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Return of Organization Exempt From Income Tax

2011

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements

Form 990 header section including A (For the 2011 calendar year, or tax year beginning, 2011, and ending), B (Check if applicable), C (THE DEDMAN FOUNDATION, 5956 SHERRY LANE #1800, DALLAS, TX 75225), D (Employer identification number 75-2604170), E (Telephone number (214) 461-4888), F (Name and address of principal officer SAME AS C ABOVE), G (Gross receipts \$ 45,558,249), I (Tax-exempt status 501(c)(3)), J (Website N/A), K (Form of organization Other), L (Year of formation 1995), M (State of legal domicile TX)

Part I Summary table with columns for Prior Year and Current Year. Rows include 1 (Mission: THE ORGANIZATION'S PRIMARY EXEMPT PURPOSE IS TO SUPPORT THE WORK OF CERTAIN "PUBLIC CHARITIES" AND UNIVERSITIES THROUGHOUT THE UNITED STATES.), 2-7 (Activities & Governance), 8-12 (Revenue), 13-19 (Expenses), and 20-22 (Net Assets or Fund Balances).

Part II Signature Block

Signature Block section including officer signature (ROBERT H. DEDMAN, JR., PRES/TRES & CHAIR BD, dated 11/15/2012) and preparer information (FRED BASTIE, FRED J. BASTIE & ASSOCIATES PC, dated 11/14/12, PTIN P01453160).

SCANNED DEC 28 2012

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission

THE ORGANIZATION'S PRIMARY EXEMPT PURPOSE IS TO SUPPORT THE WORK OF CERTAIN "PUBLIC CHARITIES" AND UNIVERSITIES THROUGHOUT THE UNITED STATES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

If 'Yes,' describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code ) (Expenses \$ 3,000,000. including grants of \$ 3,000,000.) (Revenue \$ )

GRANT TO THE UT SW MEDICAL FOUNDATION

4b (Code ) (Expenses \$ 1,099,334. including grants of \$ 1,099,334.) (Revenue \$ )

GRANT TO COMMUNITIES FOUNDATION OF TEXAS

4c (Code ) (Expenses \$ 1,000,000. including grants of \$ 1,000,000.) (Revenue \$ )

GRANT TO SOUTHERN METHODIST UNIVERSITY

4d Other program services (Describe in Schedule O )

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 5,099,334.

**Part IV Checklist of Required Schedules**

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4	<b>Section 501(c)(3) organizations</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V		X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		X
b	Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	X	
c	Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O		X

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V

		Yes	No
<b>1 a</b>	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable		
<b>1 b</b>	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable		
<b>1 c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
<b>2 a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
<b>2 b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
<b>3 a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
<b>3 b</b>	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O		
<b>4 a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
<b>4 b</b>	If 'Yes,' enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
<b>5 a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
<b>5 b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
<b>5 c</b>	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
<b>6 a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
<b>6 b</b>	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>7 a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
<b>7 b</b>	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
<b>7 c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
<b>7 d</b>	If 'Yes,' indicate the number of Forms 8282 filed during the year		
<b>7 e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>7 f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
<b>7 g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
<b>7 h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>9 a</b>	Did the organization make any taxable distributions under section 4966?		
<b>9 b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter		
<b>10 a</b>	Initiation fees and capital contributions included on Part VIII, line 12		
<b>10 b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter		
<b>11 a</b>	Gross income from members or shareholders		
<b>11 b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
<b>12 a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?		
<b>12 b</b>	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>13 a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O		
<b>13 b</b>	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans		
<b>13 c</b>	Enter the amount of reserves on hand		
<b>14 a</b>	Did the organization receive any payments for indoor tanning services during the tax year?		X
<b>14 b</b>	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O		

**Part VI Governance, Management and Disclosure** For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

**Section A. Governing Body and Management**

		Yes	No
<b>1a</b>	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
	10		
<b>1b</b>	Enter the number of voting members included in line 1a, above, who are independent.		
	10		
<b>2</b>	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? <b>SEE SCHEDULE O</b>	X	
<b>3</b>	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
<b>6</b>	Did the organization have members or stockholders?		X
<b>7a</b>	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		X
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>8a</b>	a The governing body?	X	
<b>8b</b>	b Each committee with authority to act on behalf of the governing body?	X	
<b>9</b>	Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O <b>SEE SCHEDULE O</b>	X	

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		X
<b>10b</b>	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
<b>12a</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990 <b>SEE SCHEDULE O</b>		
<b>12a</b>	Did the organization have a written conflict of interest policy? If 'No,' go to line 13		X
<b>12b</b>	Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
<b>12c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done		
<b>13</b>	Did the organization have a written whistleblower policy?		X
<b>14</b>	Did the organization have a written document retention and destruction policy?		X
<b>15</b>	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>15a</b>	a The organization's CEO, Executive Director, or top management official		X
<b>15b</b>	b Other officers of key employees of the organization. If 'Yes' to line 15a or 15b, describe the process in Schedule O (See instructions)		X
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>16b</b>	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ► NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.  
 Own website     Another's website     Upon request
- 19** Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. **SEE SCHEDULE O**
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization  
 ► ALLISON HEATH 5956 SHERRY LANE DALLAS TX 75225 (214) 461-4888

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W 2/1099 MISC)	(E) Reportable compensation from related organizations (W 2/1099 MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RACHAEL DEDMAN VP & DIRECTOR	0						0.	0.	0.	
(2) NANCY M. DEDMAN DIRECTOR	0						0.	0.	0.	
(3) ROBERT H. DEDMAN, JR. PRES/TRES/CH BD	0						0.	0.	0.	
(4) RAY L. HUNT DIRECTOR	0						0.	0.	0.	
(5) PATRICIA DEDMAN NAIL VP, SEC & DIR	0						0.	0.	0.	
(6) CARY M. MAGUIRE DIRECTOR	0						0.	0.	0.	
(7) DR. R. GERALD TURNER DIRECTOR	0						0.	0.	0.	
(8) DR. DANIEL K. PODOLSKY, DIRECTOR	0						0.	0.	0.	
(9) WILLIAM POWERS, JR. DIRECTOR	0						0.	0.	0.	
(10) WARD L. HUEY, JR. DIRECTOR	0						0.	0.	0.	
(11) -----										
(12) -----										
(13) -----										
(14) -----										

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont)**

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
<b>1 b Sub-total</b>							0.	0.	0.	
<b>c Total from continuation sheets to Part VII, Section A</b>							0.	0.	0.	
<b>d Total (add lines 1b and 1c)</b>							0.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 0

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If 'Yes' complete Schedule J for such individual*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*

**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶ 0

**Part VIII Statement of Revenue**

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a			
	b Membership dues	1 b			
	c Fundraising events	1 c			
	d Related organizations	1 d			
	e Government grants (contributions)	1 e			
	f All other contributions, gifts, grants, and similar amounts not included above	1 f			
	g Noncash contributions included in lns 1a-1f \$				
<b>h Total.</b> Add lines 1a-1f					
PROGRAM SERVICE REVENUE	Business Code				
	2 a				
	b				
	c				
	d				
	e				
	f All other program service revenue				
<b>g Total.</b> Add lines 2a-2f					
3 Investment income (including dividends, interest and other similar amounts)		873,373.			873,373.
4 Income from investment of tax-exempt bond proceeds					
5 Royalties					
OTHER REVENUE	(i) Real (ii) Personal				
	6 a Gross rents				
	b Less rental expenses				
	c Rental income or (loss)				
	d Net rental income or (loss)				
	(i) Securities (ii) Other				
	7 a Gross amount from sales of assets other than inventory	44684876.			
	b Less cost or other basis and sales expenses	44590754.			
	c Gain or (loss)	94,122.			
	d Net gain or (loss)	94,122.	94,122.		
	8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a			
	b Less direct expenses	b			
c Net income or (loss) from fundraising events					
9 a Gross income from gaming activities See Part IV, line 19	a				
b Less direct expenses	b				
c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a				
b Less cost of goods sold	b				
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue Business Code					
11 a					
b					
c					
d All other revenue					
e Total. Add lines 11a-11d					
<b>12 Total revenue.</b> See instructions		967,495.	94,122.	0.	873,373.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	5,099,334.	5,099,334.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	9,285.		9,285.	
c Accounting	41,000.		41,000.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	118,324.		118,324.	
g Other				
12 Advertising and promotion				
13 Office expenses	202.		202.	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	4,577.		4,577.	
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a ADMINISTRATIVE FEES	44,625.		44,625.	
b FOREIGN TAX PMTS	565.		565.	
c				
d				
e All other expenses				
25 Total functional expenses Add lines 1 through 24e	5,317,912.	5,099,334.	218,578.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year	
ASSETS	1	Cash – non-interest-bearing	6,393,156.	1	2,694,563.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	92,337.	9	85,228.
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D		10a	
	b	Less accumulated depreciation		10b	10c
	11	Investments – publicly traded securities	37,208,330.	11	34,787,026.
	12	Investments – other securities See Part IV, line 11	4,721,717.	12	5,073,905.
	13	Investments – program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	48,415,540.	16	42,640,722.	
LIABILITIES	17	Accounts payable and accrued expenses		17	
	18	Grants payable	10,096,127.	18	6,041,444.
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26	<b>Total liabilities.</b> Add lines 17 through 25	10,096,127.	26	6,041,444.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.				
	27	Unrestricted net assets	14,570,554.	27	14,807,282.
	28	Temporarily restricted net assets	2,865,813.	28	2,348,088.
	29	Permanently restricted net assets	20,883,046.	29	19,443,908.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	<b>Total net assets or fund balances</b>	38,319,413.	33	36,599,278.
34	<b>Total liabilities and net assets/fund balances</b>	48,415,540.	34	42,640,722.	

