Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning DEC 1, 2009 , and ending NOV 30, 2010

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE DREISESZUN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P. O. BOX 12545

City or town, state, and ZIP code
OVERLAND PARK, KS 66282

A Employer identification number
48-1021776

B Telephone number
(913)831-2996

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 49,452,257.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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).)

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	408,355.		N/A	
2	Check ▶ [ ] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	877,921.	874,870.		STATEMENT 1
4	Dividends and interest from securities	277,107.	277,107.		STATEMENT 2
5a	Gross rents	303,794.	303,794.		STATEMENT 3
b	Net rental income or (loss) 303,794.				
6a	Net gain or (loss) from sale of assets not on line 10	190,503.			
b	Gross sales price for all assets on line 6a 34,469,645.				
7	Capital gain net income (from Part IV, line 2)		190,503.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	2,057,680.	1,646,274.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 4	26,022.	26,022.		0.
b	Accounting fees STMT 5	12,450.	12,450.		0.
c	Other professional fees STMT 6	67,611.	67,611.		0.
17	Interest				
18	Taxes STMT 7	25,000.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 8	43.	43.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	131,126.	106,126.		0.
25	Contributions, gifts, grants paid	2,390,825.			2,390,825.
26	Total expenses and disbursements. Add lines 24 and 25	2,521,951.	106,126.		2,390,825.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	<464,271.>			
b	Net investment income (if negative, enter -0-)		1,540,148.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Revenue / Operating and Administrative Expenses

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	7,812,619.	6,608,346.	6,608,346.
	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			
	7 Other notes and loans receivable STMT 22 ▶ 6,979,444.			
	Less allowance for doubtful accounts ▶ 0.	9,778,348.	6,979,444.	6,979,444.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	7,792,567.	8,783,520.	8,852,001.
	b Investments - corporate stock STMT 10	9,504,283.	9,504,283.	9,888,668.
	c Investments - corporate bonds STMT 11	4,537,764.	5,786,465.	5,870,348.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	4,110,715.	5,373,329.	5,646,893.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	5,596,394.	5,633,032.	5,606,557.
	16 **Total assets** (to be completed by all filers)	49,132,690.	48,668,419.	49,452,257.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	49,132,690.	48,668,419.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	49,132,690.	48,668,419.	
	31 **Total liabilities and net assets/fund balances**	49,132,690.	48,668,419.	

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	49,132,690.
2	Enter amount from Part I, line 27a	2	<464,271.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	48,668,419.
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	48,668,419.

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	STATEMENT 16	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS - JP MORGAN CHASE - STMT 2			
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	34,459,633.		34,279,142.	180,491.
b	10,012.			10,012.
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				180,491.
b				10,012.
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 — 190,503.

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)
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2008	1,436,362.	47,487,277.	.030247
2007	446,010.	37,739,185.	.011818
2006	440,307.	23,173,092.	.019001
2005	429,911.	11,632,637.	.036957
2004	670,640.	9,007,923.	.074450

2	Total of line 1, column (d)	2	.172473
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	.034495
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	49,580,275.
5	Multiply line 4 by line 3	5	1,710,272.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,401.
7	Add lines 5 and 6	7	1,725,673.
8	Enter qualifying distributions from Part XII, line 4	8	2,390,825.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	15,401.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	15,401.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	15,401.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 27,041.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	27,041.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	11,640.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 11,640. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO,KS			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 14	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MRS. DEBBIE PATE Telephone no ▶ (913)901-0301

Located at ▶ P. O. BOX 12545, OVERLAND PARK, KS ZIP+4 ▶ 66282

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 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	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 ▶ ______, ______, ______, ______				
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 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
MRS. IRENE DREISESZUN 5600 WEST 95TH ST #107 OVERLAND PARK, KS 66207	CO-TRUSTEE 1.00	0.	0.	0.
MRS. HELENE ABRAHAMS 5600 WEST 95TH ST #107 OVERLAND PARK, KS 66207	CO-TRUSTEE 1.00	0.	0.	0.
MRS. BROOKE LEVY 5600 WEST 95TH ST #107 OVERLAND PARK, KS 66207	CO-TRUSTEE 1.00	0.	0.	0.
MRS. ERICA FISHER 5600 WEST 95TH ST #107 OVERLAND PARK, KS 66207	CO-TRUSTEE 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A - ALL CONTRIBUTIONS ARE CASH CONTRIBUTIONS PAID DIRECTLY TO CHARITABLE ORGANIZATIONS.	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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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	28,979,304.
b	Average of monthly cash balances		1b	7,549,255.
c	Fair market value of all other assets		1c	13,806,746.
d	Total (add lines 1a, b, and c)		1d	50,335,305.
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	50,335,305.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	755,030.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	49,580,275.
6	**Minimum investment return.** Enter 5% of line 5		6	2,479,014.

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	2,479,014.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 15,401.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	15,401.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,463,613.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,463,613.
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	2,463,613.

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	2,390,825.
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	2,390,825.
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	5	15,401.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,375,424.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,463,613.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,291,065.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 2,390,825.				
a Applied to 2008, but not more than line 2a			2,291,065.	
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 2009 distributable amount				99,760.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				2,363,853.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the 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))

SEE STATEMENT 15

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

MRS. DEBBIE PATE, (913)831-2996
P. O. BOX 12545, OVERLAND PARK, KS 66282

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

BRIEF LETTER FORMAT STATING GENERAL NATURE, GOALS AND PURPOSE OF REQUESTING ORGANIZATION

c Any submission deadlines

SUBMISSION SHOULD BE MADE BY NOVEMBER 30TH FOR REQUEST FOR FUNDS FOR THE NEXT FISCAL YEAR.

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

NO RESTRICTIONS EXCEPT THAT THE ORGANIZATION IS TAX-EXEMPT UNDER IRS 501(C)(3).

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SEE STATEMENT 23	N/A	TAX-EXEMPT CHARITY	CHARITABLE CONTRIBUTIONS	2390825.
Total			▶ 3a	2390825.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	877,921.	
4 Dividends and interest from securities			14	277,107.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	303,794.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	190,503.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,649,325.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,649,325.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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
N/A		

Sign Here

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

[signature] Signature of officer or trustee | 9-2-11 Date | CO-TRUSTEE Title

Paid Preparer's Use Only

Preparer's signature ROBERT J. O'HALLORAN	Date 08/22/11	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: O'HALLORAN SHERMAN ASSOCIATES, LLC 5600 W. 95TH ST., SUITE 310 OVERLAND PARK, KS 66207-2968		EIN	
		Phone no (913)341-8500	

FILED PURSUANT TO NOTICE 2004-35

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

THE DREISESZUN FAMILY FOUNDATION

Employer identification number

48-1021776

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year. ▶ $ ______________

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

Name of organization: THE DREISESZUN FAMILY FOUNDATION

Employer identification number: 48-1021776

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	IRENE DREISESZUN 5600 WEST 95TH STREET; SUITE 107 OVERLAND PARK, KS 66207	$ 400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	SHERMAN W. DREISESZUN RESTATED TRUST DATED 6/3/94 5600 WEST 95TH STREET; SUITE 107 OVERLAND PARK, KS 66207	$ 8,355.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
THE DREISESZUN FAMILY FOUNDATION	48-1021776

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE DREISESZUN FAMILY FOUNDATION	48-1021776

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization THE DREISESZUN FAMILY FOUNDATION	**Employer identification number** 48-1021776
	Number, street, and room or suite no. If a P.O. box, see instructions P. O. BOX 12545	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. OVERLAND PARK, KS 66282	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MRS. DEBBIE PATE
P. O. BOX 12545 - OVERLAND PARK, KS 66282
Telephone No. ▶ (913)901-0301 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning DEC 1, 2009 , and ending NOV 30, 2010

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 27,041.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 27,041.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Paperwork Reduction Act Notice, see Instructions.**

923841
01-03-11

7-15
uta.H

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization THE DREISESZUN FAMILY FOUNDATION	**Employer identification number** 48-1021776
File by the extended due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 12545	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. OVERLAND PARK, KS 66282	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ P. O. BOX 12545 - OVERLAND PARK, KS 66282
  Telephone No. ▶ (913)901-0301 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until OCTOBER 15, 2011.

