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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 WELCH FAMILY FOUNDATION		A Employer identification number 43-1388861	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 14244		B Telephone number (see instructions) (816) 741-7799	
City or town, state or province, country, and ZIP or foreign postal code KANSAS CITY, MO 64152		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 2,509,936		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	500			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	82,086	82,086		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	38,761			
	b Gross sales price for all assets on line 6a 529,970				
	7 Capital gain net income (from Part IV, line 2) . . .		38,761		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	121,347	120,847		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	904	0		452
	b Accounting fees (attach schedule)	573	0		287
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,139	139		0
	19 Depreciation (attach schedule) and depletion . . .	3,479	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	856	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,196	7,872		0
	24 Total operating and administrative expenses. Add lines 13 through 23	32,147	8,011		739
	25 Contributions, gifts, grants paid	233,099			233,099
	26 Total expenses and disbursements. Add lines 24 and 25	265,246	8,011		233,838
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-143,899			
	b Net investment income (if negative, enter -0-)		112,836		
	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	254,424	278,634	278,634
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 255 Less allowance for doubtful accounts ▶ _____ 0	255	255	255
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	925,761	 856,698	907,844
	b	Investments—corporate stock (attach schedule)	672,108	 536,005	843,383
	c	Investments—corporate bonds (attach schedule).	349,299	 391,074	396,955
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 135,919 Less accumulated depreciation (attach schedule) ▶ _____ 53,054	86,344	 82,865	82,865
	15	Other assets (describe ▶ _____)	 2,750	 0	 0
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,290,941	2,145,531	2,509,936
Liabilities	17	Accounts payable and accrued expenses	4,011	2,500	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	4,011	2,500	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,286,930	2,143,031	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,286,930	2,143,031	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,290,941	2,145,531	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,286,930
2	Enter amount from Part I, line 27a	2	-143,899
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,143,031
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,143,031

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	38,761
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	257,405	2,625,179	0 098052
2011	173,105	2,719,793	0 063646
2010	222,311	2,733,411	0 081331
2009	193,535	2,623,615	0 073767
2008	203,468	2,843,197	0 071563

2	Total of line 1, column (d).	2	0 388359
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 077672
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,494,484
5	Multiply line 4 by line 3.	5	193,752
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,128
7	Add lines 5 and 6.	7	194,880
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	233,838

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,128
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,128
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,128
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,320		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	6,320
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	5,192
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 1,160 Refunded		11	4,032

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? 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.	1b		No
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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 N/A				
14	The books are in care of DAVID H BRENTANO Telephone no (816) 891-8804 Located at 7810 NW PAMPAS LANE KANSAS CITY MO ZIP +4 64152			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	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)?	1b		
Organizations relying on a current notice regarding disaster assistance check here.				
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LANTZ WELCH	CHAIRMAN, TREASURER AND DIRECTOR 1 00	0	0	0
10000 NW 75TH KANSAS CITY,MO 64152				
JOHN W MEARA	TREASURER & DIRECTOR 1 00	0	0	0
2020 W 89TH ST STE 300 LEAWOOD,KS 66206				
LAURA WELCH	PRESIDENT & DIRECTOR 1 00	0	0	0
PO BOX 12363 ASPEN,CO 81612				
GREG WELCH	DIRECTOR 1 00	0	0	0
10000 NW 75TH KANSAS CITY,MO 64152				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,219,883
b	Average of monthly cash balances.	1b	233,172
c	Fair market value of all other assets (see instructions).	1c	79,416
d	Total (add lines 1a, b, and c).	1d	2,532,471
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,532,471
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,987
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,494,484
6	Minimum investment return. Enter 5% of line 5.	6	124,724

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	124,724
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,128
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,128
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	123,596
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,596
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	123,596

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	233,838
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	233,838
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,128
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	232,710
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				123,596
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	64,407			
b From 2009.	64,036			
c From 2010.	87,111			
d From 2011.	39,825			
e From 2012.	128,742			
f Total of lines 3a through e.	384,121			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 233,838				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				123,596
e Remaining amount distributed out of corpus	110,242			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	494,363			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	64,407			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	429,956			
10 Analysis of line 9				
a Excess from 2009. . . .	64,036			
b Excess from 2010. . . .	87,111			
c Excess from 2011. . . .	39,825			
d Excess from 2012. . . .	128,742			
e Excess from 2013. . . .	110,242			

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))

LANTZ WELCH

b

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

2Information 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

WELCH FAMILY FOUNDATION
PO BOX 14244
KANSAS CITY, MO 64152
(816) 741-7799

b

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

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

c

Any submission deadlines

APRIL 1ST & OCTOBER 1ST

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	233,099
b Approved for future payment				
Total			3b	0

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)
3MCO		2007-02-02	2013-07-05
ALCOA INC		2004-12-06	2013-12-19
AT&T INC		2001-05-22	2013-08-06
AVERY DENNISON CORP		2004-01-13	2013-12-04
BAXTER INTERNATIONAL INC		2002-10-29	2013-01-11
BLACK HILL CORP		2011-06-03	2013-02-01
BLACK HILL CORP		2011-07-18	2013-05-31
BLACK HILL CORP		2011-07-11	2013-06-07
BLACK HILL CORP		2011-07-18	2013-06-07
BLACK HILL CORP		2011-07-11	2013-07-02
BLACK HILL CORP		2009-02-10	2013-07-23
BLOCK H&R INC		2009-04-22	2013-02-27
BLOCK H&R INC		2009-04-22	2013-05-31
BLOCK H&R INC		2009-04-21	2013-05-31
BLOCK H&R INC		2009-04-21	2013-07-02
BOEING CO		2009-04-20	2013-03-07
BOEING CO		2009-04-20	2013-07-01
BRISTOL MYERS SQUIBB CO		2008-02-01	2013-06-03
BRISTOL MYERS SQUIBB CO		2006-07-28	2013-06-03
BRISTOL MYERS SQUIBB CO		2008-02-01	2013-12-09
CAMPBELL SOUP CO		2002-02-04	2013-03-14
CAMPBELL SOUP CO		2002-02-04	2013-03-18
CAMPBELL SOUP CO		2002-02-04	2013-03-19
CAMPBELL SOUP CO		2002-02-04	2013-08-06
CLOREX CO		2001-06-04	2013-01-14
CLOREX CO		2000-09-01	2013-01-14
COMMERCE BANC SHARES INC		2009-05-27	2013-12-16
CONAGRA FOODS INC		2004-03-16	2013-07-02
CONAGRA FOODS INC		2004-03-16	2013-08-09
CONOCOPHILLIPS		2012-06-21	2013-08-06

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DEMASTERBLENDE RS1753NVORD		2008-03-04	2013-04-09
DEMASTERBLENDE RS1753NVORD		2008-12-26	2013-04-09
DUKEENERGYCORP		2004-09-24	2013-07-09
DUKEENERGYCORP		2003-07-09	2013-07-09
DUKEENERGYCORP		2008-07-03	2013-08-06
DUKEENERGYCORP		2004-09-24	2013-08-06
EMERSONELECTRICCO		2008-12-01	2013-01-17
FEDERALSIGNALCORP		2001-08-28	2013-05-28
FEDERALSIGNALCORP		2001-08-13	2013-05-28
FEDERALSIGNALCORP		2001-08-28	2013-06-03
FEDERALSIGNALCORP		2002-10-29	2013-06-03
GENERALELECTRICCO		2008-02-06	2013-08-07
GLAXOSMITHKLINEPLCSPONSOREDADR		2006-11-08	2013-08-14
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-01-22
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-02-20
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-03-20
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-04-22
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-05-20
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-06-20
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-07-22
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-08-20
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-09-20
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-10-21
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-11-20
GNMAIIP OOL#002589M6%05/20/2028		2002-07-12	2013-12-20
GNMAIIP OOL#002609M6%06/20/2013		1999-02-11	2013-01-22
GNMAIIP OOL#002609M6%06/20/2013		1999-02-11	2013-02-20
GNMAIIP OOL#002609M6%06/20/2013		1999-02-11	2013-03-20
GNMAIIP OOL#002609M6%06/20/2013		1999-02-11	2013-04-23
GNMAIIP OOL#002615M6 5%07/20/2028		2001-02-21	2013-01-22

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GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-02-21
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-03-20
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-04-22
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-05-20
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-06-20
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-07-22
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-08-20
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-09-20
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-10-21
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-11-20
GNMAIIPool#002615M6 5%07/20/2028		2001-02-21	2013-12-20
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-01-22
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-01-22
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-02-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-02-20
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-03-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-03-20
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-04-22
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-04-22
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-05-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-05-20
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-06-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-06-20
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-07-22
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-07-22
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-08-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-08-20
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-09-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-09-20
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-10-21

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GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-10-21
GNMAIIPool#002695M6%12/20/2013		2008-11-18	2013-11-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-11-20
GNMAIIPool#002695M6%12/20/2013		1999-01-19	2013-12-23
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-01-22
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-02-20
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-03-20
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-04-22
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-05-20
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-06-20
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-07-22
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-08-20
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-09-20
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-10-21
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-11-20
GNMAIIPool#002747M6%04/20/2014		1999-04-16	2013-12-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-01-22
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-02-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-03-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-04-22
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-05-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-06-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-07-22
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-08-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-09-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-10-21
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-11-20
GNMAIIPool#003389M5%05/20/2033		2003-05-23	2013-12-20
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-01-22
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-02-20