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	967,495.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,317,912.
3	Revenue less expenses Subtract line 2 from line 1	3	-4,350,417.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	38,319,413.
5	Other changes in net assets or fund balances (explain in Schedule O) SEE SCHEDULE O	5	2,630,282.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	36,599,278.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

1 Accounting method used to prepare the Form 990:  Cash  Accrual  Other \_\_\_\_\_

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both

Separate basis  Consolidated basis  Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2011)

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Public Charity Status and Public Support**

OMB No 1545-0047

**2011**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization: **THE DEDMAN FOUNDATION** Employer identification number: **75-2604170**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a  Type I
  - b  Type II
  - c  Type III – Functionally integrated
  - d  Type III – Other
- e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		X
(ii) A family member of a person described in (i) above?	X	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									<b>5,099,334.</b>

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants')						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 <b>Total.</b> Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 <b>Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 <b>Total support.</b> Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 <b>First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a <b>33-1/3% support test – 2011.</b> If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b <b>33-1/3% support test – 2010.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a <b>10%-facts-and-circumstances test – 2011.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b <b>10%-facts-and-circumstances test – 2010.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b check this box and see instructions. ▶ <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants'.)						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support.</b> (Add lns 9, 10c, 11, and 12.)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)).	<b>15</b>	%
<b>16</b> Public support percentage from 2010 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2010 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33-1/3% support tests – 2011.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

**b 33-1/3% support tests – 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶



CLIENT 2272-07

THE DEDMAN FOUNDATION

75-2604170

11/14/12

12 29PM

SCHEDULE A, PART I, LINE 11H  
 NAME(S) OF SUPPORTED ORGANIZATION(S)

NAME OF SUPPORTING ORGANIZATION	FEDERAL EIN	TYPE OF ORGANIZATION	LISTED IN GOVERNING DOCUMENTS		ORGANIZATION NOTIFIED OF YOUR SUPPORT		ORGANIZED IN THE U.S.		AMOUNT OF SUPPORT
			YES	NO	YES	NO	YES	NO	
COMMUNITIES FOUNDATION OF TEXAS	75-0964565			X	X		X		\$ 1,099,334.
UT SW MEDICAL FOUNDATION	75-0945939			X	X		X		3,000,000.
SMU SCHOOL OF LAW	75-0800689			X	X		X		1,000,000.
TOTAL									<u>\$ 5,099,334.</u>

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

▶ Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545 0047

**2011**

Open to Public Inspection

Name of the organization

Employer identification number

THE DEDMAN FOUNDATION

75-2604170

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?  Yes  No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?  Yes  No

**Part II Conservation Easements.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply)
- |  |  |
|--|--|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                       | <input type="checkbox"/> Preservation of a certified historic structure      |
| <input type="checkbox"/> Preservation of open space  |  |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_
- 4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?  Yes  No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ \_\_\_\_\_
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?  Yes  No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
- (i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_
- (ii) Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items
- a Revenues included in Form 990, Part VIII, line 1 ▶ \$ \_\_\_\_\_
- b Assets included in Form 990, Part X ▶ \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a  Public exhibition
- b  Scholarly research
- c  Preservation for future generations
- d  Loan or exchange programs
- e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1 c	
1 d	
1 e	
1 f	

2 a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

b If 'Yes,' explain the arrangement in Part XIV

**Part V Endowment Funds.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment ▶ \_\_\_\_\_ %
  - b Permanent endowment ▶ \_\_\_\_\_ %
  - c Temporarily restricted endowment ▶ \_\_\_\_\_ %
- The percentages in lines 2a, 2b, and 2c should equal 100%

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
- (ii) related organizations

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

**Total.** Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ▶ 0.

**Part VII Investments – Other Securities.** See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other <u>ALTERNATIVE INVESTMENTS</u>	5,073,905.	END OF YEAR MARKET VALUE
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
<b>Total</b> (Column (b) must equal Form 990 Part X, column (B) line 12) ▶	5,073,905.	

**Part VIII Investments – Program Related.** See Form 990, Part X, line 13. N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total</b> (Column (b) must equal Form 990, Part X, column (B) line 13) ▶		

**Part IX Other Assets.** See Form 990, Part X, line 15. N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total</b> (Column (b) must equal Form 990, Part X, column (B), line 15) ▶	

**Part X Other Liabilities.** See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total</b> (Column (b) must equal Form 990, Part X, column (B) line 25.) ▶	

2 FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)		967,495.
2	Total expenses (Form 990, Part IX, column (A), line 25)		5,317,912.
3	Excess or (deficit) for the year Subtract line 2 from line 1		-4,350,417.
4	Net unrealized gains (losses) on investments		-1,517,398.
5	Donated services and use of facilities		
6	Investment expenses		
7	Prior period adjustments		
8	Other (Describe in Part XIV) SEE PART XIV		4,147,680.
9	Total adjustments (net) Add lines 4 through 8		2,630,282.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9		-1,720,135.

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements	1	-456,906.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	-1,517,398.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	-1,517,398.
3	Subtract line 2e from line 1	3	1,060,492.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV) SEE PART XIV	4b	-92,997.
c	Add lines 4a and 4b	4c	-92,997.
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	967,495.

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements	1	1,263,229.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV) SEE PART XIV	2d	678,651.
e	Add lines 2a through 2d	2e	678,651.
3	Subtract line 2e from line 1	3	584,578.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV) SEE PART XIV	4b	4,733,334.
c	Add lines 4a and 4b	4c	4,733,334.
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	5,317,912.

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

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2011

SCHEDULE D, PART XIV - SUPPLEMENTAL INFORMATION PAGE 6

CLIENT 2272-07

THE DEDMAN FOUNDATION

75-2604170

11/14/12

12 29PM

SCHEDULE D, PART XI, LINE 8  
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

ACCRETION IN PV OF GRANTS PAYABLE	\$	-678,651.
BOOK TO TAX DIFFERENCE IN ACCRUED INCOME		92,997.
PAYMENTS MADE ON GRANTS PAYABLE		4,733,334.
TOTAL	\$	<u>4,147,680.</u>

SCHEDULE D, PART XII, LINE 4B  
OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S

BOOK TO TAX DIFFERENCE IN ACCRUED INCOME	\$	-92,997.
TOTAL	\$	<u>-92,997.</u>

SCHEDULE D, PART XIII, LINE 2D  
OTHER EXPENSES AND LOSSES PER AUDITED F/S

ACCRETION IN PV OF GRANTS PAYABLE	\$	678,651.
TOTAL	\$	<u>678,651.</u>

SCHEDULE D, PART XIII, LINE 4B  
OTHER EXPENSES INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S

GRANT PAYMENTS	\$	4,733,334.
TOTAL	\$	<u>4,733,334.</u>

**SCHEDULE I**  
**(Form 990)**

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

OMB No 1545 0047

**2011**

Department of the Treasury  
Internal Revenue Service

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22.  
▶ Attach to Form 990.