5 For calendar year ______ , or other tax year beginning DEC 1, 2009 , and ending NOV 30, 2010 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ALL OF THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 27,041.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 27,041.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form #P00218447

Signature ▶ Title ▶ CPA Date ▶

O'HALLORAN SHERMAN ASSOCIATES, LLC #20-2069808
5800 W. 95th Suite 310 Overland Park, KS 66207

923842
01-03-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FROM K-1 - B-T ASSOCIATES	554.
FROM K-1 - D-M-G TULSA PROPERTIES, LLC	1,759.
FROM K-1 - DF MANAGEMENT	6,193.
FROM K-1 - METRO NORTH SQUARE	2,194.
JP MORGAN CHASE BANK, N.A.	317,753.
JP MORGAN CHASE BANK, N.A.	1.
JP MORGAN CHASE BANK, N.A. - MUNI	3,051.
N/R - BRIDGES	21,290.
N/R - CHERBOURG ASSOCIATES	7,939.
N/R - CLINES ASSOCIATES	3,955.
N/R - FINSS	30,189.
N/R - MD MANAGEMENT	33,405.
N/R - SOUTHROADS, LLC	284,638.
N/R - SR COMPANY	30,228.
N/R - VALLEY VIEW BANCSHARES	66,186.
N/R - VILLAGE VIEW ASSOCIATES	3,196.
VALLEY VIEW BANK	122.
VALLEY VIEW BANK	65,268.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	877,921.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	68.	0.	68.
DWS LARGE CAP VALUE FUND	1,125.	0.	1,125.
JP MORGAN CHASE BANK, N.A.	1,829.	0.	1,829.
JP MORGAN CHASE BANK, N.A.	271,495.	10,012.	261,483.
RIDGE CLEARING & OUTSOURCING	12,602.	0.	12,602.
TOTAL TO FM 990-PF, PART I, LN 4	287,119.	10,012.	277,107.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FORM K-1 - QUIVIRA PROPERTIES	1	18,778.
FROM K-1 - B-T ASSOCIATES	2	21,062.
FROM K-1 - D-M-G TULSA PROPERTIES	3	138,112.
FROM K-1 - METRO NORTH SQUARE, L.P.	4	125,842.
TOTAL TO FORM 990-PF, PART I, LINE 5A		303,794.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - STATEMENT 17	26,022.	26,022.		0.
TO FM 990-PF, PG 1, LN 16A	26,022.	26,022.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - STATEMENT 17	12,450.	12,450.		0.
TO FORM 990-PF, PG 1, LN 16B	12,450.	12,450.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES -				
APPRAISAL FEES - STMT 17	4,500.	4,500.		0.
INVESTMENT FEES - STMT 17	63,111.	63,111.		0.
TO FORM 990-PF, PG 1, LN 16C	67,611.	67,611.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INVESTMENT INCOME	25,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES - STATEMENT 18	43.	43.		0.
TO FORM 990-PF, PG 1, LN 23	43.	43.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 19	X		8,718,520.	8,786,115.
STATEMENT 19		X	65,000.	65,886.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,718,520.	8,786,115.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			65,000.	65,886.
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,783,520.	8,852,001.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 20	9,504,283.	9,888,668.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,504,283.	9,888,668.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 21	5,786,465.	5,870,348.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,786,465.	5,870,348.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
3362.680 UNITS DWS LARGE CAP VALUE FUND-S	FMV	77,305.	55,619.
JPMORGAN STRATEGIC INCOME OPPORTUNITY FUND	FMV	2,087,320.	2,159,027.
JPMORGAN HIGH YIELD BOND FUND	FMV	2,205,120.	2,395,972.
JPMORGAN INTERNATIONAL CURRENCY INCOME BOND FUND	FMV	503,309.	507,487.

ISHARES BARCLAYS TIPS FUND	FMV	500,275.	528,788.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,373,329.	5,646,893.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
B-T ASSOCIATES PARTNERSHIP INTEREST	492,689.	480,970.	332,636.
D-M-G TULSA PROPERTIES, LLC PARTNERSHIP INTEREST	1,611,967.	1,581,848.	1,475,571.
QUIVIRA PROPERTIES, LLC PARTNERSHIP INTEREST	160,480.	152,591.	240,290.
METRO NORTH SQUARE LP PARTNERSHIP INTEREST	2,842,658.	2,970,694.	3,086,149.
DF MANAGEMENT, LLC PARTNERSHIP INTEREST	488,600.	446,929.	471,911.
TO FORM 990-PF, PART II, LINE 15	5,596,394.	5,633,032.	5,606,557.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 14
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
IRENE DREISESZUN	5600 WEST 95TH STREET; SUITE 107 OVERLAND PARK, KS 66207
SHERMAN W. DREISESZUN RESTATED TRUST DATED 6/3/94	5600 WEST 95TH STREET; SUITE 107 OVERLAND PARK, KS 66207

FORM 990-PF PART XV - LINE 1A STATEMENT 15
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MRS. IRENE DREISESZUN
MRS. HELENE ABRAHAMS
MRS. BROOKE LEVY
MRS. ERICA FISHER

	PRIVATE FOUNDATIONS	2009
THE DREISESZUN FAMILY FOUNDATION	48-1021776	Form 990-PF Statement

PART IV - LINE 1a:

# of Shares/Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/(Loss)
205,000 000	U S A NOTES 1 3/8% 9/15/12 DTD 9/15/09	10/9/09	12/1/09	207,065 33	204,518 45	2,546 88
290,000 000	U S A NOTES 1 3/8% 10/15/12 DTD 10/15/09	10/15/09	12/1/09	292,764 06	288,970 12	3,793 94
25,000 000	U S A NOTES 1% 9/30/11 DTD 9/30/09	10/28/09	12/2/09	25,180 58	25,036 22	144 36
40,000 000	BBT&T CORPORATION 3 85% 7/27/12 DTD 7/27/09	9/10/09	12/3/09	41,741 20	41,405 20	336 00
125,000 000	U S A NOTES 3 1/8% 4/30/13 DTD 4/30/08	9/25/09	12/7/09	131,991 77	131,030 69	961 08
45,000 000	U S A NOTES 1% 9/30/11 DTD 9/30/09	10/28/09	12/4/09	45,205 51	45,060 89	144 62
50,000 000	U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	10/6/09	12/4/09	50,482 25	50,306 81	175 44
75,000 000	U S A TREASURY NOTES 2 3/8% 8/31/14 DTD 8/31/09	9/9/09	12/4/09	75,828 85	74,891 85	937 00
30,000 000	SIMON PROPERTY GROUP 6 35% 8/28/12 DTD 8/21/02	8/21/09	12/7/09	32,272 20	31,875 00	397 20
165,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	12/1/09	12/9/09	165,830 89	166,340 62	(509 73)
5,134 980	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	12/15/09	5,134 98	5,423 82	(288 84)
30,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	12/1/09	12/11/09	30,103 02	30,243 75	(140 73)
100,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	12/3/09	12/14/09	100,245 76	100,763 92	(518 16)
50,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	12/7/09	12/14/09	50,128 74	50,200 96	(72 22)
45,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	12/4/09	12/17/09	45,166 84	45,088 04	78 80
95,000 000	U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	10/9/09	12/24/09	94,814 13	95,458 91	(644 78)
2,043 230	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	12/28/09	2,043 23	2,122 72	(79 49)
45,000 000	U S A NOTES 2 3/4% 10/31/13 DTD 10/31/08	11/17/09	1/4/10	46,137 15	46,784 33	(647 18)
100,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	12/4/09	1/5/10	99,655 92	100,195 65	(539 73)
100,000 000	FREDDIE MAC 3% 7/28/14 DTD 6/19/09	8/24/09	1/7/10	101,600 80	100,456 40	1,144 40
55,000 000	U S A NOTES 1 3/8% 9/15/12 DTD 9/15/09	9/25/09	1/5/10	54,926 77	54,851 94	74 83
105,000 000	U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	10/9/09	1/5/10	104,605 90	105,123 40	(517 50)
80,000 000	U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	10/9/09	1/6/10	79,571 61	80,094 02	(522 41)
30,000 000	U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	10/9/09	1/11/10	29,912 01	30,035 26	(123 25)
80,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	1/6/10	1/11/10	79,824 73	79,964 33	(139 60)
70,000 000	U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	10/28/09	1/11/10	69,778 28	70,068 98	(290 70)
6,386 100	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	1/15/10	6,386 10	6,745 32	(359 22)
50,000 000	PRINCIPAL LIFE INC FDG 11/8/13 DTD 11/10/06	11/17/09	1/12/10	48,362 00	45,125 00	3,237 00
270,000 000	U S A NOTES 1 3/8% 9/15/12 DTD 9/15/09	9/25/09	1/14/10	270,336 60	269,273 18	1,063 42
280,000 000	FREDDIE MAC 1 1/8% 12/15/11 DTD 10/21/09	10/20/09	1/14/10	280,605 64	279,582 80	1,022 84
140,000 000	FANNIE MAE 1% 11/23/11 DTD 10/09/09	10/8/09	1/14/10	140,021 84	139,739 60	282 24
45,000 000	U S A NOTES 1% 9/30/11 DTD 9/30/09	10/15/09	1/13/10	45,151 02	45,045 85	105 17
60,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	1/6/10	1/14/10	59,936 52	59,733 01	203 51
65,000 000	U S A NOTES 2 3/8% 10/31/14 DTD 11/2/09	11/30/09	1/19/10	64,976 93	66,236 52	(1,259 59)
55,000 000	DR PEPPER SNAPPLE GROUP 2 35% 12/21/12 DTD 12/21/09	12/14/09	1/15/10	55,508 20	54,979 65	528 55
30,000 000	U S A NOTES 2 3/4% 10/31/13 DTD 10/31/08	11/17/09	1/15/10	30,983 10	31,189 55	(206 45)
30,000 000	U S A NOTES 2 3/8% 10/31/14 DTD 11/2/09	11/30/09	1/19/10	29,990 63	30,570 70	(580 07)
4,686 670	FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	12/9/09	1/25/10	4,686 67	4,934 18	(247 51)
2,368 290	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	1/25/10	2,368 29	2,460 43	(92 14)
110,000 000	U S A NOTES 1 3/8% 9/15/12 DTD 9/15/09	9/29/09	1/20/10	110,356 27	109,672 44	683 83
1,225,000 000	U S A NOTES 1% 9/30/11 DTD 9/30/09	10/15/09	1/25/10	1,231,742 98	1,225,432 23	6,310 75
550,000 000	U S A NOTES 1 3/8% 9/15/12 DTD 9/15/09	9/29/09	1/25/10	552,382 92	547,826 06	4,556 86
805,000 000	U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	10/28/09	1/25/10	809,493 98	804,049 96	5,444 02
1,045,000 000	U S A NOTES 3 1/8% 4/30/13 DTD 4/30/08	10/16/09	1/25/10	1,098,797 67	1,093,328 50	5,469 17
40,000 000	U S A NOTES 3 125% 8/31/13 DTD 9/2/08	1/7/10	1/25/10	41,981 12	41,670 45	310 67
65,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	1/15/10	1/25/10	65,144 51	64,970 72	173 79
75,000 000	U S A NOTES 1 3/8% 1/15/13 DTD 1/15/10	1/25/10	1/26/10	75,029 05	74,985 60	43 45
415,000 000	U S A NOTES 1 3/8% 1/15/13 DTD 1/15/10	1/25/10	1/26/10	414,885 13	414,920 34	(35 21)
140,000 000	FEDERAL FARM CREDIT BANK 1 7/8% 12/7/12 DTD 10/29/09	10/27/09	1/28/10	141,037 96	139,959 40	1,078 56
80,000 000	U S A NOTES 75% 11/30/11 DTD 11/30/09	1/25/10	1/28/10	79,946 61	79,984 64	(38 03)
65,000 000	U S A NOTES 1 3/8% 11/15/12 DTD 11/16/09	1/28/10	2/2/10	65,139 43	65,106 64	32 79
65,000 000	U S A NOTES 2 3/8% 10/31/14 DTD 11/2/09	11/30/09	2/3/10	65,279 08	66,236 53	(957 45)
395,000 000	U S A NOTES 75% 11/30/11 DTD 11/30/09	1/25/10	2/5/10	395,492 43	394,924 18	568 25
65,000 000	U S A NOTES 2 3/8% 10/31/14 DTD 11/2/09	11/30/09	2/4/10	65,558 38	66,236 53	(678 15)
1,476,500 000	U S A NOTES 75% 11/30/11 DTD 11/30/09	1/29/10	2/8/10	1,477,134 44	1,474,940 43	2,194 01
90,000 000	U S A NOTES 3 125% 8/31/13 DTD 9/2/08	1/28/10	2/8/10	94,777 73	94,063 06	714 67
290,000 000	U S A NOTES 2 3/8% 10/31/14 DTD 11/2/09	11/30/09	2/8/10	293,012 31	291,569 92	1,442 39
30,000 000	U S A NOTES 3 125% 8/31/13 DTD 9/2/08	1/7/10	2/5/10	31,607 71	31,252 83	354 88
5,018 070	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	2/16/10	5,018 07	5,300 34	(282 27)
4,235 410	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	2/16/10	4,235 41	4,403 18	(167 77)
25,000 000	BANK OF AMERICA NA 4 90% 5/1/13 DTD 5/2/08	12/11/09	2/11/10	26,141 75	26,235 00	(93 25)
20,000 000	BANK OF AMERICA CORP 4 7/8% 9/15/12 DTD 9/25/02	8/27/09	2/11/10	20,898 80	20,501 00	397 80
125,000 000	KFW 2 1/4% 4/16/12 DTD 4/16/09	8/25/09	2/12/10	127,784 05	126,597 50	1,186 55
65,000 000	U S A NOTES 1 7/8% 2/28/14 DTD 2/28/09	1/25/10	2/17/10	64,908 38	64,748 85	159 53
70,000 000	AFRICAN DEVELOPMENT BANK 1 3/4% 10/1/12 DTD 10/1/09	9/24/09	2/19/10	70,298 20	69,762 00	536 20
160,000 000	U S A NOTES 1 3/8% 11/15/13 DTD 1/15/10	2/19/10	2/23/10	159,986 96	159,936 86	50 10

	PRIVATE FOUNDATIONS		2009
THE DREISESZUN FAMILY FOUNDATION		48-1021776	Form 990-PF Statement

PART IV - LINE 1a:

# of Shares/Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/(Loss)
4,823 400	FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	12/9/09	2/25/10	4,823 40	5,078 14	(254 74)
1,963 850	FANNIE MAE 4 1/2% 10/25/30 DTD 12/01/04	9/3/09	2/25/10	1,963 85	2,040 26	(76 41)
35,000 000	SIMON PROPERTY GROUP 4 2% 2/1/15 DTD 1/25/10	1/19/10	2/23/10	35,204 40	34,923 00	281 40
745,000 000	U S A TREASURY NOTES 875% 1/31/12 DTD 1/31/10	2/8/10	2/24/10	745,611 13	745,931 25	(320 12)
35,000 000	U S A TREASURY NOTES 2 1/4% 1/31/15 DTD 2/1/10	2/23/10	2/25/10	34,906 91	34,734 88	172 03
335,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	2/8/10	2/25/10	342,745 75	343,424 22	(678 47)
50,000 000	U S A NOTES 2 3/4% 10/31/13 DTD 10/31/08	11/17/09	2/26/10	51,911 94	51,982 59	(70 65)
1,017 710	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	3/3/10	1,017 71	1,077 50	(59 79)
250,000 000	FANNIE MAE 1 3/4% 2/22/13 DTD 1/15/10	1/14/10	3/3/10	251,220 00	249,640 00	1,580 00
190,000 000	FREDDIE MAC 1 3/8% 1/9/13 DTD 12/2/09	12/1/09	3/3/10	189,279 90	189,815 70	(535 80)
150,000 000	U S A NOTES 1 3/8% 2/15/13 DTD 2/16/10	2/23/10	3/9/10	149,946 76	149,795 43	151 33
30,000 000	U S A NOTES 2 3/8% 2/28/15 DTD 3/1/10	2/26/10	3/8/10	30,004 59	30,131 25	(126 66)
70,000 000	U S A NOTES 2 3/8% 2/28/15 DTD 3/1/10	2/26/10	3/9/10	70,081 80	70,306 25	(224 45)
8,129 800	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	3/15/10	8,129 80	8,587 10	(457 30)
6,738 830	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	3/15/10	6,738 83	7,005 76	(266 93)
5,000 000	U S A NOTES 1 3/8% 2/15/13 DTD 2/16/10	2/23/10	3/11/10	4,986 72	4,993 18	(6 46)
90,000 000	U S A NOTES 2 3/8% 2/28/15 DTD 3/1/10	2/26/10	3/15/10	89,809 85	90,393 75	(583 90)
5,000 000	U S A NOTES 1 3/8% 3/15/13 DTD 3/15/10	3/11/10	3/18/10	4,979 48	4,981 25	(1 77)
70,000 000	U S A NOTES 0 7/8% 2/29/12 DTD 3/1/10	2/24/10	3/18/10	69,887 66	70,005 70	(118 04)
30,000 000	NOVARTIS CAPITAL CORP 2 9% 4/24/15 DTD 3/16/10	3/9/10	3/19/10	29,859 90	29,856 60	3 30
4,341 650	FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	12/9/09	3/25/10	4,341 65	4,570 94	(229 29)
1,747 170	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	3/25/10	1,747 17	1,815 15	(67 98)
4,296 520	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	3/25/10	4,296 52	4,548 94	(252 42)
40,000 000	DUKE ENERGY CORP 6 3% 2/1/14 DTD 1/26/09	10/19/09	3/22/10	44,897 20	44,132 80	764 40
155,000 000	U S A TREASURY NOTES 875% 1/31/12 DTD 1/31/10	2/8/10	3/24/10	154,618 04	155,193 75	(575 71)
645,000 000	U S A NOTES 0 7/8% 2/29/12 DTD 3/1/10	2/24/10	3/24/10	642,883 59	645,052 55	(2,168 96)
50,000 000	GOLDMAN SACHS GROUP INC 6% 5/1/14 DTD 5/6/09	9/2/09	3/25/10	54,633 50	54,162 50	471 00
485,000 000	U S A NOTES 2 3/8% 2/28/15 DTD 3/1/10	3/19/10	3/25/10	479,600 60	485,873 51	(6,272 91)
100,000 000	BNP PARIBAS SA2 1/8% 12/28/15 DTD 3/1/10	12/14/09	3/26/10	100,598 00	99,977 00	621 00
50,000 000	DEUTSCHE BANK AG LONDON 3 7/8% 8/18/14 DTD 8/18/09	9/16/09	3/26/10	51,139 50	50,459 50	680 00
215,000 000	FEDERAL HOME LOAN BANK 4/23/10	1/26/10	4/5/10	214,939 08	214,939 08	0 00
95,000 000	U S A NOTES 2 1/2% 3/31/15 DTD 3/31/10	3/31/10	4/6/10	94,149 88	94,688 60	(538 72)
145,000 000	FEDERAL HOME LOAN BANK 4/23/10	1/26/10	4/7/10	144,958 92	144,958 92	0 00
40,000 000	BANK OF AMERICA CORP 4 7/8% 9/15/12 DTD 9/25/02	8/27/09	4/8/10	41,961 60	41,002 00	959 60
5,162 170	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	4/15/10	5,162 17	5,452 54	(290 37)
5,059 600	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	4/15/10	5,059 60	5,260 01	(200 41)
125,000 000	U S A NOTES 2 3/4% 10/31/13 DTD 10/31/08	2/8/10	4/20/10	128,617 75	129,941 24	(1,323 49)
354,000 000	FEDERAL HOME LOAN BANK 4/23/10	VAR	4/23/10	353,899 70	353,899 70	0 00
3,392 530	FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	12/9/09	4/26/10	3,392 53	3,571 70	(179 17)
17,355 250	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	4/26/10	17,355 25	18,374 87	(1,019 62)
2,285 710	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	4/26/10	2,285 71	2,374 64	(88 93)
25,000 000	KRAFT FOODS INC 6% 2/11/13 DTD 8/13/07	1/14/10	4/22/10	27,646 00	27,081 00	565 00
40,000 000	CBS CORP 6 5/8% 3/15/11 DTD 5/17/01	1/12/10	4/29/10	41,060 80	42,260 00	(1,199 20)
760,000 000	U S A NOTES 0 7/8% 3/31/12 DTD 3/31/10	3/24/10	4/29/10	760,475 00	758,634 38	1,840 62
535,000 000	U S A NOTES 2 1/2% 3/31/15 DTD 3/31/10	3/31/10	4/29/10	536,003 14	531,453 61	4,549 53
5,000 000	CBS CORP 6 5/8% 5/15/11 DTD 5/17/01	4/29/10	5/4/10	5,250 00	5,250 00	0 00
85,000 000	U S A NOTES 1% 4/30/12 DTD 4/30/10	4/29/10	5/4/10	85,082 72	84,984 98	97 74
715,000 000	FREDDIE MAC 5/10/10	VAR	5/10/10	714,752 53	714,752 53	0 00
45,000 000	U S A NOTES 2 3/4% 10/31/13 DTD 10/31/08	2/8/10	5/12/10	46,668 01	46,761 48	(93 47)
4,658 240	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	5/17/10	4,658 24	4,842 75	(184 51)
4,755 390	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	5/17/10	4,755 39	5,022 88	(267 49)
50,000 000	U S A NOTES 2 5% 4/30/15 DTD 4/30/10	4/30/10	5/13/10	50,507 65	50,172 04	335 61
30,000 000	U S A NOTES 2 5% 4/30/15 DTD 4/30/10	4/30/10	5/19/10	30,565 92	30,103 22	462 70
3,858 610	FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	12/9/09	5/25/10	3,858 61	4,062 39	(203 78)
11,165 410	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	5/25/10	11,165 41	11,821 38	(655 97)
2,160 260	FANNIE MAE 4 1/2% 10/25/30 DTD 12/01/04	9/3/09	5/25/10	2,160 26	2,244 31	(84 05)
60,000 000	U S A NOTES 2 5% 4/30/15 DTD 4/30/10	4/30/10	5/24/10	61,338 08	60,191 61	1,146 47
185,000 000	U S A NOTES 1% 4/30/12 DTD 4/30/10	4/29/10	5/27/10	185,512 47	184,967 31	545 16
80,000 000	U S A NOTES 1 7/8% 2/28/14 DTD 2/28/09	1/25/10	5/26/10	80,462 23	79,690 89	771 34
55,000 000	U S A NOTES 2 3/4% 10/31/13 DTD 10/31/08	3/22/10	5/26/10	57,174 03	56,838 27	335 76
30,000 000	U S A NOTES 2 5% 4/30/15 DTD 4/30/10	4/29/10	5/26/10	30,624 51	30,014 16	610 35
30,000 000	U S A NOTES 2 5% 4/30/15 DTD 4/30/10	4/29/10	5/26/10	30,647 95	30,014 16	633 79
465,000 000	U S A NOTES 2 5% 4/30/15 DTD 4/30/10	4/29/10	5/27/10	472,265 63	465,219 53	7,046 10
450,000 000	U S A TREASURY NOTES 875% 1/31/12 DTD 1/31/10	2/8/10	5/28/10	451,193 81	450,562 50	631 31
460,000 000	U S A NOTES 1% 4/30/12 DTD 4/30/10	4/29/10	5/28/10	461,868 75	459,918 73	1,950 02
20,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	1/29/10	6/9/10	20,747 59	20,434 37	313 22
4,066 000	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	6/15/10	4,066 00	4,227 05	(161 05)
4,507 910	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	6/15/10	4,507 91	4,761 48	(253 57)

	PRIVATE FOUNDATIONS		2009
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PART IV - LINE 1a:

# of Shares/Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/(Loss)
25,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	1/29/10	6/10/10	25,791 91	25,542 97	248 94
45,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	1/29/10	6/11/10	46,552 00	45,977 34	574 66
55,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	1/29/10	6/11/10	56,903 33	56,194 53	708 80
670,000 000	USA T-BILL 0 3/4% 5/31/12 DTD 6/1/10	5/28/10	6/18/10	669,217 09	669,217 09	0 00
40,000 000	U S A NOTES 2 1/8% 5/31/15 DTD 6/1/10	6/18/10	6/17/10	40,243 62	40,231 38	12 24
60,000 000	U S A NOTES 2 1/8% 5/31/15 DTD 6/1/10	6/18/10	6/21/10	60,283 39	60,300 20	(16 81)
3,766 860	FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	12/9/09	6/25/10	3,766 86	3,965 80	(198 94)
20,556 680	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	6/25/10	20,556 68	21,764 38	(1,207 70)
1,946 560	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	6/25/10	1,946 56	2,022 29	(75 73)
150,000 000	USA T-BILL 0 3/4% 5/31/12 DTD 6/1/10	5/28/10	6/23/10	149,824 72	149,824 72	0 00
40,000 000	EQT CORP 5 15% 11/15/12 DTD 11/15/02	10/15/09	6/25/10	41,821 20	41,722 80	98 40
35,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	2/11/10	6/25/10	36,442 27	35,737 95	704 32
5,000 000	AUTOZONE INC 6 1/2% 1/15/14 DTD 8/4/08	10/8/09	6/28/10	5,596 61	5,472 35	124 26
5,000 000	ARCELORMITTAL 5 3/8% 6/1/13 DTD 5/27/08	12/17/09	6/29/10	5,290 55	5,325 45	(34 90)
260,000 000	FREDDIE MAC 1 5/8% 4/15/13 DTD 3/4/10	3/3/10	7/1/10	264,086 42	259,636 00	4,450 42
25,000 000	AUTOZONE INC 6 1/2% 1/15/14 DTD 8/4/08	10/8/09	07/01/10	27,954 50	27,361 75	592 75
35,000 000	ARCELORMITTAL 5 3/8% 6/1/13 DTD 5/27/08	12/17/09	7/1/10	37,014 60	37,278 15	(263 55)
50,000 000	HEINZ H J CO 6 5/8% 7/15/11 DTD 1/15/03	12/4/09	7/7/10	52,625 00	53,892 50	(1,267 50)
145,000 000	FREDDIE MAC 1 5/8% 4/15/13 DTD 3/4/10	3/3/10	7/9/10	147,160 79	144,797 00	2,363 79
180,000 000	FREDDIE MAC 1 1/8% 7/27/12 DTD 5/28/10	5/27/10	7/9/10	181,297 98	179,852 40	1,445 58
25,000 000	TIME WARNER INC 5 1/2% 11/15/11 DTD 11/13/06	12/2/09	7/14/10	26,562 50	26,778 75	(216 25)
4,615 650	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	7/15/10	4,615 65	4,798 48	(182 83)
4,879 760	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	7/15/10	4,879 76	5,154 25	(274 49)
30,000 000	TIME WARNER INC 6 7/8% 5/1/12 DTD 4/8/02	8/28/09	7/15/10	33,000 00	32,888 70	111 30
500,000 000	U S A NOTES 1 1/8% 6/15/13 DTD 6/15/10	7/9/10	7/13/10	500,800 85	501,793 87	(993 02)
25,000 000	TRANS CANADA PIPELINES 3 4% 6/1/15 DTD 6/1/10	5/26/10	7/19/10	26,080 00	24,970 25	1,109 75
7,452 970	FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	12/9/09	7/26/10	7,452 97	7,846 58	(393 61)
9,613 350	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/29/10	7/26/10	9,613 35	10,178 13	(564 78)
4,145 290	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	7/26/10	4,145 29	4,306 57	(161 28)
40,000 000	TOTAL CAPITAL SA 3% 6/24/15 DTD 6/24/10	6/17/10	7/21/10	41,002 40	39,843 60	1,158 80
55,000 000	ABBOTT LABORATORIES 2 7% 5/27/15 DTD 5/27/10	5/24/10	7/21/10	56,804 00	54,943 90	1,860 10
30,000 000	U S A NOTES 1 7/8% 6/30/15 DTD 6/30/10	7/21/10	7/21/10	30,313 96	30,263 77	50 19
305,000 000	U S A NOTES 2 1/8% 5/31/15 DTD 6/1/10	5/28/10	7/22/10	311,897 22	305,334 62	6,562 60
150,000 000	U S A NOTES 1% 7/15/13 DTD 7/15/10	7/13/10	7/23/10	150,216 29	149,542 97	673 32
35,000 000	U S A NOTES 1 7/8% 6/30/15 DTD 6/30/10	7/21/10	7/29/10	35,395 00	35,307 34	87 66
1,120,000 000	U S A NOTES 0 5/8% 6/30/12 DTD 6/30/10	7/23/10	7/30/10	1,121,877 50	1,120,803 17	1,074 33
250,000 000	FANNIE MAE 8/11/10	5/12/10	8/3/10	249,882 57	249,882 57	0 00
140,000 000	FANNIE MAE 3% 9/16/14 DTD 8/14/09	9/25/09	8/3/10	149,011 80	141,971 62	7,040 18
35,000 000	ANADARKO PETROLEUM CORP 7 5/8% 3/15/14 DTD 3/5/09	9/16/09	8/4/10	37,625 00	39,866 05	(2,241 05)
50,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	7/1/10	8/5/10	52,740 07	51,484 73	1,255 34
325,000 000	FANNIE MAE 8/11/10	VAR	8/11/10	324,847 34	324,847 34	0 00
15,000 000	HASBRO INC 6 1/8% 5/15/14 DTD 5/13/09	5/12/10	8/10/10	16,218 75	16,697 70	(478 95)
5,119 670	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	8/16/10	5,119 67	5,322 46	(202 79)
5,304 400	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	8/16/10	5,304 40	5,602 77	(298 37)
380,000 000	U S A NOTES 1% 7/15/13 DTD 7/15/10	8/4/10	8/12/10	382,643 77	379,159 51	3,484 26
65,000 000	WALT DISNEY COMPANY 4 1/2% 12/15/13 DTD 12/22/08	10/8/09	8/12/10	72,365 80	69,561 05	2,804 75
3,576 110	FNMA 4 5% 11/1/21 DTD 2/1/08	12/9/09	8/25/10	3,576 11	3,764 97	(188 86)
3,377 210	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	8/25/10	3,377 21	3,575 62	(198 41)
3,142 470	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	8/25/10	3,142 47	3,264 73	(122 26)
100,000 000	EUROPEAN INVESTMENT BANK 2 7/8% 1/15/15 DTD 1/12/10	1/5/10	8/24/10	105,737 00	99,903 00	5,834 00
50,000 000	KREDIT FUER WIEDERAUFBAU 1 7/8% 1/14/13 DTD 1/12/10	1/5/10	8/24/10	51,308 00	49,944 50	1,363 50
70,000 000	EUROPEAN INVESTMENT BANK 1 5/8% 3/15/13 DTD 2/2/10	1/26/10	8/24/10	71,386 70	69,765 50	1,621 20
125,000 000	EUROPEAN INVESTMENT BANK 3 1/8% 7/15/11 DTD 5/27/08	8/25/09	8/25/10	127,957 50	129,372 50	(1,415 00)
230,000 000	U S A NOTES 1 5/8% 7/31/15 DTD 8/2/10	7/30/10	8/26/10	234,132 81	231,671 86	2,460 95
790,000 000	U S A NOTES 0 5/8% 7/31/12 DTD 8/2/10	8/25/10	8/26/10	791,728 13	791,143 27	584 86
100,000 000	KFW 2/22/13 DTD 2/2/10	3/19/10	8/26/10	99,935 00	99,850 00	85 00
30,000 000	U S A NOTES 1 1/4% 8/31/15 DTD 8/31/10	8/26/10	8/30/10	29,812 40	29,777 44	34 96
70,000 000	AFRICAN DEVELOPMENT BANK 1 5/8% 2/11/13 DTD 2/9/10	2/2/10	8/31/10	71,389 29	69,759 20	1,630 09
70,000 000	COUNCIL OF EUROPE 2 3/4% 2/10/15 DTD 2/10/10	2/3/10	8/31/10	73,679 90	69,928 60	3,751 30
140,000 000	INTL BK RECON & DEVELOP 1 3/4% 7/15/13 DTD 4/27/10	4/20/10	8/31/10	143,870 72	139,466 60	4,404 12
50,000 000	EUROPEAN BK RECON & DEV 3 5/8% 6/17/13 DTD 5/8/08	9/11/09	8/31/10	53,696 87	52,720 00	976 87
65,000 000	LANDWIRTSCH RENTENBANK 3 1/8% 7/15/15 DTD 1/13/10	1/7/10	9/1/10	69,087 85	64,684 10	4,403 75
50,000 000	U S A TREASURY NOTES 3/4% 8/15/13 DTD 8/15/10	8/31/10	9/7/10	50,009 60	50,054 69	(45 09)
25,000 000	GOLDMAN SACHS GROUP INC 6% 5/1/14 DTD 5/6/09	7/21/10	9/8/10	27,757 25	27,574 25	183 00
30,000 000	CITIGROUP INC 6% 12/13/13 DTD 6/15/10	6/9/10	9/8/10	32,558 10	30,536 85	2,021 25
70,000 000	PEPSICO INC 3 1% 1/15/15 DTD 1/14/10	1/11/10	9/9/10	74,015 90	69,929 30	4,086 60
75,000 000	FNMA 8/11/11 DTD 2/11/10	2/26/10	9/13/10	74,958 68	74,934 53	24 15
6,535 590	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	9/15/10	6,535 59	6,794 47	(258 88)

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	PRIVATE FOUNDATIONS	2009
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PART IV - LINE 1a:

# of Shares/Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/(Loss)
6,263 250	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	9/15/10	6,263 25	6,615 56	(352 31)
505,000 000	U S A TREASURY NOTES 0 3/4% 8/15/13 DTD 8/15/10	9/8/10	9/8/10	504,546 29	505,037 61	(491 32)
70,000 000	PRAXAIR INC 1 3/4% 11/15/12 DTD 11/16/09	11/10/09	9/10/10	71,085 70	69,797 00	1,288 70
70,000 000	BOEING 1 7/8% 11/20/12 DTD 11/20/09	11/17/09	9/10/10	71,326 50	69,580 70	1,745 80
25,000 000	HASBRO INC 6 1/8% 5/15/14 DTD 5/13/09	5/12/10	9/15/10	27,156 25	27,829 50	(673 25)
195,000 000	U S A NOTES 0 3/4% 9/15/13 DTD 9/15/10	9/8/10	9/17/10	195,052 67	194,665 50	387 17
130,000 000	U S A NOTES 3 1/2% 1/15/11 DTD 1/15/01	6/30/10	9/17/10	164,467 28	165,544 13	(1,076 85)
100,000 000	U S A NOTES 0 3/4% 9/15/13 DTD 9/15/10	9/8/10	9/23/10	100,261 38	99,828 46	432 92
60,000 000	U S A NOTES 1 1/4% 8/31/15 DTD 8/31/10	8/31/10	9/23/10	59,887 30	59,733 01	154 29
6,068 900	FNMA 4 5% 11/1/21 DTD 2/1/08	12/9/09	9/27/10	6,068 90	6,389 41	(320 51)
3,821 710	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	9/27/10	3,821 71	4,046 24	(224 53)
4,862 940	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	9/27/10	4,862 94	5,052 14	(189 20)
145,000 000	U S A NOTES 1 1/4% 8/31/15 DTD 8/31/10	8/31/10	9/24/10	144,314 16	144,354 79	(40 63)
30,000 000	U S A NOTES 1 1/4% 8/31/15 DTD 8/31/10	8/31/10	9/23/10	29,890 92	29,866 51	24 41
325,000 000	U S A NOTES 1 3/8% 5/15/13 DTD 5/15/10	9/10/10	9/27/10	331,841 68	330,508 70	1,332 98
765,000 000	U S A NOTES 0 3/8% 8/31/12 DTD 8/31/10	9/17/10	9/28/10	764,372 46	763,091 29	1,281 17
310,000 000	U S A NOTES 1 1/4% 8/31/15 DTD 8/31/10	9/9/10	9/29/10	310,205 86	307,588 54	2,617 32
60,000 000	U S A NOTES 1 1/4% 9/30/15 DTD 9/30/10	9/29/10	10/5/10	60,131 05	59,967 39	163 66
90,000 000	U S A NOTES 1 1/4% 9/30/15 DTD 9/30/10	9/29/10	10/6/10	90,484 85	89,951 08	533 77
50,000 000	U S A NOTES 1 1/4% 9/30/15 DTD 9/30/10	9/29/10	10/7/10	50,284 99	49,972 82	312 17
6,535 960	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	10/15/10	6,535 96	6,794 85	(258 89)
6,343 390	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	10/15/10	6,343 39	6,700 21	(356 82)
35,000 000	BANK OF AMERICA CORP 4 1/2% 4/1/15 DTD 3/11/10	3/8/10	10/13/10	37,069 20	34,964 65	2,104 55
485,000 000	U S A NOTES 0 3/4% 9/15/13 DTD 9/15/10	9/27/10	10/15/10	487,500 78	485,527 40	1,973 38
35,000 000	U S A NOTES 1 1/4% 9/30/15 DTD 9/30/10	10/13/10	10/15/10	35,121 56	35,147 38	(25 82)
75,000 000	U S A NOTES 0 3/8% 9/30/12 DTD 9/30/10	10/6/10	10/15/10	75,023 19	74,970 95	52 24
4,286 040	FNMA 4 5% 11/1/21 DTD 2/1/08	12/9/09	10/25/10	4,286 04	4,512 40	(226 36)
3,141 710	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	10/25/10	3,141 71	3,326 29	(184 58)
5,938 340	FANNIE MAE 4 1/2% 10/25/30 DTD 12/01/04	9/3/09	10/25/10	5,938 34	6,169 38	(231 04)
60,000 000	U S A NOTES 1 1/4% 9/30/15 DTD 9/30/10	9/29/10	10/27/10	59,838 08	59,967 39	(129 31)
125,000 000	U S A NOTES 0 1/2% 10/15/13 DTD 10/15/10	10/15/10	10/28/10	124,740 79	124,658 62	82 17
95,000 000	U S A NOTES 1 7/8% 6/30/15 DTD 6/30/10	7/21/10	10/28/10	98,168 82	95,621 02	2,547 80
220,000 000	U S A NOTES 1 1/4% 9/30/15 DTD 9/30/10	9/30/10	10/28/10	220,428 95	219,692 54	736 41
100,000 000	FEDERAL HOME LOAN BANK 5 1/4% 6/18/14 DTD 5/27/04	8/24/09	11/1/10	115,987 00	110,702 60	5,284 40
730,000 000	U S A NOTES 1 7/8% 2/28/14 DTD 2/28/09	1/25/10	11/1/10	760,167 09	727,179 40	32,987 69
385,000 000	U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	9/15/10	11/2/10	411,723 12	394,874 92	16,848 20
50,000 000	U S A NOTES 1 1/4% 10/31/15 DTD 11/1/10	10/29/10	11/2/10	50,255 69	50,162 28	93 41
235,000 000	U S A NOTES 0 3/8% 9/30/12 DTD 9/30/10	10/6/10	11/9/10	234,797 26	234,842 58	(45 32)
6,188 570	FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	10/27/09	11/15/10	6,188 57	6,433 70	(245 13)
6,166 150	FREDDIE MAC 5% 10/1/20 DTD 9/1/05	9/24/09	11/15/10	6,166 15	6,513 00	(346 85)
350,000 000	U S A NOTES 0 1/2% 10/15/13 DTD 10/15/10	10/15/10	11/9/10	349,343 75	349,044 14	299 61
60,000 000	U S A NOTES 1 1/4% 10/31/15 DTD 11/1/10	10/29/10	11/16/10	59,374 02	60,194 73	(820 71)
30,000 000	U S A NOTES 1 1/4% 10/31/15 DTD 11/1/10	10/29/10	11/18/10	29,589 74	30,097 37	(507 63)
4,325 570	FNMA 4 5% 11/1/21 DTD 2/1/08	12/9/09	11/26/10	4,325 57	4,554 01	(228 44)
2,225 240	FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	1/26/10	11/26/10	2,225 24	2,355 97	(130 73)
5,867 210	FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	9/3/09	11/26/10	5,867 21	6,095 48	(228 27)
80,000 000	U S A NOTES 1% 7/15/13 DTD 7/15/10	8/12/10	11/24/10	80,702 86	80,528 39	174 47
210,000 000	U S A NOTES 1 7/8% 4/30/14 DTD 4/30/09	12/31/09	11/24/10	216,668 44	205,701 56	10,966 88
375,000 000	USA NOTES/BONDS 0 3/4% 5/31/12 DTD 6/1/10	7/30/10	11/24/10	376,875 00	376,539 34	335 66
310,000 000	U S A NOTES 1 1/4% 10/31/15 DTD 11/1/10	10/29/10	11/24/10	306,403 52	310,381 12	(3,977 60)
	PART IV, LINE 1a			34,459,632 61	34,279,141 85	180,490 76

	Private Foundations	2009
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	EXPENSES PER BOOKS	NET INVESTMENT INCOME
PART 1 - LINE 16(a) LEGAL FEES		
Lathrop & Gage L.C. - Review of 990-PF and legal advice regarding compliance with private foundation rules and regulations.	$26,022	$26,022
PART 1 - LINE 16(b) ACCOUNTING FEES		
O'Halloran Sherman Associates, LLC - Preparation of 990-PF and consultations regarding compliance with private foundation rules and regulations.	$12,450	$12,450
PART 1 - LINE 16(c) OTHER PROFESSIONAL FEES		
Shaner Appraisals - Consultation and assessment of the value of Real Estate Property held by private foundation.	$4,500	$4,500
Investment Fees - J.P. Morgan Chase Bank, N.A	$63,111	$63,111
	$67,611	$67,611

	Private Foundations	2009
THE DREISESZUN FAMILY FOUNDATION	48-1021776	Form 990-PF Statement

PART 1 - LINE 23 OTHER EXPENSES	EXPENSES PER BOOKS	NET INVESTMENT INCOME
Bank Charges	$ 43	$ 43

PRIVATE FOUNDATIONS		**2009** Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	

PART II - LINE 10(a) - (AT COST)

U S AND STATE GOVERNMENT OBLIGATIONS 11/30/10

	Book Value	Fair Market Value
FFCB 1 3/4% 2/21/13 DTD 1/15/10	89,763	91,912
FHLMC 9/26/11 DTD 3/26/10	284,783	284,983
FNMA 8/11/11 DTD 2/11/10	209,817	209,906
FNMA 0 3/4% 12/18/13 DTD 11/01/10	129,944	129,269
FNMA 1 5/8% 10/26/15 DTD 9/27/10	169,244	169,787
FANNIE MAE 4 5% 11/1/21 DTD 2/1/08	162,652	164,491
FANNIE MAE 4 1/2% 10/25/30 DTD 12/1/04	81,072	81,092
FANNIE MAE 5 596% 2/1/37 DTD 1/1/07	80,633	80,620
FANNIE MAE 2 5/8% 11/20/14 DTD 10/26/09	208,896	221,090
FEDERAL HOME LOAN BANK 9/26/11 DTD 3/26/10	284,663	284,983
FREDDIE MAC 9/1/23 DTD 9/1/03	148,373	147,936
FREDDIE MAC 5% 10/1/20 DTD 9/1/05	178,154	180,585
FREDDIE MAC 5 5% 9/15/31 DTD 1/1/05	79,654	80,773
U S TREASURY N/B 1/2% 11/15/13 DTD 11/15/10	339,085	337,980
U S A NOTES 0 1/2% 10/15/13 DTD 10/15/10	198,610	199,016
U S A NOTES 0 3/4% 8/15/13 DTD 8/15/10	214,731	215,740
U S A NOTES 0 3/4% 9/15/13 DTD 9/15/10	674,903	671,829
U S A NOTES 0 3/8% 8/31/12 DTD 8/31/10	837,875	839,244
U S A NOTES 0 3/8% 9/30/12 DTD 9/30/12	649,240	649,213
U S A NOTES 1 1/8% 6/15/13 DTD 6/15/10	379,646	385,225
U S A NOTES 1 1/4% 8/31/15 DTD 8/31/10	98,758	99,430
U S A NOTES 1 1/4% 10/31/15 DTD 11/01/10	426,693	426,238
U S A NOTES 1 3/8% 11/30/15 DTD 11/30/10	302,856	303,713
U S A NOTES 1 7/8% 6/30/15 DTD 6/30/10	170,618	174,264
U S A TREASURY NOTES 2 3/8% 8/31/14 DTD 8/31/09	774,143	766,726
U S A NOTES 2 1/8% 5/31/15 DTD 6/1/10	478,513	497,510
U S A NOTES 2 3/8% 2/28/15 DTD 3/1/10	319,675	319,963
U S A NOTES 2 3/8% 9/30/14 DTD 9/30/09	99,505	99,795
U S A NOTES 2 5/8% 7/31/14 DTD 7/31/09	646,021	672,802
	$ 8,718,520	$ 8,786,115

