLE,IN 47701	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	180,000
LAMPION CENTER 655 S HEBRON AVE EVANSVILLE,IN 47714	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	89,809
LAMPION CENTER 655 S HEBRON AVE EVANSVILLE,IN 47714	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	41,250
LODGE COMMUNITY SCHOOL 2000 LODGE AVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	4,579
LODGE COMMUNITY SCHOOL 2000 LODGE AVE EVANSVILLE,IN 47714	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	17,386
LUCE ELEMENTARY 1057 NORTH COUNTY ROAD 70 RICHLAND,IN 47634	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	7,875
LUCE ELEMENTARY 1057 NORTH COUNTY ROAD 70 RICHLAND,IN 47634	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,125
MARIAN EDUCATIONAL OUTREACH 520 S BENNIGHOF AVE EVANSVILLE,IN 47714	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	19,458
MEDIA MINISTRIES INC 4630 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	61,500
MEDIA MINISTRIES INC 4630 BAYARD PARK DRIVE EVANSVILLE,IN 47714	N/A	PUBLIC	FAITH BASED	17,500
MENTORS 4 KIDS INC 610 N MCLEANSBORO ST PO BENTON,IL 62812	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	24,500
MENTORS 4 KIDS INC 610 N MCLEANSBORO ST PO BENTON,IL 62812	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	6,500
MT CARMEL HIGH SCHOOL 201 PEAR STREET MT CARMEL,IL 62863	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	6,210
MULBERRY CENTER INC 415 SE FOURTH STREET EVANSVILLE,IN 47713	N/A	PUBLIC	COMMUNITY HEALTH STATUS	15,030
Total  3a				4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW HOPE DEVELOPMENET CORPORATION 663 SOUTH ELLIOTT STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	12,313
NORRIS CITY - OMAHA ELEMENTARY 580 US 45 NORRIS CITY,IL 62869	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	8,675
NORRIS CITY - OMAHA ELEMENTARY 580 US 45 NORRIS CITY,IL 62869	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	125
OLD LIBERTY CHURCH PRESERVATION SOC 701 OAK STREET EVANSVILLE,IN 47713	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	3,750
ONE LIFE NETWORK INC PO BOX 5082 EVANSVILLE,IN 47716	N/A	PUBLIC	COMMUNITY NUTRITION	7,400
PERRY CENTERAL ELEMENTARY 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,500
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,500
PERRY CENTRAL HIGH SCHOOL 18677 OLD STATE ROAD 37 LEOPOLD,IN 47551	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	21,470
POTTER'S WHEEL 333 JEFFERSON AVE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	37,500
POTTER'S WHEEL 333 JEFFERSON AVE EVANSVILLE,IN 47713	N/A	PUBLIC	FAITH BASED	21,000
PUBLIC EDUCATION FOUNDATION OF EVAN 100 NW SECOND ST SUITE EVANSVILLE,IN 47708	N/A	PUBLIC	EDUCATIONAL TECHNOLOGY	2,000
REACH OUT AND READ INC 56 ROLAND STREET SUITE 1 BOSTON,MA 02129	N/A	PUBLIC	EARLY CHILDHOOD DEVELOPMENT	12,500
RIGHT TO LIFE OF SOUTHWEST INDIANA 20 NW FOURTH STREET SUIT EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	18,000
SHILOH UNITED METHODIST CHURCH 1971 W STATE ROAD 56 JASPER,IN 47546	N/A	PUBLIC	HEALTH MINISTRIES	240
SOUTH ELEMENTARY SCHOOL 715 W 3RD STREET MT CARMEL,IL 62863	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,500
