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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 2,227,333		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)				
	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.	74,053	74,053		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	63,000			
	b Gross sales price for all assets on line 6a 479,599				
	7 Capital gain net income (from Part IV, line 2) . . .		63,000		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	137,053	137,053		
Operating and Administrative Expenses	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)				
	b Accounting fees (attach schedule)	5,920	0		2,960
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,137	137		0
	19 Depreciation (attach schedule) and depletion	3,212	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	10	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,289	7,472		0
	24 Total operating and administrative expenses. Add lines 13 through 23	34,568	7,609		2,960
	25 Contributions, gifts, grants paid	363,887			363,887
	26 Total expenses and disbursements. Add lines 24 and 25	398,455	7,609		366,847
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-261,402			
	b Net investment income (if negative, enter -0-)		129,444		
	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	278,634	60,253	60,253
	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)	856,698	599,119	648,331
	b	Investments—corporate stock (attach schedule)	536,005	428,952	723,871
	c	Investments—corporate bonds (attach schedule).	391,074	714,446	714,970
	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) ▶ _____ 56,266	82,865	79,653	79,653
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,145,531	1,882,678	2,227,333	
Liabilities	17	Accounts payable and accrued expenses	2,500	1,049	
	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)	2,500	1,049	
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	2,143,031	1,881,629	
	30	Total net assets or fund balances (see instructions)	2,143,031	1,881,629	
31	Total liabilities and net assets/fund balances (see instructions) . . .	2,145,531	1,882,678		

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 2,143,031
2	Enter amount from Part I, line 27a	2 -261,402
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 1,881,629
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 1,881,629

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	63,000
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 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))
2013	232,710	2,494,484	0 093290
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

2	Total of line 1, column (d).	2	0 410086
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 082017
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,305,421
5	Multiply line 4 by line 3.	5	189,084
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,294
7	Add lines 5 and 6.	7	190,378
8	Enter qualifying distributions from Part XII, line 4.	8	366,847

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		11,294	
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-)		0	
3		Add lines 1 and 2.		1,294	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,294	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,160
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.		1,160	
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		134	
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 2015 estimated tax Refunded		11	

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		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		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 2014 or the taxable year beginning in 2014 (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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 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 2014.).	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 2014?	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))?

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

b

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

5b

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

c

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

YesNo

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?

YesNo

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?

YesNo

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 10000 NW 75TH KANSAS CITY,MO 64152	CHAIRMAN,SECRETARY 1 00	0	0	0
JOHN W MEARA 2020 W 89TH ST STE 300 LEAWOOD,KS 66206	TREASURER & DIRECTOR 1 00	0	0	0
LAURA WELCH 10000 NW 75TH KANSAS CITY,MO 64152	PRESIDENT & DIRECTOR 1 00	0	0	0
GREG WELCH 10000 NW 75TH KANSAS CITY,MO 64152	DIRECTOR 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.

0

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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 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	2,159,868
b	Average of monthly cash balances.	1b	105,940
c	Fair market value of all other assets (see instructions).	1c	74,721
d	Total (add lines 1a, b, and c).	1d	2,340,529
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	2,340,529
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,108
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,305,421
6	Minimum investment return. Enter 5% of line 5.	6	115,271

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	115,271
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,294
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,294
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	113,977
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	113,977
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	113,977

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	366,847
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	366,847
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	1,294
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	365,553

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				113,977
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	64,036			
b From 2010.	87,111			
c From 2011.	39,825			
d From 2012.	128,742			
e From 2013.	110,242			
f Total of lines 3a through e.	429,956			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 366,847				
a Applied to 2013, 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 2014 distributable amount.				113,977
e Remaining amount distributed out of corpus	252,870			
5 Excess distributions carryover applied to 2014 (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	682,826			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	64,036			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	618,790			
10 Analysis of line 9				
a Excess from 2010. . . .	87,111			
b Excess from 2011. . . .	39,825			
c Excess from 2012. . . .	128,742			
d Excess from 2013. . . .	110,242			
e Excess from 2014. . . .	252,870			

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 2014, 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	363,887
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** (2014)

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				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JULIE A WELCH	Preparer's Signature	Date 2015-05-08	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00080714
	Firm's name <input checked="" type="checkbox"/> MEARA WELCH BROWNE PC			Firm's EIN <input checked="" type="checkbox"/> 43-1618427	
	Firm's address <input checked="" type="checkbox"/> 2020 WEST 89TH STREET SUITE 300 LEAWOOD, KS 662061947			Phone no (816) 561-1400	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3M CO	P	2007-02-02	2014-05-07
ABERDEEN JAPAN	P	2001-05-23	2014-05-06
ABERDEEN JAPAN	P	2001-05-23	2014-11-03
ABERDEEN JAPAN	P	2004-10-22	2014-11-03
ALCOA INC	P	2004-12-06	2014-11-25
ALCOA INC	P	2008-09-04	2014-11-25
AMEREN CORP	P	2008-02-26	2014-04-10
BLACK HILLS CORP	P	2009-02-10	2014-05-07
BLOCK H & R INC	P	2010-08-12	2014-05-07
BLOCK H & R INC	P	2010-08-12	2014-08-26

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)
3,515		1,846	1,669
648		667	-19
1,475		1,334	141
1,475		1,196	279
876		1,610	-734
876		1,475	-599
4,051		4,380	-329
1,454		580	874
2,764		1,415	1,349
3,372		1,415	1,957

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	
			1,669
			-19
			141
			279
			-734
			-599
			-329
			874
			1,349
			1,957

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)
CALIFORNIA WTR SVC GROUP HLD G CO	P	2009-11-03	2014-01-21
CALIFORNIA WTR SVC GROUP HLD G CO	P	2009-11-03	2014-05-06
CALIFORNIA WTR SVC GROUP HLD G CO	P	2009-11-03	2014-10-14
CAMPBELL SOUP CO	P	2002-05-09	2014-05-07
CATERPILLAR INC	P	2009-02-10	2014-05-07
CONOCOPHILLIPS	P	2009-04-15	2014-05-06
CONOCOPHILLIPS	P	2009-04-20	2014-05-06
CONOCOPHILLIPS	P	2009-04-15	2014-07-03
DU PONT E I DE NEMOURS & CO	P	2000-08-04	2014-05-07
DUKE ENERGY CORP	P	2008-05-08	2014-05-07

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)
2,274		1,808	466
1,080		904	176
3,608		2,711	897
2,259		1,378	881
2,606		778	1,828
1,153		444	709
2,691		1,036	1,655
8,590		2,961	5,629
6,797		4,568	2,229
3,012		1,954	1,058

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	
			466
			176
			897
			881
			1,828
			709
			1,655
			5,629
			2,229
			1,058

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)
DUKE ENERGY CORP	P	2008-07-03	2014-05-07
DUKE ENERGY CORP	P	2008-05-08	2014-09-11
DUKE ENERGY CORP	P	2008-07-01	2014-09-11
EMPIRE DIST ELEC CO	P	2007-07-10	2014-06-10
EMPIRE DIST ELEC CO	P	2007-07-11	2014-06-10
EMPIRE DIST ELEC CO	P	2004-01-26	2014-06-11
EMPIRE DIST ELEC CO	P	2004-04-12	2014-06-11
EMPIRE DIST ELEC CO	P	2004-04-13	2014-06-11
EMPIRE DIST ELEC CO	P	2007-07-11	2014-06-11
EMPIRE DIST ELEC CO	P	2001-01-04	2014-08-27

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)
665		432	233
1,872		1,204	668
1,838		1,182	656
2,300		2,161	139
363		341	22
363		324	39
605		555	50
605		547	58
605		568	37
4,236		3,329	907

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	
			233
			668
			656
			139
			22
			39
			50
			58
			37
			907

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)
EMPIRE DIST ELEC CO	P	2004-01-26	2014-08-27
EXELON CORP	P	2011-03-04	2014-05-06
EXELON CORP	P	2012-05-04	2014-05-06
EXELON CORP	P	2010-06-30	2014-05-30
EXELON CORP	P	2012-05-04	2014-05-30
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-01-21
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-02-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-03-21
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-04-21
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-05-20

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)
899		757	142
1,814		2,048	-234
1,814		1,937	-123
1,810		1,897	-87
1,810		1,937	-127
3		3	0
22		22	0
26		26	0
8		8	0
2		2	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	
			142
			-234
			-123
			-87
			-127
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-06-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-07-21
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-08-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-09-22
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-10-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-11-20
GNMA II POOL #002589M 6% 05/20/2028	P	2002-07-12	2014-12-22
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-01-21
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-02-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-03-20