Open to Public Inspection

Employer identification number  
**75-2604170**

Name of the organization

**THE DEDMAN FOUNDATION**

**Part I General Information on Grants and Assistance**

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  Yes  No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States SEE PART IV

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) <u>COMMUNITIES FOUNDATION OF TEX</u> <u>5500 CARUTH HAVEN LANE</u> <u>DALLAS, TX 75225</u>	75-0964565		1,099,334.	0.	FMV		SOCIAL AND EDUCATIONAL
(2) <u>SMU SCHOOL OF LAW</u> <u>P O BOX 750116</u> <u>DALLAS, TX 75275</u>	75-0800689		1,000,000.	0.	FMV		EDUCATIONAL
(3) <u>UT SOUTHWESTERN MEDICAL FDN</u> <u>2305 CEDAR SPRINGS RD, STE 15</u> <u>DALLAS, TX 75201</u>	75-0945939		3,000,000.	0.	FMV		EST ENDOW FOR SCHOLARS IN CLINICAL CARE
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3

3 Enter total number of other organizations listed in the line 1 table 0



**SCHEDULE O**  
(Form 990 or 990-EZ)

**Supplemental Information to Form 990 or 990-EZ**

OMB No 1545 0047

**2011**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

Name of the organization

THE DEDMAN FOUNDATION

Employer identification number

75-2604170

**FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECTORS, ETC.**

NANCY DEDMAN IS THE MOTHER OF ROBERT H DEDMAN, JR AND PATRICIA DEDMAN NAIL;

MOTHER-IN-LAW TO RACHAEL DEDMAN

ROBERT H DEDMAN, JR IS THE SON OF NANCY DEDMAN; BROTHER TO PATRICIA DEDMAN NAIL;

HUSBAND OF RACHAEL DEDMAN

PATRICIA DEDMAN NAIL IS THE DAUGHTER OF NANCY DEDMAN, SISTER OF ROBERT H DEDMAN, JR

AND SISTER-IN-LAW OF RACHAEL DEDMAN

RACHAEL DEDMAN IS THE DAUGHTER-IN-LAW OF NANCY DEDMAN, WIFE OF ROBERT H DEDMAN, JR;

SISTER-IN-LAW OF PATRICIA DEDMAN NAIL

**FORM 990, PART VI, LINE 9 - OFFICER, DIRECTOR, TRUSTEE, KEY EMPLOYEE MAILING ADDRESS**

MS. NANCY M. DEDMAN

6801 HUNTERS GLEN

DALLAS, TX 75205

MS. PATRICIA DEDMAN NAIL

3604 EUCLID

DALLAS, TX 75205

MR WARD L HUEY, JR

4000 MIRAMAR AVENUE

DALLAS TX 75205

MR RAY L HUNT

Name of the organization

THE DEDMAN FOUNDATION

Employer identification number

75-2604170

**FORM 990, PART VI, LINE 9 - OFFICER, DIRECTOR, TRUSTEE, KEY EMPLOYEE MAILING ADDRESS (CONTINUED)**

CHAIRMAN OF THE BOARD, PRESIDENT AND CEO

HUNT CONSOLIDATED, INC

1900 N. AKARD STREET

DALLAS TX 75201

MR CARY M MAGUIRE

PRESIDENT, MAGUIRE OIL COMPANY

5950 BERKSHIRE LN #1500

DALLAS TX 75225

MR WILLIAM POWERS JR

PRESIDENT, THE UNIVERSITY OF TEXAS AT AUSTIN

MAIN BLDG 400 (G3400)

POST OFFICE BOX T

AUSTIN TX 78713-8920

DR R. GERALD TURNER

PRESIDENT, SOUTHERN METHODIST UNIVERSITY

6425 BOAZ, ROOM 225

DALLAS TX 75275

DR DANIEL K PODOLSKY, MD

PRESIDENT, UNIV OF TX SOUTHWESTERN MED CENTER

5323 HARRY HINES BLVD

DALLAS, TX 75390-9002

Name of the organization

THE DEDMAN FOUNDATION

Employer identification number

75-2604170

**FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS**

NO REVIEW WAS OR WILL BE CONDUCTED.

**FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE**

NO DOCUMENTS AVAILABLE TO THE PUBLIC.

CLIENT 2272-07

THE DEDMAN FOUNDATION

75-2604170

11/14/12

12.29PM

FORM 990, PART XI, LINE 5  
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

ACCRETION IN PV OF GRANTS PAYABLE	\$ -678,651.
BOOK TO TAX DIFFERENCE IN ACCRUED INCOME	92,997.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	-1,517,398.
PAYMENTS MADE ON GRANTS PAYABLE	<u>4,733,334.</u>
TOTAL	\$ <u>2,630,282.</u>



DEDMAN FOUNDATION - THORNBURG INVST  
Account Number A 10656-00-6

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Covered								
YAHOO INC	984332106	2,471,000	02/16/11	05/11/11	42,306.41	43,474.77	-1,168.36	
POCHE HOLDINGS LTD	771195104	226,000	04/19/11	07/29/11	10,041.66	8,371.90	1,669.76	
SPONS ADR								
POCHE HOLDINGS LTD	771195104	928,000	04/19/11	08/02/11	40,852.84	34,376.65	6,476.19	
SPONS ADR								
GOOGLE INC	38259P508	17,000	01/31/11	08/09/11	9,479.60	10,187.56	-707.96	
CL A								
JP MORGAN CHASE & CO	46625H100	244,000	04/14/11	08/09/11	8,532.71	11,053.17	-2,520.46	
TRANSOCEAN INC	H8817H100	463,000	Various	10/06/11	20,994.88	27,167.86	-6,172.98	
TURKIYE GARANTI BANKASIA S	900148701	9,315,000	02/22/11	10/06/11	33,648.86	44,804.22	-11,155.36	
ADR								
L'S BANCORP DEL	902973304	599,000	04/26/11	10/13/11	14,491.15	14,999.20	-508.05	
EXXON MOBIL CORP	30231G102	178,000	Various	10/28/11	14,488.88	15,011.72	-522.84	
GENERAL ELECTRIC CO	369604103	495,000	08/23/11	10/28/11	8,476.17	7,649.83	826.34	
JP MORGAN CHASE & CO	46625H100	111,000	04/14/11	10/28/11	4,022.74	5,028.29	-1,005.55	
GENERAL ELECTRIC CO	369604103	1,000,000	08/23/11	11/29/11	14,976.41	15,454.20	-477.79	
GOLDMAN SACHS GROUP INC	38141G104	456,000	Various	12/13/11	44,171.37	67,639.01	-23,467.64	
GOOGLE INC	38259P508	9,000	04/01/11	12/22/11	5,677.16	5,345.85	331.31	
CL A								
MICROSOFT CORP	594918104	483,000	Various	12/22/11	12,368.81	12,378.55	-9.74	
AMDOCS LTD	G02602103	254,000	10/28/11	12/29/11	7,170.59	7,826.91	-656.32	
ALERE INC	01449J105	406,000	Various	12/29/11	9,324.02	9,989.54	-665.52	
APACHE CORP	037411105	476,000	Various	12/29/11	42,397.59	41,184.47	1,213.12	
APPLE INC.	037833100	108,000	12/22/11	12/29/11	43,643.67	43,048.10	595.57	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION - THORNBURG INVST  
Account Number A 10656-00-6

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Capital								
BANK OF AMERICA CORP	060505104	6,067,000	Various	12/29/11	32,730.84	79,435.15	-46,704.31	
BEST BUY INC	086516101	402,000	10/28/11	12/29/11	9,245.38	10,811.92	-1,566.54	
COMMUNITY HEALTH SYSTEMS INC	203668108	1,030,000	Various	12/29/11	17,432.82	22,665.80	-5,232.98	
EXXON MOBIL CORP	30231G102	931,000	Various	12/29/11	78,885.28	71,555.44	7,329.84	
GAP INC	364760108	3,025,000	Various	12/29/11	56,825.04	62,399.88	-5,574.84	
GENWORTH FINANCIAL INC	37247D106	5,396,000	Various	12/29/11	34,790.58	63,424.90	-28,634.32	
CL A								
GOOGLE INC	38259P508	17,000	03/28/11	12/29/11	10,856.44	9,882.56	973.88	
CL A								
HARTFORD FINANCIAL SERVICES GROUP	416515104	801,000	Various	12/29/11	13,094.81	21,193.89	-8,099.08	
INC								
HEWLETT-PACKARD CO	428236103	2,688,000	Various	12/29/11	68,739.43	85,028.10	-16,288.67	
INPEX CORP	45790H101	379,000	10/28/11	12/29/11	5,791.96	6,732.14	-940.18	
ADR								
JUNIPER NETWORKS INC	48203R104	835,000	12/22/11	12/29/11	17,130.53	17,306.21	-175.68	
KDDI CORPORATION	48667L106	3,008,000	Various	12/29/11	47,412.68	45,758.74	1,653.94	
ADR								
LIFE TIME FITNESS INC	53217R207	108,000	10/28/11	12/29/11	5,181.02	4,871.09	309.93	
MEMC ELECTRONIC MATERIALS INC	552715104	3,613,000	Various	12/29/11	13,747.55	25,610.93	-11,863.38	
METLIFE INC	59156R108	2,232,000	Various	12/29/11	70,115.37	67,489.82	2,625.55	
MICROSOFT CORP	594918104	867,000	Various	12/29/11	22,503.85	22,142.18	361.67	
OSHKOSH TRUCK CORP B	688239201	845,000	08/01/11	12/29/11	18,021.81	20,606.17	-2,584.36	
PULTE GROUP INC	745867101	1,763,000	Various	12/29/11	10,934.09	10,116.48	817.61	
SANDRIDGE ENERGY INC	80007P307	2,052,000	Various	12/29/11	16,930.93	14,405.91	2,525.02	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION - THORNBURG INVST  
 Account Number: A 10656-00-6