Total  3a				4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST ANTHONY CATHOLIC CHURCH 704 FIRST AVENUE EVANSVILLE,IN 477101632	N/A	PUBLIC	HEALTH MINISTRIES	240
ST JOHN THE BAPTIST CATHOLIC SCHOO 725 FRAME RD NEWBURGH,IN 47630	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	12,369
ST MATTHEW CHURCH AND SCHOOL 401 MULBERRY ST MT VERNON,IN 47620	N/A	PUBLIC	HEALTH MINISTRIES	1,000
ST PAUL'S UNITED METHODIST CHURCH PO BOX 38 POSEYVILLE,IN 47633	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	10,000
TELL CITY JR HIGH SCHOOL 900 12TH STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,375
TELL CITY JR HIGH SCHOOL 900 12TH STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	28,070
THE WAY OF ROCKPORT INDIANA INC PO BOX 506 718 CENTER ST ROCKPORT,IN 47635	N/A	PUBLIC	COMMUNITY HEALTH STATUS	7,500
THE WAY OF ROCKPORT INDIANA INC PO BOX 506 718 CENTER ST ROCKPORT,IN 47635	N/A	PUBLIC	FAITH BASED	10,000
TTT CHRISTIAN YOUTH MINISTRIES INC 13000 US HWY 41 N EVANSVILLE,IN 47725	N/A	PUBLIC	FAITH BASED	22,500
TTT CHRISTIAN YOUTH MINISTRIES INC 13000 US HWY 41 N EVANSVILLE,IN 47725	N/A	PUBLIC	FAITH BASED	30,000
TULIP TREE HEALTH SERVICES 123 N MCCREARY STREET FT BRANCH,IN 47648	N/A	PUBLIC	COMMUNITY HEALTH STATUS	30,000
TULIP TREE HEALTH SERVICES 123 N MCCREARY STREET FT BRANCH,IN 47648	N/A	PUBLIC	COMMUNITY HEALTH STATUS	28,400
UNITED METHODIST YOUTH HOME INC 2521 N BURKHARDT RD EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	20,000
VISITING NURSE ASSOCIATION 610 E WALNUT STREET EVANSVILLE,IN 477343487	N/A	PUBLIC	COMMUNITY HEALTH STATUS	40,167
VOLUNTEERS OF AMERICA OF INDIANA 927 N PENNSYLVANIA STREE INDIANAPOLIS,IN 46204	N/A	PUBLIC	COMMUNITY HEALTH STATUS	18,750
Total  3a				4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	18,995
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	33,984
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	20,148
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	146,299
WELBORN BAPTIST FOUNDATION 21 SE 3RD STREET EVANSVILLE,IN 47708	N/A	PUBLIC	IMPROVED PHYSICAL ACTIVITY AND NUTRI	26,284
WESSELMAN NATURE SOCIETY 551 N BOEKE ROAD EVANSVILLE,IN 47711	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	5,000
WILLIAM TELL ELEMENTARY 1235 31ST STREET TELL CITY,IN 47586	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,500
WOOD MEMORIAL HIGH SCHOOL 934 SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	5,250
WOOD MEMORIAL HIGH SCHOOL 934 SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	21,170
WOOD MEMORIAL JR HIGH 954A SOUTH FRANKLIN ST OAKLAND CITY,IN 47660	N/A	PUBLIC	SCHOOL BASED HEALTH PROGRAM	1,250
YMCA OF SOUTHWESTERN INDIANA 222 NW SIXTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY FITNESS	176,875
YMCA OF SOUTHWESTERN INDIANA 222 NW SIXTH STREET EVANSVILLE,IN 47708	N/A	PUBLIC	COMMUNITY FITNESS	18,000
YOUNG LIFE PO BOX 4375 EVANSVILLE,IN 47724	N/A	PUBLIC	FAITH BASED	51,750
YOUNG LIFE PO BOX 4375 EVANSVILLE,IN 47724	N/A	PUBLIC	FAITH BASED	12,500
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 118 VINE STREET EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	153,750
Total			3a	4,059,947

