

Form approved
Office of Management & Budget
No. 1214-0001

MUST BE USED BY LABOR ORGANIZATIONS WITH \$100,000 OR MORE IN RECEIPTS AND LABOR ORGANIZATIONS WHICH ARE UNDER TRUSTEESHIP

OCT 13 1988

Labor-Management Reporting and Disclosure Act of 1959, as amended and

Title VII of the Civil Service Reform Act

DONALD G WHAN BOILERMAKES AFL-CID NEW SECTION OF THE RHOOD SLOBE ANS AS CITY THE RHOOD SLOBE AND SAN END STOTE COUNTY Thru 6 30 88 3. CITY, COUNTY AND STATE WHERE CHARTERED TO OPERATE CITY COUNTY OF THRU 6 30 88 3. CITY, COUNTY AND STATE WHERE CHARTERED TO OPERATE CITY COUNTY OF THRU 6 30 88 4. NAME OF LABOR ORGANIZATION (as shown on charter, constitution, etc.) 6. DESIGNATION (Local, Ledge, etc.) 7. DESIGNATION (Local, Ledge, etc.) 7. DESIGNATION NUMBER BLDG, AND ROOM NUMBER, IF ANY STATE 2P CODE DURING THE REPORTING FERIOD DID YOUR ORGANIZATION DIRECTLY WITH THE COUNTY VEX NO DURING THE REPORTING FERIOD DID YOUR ORGANIZATION DIRECTLY Likelation or missing any goods or property in any goods of the feared invention of a "sub- to place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- ton place 2" and a state of the sub- County the reporting persons 1. Against any goods by proposity in any goods of the sub- ton place 2" and a state of the sub- 1. Against any goods by proposity in any goods of the sub- 1. Against any goods by proposity in any goods of the sub- 1. Against any good by proposity in any goods of the sub- 1. Against any good by proposity in any goods of the sub- 1. Against any good by proposity in any goods of the sub- 1. Against any good by proposity in any goods of the sub- 1. Against any good by proposity in any goods of the sub- 1. Against any good by goods of the sub- 1. Against any good by goods of the sub- 1. Against an	RE			.L. 86–257, as amended. Failure to comply may r	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				JPLICAT	Ε.	
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9. Are organization records kept at the official mailing address? EYES NO IT 'No,' show address including ZIP Code in Item 22. DURING THE REPORTING PERIOD DID YOUR ORGANIZATION DIRECTLY YES NO (RINDRECTLY): 10. Have any accounts in banks or other financial institutions held in a name other than that of your organization? YES NO To locate the reporting period? 11. Liquidate or reduce any liabilities without disbursement of cash Secondary organization insured by a fidelity bond during the reporting period? 12. Create or gardinate in the administration of a publishes where still a publishes with the property organization in the instructions stillary organization is that term is defined in the instructions stillary organization is a that term is defined in the instructions stillary organization is a purposed of property in any manner other fund or organization is appropriate organization as primary purpose of which is to provide then 30 or 10 is "Yes." provide defails in 10 or 10 is "Yes." provide defails in 10 organization is primary purpose of which is to provide then 30 or 10 is "Yes." provide defails in 10 organization in the Applicable" as appropriate.) 15. Discover any loss or shortage of funds or other property?	5. AFFILIATION	L			NUMBER AND	STREET					
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Create or participate in the administration of a trust or other fund or organization, a primary purpose of which is to provide tool of the Act? Created or provide details in the provide tool of the Act? Created or provide details in the provide tool of the Act? Created or provide details in the provide details i	sidiary organ on page 2?	nization" as tha	at term is defin	ed in the instructions	18. Were any a in any oth	assets pledged er way? . L.X	hibit.	A encumbered			
Is Discover any loss or shortage of funds or other property?	 Create or pa fund or orga benefits for 	articipate in the anization, a prir members or th	e administration mary purpose o leir beneficiarie	n of a trust or other f which is to provide s, as defined by sec-	(If the ans	wer to Item 18	or 19 is "Y	es," provide det	ails in Ite	m 22.)	35
21. List fees and dues required. (Complete each line. Enter "None" or "Not Applicable" as appropriate.) (1) Initiation fee or fees required from new members	Discover any (If the answ	loss or shortag	ge of funds or o	ther property?	than charge mitted with LM-1 or m	ged dues amo h Form LM-1 host recently u attach an upo	unts) or in or Form LM updated it h	practices described to the practices described to the practices of the pra	organiza	tateme	nts sub
(2) Fees other than dues required from transfer members (3) Are work permits issued: (4) Regular dues or fees or other periodic payments required to remain a member of the reporting labor organization (per year, mo, etc.) (5) See Exhibit per B (6) Regular dues or fees or other periodic payments required to remain a member of the reporting labor organization (per year, mo, etc.) (7) See Exhibit per B (8) per S (8) per S (9) per S (11) per S (12) ADDITIONAL INFORMATION (11 this is a terminal report, see Section XII of the instructions.) (9) See Exhibit C (14) See Exhibit C Each of the undersigned that the seed of the undersigned that the seed of th	21. List fees and Applicable"	d dues required. as appropriate.)	(Complete eac	h line. Enter "None" or "Not	(A) If one rate applie	es, enter here	2 Min				
(3) Are work permits issued? Yes							,	100		-	
22. ADDITIONAL INFORMATION (If this is a terminal report, see Section XII of the instructions.) See Exhibit C (If more space is needed, attach additional sheets with further statement, properly identified.) Each of the undersimplificity unthough officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report, its information contained in any accompanying documents) has been examined by the signatory and is, to the best of the under signed's knowledged and performance in any accompanying documents) has been examined by the signatory and is, to the best of the under the special performance in the performance	(3) Are work If "Yes,"	permits issued? give fees requ	Yes	⊠ No	\$		\$	per	s	ре	r
See Exhibit C (If more space is needed, attach additional sheets with further statement, properly identified.) Each of the undersigned by hydrograph and inconstanced in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned showledge are the properly identified. PRESIDENT (If other tife, cross out and write in correct title above. Explain in units) at: Kansas City, Kansas on: City State Date City State Date D	a membe	dues or fees or er of the reporti	other periodic in negation of the negation of	payments required to remain zation (per year, mo., etc.)	See Exhib	it_B_	\$	per	\$`	ре	r
(If more space is needed, attach additional sheets with further statement, properly identified.) Each of the undersigned by hythografy officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report, it is using the fibre of the undersigned's knowledge and its terminal property identified.) 75. SIGNED: PRESIDENT (If other tife, cross out and write in correct file above. Explain in its 122.) City State Date (If other tife, cross out and write in correct file above. Explain in its 122.) City State Date (O12) 3771-3640 Date		INFORMATION	(If this is a terr	minal report, see Section XII of	the instructions.)		1, 100	41			
Each of the undersigned life authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (by dying the differential contained in any accompanying documents) has been examined by the signatory and is, to the best of the under signed's knowledge and the report of the under signature of the under signature of the under signed and the report of the under signature				See I	xhibit C						
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75. SIGNED: PRESIDENT (If other title, cross out and write in correct title above. Explain in Item 22.) City State PRESIDENT (If other title, cross out and write in correct title above. Explain in Item 22.) City State Date TREASURER (If other title, cross out and write in correct title above. Explain in Item 22.) City State Date	mitted in this rep	port (hayaring)	e Minmation	s of the above labor organiza contained in any accompanyi	tion declares under	the applicable	panalties o	f law & sheet all	-6 46 - 1-	formati of the	ion sub
(If other title, cross out and write in correct title above. City State Date Date Correct Cor		WAT			76. SIGNED:	Lane		who	TR	EASUR	ER
City State Date Explain in Item 22.	_{at:} Kansas	City, F	(ansas	out and write in		s City,	Kansa	as on:	(If o	ther titl it and w rect title	le, cross vrite in above.
3/40/00				Date Date	2.)	City	State	Date	— Ехр		

