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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 KETCHERSIDE FAMILY FOUNDATION INC		A Employer identification number 74-2831029	
Number and street (or P O box number if mail is not delivered to street address) 609 WICKERSHAM DRIVE		B Telephone number (see instructions) (620) 242-4255	
City or town, state or province, country, and ZIP or foreign postal code MCIPHERSON, KS 67460		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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 checked="" type="checkbox"/> \$ 164,080		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 checked="" type="checkbox"/> Cash <input 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25	25		
	4 Dividends and interest from securities.	4,123	4,123		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,984			
	b Gross sales price for all assets on line 6a 33,786				
	7 Capital gain net income (from Part IV , line 2) . . .		7,984		
	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	12,132	12,132		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	650	650		
	c Other professional fees (attach schedule)	1,586	1,586		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	98	98		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,334	2,334		0
	25 Contributions, gifts, grants paid	1,000			1,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,334	2,334		1,000
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		8,798			
b Net investment income (if negative, enter -0-)			9,798		
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			
	2	Savings and temporary cash investments	2,314	2,504	2,504
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	120,326	130,190	161,576
	c	Investments—corporate bonds (attach schedule).			
	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 ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	122,640	132,694	164,080	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	122,640	132,694	
	30	Total net assets or fund balances (see page 17 of the instructions)	122,640	132,694	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	122,640	132,694	

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	122,640
2	Enter amount from Part I, line 27a	2	8,798
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,257
4	Add lines 1, 2, and 3	4	132,695
5	Decreases not included in line 2 (itemize) ▶ _____	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	132,694

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)
1 a	SEE ATTACHED FOR SCHEDULE OF SALES	P		
b	SEE ATTACHED FOR SCHEDULE OF SALES	P		
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 3,459		3,427	32
b 29,208		22,375	6,833
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			32
b			6,833
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	7,984
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	32

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		133,629	
2011		132,628	
2010		120,648	
2009	5,000	102,612	0 048727
2008	12,800	132,486	0 096614

2 Total of line 1, column (d).	2	0 145341
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 072671
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	150,298
5 Multiply line 4 by line 3.	5	10,922
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	98
7 Add lines 5 and 6.	7	11,020
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	1,000

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	196
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	196
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	196
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	
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	196
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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)? <i>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.</i>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____			
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? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶PEOPLES BANK AND TRUST Telephone no ▶(620) 241-5023			
	Located at ▶101 S MAIN MCPHERSON KS ZIP +4 ▶67460			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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
JAMES KETCHERSIDE 609 WICKERSHAM DR MCPHERSON, KS 67460	PRESIDENT/TR 1 00	0	0	0
L KEITH BIRKHEAD 1560 E NORTHVIEW ROAD MCPHERSON, KS 67460	VICE PRESIDE 1 00	0	0	0
TERI RUSSELL 1397 OAKMONT MCPHERSON, KS 67460	TRUSTEE 1 00	0	0	0
KIRK L KETCHERSIDE 7241 SANDERLING CT CARLSBAD, CA 92011	TRUSTEE 1 00	0	0	0
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.				

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.		

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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	150,355
b	Average of monthly cash balances.	1b	2,232
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	152,587
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	152,587
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	150,298
6	Minimum investment return. Enter 5% of line 5.	6	7,515

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	7,515
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	196
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	196
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,319
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	7,319
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	7,319

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	1,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	1,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,000
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				7,319
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 1,897				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	1,897			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,000				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				1,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,897			1,897
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				4,422
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

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

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

1

Information Regarding Foundation Managers:

a

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

JAMES KETCHERSIDE

b

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

2

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

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

a

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

JAMES L KETCHERSIDE
609 E WICKERSHAM DR
MCPHERSON, KS 67460
(620) 242-4255

b

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

WRITTEN FORM - ADDITIONAL INFORMATION MAY BE REQUESTED

c

Any submission deadlines

NONE

d

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

ORGANIZATIONS AND INDIVIDUALS CONDUCTING PROGRAMS TO IMPROVE HEALTH, PROVIDE EDUCATIONAL OPPORTUNITIES, ETC. IN MCPHERSON COUNTY, KANSAS

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-05-01

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
B CARVER SWINDOLL
CPA

Preparer's Signature

Date
2014-05-01

Check if self-employed ☐

PTIN
P00027810

Firm's name

SWINDOLL JANZEN HAWK & LOYD LLC

Firm's EIN

Firm's address

123 S MAIN ST PO BOX 1337 MCPHERSON, KS 674601337

Phone no (620) 241-1826

Form 990-PF (2013)