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION 118 VINE STREET EVANSVILLE,IN 47708	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	56,250
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	420,000
YOUTH FIRST INC 3220 E MORGAN AVE SUITE EVANSVILLE,IN 47715	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	118,507
YOUTH RESOURCES OF SOUTHWESTERN IND PO BOX 3635 EVANSVILLE,IN 477353635	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	18,750
YOUTH RESOURCES OF SOUTHWESTERN IND PO BOX 3635 EVANSVILLE,IN 477353635	N/A	PUBLIC	HEALTHY ADOLESCENT DEVELOPMENT	24,000
Total  3a				4,059,947

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DEPT OF HEALTH AND HUMAN SERVICES 7700 WISCONSIN AVENUE BETHESDA, MD 20814	\$ 1,460,655	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization WELBORN BAPTIST FOUNDATION INC	Employer identification number 35-2056722
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL AUDIT	10,994			14,200
JOURNAL ENTRY REVIEW	1,900			1,900

TY 2013 Compensation Explanation**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Person Name	Explanation
W HAROLD CALLOWAY	
LISA N COLLINS	
JOHN M DUNN	
DON CHAUDOIN	
C MARK HUBBARD	
THOMAS KAZEE	
E LYNN JOHNSON	
MARILYN KLENCK	
DAVID L KNAPP	
CONNIE K NASS	
JOHN D PULCINI MD FACS	
ELLIS S REDD	
RONALD ROMAIN	
DANIEL SCHENK	
JALEIGH J WHITE	
KEVIN BAIN	
JOHN C SCHROEDER	
CARRIE ELLSPERMAN	
NORM BAFUNNO	
LINDA BENNETT	
JAMES MUEHLBAUER	

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

TY 2013 Depreciation Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

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
COMPUTER WORK STATIONS	2004-04-25	2,875	2,875	STRAIGHT LINE	5 0000				
COMPUTER WORK STATION	2006-03-23	8,388	8,388	STRAIGHT LINE	3 0000				
COMPUTER WORK STATION	2007-10-16	3,143	3,143	STRAIGHT LINE	3 0000				
COMPUTER WORKSTATION	2008-05-15	2,744	2,744	STRAIGHT LINE	3 0000				
COMPUTER WORKSTATION	2008-11-21	2,097	2,097	STRAIGHT LINE	3 0000				
COMPUTER WORKSTATION	2009-02-20	2,816	2,817	STRAIGHT LINE	3 0000				
COMPUTER WORKSTATION	2009-07-28	1,599	1,599	STRAIGHT LINE	3 0000				
COMPUTER WORKSTATION	2010-04-23	2,396	2,195	STRAIGHT LINE	3 0000	200			
COMPUTER WORKSTATION	2010-06-14	1,415	1,219	STRAIGHT LINE	3 0000	196			
COMPUTER WORKSTATION	2011-01-17	1,522	1,014	STRAIGHT LINE	3 0000	507			
COMPUTER WORKSTATION	2011-02-14	3,634	2,323	STRAIGHT LINE	3 0000	1,212			
COMPUTER WORKSTATION	2011-12-19	1,249	451	STRAIGHT LINE	3 0000	416			
COMPUTER WORKSTATION	2012-11-19	3,082	171	STRAIGHT LINE	5 0000	1,027			
COMPUTER WORKSTATION	2013-09-23	3,216		STRAIGHT LINE	3 0000	357			
COMPUTER WEB SERVER	2004-04-25	824	824	STRAIGHT LINE	5 0000				
COMPUTER WEB SERVER	2007-06-26	2,055	2,055	STRAIGHT LINE	5 0000				
TELECOMMUNICATIONS EQUIPMENT	2004-04-25	5,608	5,608	STRAIGHT LINE	7 0000				
TELECOMMUNICATIONS EQUIPMENT	2008-07-30	8,580	5,210	STRAIGHT LINE	7 0000	1,226			
FURNITURE	2004-04-25	50,826	50,826	STRAIGHT LINE	10 0000				
FURNITURE	2008-10-20	3,852	1,640	STRAIGHT LINE	10 0000	386			