FILL OUT SCHEDULES 1 THROUGH 14 BEFORE FILLING OUT STATEMENTS A THROUGH C

STATEMENT A-ASSETS AND LIABILITIES

Item	ASSETS	FROM	Start of Report	ing								
		SCH #	Period (A)	cts	End of Reporting Period (B)	cts	LIABILIT	IES	FROM SCH #	Start of Repo Period (C)	cts	End of Report Period (D)
23	(a) Cash on hand	1	s –	xx	s _	XX	32. Accounts Pa	vable		\$	-xx	\$
23.	(Statement C, lines 1)	10	001 259	6	,459,151		33. Loans Paya		8	3,375,00	0 xx	3,255,00
	(b) Cash In banks (Statement C, lines 2)	14	,091,338	***	, ,	XX	34. Mortgages P			147,22	8 xx	115,53
4	Accounts Receivable		-	XX	-	ХX	35. Other Liabili		4	924,61	0 xx	1,168,69
	Loans Receivable	,	679,356	XX	654,262	ХX	36. TOTAL LIAB			4,446,83	8 xx 4	4,539,23
	U.S. Treasury Securities	10	,050,197	xì	0,797,477		ou. TOTAL LIAD					
	Mortgage Investments.		232,611	XX	251,788	3xx	NET ASS	ETS				
	Other Investments	,13	,297,195	xx	6,372,584	ХX						
	Fixed Assets	5 6	,003,714		6,458,449		37. Net Assets	(Item 31	3	237 70	0 8	6,666,9
	Other Assets	2	330,107	XX	212.439	xx	less Item 36)	3	\$, 237, 10	O XX	\$,000,31
	TOTAL ASSETS	42	,684,538	XX	1,206,15	Oxx						
				ST	ATEMENT B-RECI	EIPTS	S AND DISBURSEM	AENTS				
			1 21 22	FROM				N.			FROM	
tem	CASH RE	CEIPTS		SCH #	(A)	cts	Item	CASH DISE	URSEM	ENTS	SCH #	(B)
8.	Dues				\$382,905		55. Per Capita	Tax				\$ 689,898
	Per Capita Tax			ç	,262,677	ХХ	56. Fees, Fines,					-
	Fees				79,295	XX	57. To Affiliates					922,692
	Fines				-	ХX	58. For Account					
2.	Assessments				-	XX	59. To Officers:				9	
	Work Permits					ХХ	(a) Gross			$\frac{924,410}{272,227}$	1	045 023
	On Behalf of Affiliates	for Tran	smittal to Them		948,908	ХX	(b) Less Ded	luctions	1,	979,387	4	,945,023
	Sale of Supplies				-	ХX	60. To Employee		.1.	651,230	10	
	Interest			2	,038,041	ХX	(a) Gross .			730,468	1	920,762
	Dividends				000 000	ХХ	(b) Less Dec				1	,711,761
	Rents			1	,075,867	ХX	61. Office and A					611,576
	Loans Obtained			8	<u> </u>	ХX	62. Educational				1	,696,259
	Sale of Investments and				,513,415	ХX	63. Professional				9	
	Repayment of Loans N		A33613	,	64,602	XX	64. Benefits				112	59 508
	From Members for I		Their		-		65. Loans Made				. 1	59,508 77,951
	Behalf		ment on men		125,470		66. Contribution	s, Gifts an	d Grant	s	. 12	11,931
	From Other Sources			130	662,213	XX	67. Supplies for	Resale			1,1	,405,524
3.												1. TUU. U47
	TOTAL RECEIPTS (Item	s 38 thr	ough 53)	20	002,202	**	68. Purchase of	Investment	s and F	ixed Assets		-
		s 38 thr	ough 53)		062,213		68. Purchase of 69. Direct Taxes			ixed Assets		,489,619
		s 38 thr	ough 53)		002,202	<u></u>	69. Direct Taxes	Taxes			1	,489,619 ,461,795
		s 38 thr	ough 53)	20	002,202	AA.	69. Direct Taxes	Taxes			1	,489,619 ,461,795 120,950
		s 38 thr	ough 53)	20	002,202		69. Direct Taxes	Taxes	I Memb	ers	1 1	,489,619 ,461,795 120,950 120,000
		s 38 thr	ough 53)	20	002,202		70. Withholding 71. On Behalf o	Taxes If Individua of Loans O	l Memb	ers	1 1 8 2 142	,489,619 ,461,795 120,950 120,000
		s 38 thr	ough 53)	20	002,202		70. Withholding71. On Behalf of72. Repayment	Taxes f Individua of Loans O	I Memb	ers	1 1 8 2 14 31	,489,619 ,461,795 120,950 120,000
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4.	TOTAL RECEIPTS (Item	Reporti	ng Period		X. 2	AENT	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash	Taxes I Individua of Loans O irposes URSEMENT	I Memb btained S (Item	ers s 55 through 73) ng Period	1 1 1 2 31	,489,619 ,461,795 120,950 120,000 ,882,533 \$694,409
C.	Cash at Start of ash on Hand	Reportio	ng Period		STATER (A)	4ENT	70. Withholding 71. On Behalf o 72. Repayment o 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Han	Taxes If Individual of Loans Ourposes URSEMENT	I Memb btained S (Item	ers s 55 through 73) ng Period	1 1 1 2 31	,489,619 ,461,795 120,950 120,000 ,882,533 ,694,409
C. C.	Cash at Start of ash on Handash in Banks (Checking	Reportin	ng Period ts and Other Depo	osits)	STATEM (A) \$ 12,091,3	4ENT	70. Withholding 71. On Behalf o 72. Repayment o 73. For Other Pu 74. TOTAL DISB T C—CASH Casl 1. Cash on Hand 2. Cash in Bank	Taxes If Individual of Loans Ourposes URSEMENT	I Memb btained S (Item	ers s 55 through 73) ng Period	1 1 1 2 31	,489,619 ,461,795 120,950 120,000 ,882,533 ,694,409
C. C.	Cash at Start of ash on Hand	Reportion	ng Period ts and Other Depo	osits)	\$TATEM (A) \$ 12,091,3 12,091.3	358 358	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Put 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank	Taxes If Individual of Loans Ourposes URSEMENT	I Memb btained S (Item	ers s 55 through 73) ng Period	1 1 1 2 31	,489,619 ,461,795 120,950 120,000 ,882,533 ,694,409
C. C. T.	Cash at Start of ash on Hand ash in Banks (Checking otal of Lines 1 and 2 . otal Receipts from Line cotal Receipts from Line	Reportin Accoun	ng Period ts and Other Depo	osits)	\$\text{STATEN} (A) \$\frac{12,091,3}{12,091.3} \frac{26,062,3}{28,153,5}	358 358 202	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Por 74. TOTAL DISB TC—CASH Cash 1. Cash on Hand 2. Cash in Bank	Taxes If Individual of Loans Ourposes URSEMENT	I Memb btained S (Item	ers s 55 through 73) ng Period	1 1 1 2 31	,489,619 ,461,795 120,950 120,000 ,882,533 ,694,409
C. C. T. T. T.	Cash at Start of ash on Hand	Reportin	ng Period ts and Other Depo	osits)	\$\frac{(A)}{\$}\$ \$\frac{12,091,3}{26,062,38,153,53}\$	358 358 202 560	69. Direct Taxes 70. Withholding 71. On Behalf o 72. Repayment o 73. For Other Po 74. TOTAL DISB T C—CASH Cash 1. Cash on Han 2. Cash in Bank	Taxes If Individual of Loans Ourposes URSEMENT	I Memb btained S (Item	ers s 55 through 73) ng Period	1 1 1 2 31	,489,619 ,461,795 120,950 120,000 ,882,533 ,694,409
C. C. T. T. T. T. T.	Cash at Start of ash on Hand	Reportion Account 54	ng Period ts and Other Depo	osits)	\$\text{STATEM} (A) \$\frac{12,091,3}{26,062,3} 26,062,3 38,153,5 31,694,4	358 358 200 560	69. Direct Taxes 70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Por 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank	Taxes Taxes If Individual of Loans O urposes URSEMENT h at End of	I Memb btained S (Item Reporting	s 55 through 73) ng Period nts and Other De	1 1 2 31 31 sposits)	,489,619 ,461,795 120,950 120,000 ,882,533 ,694,409
C. C. Te	Cash at Start of ash on Hand	Account 54	ng Perlod ts and Other Depo	ssits)	STATEM (A) \$ 12,091,3 12,091.3 26,062,3 38,153,5 31,694,4 \$ 6,459,1	358 358 20: 560 109	69. Direct Taxes 70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Po 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. 3. Total of Line	Taxes If Individual of Loans Of Loa	I Memb btained S (Item Reporting	s 55 through 73) ng Period nts and Other De	1 1 2 31 31 31 31 31 31 31 31 31 31 31 31 31	(B) (B) (B) (B) (B) (B) (B) (B)
C. C. T. T. T. T. D.	Cash at Start of ash on Hand	Account 54 The Line 5 7, colu	ng Perlod ts and Other Depo	ssits)	STATEM (A) \$ 12,091,3 12,091.3 26,062,3 38,153,5 31,694,4 \$ 6,459,1	358 358 20: 560 109	69. Direct Taxes 70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Po 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. 3. Total of Line	Taxes If Individual of Loans Of Loa	I Memb btained S (Item Reporting	s 55 through 73) ng Period nts and Other De	1 1 2 31 31 31 31 31 31 31 31 31 31 31 31 31	(B) (B) (B) (B) (B) (B) (B) (B)
C. C. T. T. T. T. D. he pair	Cash at Start of ash on Hand	Reportin Account 54 The Line 7, colu 22. St items	ng Perlod its and Other Depo	equal	\$\text{STATEM} (A) \$\frac{12,091,3}{26,062,3} \frac{38,153,5}{31,694,4} \$\frac{6,459,1}{30,459,1} \$\text{the amount entermines below, continue}	358 358 200 560 109 the	69. Direct Taxes 70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Casi 1. Cash on Han 2. Cash in Bank 2. Cash in Bank 2. Total of Line in line 3, column	Taxes Taxes If Individual of Loans Of Lo	I Memb btained S (Item Reporting Account	s 55 through 73) ng Period nts and Other De	1 1 2 31 31 seposits)	(B) \$ 6,459, tring. Correct the
C. C. T. T. T. T. D. he pair	Cash at Start of ash on Hand	Reportin Account 54 The Line 7, colu 22. St items	ng Perlod its and Other Depo	equal	\$\text{STATEM} (A) \$\frac{12,091,3}{26,062,3} \frac{38,153,5}{31,694,4} \$\frac{6,459,1}{6,459,1} \$\text{the amount entermines on the schedule.}	358 358 20: 560 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional	Taxes Taxes If Individual of Loans Of Lo	I Memb btained S (Item Reporting Account	s 55 through 73) ng Period nts and Other De	1 1 2 31 31 seposits)	(B) \$ 6,459, tring. Correct the
C. C. To To D. The part mod de	Cash at Start of ash on Hand	Reportion Account 54 The Line 7, colu 22. st items e provid	ng Period Its and Other Depo	equal	\$\text{STATEM} (A) \$\frac{12,091,3}{26,062,3} \frac{38,153,5}{31,694,4} \$\frac{6,459,1}{6,459,1} \$\text{the amount entermines on the schedule.}	358 358 20: 560 109 the	69. Direct Taxes 70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Casi 1. Cash on Han 2. Cash in Bank 2. Cash in Bank 2. Total of Line in line 3, column	Taxes Taxes If Individual of Loans Of Lo	I Memb btained S (Item Reporting Account	s 55 through 73) ng Period nts and Other De	1 1 2 31 31 seposits)	(B) \$ 6,459, tring. Correct the
C. C. T. T. T. D. The part mond e	Cash at Start of ash on Hand	Reporting Account 54 The line state of the during state of	mg Period Its and Other Depotent 74	equalisting	\$ 12,091,3 12,091,3 26,062,3 38,153,5 31,694,4 \$ 6,459,1 I the amount enter es below, continue es on the schedule. \$ SCHEDULE 1-	358 358 200 560 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank 2. Total of Line in line 3, column list on additional	Taxes If Individual of Loans Of Irrposes URSEMENT In at End of Irrida It is (Checking Irrida It is (Checking Irrida Irr	I Memb btained S (Item Reporting Accounts is a dist	s 55 through 73) ng Period nts and Other De	1 1 1 2 3 1 3 1 3 1 2 3 1 3 1 2 3 1 3 1	(B) \$6,459, ting. Correct the
C. C. T. T. T. D. he par mood e	Cash at Start of ash on Hand	Reporting Account 54 The Line for the provide during oans, res.	mg Period Its and Other Depotent 74	equalisting	\$\frac{12,091,3}{12,091,3}\$\frac{12,091,3}{26,062,3}\$\frac{38,153,5}{31,694,4}\$\frac{5}{4}\$\frac{6}{4}\$\frac{5}{4}	358 358 200 560 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional	Taxes If Individual of Loans Of Individual of	I Memb btained S (Item Reporting Accounts is a dist	s 55 through 73) ng Period nts and Other De	1 1 2 3 1 3 1 2 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1	(B) \$ 6,459, tring. Correct the