TY 2013 Accounting Fees Schedule

Name: KETCHERSIDE FAMILY FOUNDATION INC

EIN: 74-2831029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SWINDOLL JANZEN HAWK & LOYD	650	650		

TY 2013 Compensation Explanation**Name:** KETCHERSIDE FAMILY FOUNDATION INC**EIN:** 74-2831029

Person Name	Explanation
JAMES KETCHERSIDE	
L KEITH BIRKHEAD	
TERI RUSSELL	
KIRK L KETCHERSIDE	

**TY 2013 Investments Corporate
Stock Schedule**

Name: KETCHERSIDE FAMILY FOUNDATION INC
EIN: 74-2831029

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	130,190	161,576

TY 2013 Other Decreases Schedule

Name: KETCHERSIDE FAMILY FOUNDATION INC

EIN: 74-2831029

Description	Amount
ROUNDING	1

TY 2013 Other Increases Schedule

Name: KETCHERSIDE FAMILY FOUNDATION INC

EIN: 74-2831029

Description	Amount
ITEMS POSTED IN CURRENT PERIOD BELONGING IN PRIOR	1,257

TY 2013 Other Professional Fees Schedule**Name:** KETCHERSIDE FAMILY FOUNDATION INC**EIN:** 74-2831029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PBT AGENCY ACCOUNT	907	907		
BROKER FEES	679	679		

TY 2013 Taxes Schedule**Name:** KETCHERSIDE FAMILY FOUNDATION INC**EIN:** 74-2831029

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	28	28		
KS SEC OF STATE	40	40		
FOREIGN TAXES	30	30		

Ketcherside Family Foundation Inc. Managed Agency

05-14-97

Account #: 4903

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Admin Officer: Dee Fiedler

Dates Open: 5/15/1997 to Present

Invest Officer: Dee Fiedler

Trust Year End: December

Tax State: Kansas

Date Printed: 02/12/2014

Tax ID: 74-2831029

Capital Gains and Losses

Individual Transactions

Short-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Wells Fargo Treasury Money Market	783004AA2	19 970000	05/11/2012	01/17/2013	251	19 97	0 00	-19 97	0.00
Volktrust Money Market Account 59 317 6	928003995	70 240000	11/27/2012	01/22/2013	56	70 24	0 00	-70 24	0 00
Volktrust Money Market Account 59 317 6	928003995	72 520000	11/27/2012	02/19/2013	84	72 52	0 00	-72 52	0 00
Volktrust Money Market Account 59 317 6	928003995	73 810000	11/27/2012	03/19/2013	112	73 81	0 00	-73 81	0 00
Russell Fund US Core Equity RLISX	782494587	0 459600	04/04/2013	04/10/2013	6	15 70	0 00	-15 54	0 16
Russell Fund US Core Equity RLISX	782494587	1 302000	01/16/2013	04/10/2013	84	44 46	0 00	-39 97	4 49
Russell Fund US Core Equity RLISX	782494587	0 812000	10/04/2012	04/10/2013	188	27 73	0 00	-25 01	2 72
Russell Fund US Core Equity RLISX	782494587	0 569000	07/12/2012	04/10/2013	272	19 43	0 00	-16 52	2 91
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 518000	04/04/2013	04/10/2013	6	19 19	0 00	-19 00	0 19
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	1 486000	01/16/2013	04/10/2013	84	55 06	0 00	-48 62	6 44
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 728000	10/04/2012	04/10/2013	188	26 97	0 00	-24 41	2 56
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 612000	07/12/2012	04/10/2013	272	22 67	0 00	-19 78	2 89
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 426000	04/10/2012	04/10/2013	365	15 78	0 00	-14 33	1 45
Wells Fargo Treasury Money Market	783004AA2	22 600000	05/11/2012	04/12/2013	336	22 60	0 00	-22 60	0 00
Volktrust Money Market Account 59 317 6	928003995	343 470000	06/26/2012	04/17/2013	295	0 00	343 47	-343 47	0 00
Volktrust Money Market Account 59 317 6	928003995	557 070000	11/27/2012	04/17/2013	141	557 07	0 00	-557 07	0 00
Wells Fargo Treasury Money Market	783004AA2	557.070000	05/11/2012	04/17/2013	341	557 07	0 00	-557 07	0 00
Volktrust Money Market Account 59 317 6	928003995	74 820000	06/26/2012	04/19/2013	297	0 00	74 82	-74 82	0 00
Volktrust Money Market Account 59 317 6	928003995	40 000000	06/26/2012	05/06/2013	314	0 00	40 00	-40 00	0 00
Volktrust Money Market Account 59 317 6	928003995	28 000000	06/26/2012	05/09/2013	317	0 00	28 00	-28 00	0 00
Volktrust Money Market Account 59 317 6	928003995	75 100000	06/26/2012	05/20/2013	328	0.00	75 10	-75 10	0 00
Volktrust Money Market Account 59 317 6	928003995	1,000 000000	06/26/2012	06/13/2013	352	0 00	1,000 00	-1,000 00	0 00
Volktrust Money Market Account 59 317 6	928003995	129 200000	06/26/2012	06/19/2013	358	0 00	129 20	-129 20	0 00
Russell US Strategic Equity Fund Class S RSESX	78249R826	12 171000	04/10/2013	07/12/2013	93	0 00	147 64	-139 72	7 92
Short-Term Total						1,620.27	1,838.23	-3,426.77	31.73