## Capital Gain and Loss Schedule

### Transactions

Short Term Covered	Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
	SCHWAB CHARLES CORP	808513105	6,897,000	Various	12/29/11	78,286.33	84,696.71	-6,410.38	
	STAPLES INC	855030102	6,018,000	Various	12/29/11	83,797.23	93,218.06	-9,420.83	
	THERMO FISHER SCIENTIFIC INC	883556102	574,000	Various	12/29/11	25,770.38	29,240.87	-3,470.49	
	UNITED STATES STEEL CORP	912909108	1,241,000	Various	12/29/11	31,761.06	44,993.09	-13,232.03	
	VARIAN MEDICAL SYSTEMS INC	92220P105	134,000	11/29/11	12/29/11	8,889.11	7,954.27	934.84	
	VAHOO INC	984332106	3,120,000	Various	12/29/11	50,070.35	49,363.06	707.29	
	<b>Total Short Term Covered</b>					<b>1,216,010.39</b>	<b>1,395,895.17</b>	<b>-179,884.78</b>	

\* O indicates Ordinary Income Gain/Loss      F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION - THORNBURG INVST  
Account Number A 10656-00-6

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Covered								
GENERAL ELECTRIC CO	369604103	538.000	09/29/10	01/03/11	9,854.53	8,771.61	1,082.92	
JP MORGAN CHASE & CO	46625H100	225.000	02/04/10	01/03/11	9,827.76	8,659.55	1,168.21	
US BANCORP DEL	902973304	365.000	09/29/10	01/03/11	9,880.23	7,929.92	1,950.31	
UNITED STATES STEEL CORP	912909108	163.000	05/03/10	01/03/11	9,834.14	8,899.67	934.47	
MARATHON OIL CORP	565849106	592.000	04/08/10	01/13/11	25,849.89	18,800.26	7,049.63	
JP MORGAN CHASE & CO	46625H100	466.000	02/04/10	02/04/11	20,788.83	17,934.90	2,853.93	
US BANCORP DEL	902973304	429.000	Various	02/04/11	11,734.90	9,194.70	2,540.20	
CONOCOPHILLIPS	20825C104	49.000	Various	02/22/11	3,726.83	2,654.43	1,072.40	
GENERAL ELECTRIC CO	369604103	491.000	Various	02/23/11	10,043.31	7,986.14	2,057.17	
ADOBE SYSTEMS INC	00724F101	1,058.000	06/01/10	03/28/11	34,452.99	34,439.80	13.19	
BAKER HUGHES INC	057224107	143.000	10/21/10	03/28/11	10,554.52	6,493.56	4,060.96	
CONOCOPHILLIPS	20825C104	104.000	04/08/10	04/01/11	8,295.64	5,556.23	2,739.41	
ING GROUP N V	456837103	1,926.000	05/10/10	04/15/11	24,125.57	16,886.02	7,239.55	
SPONS ADR	456837103	2,018.000	Various	04/18/11	24,636.88	17,322.15	7,314.73	
ING GROUP N V	456837103	1,478.000	06/04/10	04/19/11	17,766.98	11,042.14	6,724.84	
SPONS ADR	057224107	315.000	10/21/10	05/02/11	24,213.71	14,303.99	9,909.72	
FISERV INC	337738108	135.000	09/02/10	06/17/11	8,259.54	7,061.42	1,198.12	
BAKER HUGHES INC	057224107	565.000	Various	08/01/11	42,647.47	25,616.13	17,031.34	
MITSUBISHI UFJ FINANCIAL ADR	606822104	346.000	11/17/10	08/25/11	1,454.07	1,652.43	-198.36	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION - THORNBURG INVST  
 Account Number: A 10656-00-6

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
MITSUBISHI UFJ FINANCIAL	606822104	950 000	11/17/10	08/26/11	4,060 98	4,537.01	-476 03	
ADR								
GENERAL ELECTRIC CO	369604103	256 000	11/17/10	10/28/11	4,383.63	4,048 00	335.63	
<b>Total Short Term Non Covered</b>					<b>316,392.40</b>	<b>239,790.06</b>	<b>76,602.34</b>	

\* O indicates Ordinary Income Gain/Loss      F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION - THORNBURG INVST  
Account Number: A 10656-00-6

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## Capital Gain and Loss Schedule

### Transactions

Description	CUSIP	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non-Covered								
MARATHON OIL CORP	565849106	865,000	Various	01/13/11	37,770.54	26,746.04	11,024.50	
TRANSATLANTIC HOLDINGS INC	893521104	89,000	Various	01/19/11	4,616.94	4,090.74	526.20	
TRANSATLANTIC HOLDINGS INC	893521104	177,000	Various	01/20/11	9,148.28	7,375.75	1,772.53	
TRANSATLANTIC HOLDINGS INC	893521104	99,000	06/05/09	01/21/11	5,089.25	4,110.66	978.59	
TRANSATLANTIC HOLDINGS INC	893521104	351,000	06/05/09	01/24/11	18,205.98	14,574.15	3,631.83	
TRANSATLANTIC HOLDINGS INC	893521104	128,000	06/05/09	01/25/11	6,678.46	5,314.79	1,363.67	
TRANSATLANTIC HOLDINGS INC	893521104	339,000	Various	02/04/11	9,273.02	5,900.35	3,372.67	
US BANCORP DEL	902973304	230,000	02/04/10	02/11/11	18,787.89	17,537.39	1,250.50	
LOCKHEED MARTIN CORP	539830109	721,000	Various	02/22/11	33,487.71	41,289.51	-7,801.80	
CHINA MOBILE HONG KONG LTD	16941M109							
SPONS ADR								
LOCKHEED MARTIN CORP	539830109	103,000	02/04/10	03/01/11	8,171.70	7,853.70	318.00	
LOCKHEED MARTIN CORP	539830109	133,000	02/04/10	03/02/11	10,561.89	10,141.18	420.71	
MITSUBISHI UFJ FINANCIAL	606822104	1,765,000	Various	03/11/11	8,957.90	11,273.34	-2,315.44	
ADR								
MONSANTO CO	61166W101	201,000	11/03/09	03/11/11	13,578.09	13,634.63	-56.54	
COMCAST CORPORATION	20030N200	1,907,000	Various	03/16/11	42,682.80	30,234.41	12,448.39	
SPL A +								
MITSUBISHI UFJ FINANCIAL	606822104	1,899,000	Various	03/22/11	9,246.05	11,897.91	-2,651.86	
ADR								
ANSYS INC	03662Q105	201,000	Various	03/31/11	10,837.49	5,429.39	5,408.10	
NCR CORP	62886E108	471,000	08/17/09	03/31/11	8,882.88	6,358.32	2,524.56	
ANSYS INC	03662Q105	101,000	Various	04/01/11	5,451.87	2,716.61	2,735.26	
CONOCOPHILLIPS	20825C104	652,000	Various	04/01/11	52,007.28	29,962.50	22,044.78	
ANSYS INC	03662Q105	100,000	04/14/09	04/04/11	5,379.28	2,669.59	2,709.69	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION - THORNBURG INVST  
Account Number: A 10656-00-6