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
FURNITURE	2008-11-10	29,001	12,083	STRAIGHT LINE	10 0000	2,900			
FURNITURE	2008-11-21	1,068	446	STRAIGHT LINE	10 0000	107			
FURNITURE	2008-11-24	9,436	3,933	STRAIGHT LINE	10 0000	944			
FURNITURE	2008-12-17	19,697	8,043	STRAIGHT LINE	10 0000	1,970			
FURNITURE	2009-01-27	1,544	883	STRAIGHT LINE	10 0000	221			
FURNITURE	2010-12-27	4,599	849	STRAIGHT LINE	10 0000	443			
FURNITURE	2011-03-08	8,694	1,593	STRAIGHT LINE	10 0000	869			
FURNITURE	2012-01-02	785	78	STRAIGHT LINE	10 0000	78			
FURNITURE	2012-11-19	594		STRAIGHT LINE	10 0000	59			
FURNITURE	2013-01-14	594		STRAIGHT LINE	10 0000	60			
FURNITURE	2013-09-29	3,965		STRAIGHT LINE	10 0000	33			
FURNISHINGS	2004-04-25	14,421	14,421	STRAIGHT LINE	10 0000				
FURNISHINGS	2008-11-10	949	396	STRAIGHT LINE	10 0000	95			
FURNISHINGS	2009-01-27	1,811	724	STRAIGHT LINE	10 0000	181			
FURNISHINGS	2010-12-07	2,274	2,274	STRAIGHT LINE	10 0000				
LEASEHOLD IMPROVEMENTS	2004-04-25	53,267	42,286	STRAIGHT LINE	15 0000	4,879			
LEASEHOLD IMPROVEMENTS	2008-12-31	202,814	51,831	STRAIGHT LINE	15 0000	13,521			
LEASEHOLD IMPROVEMENTS	2009-02-20	27,209	6,953	STRAIGHT LINE	15 0000	1,814			
LEASEHOLD IMPROVEMENTS	2012-02-26	2,890	139	STRAIGHT LINE	15 0000	195			
ELECTRONICS EQUIPMENT	2006-03-13	1,582	1,582	STRAIGHT LINE	3 0000				

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
ELECTRONICS EQUIPMENT	2012-02-12	17,255	3,163	STRAIGHT LINE	5 0000	3,451			
ELECTRONICS EQUIPMENT	2012-03-15	1,510	252	STRAIGHT LINE	5 0000	302			
SOFTWARE	2004-04-25	514	514	STRAIGHT LINE	5 0000				
SOFTWARE	2004-04-25	1,153	1,153	STRAIGHT LINE	3 0000				
SOFTWARE	2009-01-09	4,666	4,666	STRAIGHT LINE	3 0000				
SOFTWARE	2009-01-27	5,144	5,144	STRAIGHT LINE	3 0000				
SOFTWARE	2009-12-31	1,065	1,066	STRAIGHT LINE	3 0000				
SOFTWARE	2010-03-18	547	516	STRAIGHT LINE	3 0000	31			
SOFTWARE	2010-04-21			STRAIGHT LINE	3 0000				
SOFTWARE	2012-04-30	31,887	7,596	STRAIGHT LINE	3 0000	10,796			
COMPUTER OFFICE SERVER	2004-04-25	2,422	2,422	STRAIGHT LINE	5 0000				
COMPUTER OFFICE SERVER	2005-04-11	6,156	6,156	STRAIGHT LINE	5 0000				
COMPUTER OFFICE SERVER	2005-06-01	536	536	STRAIGHT LINE	5 0000				
COMPUTER OFFICE SERVER	2007-12-26	1,278	1,278	STRAIGHT LINE	3 0000				
COMPUTER OFFICE SERVER	2008-01-17	8,770	8,770	STRAIGHT LINE	3 0000				
COMPUTER OFFICE SERVER	2008-07-29	5,650	5,085	STRAIGHT LINE	5 0000	565			
COMPUTER OFFICE SERVER	2008-09-11	2,966	2,966	STRAIGHT LINE	3 0000				
COMPUTER OFFICE SERVER	2009-02-10	4,737	4,737	STRAIGHT LINE	3 0000				
COMPUTER OFFICE SERVER	2010-03-18	3,095	3,096	STRAIGHT LINE	3 0000				
COMPUTER OFFICE SERVER	2010-04-07	896	822	STRAIGHT LINE	3 0000	75			