C. C. T. T. T. D. hee par mond e	Cash at Start of ash on Hand	Reporting Account 54 The statement of the during oans, res.	mg Period Its and Other Depote 74 mn (A) does not in any of the soled for additional ficers, employees, the reporting period of amounts in any of amounts ficers, employees, the reporting period of amounts gardless of amounts	equa hedulisting	\$ 12,091,3 12,091,3 26,062,3 38,153,5 31,694,4 \$ 6,459,1 I the amount enter es below, continue gs on the schedule. \$ CHEDULE 1-	358 358 200 560 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank 3. Total of Lines in line 3, column list on additional ANS RECEIVABLE	Taxes If Individual of Loans Of Individual of	Reporting Accounts a discount the second	s 55 through 73) Ing Period Ints and Other December of the property in your same column head served During the Other Than	1 1 2 3 1 3 1 2 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1	(B) \$ 6,459, ting. Correct the of the Perio
C. C. T. T. T. D. he pair mood e	Cash at Start of ash on Hand	Reporting Account 54 The statement of the during loans, research.	mg Period Its and Other Depote 74 mn (A) does not in any of the so fed for additional ficers, employees, the reporting period of amounts egardless of amounts	equa hedulisting	\$\frac{12,091,3}{26,062,3}\$\frac{38,153,5}{31,694,4}\$\frac{5}{6,459,1}\$\$ the amount enter so on the schedule. \$\frac{5CHEDULE 1-1}{5CHEDULE 1-1}\$\$ Cutstanding at Start of the Period (B)	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records	s 55 through 73) Ing Period Ints and Other December of the property in your same column head served During the Other Than	1 1 2 3 1 3 1 2 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1	(B) \$ 6,459, ting. Correct the of the Perio
C. C. T.	Cash at Start of ash on Hand	Reporting Account 54 The second secon	mg Period Its and Other Depote 74 mn (A) does not in any of the so fed for additional ficers, employees, the reporting period of amounts egardless of amounts	equa hedulisting	\$\frac{12,091,3}{26,062,3}\$\frac{38,153,5}{31,694,4}\$\frac{5}{6,459,1}\$\$ the amount enter so on the schedule. \$\frac{5CHEDULE 1-1}{5CHEDULE 1-1}\$\$ Cutstanding at Start of the Period (B)	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank 3. Total of Lines in line 3, column list on additional ANS RECEIVABLE	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records	s 55 through 73) Ing Period Ints and Other December of the property in your same column head served During the Other Than	1 1 2 3 1 3 1 2 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1	(B) \$ 6,459, ting. Correct the of the Perio
C. C. T. T. T. T. D. heeparmood e	Cash at Start of ash on Hand	Reporting Account 54 The state of the during oans, rest.	mg Period Its and Other Depote 74	equa hedulisting	\$\frac{12,091,3}{26,062,3}\$\frac{38,153,5}{31,694,4}\$\frac{5}{6,459,1}\$\$ the amount enter so on the schedule. \$\frac{5CHEDULE 1-1}{5CHEDULE 1-1}\$\$ Cutstanding at Start of the Period (B)	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column head served During the Other Than	1 1 2 3 1 3 1 2 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1	(B) \$ 6,459, ting. Correct the of the Perio
C C C To T T T T D D hee coceaad	Cash at Start of ash on Hand	Reportion Account 54 7, colu 22. st itemsic provide during oans, res.	mg Period Its and Other Depot 74 mn (A) does not in any of the sc fed for additional ficers, employees, the reporting per gardless of amou	equa hedulisting	\$\frac{12,091,3}{12,091,3}\$ \$\frac{12,091,3}{26,062,3}\$ \$\frac{38,153,5}{31,694,4}\$ \$\frac{6,459,1}{5}\$ \$\text{the amount enterminist start of the Period (B)}\$	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column head served During the Other Than	1 1 2 3 1 3 1 2 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1	(B) \$ 6,459, ting. Correct the of the Perio
C C C T T T T T T T T T T T T T T T T T	Cash at Start of ash on Hand	Reporting Account 54 The columns to off during oans, research	mg Perlod its and Other Deporation 74 mn (A) does not in any of the so ded for additional ficers, employees, the reporting per gardless of amount	equa hedulisting	\$\frac{12,091,3}{12,091,3}\$ \$\frac{12,091,3}{26,062,3}\$ \$\frac{38,153,5}{31,694,4}\$ \$\frac{6,459,1}{5}\$ \$\text{the amount enterminist start of the Period (B)}\$	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column head served During the Other Than	1 1 2 3 1 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2	(B) \$ 6,459, ting. Correct the of the Perio
C C C C T T T T T T T T T T T T T T T T	Cash at Start of ash on Hand	Reportion Account 54 The second secon	mg Period Its and Other Depot 74 mn (A) does not in any of the so fed for additional ficers, employees, the reporting period of amounts egardless of amounts ficers of amounts fi	equa hedulisting	\$\frac{12,091,3}{12,091,3}\$ \$\frac{12,091,3}{26,062,3}\$ \$\frac{38,153,5}{31,694,4}\$ \$\frac{6,459,1}{5}\$ \$\text{the amount enterminist start of the Period (B)}\$	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column head served During the Other Than	1 1 2 3 1 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2	(B) \$ 6,459, ting. Correct the of the Perio
CCCCTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	Cash at Start of ash on Hand	Reportion Account 54 The second secon	mg Period Its and Other Depot 74 mn (A) does not in any of the so fed for additional ficers, employees, the reporting period of amounts egardless of amounts ficers of amounts fi	equa hedulisting	\$\frac{12,091,3}{12,091,3}\$ \$\frac{12,091,3}{26,062,3}\$ \$\frac{38,153,5}{31,694,4}\$ \$\frac{6,459,1}{5}\$ \$\text{the amount enterminist start of the Period (B)}\$	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column here is a column to the property in your same co	1 1 2 3 1 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2	(B) \$ 6,459, ting. Correct the of the Perio
C C C C T T T T T T T T T T T T T T T T	Cash at Start of ash on Hand	Reporting Account 54 The columns to off during oans, real o	mg Period Its and Other Depotence 74 In (A) does not in any of the so ded for additional ficers, employees, the reporting perigardless of amounts.	equa hedulisting	\$\frac{12,091,3}{12,091,3}\$ \$\frac{12,091,3}{26,062,3}\$ \$\frac{38,153,5}{31,694,4}\$ \$\frac{6,459,1}{5}\$ \$\text{the amount enterminist start of the Period (B)}\$	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column here is a column to the property in your same co	1 1 2 3 1 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2	(B) \$ 6,459, ting. Correct the of the Perio
C C C C T T T T T T T T T T T T T T T T	Cash at Start of ash on Hand	Reportion Account 54 The statement of the during loans, res.	mg Period Its and Other Depot 74 mn (A) does not in any of the so led for additional ficers, employees, the reporting period	equa hedulisting	\$\frac{12,091,3}{12,091,3}\$ \$\frac{12,091,3}{26,062,3}\$ \$\frac{38,153,5}{31,694,4}\$ \$\frac{6,459,1}{5}\$ \$\text{the amount enterminist start of the Period (B)}\$	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column here is a column to the property in your same co	1 1 2 3 1 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2	(B) \$ 6,459, ting. Correct the of the Perio
C C C C T T T T T T T T T T T T T T T T	Cash at Start of ash on Hand	Reporting Account 54 The state of the during loans, residuals and state of the during loans and state	mg Period Its and Other Depotence 74 In any of the solded for additional Ficers, employees, the reporting period pardless of amounts for any of the solded for additional period for additional period for additional period for a mount for a mo	equa hedulisting	\$\frac{12,091,3}{12,091,3}\$ \$\frac{12,091,3}{26,062,3}\$ \$\frac{38,153,5}{31,694,4}\$ \$\frac{6,459,1}{5}\$ \$\text{the amount enterminist start of the Period (B)}\$	358 358 200 109 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Lo	Reporting Accounts a discounts Records the second s	s 55 through 73) Ing Period Ints and Other December of the property in your same column here is a column to the property in your same co	1 1 2 3 1 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2 2 3 1 2 2	(B) \$ 6,459, ting. Correct the of the Perio
CC CC To	Cash at Start of ash on Hand	Reporting Account 54 The state of the during oans, research, strong oans, research,	mg Period Its and Other Depotence 74 In any of the solded for additional Ficers, employees, the reporting period pardless of amounts for any of the solded for additional period for additional period for additional period for a mount for a mo	equalisting or iod	\$ 12,091,3 12,091,3 26,062,3 38,153,5 31,694,4 \$ 6,459,1 The amount enter The schedule. SCHEDULE 1- Loans Outstanding at Start of the Period (B) See 3	358 358 200 560 109 the	70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank in line 3, column list on additional ANS RECEIVABLE coans Made During the Period (C)	Taxes Taxes If Individual of Loans Of Individual of In	I Memb btained	s 55 through 73) Ing Period Ints and Other December of the property in your same column here is a column to the property in your same co	adings Period Cash	(B) \$ 6,459, ting. Correct the of the Perio
CC CC To	Cash at Start of ash on Hand	Reporting Account 54 The state of the during oans, research, strong oans, research,	mg Period Its and Other Depotence 74 In any of the solded for additional Ficers, employees, the reporting period pardless of amounts for any of the solded for additional period for additional period for additional period for a mount for a mo	equalisting or iod	\$ 12,091,3 12,091,3 26,062,3 38,153,5 31,694,4 \$ 6,459,1 The amount enter The schedule. SCHEDULE 1- Loans Outstanding at Start of the Period (B) See 3	358 358 20: 560 109 the	69. Direct Taxes 70. Withholding 71. On Behalf of 72. Repayment of 73. For Other Pu 74. TOTAL DISB T C—CASH Cash 1. Cash on Hand 2. Cash in Bank 2. Cash in Bank 3. Total of Line in line 3, column list on additional ANS RECEIVABLE Cached Sch	Taxes Taxes If Individual of Loans Of Individual of In	Reporting Accounts Recording the sents Recordi	s 55 through 73) Ing Period Ints and Other Descrepancy in your Isame column head Other Than (D)(2) \$	1 1 1 1 2 3 1 1 2 3 1 1 2 3 1 2 3 1 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 2 3 1 2 3 1 2 2 3 1 2 3	(B) \$ 6,459, ting. Correct the of the Perio (E) \$ 654,26