STATE GOVERNMENT OBLIGATIONS

STATE OF NEW YORK URBAN DEVELOPMENT 2.032% 12/15/12 DTD 12/1/09	65,000	65,886
TOTAL U.S. AND STATE GOVERNMENT OBLIGATIONS	8,783,520	8,852,001

PRIVATE FOUNDATIONS		2009 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	

PART II - LINE 10(b) - (AT COST)
CORPORATE STOCK

11/30/10	Book Value	Fair Market Value
30000 Shares General Electric Co.	964,310	474,900
1702 Shares Bank of America	39,312	18,637
50,000 Shares Hyperion Bank	500,000	187,500
177857 Shares Valley View Bancshares, Inc.	8,000,661	9,207,631
	$ 9,504,283	$ 9,888,668

PRIVATE FOUNDATIONS		2009 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	

PART II - LINE 10(c) - (AT COST)
CORPORATE BONDS 11/30/10

	Book Value	Fair Market Value
ACE INA HOLDING 2 6% 11/23/15 DTD 11/23/10	34,967	34,743
AT&T CORP 6 7% 11/15/13 DTD 11/17/08	56,701	57,470
AT&T WIRELESS SERVICES INC 8 1/8% 5/1/12 DTD 4/16/02	57,276	54,970
ALLSTATE LF GLB FN TRST 5 3/8% 4/30/13 DTD 4/30/08	42,593	43,829
ALTRIA GROUP INC 8 1/2 11/10/13 DTD 11/10/08	46,554	47,680
AMER EXPRESS CREDIT CO 7 3% 8/20/13 DTD 8/20/08	50,847	50,941
ANHEUSER-BUSCH INBEV WOR 4 1/8% 1/15/15 DTD 10/16/09	51,646	53,625
APPALACHIAN POWER CORP 3 4% 5/24/15 DTD 5/24/10	34,904	36,608
BANK OF AMERICA CORP FLOATING RATE 4/30/12 DTD 1/30/09	287,066	286,208
BANK OF AMERICA CORP 3 1/8% 6/15/12 DTD 12/4/08	207,085	207,952
BANK OF AMERICA CORP 7 3/8% 5/15/14 DTD 5/13/09	39,111	39,108
BANK OF NOVA SCOTIA 3 4% 1/22/15 DTD 1/22/10	54,930	58,259
BERKSHIRE HATHOWAY INC 3 2% 2/11/15 DTD 2/11/10	64,946	68,140
CVS CAREMARK CORP 3 1/4% 5/18/15 DTD 5/18/10	49,927	51,873
CANADIAN IMP BK COMM NY 1 45% 9/13/13 DTD 9/14/10	54,937	55,295
CAPITAL ONE FINANCIAL CO 7 3/8% 5/23/14 DTD 5/22/09	32,908	34,632
CATERPILLAR FINANCIAL SE 6 1/8% 2/17/14 DTD 2/12/09	55,164	57,339
CELLCO PART/VERI WIRELESS 5 55% 2/1/14 DTD 8/1/09	71,432	72,534
CISCO SYSTEMS INC 2 9% 11/17/14 DTD 11/17/09	54,860	57,865
CITIBANK NA FLOATING RATE 5/7/12 DTD 5/7/09	105,106	105,077
CITIBANK NA 1 3/4% 12/28/12 DTD 10/27/09	139,565	143,279
CITIGROUP INC 5 1/2% 4/11/13 DTD 4/11/08	49,221	53,594
CITIGROUP FUNDING INC 2 1/4% 12/10/12 DTD 8/6/09	201,370	206,396
CONOCOPHILLIPS 4 3/4% 10/15/12 DTD 10/9/02	69,887	69,892
DCP MIDSTREAM OPERATING 3 1/4% 10/1/15 DTD 9/30/10	34,973	35,139
DAIMLERCHRYSLER NA HOLDING 5 3/4% 9/8/11 DTD 9/8/06	37,012	36,307
DISCOVERY COMMUNICATIONS 3 7% 6/1/15 DTD 6/3/10	39,940	42,098
DOMINION RESOURCES INC 2 1/4% 9/1/15 DTD 9/2/10	34,949	35,057
ENTERPRISE PRODUCTS OPER 6 3/8% 2/1/13 DTD 1/22/03	43,381	43,824
EXPORT DEVELOPMENT CANADA 3 1/2% 5/16/13 DTD 4/30/09	78,874	79,846
GENERAL ELEC CAP CORP 2% 9/28/12 DTD 7/28/09	246,237	251,532
GENERAL ELECTRIC CAPITAL CORP 5 45% 1/15/13 DTD 12/6/02	79,540	81,046
GOLDMAN SACHS GROUP INC FLOATING RATE 12/5/11 DTD 12/5/08	142,364	141,182
GOLDMAN SACHS GROUP INC 3 1/4% 6/15/12 DTD 12/1/08	207,748	208,364
GOLDMAN SACHS GROUP INC 6% 5/1/14 DTD 5/6/09	43,626	44,411
GREATER ORLANDO AVIATION AUTHORITY 3 66% 10/1/13 DTD 10/7/09	65,000	66,955
HCP INC 5 65% 12/15/13 DTD 12/4/06	35,005	37,950
HSBC FINANCE CORPORATION 4 3/4% 7/15/13 DTD 7/21/03	50,883	52,934
HOUSEHOLD FINANCE CO 6 3/8% 10/15/11 DTD 10/23/01	48,303	47,034
INTER-AMERICAN DEVEL BK 1 3/4% 10/22/12 DTD 10/22/09	199,762	204,250
KINDER MORGAN ENER PART 5 85% 9/15/12 DTD 8/28/07	32,062	32,299
KRAFT FOODS INC 6% 2/11/13 DTD 8/13/07	32,497	33,119
METLIFE INC 5% 11/24/13 DTD 11/24/03	52,218	54,797
MORGAN STANLEY 1 95% 6/20/12 DTD 1/20/09	247,281	250,351
MORGAN STANLEY 5 3% 3/1/13 DTD 2/26/03	52,461	53,676
MORGAN STANLEY DEAN WITTER 6 6% 4/1/12 DTD 4/3/02	32,623	32,095

PRIVATE FOUNDATIONS		2009 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	

PART II - LINE 10(c) - (AT COST)
CORPORATE BONDS 11/30/10

	Book Value	Fair Market Value
NATIONAL RURAL UTIL COOP 2 5/8% 9/16/12 DTD 9/16/09	39,940	41,212
NORDSTROM INC 6 3/4% 6/1/14 DTD 5/26/09	51,776	51,618
NOVARTIS CAPITAL CORP 2 9% 4/24/15 DTD 3/16/10	64,689	68,110
ORACLE CORP 3 3/4% 7/08/14 DTD 7/08/09	51,767	54,046
PFIZER INC 4 45% 3/15/12 DTD 3/24/09	69,347	68,073
PHILIP MORRIS INTL IN 4 7/8% 5/16/13 DTD 5/16/08	90,489	92,819
PLAINS ALL AMER PIPELINE 4 1/4% 9/1/12 DTD 7/23/09	41,888	41,801
PRUDENTIAL FINANCIAL INC 3 7/8% 1/14/15 DTD 1/14/10	24,964	26,258
PRUDENTIAL FINANCIAL INC 4 1/2% 7/15/13 DTD 7/7/03	30,000	31,926
ROGERS WIRELESS INC 6 3/8% 3/1/14 DTD 2/20/04	50,420	51,118
TIME WARNER ENTERTAINMENT CO LP 8 7/8% 10/1/12 DTD 10/1/92	29,188	28,218
WELLS FARGO 2 1/8% 6/15/12 DTD 3/30/09	193,788	194,775
WILLIAMS PARTNERS LP 3 8% 2/15/15 DTD 2/9/10	41,607	41,957
XEROX CORPORATION 6 7/8% 8/15/11 DTD 8/10/04	48,237	46,803
YALE UNIVERSITY 2 9% 10/15/14 DTD 11/10/09	114,765	120,924
AMERICAN MOVIL SA DE CV 5 1/2% 3/1/14 DTD 9/1/04	60,882	60,737
ASIAN DEVELOPMENT BANK 1 5/8% 7/15/13 DTD 6/3/10	134,495	137,762
BNP PARIBAS 3 1/4% 3/11/15 DTD 3/11/10	57,410	56,637
BRITISH TELECOM PLC 8 3/8% 12/15/10 DTD 12/12/00	48,397	45,117
COVIDIEN INTL FINANCE SA 2 8% 6/15/15 DTD 6/28/10	59,887	61,537
LANDWIRTSCH RENTENBANK 1 7/8% 9/24/12 DTD 9/24/09	74,975	76,565
LANDWIRTSCH RENTENBANK 4 7/8% 2/14/11 DTD 2/14/06	151,496	146,283
NORDIC INVESTMENT BANK 1 5/8% 1/28/13 DTD 1/28/10	99,752	101,815
RABOBANK NEDERLAND 2 1/8% 10/13/15 DTD 10/13/10	59,853	59,164
SHELL INTERNATIONAL FIN 1 7/8% 3/25/13 DTD 3/25/10	69,917	71,391
STATOILHYDRO ASA 2 9% 10/15/14 DTD 10/15/09	54,916	57,791
TELECOM ITALIA CAPITAL 4 95% 9/30/14 DTD 9/30/05	25,886	26,138
TELECOM ITALIA CAPITAL 6 20% 7/18/11 DTD 7/18/06	31,964	30,881
TELEFONICA EMISIONES SAU 4 949% 1/15/15 DTD 7/6/09	60,924	58,434
TYCO INTERNATIONAL FINAN 4 1/8% 10/15/14 DTD 10/5/09	29,896	32,368
TYCO INTERNATIONAL BANK 6% 11/15/13 DTD 11/12/03	33,249	33,703
WESTPAC BANKING CORP 4 2% 2/27/15 DTD 8/27/09	39,959	42,792
	$ 5,786,465	$ 5,870,348