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)
2		2	0
26		26	0
2		2	0
3		3	0
7		7	0
19		19	0
10		10	0
2		2	0
4		4	0
4		4	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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-04-21
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-05-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-06-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-07-21
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-08-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-09-22
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-10-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-11-20
GNMA II POOL #002615M 6 5% 07/20/2028	P	2001-02-21	2014-12-22
GNMA II POOL #002747M 6% 04/20/2014	P	1999-04-16	2014-01-21

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		4	0
7		7	0
5		5	0
7		7	0
3		3	0
5		5	0
4		4	0
5		5	0
7		7	0
47		47	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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #002747M 6% 04/20/2014	P	1999-04-16	2014-02-20
GNMA II POOL #002747M 6% 04/20/2014	P	1999-04-16	2014-03-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-01-21
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-02-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-03-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-04-21
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-05-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-06-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-07-21
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-08-20

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)
32		32	0
21		21	0
61		63	-2
42		43	-1
47		48	-1
51		52	-1
40		42	-2
37		38	-1
39		40	-1
54		55	-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
			-2
			-1
			-1
			-1
			-2
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-09-22
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-10-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-11-20
GNMA II POOL #003389M 5% 05/20/2033	P	2003-05-23	2014-12-22
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-01-21
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-02-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-03-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-04-21
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-05-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-06-20

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)
46		48	-2
43		44	-1
45		47	-2
36		37	-1
103		101	2
86		85	1
67		66	1
84		83	1
83		82	1
95		94	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
			2
			1
			1
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-07-21
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-08-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-09-22
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-10-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-11-20
GNMA II POOL #003415M 5 5% 07/20/2033	P	2006-04-12	2014-12-22
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-01-21
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-02-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-03-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-04-21

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)
87		86	1
99		97	2
75		74	1
95		93	2
82		81	1
62		61	1
60		59	1
66		65	1
54		53	1
59		58	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
			2
			1
			2
			1
			1
			1
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-05-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-06-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-07-21
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-08-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-09-22
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-10-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-11-20
GNMA II POOL #003442M 5% 09/20/2033	P	2005-10-04	2014-12-22
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-01-21
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-02-20

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)
66		65	1
65		65	0
70		69	1
55		54	1
54		53	1
58		57	1
57		56	1
42		42	0
151		151	0
107		106	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
			0
			1
			1
			1
			1
			1
			0
			0
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-03-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-04-21
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-05-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-06-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-07-21
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-08-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-09-22
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-10-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-11-20
GNMA II POOL #003443M 5 5% 09/20/2033	P	2008-08-21	2014-12-22

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)
128		128	0
150		150	0
109		108	1
121		121	0
129		128	1
118		117	1
129		129	0
152		152	0
130		129	1
91		90	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
			1
			0
			1
			1
			0
			0
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-01-21
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-02-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-03-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-04-21
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-05-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-06-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-07-21
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-08-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-09-22
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-10-20

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)
78		80	-2
51		53	-2
63		65	-2
61		63	-2
58		60	-2
60		62	-2
51		53	-2
62		64	-2
51		53	-2
43		45	-2

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-11-20
GNMA II POOL #003515M 5 5% 02/20/2034	P	2004-03-10	2014-12-22
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-01-21
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-02-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-03-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-04-21
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-05-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-06-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-07-21
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-08-20

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)
49		50	-1
33		34	-1
39		39	0
52		52	0
64		64	0
57		57	0
57		57	0
65		65	0
84		84	0
47		47	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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-09-22
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-10-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-11-20
GNMA II POOL #003530M 5 5% 03/20/2034	P	2005-10-26	2014-12-22
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-01-21
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-02-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-03-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-04-21
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-05-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-06-20

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)
42		42	0
44		44	0
60		60	0
38		38	0
147		146	1
103		102	1
113		113	0
143		143	0
76		76	0
135		135	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
			1
			1
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-07-21
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-08-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-09-22
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-10-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-11-20
GNMA II POOL #003568M 5% 06/20/2034	P	2008-04-15	2014-12-22
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-01-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-01-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-02-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-02-20

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)
127		126	1
124		124	0
133		133	0
155		155	0
141		140	1
127		127	0
47		47	0
107		107	0
40		40	0
91		91	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-03-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-03-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-04-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-04-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-05-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-05-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-06-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-06-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-07-21
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-07-21

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)
38		38	0
87		87	0
39		39	0
90		89	1
34		34	0
77		77	0
34		34	0
79		79	0
40		39	1
91		90	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
			1
			0
			0
			0
			0
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-08-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-08-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-09-22
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-09-22
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-10-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-10-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-11-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-11-20
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-22	2014-12-22
GNMA II POOL #003569M 5 5% 06/20/2034	P	2004-06-25	2014-12-22

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)
37		37	0
85		85	0
42		42	0
96		96	0
30		30	0
69		69	0
34		34	0
78		78	0
33		33	0
76		75	1

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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-01-21
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-02-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-03-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-04-21
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-05-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-06-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-07-21
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-08-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-09-22
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-10-20

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)
107		108	-1
68		68	0
108		108	0
89		89	0
91		91	0
71		72	-1
82		82	0
76		76	0
84		84	0
78		78	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-11-20
GNMA II POOL #003677M 5% 02/20/2035	P	2005-02-24	2014-12-22
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-01-21
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-02-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-03-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-04-21
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-05-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-06-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-07-21
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-08-20

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)
76		76	0
62		62	0
94		94	0
60		60	0
45		45	0
67		67	0
67		67	0
97		96	1
72		72	0
86		86	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
			1
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-09-22
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-10-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-11-20
GNMA II POOL #003701M 5% 04/20/2035	P	2005-04-20	2014-12-22
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-01-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-01-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-02-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-02-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-03-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-03-20

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)
79		79	0
73		73	0
97		97	0
36		36	0
79		78	1
88		87	1
72		71	1
79		79	0
71		70	1
79		78	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
			1
			1
			1
			0
			1
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-04-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-04-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-05-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-05-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-06-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-06-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-07-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-07-21
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-08-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-08-20

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)
76		75	1
84		83	1
111		109	2
122		122	0
105		104	1
117		116	1
85		84	1
94		94	0
90		88	2
99		99	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-09-22
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-09-22
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-10-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-10-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-11-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-11-20
GNMA II POOL #003735M 5% 07/20/2035	P	2005-08-09	2014-12-22
GNMA II POOL #003735M 5% 07/20/2035	P	2005-09-22	2014-12-22
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-01-21
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-02-20

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)
97		96	1
108		107	1
69		68	1
76		76	0
52		51	1
57		57	0
46		45	1
51		50	1
60		60	0
80		79	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
			0
			1
			0
			1
			1
			0
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-03-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-04-21
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-05-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-06-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-07-21
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-08-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-09-22
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-10-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-11-20
GNMA II POOL #003931M 6% 12/20/2036	P	2008-10-15	2014-12-22

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)
86		86	0
101		101	0
80		80	0
81		81	0
64		64	0
43		42	1
42		42	0
70		69	1
66		66	0
34		34	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
			1
			0
			1
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-01-21
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-02-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-03-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-04-21
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-05-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-06-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-07-21
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-08-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-09-22
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-10-20

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)
84		86	-2
73		74	-1
70		71	-1
54		55	-1
99		101	-2
84		85	-1
71		72	-1
59		60	-1
67		69	-2
66		67	-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
			-1
			-1
			-2
			-1
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-11-20
GNMA II POOL #004028M 6% 09/20/2037	P	2008-07-16	2014-12-22
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-01-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-01-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-02-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-02-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-03-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-03-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-04-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-04-21

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)
60		61	-1
64		65	-1
154		154	0
77		78	-1
231		232	-1
116		117	-1
218		219	-1
109		110	-1
192		193	-1
96		97	-1

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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-05-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-05-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-06-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-06-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-07-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-07-21
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-08-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-08-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-09-22
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-09-22

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)
220		221	-1
110		111	-1
230		231	-1
115		117	-2
187		187	0
93		95	-2
151		152	-1
76		77	-1
138		138	0
69		70	-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
			-2
			0
			-2
			-1
			-1
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-10-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-10-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-11-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-11-20
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-02-19	2014-12-22
GNMA II POOL #004084M 5 5% 02/20/2038	P	2008-03-04	2014-12-22
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-01-21
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-02-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-03-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-04-21