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GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-03-20
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-04-22
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-05-20
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-06-20
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-07-22
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-08-20
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-09-20
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-10-21
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-11-20
GNMAIIPool#003415M5 5%07/20/2033		2006-04-12	2013-12-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-01-22
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-02-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-03-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-04-22
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-05-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-06-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-07-22
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-08-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-09-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-10-21
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-11-20
GNMAIIPool#003442M5%09/20/2033		2005-10-04	2013-12-20
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-01-22
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-02-20
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-03-20
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-04-22
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-05-20
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-06-20
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-07-22
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-08-20

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GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-09-20
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-10-21
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-11-20
GNMAIIPool#003443M5 5%09/20/2033		2008-08-21	2013-12-20
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-01-22
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-02-20
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-03-21
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-04-22
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-05-20
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-06-20
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-07-22
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-08-20
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-09-20
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-10-21
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-11-20
GNMAIIPool#003515M5 5%02/20/2034		2004-03-10	2013-12-20
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-01-22
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-02-21
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-03-20
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-04-22
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-05-20
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-06-20
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-07-22
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-08-20
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-09-20
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-10-21
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-11-20
GNMAIIPool#003530M5 5%03/20/2034		2005-10-26	2013-12-20
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-01-22
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-02-20

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GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-03-20
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-04-22
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-05-20
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-06-20
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-07-22
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-08-20
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-09-20
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-10-22
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-11-20
GNMAIIPool#003568M5%06/20/2034		2008-04-15	2013-12-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-01-22
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-01-22
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-02-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-02-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-03-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-03-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-04-22
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-04-22
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-05-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-05-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-06-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-06-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-07-22
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-07-22
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-08-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-08-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-09-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-09-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-10-21
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-11-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-11-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-22	2013-12-20
GNMAIIPool#003569M5 5%06/20/2034		2004-06-25	2013-12-20
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-01-22
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-02-21
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-03-20
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-04-22
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-05-20
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-06-20
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-07-22
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-08-20
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-09-20
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-10-21
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-11-20
GNMAIIPool#003677M5%02/20/2035		2005-02-24	2013-12-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-01-22
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-02-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-03-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-04-22
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-05-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-06-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-07-22
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-08-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-09-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-10-21
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-11-20
GNMAIIPool#003701M5%04/20/2035		2005-04-20	2013-12-20
GNMAIIPool#003735M5%07/20/2035		2005-08-09	2013-01-22
GNMAIIPool#003735M5%07/20/2035		2005-09-22	2013-01-22

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)
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-02-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-02-20
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-03-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-03-20
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-04-22
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-04-22
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-05-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-05-20
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-06-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-06-20
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-07-22
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-07-22
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-08-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-08-20
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-09-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-09-20
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-10-21
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-10-21
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-11-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-11-20
GNMAIPOOL#003735M5%07/20/2035		2005-08-09	2013-12-20
GNMAIPOOL#003735M5%07/20/2035		2005-09-22	2013-12-20
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-01-22
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-02-20
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-03-20
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-04-22
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-05-20
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-06-20
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-07-22
GNMAIPOOL#003931M6%12/20/2036		2008-10-15	2013-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAIIPool#003931M6%12/20/2036		2008-10-15	2013-09-20
GNMAIIPool#003931M6%12/20/2036		2008-10-15	2013-10-21
GNMAIIPool#003931M6%12/20/2036		2008-10-15	2013-11-20
GNMAIIPool#003931M6%12/20/2036		2008-10-15	2013-12-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-01-22
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-02-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-03-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-04-22
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-05-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-06-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-07-22
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-08-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-09-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-10-21
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-11-20
GNMAIIPool#004028M6%09/20/2037		2008-07-16	2013-12-20
GNMAIIPool#004084M5 5%02/20/2038		2008-03-04	2013-01-22
GNMAIIPool#004084M5 5%02/20/2038		2008-02-19	2013-01-22
GNMAIIPool#004084M5 5%02/20/2038		2008-03-04	2013-02-20
GNMAIIPool#004084M5 5%02/20/2038		2008-02-19	2013-02-20
GNMAIIPool#004084M5 5%02/20/2038		2008-03-04	2013-03-20
GNMAIIPool#004084M5 5%02/20/2038		2008-02-19	2013-03-20
GNMAIIPool#004084M5 5%02/20/2038		2008-03-04	2013-04-22
GNMAIIPool#004084M5 5%02/20/2038		2008-02-19	2013-04-22
GNMAIIPool#004084M5 5%02/20/2038		2008-03-04	2013-05-20
GNMAIIPool#004084M5 5%02/20/2038		2008-02-19	2013-05-20
GNMAIIPool#004084M5 5%02/20/2038		2008-03-04	2013-06-20
GNMAIIPool#004084M5 5%02/20/2038		2008-02-19	2013-06-20
GNMAIIPool#004084M5 5%02/20/2038		2008-03-04	2013-07-22
GNMAIIPool#004084M5 5%02/20/2038		2008-02-19	2013-07-22

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)
GNMAIIPOL#004084M5 5%02/20/2038		2008-03-04	2013-08-20
GNMAIIPOL#004084M5 5%02/20/2038		2008-02-19	2013-08-20
GNMAIIPOL#004084M5 5%02/20/2038		2008-03-04	2013-09-20
GNMAIIPOL#004084M5 5%02/20/2038		2008-02-19	2013-09-20
GNMAIIPOL#004084M5 5%02/20/2038		2008-03-04	2013-10-21
GNMAIIPOL#004084M5 5%02/20/2038		2008-02-19	2013-10-21
GNMAIIPOL#004084M5 5%02/20/2038		2008-03-04	2013-11-20
GNMAIIPOL#004084M5 5%02/20/2038		2008-02-19	2013-11-20
GNMAIIPOL#004084M5 5%02/20/2038		2008-03-04	2013-12-20
GNMAIIPOL#004084M5 5%02/20/2038		2008-02-19	2013-12-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-01-22
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-02-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-03-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-04-22
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-05-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-06-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-07-22
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-08-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-09-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-10-21
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-11-20
GNMAIIPOL#004144M5 5%05/20/2038		2008-05-03	2013-12-20
GNMAIIPOL#004169M5 5%06/20/2038		2008-07-23	2013-01-22
GNMAIIPOL#004169M5 5%06/20/2038		2008-05-22	2013-01-22
GNMAIIPOL#004169M5 5%06/20/2038		2008-07-23	2013-02-20
GNMAIIPOL#004169M5 5%06/20/2038		2008-05-22	2013-02-20
GNMAIIPOL#004169M5 5%06/20/2038		2008-07-23	2013-03-20
GNMAIIPOL#004169M5 5%06/20/2038		2008-05-22	2013-03-20
GNMAIIPOL#004169M5 5%06/20/2038		2008-07-23	2013-04-22
GNMAIIPOL#004169M5 5%06/20/2038		2008-05-22	2013-04-22

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)
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-05-20
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-05-20
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-06-20
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-06-20
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-07-22
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-07-22
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-08-20
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-08-20
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-09-20
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-09-20
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-10-21
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-10-21
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-11-20
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-11-20
GNMAIIPool#004169M5 5%06/20/2038		2008-07-23	2013-12-20
GNMAIIPool#004169M5 5%06/20/2038		2008-05-22	2013-12-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-01-22
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-02-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-03-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-04-22
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-05-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-06-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-07-22
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-08-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-09-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-10-21
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-11-20
GNMAIIPool#004194M5 5%07/20/2038		2008-07-29	2013-12-20
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-01-22
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-02-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-03-20
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-04-22
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-05-20
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-06-20
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-07-22
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-08-20
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-09-20
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-10-21
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-11-20
GNMAIIPool#004221M5 5%08/20/2038		2009-02-27	2013-12-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-01-22
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-02-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-03-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-04-22
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-05-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-06-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-07-22
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-08-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-09-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-10-21
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-11-20
GNMAIIPool#004440M4 5%05/20/2039		2010-07-30	2013-12-20
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-01-22
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-02-20
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-03-20
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-04-22
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-05-20
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-06-20
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-07-22
GNMAIIPool#004446M4 5%05/20/2039		2011-04-06	2013-08-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAIIPPOOL#004446M4 5%05/20/2039		2011-04-06	2013-09-20
GNMAIIPPOOL#004446M4 5%05/20/2039		2011-04-06	2013-10-21
GNMAIIPPOOL#004446M4 5%05/20/2039		2011-04-06	2013-11-20
GNMAIIPPOOL#004446M4 5%05/20/2039		2011-04-06	2013-12-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-01-22
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-02-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-03-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-04-22
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-05-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-06-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-07-22
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-08-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-09-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-10-21
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-11-20
GNMAIIPPOOL#0044462M5%06/20/2039		2010-03-29	2013-12-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-01-22
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-02-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-03-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-04-22
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-05-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-06-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-07-22
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-08-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-09-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-10-21
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-11-20
GNMAIIPPOOL#0044496M5%07/20/2039		2009-08-06	2013-12-20
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-04-15
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	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)
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-06-17
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-07-15
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-08-15
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-09-16
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-10-16
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-11-15
GNMAPASSTHRUPLATINUM782920X5 5%03/15/2040		2013-03-14	2013-12-16
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-02-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-03-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-04-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-05-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-06-17
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-07-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-08-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-09-16
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-10-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-11-15
GNMAPASSTHRUXSINGLEFAM6983435%05/15/2039		2013-01-18	2013-12-16
GNMAPASS-THRUMSINGLEFAMILYPOOL#MA1200M1 5%08/20/2028		2013-10-11	2013-11-20
GNMAPASS-THRUMSINGLEFAMILYPOOL#MA1200M1 5%08/20/2028		2013-10-11	2013-12-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-01-22
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-02-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-03-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-04-22
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-05-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-06-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-07-22
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-08-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-09-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-11-20
GNMAPOOL#004513M5%08/20/2039		2009-12-09	2013-12-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-01-22
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-02-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-03-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-04-22
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-05-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-06-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-07-22
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-08-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-09-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-10-21
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-11-20
GNMAPOOL#004540M4 5%09/20/2039		2009-10-06	2013-12-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-01-22
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-02-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-03-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-04-22
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-05-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-06-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-07-22
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-08-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-09-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-10-21
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-11-20
GNMAPOOL#004541M5%09/20/2039		2009-09-17	2013-12-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-01-22
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-02-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-03-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-04-22