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
NCR CORP	62886E108	493.000	Various	04/01/11	9,300.27	6,263.80	3,036.47	
NCR CORP	62886E108	402.000	10/22/09	04/05/11	7,581.57	4,370.59	3,210.98	
SANDRIDGE ENERGY INC	80007P307	1,629.000	Various	04/08/11	21,209.17	13,274.22	7,934.95	
ELI LILLY & CO	532457108	1,462.000	Various	04/15/11	52,606.27	62,276.61	-9,670.34	
DISH NETWORK CORP	25470M109	167.000	10/24/08	05/06/11	4,914.39	2,706.79	2,207.60	
C/LA								
FITE AID CORP	767754104	4,293.000	Various	05/31/11	4,429.85	10,111.24	-5,681.39	
FISERV INC	337738108	104.000	Various	06/17/11	6,362.91	5,066.60	1,296.31	
DISH NETWORK CORP	25470M109	399.000	10/24/08	06/20/11	11,117.60	6,467.11	4,650.49	
C/LA								
FISERV INC	337738108	330.000	Various	06/20/11	20,233.13	15,426.95	4,806.18	
DISH NETWORK CORP	25470M109	962.000	Various	06/21/11	27,299.11	10,958.52	16,340.59	
C/LA								
MONSANTO CO	61166W101	624.000	Various	06/21/11	41,938.29	39,600.35	2,337.94	
GAZPROM OAO	368287207	3,496.000	05/11/10	07/14/11	49,972.61	36,974.22	12,998.39	
SPONS ADR								
DELL INC	24702R101	1,241.000	Various	07/27/11	20,628.12	26,471.45	-5,843.33	
FISERV INC	337738108	83.000	06/05/09	08/02/11	4,929.20	3,792.01	1,137.19	
FISERV INC	337738108	136.000	06/05/09	08/03/11	7,923.05	6,213.40	1,709.65	
FISERV INC	337738108	111.000	Various	08/18/11	5,792.26	5,070.03	722.23	
FISERV INC	337738108	109.000	06/08/09	08/19/11	5,667.90	4,975.75	692.15	
FISERV INC	337738108	112.000	06/08/09	08/22/11	5,871.64	5,112.70	758.94	
FISERV INC	337738108	112.000	06/08/09	08/23/11	5,898.25	5,112.70	785.55	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

\* O indicates Ordinary Income Gain/Loss



DEDMAN FOUNDATION - THORNBURG INVST  
Account Number: A 10656-00-6

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
MITSUBISHI UFJ FINANCIAL	606822104	2,200,000	05/07/09	08/23/11	9,707.75	13,401.08	-3,693.33	
ADR								
MITSUBISHI UFJ FINANCIAL	606822104	997,000	Various	08/24/11	4,236.36	5,569.29	-1,332.93	
ADR								
MITSUBISHI UFJ FINANCIAL	606822104	515,000	02/08/10	08/25/11	2,164.30	2,639.99	-475.69	
ADR								
TRANSOCEAN INC	H8817H100	914,000	Various	10/06/11	41,445.63	77,510.13	-36,064.50	
US BANCORP DEL	902973304	1,328,000	Various	10/13/11	32,127.29	14,585.26	17,542.03	
LEVEL 3 COMMUNICATIONS INC NEW	52729N308		00/00/00	10/27/11	15.69	00	15.69	
CASH IN LIEU OF FRACTIONAL SHARES.								
DELL INC	24702R101	386,000	Various	10/28/11	6,231.23	7,606.10	-1,374.87	
JP MORGAN CHASE & CO	46625H100	373,000	Various	10/28/11	13,517.85	14,277.94	-760.09	
MICROSOFT CORP	594918104	298,000	Various	10/28/11	8,025.51	8,552.38	-526.87	
GENERAL ELECTRIC CO	369604103	1,126,000	06/30/10	11/29/11	16,863.43	16,422.15	441.28	
DELL INC	24702R101	2,344,000	Various	12/22/11	34,701.55	41,587.04	-6,885.49	
GILEAD SCIENCES INC	375558103	120,000	Various	12/22/11	4,643.96	5,768.53	-1,124.57	
GOOGLE INC	38259P508	12,000	11/17/10	12/22/11	7,569.54	7,029.95	539.59	
CL A								
MICROSOFT CORP	594918104	462,000	Various	12/22/11	11,831.03	12,790.62	-959.59	
AMDOCS LTD	G02602103	1,420,000	Various	12/29/11	40,087.52	34,823.82	5,263.70	
ALERE INC	01449J105	1,148,000	Various	12/29/11	26,364.45	43,654.70	-17,290.25	
BEST BUY INC	086516101	1,113,000	12/16/10	12/29/11	25,597.29	38,588.82	-12,991.53	
COMMUNITY HEALTH SYSTEMS INC	203668108	308,000	Various	12/29/11	5,212.92	8,174.48	-2,961.56	
CORNING INC	219350105	2,080,000	Various	12/29/11	27,158.24	37,431.19	-10,272.95	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

\* O indicates Ordinary Income Gain/Loss



DEDMAN FOUNDATION - THORNBURG INVST  
Account Number: A 10656-00-6

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Unrs	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
DELL INC	24702R101	2,327 000	Various	12/29/11	34,257.67	30,094.74	4,162.93	
GENERAL ELECTRIC CO	369604103	2,262,000	06/30/10	12/29/11	40,840.29	32,990.14	7,850.15	
GILEAD SCIENCES INC	375558103	2,112,000	Various	12/29/11	85,173.84	87,958.20	-2,784.36	
GOOGLE INC	38259P508	113,000	Various	12/29/11	72,163.37	59,065.09	13,098.28	
CL A								
HARTFORD FINANCIAL SERVICES GROUP	416515104	1,583 000	Various	12/29/11	25,879.03	33,957.91	-8,078.88	
IFIC								
INPEX CORP	45790H101	4,664 000	Various	12/29/11	71,276.20	56,729.30	14,546.90	
ADR								
JP MORGAN CHASE & CO	46625H100	1,175 000	Various	12/29/11	39,296.41	43,786.11	-4,489.70	
LEVEL 3 COMMUNICATIONS INC NEW	52729N308	1,733 000	Various	12/29/11	28,732.06	32,865.83	-4,133.77	
LIFE TIME FITNESS INC	53217R207	754 000	Various	12/29/11	36,171.16	7,962.39	28,208.77	
MEMC ELECTRONIC MATERIALS INC	552715104	2,965 000	Various	12/29/11	11,281.90	36,018.36	-24,736.46	
MICROSOFT CORP	594918104	471 000	Various	12/29/11	12,225.27	8,157.76	4,067.51	
CIN SEMICONDUCTOR CORP	682189105	1,893 000	Various	12/29/11	14,524.52	12,260.30	2,264.22	
PULTE GROUP INC	745867101	2,910,000	Various	12/29/11	18,047.76	23,120.01	-5,072.25	
SANDRIDGE ENERGY INC	80007P307	3,355,000	Various	12/29/11	27,681.91	21,075.06	6,606.85	
THERMO FISHER SCIENTIFIC INC	883556102	1,160,000	Various	12/29/11	52,079.51	43,999.39	8,080.12	
UNITED STATES STEEL CORP	912909108	858,000	Various	12/29/11	21,958.87	40,273.71	-18,314.84	
VARIAN MEDICAL SYSTEMS INC	92220P105	439,000	Various	12/29/11	29,121.77	16,354.96	12,766.81	
<b>Total Long Term Non Covered</b>					<b>1,570,703.97</b>	<b>1,506,438.73</b>	<b>64,265.24</b>	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION-NEUBERGER  
Account Number: A 12483-00-3