ENTER AMOUNTS IN DOLLARS ONLY

CHEDULE 2—INVESTMENTS OTHER THAN I	MENTS	. SECONTILES A			SCHEDULE 3—	OTHER ASSETS	1 3 3 3 3 3 3
Description (A)		Amount (B)	•		Description (A)		Book Value (B)
arketable Securities:			1	1. Debt is:	suance cos	ts - IRB	154,02
. Fotal Cost				2. Escrow			24,32
2. Total Book Value		10,103,3		3. Deposit		-	$\frac{25}{3}$, $\frac{34}{3}$
Itemize each Marketable Security holdi valued at over \$1000 and which is also	ing which is greater than		-		t receivab		8,73
20% of the amount given in Line 2. Canadian treasury b	ills	5,090.4		6. Total of Lines	itional Listings, if an	ly .	\$ 212,43
a)		, , , ,	-		al of Line 6 in		Item 30, Column E
b)				Enter the Tota			Ttem 50, column 1
(d)			_		SCHEDULE 4—0	THER LIABILITIES	Amount at
ther Investments:		0.000.6	200		Description (A)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	End of Period (B)
4. Total Cost		6,269,2					\$
5. Total Book Value		6,269,2	202	2. See att	ached sche	dule	
Itemize each Other Investment holding what over \$1000 and which is also greater the amount given in Line 5. Also itemize	than 20% of			3.			
sidiary for which separate reports are at	ttached.	0.000	-	4.			22.42.10.10.1
Brotherhood Bank and	Trust	6,269,2		6.			
b) Stock			H	7.		1000	
(c)		1			ditional Listings, if ar	ny	
d) Total from Additional Listings, if any 7. Total of Lines 2 and 5.		16,372,5		9. Total of Lines			1, 168,69
		Item 28, Colum	==				Item 35, Column I
		SCHEDULE	5—FIX	KED ASSETS	Total Depreciation		
Description				Cost or Other Basis	(If any) or Amount Expensed	Book Valu e	Fair Market Value
(A)	e a se estable			(B)	(C)	(D)	(E)
1. Land (Give Location): Kansas Ci			\$	190,277		\$ 190,277	
Elk Grove	, Illii	nois	-	303,393		303,393	X-2
2. Totals from Additional Listings, if any	12 + 170		+-	267 717	*2 444 920	1,823,487	,
3. Buildings (Give Location) Kansas C Elk Grov			+ -	555,741			
4. Totals from Additional Listings, if any	e, 111.	LIIOIS	+	555,741	34,323	101,112	
5. Automotive Equipment			+	145,484	92,783	52,701	
6. Office Furniture and Equipment			5	5.830.862	2,203,683	0 0,041,119	the state of the s
Office Furniture and Equipment Other Fixed Assets			5	5,830,862	2,203,683	3,021,119	
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in	SCHEDULE		12		\$ 5,835, 025	56,458,449 Item 29, Column B	\$
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I	SCHEDULE land or buildin (A) notes 2	gs, give location)	12 FINVES	2,293,474 STMENTS AND FIX	\$5,835,025 (ED ASSETS Cost (B) 6,403,350	Book Value (C)	Cash Paid (D) \$ 10,403,3
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur	SCHEDULE land or buildin (A) notes 2	gs, give location)	12 FINVES	2,293,474 STMENTS AND FIX	\$ 5,835,025 (ED ASSETS Cost (B)	Book Value (C)	Cash Paid (D) \$ 10,403,3
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3.	SCHEDULE land or buildin (A) notes 2	gs, give location)	12 FINVES	2,293,474 STMENTS AND FIX	\$5,835,025 (ED ASSETS Cost (B) 6,403,350	Book Value (C)	Cash Paid (D) \$ 10,403,3
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4.	SCHEDULE land or buildin (A) notes 2	gs, give location)	12 FINVES	2,293,474 STMENTS AND FIX	\$5,835,025 (ED ASSETS Cost (B) 6,403,350	Book Value (C)	Cash Paid (D) \$ 10,403,3
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3.	SCHEDULE land or buildin (A) notes 2	gs, give location)	12 FINVES	2,293,474 STMENTS AND FIX	\$5,835,025 KED ASSETS Cost (B) 6,403,350 1,002,174	Book Value (C) 10,403,350 1,002,174	Cash Paid (D) \$ 10,403,3 1,002,1
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any	schedule land or buildin (A) notes a	gs, give location)	12 FINVES	2,293,474 STMENTS AND FIX	\$5,835,025 RED ASSETS Cost (B) 6,403,350 1,002,174 1,405,524	Book Value (C)	Cash Paid (D) \$ 10,403,3 1,002,1
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in	schedule land or buildin (A) notes a	gs, give location)	12 FINVES	2,293,474 STMENTS AND FIX	\$5,835,025 RED ASSETS Cost (B) 6,403,350 1,002,174 1,405,524	Book Value (C) 10,403,350 1,002,174	Cash Paid (D) \$ 10,403,3 1,002,1
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased:	schedule land or buildin (A) notes a es	gs, give location)	12 FINVES	2,293,474 stments and fix	\$5,835,025 (ED ASSETS Cost (B) 6,403,350 1,002,174	Book Value (C) 10,403,350 1,002,174	Cash Paid (D) \$ 10,403,3 1,002,1
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased:	schedule land or buildin (A) notes a	gs, give location)	12 FINVES	2,293,474 stments and fix	\$5,835,025 CED ASSETS Cost (B) 6,403,350 1,002,174 1,405,524	Book Value (C) 11,405,524 Book Value (C)	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of	schedule land or buildin (A) notes a es	gs, give location)	12 FINVES	2,293,474 stments and fix	\$5,835,025 CED ASSETS Cost (B) 9,403,350 1,002,174 1,405,524	Book Value (C) 10,403,350 1,002,174	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of (a)	schedule land or buildin (A) notes a es	gs, give location) and stock	F INVES	2,293,474 STMENTS AND FIX	\$5,835,025 (ED ASSETS Cost (B) 6,403,350 1,002,174 1,405,524	Book Value (C) 11,405,524 Book Value (C)	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I Description of Assets (If I I Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Description (a) (b)	schedule land or buildin (A) notes a es	gs, give location) and stock d In	F INVES	2,293,474 STMENTS AND FIX	\$5,835,025 (ED ASSETS Cost (B) (B) (Cost (B) (Cost (B) (Cost (B) (B) (Cost (B) (B) (Cost (B) (B) (Cost (B) (D) (Cost (B) (D) (Cost (B) (D) (Cost (B) (D) (Cost (B) (D) (Cost (B) (D) (Cost (B) (D) (Cost (B) (D) (Cost (B) (D) (D) (Cost (B) (D) (D) (Cost (B) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	Book Value (C) 11,405,524 Book Value (C) None	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of California (A)	schedule land or buildin (A) notes a 'es of Asset Trade (A) SCHEDUI building, give	gs, give location) and stock d In Stock LE 7—SALE OF IN	I 12	2,293,474 STMENTS AND FIXED Cost (B)	\$5,835,025 (ED ASSETS Cost (B) (9,403,350) 1,002,174 1,405,524 Cost (B) \$ None PASSETS Book Value (C)	Book Value (C) 10,403,350 1,002,174 Book Value (C) None Gross Sales Price (D)	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calculus Column D in (a) (b) Description of Assets Sold (If land or (A) 1. Investments, bonds,	schedule land or buildin (A) notes a 'es of Asset Trade (A) SCHEDUI building, give	gs, give location) and stock d In Stock LE 7—SALE OF IN	I 12	STMENTS AND FIXED Cost (B) , 218, 153	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) None PASSETS Book Value (C) \$6,218,153	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Casets Sold (If land or Casets) Description of Assets Sold (If land or Casets) 1. Investments, bonds, 2. Automobiles	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give	gs, give location) and stock d In Stock LE 7—SALE OF IN	I 12	2,293,474 STMENTS AND FIXED Cost (B) ,218,153 65,362	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) None ASSETS Book Value (C) \$6,218,153 10,695	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$6,482,692 30,423	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 Item 68 Trade-In Allowance (D) \$ None Amount Received (E) \$ 6,482,69 30,42
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of California (A) (b) Description of Assets Sold (If land or (A) 1. Investments, bonds, 2. Automobiles 3. Furniture and fixtur	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give	gs, give location) and stock d In Stock LE 7—SALE OF IN	I 12	STMENTS AND FIXED Cost (B) , 218, 153	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None ASSETS Book Value (C) \$6,218,153 10,695	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$6,482,692 30,423	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calcumn D in (a) (b) Description of Assets Sold (If land or (A) 1. Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give	gs, give location) and stock d In Stock LE 7—SALE OF IN	F INVESTA	2,293,474 STMENTS AND FIXE Cost (B) ,218,153 65,362 1,307	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) None Gross Sales Price (D) 46,482,692 30,423 300	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 Item 68 Trade-In Allowance (D) \$ None Amount Received (E) \$ 6,482,69 30,42 30
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Assets Sold (If land or (A) 1. Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4.	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a	gs, give location) and stock dln LE7—SALE OF IN	FINVESTA NVESTA SS \$6	D, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$6,482,692 30,423	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 \$
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Assets Sold (If land or (A) 1. Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a	gs, give location) and stock dln LE7—SALE OF IN	FINVESTA NVESTA SS \$6	2,293,474 STMENTS AND FIXE Cost (B) ,218,153 65,362 1,307	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) None Gross Sales Price (D) 46,482,692 30,423 300	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 Item 68 Trade-In Allowance (D) \$ None Amount Received (E) \$ 6,482,69 30,42 30
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Assets Sold (If land or (A) 1. Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4.	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a	gs, give location) and stock d In LE 7—SALE OF IT location) and stock	F INVESTA	D, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) None Gross Sales Price (D) 46,482,692 30,423 300	\$ Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 \$
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Carrow Carro	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a	d In LE 7—SALE OF IN location) and Stock SCHEDULE 8 Balance at Start of Period	TE INVESTA	2,293,474 STMENTS AND FIXED Cost (B) ,218,153 65,362 1,307 ,284,822	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002 Repayment of Loa Cash	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) 30,423 300 \$6,513,415	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I I Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Description of Assets Purchased: Description of Assets Sold (If land or (A) Description of Assets Sold (If land or (A) I Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period Re	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a erms for epayment (B)	d In Stock LE 7—SALE OF IN location) and Stock SCHEDULE 18	TE INVESTA	E, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822 ANS PAYABLE coans Obtained During Period	\$5,835,025 (ED ASSETS Cost (B) 9,403,350 1,002,174 1,405,524 Cost (B) \$ None PASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002	Book Value (C) 10,403,350 1,002,174 Book Value (C) \$ None Gross Sales Price (D) \$ 6,482,692 30,423 300 \$ 6,513,415	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I I Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Description of Assets Purchased: Description of Assets Sold (If land or (A) Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A)	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a erms for epayment (B)	gs, give location) and stock d In LE 7—SALE OF IN location) and stock SCHEDULE 8 Balance at Start of Period (C) \$	TELOA	E, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822 ANS PAYABLE coans Obtained During Period	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002 Repayment of Loa Cash (E)(1) \$	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$ 482,692 30,423 300 \$6,513,415	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I I Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Description of Assets Purchased: Description of Assets Sold (If land or (A) Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A) 1.	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a erms for epayment (B)	gs, give location) and stock d In LE 7—SALE OF IN location) and stock SCHEDULE 8 Balance at Start of Period (C) \$	TELOA	E, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822 ANS PAYABLE coans Obtained During Period (D)	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002 Repayment of Loa Cash (E)(1) \$	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$ 482,692 30,423 300 \$6,513,415	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Calcal	schedule land or buildin (A) notes a es of Asset Trade (A) schedul building, give notes a erms for epayment (B)	gs, give location) and stock d In LE 7—SALE OF IN location) and stock SCHEDULE 8 Balance at Start of Period (C) \$	TELOA	E, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822 ANS PAYABLE coans Obtained During Period (D)	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002 Repayment of Loa Cash (E)(1) \$	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$ 482,692 30,423 300 \$6,513,415	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I I Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in Description of Assets Purchased: Description of Assets Sold (If land or (A) 1. Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A) 1. 2. 3.	schedule land or buildin (A) notes a ces of Asset Trade (A) schedul building, give notes a ces erms for epayment (B)	gs, give location) and stock dln LE 7—SALE OF IN location) and stock SCHEDULE 8 Balance at Start of Period (C) \$ See atta	FINVESTA SS *6 CS *6 CS *6	E, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822 ANS PAYABLE coans Obtained During Period (D)	Cost (B) ASSETS Cost (B) AVAILABLE (B) AVAILABLE (B) NONE ASSETS Book Value (C) See (C) ASSETS Book Value (C) ASSETS Book Value (C) See (C) ASSETS Book Value (C) ASSETS ASSETS Book Value (C) ASSETS ASSETS Book Value (C) ASSETS Book	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$ 482,692 30,423 300 \$6,513,415	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5 Litem 68 Trade-In Allowance (D) \$ None Amount Received (E) \$ 6,482,69 30,42 30 \$ 6,513,41 Litem 50 Balance at End of Period (F) \$
7. Other Fixed Assets 8. Totals of Lines 1 through 7. Enter the Total from Line 8, column D in Description of Assets (If I 1. Investments, bonds, 2. Furniture and fixtur 3. 4. 5. Totals from Additional Listings, if any 6. Totals of Lines 1 through 5. Enter the Total from Line 6, Column D in 7. Assets Traded In on Assets Purchased: Description of Assets Sold (If land or (A) 1. Investments, bonds, 2. Automobiles 3. Furniture and fixtur 4. Total from Additional Listings, if any 5. Totals of Lines 1 through 4. Enter the Total from Line 5, Column E in Source of Loans Payable at any Time During the Reporting Period (A) 1. 2. 3. 4.	schedule land or buildin (A) notes a ces of Asset Trade (A) schedul building, give notes a ces erms for epayment (B)	gs, give location) and stock d In LE 7—SALE OF IN location) and stock SCHEDULE 8 Balance at Start of Period (C) \$	FINVESTA SS *6 CS *6 CS *6	E, 293, 474 STMENTS AND FIXED Cost (B) , 218, 153 65, 362 1, 307 , 284, 822 ANS PAYABLE coans Obtained During Period (D)	\$5,835,025 (ED ASSETS Cost (B) (9,403,350 1,002,174 1,405,524 Cost (B) \$ None D ASSETS Book Value (C) \$6,218,153 10,695 1,154 \$6,230,002 Repayment of Loa Cash (E)(1) \$	Book Value (C) 10,403,350 1,002,174 11,405,524 Book Value (C) \$ None Gross Sales Price (D) \$ 482,692 30,423 300 \$6,513,415	Cash Paid (D) \$ 10,403,3 1,002,1 \$ 11,405,5