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)
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-05-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-06-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-07-22
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-08-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-09-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-10-21
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-11-20
GNMAPOOL#004593M5%12/20/2039		2009-12-21	2013-12-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-01-22
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-02-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-03-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-04-22
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-05-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-06-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-07-22
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-08-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-09-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-10-21
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-11-20
GNMAPOOL#004632M5%02/20/2040		2010-02-04	2013-12-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-01-22
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-02-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-03-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-04-22
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-05-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-06-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-07-22
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-08-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-09-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-11-20
GNMAPOOL#004636M4 5%02/20/2040		2010-04-16	2013-12-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-01-22
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-02-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-03-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-04-22
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-05-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-06-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-07-22
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-08-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-09-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-10-21
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-11-20
GNMAPOOL#004637M5%02/20/2040		2010-03-02	2013-12-20
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-01-22
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-02-20
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-03-21
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-04-22
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-05-20
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-06-20
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-07-22
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-08-20
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-09-20
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-10-21
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-11-20
GNMAPOOL#004658M5%03/20/2040		2010-03-29	2013-12-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-01-22
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-02-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-03-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-04-22

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)
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-05-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-06-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-07-22
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-08-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-09-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-10-21
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-11-20
GNMAPOOL#004691M4 5%05/20/2040		2010-09-21	2013-12-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-01-22
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-02-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-03-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-04-22
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-05-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-06-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-07-22
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-08-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-09-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-10-21
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-11-20
GNMAPOOL#004696M4 5%05/20/2040		2010-07-15	2013-12-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-01-22
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-02-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-03-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-04-22
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-05-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-06-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-07-22
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-08-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-09-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-10-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-11-20
GNMAPOOL#004801M4 5%09/20/2040		2011-02-09	2013-12-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-01-22
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-02-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-03-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-04-22
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-05-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-06-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-07-22
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-08-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-09-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-10-21
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-11-20
GNMAPOOL#004918M4%01/20/2041		2011-03-30	2013-12-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-01-22
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-02-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-03-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-04-22
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-05-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-06-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-07-22
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-08-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-09-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-10-21
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-11-20
GNMAPOOL#005029M4%04/20/2041		2011-06-30	2013-12-20
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-01-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-02-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-03-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-04-15

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)
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-05-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-06-17
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-07-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-08-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-09-16
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-10-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-11-15
GNMAPOOL#371916X6%02/15/2024		2002-10-07	2013-12-16
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-01-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-02-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-03-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-04-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-05-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-06-17
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-07-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-08-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-09-16
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-10-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-11-15
GNMAPOOL#389770X5 5%11/15/2032		2003-12-04	2013-12-16
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-01-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-02-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-03-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-04-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-05-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-06-17
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-07-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-08-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-09-16
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-10-15

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)
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-11-15
GNMAPOOL#416500X6%02/15/2014		1999-03-22	2013-12-16
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-01-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-02-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-03-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-04-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-05-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-06-17
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-07-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-08-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-09-16
GNMAPOOL#422506X6 5%03/15/2026		2006-06-16	2013-10-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-10-15
GNMAPOOL#422506X6 5%03/15/2026		2006-06-16	2013-11-15
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-11-15
GNMAPOOL#422506X6 5%03/15/2026		2006-06-16	2013-12-16
GNMAPOOL#422506X6 5%03/15/2026		2002-01-04	2013-12-16
GNMAPOOL#430635X6%04/15/2013		1999-02-08	2013-01-15
GNMAPOOL#430635X6%04/15/2013		1999-02-08	2013-02-15
GNMAPOOL#430635X6%04/15/2013		1999-02-08	2013-03-15
GNMAPOOL#430635X6%04/15/2013		1999-02-08	2013-04-16
GNMAPOOL#443676X6%05/15/2013		1999-02-08	2013-01-15
GNMAPOOL#443676X6%05/15/2013		1999-02-08	2013-02-15
GNMAPOOL#443676X6%05/15/2013		1999-02-08	2013-03-15
GNMAPOOL#443676X6%05/15/2013		1999-02-08	2013-04-15
GNMAPOOL#443676X6%05/15/2013		1999-02-08	2013-05-16
GNMAPOOL#456868X6%05/15/2013		1999-02-08	2013-01-15
GNMAPOOL#456868X6%05/15/2013		1999-02-08	2013-02-15
GNMAPOOL#456868X6%05/15/2013		1999-02-08	2013-03-15
GNMAPOOL#456868X6%05/15/2013		1999-02-08	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-01-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-02-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-03-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-04-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-05-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-06-17
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-07-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-08-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-09-16
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-10-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-11-15
GNMAPOOL#464454X6%01/15/2029		2003-08-11	2013-12-16
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-01-15
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-02-15
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-03-15
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-04-15
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-05-15
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-06-17
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-07-15
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-08-15
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-09-16
GNMAPOOL#480739X5 5%12/15/2013		1999-01-19	2013-10-16
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-01-15
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-02-15
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-03-15
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-04-15
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-05-15
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-06-17
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-07-15
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-09-16
GNMAPOOL#487248X6%01/15/2014		1999-02-23	2013-10-16
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-01-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-02-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-03-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-04-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-05-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-06-17
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-07-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-08-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-09-16
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-10-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-11-15
GNMAPOOL#489678X5 5%01/15/2029		2003-10-01	2013-12-16
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-01-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-02-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-03-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-04-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-05-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-06-17
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-07-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-08-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-09-16
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-10-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-11-15
GNMAPOOL#491240X6%02/15/2014		1999-04-22	2013-12-16
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-01-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-02-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-03-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-04-15

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)
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-05-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-06-17
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-07-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-08-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-09-16
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-10-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-11-15
GNMAPOOL#496496X6%02/15/2019		2003-02-21	2013-12-16
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-01-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-01-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-02-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-02-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-03-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-03-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-04-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-04-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-05-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-05-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-06-17
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-06-17
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-07-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-07-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-08-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-08-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-09-16
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-09-16
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-10-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-10-15
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-11-15
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-11-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#502968X6%03/15/2029		2008-11-21	2013-12-16
GNMAPOOL#502968X6%03/15/2029		2002-11-06	2013-12-16
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-01-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-02-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-03-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-04-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-05-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-06-17
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-07-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-08-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-09-16
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-10-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-11-15
GNMAPOOL#503577X6%04/15/2029		2002-09-05	2013-12-16
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-01-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-02-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-03-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-04-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-05-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-06-17
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-07-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-08-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-09-16
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-10-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-11-15
GNMAPOOL#519690X7%09/15/2014		2003-01-15	2013-12-16
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-01-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-02-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-03-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-04-15

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)
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-05-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-06-17
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-07-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-08-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-09-16
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-10-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-11-15
GNMAPOOL#553193X6%04/15/2033		2003-09-08	2013-12-16
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-01-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-02-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-03-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-04-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-05-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-06-17
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-07-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-08-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-09-16
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-10-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-11-15
GNMAPOOL#570007X5 5%07/15/2032		2003-11-06	2013-12-16
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-01-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-01-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-01-15
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-02-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-02-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-02-15
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-03-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-03-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-03-15
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-04-15