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)
157		158	-1
79		80	-1
159		159	0
80		81	-1
174		175	-1
87		88	-1
95		96	-1
120		121	-1
105		106	-1
82		83	-1

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

[illegible]

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-05-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-06-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-07-21
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-08-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-09-22
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-10-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-11-20
GNMA II POOL #004144M 5 5% 05/20/2038	P	2008-05-03	2014-12-22
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-01-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-01-21

(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)
128		129	-1
114		115	-1
130		131	-1
126		127	-1
88		89	-1
77		78	-1
83		84	-1
67		68	-1
211		212	-1
211		207	4

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-02-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-02-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-03-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-03-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-04-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-04-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-05-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-05-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-06-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-06-20

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)
214		216	-2
214		210	4
193		195	-2
193		189	4
229		231	-2
229		225	4
256		258	-2
256		251	5
279		282	-3
279		274	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	
			-2
			4
			-2
			4
			-2
			4
			-2
			5
			-3
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-07-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-07-21
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-08-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-08-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-09-22
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-09-22
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-10-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-10-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-11-20
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-11-20

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)
204		206	-2
204		200	4
215		217	-2
215		211	4
182		184	-2
182		178	4
185		187	-2
185		181	4
174		175	-1
174		170	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	
			-2
			4
			-2
			4
			-2
			4
			-2
			4
			-1
			4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-05-22	2014-12-22
GNMA II POOL #004169M 5 5% 06/20/2038	P	2008-07-23	2014-12-22
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-01-21
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-02-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-03-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-04-21
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-05-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-06-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-07-21
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-08-20

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)
146		148	-2
146		143	3
219		214	5
196		192	4
210		206	4
219		215	4
220		216	4
245		240	5
199		195	4
196		193	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
			5
			4
			4
			4
			4
			5
			4
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-09-22
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-10-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-11-20
GNMA II POOL #004194M 5 5% 07/20/2038	P	2008-07-29	2014-12-22
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-01-21
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-02-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-03-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-04-21
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-05-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-06-20

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)
197		193	4
189		186	3
183		179	4
138		135	3
98		101	-3
99		102	-3
98		100	-2
82		84	-2
117		120	-3
133		137	-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	
			4
			3
			4
			3
			-3
			-3
			-2
			-2
			-3
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-07-21
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-08-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-09-22
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-10-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-11-20
GNMA II POOL #004221M 5 5% 08/20/2038	P	2009-02-27	2014-12-22
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-01-21
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-02-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-03-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-04-21

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)
92		94	-2
99		102	-3
99		102	-3
77		79	-2
81		84	-3
56		58	-2
6		6	0
6		7	-1
6		6	0
6		6	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-05-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-06-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-07-21
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-08-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-09-22
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-10-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-11-20
GNMA II POOL #004440M 4 5% 05/20/2039	P	2010-07-30	2014-12-22
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2014-01-21
GNMA II POOL #004446M 4 5% 05/20/2039	P	2011-04-06	2014-02-20

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)
6		6	0
6		6	0
6		6	0
290		303	-13
5		6	-1
6		6	0
5		6	-1
5		6	-1
311		321	-10
244		252	-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
			0
			0
			-13
			-1
			0
			-1
			-1
			-10
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-03-20
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-04-21
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-05-20
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-06-20
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-07-21
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-08-20
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-09-22
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-10-20
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-11-20
GNMA II POOL #0044446M 4 5% 05/20/2039	P	2011-04-06	2014-12-22

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)
226		232	-6
282		290	-8
352		362	-10
364		375	-11
385		396	-11
342		352	-10
332		341	-9
324		333	-9
303		311	-8
263		271	-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	
			-6
			-8
			-10
			-11
			-11
			-10
			-9
			-9
			-8
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-01-21
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-02-21
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-03-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-04-21
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-05-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-06-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-07-21
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-08-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-09-22
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-10-20

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)
25		26	-1
575		595	-20
178		184	-6
8		9	-1
8		8	0
183		189	-6
8		8	0
8		8	0
265		273	-8
8		8	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-11-20
GNMA II POOL #004462M 5% 06/20/2039	P	2010-03-29	2014-12-22
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-01-21
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-02-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-03-21
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-04-21
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-05-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-06-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-07-21
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-08-20

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)
8		8	0
192		199	-7
140		143	-3
156		160	-4
128		131	-3
176		179	-3
200		204	-4
162		165	-3
210		214	-4
170		174	-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	
			0
			-7
			-3
			-4
			-3
			-3
			-4
			-3
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-09-22
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-10-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-11-20
GNMA II POOL #004496M 5% 07/20/2039	P	2009-08-06	2014-12-22
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-01-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-02-18
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-03-18
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-04-16
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-05-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		163	-3
153		157	-4
156		159	-3
163		166	-3
1,785		1,959	-174
1,918		2,106	-188
3,410		3,744	-334
1,781		1,955	-174
2,782		3,054	-272
1,659		1,821	-162

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
			-4
			-3
			-3
			-174
			-188
			-334
			-174
			-272
			-162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-07-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-08-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-09-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-10-15
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-11-17
GNMA PASS THRU PLATINUM 782920X 5 5% 03/15/2040	P	2013-03-14	2014-12-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-01-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-02-18
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-03-18
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197		1,314	-117
1,860		2,042	-182
1,244		1,365	-121
1,867		2,049	-182
1,656		1,818	-162
1,395		1,531	-136
422		461	-39
427		466	-39
482		526	-44
144		158	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-117
			-182
			-121
			-182
			-162
			-136
			-39
			-39
			-44
			-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-05-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-06-16
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-07-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-08-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-09-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-10-15
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-11-17
GNMA PASS THRU X SINGLE FAM 698343 5% 05/15/2039	P	2013-01-18	2014-12-15
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-01-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-02-20

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)
347		379	-32
458		500	-42
58		63	-5
385		421	-36
698		763	-65
565		617	-52
592		647	-55
214		234	-20
2,702		2,567	135
244		232	12

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	
			-32
			-42
			-5
			-36
			-65
			-52
			-55
			-20
			135
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-03-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-04-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-05-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-06-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-07-21
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-08-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-09-22
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-10-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-11-20
GNMA PASS-THRU M SINGLE FAMILY POOL #MA1200M 1 5% 08/20/2028	P	2013-10-11	2014-12-22

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)
235		223	12
246		233	13
236		224	12
236		224	12
236		225	11
236		225	11
247		234	13
232		220	12
237		225	12
239		227	12

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	
			12
			13
			12
			12
			11
			11
			13
			12
			12
			12

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-01-21
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-02-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-03-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-04-21
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-05-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-06-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-07-21
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-08-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-09-22
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-10-20

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)
1,258		1,313	-55
10		10	0
10		11	-1
285		297	-12
260		271	-11
9		10	-1
9		10	-1
842		879	-37
8		9	-1
619		646	-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	
			-55
			0
			-1
			-12
			-11
			-1
			-1
			-37
			-1
			-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-11-20
GNMA POOL #004513M 5% 08/20/2039	P	2009-12-09	2014-12-22
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-01-21
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-02-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-03-21
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-04-21
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-05-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-06-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-07-21
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-08-20

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)
7		8	-1
7		8	-1
176		179	-3
117		119	-2
109		111	-2
164		167	-3
187		190	-3
205		209	-4
223		227	-4
204		208	-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
			-1
			-3
			-2
			-2
			-3
			-3
			-4
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-09-22
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-10-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-11-20
GNMA POOL #004540M 4 5% 09/20/2039	P	2009-10-06	2014-12-22
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-01-21
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-02-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-03-21
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-04-21
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-05-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-06-20

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)
197		201	-4
185		188	-3
187		190	-3
181		185	-4
298		307	-9
275		284	-9
288		297	-9
270		278	-8
366		377	-11
365		377	-12

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-07-21
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-08-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-09-22
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-10-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-11-20
GNMA POOL #004541M 5% 09/20/2039	P	2009-09-17	2014-12-22
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-01-21
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-02-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-03-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-04-21

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)
416		429	-13
386		399	-13
356		367	-11
342		353	-11
353		364	-11
289		298	-9
11		11	0
398		413	-15
10		10	0
139		144	-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	
			-13
			-13
			-11
			-11
			-11
			-9
			0
			-15
			0
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-05-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-06-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-07-21
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-08-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-09-22
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-10-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-11-20
GNMA POOL #004593M 5% 12/20/2039	P	2009-12-21	2014-12-22
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-01-21
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-02-20