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The Dreiseszun Family Foundation
#48-1021776
November 30, 2010

	Book Value	Fair Market Value
Notes Receivable - Held for Earning Investment Income:		
Note Receivable - Bridges/Executive Hills, L.P	299,747	299,747
Note Receivable - Helene Abrahams - Cherbourg Associates, L P	167,842	167,842
Note Receivable - Helene Abrahams - Clines Associates, L P	69,557	69,557
Note Receivable - Helene Abrahams - F I N S.S Associates, L P	584,431	584,431
Note Receivable - Helene Abrahams - MD Management, Inc.	665,674	665,674
Note Receivable - Helene Abrahams - MD II, L P	1,230,096	1,230,096
Note Receivable - Helene Abrahams - SA Company	196,380	196,380
Note Receivable - Helene Abrahams - S-F Associates	187,964	187,964
Note Receivable - SR Company	296,023	296,023
Note Receivable - Dreiseszun Grandchildren Trust - Valley View Bancshares, Inc.	1,351,735	1,351,735
Note Receivable - Helene Abrahams - Village View Associates, Inc.	37,174	37,174
Note Receivable - Sherman W Dreiseszun Restated Trust Dated 6/3/94 - Southroads, LLC	1,892,821	1,892,821
PART II, LINE 7	6,979,444	6,979,444

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Private Foundations

THE DREISESZUN FAMILY FOUNDATION	48-1021776	2009 Form 990-PF Statement

CHARITABLE CONTRIBUTIONS	ADDRESS	AMOUNT
Alzheimer's Association - Heart of America Chapter	Prairie Village, KS	26,000
American Cancer Society	Overland Park, KS	5,000
American Diabetes Association	Overland Park, KS	5,000
American Friends of Hebrew University	Chicago, IL	1,000
American Friends of Tsfat	West Orange, NJ	5,000
American Red Cross	Kansas City, MO	5,000
American Society for Yad Vashem	New York, NY	500
Arthritis Foundation	Kansas City, MO	3,000
BabiesNow! Foundation	Denver, CO	10,000
Boy Scouts - Heart of America Council	Kansas City, MO	15,000
CASA of Johnson and Wyandotte Counties	Overland Park, KS	5,000
CASA of Jackson County	Kansas City, MO	2,500
Caring for Kids	Clayton, MO	15,000
Child Abuse Prevention Association	Independence, MO	5,000
Childhood Disease Research Foundation	Hampton, VA	5,000
Children's Campus of Kansas City	Kansas City, KS	10,000
The Children's Hospital Foundation	Aurora, CO	25,000
Children's Mercy Hospital	Kansas City, MO	5,000
Children's Museum of Phoenix	Phoenix, AZ	5,000
Children's Project	Chesapeake, VA	2,500
Communities Creating Opportunity	Kansas City, MO	5,000
Community Kollel of Kansas City	Overland Park, KS	100
Community Line	Kansas City, MO	2,500
Della Lamb Community Services	Kansas City, MO	3,000
Don Bosco Center	Kansas City, MO	5,000
Easter Seals	Chicago, IL	1,000
Feed the Children	Oklahoma City, OK	1,000
Harry Truman Good Neighbor Foundation	Shawnee Mission, KS	6,000
Harvesters	Kansas City, MO	5,000
Help Hospitalized Veterans	Winchester CA	5,000
Hospice Education Institute	Machiasport, ME	2,000
Hyman Brand Hebrew Academy	Overland Park, KS	50,000
International Relations Council	Kansas City, MO	1,000
Israel Guide Dog Center for the Blind	Warrington, NJ	500
Jerusalem Kollel	Lakewood, NJ	2,000
Jewish Community Center	Overland Park, KS	135,000
Jewish Family Services	Denver, CO	20,000
Jewish Family Services	Overland Park, KS	15,000
Jewish Federation of Greater Kansas City	Overland Park, KS	105,000
Johnson County Community College Foundation	Overland Park, KS	8,500
Juvenile Diabetes Research Foundation	Kansas City, MO	15,000
KCPT	Kansas City, MO	3,000
Kansas City Autism Training Center	Prairie Village, KS	5,000
Kansas City Jewish Museum	Overland Park, KS	500
Kauffman Center for the Performing Arts	Kansas City, MO	20,000
Kehilath Israel Synagogue	Overland Park, KS	339,355
LL Dog Rescue	Shawnee Mission, KS	3,000
Make-A-Wish Foundation	Washington, D C	10,000
Make it Right Foundation	New Orleans, LA	150,000
March of Dimes	Kansas City, MO	2,000

Private Foundations

THE DREISESZUN FAMILY FOUNDATION	48-1021776	2009 Form 990-PF Statement

CHARITABLE CONTRIBUTIONS	ADDRESS	AMOUNT
Midwest Foster Care and Adoption Association	Independence, MO	500
Nancy Davis Foundation for Multiple Sclerosis	Los Angeles, CA	15,000
National Federation of the Blind	Kansas City, KS	500
National Jewish Health	Denver, CO	15,000
National Philanthropic Trust	Jenkintown, PA	550,320
New Israel Fund	Washington, D C.	1,000
Niles Home	Kansas City, MO	5,000
Northland Abundant Life Fellowship Worship Center	Kansas City, MO	250
Numana	El Dorado, KS	1,000
Ozanam	Kansas City, MO	1,000
Parkinson's Disease Foundation	New York, NY	10,000
Phoenix Conservatory of Music	Litchfield Park, AZ	3,000
Rabbinical Association of Greater Kansas City	Overland Park, KS	15,000
Resonate	San Francisco	2,000
Restart	Kansas City, MO	1,000
Ronald McDonald House	Kansas City, MO	10,000
Rose Brooks Center	Kansas City, MO	5,000
Salvation Army of Kansas City	Kansas City, MO	7,500
Seton Center	Kansas City, MO	5,000
Shalom Park	Aurora, CO	10,000
Shawnee Mission Education Foundation	Shawnee Mission, KS	2,000
The Smile Train	Washington, D C.	5,000
The Southwest Autism Research & Resource Center	Phoenix, AZ	50,000
Special Olympics Kansas	Mission, KS	300
Synergy Services	Parkville, MO	20,000
TLC for Children	Olathe, KS	2,000
Thomas Hartman Foundation for Parkinson Research	East Islip, NY	5,000
Torah Learning Center	Overland Park, KS	170,000
Toys for Tots	Quantico, VA	1,000
Truman Medical Center	Kansas City, MO	10,000
Turning Point	Shawnee Mission, KS	10,000
UCLA Foundation	Los Angeles, CA	25,000
UNICEF	Houston, TX	25,000
USO	Washington, D.C.	2,000
Vaad Hakashruth of Kansas City	Overland Park, KS	20,000
Veterans of Foreign Wars	Kansas City, MO	4,000
Village Shalom	Overland Park, KS	250,000
Wayside Waifs	Kansas City, MO	5,000
Women's Employment Network	Kansas City, MO	2,500
Wishing Well Foundation	Kansas City, MO	5,000
Writers in Treatment	Studio City, CA	20,000
YMCA	Kansas City, MO	15,000
Yagdil Torah	Brooklyn, NY	3,000
Youth Centers of Israel	Chicago, IL	5,000
	Total Charitable Contributions	2,390,825