				ENTER AMOUNTS					
		SCHED	JLE 9—L	IST OF ALL OFFICER	S AND DISBURSEM	MENTS TO OFFICERS			
Name			2	Gross Salary		Other Direct and Ind	rect Disbursements		
(Important: List all per held office during the			Status	(before taxes and other deductions)	Allowances	Expenses Including Reimbursed Expenses	Other Disbursements	Total	
1. (A)	-	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2. See attache	d sche	dule			1	7			
3.		nt.e.g			136	Y TENT TEN			
4. / 1 0 0 1 6 8			7			6 P	1		
5.	sorge?	100	: 98	1101 8 00 8 6	13,377,778	<u> </u>			
6.		-					-		
7. 8.									
9.		-							
10. Total from Additional Li	stings, if any.					. 4272		10.4	
11. Totals of Lines 1 through	h 10.			\$4,977,892	\$ 594,344	\$1,352,174	\$ -	\$6,924,41	
Code for Column C, "Sta Enter the Total of Line NOTE: If any officer was	11, Column H	in	lar electi	on in accordance with	h the constitution a	nd bylaws, explain in It	em 22.		
List below all employees v	tho received	Г	SC	HEDULE 10-DISBUR	SEMENTS TO EMP	LOYEES		T	
more than \$10,000 in gros lowances, and other direct	s salary, ai-					Other Direct and Ind	irect Dichursoments		
disbursements from this lab		Affi	me of liated	Gross Salary (before taxes and	Allowances	Expenses Including		Total	
	Position	(if app	nization olicable)	other deductions)		Reimbursed Expenses	Other Disbursements	7.00	
1.	(B)	1	(C)	(D)	,(E)	(F)	(G)	(H)	
2. See attache	dsched	ule				1			
3.									
4.									
5.		187					18 X8 XX		
6. Total from Additional Li 7. Total for all employee		41-							
neriod received \$10.00	s willo, duffing								
period, received \$10,00 lowances, and other d ments.	00 or less gro irect and ind	oss sala	ry, al-		,	7			
lowances, and other d	irect and ind	oss sala	ry, al-	\$1,651,230) s	\$	\$	\$1,651,23	
lowances, and other d ments.	irect and ind	oss sala irect dis	ry, al-	\$1,651,230) \$	\$	\$	\$1,651,23 Item 60(a)	
8. Totals of Lines 1 throug Enter the Total of Line	irect and ind	in	ary, al- sburse-	\$1,651,230		\$ HEDULE 12—CONTRIB	1	Item 60(a)	
8. Totals of Lines 1 throug Enter the Total of Line Type of Benefit	gh 7. 8, Column H is CHEDULE 11-	in BENEF	FITS	Amount		HEDULE 12—CONTRIB	1	GRANTS Amount	
8. Totals of Lines 1 throug Enter the Total of Line	gh 7. 8, Column H is CHEDULE 11-	in	FITS	Amount (C)) sc	HEDULE 12—CONTRIB	1	GRANTS Amount (B)	
8. Totals of Lines 1 throug Enter the Total of Line Type of Benefit (A)	gh 7. 8, Column H	in BENEF To Whor	FITS	Amount) SC	HEDULE 12—CONTRIB	UTIONS, GIFTS AND	GRANTS Amount	
8. Totals of Lines 1 throug Enter the Total of Line Type of Benefit (A)	gh 7. 8, Column H	in BENEF To Whor	FITS	Amount (C)) SC	HEDULE 12—CONTRIB Type (A)	UTIONS, GIFTS AND	GRANTS Amount (B)	
Inwances, and other diments. 8. Totals of Lines 1 through the second of Lines 1 through the second of Lines 2 through the sec	gh 7. 8, Column H	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4.	HEDULE 12—CONTRIB Type (A)	UTIONS, GIFTS AND	GRANTS Amount (B)	
Inwances, and other diments. 8. Totals of Lines 1 through the second of Lines. Type of Benefit (A) 1. 2. See attached (A) 4. 5.	gh 7. 8, Column H	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4. 5.	HEDULE 12—CONTRIB Type (A)	UTIONS, GIFTS AND	GRANTS Amount (B)	
Iowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6.	gh 7. 8, Column H	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4. 5. 6.	HEDULE 12—CONTRIB Type (A)	UTIONS, GIFTS AND	GRANTS Amount (B)	
Inwances, and other diments. 8. Totals of Lines 1 through the second of Lines. Type of Benefit (A) 1. 2. See attached (A) 4. 5.	gh 7. 8, Column H	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4. 5.	HEDULE 12—CONTRIB Type (A)	UTIONS, GIFTS AND	GRANTS Amount (B)	
Interest of Lines 1 through the second of Lines 1 through through the second of Lines 1 through through through through through the second of Lines 1 through through through through thro	gh 7. 8, Column H	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4. 5. 6. 7.	HEDULE 12—CONTRIB Type (A)	UTIONS, GIFTS AND	GRANTS Amount (B)	
Inter the Total of Lines Enter the Total of Lines Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8.	sh 7. 8, Column H CCHEDULE 11-	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from	HEDULE 12—CONTRIB Type (A)	edule	GRANTS Amount (B) \$	
Inter the Total of Lines 1 through Enter the Total of Lines Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through	th 7. 8, Column H CHEDULE 11- d sched istings, if any in 10.	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from	HEDULE 12—CONTRIB Type (A) tached sche	edule	GRANTS Amount (B) \$	
Iowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L	th 7. 8, Column H CHEDULE 11- d sched istings, if any in 10.	in BENEF To Whor	FITS	Amount (C)	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin	HEDULE 12—CONTRIB Type (A) tached sche	edule	GRANTS Amount (B) \$	
lowances, and other dements. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li	th 7. 8, Column H CHEDULE 11- d sched istings, if any in 10.	oss salairect disirect disirec	FITS Paid	Amount (C) \$	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin	HEDULE 12—CONTRIB Type (A) Ctached sche Additional Listings, if a nes 1 through 10.	edule	s 77,95	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li	stings, if any in 10.	oss salairect disirect disirec	FITS Paid	Amount (C) \$	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin	HEDULE 12—CONTRIB Type (A) Ctached sche Additional Listings, if a nes 1 through 10.	edule	s 77,95	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1.	istings, if any in 10. EDULE 13—07 Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin	Additional Listings, if a ses 1 through 10. SCHEDULE 14—OT Other Purposes	edule	\$ 77,95	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 2. See attached	istings, if any in 10. EDULE 13—07 Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin Enter the T	Additional Listings, if a ses 1 through 10. SCHEDULE 14—OT Other Purposes	edule	\$ 77,95 Litem 66 S Amount (B)	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1. 2. See attached 3.	istings, if any in 10. EDULE 13—07 Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from Enter the T 1. 2. See at 3.	Additional Listings, if a nes 1 through 10. Cotal from Line 11 in . SCHEDULE 14—OT Other Purposes (A)	edule	\$ 77,95 Litem 66 S Amount (B)	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1. 2. See attached 3. 4.	istings, if any in 10. EDULE 13—07 Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin Enter the T	Additional Listings, if a nes 1 through 10. Cotal from Line 11 in . SCHEDULE 14—OT Other Purposes (A)	edule	\$ 77,95 Litem 66 S Amount (B)	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1. 2. See attached 3.	istings, if any in 10. EDULE 13—07 Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from Enter the T 1. 2. See at 3.	Additional Listings, if a nes 1 through 10. Cotal from Line 11 in . SCHEDULE 14—OT Other Purposes (A)	edule	\$ 77,95 Litem 66 S Amount (B)	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1. 2. See attached 3. 4. 5.	istings, if any in 10. EDULE 13—07 Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin Enter the T	Additional Listings, if a nes 1 through 10. Cotal from Line 11 in . SCHEDULE 14—OT Other Purposes (A)	edule	\$ 77,95 Litem 66 S Amount (B)	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1. 2. See attached 3. 4. 5. 6.	istings, if any in 10. EDULE 13—07 Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin Enter the T 1. 2. See at 3. 4. 5. 6.	Additional Listings, if a nes 1 through 10. Cotal from Line 11 in . SCHEDULE 14—OT Other Purposes (A)	edule	\$ 77,95 Litem 66 S Amount (B)	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 9. 10. Total from Additional L 11. Total of Lines 1 through L 12. See attached 3. 4. 5. 6. 7. 8. 9.	istings, if any in 10. Sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. Total of Lin Enter the T 1. 2. See at 3. 4. 5. 6. 7. 8. 9.	Additional Listings, if a less 1 through 10. Cotal from Line 11 in . SCHEDULE 14—OT Other Purposes (A)	edule THER DISBURSEMENT Edule	\$ 77,95 Litem 66 S Amount (B)	
lowances, and other diments. 8. Totals of Lines 1 through Enter the Total of Line Type of Benefit (A) 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through Enter the Total from Li SCH Other 1. 2. See attached 3. 4. 5. 6. 7. 8. 9. 10. Total from Additional L 11. Total of Lines 1 through L SCH Other 1. 2. See attached 3. 4. 5. 6. 7. 8.	istings, if any a sources (A)	in BENEF To Whore (B	FITS Paid	\$2,578,55	1. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from Enter the T 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from 11. 2. See at 3. 4. 5. 6. 7. 8. 9. 10. Total from	Additional Listings, if a nes 1 through 10. Cotal from Line 11 in . SCHEDULE 14—OT Other Purposes (A)	edule THER DISBURSEMENT Edule	\$ 77,95 Litem 66 S Amount (B)	