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
COMPUTER OFFICE SERVER	2012-01-11	4,220	844	STRAIGHT LINE	5 0000	844			
COMPUTER OFFICE SERVER	2012-01-16	1,296	259	STRAIGHT LINE	5 0000	259			
COMPUTER OFFICE SERVER	2012-02-05	9,282	1,702	STRAIGHT LINE	5 0000	1,856			
COMPUTER OFFICE SERVER	2013-06-14	6,534		STRAIGHT LINE	5 0000	762			
COMPUTER OFFICE SERVER	2013-07-14	1,142		STRAIGHT LINE	5 0000	114			
PAINTINGS	2004-04-25	372	372	STRAIGHT LINE	10 0000				
DRAPERIES	2004-04-25	1,095	1,095	STRAIGHT LINE	7 0000				
TELEVISION & VCRS	2004-04-25	348	348	STRAIGHT LINE	5 0000				
FAX MACHINE	2004-04-25	17	17	STRAIGHT LINE	5 0000				
FAX MACHINE	2009-03-18	599	430	STRAIGHT LINE	5 0000	120			
TYPEWRITER	2004-04-25	96	96	STRAIGHT LINE	5 0000				
COPIER	2004-04-25	4,436	4,436	STRAIGHT LINE	7 0000				
COPIER	2008-06-11	11,289	7,391	STRAIGHT LINE	7 0000	1,613			
OFFICE APPLIANCES	2004-04-25	172	172	STRAIGHT LINE	5 0000				
OFFICE APPLIANCES	2008-10-29	2,225	1,891	STRAIGHT LINE	5 0000	333			
OFFICE APPLIANCES	2012-02-20	2,100	385	STRAIGHT LINE	5 0000	420			

TY 2013 Employee Compensation Explanation**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Employee	Explanation
GARY BAUER	
PATRICK JACKSON	
ANDREA HAYS	
RHONDA MEADE	
ELIZABETH THARP	

TY 2013 Investments Corporate
Bonds Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBEEY NATL TREASURY SERV		
ALABAMA POWER CP TR		
AMERICAN INDEPENDENCE US INFLAT	4,547,752	4,317,481
AMERIQUEST MTG SECS INC		
BACM 2005-2 A5		
BARCLAYS BK		
BEAR STEARNS ABS INC		
BRAZOS HIGHER ED AUTH, INC.		
CITIGROUP INC		
CNFHE 2002-A A5		
CONTINENTAL AIRLINES		
CREDIT SUISSE NY BRH		
CS FIRST BOSTON INC.		
CWABS INC		
DEUTSCHE BANK LONDON		
EDUCATIONAL FDG SOUTH INC NT		
EQUITY ONE ASSET BACKED SECURITIES		
FANNIE MAE		
FEDERAL HOME LOAN BANK		
FHR 2642 BW		
FHR 2174 PN		
FIRST CHICAGO NBD CAP		
FNR G92-12 B		
FNR 2001-52 YZ		
FREDDIE MAC		
GCCFC		
GENERAL ELEC CAP CORP		
GINNIE MAE		
GOLDMAN SACHS GROUP INC		
GS MORGAGE SECURITES CORP		
HEALTH CARE PROPERTIES		
HEALTH CARE REIT INC		
HSBC HLDGS PLC SR NT		
HSBC HOME EQUITY LN TR		
INDX 2004-AR6 6A1		
INDX 2004-AR8 2A2A		
JP MORGAN CHASE CAP XIII		
JP MORGAN CHASE BANK NA		
LAUDUS MONDR INTL FXD INC	6,058,453	5,706,459
LEHMAN ABS MANUFACTURED HSG		
MASTER 2002-8 1A1		
MASTER ADJ RATE MORTGAGE TRUST		
MDST 6 A2		
MERRILL LYNCH		
MERRILL LYNCH FIRST FRANKLIN		
METROPOLITAN WEST TOTAL RETURN FUND	4,838,708	4,659,066
MID-STATE TRUST		
MORGAN STANLEY		
MORGANSTANLEY ABS CAP I INC		
MSC 2005-T19 A4A		
MSC 2006-IQ12 A4		
NCUA GTD NTS		
PANHANDLE EASTN PIPE LINE CO		
PIMCO FOREIGN BOND FUND	5,624,273	5,747,110
PIMCO HIGH YIELD FUND	5,886,215	5,858,214
RES FDG MTG SEC		
ROYAL BANK OF SCOTLAND PLC		
SOUNDVIEW HOME LOAN		
STEELPATH MLP FDS TR		
STRCTD ASSET SECS CO		
TUCSON ELECTRIC POWER		
VERIZON COMMUNICATIONS INC.		
WACHOVIA CORP GLOBAL		
WELLPOINT INC		
WFRBS COML MTG TR 2011-C5		
WELLS FARGO HOME EQUITY ASSET		
ARIZONA EDL LN MARKETING CORP		
BANK AMERICA GDG		
BANK AMERICA CMBS		
BSCMS		
FEDERAL NATL MTG ASSN GTD		
FHLMC REMIC		