05840700130210003008  
05940700010340003008

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Covered								
METLIFE INC	59156R108	650.000	03/04/11	08/05/11	23,491.91	29,422.06	-5,930.15	
FEWLETT-PACKARD CO	428236103	150.000	03/23/11	08/23/11	3,650.78	6,270.86	-2,620.08	
SCHWAB CHARLES CORP	808513105	350.000	06/08/11	08/23/11	4,149.17	5,635.32	-1,486.15	
NIELSON HOLDINGS NV	N63218106	900.000	Various	10/05/11	23,921.54	24,225.57	-304.03	
CARTER INC	146229109	650.000	Various	10/05/11	21,040.09	18,489.79	2,550.30	
CONAGRA FOODS INC	205887102	350.000	Various	10/05/11	8,518.87	8,811.86	-292.99	
COVANTA HOLDING CORP	22282E102	700.000	06/16/11	10/05/11	9,652.81	11,475.03	-1,822.22	
GOLDMAN SACHS GROUP INC	38141G104	250.000	Various	10/05/11	23,333.05	38,192.86	-14,859.81	
GREAT WOLF RESORTS INC	391523107	6,200.000	Various	10/05/11	13,951.59	17,551.68	-3,600.09	
ICA HOLDINGS INC	40412C101	1,425.000	Various	10/05/11	25,865.25	43,715.38	-17,850.13	
MRV COMMUNICATIONS INC	553477100	11,000.000	Various	10/05/11	13,639.73	15,172.00	-1,532.27	
MATTEL INC	577081102	500.000	03/30/11	10/05/11	13,019.80	12,474.15	545.65	
VICDERMOTT INTERNATIONAL INC	580037109	2,200.000	Various	10/05/11	27,723.86	37,250.21	-9,526.35	
SEALED AIR CORP	81211K100	1,400.000	Various	10/05/11	22,864.36	30,460.82	-7,596.46	
XEROX CORP	984121103	4,000.000	Various	10/05/11	28,559.45	40,607.61	-12,048.16	
<b>Total Short Term Covered</b>					<b>263,382.26</b>	<b>339,755.20</b>	<b>-76,372.94</b>	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION-NEUBERGER

Account Number A 12483-00-3

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
J CREW GROUP INC	46612H402	475 000	11/05/10	02/22/11	20,658.30	16,054.15	4,604.15	
MCDERMOTT INTERNATIONAL INC	580037109	1,000.000	10/21/10	03/02/11	24,249.03	15,137.80	9,111.23	
GOLAR LNG LTD	G9456A100	250.000	07/21/10	03/14/11	5,054.53	2,436.78	2,617.75	
GOLAR LNG LTD	G9456A100	250 000	07/21/10	03/18/11	5,761.63	2,436.77	3,324.86	
GOLAR LNG LTD	G9456A100	75 000	07/21/10	04/08/11	2,104.02	731.03	1,372.99	
GOLAR LNG LTD	G9456A100	425 000	07/21/10	05/31/11	14,355.29	4,142.52	10,212.77	
MORGAN STANLEY	61744B448	300 000	09/16/10	06/27/11	6,676.67	8,078.61	-1,401.94	
HEWLETT-PACKARD CO	428236103	250 000	08/31/10	08/23/11	6,084.63	9,718.73	-3,634.10	
SCHWAB CHARLES CORP	808513105	1,400.000	10/27/10	08/23/11	16,596.68	21,215.60	-4,618.92	
CARTER INC	146229109	550.000	11/08/10	10/05/11	17,803.16	15,654.21	2,148.95	
CONAGRA FOODS INC	205887102	950.000	12/09/10	10/05/11	23,122.65	21,128.57	1,994.08	
MATTEL INC	577081102	625.000	11/16/10	10/05/11	16,274.74	15,492.19	782.55	
<b>Total Short Term Non Covered</b>					<b>158,741.33</b>	<b>132,226.96</b>	<b>26,514.37</b>	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION-NEUBERGER  
Account Number: A 12483-00-3

Ordinary Income\*

Gain/Loss

Tax Cost Basis

Sales Price

Date Sold

Date Acquired

Units

Cusip

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
ABB LTD	000375204	375.000	Various	01/04/11	8,418.15	9,754.39	-1,336.24	
SPONS ADR								
ROCKWELL AUTOMATION INC	773903109	325.000	Various	01/26/11	26,186.82	12,669.33	13,517.49	
AETNA INC	00817Y108	200.000	08/14/08	02/07/11	7,484.87	8,615.44	-1,130.57	
AETNA INC	00817Y108	900.000	Various	03/08/11	33,987.57	31,414.92	2,572.65	
DRESSER-RAND GROUP INC	261608103	525.000	07/30/08	03/09/11	27,187.44	17,799.81	9,387.63	
PROCTER & GAMBLE CO	742718109	550.000	Various	04/21/11	34,784.52	31,216.28	3,568.24	
PEPSICO INC	713448108	275.000	08/26/08	06/01/11	19,414.15	19,046.01	368.14	
CISCO SYSTEMS INC	17275R102	1,700.000	Various	06/08/11	26,288.46	29,487.44	-3,198.98	
MORGAN STANLEY	617446448	950.000	Various	06/27/11	21,142.79	28,026.74	-6,883.95	
PEPSICO INC	713448108	125.000	08/26/08	08/03/11	8,054.84	8,657.27	-602.43	
HEWLETT-PACKARD CO	428236103	550.000	05/20/09	08/23/11	13,386.19	19,215.41	-5,829.22	
ABB LTD	000375204	1,500.000	Various	10/05/11	25,457.51	29,782.41	-4,324.90	
SPONS ADR								
ACTIVISION BLIZZARD INC	00507V109	2,700.000	Various	10/05/11	32,538.69	29,438.78	3,099.91	
BED BATH & BEYOND INC	075896100	700.000	Various	10/05/11	38,665.85	19,308.14	19,357.71	
BOEING CO	097023105	350.000	08/31/09	10/05/11	20,774.20	17,406.48	3,367.72	
CENOVUS ENERGY INC	15135U109	700.000	02/22/10	10/05/11	20,987.97	18,386.34	2,601.63	
COVANTA HOLDING CORP	22282E102	1,000.000	01/08/10	10/05/11	13,789.73	19,214.20	-5,424.47	
DARDEN RESTAURANTS INC	237194105	500.000	09/16/09	10/05/11	21,344.59	18,219.00	3,125.59	
EBAY INC	278642103	750.000	03/15/10	10/05/11	22,756.06	19,469.25	3,286.81	
ECOLAB INC	278865100	600.000	Various	10/05/11	30,007.82	18,981.87	11,025.95	
JP MORGAN CHASE & CO	46625H100	1,000.000	Various	10/05/11	30,249.41	39,266.44	-9,017.03	
KRAFT FOODS INC CLASS A	50075N104	850.000	Various	10/05/11	27,906.66	27,343.55	563.11	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P.Morgan



DEDMAN FOUNDATION-NEUBERGER  
 Account Number: A 12483-00-3

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
MC DONALDS CORP	580135101	250.000	09/17/09	10/05/11	21,452.08	14,075.35	7,376.73	
MICROSOFT CORP	594918104	200.000	12/29/08	10/05/11	5,188.30	3,759.10	1,429.20	
NATIONAL FUEL GAS CO	636180101	650.000	Various	10/05/11	31,680.39	19,839.05	11,841.34	
NEWS CORP INC	65248E104	2,300.000	Various	10/05/11	36,251.90	18,672.43	17,579.47	
CL A								
PEPSICO INC	713448108	200.000	06/26/09	10/05/11	12,028.16	10,809.98	1,218.18	
PFIZER INC	717081103	1,500.000	04/08/10	10/05/11	26,822.48	25,662.60	1,159.88	
RANGE RESOURCES CORP	75281A109	800.000	Various	10/05/11	46,881.33	29,916.64	16,964.69	
HENRY SCHEIN INC	806407102	350.000	12/01/09	10/05/11	21,425.08	17,389.23	4,035.85	
TIERMO FISHER SCIENTIFIC INC	883556102	700.000	Various	10/05/11	36,836.09	41,214.90	-4,378.81	
<b>Total Long Term Non Covered</b>					<b>749,380.10</b>	<b>654,058.78</b>	<b>95,321.32</b>	

\* C indicates Ordinary Income Gain/Loss      F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FDN - ROBERT DEDMAN EST FUND  
 Account Number A 53598-20-6

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
<b>Short Term Non Covered</b>								
MATTHEWS PACIFIC TIGER FD	577130107	285 222	12/10/10	01/31/11	6,391 83	6,602.90	-211 07	
JPM SHORT DURATION BOND FD - SEL	481201330	192,014 548	05/04/10	03/16/11	2,110,239 88	2,096,798 86	13,441 02	
ARTIO INTERNATIONAL EQUITY II - I	04315J837	9,852 217	01/31/11	11/30/11	100,000.00	121,970.45	-21,970.45	
VANGUARD MSCI EMERGING MARKETS ETF	922042858	393 000	01/31/11	11/30/11	16,045 88	18,315.76	-2,269 88	
VANGUARD MSCI EMERGING MARKETS ETF	922042858	1,607 000	01/31/11	12/01/11	65,491.54	74,894.24	-9,402.70	
ARTIO INTERNATIONAL EQUITY II - I	04315J837	48,154 625	01/31/11	12/29/11	457,468 94	596,154.25	-138,685 31	
VANGUARD MSCI EMERGING MARKETS ETF	922042858	5,804,000	01/31/11	12/29/11	220,917 47	270,495.42	-49,577 95	
<b>Total Short Term Non Covered</b>					<b>2,976,555.54</b>	<b>3,185,231.88</b>	<b>-208,676.34</b>	