Exhibit A

June 30, 1988

Answer to question 18:

In 1985, the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers and Helpers entered into an arrangement with the City of Kansas City, Kansas to issue Industrial Revenue Bonds (Bonds). The majority of the Bond proceeds will be used for rehabilitation of the Brotherhood Buildings in Kansas City, Kansas. Title to the real estate and property associated with this rehabilitation was transferred to the City of Kansas City, Kansas and pledged as collateral for the Bonds.

Exhibit B

June 30, 1988

Answer to question 21.(4):

Regular dues:

International

National Transient Division

Construction Division

Railroad Division

Cement, Lime, Gypsum and Allied Workers' Division \$10.55 per month

\$0.4% of gross income

\$10.55 per month plus 0.5% of gross income

\$23.55 per month

One and 65/100 times the base or labor rate per month or \$5.00 per month, whichever is greater.

Exhibit C

June 30, 1988

Answer to question 22:

Item Number:

10

Bank accounts for Bert M. Jewell Memorial Trust Fund and Legislative Education-Action Program Fund at The Brotherhood Bank and Trust Company.

14		Name	Address	Identification Number
	a)	Death Benefit Fund of the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers and Helpers	735 State Avenue, Suite 565 Kansas City, Kansas 66101	23-7330311
	b)	Officers' and Employees' Pension Fund of the International Brotherhood of Boilermakers, Iron Ship Builders, Blacksmiths, Forgers and Helpers	735 State Avenue, Suite 565 Kansas City, Kansas 66101	48-6031851
	c)	Boilermakers' - Blacksmiths' National Pension Trust	735 State Avenue, Suite 565 Kansas City, Kansas 66101	48-6168020
	d)	Boilermakers' National Health and Welfare Fund	735 State Avenue, Suite 565 Kansas City, Kansas 66101	48-0669346
	e)	Defined Contribution Annuity Fund	735 State Avenue, Suite 565 Kansas City, Kansas	48-1029345

66101

Statement A 23(b)(B)

Money market funds in the amount of \$2,794,177 have been reclassified as cash on the 6/30/88 LM2 beginning balance (they were classified as other investments on the 6/30/87 LM2 ending balance). This change was made as the result of an ICAP audit suggestion.

Schedule 1 D(2)

The \$20,000 represents an amount written off which was due from a lodge which is no longer in existence.

Schedule 13 - OTHER RECEIPTS

Other sources (A)	Amount (B)
Deferred convention revenue	\$246,006
Lodge disbandment	168,378
Contributions and grants	52,679
Reimbursement of operating expenses paid on behalf of local lodges	45,702
Receipt of funds to be placed in escrow for local lodges	45,271
Proceeds from liquidation of building escrow and deposits	104,177
Total other receipts	\$662,213

Schedule 14 - OTHER DISBURSEMENTS

Other purposes (A)	Ar	mount (B)
Building maintenance	\$	603,557
Organizing expense		284,436
Lodge financial assistance		36,751
Interest on Industrial Revenue Bonds		349,500
Interest on mortgage payable		10,972
Business development		108,936
Payments on mortgage liability		31,690
Railroad retirement, pension, savings, etc. deducted from salaries and remitted to third parties		1,325,970
Membership dues to third parties, licenses, bank charges, safety and health		42,475
Salary and expense - individuals/lodges	_	88,246
	<u>\$</u> 2	2,882,533

RECONCILIATION OF INVESTMENTS AND FIXED ASSETS

June 30, 1988

Start of reporting perio U.S. Treasury securiti Mortgage investments Other investments (Exh Fixed assets at cost	es	\$10,050,197 232,611 13,297,195 11,357,969	\$34,937,972
Add: Schedule 6 - Purch and fixed assets	nase of investments		11,405,524
Less: Schedule 7 - Sale fixed assets	e of investments and		(6,513,415) 39,830,081
	om sales of investments in exess of cost		228,593
Less: Write-off of stoc	k		(3,996)
	rhood Bank and Trust of the equity basis		(339,355) \$39,715,323
End of reporting period: U.S. Treasury securiti Mortgage investments Other investments Fixed assets at cost		\$10,797,477 251,788 16,372,584 12,293,474	\$39,715,323