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)
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-04-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-04-15
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-05-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-05-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-05-15
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-06-17
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-06-17
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-06-17
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-07-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-07-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-07-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-08-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-08-15
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-09-16
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-09-16
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-10-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-10-15
GNMAPOOL#574450X5 5%02/15/2032		2008-11-21	2013-11-15
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-11-15
GNMAPOOL#574450X5 5%02/15/2032		2003-08-21	2013-12-16
GNMAPOOL#574450X5 5%02/15/2032		2005-10-19	2013-12-16
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-01-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-02-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-03-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-04-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-05-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-06-17
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-07-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-08-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-09-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-10-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-11-15
GNMAPOOL#577480X5 5%12/15/2016		2003-09-25	2013-12-16
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-01-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-02-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-03-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-04-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-05-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-06-17
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-07-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-08-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-09-16
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-10-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-11-15
GNMAPOOL#584297X6%03/15/2032		2003-09-03	2013-12-16
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-01-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-02-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-03-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-04-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-05-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-06-17
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-07-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-08-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-09-16
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-10-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-11-15
GNMAPOOL#586974X6%03/15/2032		2003-08-21	2013-12-16
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-01-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-02-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-03-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-04-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-05-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-06-17
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-07-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-08-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-09-16
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-10-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-11-15
GNMAPOOL#587564X5 5%03/15/2033		2003-04-16	2013-12-16
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-01-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-02-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-03-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-04-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-05-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-06-17
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-07-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-08-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-09-16
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-10-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-11-15
GNMAPOOL#588279X5 5%05/15/2033		2003-11-24	2013-12-16
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-01-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-02-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-03-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-04-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-05-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-06-17
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-07-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-08-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-09-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-10-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-11-15
GNMAPOOL#595624X5 5%02/15/2033		2003-04-22	2013-12-16
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-01-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-02-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-03-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-04-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-05-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-06-17
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-07-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-08-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-09-16
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-10-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-11-15
GNMAPOOL#603323X5 5%12/15/2032		2004-06-17	2013-12-16
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-01-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-01-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-02-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-03-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-03-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-04-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-04-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-05-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-05-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-06-17
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-06-17
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-07-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-07-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-08-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-08-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-09-16
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-09-16
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-10-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-10-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-11-15
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-11-15
GNMAPOOL#603771X5 5%05/15/2033		2004-04-12	2013-12-16
GNMAPOOL#603771X5 5%05/15/2033		2006-03-24	2013-12-16
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-01-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-02-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-03-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-04-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-05-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-06-17
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-07-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-08-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-09-16
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-10-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-11-15
GNMAPOOL#604046X5 5%02/15/2033		2008-09-23	2013-12-16
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-01-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-01-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-02-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-02-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-03-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-03-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-04-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-04-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-05-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	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)
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-06-17
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-06-17
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-07-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-07-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-08-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-08-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-09-16
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-09-16
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-10-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-10-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-11-15
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-11-15
GNMAPOOL#611422X5 75%04/15/2033		2008-07-17	2013-12-16
GNMAPOOL#611422X5 75%04/15/2033		2007-12-18	2013-12-16
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-01-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-02-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-03-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-04-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-05-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-06-17
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-07-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-08-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-09-16
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-10-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-11-15
GNMAPOOL#613767X5 5%05/15/2033		2003-10-30	2013-12-16
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-01-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-02-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-03-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-04-15

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)
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-05-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-06-17
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-07-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-08-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-09-16
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-10-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-11-15
GNMAPOOL#614625X5 5%07/15/2033		2003-10-22	2013-12-16
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-01-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-02-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-03-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-04-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-05-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-06-17
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-07-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-08-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-09-16
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-10-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-11-15
GNMAPOOL#615945X5%09/15/2033		2004-03-25	2013-12-16
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-01-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-02-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-03-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-04-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-05-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-06-17
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-07-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-08-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-09-16
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-10-15

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)
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-11-15
GNMAPOOL#619613X5%09/15/2033		2005-07-21	2013-12-16
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-01-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-02-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-03-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-04-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-05-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-06-17
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-07-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-08-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-09-16
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-10-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-11-15
GNMAPOOL#620527X5 5%08/15/2033		2003-10-08	2013-12-16
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-01-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-02-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-03-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-04-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-05-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-06-17
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-07-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-08-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-09-16
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-10-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-11-15
GNMAPOOL#655576X6%08/15/2036		2006-09-19	2013-12-16
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-01-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-02-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-03-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-04-15

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)
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-05-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-06-17
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-07-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-08-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-09-16
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-10-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-11-15
GNMAPOOL#658419X5 5%02/15/2037		2008-05-28	2013-12-16
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-01-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-02-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-03-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-04-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-05-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-06-17
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-07-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-08-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-09-16
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-10-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-11-15
GNMAPOOL#677073X5%07/15/2023		2008-07-29	2013-12-16
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-01-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-02-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-03-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-04-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-05-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-06-17
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-07-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-08-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-09-16
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-10-15

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)
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-11-15
GNMAPOOL#6847495 5%04/15/2038		2008-05-13	2013-12-16
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-01-22
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-02-20
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-03-20
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-04-22
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-05-20
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-06-20
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-07-22
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-08-20
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-09-20
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-10-21
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-11-20
GNMAPOOL#721479C5%12/20/2039		2010-02-10	2013-12-20
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-01-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-02-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-03-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-04-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-05-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-06-17
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-07-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-08-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-09-16
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-10-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-11-15
GNMAPOOL#723241X5%10/15/2039		2009-12-18	2013-12-16
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-01-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-02-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-03-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-04-15

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)
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-05-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-06-17
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-07-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-08-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-09-16
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-10-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-11-15
GNMAPOOL#755957X4%01/15/2041		2011-05-10	2013-12-16
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-01-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-02-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-03-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-04-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-05-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-06-18
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-07-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-08-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-09-16
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-10-16
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-11-15
GNMAPOOL#780770X6%04/15/2028		2002-12-13	2013-12-16
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-01-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-02-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-03-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-04-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-05-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-06-17
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-07-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-08-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-09-16
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-10-15

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)
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-11-15
GNMAPOOL#781414X5 5%03/15/2032		2002-12-04	2013-12-16
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-01-22
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-02-20
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-03-20
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-04-22
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-05-20
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-06-20
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-07-22
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-08-20
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-09-20
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-10-21
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-11-20
GNMAPOOL#004006M36202ENX3		2008-10-30	2013-12-20
HELMERICH&PAYNE		2006-09-07	2013-01-17
HEWLETPACKARDCO		2002-03-21	2013-03-06
HEWLETPACKARDCO		2002-02-12	2013-03-06
INTEGRYSEENERGYGROUPINC		2008-01-17	2013-08-06
JAPANEQUITYFUND		2001-05-23	2013-03-05
JOHNSON&JOHNSON		2003-11-25	2013-07-22
KONINKLIJKEPHILIPSNVNVADR		2011-08-30	2013-07-08
KONINKLIJKEPHILIPSNVNVADR		2005-05-12	2013-07-08
KONINKLIJKEPHILIPSNVNVADR		2011-08-30	2013-08-06
LAWSONPRODSINC		2007-07-30	2013-01-14
LAWSONPRODSINC		2007-07-26	2013-01-14
LAWSONPRODSINC		2007-07-27	2013-01-14
LAWSONPRODSINC		2007-07-31	2013-01-14
LEGGETT&PLATTINC		2003-10-01	2013-09-18
MEDTRONICINC		2009-01-06	2013-08-01
MERCK&COINC		2004-01-12	2013-04-11

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)
MERCK&COINC		2004-01-12	2013-08-08
NEWELLRUBBERMAIDINC		2004-07-26	2013-01-17
NEWELLRUBBERMAIDINC		2003-11-11	2013-01-17
NEWELLRUBBERMAIDINC		2004-01-27	2013-01-17
NEWELLRUBBERMAIDINC		2008-05-06	2013-01-17
NOVARTISAGSPONSOREDADR		2012-05-09	2013-07-08
NOVARTISAGSPONSOREDADR		2010-05-18	2013-08-06
NOVARTISAGSPONSOREDADR		2010-05-18	2013-09-25
OISASPONSOREDADRPFD		2011-12-08	2013-07-19
OISASPONSOREDADRPFD		2011-09-19	2013-07-19
PAYCHEXINC		2007-11-21	2013-07-02
PFIZERINC		2011-10-17	2013-08-06
RAYTHEONCO		2000-07-25	2013-08-20
SCHLUMBERGER		2003-11-05	2013-08-13
SCHLUMBERGER		2003-11-05	2013-11-13
TIMEWARNERINC		2002-03-14	2013-09-26
VERIZONCOMMUNICATIONSINC		2008-03-07	2013-06-17
VERIZONGLOBALFUNDINGCORP4 375%06/01/2013		2008-12-09	2013-06-01
VERIZONNEWENGLANDINCNOTE4 75%10/01/2013		2006-01-27	2013-10-01
VERIZONNEWENGLANDINCNOTE4 75%10/01/2013		2005-01-20	2013-10-01
VERIZONNEWENGLANDINCNOTE4 75%10/01/2013		2008-02-20	2013-10-01
WASTEMANAGEMENTINC		2009-06-16	2013-07-02
WASTEMANAGEMENTINC		2009-06-16	2013-07-09
WORTHINGTONINDUSTRIESINC		2008-09-17	2013-02-12
WORTHINGTONINDUSTRIESINC		2006-11-01	2013-02-12
WORTHINGTONINDUSTRIESINC		2008-09-17	2013-08-08
WORTHINGTONINDUSTRIESINC		2008-09-11	2013-08-08

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)
2,780		1,846	934
985		3,220	-2,235
3,545		3,142	403
9,840		11,288	-1,448
3,445		1,332	2,113
4,081		3,004	1,077
1,441		898	543
1,203		748	455
2,165		1,348	817
2,447		1,497	950
3,948		1,739	2,209
7,429		4,785	2,644
1,048		558	490
1,946		1,027	919
2,830		1,580	1,250
4,037		1,832	2,205
2,588		916	1,672
450		224	226
745		376	369
1,295		596	699
1,046		701	345
628		421	207
418		280	138
2,373		1,402	971
3,826		1,705	2,121
3,826		1,802	2,024
33		18	15
3,539		2,650	889
3,675		2,650	1,025
3,347		2,689	658