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FDN - ROBERT DEDMAN EST FUND  
 Account Number: A 53598-20-6

05940700010340041405

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
MATTHEWS PACIFIC TIGER FD	577130107	26,418.805	Various	01/31/11	592,045.42	398,650.08	193,395.34	
SPDR S&P 500 ETF TRUST	78462F103	3,748.000	Various	01/31/11	481,819.01	495,238.46	-13,419.45	
SPDR S&P 500 ETF TRUST	78462F103	9,132.000	Various	03/16/11	1,160,563.59	1,055,789.61	104,773.98	
DODGE & COX INTERNATIONAL STOCK	256206103	2,434.275	Various	11/30/11	75,000.00	105,800.10	-30,800.10	
MATTHEWS PACIFIC TIGER INSTL FUND	577130834	3,541.076	02/02/09	11/30/11	75,000.00	35,546.27	39,453.73	
PROFESSIONALLY MANAGED PORTFOLIOS	742935406	27,154.586	09/10/10	12/29/11	695,972.04	675,063.00	20,909.04	
THE OSTERWEIS FUND		4,683.000	09/10/10	12/29/11	178,248.89	200,907.26	-22,658.37	
VANGUARD MSCI EMERGING MARKETS ETF	922042858				<b>3,258,648.95</b>	<b>2,966,994.78</b>	<b>291,654.17</b>	
<b>Total Long Term Non Covered</b>								

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions

THE DEDMAN FOUNDATION  
ATTACHMENT TO 2011 FORM 990

JPMORGAN #A3270 4008

Description	Sales Price	Cost	S/T G/L	L/T G/L	Ord Inc
FNMA 1 625% 10/26/2015 DTD 09/27/2010	33,726.70	34,844.25	(1,117.55)	0.00	0.00
USA TREAS NOTES 1 250% 09/30/2015 DTD 09/30/2010	23,954.02	24,961.02	(1,007.00)	0.00	0.00
USA TREAS NOTES 1 875% 06/30/2015 DTD 06/30/2010	59,502.92	60,472.08	(969.16)	0.00	0.00
USA TREAS NOTES 1 250% 10/31/2015 DTD 11/01/2010	39,094.46	40,029.82	(935.36)	0.00	0.00
USA TREAS NOTES 1 375% 11/30/2015 DTD 11/30/2010	29,238.28	29,789.16	(550.88)	0.00	0.00
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	8,609.72	9,142.44	(532.72)	0.00	0.00
USA TREAS NOTES 1 000% 01/15/2014 DTD 01/15/2011	139,118.62	139,555.78	(437.16)	0.00	0.00
MORGAN STANLEY 2 7/8% JUL 28 2014 DTD 07/28/2011	4,583.05	4,998.85	(415.80)	0.00	0.00
USA TREAS NOTES 0 250% 09/15/2014 DTD 09/15/2011	119,199.22	119,600.82	(401.60)	0.00	0.00
FHLMC GOLD PARTIC ETF 5% OCT 01 2023 DTD 10/01/2003 POOL NO C90719	5,041.30	5,368.21	(326.91)	0.00	0.00
FANNIE MAE 5% JUL 01 2020 DTD 05/01/2010 POOL NO AE0019	4,193.82	4,466.20	(272.38)	0.00	0.00
USA TREAS NOTES 1 000% 08/31/2016 DTD 08/31/2011	120,145.71	120,403.13	(257.42)	0.00	0.00
USA TREAS NOTES 1 250% 03/15/2014 DTD 03/15/2011	94,977.93	95,201.07	(223.14)	0.00	0.00
FHLMC GOLD PARTIC CTF 5% OCT 01 2020 DTD 09/01/2005 POOL NO G11773	2,647.06	2,867.09	(220.03)	0.00	0.00
USA TREAS NOTES 2 125% 12/31/2015 DTD 12/31/2010	60,236.05	60,443.17	(207.12)	0.00	0.00
BNP PARIBAS 3 6% FEB 23 2016 DTD 02/23/2011	14,932.15	15,097.05	(164.90)	0.00	0.00
USA TREAS NOTES 0 125% 08/31/2013 DTD 08/31/2011	214,490.83	214,650.79	(159.96)	0.00	0.00
USA TREAS NOTES 1 000% 09/30/2016 DTD 09/30/2011	9,913.28	10,015.23	(101.95)	0.00	0.00
FREDDIE MAC GOLD PARTIC CTF SEP 01 2023 DTD 09/01/2003 POOL NO C90706	3,162.89	3,261.04	(98.15)	0.00	0.00
USA TREAS NOTES 0 500% 08/15/2014 DTD 08/15/2011	105,479.88	105,561.91	(82.03)	0.00	0.00
USA TREAS NOTES 1 000% 04/30/2012 DTD 04/30/2010	120,820.31	120,895.31	(75.00)	0.00	0.00
USA TREAS NOTES 1 000% 04/30/2012 DTD 04/30/2010	1,192.99	1,267.01	(74.02)	0.00	0.00
GNMA SER 2009-108 CL WG 4% SEP 20 2038 DTD 11/01/2009	4,919.60	4,987.75	(68.15)	0.00	0.00
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010	19,907.62	19,969.20	(61.58)	0.00	0.00
FNMA 0 750% 02/26/2013 DTD 01/18/2011	159,850.00	159,910.69	(60.69)	0.00	0.00
USA TREAS NOTES 0 375% 09/30/2012 DTD 09/30/2010	4,950.45	5,000.00	(49.55)	0.00	0.00
XEROX CORPORATION FLOATING RATE NOTE MAY 16 2014 DTD 05/18/2011	645.59	692.80	(47.21)	0.00	0.00
GNMA SER 2010-47 CL CN 4 5% AUG 20 2038 DTD 04/01/2010	496.47	532.32	(35.85)	0.00	0.00
GNMA SER 2009-127 CL PL 4 25% OCT 20 2038 DTD 12/01/2009	345.54	373.40	(27.85)	0.00	0.00
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038 DTD 12/01/2009	39,645.31	39,653.25	(7.94)	0.00	16.86
USA TREAS NOTES 1 250% 08/31/2015 DTD 08/31/2010	308.36	330.81	(22.45)	0.00	0.00
FHLMC GOLD PARTIC CTF 5% JAN 01 2020 DTD 01/01/2005 POOL NO G18033	5,730.95	5,752.85	(21.90)	0.00	0.00
NORDSTROM INC NOTES 6 3/4% JUN 01 2014 DTD 05/26/2009	14,970.15	14,982.15	(12.00)	0.00	0.00
OCCIDENTAL PETROLEUM COR 1 45% DEC 13 2013 DTD 12/16/2010	49,994.46	49,995.33	(0.87)	0.00	0.00
FNMA DISC NOTES DUE AUG 3 2011	34,913.86	34,911.13	2.73	0.00	0.00
USA TREAS NOTES 0 125% 09/30/2013 DTD 09/30/2011	4,984.76	4,981.05	3.71	0.00	0.00
USA TREAS NOTES 0 875% 11/30/2016 DTD 11/30/2011	14,991.40	14,983.60	7.80	0.00	0.00
USA TREAS NOTES 0 375% 11/15/2014 DTD 11/15/2011	95,432.04	95,397.07	34.97	0.00	0.00
USA TREAS NOTES 0 625% 07/31/2012 DTD 07/31/2010	229,684.66	229,639.20	45.46	0.00	4.25
USA TREAS NOTES 0 625% 01/31/2013 DTD 01/31/2011	5,044.35	4,993.85	50.50	0.00	0.00
SANOFI 1 2% SEP 30 2014 DTD 09/30/2011					