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Russell Fund Strategic Bond RFCTX	782494454	4 414000	08/11/2010	01/11/2013	884	49 84	0 00	-48 51	1 33
Russell Fund Strategic Bond RFCTX	782494454	6 319000	07/08/2010	01/11/2013	918	71 34	0 00	-68.50	2 84
Russell Fund Strategic Bond RFCTX	782494454	1.473000	07/06/2010	01/11/2013	920	16 63	0 00	-15 76	0 87
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 930000	07/09/1997	01/28/2013	5,682	0.00	1 93	-1 93	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 880000	07/09/1997	02/26/2013	5,711	0 00	1 88	-1 88	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	17 300000	07/09/1997	03/26/2013	5,739	0 00	17 30	-17 30	0 00
Russell Global Credit Strategies Fund Class S RGCSX	782494199	32 718000	01/27/2011	04/10/2013	804	0 00	347 79	-329 80	17 99

Ketcherside Family Foundation Inc. Managed Agency

05-14-97

Account #: 4903

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Admin Officer: Dee Fiedler

Dates Open: 5/15/1997 to Present

Invest Officer: Dee Fiedler

Trust Year End: December

Tax State: Kansas

Date Printed: 02/12/2014

Tax ID: 74-2831029

Capital Gains and Losses

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Russell Global Infrastructure Fund Class S RGISX	782494256	24 263000	01/27/2011	04/10/2013	804	0 00	287 76	-257 92	29 84
Russell Fund Global Equity RGESX	782478119	241 950000	02/16/2010	04/10/2013	1,149	0 00	2,407 40	-1,831 56	575 84
Russell Fund International Developed Markets RINTX	782494488	38 239000	02/16/2010	04/10/2013	1,149	0 00	1,239 32	-1,081 01	158 31
Russell Global Real Estate Securities Class S RRESX	782493761	10 295000	02/16/2010	04/10/2013	1,149	0 00	439 27	-303 09	136 18
Russell Fund US Core Equity RLISX	782494587	273 498000	02/16/2010	04/10/2013	1,149	0 00	9,339 96	-6,651 47	2,688 49
Russell Fund US Core Equity RLISX	782494587	0 319000	04/05/2012	04/10/2013	370	10 89	0 00	-9 76	1 13
Russell Fund US Core Equity RLISX	782494587	1 140000	12/29/2011	04/10/2013	468	38 93	0 00	-30 75	8 18
Russell Fund US Core Equity RLISX	782494587	0 699000	10/07/2011	04/10/2013	551	23 87	0 00	-16 79	7 08
Russell Fund US Core Equity RLISX	782494587	0 673000	07/11/2011	04/10/2013	639	22 98	0 00	-19 83	3 15
Russell Fund US Core Equity RLISX	782494587	0 186000	04/07/2011	04/10/2013	734	6 35	0 00	-5 51	0 84
Russell Fund US Core Equity RLISX	782494587	1 256000	12/28/2010	04/10/2013	834	42 89	0 00	-34 76	8 13
Russell Fund US Core Equity RLISX	782494587	0 774400	10/07/2010	04/10/2013	916	26 45	0 00	-19 28	7 17
Russell Fund US Core Equity RLISX	782494587	1 014000	07/07/2010	04/10/2013	1,008	34 63	0 00	-22 62	
Russell Fund US Core Equity RLISX	782494587	0 423000	04/12/2010	04/10/2013	1,094	14 45	0 00	-11 07	
Russell Fund US Small Cap Equity Fund RLESX fka US Small & Mid Cap Fund	782494520	44 059000	02/16/2010	04/10/2013	1,149	0 00	1,221 31	-808 49	412 82
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	233 497000	02/16/2010	04/10/2013	1,149	0 00	8,651 06	-6,028 89	2,622 17
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 896000	12/29/2011	04/10/2013	468	33 20	0 00	-26 71	6 49
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 600000	10/07/2011	04/10/2013	551	22 23	0 00	-15 78	6 45
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 545000	07/11/2011	04/10/2013	639	20 19	0 00	-17 32	2 87
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 343000	04/07/2011	04/10/2013	734	12 71	0 00	-10 67	2 04
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	1 553000	12/28/2010	04/10/2013	834	57 54	0 00	-44 12	13 42
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	1 307000	10/07/2010	04/10/2013	916	48 42	0 00	-33 79	14 63
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	1 235000	07/07/2010	04/10/2013	1,008	45 76	0 00	-28 99	16 77
Russell US Defensive Equity Fund fka US Quantitative Equity REQTX	782494553	0 666000	04/12/2010	04/10/2013	1,094	24 68	0 00	-18 29	6 39
Russell Fund Strategic Bond RFCTX	782494454	0 268000	02/16/2010	04/15/2013	1,154	0 00	3 05	-2 82	0 23
Russell Fund International Developed Markets RINTX	782494488	4 118000	02/16/2010	04/15/2013	1,154	0 00	131 23	-116 42	14 81
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 700000	07/09/1997	04/26/2013	5,770	0 00	1 70	-1 70	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	4 590000	07/09/1997	05/29/2013	5,803	0 00	4 59	-4 59	0 00
Lord Abbett Short Duration Inc F LDLFX	543916464	434 783000	09/09/2011	06/13/2013	643	0 00	2,000 00	-1,978 26	21 74
Wells Fargo Treasury Money Market	783004AA2	25 000000	09/01/2011	06/17/2013	655	0 00	25 00	-25 00	0 00