Schedule 1 - LOANS RECEIVABLE

June 30, 1988

	Purpose of loan	Arrangement for repayment	Balance at beginning of period	Loans made during period		ts received the period Other than cash	Balance at end of period
Real estate mortgages: James and Deborah Rigg Dimensional Data, Inc.	Investment Investment	\$ 657 monthly \$1,692 monthly	\$ 62,339 193,834	\$ -	\$ 427 1,976	\$ -	\$ 61,913 191,85
Total real estate loans	Investment	ψ1,032 monenty	\$256,173	\$	\$ 2,403	s	\$253,770
				***************************************	*******	**********	
Loans to local lodges: #45 #111 #D11 #199 #D533 #802 Total loans receivable - General Fund Loans to local lodges: #358 #805 Total loans receivable - Defense Fund	Assistance Assistance Assistance Assistance Assistance Assistance	\$ 319 monthly \$ 411 monthly \$2,000 monthly \$ 882 monthly \$ 838 monthly Due 5-29-87 \$ 150 monthly Due 1-2-89	\$ 26,912 28,535 25,000 233 14,645 \$ 95,325	\$ - 9,583 - \$ 9,583 \$ 7,340 29,787 \$37,127	\$ 1,601 1,813 1,478 14,645 \$19,537 \$ 1,650	\$ - - - \$ - \$ -	\$ 25,311 28,535 23,187 233 8,105 \$ 85,371 \$ 5,690 29,787 \$ 35,477
Loans to local lodges: #40 #92 #72 #101 #478 #110 #502 Total loans receivable - Construction Division Fund	Building Assistance Assistance Assistance Assistance Assistance	\$2,273 monthly Due 4-21-89 Due 4-1-86 \$1,000 monthly Due 6-5-87 \$1,143 monthly Due 4-10-88	\$149,319 12,796 19,537 20,000 101,206 25,000 \$327,858	\$ - 12,798 - - \$12,798	\$11,417 11,394 10,205 6,000 1,996	\$ - 20,000 - \$20,000	\$137,902 1,402 9,332 6,798 99,210 25,000 \$279,644
Total loans receivable			\$679,356	\$59,508	\$64,602	\$20,000	\$654,262

NOTE: Interest payments on loans receivable are shown on line 46.

Schedule 4 - OTHER LIABILITIES

June 30, 1988

Campaign Assistance Fund	\$	24,679*
Deferred convention revenues		588,266
On behalf of affiliates for transmittal to them		79,264*
Disaster and Hardship Fund		17,055
Escrow withholdings to be remitted to third parties		265,419
To third parties for overpayment of dues and fees		97,185
Retirement, pension, and other deductions		62,889
Withholding taxes		33,936
	\$1	,168,693

^{*} Changes in the liability for "Campaign Assistance Fund" are accounted for through lines 52 and 71 and changes in "on behalf of affiliates for transmittal to them" are shown in lines 44 and 57.

Schedule 8 - LOANS PAYABLE

June 30, 1988

Source of loans payable at any time during the reporting period	Terms for repayment	Balance at start of period	Loans obtained during period	Repayment of Cash	Other than cash	Balance at end of period
Industrial Revenue Serial Bonds, 8.00% - 10.50%	Due serially from 1986 through 1995	\$1,555,000	\$ -	\$120,000	\$ -	\$1,435,000
Industrial Revenue Term Bonds, 11.25%	Due December 1, 1999	1,820,000			- 1	1,820,0(
		\$3,375,000	\$	\$120,000	\$	\$3,255,000

Schedule 9 - OFFICERS' AND REPRESENTATIVES' ACCOUNTS

			Reimbursed	Expense including reimbursed	
	Status	Salary (D)	per diem (E)	expense (F)	Total (H)
International Staff (cont.):	<u> </u>	(5)			
Dube, Mario	С	51,200	5,376	13,216	69,792
Eames, Steven	С	41,224	7,205	19,263	67,692
Edwards, Barry	С	51,200	9,165	22,369	82,734
Einsele, Joseph	N	51,200	4,120	6,888	62,208
Everett, Daniel	N	34,979	4,495	13,552	53,026
Fields, George	С	45,515	7,560	14,367	67,442
Foster, Lawrence W.	C	44,288	4,400	14,024	62,712
Franklin, Lee Fuchs, Charles O.	c	51,200 44,288	9,270 4,180	17,815 10,035	78,285 58,503
Galliot, Clarence	č	44,392	6,360	16,018	66,770
Gentile, Thomas	č	51,200	4,715	13,998	69,913
George, Purman	Č	51,200	3,880	7,732	62,812
Green, Casper T., Jr.	C	36,652	4,385	10,959	51,996
Griffith, Jack	С	51,200	3,835	7,774	62,809
Grooms, Dariel	Р	22,908	3,065	7,388	33,361
Groton, Henry P., Jr.	С	48,512	7,210	28,181	83,903
Hardin, Dick	С	41,224	6,730	15,162	63,116
Henry, George A. R.	С	51,200	6,467	15,834	73,501
Hensley, Edward J.	N&P	29,400	7,809	17,214	54,423
Holaday, John	C	45,515	7,598	18,020	71,133
Huntbach, Charles Jewell, Steve	C	45,311 32,548	5,225 11,035	12,447 21,524	62,983 65,107
Johnson, Brian	P	2,636	0	351	2,987
Keffeler, Duane G.	P	21,324	3,389	4,945	29,658
Kojola, William H.	C	44,393	4,654	7,332	56,379
Kuplic, James W.	P	2,207	0	315	2,522
Lacefield, Don	С	51,200	5,100	8,155	64,455
Lewis, David L.	Р	5,518	585	892	6,995
Livengood, Thomas E.	Р	26,484	2,900	6,769	36,153
Lofley, J. E.	С	51,200	6,420	11,363	68,983
Lofley, J. E., Jr.	С	41,422	2,980	1,772	46,174
McNees, Robert	P	942	270	104	1,316
Marley, Ronald C	С	47,352	4,880	12,059	64,291
Mattocks, Edward	С	45,311	3,875	13,400	62,586
Mendieta, Erasmo, Jr. Moore, James W.	C	6,071 47,352	1,290 4,230	2,687 9,069	10,048 60,651
Mulligan, Peter P.	P	26,484	3,005	9,556	39,045
Myers, Larry	P	3,768	360	500	4,628
Novak, Lou	C	51,200	6,510	10,561	68,271
Orio, Maurice A., Jr.	С	38,376	11,985	12,764	63,125
Pack, Kenneth A.	P	4,082	0	23	4,105
Petronski, Stan, Sr.	С	51,200	5,416	12,674	69,290
Postl, Kermit A.	Р	26,484	3,525	6,754	36,763
Prisbrey, Lorraine	С	30,264	12,899	17,471	60,634
Raymond, Chandler	C	28,469	14,170	18,702	61,341
Reynolds, Robert	N	28,800	3,590	12,214	44,604
Rice, Thomas W.	P	16,328	2,810	6,564	25,702
Robey, A. V.	C	44,288	5,180	16,753	66,221
Rogers, George Ryan, Dennis P.	P	51,200 11,578	5,599 1,620	9,452 3,051	66,251 16,249
Santos, George	c	51,200	4,640	13,478	69,318
Scheer, Alan	Ň	12,300	1,260	5,671	19,231
Seaman, Ross G.	C	48,000	7,171	13,469	68,640
Simmons, Robert	Č	45,311	4,869	14,687	64,867
Smith, William	N	20,173	5,245	12,506	37,924
Spann, Ronald	Р	0	0	5,240	5,240
Stevens, James	С	51,200	8,745	22,129	82,074
Stubna, Allan	С	33,300	6,215	20,924	60,439

Schedule 9 - OFFICERS' AND REPRESENTATIVES' ACCOUNTS

				Expense including	
			Reimbursed	reimbursed	
		Salary	per diem	expense	Total
	Status	(D)	<u>(E)</u>	(F)	<u>(H)</u>
International Staff (cont.):					
Thompson, Charles E.	С	47,352	5,945	18,282	71,579
Thoures, Thadeus	С	33,640	4,108	7,415	45,163
Todd, J. C.	С	45,311	7,500	10,768	63,579
Turnbaugh, C. M.	С	51,200	3,830	8,808	63,838
Ward, Conrad A.	С	44,288	4,680	10,856	59,824
Wilson, Hoover	С	47,352	6,730	14,312	68,394
Yakemowicz, Anthony	С	42,552	10,040	23,953	76,545
Yeatts, John	С	41,224	6,293	13,517	61,034
Total Officers' and Representatives' salaries					
and reimbursed expenses		\$4,977,892	\$594,344	\$1,352,174	\$6,924,410
			========		