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)
1,570		861	709
4,710		1,878	2,832
71		51	20
4,416		3,178	1,238
535		358	177
3,031		2,071	960
2,775		1,600	1,175
542		1,230	-688
903		2,105	-1,202
360		820	-460
450		827	-377
1,213		1,713	-500
2,613		2,665	-52
3		3	0
15		15	0
3		3	0
17		18	-1
11		11	0
8		8	0
20		20	0
21		22	-1
20		20	0
3		3	0
3		3	0
3		3	0
15		15	0
15		15	0
32		32	0
14		14	0
9		9	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
10		10	0
4		4	0
9		9	0
3		4	-1
8		8	0
7		7	0
9		9	0
6		6	0
6		6	0
6		6	0
18		19	-1
74		74	0
20		20	0
81		82	-1
15		15	0
61		61	0
26		26	0
104		105	-1
14		14	0
55		56	-1
16		16	0
64		65	-1
6		6	0
24		24	0
6		6	0
25		25	0
8		8	0
32		32	0
2		2	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8		8	0
2		2	0
8		8	0
3		3	0
75		75	0
101		101	0
65		65	0
66		66	0
66		65	1
113		113	0
53		53	0
51		51	0
45		45	0
45		45	0
52		52	0
42		42	0
95		98	-3
114		118	-4
85		88	-3
96		99	-3
109		112	-3
106		109	-3
94		97	-3
98		101	-3
67		69	-2
69		71	-2
63		65	-2
52		54	-2
182		179	3
183		180	3

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)
144		142	2
215		212	3
165		163	2
180		178	2
162		159	3
175		173	2
148		146	2
160		158	2
100		98	2
114		113	1
176		174	2
135		133	2
140		138	2
151		150	1
166		164	2
135		133	2
121		119	2
108		107	1
115		113	2
75		74	1
78		77	1
53		52	1
282		281	1
227		226	1
253		252	1
306		306	0
275		274	1
305		304	1
256		256	0
251		250	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)
218		218	0
185		185	0
158		158	0
136		136	0
122		126	-4
126		130	-4
119		123	-4
125		130	-5
105		109	-4
113		117	-4
95		98	-3
130		134	-4
98		101	-3
95		98	-3
75		78	-3
68		70	-2
127		127	0
101		101	0
93		93	0
122		122	0
84		84	0
107		107	0
75		75	0
111		111	0
88		88	0
79		79	0
59		59	0
66		66	0
368		367	1
354		353	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)
412		411	1
335		334	1
306		305	1
340		339	1
318		317	1
280		279	1
186		186	0
185		184	1
164		164	0
129		129	0
70		70	0
160		160	0
96		95	1
219		219	0
73		73	0
168		168	0
85		85	0
195		195	0
95		95	0
218		218	0
78		77	1
178		178	0
62		62	0
142		142	0
82		82	0
188		188	0
62		62	0
142		141	1
64		64	0
146		146	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		44	0
102		102	0
38		37	1
86		86	0
187		187	0
192		193	-1
198		199	-1
202		202	0
220		221	-1
196		196	0
134		135	-1
152		152	0
110		110	0
128		128	0
86		86	0
61		61	0
185		184	1
218		218	0
191		191	0
233		232	1
256		255	1
202		201	1
176		176	0
129		129	0
120		120	0
93		92	1
93		93	0
90		90	0
183		181	2
203		202	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)
191		188	3
211		210	1
148		146	2
164		163	1
178		176	2
197		196	1
181		178	3
200		199	1
185		183	2
205		204	1
141		139	2
156		155	1
182		179	3
201		200	1
168		166	2
186		185	1
101		100	1
112		112	0
94		93	1
104		104	0
81		80	1
90		90	0
134		133	1
143		142	1
138		138	0
145		145	0
182		182	0
140		139	1
102		102	0
167		167	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		132	0
105		104	1
104		104	0
91		90	1
124		126	-2
180		184	-4
121		123	-2
91		93	-2
139		141	-2
140		143	-3
103		105	-2
129		132	-3
145		148	-3
118		120	-2
88		90	-2
87		88	-1
219		222	-3
439		440	-1
234		237	-3
468		469	-1
266		269	-3
532		534	-2
190		192	-2
380		381	-1
222		225	-3
444		445	-1
177		179	-2
354		355	-1
151		153	-2
301		302	-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)
190		192	-2
380		381	-1
137		139	-2
275		276	-1
115		116	-1
230		230	0
86		87	-1
171		172	-1
99		101	-2
199		199	0
270		272	-2
260		262	-2
281		283	-2
287		290	-3
244		246	-2
221		223	-2
175		177	-2
195		197	-2
176		178	-2
168		169	-1
102		103	-1
114		115	-1
542		532	10
542		547	-5
563		552	11
563		567	-4
574		563	11
574		579	-5
554		543	11
554		558	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		508	10
518		522	-4
511		501	10
511		516	-5
406		398	8
406		410	-4
391		383	8
391		394	-3
412		404	8
412		416	-4
407		399	8
407		411	-4
274		269	5
274		276	-2
254		249	5
254		256	-2
610		599	11
601		589	12
600		588	12
548		537	11
531		520	11
472		463	9
377		370	7
471		462	9
357		350	7
370		363	7
255		250	5
219		214	5
351		360	-9
255		262	-7

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)
300		309	-9
307		315	-8
254		261	-7
243		250	-7
220		226	-6
213		219	-6
226		232	-6
157		162	-5
144		148	-4
110		113	-3
630		658	-28
495		517	-22
11		11	0
10		11	-1
508		531	-23
1,031		1,077	-46
389		406	-17
7		7	0
7		7	0
7		8	-1
8		8	0
792		828	-36
1,243		1,279	-36
1,003		1,032	-29
990		1,019	-29
954		982	-28
917		944	-27
928		955	-27
757		779	-22
672		692	-20

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)
538		554	-16
384		395	-11
324		333	-9
316		326	-10
639		660	-21
763		788	-25
369		381	-12
803		829	-26
500		516	-16
1,141		1,179	-38
652		673	-21
704		728	-24
9		9	0
10		10	0
9		9	0
9		9	0
335		342	-7
379		386	-7
363		371	-8
362		370	-8
383		391	-8
341		348	-7
301		307	-6
294		300	-6
216		220	-4
194		198	-4
185		189	-4
151		154	-3
4,514		4,956	-442
4,059		4,456	-397

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)
2,999		3,292	-293
4,316		4,739	-423
3,009		3,303	-294
2,849		3,127	-278
3,642		3,998	-356
2,033		2,231	-198
1,877		2,060	-183
1,799		1,966	-167
1,741		1,902	-161
1,741		1,903	-162
1,504		1,643	-139
1,532		1,674	-142
1,281		1,400	-119
1,097		1,199	-102
780		852	-72
477		521	-44
94		103	-9
286		313	-27
250		238	12
249		236	13
891		930	-39
275		287	-12
1,140		1,190	-50
555		579	-24
15		16	-1
585		611	-26
16		17	-1
860		897	-37
379		395	-16
59		61	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		14	-1
271		282	-11
388		395	-7
419		426	-7
378		385	-7
422		430	-8
397		404	-7
466		475	-9
423		431	-8
352		359	-7
269		274	-5
174		177	-3
171		175	-4
180		183	-3
806		832	-26
721		744	-23
802		827	-25
776		801	-25
911		940	-29
769		794	-25
684		706	-22
577		595	-18
469		484	-15
419		433	-14
371		383	-12
305		315	-10
847		880	-33
376		390	-14
240		249	-9
720		747	-27

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)
195		203	-8
112		116	-4
129		134	-5
297		308	-11
11		11	0
142		148	-6
109		113	-4
11		11	0
250		259	-9
265		275	-10
265		275	-10
370		384	-14
561		582	-21
376		390	-14
521		540	-19
374		388	-14
278		288	-10
10		10	0
10		10	0
125		130	-5
940		955	-15
898		912	-14
870		884	-14
863		877	-14
905		919	-14
911		925	-14
804		817	-13
641		651	-10
574		583	-9
401		407	-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)
408		415	-7
363		368	-5
773		805	-32
811		844	-33
852		887	-35
905		942	-37
1,131		1,177	-46
736		766	-30
610		634	-24
611		636	-25
546		569	-23
354		369	-15
440		458	-18
340		353	-13
677		704	-27
804		835	-31
887		921	-34
971		1,009	-38
1,061		1,102	-41
754		784	-30
696		723	-27
629		653	-24
584		607	-23
431		448	-17
377		392	-15
340		353	-13
693		723	-30
14		14	0
482		503	-21
559		583	-24