Ketcherside Family Foundation Inc. Managed Agency

05-14-97

Account #: 4903

Tax Worksheet: From 1/1/2013 to 12/31/2013

Trust Category: Exempt Agency

Admin Officer: Dee Fiedler

Dates Open: 5/15/1997 to Present

Invest Officer: Dee Fiedler

Trust Year End: December

Tax State: Kansas

Date Printed: 02/12/2014

Tax ID: 74-2831029

Capital Gains and Losses

Individual Transactions

<u>Long-Term</u>									
Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	17 010000	07/09/1997	06/27/2013	5,832	0 00	17 01	-17 01	0 00
Volktrust Money Market Account 59 317 6	928003995	650 000000	06/26/2012	07/01/2013	370	0 00	650 00	-650 00	0 00
Wells Fargo Treasury Money Market	783004AA2	19 560000	09/01/2011	07/15/2013	683	0 00	19 56	-19 56	0 00
Volktrust Money Market Account 59 317 6	928003995	75 290000	06/26/2012	07/22/2013	391	0 00	75 29	-75 29	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	2 020000	07/09/1997	07/26/2013	5,861	0 00	2 02	-2 02	0 00
Volktrust Money Market Account 59 317 6	928003995	75 960000	06/26/2012	08/19/2013	419	0 00	75 96	-75 96	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 550000	07/09/1997	08/27/2013	5,893	0 00	1 55	-1 55	0 00
Volktrust Money Market Account 59 317 6	928003995	76 340000	06/26/2012	09/19/2013	450	0 00	76.34	-76 34	0 00
Wells Fargo Treasury Money Market	783004AA2	1,000 000000	09/01/2011	09/20/2013	750	0 00	1,000 00	-1,000 00	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 550000	07/09/1997	09/26/2013	5,923	0 00	1 55	-1 55	0 00
Volktrust Money Market Account 59 317 6	928003995	77 150000	06/26/2012	10/21/2013	482	0 00	77 15	-77 15	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 570000	07/09/1997	10/28/2013	5,955	0 00	1 57	-1 57	0 00
Russell Fund International Developed Markets RINTX	782494488	4 353000	02/16/2010	11/06/2013	1,359	0 00	153 98	-123 06	30 92
Wells Fargo Treasury Money Market	783004AA2	18 510000	09/01/2011	11/07/2013	798	0 00	18 51	-18 51	0 00
Volktrust Money Market Account 59 317 6	928003995	78 850000	06/26/2012	11/19/2013	511	0 00	78 85	-78 85	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 570000	07/09/1997	11/26/2013	5,984	0 00	1 57	-1 57	0 00
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	212 160000	07/09/1997	12/23/2013	6,011	0 00	211 11	-212 16	-1 05
FNMA Pool 251140 Due 08-01-27 7 00 %	31371F4Z2	1 550000	07/09/1997	12/27/2013	6,015	0 00	1 55	-1 55	0 00
Long-Term Total						623 98	28,584.12	-22,374.64	6,833 46
Individual Transactions Total						2,244.25	30,422 35	-25,801.41	6,865 19