Schedule 9 - OFFICERS' AND REPRESENTATIVES' ACCOUNTS

	Status	Salary (D)	Reimbursed per diem (E)	Expense including reimbursed expense (F)	Total (H)
International President: Jones, Charles W.	С	\$97,328	\$0	\$16,233	\$113,561
International Secretary-Treasu	ırer:				
Whan, Donald G.	С	79,392	0	21,117	100,509
International Vice Presidents:					
Albright, Richard C.	С	64,113	7,055	22,350	93,518
Bechtholdt, Henry W.	С	59,869	8,200	15,934	84,003
Groton, H. Page	C	64,008	5,265	16,020	85,293
Harden, Henry, A.	C	64,008	6,850	9,600	80,458
Horseman, Jerry R.	С	64,008	5,405	12,399	81,812
MacDonald, Alexander C.	С	64,008	7,800	23,157	94,965
Parton, Raymond C.	С	64,008	6,485	17,327	87,820
Sloan, John, P.	С	64,008	6,915	21,259	92,182
Wood, Michael	С	64,008	5,605	10,926	80,539
International Administrative St					
Beauchamp, Leonard	С	60,416	7,840	18,417	86,673
Clavier, August	С	52,808	11,235	19,307	83,350
Gertz, Henry	C	60,416	4,515	9,195	74,126
Johnson, E.R.	C	60,416	5,220	10,877	76,513
Jones, Newton B.	С	61,455	5,481	12,292	79,228
MacIntosh, Robert	С	61,456	5,654	12,696	79,806
Maggio, Victor J.	С	61,186	4,395	8,591	74,172
Meredith, Joseph	С	61,456	4,520	4,703	70,679
Mobley, Connie	C	60,416	8,535	19,567	88,518
Robbins, William S.	C	61,456	3,275	2,387	67,118
Spatz, Donald L.	C	60,416	5,518	8,118	74,052
Stinger, Joseph A.	C	60,416	5,175	10,343 1,538	75,934
Strandt, Patricia Walser, A. E.	C	51,200 53,680	3,070 6,889	16,638	55,808 77,207
Willburn, Jerry Z.	C	61,456	5,050	8,022	74,528
International Staff:					
Abbott, Ande M.	С	47,352	3,525	1,655	52,532
Almond, William J.	С	51,200	6,545	13,362	71,107
Balanoff, Thomas	P	54,983	5,265	11,596	71,844
Balliet, Paul H.	С	48,000	6,325	13,065	67,390
Bartley, Phillip R.	Р	25,270	5,220	13,318	43,808
Beem, David M.	Р	24,492	2,750	2,367	29,609
Bell, Allen	С	51,200	4,355	8,200	63,755
Bueche, James K.	N&P	11,250	3,090	5,573	19,913
Bush, Gary A.	С	44,288	5,135	14,265	63,688
Caldwell, Clyde	С	51,200	4,825	10,344	66,369
Cantrell, Jim	N	5,400	595	2,626	8,621
Carey, William V.	С	42,552	5,144	10,564	58,260
Casson, David	C	51,200	5,580	9,881	66,661
Chambers, Charles	С	51,200	3,700	7,022	61,922
Chastain, Thomas	С	30,800	7,125	17,043	54,968
Cole, Howard	C	41,224	4,860	15,043	61,127
Comeau, A. J.	С	51,200	4,085	9,784	65,069
Corbett, John M.	Р	14,216	1,540	3,687	19,443
Cox, Dewey	С	51,200	3,740	14,622	69,562
Creeden, William T.	С	26,250	8,465	17,741	52,456
Cunningham, Robert	С	51,200	5,635	17,117	73,952
Day, Perry	С	54,280	4,600	6,893	65,773
DiClemente, Vincent J.	С	47,352	4,035	13,867	65,254
Dillion, C.E.	Р	26,484	3,655	7,479	37,618

Schedule 10 - DISBURSEMENTS TO EMPLOYEES

Employee	Position	(be:	ss salary fore taxes & other ductions) (D)	All and		indi	ect & rectoursents	;	Total (H)
Cornelia Hale	Coordinator	\$	13,355	\$	_	\$	_	\$	13,355
Patricia Hefton	Secretary		20,459		_		_		20,459
RoseAnna Hendricks	Adm. Secretary		23,269		_		_		23,269
Tracy Hughes	Secretary		18,310		_		_		18,310
Mary Lou Kilburn	Adm. Secretary		41,275		_		_		41,275
Mary Martley	Adm. Secretary		24,809		_		_		24,809
Cynthia Sramek	Coordinator		39,886		_		_		39,886
Susan Thompson	Secretary		14,258		_		_		14,258
Betty Allen	Data Entry Oper.		21,195		_		_		21,195
Richard Blackburn	Supervisor		41,791		_		_		41,791
Helen Brendel	Data Entry Oper.		16,468		_		_		16,468
Joni Burch	Clerk-Typist		11,515		_		_		11,515
Cynthia Cosner	Data Entry Oper.		23,642		-		-		23,642
Pamela Craig	Clerk-Typist		16,222		_		_		16,222
Kimberly Evans	Data Entry Oper.		15,563		_		-		15,563
Ilene Fahring	Bookkeeper		23,553		-		_		23,553
Donna Foulk	Supervisor		14,819		_		_		14,819
Darleen Fryatt	Bookkeeper		26,940		-		_		26,940
Regina Gillette	Clerk-Typist		17,910		_		-		17,910
Sharon Greer	Data Entry Oper.		19,309		-		_		19,309
Vera Harris	Clerk-Typist		17,962		-		-		17,962
Emmaline Hill	Adm. Secretary		25,618		-		-		25,618
Sharon Hinsley	Switch Board Oper	•	18,454		-		-		18,454
Betty Jones	Data Entry Oper.		19,883		_		_		19,883
Ingrid Joyce	Secretary		16,769		-		_		16,769
Dorothy Kolich	Adm. Secretary		25,950		-		-		25,950
Martha Nieto	Supervisor		33,420		-		_		33,420

Schedule 10 - DISBURSEMENTS TO EMPLOYEES

Employee		Gross salary (before taxes & other deductions) (D)		Allow- ances (E)		Other direct & indirect disburse- ments (F)		Total (H)	
Dorothy Finlay	Secretary	\$	11,699	\$	_	\$	_	\$	11,699
Kimberlea Matthews	Secretary		16,718		_		_		16,718
Leita Ann Shaw	Secretary		23,146		-		-		23,146
Nancie Allen	Secretary		13,713		_		-		13,713
Lisa Barras	Stenographer		12,641		-		-		12,641
Levia Batchelor	Secretary		20,472		-		-		20,472
Martha Finkbiner	Secretary		22,357		-		_		22,357
Linda Freeman	Clerk-Typist		20,259		-		-		20,259
Marilyn Garnowski	Secretary		27,400		_		_		27,400
Ann Hale	Secretary		22,210		-		_		22,210
Jacquelyn Judy	Stenographer		12,217		_		_		12,217
Helen Lutz	Secretary		22,363		_		_		22,363
Marilyn Mitchell	Secretary		19,861		_		_		19,861
Tina Mobley	Secretary		21,956		_		-		21,956
Dolores Norton	Clerk-Typist		19,585		_		_		19,585
Dorothy Ragsdale	Clerk-Typist		20,259		_		-		20,259
Regina Venable	Secretary		21,747		_		_		21,747
Rosa Zachrel	Secretary		16,005		_		_		16,005
Rodna King	Secretary		25,343		-		-		25,343
Marilyn Russell	Secretary-Bookkeep	er	27,559		-		_		27,559
Doris Green	Adm. Secretary		24,751		-		-		24,751
Catherine Jaklevic	Supervisor		32,009		-		-		32,009
Ruth Brown	Adm. Secretary		14,262		-		_		14,262
Carolyn Dillon	Adm. Secretary		23,160		-		_		23,160
Paula Frost	Clerk-Typist		17,374		-		_		17,374
Betty Garner	Clerk-Typist		17,606		-		_ 1		17,606
Sandra Gover	Supervisor		23,675		_		-		23,675

Schedule 10 - DISBURSEMENTS TO EMPLOYEES

Employee	Position	(bef &	ss salary fore taxes & other ductions) (D)	All anc		indi	ect & rect ourse nts	;	Total (H)
Dianna Odell	Clerk-Typist	\$	19,178	\$	-	\$	· -	\$	19,178
Ruby Olsen	Secretary		22,141		-		-		22,141
Nancy Perales	Data Entry Oper.		19,000		-		-		19,000
Monica Racki	Clerk-Typist		17,368		-		-		17,368
Beth Rosenberger	Bookkeeper		22,401		- ,		-		22,401
Merriam Russell	Supervisor		21,899		-		_		21,899
Shirley Tubbs	Secretary		23,308		_		-		23,308
Bonnie Weber	Clerk-Typist		22,093		-		-		22,093
Gerald Cook	Engineer		41,894		-		-		41,894
James Foster	Janitor		17,811		-		_		17,811
Elmer Freeman	Engineer		24,188		-		_		24,188
James Garnsey	Engineer		10,855		-		-		10,855
Woody Gunn	Janitor		13,487		-		_		13,487
Emma Henderson	Janitor		16,029		1		-		16,029
Sam Hurst	Janitor		19,547		_		-		19,547
George Johnson	Janitor		16,465		-		-		16,465
Willetta Jones	Janitor		10,158		7 - 2		-		10,158
Richard Larry	Janitor		16,506		-		_		16,506
Jack Lull	Engineer		31,537		_		_		31,537
Virgil Newman	Engineer		26,980		-		-		26,980
Coreatta Thompson	Janitor		16,327		-		_		16,327
Mary Watson	Janitor		16,003		_		-		16,003
Total for all employ the reporting perio \$10,000 or less grallowances and othe indirect disbursement	od, received oss salary, er direct or		53,104						53,104
Total disbursements	to employees	\$1 .	,651,230	\$	_	\$	_	\$ 1	,651,230

Schedule 11 - BENEFITS

Type of benefit (A)	To whom paid (B)	Amou	nt (C)
Strike benefits	Members		\$ 337,539
Pension benefits:			
Pension	Boilermakers-Blacksmiths National Pension Trust Officers and Employees	\$ 373,031	
Pension	I.B. of B Officers' and Employees' Pension Fund	386,391	
Supplemental pension	Retired officers and employees	12,011	
Total pensio	n benefits		771,433
Other benefits:			
Health, dental and life insurance	Connecticut General Insurance Co. Occidental Life Insurance Co. Security Connecticut Insurance Co., Bankers Life & Casualty	,	
	Insurance Co.	1,406,431	
Bonus and retire- ment pay	Employees	3,140	
Workmen's compensation	Employees	55,580	
Sick pay	Employees	4,435	
Total other	benefits		1,469,586
Total benefi	ts		\$2,578,558

Schedule 12 - CONTRIBUTIONS, GIFTS AND GRANTS

United Way donations	\$21,691
Local and state political activity	19,683
AFL-CIO and affiliated organizations	2,557
Scholarship funds	1,550
Gifts and souvenirs	32,470
Total contributions, gifts and grants	\$77,951