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)
43		44	-1
328		342	-14
845		881	-36
300		313	-13
10		11	-1
154		161	-7
187		195	-8
10		11	-1
446		467	-21
449		471	-22
418		439	-21
457		479	-22
529		554	-25
503		528	-25
413		433	-20
404		424	-20
260		273	-13
194		204	-10
209		219	-10
186		195	-9
498		509	-11
470		480	-10
411		420	-9
430		439	-9
449		459	-10
429		438	-9
382		390	-8
349		356	-7
260		266	-6
213		218	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		245	-5
195		199	-4
875		873	2
749		747	2
422		421	1
385		384	1
671		669	2
686		685	1
329		328	1
504		503	1
415		414	1
236		236	0
359		358	1
281		280	1
510		516	-6
24		24	0
1,358		1,374	-16
29		29	0
1,500		1,517	-17
1,590		1,609	-19
790		800	-10
16		16	0
15		16	-1
16		16	0
16		16	0
1,175		1,189	-14
11		11	0
11		11	0
13		14	-1
11		11	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		12	-1
11		11	0
11		12	-1
75		78	-3
11		11	0
8		8	0
9		9	0
144		150	-6
192		194	-2
184		187	-3
8		8	0
101		103	-2
8		8	0
8		8	0
8		8	0
256		259	-3
144		146	-2
7		7	0
7		7	0
7		7	0
51		51	0
51		51	0
51		51	0
52		52	0
53		53	0
53		53	0
55		55	0
53		53	0
54		54	0
55		55	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		56	0
53		53	0
4		4	0
5		5	0
59		60	-1
4		4	0
107		108	-1
4		4	0
3		3	0
3		3	0
4		4	0
			0
3		3	0
			0
3		3	0
			0
4		4	0
8		9	-1
9		9	0
9		9	0
2		2	0
65		66	-1
66		66	0
66		66	0
81		81	0
30		30	0
35		35	0
35		35	0
35		35	0
18		19	-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)
7		7	0
7		7	0
7		8	-1
7		8	-1
152		157	-5
7		7	0
7		7	0
20		20	0
7		8	-1
7		7	0
7		7	0
8		8	0
119		118	1
120		119	1
121		120	1
137		135	2
122		121	1
130		128	2
98		97	1
99		98	1
99		98	1
139		138	1
179		180	-1
69		70	-1
70		70	0
70		70	0
70		71	-1
71		71	0
265		266	-1
32		32	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	0
65		65	0
4		4	0
515		529	-14
2		2	0
3		3	0
2		3	-1
2		3	-1
2		2	0
3		3	0
3		3	0
311		319	-8
1		2	-1
2		2	0
48		48	0
48		48	0
48		48	0
49		49	0
49		49	0
49		49	0
49		49	0
50		50	0
50		50	0
50		50	0
51		50	1
51		51	0
9		9	0
10		10	0
10		10	0
10		11	-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)
11		11	0
9		10	-1
9		10	-1
315		330	-15
5		5	0
5		5	0
5		5	0
5		5	0
6		6	0
12		12	0
6		6	0
12		13	-1
6		6	0
12		13	-1
6		6	0
13		13	0
6		6	0
13		13	0
82		83	-1
164		170	-6
20		20	0
40		42	-2
66		67	-1
133		138	-5
6		6	0
12		12	0
53		54	-1
106		110	-4
61		62	-1
123		127	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		5	-1
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
363		376	-13
8		8	0
8		8	0
8		8	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
12		12	0
13		13	0
73		76	-3
6		6	0
6		6	0
71		74	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		92	-3
203		210	-7
6		6	0
137		142	-5
5		5	0
5		5	0
118		122	-4
5		5	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
661		670	-9
7		7	0
7		7	0
7		7	0
7		7	0
7		8	-1
7		7	0
7		7	0
7		7	0
7		7	0
7		7	0
8		8	0
7		7	0
7		7	0
8		8	0
7		7	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		8	-1
8		8	0
119		120	-1
121		122	-1
123		124	-1
2		2	0
2		2	0
2		2	0
372		374	-2
379		381	-2
385		386	-1
1		1	0
1		2	-1
1		1	0
2		2	0
1		1	0
1		1	0
1		2	-1
2		2	0
1		1	0
2		2	0
73		76	-3
73		76	-3
410		426	-16
67		70	-3
68		70	-2
68		71	-3
614		638	-24
57		59	-2
57		59	-2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		60	-3
58		60	-2
344		357	-13
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
28		28	0
153		157	-4
57		58	-1
48		50	-2
50		51	-1
69		71	-2
17		17	0
44		46	-2
33		34	-1
82		84	-2
62		64	-2
34		35	-1
160		165	-5
400		413	-13
248		256	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
176		181	-5
202		209	-7
12		13	-1
12		13	-1
12		13	-1
14		14	0
106		109	-3
12		13	-1
6		7	-1
277		283	-6
6		6	0
192		196	-4
34		35	-1
5		5	0
5		6	-1
80		81	-1
112		115	-3
39		40	-1
31		32	-1
5		5	0
171		177	-6
265		275	-10
8		8	0
8		8	0
344		356	-12
389		404	-15
6		6	0
208		216	-8
172		178	-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)
5		6	-1
6		6	0
6		6	0
64		64	0
113		112	1
78		78	0
113		113	0
22		22	0
73		73	0
30		30	0
76		76	0
64		64	0
30		30	0
21		21	0
46		46	0
58		59	-1
65		65	0
4		4	0
89		91	-2
100		100	0
3		3	0
4		4	0
122		125	-3
137		137	0
54		55	-1
61		61	0
3		3	0
3		3	0
69		70	-1
77		77	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
426		429	-3
225		226	-1
173		175	-2
267		269	-2
245		247	-2
224		226	-2
301		303	-2
212		213	-1
152		153	-1
153		154	-1
205		207	-2
239		241	-2
18		18	0
18		18	0
18		18	0
18		18	0
376		374	2
376		381	-5
20		20	0
20		21	-1
18		17	1
18		18	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	0
19		19	0
347		346	1
347		352	-5
17		17	0
17		17	0
21		20	1
21		21	0
17		17	0
17		17	0
18		17	1
18		18	0
18		18	0
18		19	-1
12		12	0
14		14	0
14		14	0
169		172	-3
203		206	-3
160		162	-2
186		189	-3
15		15	0
15		15	0
15		15	0
325		330	-5
11		11	0
23		24	-1
16		17	-1
16		17	-1
16		17	-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)
16		17	-1
17		17	0
15		15	0
15		15	0
14		14	0
850		867	-17
14		14	0
14		15	-1
15		15	0
19		19	0
141		143	-2
67		68	-1
180		183	-3
91		93	-2
55		56	-1
100		102	-2
146		149	-3
128		131	-3
12		12	0
128		130	-2
95		95	0
14		14	0
77		77	0
153		153	0
76		76	0
92		92	0
13		13	0
102		102	0
12		12	0
177		177	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		103	0
12		12	0
10		10	0
10		10	0
10		10	0
235		239	-4
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
9		9	0
222		226	-4
9		9	0
12		12	0
12		13	-1
12		12	0
13		13	0
9		10	-1
9		10	-1
12		12	0
12		12	0
12		13	-1
12		13	-1
12		13	-1
13		13	0
679		682	-3
635		638	-3
396		398	-2
569		572	-3

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)
540		543	-3
9		9	0
218		219	-1
256		258	-2
232		233	-1
95		95	0
148		149	-1
86		87	-1
87		86	1
239		237	2
211		209	2
86		86	0
271		269	2
620		615	5
80		79	1
261		259	2
82		81	1
229		227	2
81		80	1
88		87	1
229		231	-2
155		156	-1
179		180	-1
141		142	-1
83		83	0
177		179	-2
167		168	-1
71		72	-1
105		106	-1
342		345	-3

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)
73		74	-1
258		261	-3
9,369		9,732	-363
49		51	-2
51		53	-2
50		52	-2
50		52	-2
50		52	-2
50		52	-2
50		52	-2
56		58	-2
119		123	-4
51		53	-2
52		54	-2
52		54	-2
355		370	-15
376		393	-17
322		336	-14
371		387	-16
353		369	-16
313		327	-14
334		348	-14
275		287	-12
101		106	-5
128		134	-6
241		252	-11
164		171	-7
403		413	-10
401		410	-9
36		37	-1
432		442	-10

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)
34		35	-1
39		40	-1
429		439	-10
789		808	-19
35		36	-1
35		36	-1
38		39	-1
409		419	-10
46		48	-2
74		77	-3
92		95	-3
15		16	-1
77		81	-4
48		50	-2
57		59	-2
39		40	-1
37		38	-1
62		64	-2
52		55	-3
28		30	-2
105		107	-2
92		93	-1
39		39	0
55		56	-1
24		25	-1
70		71	-1
40		40	0
27		28	-1
75		76	-1
39		39	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	0
35		36	-1
161		161	0
186		186	0
145		145	0
127		127	0
145		145	0
152		152	0
130		130	0
117		117	0
129		129	0
159		159	0
94		94	0
96		96	0
1,497		615	882
160		133	27
365		310	55
3,165		2,510	655
1,821		2,001	-180
2,307		1,269	1,038
1,406		1,019	387
1,406		1,250	156
1,617		1,019	598
226		707	-481
565		1,779	-1,214
621		1,952	-1,331
847		2,682	-1,835
1,560		1,084	476
1,386		793	593
2,368		2,288	80

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)
2,437		2,288	149
1,147		1,070	77
1,147		1,136	11
1,147		1,152	-5
4,588		4,070	518
3,560		2,661	899
1,846		1,161	685
1,914		1,161	753
417		942	-525
1,465		3,928	-2,463
3,675		3,834	-159
730		470	260
3,823		1,099	2,724
2,053		580	1,473
4,646		1,160	3,486
3,216		2,734	482
5,140		3,271	1,869
10,000		9,183	817
5,000		4,619	381
35,000		34,223	777
50,000		48,980	1,020
1,840		1,251	589
206		139	67
2,850		1,615	1,235
2,850		1,730	1,120
1,445		646	799
2,168		966	1,202

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	
			934
			-2,235
			403
			-1,448
			2,113
			1,077
			543
			455
			817
			950
			2,209
			2,644
			490
			919
			1,250
			2,205
			1,672
			226
			369
			699
			345
			207
			138
			971
			2,121
			2,024
			15
			889
			1,025
			658