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)
181		188	-7
141		147	-6
113		118	-5
9		10	-1
322		335	-13
355		369	-14
8		9	-1
159		165	-6
10		10	0
239		248	-9

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
			-6
			-5
			-1
			-13
			-14
			-1
			-6
			0
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-03-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-04-21
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-05-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-06-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-07-21
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-08-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-09-22
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-10-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-11-20
GNMA POOL #004632M 5% 02/20/2040	P	2010-02-04	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
98		101	-3
432		448	-16
136		141	-5
216		224	-8
100		104	-4
189		196	-7
190		197	-7
94		98	-4
219		228	-9

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
			-3
			-16
			-5
			-8
			-4
			-7
			-7
			-4
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-01-21
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-02-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-03-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-04-21
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-05-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-06-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-07-21
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-08-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-09-22
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-10-20

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)
361		366	-5
276		281	-5
252		256	-4
358		364	-6
386		392	-6
407		414	-7
416		422	-6
498		506	-8
427		434	-7
456		464	-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	
			-5
			-5
			-4
			-6
			-6
			-7
			-6
			-8
			-7
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-11-20
GNMA POOL #004636M 4 5% 02/20/2040	P	2010-04-16	2014-12-22
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-01-21
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-02-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-03-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-04-21
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-05-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-06-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-07-21
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-08-20

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)
382		388	-6
426		432	-6
338		351	-13
295		307	-12
268		278	-10
335		348	-13
364		378	-14
431		448	-17
345		359	-14
379		394	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6
			-6
			-13
			-12
			-10
			-13
			-14
			-17
			-14
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-09-22
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-10-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-11-20
GNMA POOL #004637M 5% 02/20/2040	P	2010-03-02	2014-12-22
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-01-21
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-02-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-03-21
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-04-21
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-05-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-06-20

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)
286		298	-12
366		380	-14
306		319	-13
311		324	-13
384		399	-15
313		325	-12
286		297	-11
314		326	-12
318		330	-12
369		383	-14

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-07-21
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-08-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-09-22
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-10-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-11-20
GNMA POOL #004658M 5% 03/20/2040	P	2010-03-29	2014-12-22
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-01-21
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-02-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-03-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-04-21

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)
369		383	-14
362		376	-14
345		358	-13
356		370	-14
335		348	-13
268		279	-11
209		218	-9
163		170	-7
9		9	0
9		10	-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	
			-14
			-14
			-13
			-14
			-13
			-11
			-9
			-7
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-05-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-06-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-07-21
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-08-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-09-22
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-10-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-11-20
GNMA POOL #004691M 4 5% 05/20/2040	P	2010-09-21	2014-12-22
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-01-21
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-02-20

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)
231		241	-10
9		9	0
331		345	-14
10		10	0
354		370	-16
8		8	0
155		162	-7
192		200	-8
197		207	-10
154		162	-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	
			-10
			0
			-14
			0
			-16
			0
			-7
			-8
			-10
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-03-21
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-04-21
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-05-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-06-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-07-21
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-08-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-09-22
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-10-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-11-20
GNMA POOL #004696M 4 5% 05/20/2040	P	2010-07-15	2014-12-22

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)
150		157	-7
183		192	-9
202		212	-10
218		228	-10
254		266	-12
249		261	-12
220		231	-11
198		207	-9
213		223	-10
203		213	-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	
			-7
			-9
			-10
			-10
			-12
			-12
			-11
			-9
			-10
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-01-21
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-02-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-03-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-04-21
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-05-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-06-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-07-21
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-08-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-09-22
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-10-20

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)
203		207	-4
160		164	-4
159		162	-3
174		178	-4
199		204	-5
212		217	-5
212		217	-5
221		226	-5
216		221	-5
215		220	-5

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-11-20
GNMA POOL #004801M 4 5% 09/20/2040	P	2011-02-09	2014-12-22
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-01-21
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-02-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-03-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-04-21
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-05-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-06-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-07-21
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-08-20

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)
205		210	-5
195		199	-4
317		316	1
90		90	0
135		135	0
308		307	1
157		157	0
232		232	0
260		260	0
336		335	1

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-09-22
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-10-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-11-20
GNMA POOL #004918M 4% 01/20/2041	P	2011-03-30	2014-12-22
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-01-21
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-02-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-03-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-04-21
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-05-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-06-20

(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)
335		334	1
219		218	1
226		226	0
324		324	0
14		14	0
14		14	0
15		15	0
14		14	0
14		14	0
14		14	0

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-07-21
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-08-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-09-22
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-10-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-11-20
GNMA POOL #005029M 4% 04/20/2041	P	2011-06-30	2014-12-22
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-01-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-02-18
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-03-17
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		15	-1
14		15	-1
15		15	0
15		15	0
497		503	-6
500		506	-6
7		7	0
49		51	-2
6		6	0
6		6	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-05-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-06-16
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-07-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-08-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-09-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-10-15
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-11-17
GNMA POOL #371916X 6% 02/15/2024	P	2002-10-07	2014-12-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-01-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	0
6		7	-1
6		6	0
6		6	0
6		7	-1
6		7	-1
6		7	-1
9		9	0
7		7	0
117		119	-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	
			0
			-1
			0
			0
			-1
			-1
			-1
			0
			0
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-03-17
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-04-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-05-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-06-16
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-07-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-08-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-09-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-10-15
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-11-17
GNMA POOL #389770X 5 5% 11/15/2032	P	2003-12-04	2014-12-15

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

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

[illegible]

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #416500X 6% 02/15/2014	P	1999-03-22	2014-01-16
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-01-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-02-18
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-03-17
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-04-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-05-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-06-16
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-07-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-08-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-09-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #422506X 6 5% 03/15/2026	P	2006-06-16	2014-09-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-10-15
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-11-17
GNMA POOL #422506X 6 5% 03/15/2026	P	2002-01-04	2014-12-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-01-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-02-18
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-03-17
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-04-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-05-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
4		4	0
4		4	0
4		4	0
215		221	-6
7		7	0
7		7	0
7		7	0
7		7	0
42		43	-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
			-6
			0
			0
			0
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-07-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-08-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-09-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-10-15
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-11-17
GNMA POOL #464454X 6% 01/15/2029	P	2003-08-11	2014-12-15
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-01-15
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-02-18
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-03-17
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
5		5	0
198		204	-6
4		4	0
4		4	0
116		120	-4
1		1	0
1		1	0
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
			0
			-6
			0
			0
			-4
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-05-15
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-06-16
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-07-15
GNMA POOL #489678X 5 5% 01/15/2029	P	2003-10-01	2014-08-18
GNMA POOL #491240X 6% 02/15/2014	P	1999-04-22	2014-01-16
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-01-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-02-18
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-03-17
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-04-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	0
1		1	0
2		2	0
339		348	-9
93		93	0
5		5	0
5		5	0
5		5	0
5		5	0
5		5	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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-06-16
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-07-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-08-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-09-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-10-15
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-11-17
GNMA POOL #496496X 6% 02/15/2019	P	2003-02-21	2014-12-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-01-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-01-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
5		5	0
5		5	0
5		5	0
5		5	0
5		5	0
5		5	0
239		248	-9
120		122	-2
8		8	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
			-9
			-2
			0

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-02-18
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-03-17
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-03-17
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-04-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-04-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-05-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-05-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-06-16
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-06-16
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-07-15

(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		4	0
7		7	0
3		3	0
7		8	-1
4		4	0
7		7	0
4		4	0
8		8	0
4		4	0
7		8	-1

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-07-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-08-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-08-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-09-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-09-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-10-15
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-10-15
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-11-17
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-11-17
GNMA POOL #502968X 6% 03/15/2029	P	2002-11-06	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
7		8	-1
4		4	0
7		8	-1
4		4	0
7		8	-1
4		4	0
8		9	-1
4		4	0
7		8	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #502968X 6% 03/15/2029	P	2008-11-21	2014-12-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-01-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-02-18
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-03-17
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-04-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-05-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-06-16
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-07-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-08-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
8		8	0
8		8	0
10		11	-1
8		8	0
10		11	-1
11		11	0
9		9	0
11		11	0
11		11	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
			-1
			0
			-1
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-10-15
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-11-17
GNMA POOL #503577X 6% 04/15/2029	P	2002-09-05	2014-12-15
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-01-15
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-02-18
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-03-17
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-04-15
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-05-15
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-06-16
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-07-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #519690X 7% 09/15/2014	P	2003-01-15	2014-08-18
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-01-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-02-18
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-03-17
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-04-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-05-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-06-16
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-07-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-08-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		21	0
5		5	0
111		115	-4
4		5	-1
45		46	-1
4		4	0
4		4	0
4		4	0
68		70	-2
4		4	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
			-4
			-1
			-1
			0
			0
			0
			-2
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-10-15
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-11-17
GNMA POOL #553193X 6% 04/15/2033	P	2003-09-08	2014-12-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-01-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-02-18
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-03-17
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-04-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-05-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-06-16
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	0
95		98	-3
4		4	0
7		8	-1
7		8	-1
8		8	0
8		8	0
8		8	0
8		8	0
8		8	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
			-3
			0
			-1
			-1
			0
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-08-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-09-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-10-15
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-11-17
GNMA POOL #570007X 5 5% 07/15/2032	P	2003-11-06	2014-12-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2014-01-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2014-01-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-02-18
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2014-03-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-03-17