TY 2013 Investments Corporate
Stock Schedule

Name: WELBORN BAPTIST FOUNDATION INC
EIN: 35-2056722

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA EMERGING MARKETS VALUE 95	10,901,395	10,078,035
ICM SMALL CAP		
MFS INST INTL EQUITY FUND	6,522,788	8,913,238
OLD NATIONAL BANCORP		
PIMCO COMMODITY REAL RETURN STRAT	14,785,704	12,262,954
TEMPLETON INSTL FOREIGN EQUITY	8,044,133	8,983,166
VANGUARD INSTL INDEX FUND	13,111,353	20,677,126
VANGUARD SMALL-CAP GROWTH INDEX	2,610,882	3,716,264
VANGUARD SMALL-CAP VALUE INDEX	2,959,339	3,668,781
VANGUARD REITS INDEX	10,623,624	10,589,984
GASLOG LTD	95,626	125,612
EXTERRAN HLDGS INC	233,241	278,662
KINDER MORGAN MANAGEMENT LLC	512,055	495,119
WILLIAMS COS INC	176,241	192,850
ONEOK INC	64,013	73,435
SEADRILL PARTNERS LLC	24,009	24,862
TEEKAY LNG PARTNERS LPP	267,383	268,262
TEEKAY OFFSHORE PARTNERS LP	257,142	266,275
ACCESS MIDSTREAM PARTNERS LP	181,682	226,320
BUCKEYE PARTNERS LP	41,217	43,671
CRESTWOOD MIDSTREAM PARTNERS	35,396	41,317
CROSSTEX ENERGY LP	148,911	204,544
EQT MIDSTREAM PARTNERS LP	266,854	356,444
EL PASO PIPELINE PARTNERS LP	308,625	269,892
ENBRIDGE ENERGY PARTNERS LP	210,812	211,151
ENERGY TRANFER PARTNERS LP	674,448	794,401
ENERGY TRANFER EQUITY LP	493,605	701,574
ENTERPRISE PRODS PARTNERS LP	1,305,198	1,465,827
EXTERRAN PARTNERS LP	176,710	196,495
GENESIS ENERGY LP	237,176	248,078