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			-3
			-4
			-3
			-3
			-3
			-3
			-3
			-3
			-2
			-2
			-2
			-2
			3
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			3
			2
			2
			3
			2
			2
			2
			2
			1
			2
			2
			2
			1
			2
			2
			2
			1
			2
			1
			1
			1
			1
			1
			1
			0
			1
			1
			0
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			-4
			-4
			-4
			-5
			-4
			-4
			-3
			-4
			-3
			-3
			-3
			-3
			-2
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			1
			1
			1
			1
			1
			0
			1
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			1
			0
			0
			-1
			-1
			0
			-1
			0
			-1
			0
			0
			0
			0
			0
			0
			1
			0
			0
			1
			1
			1
			0
			0
			0
			1
			0
			0
			2
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			1
			2
			1
			2
			1
			3
			1
			2
			1
			2
			1
			3
			1
			2
			1
			1
			0
			1
			0
			1
			0
			1
			1
			0
			0
			0
			1
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			0
			1
			-2
			-4
			-2
			-2
			-2
			-3
			-2
			-3
			-3
			-3
			-2
			-2
			-1
			-3
			-1
			-3
			-1
			-3
			-2
			-2
			-1
			-3
			-1
			-2
			-1
			-2
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1
			-2
			-1
			-1
			0
			-1
			-1
			-2
			0
			-2
			-2
			-2
			-3
			-2
			-2
			-2
			-2
			-2
			-1
			-1
			-1
			10
			-5
			11
			-4
			11
			-5
			11
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-4
			10
			-5
			8
			-4
			8
			-3
			8
			-4
			8
			-4
			5
			-2
			5
			-2
			11
			12
			12
			11
			11
			9
			7
			9
			7
			7
			5
			5
			-9
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-8
			-7
			-7
			-6
			-6
			-6
			-5
			-4
			-3
			-28
			-22
			0
			-1
			-23
			-46
			-17
			0
			0
			-1
			0
			-36
			-36
			-29
			-29
			-28
			-27
			-27
			-22
			-20

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
			-11
			-9
			-10
			-21
			-25
			-12
			-26
			-16
			-38
			-21
			-24
			0
			0
			0
			0
			-7
			-7
			-8
			-8
			-8
			-7
			-6
			-6
			-4
			-4
			-4
			-3
			-442
			-397

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	
			-293
			-423
			-294
			-278
			-356
			-198
			-183
			-167
			-161
			-162
			-139
			-142
			-119
			-102
			-72
			-44
			-9
			-27
			12
			13
			-39
			-12
			-50
			-24
			-1
			-26
			-1
			-37
			-16
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-11
			-7
			-7
			-7
			-8
			-7
			-9
			-8
			-7
			-5
			-3
			-4
			-3
			-26
			-23
			-25
			-25
			-29
			-25
			-22
			-18
			-15
			-14
			-12
			-10
			-33
			-14
			-9
			-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			-4
			-5
			-11
			0
			-6
			-4
			0
			-9
			-10
			-10
			-14
			-21
			-14
			-19
			-14
			-10
			0
			0
			-5
			-15
			-14
			-14
			-14
			-14
			-14
			-13
			-10
			-9
			-6

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	
			-7
			-5
			-32
			-33
			-35
			-37
			-46
			-30
			-24
			-25
			-23
			-15
			-18
			-13
			-27
			-31
			-34
			-38
			-41
			-30
			-27
			-24
			-23
			-17
			-15
			-13
			-30
			0
			-21
			-24

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
			-14
			-36
			-13
			-1
			-7
			-8
			-1
			-21
			-22
			-21
			-22
			-25
			-25
			-20
			-20
			-13
			-10
			-10
			-9
			-11
			-10
			-9
			-9
			-10
			-9
			-8
			-7
			-6
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-4
			2
			2
			1
			1
			2
			1
			1
			1
			1
			0
			1
			1
			-6
			0
			-16
			0
			-17
			-19
			-10
			0
			-1
			0
			0
			-14
			0
			0
			-1
			0

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

[illegible]

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			-1
			-1
			-5
			0
			0
			0
			-1
			0
			0
			0
			1
			1
			1
			2
			1
			2
			1
			1
			1
			1
			-1
			-1
			0
			0
			-1
			0
			-1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			-14
			0
			0
			-1
			-1
			0
			0
			0
			-8
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			1
			0
			0
			0
			0
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			-1
			-15
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			-1
			0
			0
			0
			0
			-1
			-6
			0
			-2
			-1
			-5
			0
			0
			-1
			-4
			-1
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-13
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-3
			0
			0
			-3

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

[illegible]

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			-1
			-1
			-1
			0
			0
			0
			-2
			-2
			-1
			0
			-1
			0
			0
			0
			0
			0
			-1
			0
			0
			0
			-3
			-3
			-16
			-3
			-2
			-3
			-24
			-2
			-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-2
			-13
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-4
			-1
			-2
			-1
			-2
			0
			-2
			-1
			-2
			-2
			-1
			-5
			-13
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-5
			-7
			-1
			-1
			-1
			0
			-3
			-1
			-1
			-6
			0
			-4
			-1
			0
			-1
			-1
			-3
			-1
			-1
			0
			-6
			-10
			0
			0
			-12
			-15
			0
			-8
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			0
			0
			0
			1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			0
			-2
			0
			0
			0
			-3
			0
			-1
			0
			0
			0
			-1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			-3
			-1
			-2
			-2
			-2
			-2
			-2
			-1
			-1
			-1
			-2
			-2
			0
			0
			0
			0
			2
			-5
			0
			-1
			1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			1
			-5
			0
			0
			1
			0
			0
			0
			1
			0
			0
			-1
			0
			0
			0
			-3
			-3
			-2
			-3
			0
			0
			0
			-5
			0
			-1
			-1
			-1
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			-4
			0
			0
			0
			0
			0
			0
			-4
			0
			0
			-1
			0
			0
			-1
			-1
			0
			0
			-1
			-1
			-1
			0
			-3
			-3
			-2
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			0
			-1
			-2
			-1
			0
			-1
			-1
			1
			2
			2
			0
			2
			5
			1
			2
			1
			2
			1
			1
			-2
			-1
			-1
			-1
			0
			-2
			-1
			-1
			-1
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-3
			-363
			-2
			-2
			-2
			-2
			-2
			-2
			-2
			-4
			-2
			-2
			-2
			-15
			-17
			-14
			-16
			-16
			-14
			-14
			-12
			-5
			-6
			-11
			-7
			-10
			-9
			-1
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			-10
			-19
			-1
			-1
			-1
			-10
			-2
			-3
			-3
			-1
			-4
			-2
			-2
			-1
			-1
			-2
			-3
			-2
			-2
			-1
			0
			-1
			-1
			-1
			0
			-1
			-1
			0


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-1
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			882
			27
			55
			655
			-180
			1,038
			387
			156
			598
			-481
			-1,214
			-1,331
			-1,835
			476
			593
			80


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	
			149
			77
			11
			-5
			518
			899
			685
			753
			-525
			-2,463
			-159
			260
			2,724
			1,473
			3,486
			482
			1,869
			817
			381
			777
			1,020
			589
			67
			1,235
			1,120
			799
			1,202


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>				
ADAM MORGAN YOUTH LEADERSHIP ACADEMY (AMYL A) 1782 COLUMBIA ROAD NW 2ND FLOOR WASHINGTON,DC 20009		PUBLIC	UNDERWRITE PROGRAM	1,300
AMERICAN RENEWABLE ENERGY DAY PO BOX 7784 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	2,000
AMERICASHARE 15 WEST 26TH ST NEWYORK,NY 10010		PUBLIC	UNDERWRITE PROGRAM	1,800
BIG BROTHERS BIG SISTERS OF GREATER KANSAS CITY 3908 WASHINGTON ST KANSAS CITY,MO 64111		PUBLIC	UNDERWRITE PROGRAM	1,080
BUDDY PROGRAM INC THE 110 EAST HALLAM STREET SUITE 125 ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	10,000
CANINE COMPANIONS FOR INDEPENDENCE 2965 DUTTON AVE SANTA ROSA,CA 95407		PUBLIC	FUNDRAISER	2,468
CARE FOR CYCLING INC N/A TUCSON,AZ 85719		PUBLIC	UNDERWRITE PROGRAM	10,000
CMC FOUNDATION PO BOX 1763 GLENWOOD SPRINGS,CO 81602		PUBLIC	GENERAL OPERATING	10,000
COMPASS FOR LIFELONG DISCOVERY PO BOX 336 WOODY CREEK,CO 81656		PUBLIC	GENERAL OPERATING	2,000
DIFFA KC PO BOX 10406 KANSAS CITY,MO 64171		PUBLIC	UNDERWRITE PROGRAM	2,500
ELEEMOSYNARY SOCIETY OF PLATTE COUNTY MO PO BOX 380 PLATTE CITY,MO 64079		PUBLIC	UNDERWRITE PROGRAM	6,500
ELVAREA FICKLE GIRLS TOWN CLUB 6409 MUIRFIELD ST PARKVILLE,MO 64152		PUBLIC	FUNDRAISER	456
ETERNEA PO BOX 871 DEERFIELD BEACH,FL 33443		PUBLIC	GENERAL OPERATING	3,350
FRIENDS OF ALVIN AILEY 1714 E 18TH ST KANSAS CITY,MO 64108		PUBLIC	UNDERWRITE PROGRAM	5,000
HARVESTERS 3801 TOPPING AVE KANSAS CITY,MO 64129		PUBLIC	FUNDRAISER	180
Total  3a				233,099