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
8		8	0
8		8	0
8		8	0
8		8	0
1		1	0
2		2	0
2		2	0
2		2	0
2		2	0

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2014-04-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-04-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2014-05-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2014-05-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-06-16
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2014-07-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-07-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2014-08-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-08-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2014-09-15

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

[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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2014-09-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2014-10-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2014-10-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2005-10-19	2014-11-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-11-17
GNMA POOL #574450X 5 5% 02/15/2032	P	2003-08-21	2014-12-15
GNMA POOL #574450X 5 5% 02/15/2032	P	2008-11-21	2014-12-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-01-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-02-18
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
2		2	0
49		51	-2
49		51	-2
49		51	-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	
			0
			0
			0
			0
			0
			0
			0
			-2
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-04-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-05-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-06-16
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-07-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-08-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-09-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-10-15
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-11-17
GNMA POOL #577480X 5 5% 12/15/2016	P	2003-09-25	2014-12-15
GNMA POOL #584297X 6% 03/15/2032	P	2003-09-03	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		53	-2
50		52	-2
50		52	-2
50		52	-2
51		53	-2
51		53	-2
52		54	-2
188		195	-7
44		45	-1
2		2	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #584297X 6% 03/15/2032	P	2003-09-03	2014-02-18
GNMA POOL #584297X 6% 03/15/2032	P	2003-09-03	2014-03-17
GNMA POOL #584297X 6% 03/15/2032	P	2003-09-03	2014-04-15
GNMA POOL #584297X 6% 03/15/2032	P	2003-09-03	2014-05-15
GNMA POOL #584297X 6% 03/15/2032	P	2003-09-03	2014-06-17
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-01-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-02-18
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-03-17
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-04-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	0
2		2	0
2		2	0
386		393	-7
410		417	-7
21		21	0
9		9	0
35		36	-1
45		46	-1
42		43	-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
			-7
			-7
			0
			0
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-06-16
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-07-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-08-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-09-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-10-15
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-11-17
GNMA POOL #586974X 6% 03/15/2032	P	2003-08-21	2014-12-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-01-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-02-18
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-03-17

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)
35		36	-1
43		44	-1
9		9	0
29		30	-1
9		9	0
46		47	-1
35		36	-1
13		13	0
13		13	0
16		16	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-04-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-05-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-06-16
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-07-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-08-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-09-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-10-15
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-11-17
GNMA POOL #587564X 5 5% 03/15/2033	P	2003-04-16	2014-12-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
12		12	0
323		334	-11
12		12	0
12		12	0
12		12	0
13		13	0
158		163	-5
12		12	0
5		5	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-02-18
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-03-17
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-04-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-05-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-06-16
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-07-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-08-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-09-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-10-15
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-11-17

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		5	0
70		72	-2
56		57	-1
76		77	-1
51		52	-1
68		70	-2
5		5	0
4		4	0
93		95	-2
4		4	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
			-2
			-1
			-1
			-1
			-2
			0
			0
			-2
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #588279X 5 5% 05/15/2033	P	2003-11-24	2014-12-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-01-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-02-18
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-03-17
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-04-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-05-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-06-16
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-07-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-08-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-09-15

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

[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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-10-15
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-11-17
GNMA POOL #595624X 5 5% 02/15/2033	P	2003-04-22	2014-12-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2014-01-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2014-02-18
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2014-05-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2014-08-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2014-09-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2014-10-15
GNMA POOL #603323X 5 5% 12/15/2032	P	2004-06-17	2014-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		235	-8
236		245	-9
2		2	0
37		37	0
8		8	0
41		41	0
42		42	0
54		54	0
19		18	1
18		18	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	
			-8
			-9
			0
			0
			0
			0
			0
			0
			1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-01-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-01-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-02-18
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-02-18
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-03-17
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-04-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-04-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-05-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-05-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	0
3		3	0
3		3	0
3		3	0
3		3	0
66		67	-1
74		74	0
3		3	0
3		3	0
3		3	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
			-1
			0
			0
			0
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-06-16
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-07-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-07-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-08-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-08-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-09-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-09-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-10-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-10-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-11-17

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
3		3	0
69		71	-2

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-11-17
GNMA POOL #603771X 5 5% 05/15/2033	P	2004-04-12	2014-12-15
GNMA POOL #603771X 5 5% 05/15/2033	P	2006-03-24	2014-12-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-01-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-02-18
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-03-17
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-04-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-05-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-06-16
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		78	0
81		83	-2
91		91	0
126		127	-1
98		98	0
124		125	-1
127		128	-1
100		101	-1
87		87	0
139		140	-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
			-2
			0
			-1
			0
			-1
			-1
			-1
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-08-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-09-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-10-15
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-11-17
GNMA POOL #604046X 5 5% 02/15/2033	P	2008-09-23	2014-12-16
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-01-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-01-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-02-18
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-02-18
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-03-17

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)
29		29	0
86		86	0
87		87	0
52		52	0
105		106	-1
18		18	0
18		18	0
279		282	-3
279		278	1
624		632	-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
			0
			0
			0
			-1
			0
			0
			-3
			1
			-8

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-03-17
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-04-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-04-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-05-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-05-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-06-16
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-06-16
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-07-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-07-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-08-15

(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)
624		621	3
938		950	-12
938		933	5
14		14	0
14		14	0
15		15	0
15		15	0
16		16	0
16		16	0
14		14	0

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-08-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-09-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-09-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-10-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-10-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-11-17
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-11-17
GNMA POOL #611422X 5 75% 04/15/2033	P	2007-12-18	2014-12-15
GNMA POOL #611422X 5 75% 04/15/2033	P	2008-07-17	2014-12-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	0
14		14	0
14		14	0
438		444	-6
438		436	2
14		14	0
14		14	0
13		13	0
13		13	0
175		178	-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	
			0
			0
			0
			-6
			2
			0
			0
			0
			0
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-02-18
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-03-17
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-04-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-05-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-06-16
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-07-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-08-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-09-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-10-15
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	0
183		186	-3
13		14	-1
11		11	0
13		13	0
11		11	0
12		12	0
11		11	0
11		12	-1
175		178	-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	
			0
			-3
			-1
			0
			0
			0
			0
			0
			-1
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #613767X 5 5% 05/15/2033	P	2003-10-30	2014-12-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-01-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-02-18
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-03-17
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-04-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-05-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-06-16
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-07-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-08-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
14		14	0
14		14	0
14		14	0
14		15	-1
14		14	0
12		12	0
12		13	-1
12		12	0
12		13	-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
			0
			0
			0
			-1
			0
			0
			-1
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-10-15
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-11-17
GNMA POOL #614625X 5 5% 07/15/2033	P	2003-10-22	2014-12-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-01-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-02-18
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-03-18
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-04-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-05-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-06-16
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
13		13	0
13		13	0
102		104	-2
11		12	-1
137		139	-2
40		41	-1
11		12	-1
96		98	-2
81		82	-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
			0
			0
			-2
			-1
			-2
			-1
			-1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-08-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-09-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-10-15
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-11-17
GNMA POOL #615945X 5% 09/15/2033	P	2004-03-25	2014-12-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-01-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-02-18
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-03-17
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-04-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
75		76	-1
106		108	-2
10		10	0
98		100	-2
12		12	0
12		12	0
12		12	0
12		12	0
112		112	0