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HOLLY ENERGY PARTNERS LP	39,327	32,330
MAGELLAN MIDSTREAM PARTNERS LP	486,257	588,538
MARKWEST ENERGY PARTNERS LP	306,499	307,306
MEMORIAL PRODTN PARTNERS LP	67,635	74,771
NGL ENERGY PARTNERS LP	32,938	36,363
NUSTAR ENERGY LP	36,743	43,902
OILTANKING PARTNERS LP	49,438	62,070
ONOK PARTNERS LP	83,141	86,557
PLAINS ALL AMERN PIPELINE LP	922,126	859,537
PLAINS GP HLDGS LP	88,602	107,508
QEP MIDSTREAM PARTNERS LP	98,118	104,745
ROSE ROCK MIDSTREAM LP	10,288	11,068
SPRAGUE RES LP	28,116	28,491
SUMMIT MIDSTREAM PARTNERS LP	110,460	120,762
TARGA RES PARTNERS LP	185,032	206,585
TESORO LOGISTICS LP	159,288	149,849
USA COMPRESSION PARTNERS LP	33,764	40,200
VALERO ENERGY PARTNERS LP	43,269	58,462
WESTERN REFNG LOGISTICS LP	124,024	135,429
WILLIAMS PARTNERS LP	258,524	268,337

TY 2013 Land, Etc. Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS & PERIPHERALS	102,034	80,827	21,207	21,207
SOFTWARE	44,975	31,480	13,495	13,495
TELECOMMUNICATIONS	14,188	12,044	2,144	2,144
FUNITURE & EQUIPMENT	155,577	108,000	47,577	47,577
ELECTRONIC EQUIPMENT	37,133	23,351	13,782	13,782
APPLIANCES	4,498	3,202	1,296	1,296
LEASEHOLD IMPROVEMENTS	286,180	121,621	164,559	164,559

TY 2013 Legal Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REVIEW & PREPARE LEGAL DOCUMENTS	4,187			4,187
REVIEW & PREPARE BY-LAW MODIFICA	76			76
RESEARCH LEGAL ISSUES	5,101			3,607
ATTEND MEETINGS	1,212			1,212
DISCONTINUED OPERATIONS	1,006			1,006

TY 2013 Other Assets Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	79,670	48,996	48,996
MISC RECEIVABLES	568	4,225	4,225
TAX RECEIVABLE	55,666	20,491	20,491

TY 2013 Other Decreases Schedule

Name: WELBORN BAPTIST FOUNDATION INC

EIN: 35-2056722

Description	Amount
CUSTODIAN ADJ AVG COST TO ACTUAL COST	1,317,027

TY 2013 Other Expenses Schedule

Name: WELBORN BAPTIST FOUNDATION INC

EIN: 35-2056722

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	16,497			15,457
PROGRAM RELATED EXPENSES	11,593			11,593
SUBSCRIPTIONS	2,289			2,179
POSTAGE	1,249			524
PROGRAM ADVERTISING	5,714			4,632
COMPUTER EXPENSES	466			466
DUES & MEMBERSHIPS	31,323			23,418
MAINTENANCE	21,722			12,536
INSURANCE	18,021			19,410
RECORD RETENTION	2,522			2,417
FLOWERS, GIFTS & AWARDS	5,220			2,649
TERMINATED GRANTS PRIOR TO PA	-7,365			
TERMINATED GRANTS	-40,633			-40,633
ALL OTHER	5,407			3,617

TY 2013 Other Income Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DISCONTINUED OPERATIONS	780		
CASH FROM REWARD POINTS	202		
MEMORIAL PRODUCTION PARTNERS	3,321		
SPRAGUE RESOURCES	32		

TY 2013 Other Liabilities Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	99,005	256,329
MISC. PAYABLES	9,990	

TY 2013 Other Professional Fees Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNITY WELLNESS INDICATOR REP	7,200			7,200
PROGRAM RELATED SERVICES	1,114,632			1,121,200
COMPUTER SERVICES	34,343			34,343
PAYROLL AND HUMAN RESOURCES SERV	4,709			4,709
INVESTMENT MANAGEMENT SERVICES	177,847	177,847		
PHOTOGRAPHIC SERVICES	2,210			2,210
MISCELLANEOUS	1,509			1,509

TY 2013 Taxes Schedule**Name:** WELBORN BAPTIST FOUNDATION INC**EIN:** 35-2056722

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALCULATED EXCISE TAX	243,276			40,000