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>				
HEAD FOR THE CURE 2020 BALTIMORE SUITE 201 KANSAS CITY,MO 64108		PUBLIC	FUNDRAISER	100
HISTIOCYTOSIS ASSOCIATION 332 NORTH BROADWAY PITMAN,NJ 08071		PUBLIC	FUNDRAISER	1,000
HOUSES ON THE MOON PO BOX 974 NEWYORK,NY 10156		PUBLIC	UNDERWRITE PROGRAM	5,000
JAZZ ASPEN SNOWMASS 110 E HALLAM ST 104 ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	15,610
JOSEPH A SHERMAN COMMUNITY SERVICE AWARD 7200 NW EASTSIDE DRIVE WEATHERBY LAKE,MO 64152		PUBLIC	UNDERWRITE PROGRAM	1,000
JUST LIKE YOU FILMS 6320 BROOKSIDE PLAZA SUITE 293 KANSAS CITY,MO 64113		PUBLIC	UNDERWRITE PROGRAM	18
KANSAS CITY CHORALE 5601 WYANDOTTE STREET SUITE 412 KANSAS CITY,MO 64113		PUBLIC	FUNDRAISER	2,500
KANSAS CITY SYMPHONY 1601 BROADWAY KANSAS CITY,MO 64108		PUBLIC	UNDERWRITE PROGRAM	10,000
KAUFFMAN CENTER FOR THE PERFORMING ARTS 1601 BROADWAY KANSAS CITY,MO 64108		PUBLIC	UNDERWRITE PROGRAM	2,500
LES DAMES D'ASPEN 278 LARKSPUR LN ASPEN,CO 81611		PUBLIC	FUNDRAISER	1,200
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVE LOS ANGELES,CA 90012		PUBLIC	GENERAL OPERATING	2,990
MARION INSTITUTE 202 SPRING STREET MARION,MA 02738		PUBLIC	GENERAL OPERATING	1,000
MEDICAL MISSIONS FOUNDATION 8363 MELROSE DR LENEXA,KS 66214		PUBLIC	GENERAL OPERATING	10,000
MIDDLE SISTER RECORDS PO BOX 150763 NASHVILLE,TN 37215		PUBLIC	UNDERWRITE PROGRAM	6,000
MIDWEST INNOCENCE PROJECT 6320 BROOKSIDE PLAZA 1500 KANSAS CITY,MO 64113		PUBLIC	UNDERWRITE PROGRAM	21,000
Total  3a				233,099

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>				
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206		PUBLIC	GENERAL OPERATING	18,045
NATURE CONSERVANCY MISSOURI 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203		PUBLIC	FUNDRAISER	10,527
ORPHANED STARFISH FOUNDATION 55 EXCHANGE PLACE SUITE 405 NEWYORK,NY 10005		PUBLIC	GENERAL OPERATING	11,000
PATHFINDERS PO BOX 11799 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	10,000
ST LUKE'S FOUNDATION 4225 BALTIMORE AVE KANSAS CITY,MO 64111		PUBLIC	GENERAL OPERATING	21,675
THE HOPE CENTER 2800 E LINWOOD BLVD KANSAS CITY,MO 64128		PUBLIC	FUNDRAISER	100
THEATRE ASPEN 110 EAST HALLAM ST SUITE 103 ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	2,500
VARIETY CHILDREN'S CHARITY OF GREATER KANSAS CITY PO BOX 3446 SHAWNEE,KS 66203		PUBLIC	UNDERWRITE PROGRAM	2,500
WILLIAM JEWELL COLLEGE 500 WILLIAM JEWELL COLLEGE DR LIBERTY,MO 64068		PUBLIC	GENERAL OPERATING	3,000
WORLD BRAIN FORUM FOUNDATION PO BOX 8290 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	15,200
Total  3a				233,099

TY 2013 Accounting Fees Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	573	0		287

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

TY 2013 Depreciation Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC LAPTOP	2008-11-01	3,903	3,636	200DB	5 000000000000	267	0		
LEASEHOLD IMPROVEMENTS	2000-10-01	124,017	38,822	SL	39 000000000000	3,180	0		
LEASEHOLD IMPROVEMENTS	2001-04-15	1,260	378	SL	39 000000000000	32	0		
COMPUTER EQUIPMENT	2001-06-15	4,668	4,668	200DB	5 000000000000	0	0		
COMPUTER EQUIPMENT	2003-06-10	2,071	2,071	200DB	5 000000000000	0	0		

**TY 2013 Investments Corporate
Bonds Schedule****Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC 8.5% 05/15/2019	18,199	19,158
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/19/2016	78,728	78,366
COMCAST CORP NOTE 4.95% 06/15/2016	23,038	27,298
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	28,488	29,333
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	58,038	57,329
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	31,650	30,890
JPMORGAN CHASE & CO 5.125% 09/15/2014	26,782	25,757
MORGAN STANLEY SR NT 4% 07/24/2015	40,672	41,766
SBC COMMUNICATIONS INC NOTE 5.1% 09/15/2014	25,160	25,797
TELEFONICA EMISIONES S A U SR NT 3.992% 02/16/2016	24,974	26,260
WELLS FARGO & CO 5.125% 09/15/2016	27,862	27,518
ACCRUED INCOME	7,483	7,483

**TY 2013 Investments Corporate
Stock Schedule**

Name: WELCH FAMILY FOUNDATION
EIN: 43-1388861

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC COM	12,439	17,580
ABBOTT LABS	3,105	5,750
ABBVIE INC	3,367	7,922
AEGION CORP	4,613	6,567
ALCOA INC	11,491	4,252
AMEREN CORP	13,139	10,848
APPLIED MATERIALS INC	4,868	7,072
AVERY DENNISON CORP	9,220	15,057
BP PLC SPONSORED ADR	19,804	15,798
BAXTER INTERNATIONAL INC	3,798	10,433
BLACK HILLS CORP	4,058	9,189
BLOCK H & R INC	6,919	14,520
BOEING CO	6,413	23,886
BRIGGS & STRATTON	6,565	8,704
BRISTOL MYERS SQUIBB	3,375	7,973
CABOT CORP	360	1,285
CALGON CARBON CORP	910	4,114
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	10,715	13,842
CAMPBELL SOUP CO	7,668	12,984
CATERPILLAR INC	4,670	13,622
CHEVRON CORP	5,911	18,737
COMMERCE BANCSHARES INC	2,827	5,389
CONAGRA FOODS	11,757	16,850
CONOCOPHILLIPS	8,150	21,195
DU PONT E I DE NEMOURS & CO	13,321	19,491
DUKE ENERGY CORP	11,423	17,253
EMERSON ELECTRIC CO	7,459	17,545
EMPIRE DIST ELEC CO	14,240	15,883
ENCANA CORP	2,785	1,805
EXELON CORP	18,713	13,695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL SIGNAL CORP	5,299	5,128
GANNETT INC	5,445	2,958
GENERAL ELECTRIC CO	12,385	12,614
GENUINE PARTS CO	3,188	8,319
GLAXOSMITHKLINE PLC SPONSORED ADR	14,678	18,687
GREAT PLAINS ENERGY	18,306	16,968
HELMERICH & PAYNE	1,231	4,204
HEWLETT PACKARD CO	853	1,399
HILLENBRAND INC	7,375	11,768
HILLSHIRE BRANDS CO	2,237	4,013
INTEGRYS ENERGY GROUP INC	12,139	13,603
INTERNATIONAL BUSINESS MACHINES	7,110	14,068
INTERNATIONAL PAPER CO	4,360	7,355
JAPAN EQUITY FUND	3,197	3,495
JOHNSON & JOHNSON	6,206	11,449
KIMBERLY-CLARK CORP	4,535	10,446
KONINKLIJKE PHILIPS NV NV ADR	6,388	12,940
LEGGETT & PLATT INC	5,242	7,735
MARATHON OIL CORP	2,709	12,355
MEDTRONIC INC	3,963	7,174
MERCK & CO INC	12,341	15,015
MICROSOFT CORP	11,015	9,353
NEWMONT MINING CORP	5,094	6,333
NOVARTIS A G SPONSORED ADR	2,322	4,019
OI S A SPONSORED ADR	1,507	184
PANASONIC CORP ADR	5,814	3,498
PAYCHEX INC	13,938	22,765
PFIZER INC	3,101	5,360
PHILLIPS 66	2,570	11,570
RAYTHEON CO	1,099	4,535

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC SPONSORED ADR B	13,904	22,533
SCANA CORP NEW	4,523	7,040
SCHLUMBERGER	1,739	6,758
SONOCO PRODUCTS	7,403	10,430
SONY CORP ADR NEW	12,231	6,052
SPECTRA ENERGY CORP	9,560	21,372
TECO ENERGY INC	10,707	15,516
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	1,339	1,421
3M CO	5,539	10,519
TIME WARNER INC	5,625	10,458
UNITED PARCEL SERVICE INC	6,379	10,508
VERIZON COMMUNICATIONS INC	8,766	14,742
WASTE MANAGEMENT INC	11,709	20,192
WILLIAMS COS INC	8,243	26,999
WINDSTREAM CORP	442	399
WORTHINGTON INDUSTRIES INC	5,080	21,040
WPX ENERGY INC	1,835	4,749
TYCO INTERNATIONAL LTD	1,251	4,104

TY 2013 Investments Government Obligations Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

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

856,698

**State & Local Government
Securities - End of Year Fair
Market Value:**

907,844

TY 2013 Land, Etc. Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC LAPTOP	3,903	3,903	0	
LEASEHOLD IMPROVEMENTS	124,017	42,002	82,015	82,015
LEASEHOLD IMPROVEMENTS	1,260	410	850	850
COMPUTER EQUIPMENT	4,668	4,668	0	
COMPUTER EQUIPMENT	2,071	2,071	0	

TY 2013 Legal Fees Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	904	0		452

TY 2013 Other Assets Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

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

TY 2013 Other Expenses Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK MANAGEMENT FEES	7,872	7,872		0
CONTRACT LABOR	5,847	0		0
PHONE & OFFICE EXPENSE	7,477	0		0

TY 2013 Taxes Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	139	139		0
TAXES	5,000	0		0