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-06-16
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-07-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-08-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-09-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-10-15
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-11-17
GNMA POOL #619613X 5% 09/15/2033	P	2005-07-21	2014-12-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-01-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-02-18
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	0
12		12	0
12		12	0
42		42	0
12		12	0
12		12	0
11		11	0
245		249	-4
8		9	-1
9		9	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
			-4
			-1
			0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-04-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-05-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-06-16
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-07-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-08-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-09-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-10-15
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-11-17
GNMA POOL #620527X 5 5% 08/15/2033	P	2003-10-08	2014-12-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	0
9		9	0
248		252	-4
127		129	-2
8		8	0
8		8	0
8		8	0
8		8	0
8		8	0
13		13	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 a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-02-18
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-03-17
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-04-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-05-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-06-16
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-07-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-08-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-09-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-10-15
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-11-17

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
30		30	0
13		13	0
13		13	0
13		13	0
45		45	0
495		501	-6
12		13	-1
526		533	-7
29		30	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #655576X 6% 08/15/2036	P	2006-09-19	2014-12-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-01-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-02-18
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-03-17
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-04-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-05-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-06-16
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-07-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-08-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	0
135		135	0
138		138	0
117		118	-1
7		7	0
103		104	-1
355		357	-2
75		76	-1
6		6	0
86		87	-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
			-1
			0
			-1
			-2
			-1
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-10-15
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-11-17
GNMA POOL #658419X 5 5% 02/15/2037	P	2008-05-28	2014-12-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-01-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-02-18
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-03-17
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-04-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-05-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-06-16
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
133		133	0
6		6	0
6		6	0
78		78	0
85		84	1
414		410	4
313		310	3
333		331	2
85		85	0
170		169	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
			1
			4
			3
			2
			0
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-08-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-09-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-10-15
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-11-17
GNMA POOL #677073X 5% 07/15/2023	P	2008-07-29	2014-12-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-01-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-02-18
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-03-17
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-04-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		164	1
665		660	5
533		528	5
391		388	3
286		284	2
217		219	-2
106		107	-1
139		140	-1
95		96	-1
47		48	-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
			5
			5
			3
			2
			-2
			-1
			-1
			-1
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-06-16
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-07-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-08-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-09-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-10-15
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-11-17
GNMA POOL #684749 5 5% 04/15/2038	P	2008-05-13	2014-12-15
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-01-21
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-02-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-03-20

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)
195		196	-1
124		125	-1
50		50	0
81		82	-1
65		66	-1
138		140	-2
89		90	-1
52		54	-2
52		54	-2
53		55	-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
			-1
			0
			-1
			-1
			-2
			-1
			-2
			-2
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-04-21
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-05-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-06-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-07-21
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-08-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-09-22
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-10-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-11-20
GNMA POOL #721479C 5% 12/20/2039	P	2010-02-10	2014-12-22
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		55	-2
53		55	-2
5,604		5,821	-217
44		46	-2
45		46	-1
47		49	-2
45		47	-2
45		47	-2
48		49	-1
104		109	-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	
			-2
			-2
			-217
			-2
			-1
			-2
			-2
			-2
			-1
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-02-18
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-03-18
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-04-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-05-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-06-16
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-07-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-08-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-09-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-10-15
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-11-17

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)
70		73	-3
92		96	-4
112		117	-5
59		61	-2
161		168	-7
121		126	-5
60		63	-3
145		152	-7
95		99	-4
77		81	-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	
			-3
			-4
			-5
			-2
			-7
			-5
			-3
			-7
			-4
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #723241X 5% 10/15/2039	P	2009-12-18	2014-12-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-01-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-02-18
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-03-18
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-04-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-05-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-06-16
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-07-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-08-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		103	-5
36		37	-1
420		430	-10
399		408	-9
35		35	0
407		417	-10
33		34	-1
35		36	-1
36		37	-1
34		35	-1

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-10-15
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-11-17
GNMA POOL #755957X 4% 01/15/2041	P	2011-05-10	2014-12-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-01-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-02-18
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-03-17
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-04-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-05-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-06-16
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		444	-10
39		40	-1
34		35	-1
103		107	-4
36		38	-2
28		29	-1
61		63	-2
42		44	-2
58		60	-2
67		70	-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	
			-10
			-1
			-1
			-4
			-2
			-1
			-2
			-2
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-08-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-09-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-10-15
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-11-17
GNMA POOL #780770X 6% 04/15/2028	P	2002-12-13	2014-12-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-01-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-02-18
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-03-17
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-04-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		18	0
24		25	-1
21		22	-1
43		45	-2
49		51	-2
7		7	0
46		46	0
7		7	0
29		29	0
48		49	-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
			-2
			-2
			0
			0
			0
			0
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-06-16
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-07-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-08-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-09-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-10-15
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-11-17
GNMA POOL #781414X 5 5% 03/15/2032	P	2002-12-04	2014-12-15
GREAT PLAINS ENERGY	P	2007-06-21	2014-05-06
HALYARD HEALTH INC	P	2003-03-07	2014-11-05
HELMERICH & PAYNE	P	2006-09-07	2014-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	0
16		17	-1
33		34	-1
21		21	0
29		29	0
22		22	0
29		29	0
2,673		2,936	-263
9		4	5
2,173		615	1,558

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
			0
			0
			0
			0
			-263
			5
			1,558

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)
HELMERICH & PAYNE	P	2006-09-07	2014-06-19
HILLENBRAND INC	P	2007-10-12	2014-05-06
HILLSHIRE BRANDS CO	P	2008-03-04	2014-05-06
HILLSHIRE BRANDS CO	P	2008-03-04	2014-08-08
HILLSHIRE BRANDS CO	P	2008-12-26	2014-08-08
HILLSHIRE BRANDS CO	P	2008-12-26	2014-08-11
INTEGRYS ENERGY GROUP INC	P	2008-01-17	2014-05-06
INTEGRYS ENERGY GROUP INC	P	2008-01-18	2014-05-06
INTEGRYS ENERGY GROUP INC	P	2011-09-02	2014-05-06
INTEGRYS ENERGY GROUP INC	P	2011-09-02	2014-10-27

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)
2,870		615	2,255
1,490		1,258	232
734		432	302
2,510		864	1,646
314		78	236
3,451		863	2,588
878		753	125
586		502	84
1,464		1,216	248
10,530		7,295	3,235

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	
			2,255
			232
			302
			1,646
			236
			2,588
			125
			84
			248
			3,235

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)
INTEGRYS ENERGY GROUP INC	P	2011-09-22	2014-10-27
JOHNSON & JOHNSON	P	2003-11-25	2014-08-21
JPMORGAN CHASE & CO 5 125% 09/15/2014	P	2011-12-07	2014-09-15
JPMORGAN CHASE & CO 5 125% 09/15/2014	P	2011-05-11	2014-09-15
KIMBERLY-CLARK CORP	P	2008-12-29	2014-04-16
KIMBERLY-CLARK CORP	P	2003-03-07	2014-05-06
MEDTRONIC INC	P	2009-01-06	2014-12-18
MICROSOFT CORP	P	2000-03-13	2014-08-22
NOVARTIS A G SPONSORED ADR	P	2010-05-18	2014-08-27
OI SA SPONSORED ADR	P	2011-09-19	2014-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,510		2,374	1,136
2,602		1,269	1,333
10,000		10,519	-519
15,000		16,262	-1,262
2,799		1,299	1,500
2,754		1,079	1,675
9,206		3,963	5,243
2,253		2,447	-194
2,247		1,161	1,086
54		1,507	-1,453

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	
			1,136
			1,333
			-519
			-1,262
			1,500
			1,675
			5,243
			-194
			1,086
			-1,453

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)
PANASONIC CORP ADR	P	2007-01-10	2014-12-02
PAYCHEX INC	P	2007-11-21	2014-05-07
RAYTHEON CO	P	2000-07-25	2014-11-26
ROYAL DUTCH SHELL PLC SPONSORED ADR B	P	2004-01-22	2014-05-06
ROYAL DUTCH SHELL PLC SPONSORED ADR B	P	2008-09-05	2014-05-06
SBC COMMUNICATIONS INC NOTE 5 1% 09/15/2014	P	2004-11-24	2014-09-15
SCANA CORP NEW	P	2009-05-13	2014-05-07
SPECTRA ENERGY CORP	P	2009-07-02	2014-05-07
TIME INC	P	2004-02-26	2014-06-09
TIME WARNER INC	P	2002-03-14	2014-05-06

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)
3,931		5,814	-1,883
2,019		1,917	102
5,335		1,099	4,236
684		376	308
3,590		2,525	1,065
25,000		25,160	-160
1,312		754	558
3,915		1,660	2,255
14		7	7
1,128		911	217

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	
			-1,883
			102
			4,236
			308
			1,065
			-160
			558
			2,255
			7
			217

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)
TIME WARNER INC	P	2004-02-26	2014-05-06
U S TREASURY INFLATION PROTECTED 3 625% 04/15/2028	P	2009-10-06	2014-02-27
U S TREASURY INFLATION PROTECTED 3 625% 04/15/2028	P	2010-05-13	2014-02-27
U S TREASURY INFLATION PROTECTED 3 625% 04/15/2028	P	2010-07-01	2014-02-27
U S TREASURY INFLATION PROTECTED 3 625% 04/15/2028	P	2010-09-01	2014-02-27
U S TREASURY INFLATION PROTECTED 3 625% 04/15/2028	P	2010-09-17	2014-02-27
U S TREASURY INFLATION PROTECTED 3 625% 04/15/2028	P	2011-01-20	2014-02-27
UNITED PARCEL SERVICE INC CL B	P	2011-09-06	2014-05-23
VERITIV CORP	P	2006-12-22	2014-07-02
VERITIV CORP	P	2006-12-22	2014-09-05

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)
564		307	257
23,065		17,077	5,988
28,723		26,481	2,242
19,162		17,807	1,355
28,736		27,450	1,286
19,160		18,253	907
9,614		8,808	806
5,124		3,189	1,935
33		22	11
4		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	
			257
			5,988
			2,242
			1,355
			1,286
			907
			806
			1,935
			11
			2

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)
VERITIV CORP	P	2008-04-30	2014-09-05
WASTE MANAGEMENT INC	P	2009-06-16	2014-05-07
WORTHINGTON INDUSTRIES INC	P	2000-06-21	2014-05-06
WPX ENERGY INC	P	2008-12-17	2014-05-06


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)
87		38	49
2,193		1,389	804
1,804		581	1,223
715		260	455


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	
			49
			804
			1,223
			455


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>				
ADAMS MORGAN YOUTH LEADERSHIP ACADEMY 1782 COLUMBIA RD NW 2ND FLOOR WASHINGTON,DC 20009		PUBLIC	UNDERWRITE PROGRAM	10,400
AMERICA SHARE 15 W 26TH ST 11TH FLOOR NEWYORK,NY 10010		PUBLIC	UNDERWRITE PROGRAM	150
AMERICAN RENEWABLE ENERGY INSTITUTE PO BOX 7784 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	15,500
ART OF LIVING FOUNDATION 1134 11TH STREET 202 SANTA MONICA,CA 90403		PUBLIC	GENERAL OPERATING	2,000
ARTSKC - REGIONAL ARTS COUNCIL 106 SOUTHEAST BLVD KANSAS CITY,MO 64108		PUBLIC	GENERAL OPERATING	2,500
ASPEN BRAIN FORUM FOUNDATION PO BOX 2055 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	12,385
ASPEN CENTER FOR LIVING PEACE 77 MEADOWOOD DRIVE ASPEN,CO 81611		PUBLIC	FUNDRAISER	1,030
ASPEN COMMUNITY CHURCH 200 E BLEEKER ST ASPEN,CO 81611		PUBLIC	GENERAL OPERATING	1,500
CHACARUNA - FELLOWSHIP OF RECONCILIATION 77 BEDFORD RD KATONAH,NY 10536		PUBLIC	UNDERWRITE PROGRAM	25,000
CHALLENGE AMERICA PO BOX 7000 SNOWMASS VILLAGE,CO 81615		PUBLIC	UNDERWRITE PROGRAM	3,952
CHALLENGE ASPEN PO BOX 6639 SNOWMASS VILLAGE,CO 81615		PUBLIC	UNDERWRITE PROGRAM	31,220
CHILDREN'S ENVIRONMENTAL LITERACY FOUNDATION PO BOX 412 CHAPPAQUA,NY 10514		PUBLIC	GENERAL OPERATING	2,500
CHRIS KLUG FOUNDATION PO BOX 64 ASPEN,CO 81612		PUBLIC	FUNDRAISER	515
CITY OF WEATHERBY LAKE 7200 NWEASTSIDE DR WEATHERBY LAKE,MO 64152		PUBLIC	FIREWORKS FUND	250
CREATIVE VISIONS FOUNDATION RIDING THE TIGER PRODUCTIONS 4045 VINELAND AVENUE 335 STUDIO CITY,CA 91604		PUBLIC	UNDERWRITE PROGRAM	10,000
Total  3a				363,887


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DAROL RODROCK FOUNDATION 12647 HAMLOCK OVERLAND PARK,KS 66213		PUBLIC	UNDERWRITE PROGRAM	11,000
EF GIRLS TOWN CLUB 206 POINTE DRIVE GLADSTONE,MO 64116		PUBLIC	GENERAL OPERATING	456
EMPOWERS AFRICA 2 BEEKMAN PLACE SUITE 18B NEW YORK,NY 10022		PUBLIC	FUNDRAISER	500
ERA GLOBAL 245 FOX RUN DR CARBONDALE,CO 81623		PUBLIC	UNDERWRITE PROGRAM	19,500
HARVEST BALL PO BOX 34423 KANSAS CITY,MO 64116		PUBLIC	FUNDRAISER	500
HOUSES ON THE MOON THEATER CO PO BOX 974 NEW YORK,NY 10156		PUBLIC	UNDERWRITE PROGRAM	12,354
INTERNATIONAL ASSOCIATION FOR HUMAN VALUES 2401 15TH STREET NW WASHINGTON,DC 20009		PUBLIC	UNDERWRITE PROGRAM	15,906
INTERNATIONAL SEAKEEPERS SOCIETY 355 ALHAMBRA CIRCLE SUITE 1100 CORAL GABLES,FL 33134		PUBLIC	GENERAL OPERATING	5,000
JAZOO - CO FRIENDS OF THE ZOO 6800 ZOO DRIVE KANSAS CITY,MO 64132		PUBLIC	GENERAL OPERATING	5,000
JAZZ ASPEN SNOWMASS 110 E HALLAM ST ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	22,420
JEREMY KATZENBERGER MEMORIAL TRIATHLON 9400 NW 80TH TERR WEATHERBY LAKE,MO 64152		PUBLIC	FUNDRAISER	7,786
JOSEPH A SHERMAN COMMUNITY SERVICE AWARD 7200 NW EASTSIDE DR WEATHERBY LAKE,MO 64152		PUBLIC	UNDERWRITE PROGRAM	1,000
JOURNEY INTO WELLNESS 7410 SWEITZER RD SHAWNEE,KS 66203		PUBLIC	FUNDRAISER	2,400
KANSAS CITY CHORALE 5601 NW 75TH ST SUITE 412 KANSAS CITY,MO 64113		PUBLIC	UNDERWRITE PROGRAM	20,000
KANSAS CITY FRIENDS OF ALVIN AILEY 1714 E 18TH ST KANSAS CITY,MO 64108		PUBLIC	UNDERWRITE PROGRAM	10,000
Total  3a				363,887

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>				
KANSAS CITY REPERTORY THEATRE 4949 CHERRY STREET KANSAS CITY,MO 64110		PUBLIC	FUNDRAISER	1,500
KC PET PROJECT PO BOX 414977 KANSAS CITY,MO 64141		PUBLIC	GENERAL OPERATING	2,500
LES DAMES D'ASPEN PO BOX 609 ASPEN,CO 81612		PUBLIC	UNDERWRITE PROGRAM	1,200
LYRIC OPERA BALL PO BOX 872809 KANSAS CITY,MO 64187		PUBLIC	GENERAL OPERATING	5,000
MARSHALL DIRECT FUND PO BOX 4477 ASPEN,CO 81612		PUBLIC	GENERAL OPERATING	5,000
MEDICAL MISSIONS FOUNDATION 8363 MELROSE DR LENEXA,KS 66214		PUBLIC	UNDERWRITE PROGRAM	2,500
NATIONAL JEWISH HEALTH 1400 JACKSON STREET S721 DENVER,CO 80206		PUBLIC	UNDERWRITE PROGRAM	5,000
PLANNED PARENTHOOD 1001 EMANUEL CLEAVER II BLVD KANSAS CITY,MO 64110		PUBLIC	GENERAL OPERATING	3,221
RAISING A READER ASPEN TO PARACHUTE PO BOX 2533 GLENWOOD SPRINGS,CO 81602		PUBLIC	UNDERWRITE PROGRAM	1,000
RAISING A READER KANSAS CITY SWOPE CORRIDOR RENAISSANCE 5930 SWOPE PKWY KANSAS CITY,MO 64130		PUBLIC	UNDERWRITE PROGRAM	25,000
REACHING OUT FROM WITHIN PO BOX 8527 PRAIRIE VILLAGE,KS 66208		PUBLIC	GENERAL OPERATING	1,500
ROSE BROOKS CENTER PO BOX 320599 KANSAS CITY,MO 64132		PUBLIC	GENERAL OPERATING	1,755
STAGE OF LIFE THEATER COMPANY PO BOX 861 CARBONDALE,CO 81623		PUBLIC	FUNDRAISER	1,000
THE AHA INSTITUTE 1209 DE LA VINA STREET SUITE A SANTA BARBARA,CA 93101		PUBLIC	UNDERWRITE PROGRAM	3,000
THE ASPEN WINE GUILD INC 319 E HOPKINS AVE ASPEN,CO 81611		PUBLIC	FIREWORKS FUND	475
Total  3a				363,887

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>				
THE BUDDY PROGRAM INC 110 E HALLAM ST SUITE 125 ASPEN,CO 81611		PUBLIC	UNDERWRITE PROGRAM	18,500
THE MIDWEST INNOCENCE PROJECT 605 W 47TH STREET SUITE 222 KANSAS CITY,MO 64112		PUBLIC	UNDERWRITE PROGRAM	15,000
TIMBER CREEK RETREAT HOUSE 32303 TIMBER CREEK RD DREXEL,MO 64742		PUBLIC	UNDERWRITE PROGRAM	1,500
UNIVERSITY OF MISSOURI 11 JESSE HALL COLUMBIA,MO 65211		PUBLIC	GENERAL OPERATING	1,000
WE CARE OF INDIA ASSN 6434 NOBLE ST SHAWNEE,KS 66218		PUBLIC	UNDERWRITE PROGRAM	4,012
WOMEN'S FOUNDATION OF GREATER KANSAS CITY 6950 SQUIBB RD SUITE 220 MISSION,KS 66202		PUBLIC	UNDERWRITE PROGRAM	11,000
WORLD OUTREACH FOUNDATION PO BOX 481021 KANSAS CITY,MO 64148		PUBLIC	FUNDRAISER	500
Total  3a				363,887

TY 2014 Accounting Fees Schedule

Name: WELCH FAMILY FOUNDATION

EIN: 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,920	0		2,960

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

TY 2014 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	3,903	200DB	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2000-10-01	124,017	42,002	SL	39 000000000000	3,180	0		
LEASEHOLD IMPROVEMENTS	2001-04-15	1,260	410	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 2014 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	18,746
AMERICAN EXPRESS CREDIT CORP MEDIUM TERM NOTE 2.8% 09/19/2016	78,728	77,206
BANK AMERICA CORP 1.5% 10/09/2015	52,580	52,213
CITIGROUP INC FR 1.25% 01/15/2016	52,345	52,053
COMCAST CORP NOTE 4.95% 06/15/2016	23,038	26,484
DOW CHEMICAL CO NOTE 4.25% 11/15/2020-2020	75,872	74,839
EMC CORP MASS NOTE 1.875%	52,313	51,823
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 6% 08/07/2019	28,488	29,079
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTE 6% 06/15/2020	58,038	57,802
HEWLETT PACKARD CO GLOBAL NOTE 4.65% 12/09/2021	31,650	32,123
INTEL CORP SR NOTE 1.35%	52,101	51,924
MORGAN STANLEY SR NT 4% 07/24/2015	40,672	40,753
RIO TINTO FINANCE USA PLC SR NOTE 2.25% 12/14/2018-2018	50,221	50,101
TELEFONICA EMISIONES S A U SR NT 3.992% 02/16/2016	24,974	25,712
TIME WARNER INC SENIOR NOTE 3.4%06/15/2022	40,354	40,436
WELLS FARGO & CO 5.125% 09/15/2016	27,862	26,665
ACCRUED INCOME	7,011	7,011

TY 2014 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	16,795
ABBOTT LABS	3,105	6,753
ABBVIE INC	3,367	9,816
AEGION CORP	4,613	5,583
ALCOA INC	8,407	4,737
AMEREN CORP	8,759	9,226
APPLIED MATERIALS INC	4,868	9,968
AVERY DENNISON CORP	9,220	15,564
BP PLC SPONSORED ADR	19,804	12,389
BAXTER INTERNATIONAL INC	3,798	10,994
BLACK HILLS CORP	3,478	7,956
BLOCK H & R INC	4,089	10,104
BOEING CO	6,413	22,747
BRIGGS & STRATTON	6,565	8,168
BRISTOL MYERS SQUIBB	3,375	8,855
CABOT CORP	360	1,097
CALGON CARBON CORP	910	4,156
CALIFORNIA WTR SVC GROUP HLDG CO HLDG CO	5,293	7,383
CAMPBELL SOUP CO	6,290	11,000
CATERPILLAR INC	3,892	11,441
CHEVRON CORP	5,911	16,827
COMMERCE BANCSHARES INC	2,827	5,480
CONAGRA FOODS	11,757	18,140
CONOCOPHILLIPS	3,709	10,359
DU PONT E I DE NEMOURS & CO	8,753	14,788
DUKE ENERGY CORP	6,653	12,531
EMERSON ELECTRIC CO	7,459	15,433
EMPIRE DIST ELEC CO	5,658	8,922
ENCANA CORP	2,785	1,387
EXELON CORP	10,895	11,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FEDERAL SIGNAL CORP	5,299	5,404
GANNETT INC	5,445	3,193
GENERAL ELECTRIC CO	12,385	11,372
GENUINE PARTS CO	3,188	10,657
GLAXOSMITHKLINE PLC SPONSORED ADR	14,678	14,959
GREAT PLAINS ENERGY	15,370	17,046
HALYARD HEALTH INC	86	273
HEWLETT PACKARD CO	853	2,007
HILLENBRAND INC	6,118	12,075
INTERNATIONAL BUSINESS MACHINES	7,110	12,033
INTERNATIONAL PAPER CO	4,299	8,037
JOHNSON & JOHNSON	4,938	10,457
KIMBERLY-CLARK CORP	2,068	5,777
KONINKLIJKE PHILIPS NV NV ADR	6,388	10,150
LEGGETT & PLATT INC	5,242	10,653
MARATHON OIL CORP	2,709	9,902
MERCK & CO INC	12,341	17,037
MICROSOFT CORP	8,568	9,290
NEWMONT MINING CORP	5,094	5,198
NOVARTIS A G SPONSORED ADR	1,161	2,317
PAYCHEX INC	12,021	20,777
PFIZER INC	3,101	5,451
PHILLIPS 66	2,570	10,755
ROYAL DUTCH SHELL PLC SPONSORED ADR B	11,003	17,390
SCANA CORP NEW	3,769	7,550
SCHLUMBERGER	1,739	6,406
SONOCO PRODUCTS	7,403	10,925
SONY CORP ADR NEW	12,231	7,165
SPARK NEW ZEALAND LTD SPONSORED ADR	1,339	1,794
SPECTRA ENERGY CORP	7,900	18,150

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TECO ENERGY INC	10,707	18,441
3M CO	3,693	8,216
TIME INC	171	369
TIME WARNER INC	4,228	10,678
UNITED PARCEL SERVICE INC	3,189	5,559
VERIZON COMMUNICATIONS INC	8,766	14,034
WASTE MANAGEMENT INC	10,320	20,528
WILLIAMS COS INC	8,243	31,458
WINDSTREAM CORP	442	412
WORTHINGTON INDUSTRIES INC	4,499	13,541
WPX ENERGY INC	1,575	2,326
TYCO INTERNATIONAL LTD	1,251	4,386

TY 2014 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:**

599,119

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

648,331

TY 2014 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	45,182	78,835	78,835
LEASEHOLD IMPROVEMENTS	1,260	442	818	818
COMPUTER EQUIPMENT	4,668	4,668	0	
COMPUTER EQUIPMENT	2,071	2,071	0	

TY 2014 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	7,472	7,472		0
CONTRACT LABOR	12,250	0		0
PHONE & OFFICE EXPENSE	462	0		0
BANK CHARGES	95	0		0
INVESTMENT FEES	10	0		0

TY 2014 Taxes Schedule**Name:** WELCH FAMILY FOUNDATION**EIN:** 43-1388861

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	137	137		0
TAXES	5,000	0		0