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Description	Sales Price	Cost	S/T G/L	L/T G/L	Ord Inc
ACE INA HOLDING 2 6% NOV 23 2015 DTD 1/23/2010	5,045 95	4,995 35	50 60	0 00	0 00
LOCKHEED MARTIN CORP 2 1/8% SEP 15 2016 DTD 09/09/2011	5,050 75	4,996 20	54 55	0 00	0 00
3M COMPANY 1 3/8% SEP 29 2016 DTD 09/29/2011	5,015 01	4,957 80	57 21	0 00	0 00
USA TREAS NOTES 0 375% 10/31/2012 DTD 11/01/2010	34,995 90	34,927 66	68 24	0 00	0 00
USA TREAS NOTES 0 375% 10/31/2012 DTD 11/01/2010	5,070 10	4,997 70	72 40	0 00	0 00
BB&T CORPORATION NOTES 2 05% APR 28 2014 DTD 04/28/2011	5,269 59	5,189 45	80 14	0 00	0 00
VERIZON COMMUNICATIONS 3% APR 01 2016 DTD 03/28/2011	5,073 80	4,991 30	82 50	0 00	0 00
THERMO FISHER SCIENTIFIC 2 1/4% AUG 15 2016 DTD 08/16/2011	5,044 70	4,959 80	84 90	0 00	0 00
PROCTER & GAMBLE CO THE 1 45% AUG 15 2016 DTD 08/15/2011	5,098 50	4,999 55	98 95	0 00	0 00
WASTE MANAGEMENT INC 2 6% SEP 01 2016 DTD 08/29/2011	5,691 10	5,587 30	103 80	0 00	0 00
BANK OF AMERICA CORP MEDIUM TERM NOTE 7 3/8% MAY 15 2014 DTD 05/13/2009	5,091 60	4,986 35	105 25	0 00	0 00
APPALACHIAN POWER CO 3 4% MAY 24 2015 DTD 05/24/2010	249,761 69	249,546 53	105 28	0 00	109 88
USA TREAS NOTES 0 500% 10/15/2013 DTD 10/15/2010	10,085 52	9,959 70	125 82	0 00	0 00
EXPRESS SCRIPTS INC 3 1/8% MAY 15 2016 DTD 05/02/2011	60,065 63	59,925 00	140 63	0 00	0 00
USA TREAS NOTES 0 750% 08/15/2013 DTD 08/15/2010	21,105 47	20,948 50	156 97	0 00	0 00
USA TREAS NOTES 2 375% 09/30/2014 DTD 09/30/2009	30,115 50	29,927 40	188 10	0 00	0 00
FHLMC NOTES 0 3/4% MAR 28 2013 DTD 02/04/2011	10,212 20	9,984 70	227 50	0 00	0 00
INTEL CORP 1 95% OCT 01 2016 DTD 09/19/2011	30,148 63	29,921 09	227 54	0 00	0 00
USA TREAS NOTES 1 000% 10/31/2016 DTD 10/31/2011	5,218 15	4,990 55	227 60	0 00	0 00
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011	10,222 90	9,967 30	255 60	0 00	0 00
AT&T INC 2 4% AUG 15 2016 DTD 08/18/2011	143,754 44	143,484 66	269 78	0 00	10 15
USA TREAS NOTES 2 000% 01/31/2016 DTD 01/31/2011	10,275 80	9,993 90	281 90	0 00	0 00
THERMO FISHER SCIENTIFIC 3 2% MAR 01 2016 DTD 02/22/2011	15,762 30	15,479 74	282 56	0 00	0 00
USA TREAS NOTES 2 375% 08/31/2014 DTD 08/31/2009	15,294 30	14,982 15	312 15	0 00	0 00
SHELL INTERNATIONAL FIN 1 7/8% MAR 25 2013 DTD 03/25/2010	50,308 60	49,976 95	331 65	0 00	0 00
USA TREAS NOTES 1 250% 04/15/2014 DTD 04/15/2011	125,522 46	125,189 45	333 01	0 00	0 00
USA TREAS NOTES 0 750% 06/15/2014 DTD 06/15/2011	10,334 80	9,982 80	352 00	0 00	0 00
JUNIPER NETWORKS INC 3 1% MAR 15 2016 DTD 03/03/2011	25,351 43	24,988 75	362 68	0 00	0 00
FNMA 1 250% 02/27/2014 DTD 02/01/2011	15,335 55	14,928 30	407 25	0 00	0 00
NOVARTIS CAPITAL CORP 2 9% APR 24 2015 DTD 03/16/2010	155,448 44	155,039 46	408 98	0 00	0 00
USA TREAS NOTES 0 500% 10/15/2014 DTD 10/17/2011	155,052 69	154,625 13	427 56	0 00	0 00
USA TREAS NOTES 0 625% 12/31/2012 DTD 12/31/2010	160,281 25	159,825 00	456 25	0 00	0 00
USA TREAS NOTES 0 500% 05/31/2013 DTD 05/31/2011	220,550 00	220,083 39	466 61	0 00	0 00
USA TREAS NOTES 0 625% 04/30/2013 DTD 04/30/2011	125,147 88	124,612 91	534 97	0 00	0 00
USA TREAS NOTES 1 250% 02/15/2014 DTD 02/15/2010	174,339 44	173,599 43	646 96	0 00	93 05
USA TREAS NOTES 0 625% 02/28/2013 DTD 02/28/2011	350,065 30	349,392 16	673 14	0 00	0 00
USA TREAS NOTES 2 000% 04/30/2016 DTD 04/30/2011	75,917 19	75,230 08	687 11	0 00	0 00
USA TREAS NOTES 0 375% 06/30/2013 DTD 06/30/2011	170,511 33	169,729 29	782 04	0 00	0 00
USA TREAS NOTES 0 375% 07/31/2013 DTD 07/31/2011	200,599 22	199,801 95	797 27	0 00	0 00
USA TREAS NOTES 1 500% 06/30/2016 DTD 06/30/2011	95,000 20	94,036 13	959 51	0 00	4 56

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Description	Sales Price	Cost	S/T G/L	L/T G/L	Ord Inc
USA TREAS NOTES 2 125% 02/29/2016 DTD 02/28/2011	180,521.76	179,541.68	980.08	0.00	0.00
USA TREAS NOTES 0 625% 07/15/2014 DTD 07/15/2011	125,978.52	124,983.40	995.12	0.00	0.00
USA TREAS NOTES 0 750% 03/31/2013 DTD 03/31/2011	276,104.69	275,048.82	1,055.87	0.00	0.00
USA TREAS NOTES 2 625% 07/31/2014 DTD 07/31/2009	360,425.40	359,231.53	1,193.87	0.00	0.00
USA TREAS NOTES 1 000% 05/15/2014 DTD 05/15/2011	172,629.69	171,429.49	1,200.20	0.00	0.00
USA TREAS NOTES 2 625% 12/31/2014 DTD 12/31/2009	95,354.30	94,016.21	1,323.69	0.00	0.00
USA TREAS NOTES 2 375% 10/31/2014 DTD 11/2/2009	110,262.30	108,645.07	1,617.23	0.00	0.00
USA TREAS NOTES 1 750% 05/31/2016 DTD 05/31/2011	136,963.48	135,195.32	1,768.16	0.00	0.00
USA TREAS NOTES 2 250% 03/31/2016 DTD 03/31/2011	169,433.99	165,060.08	4,373.91	0.00	0.00
USA TREAS NOTES 1 500% 07/31/2016 DTD 07/31/2011	221,124.79	215,064.85	6,059.94	0.00	0.00
TOTAL SHORT-TERM	6,558,110.99	6,533,935.19	23,937.05	0.00	238.75
USA TREAS NOTES 1 250% 10/31/2015 DTD 11/01/2010	221.45	0.00	0.00	221.45	0.00
FANNIE MAE 5% JUL 01 2020 DTD 05/01/2010 POOL NO AE0019	0.00	42.83	0.00	(42.83)	0.00
FREDDIE MAC GOLD PARTIC CTF SEP 01 2023 DTD 09/01/2003 POOL NO C90706	0.00	128.19	0.00	(128.19)	0.00
USA TREAS NOTES 2 625% 07/31/2014 DTD 07/31/2009	1,519.62	0.00	0.00	1,519.62	0.00
ALTRIA GROUP INC 8 1/2% NOV 10 2013 DTD 11/10/2008	11,661.50	9,995.20	0.00	1,666.30	0.00
AMGEN INC SR NOTES 4 85% NOV 18 2014 DTD 11/18/2004	10,939.80	10,424.70	0.00	515.10	0.00
AT&T CORP 6 7% NOV 15 2013 DTD 11/17/2008	5,605.85	4,991.45	0.00	614.40	0.00
CAPITAL ONE FINANCIAL NOTES 4 80% FEB 21 2012 DTD 2/18/2005	5,115.60	4,650.00	0.00	465.60	275.80
CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES 4 85% DEC 07 2012 DTD 12/07/2007	16,013.55	14,781.62	0.00	1,231.93	280.82
CISCO SYSTEMS INC NOTES 5 1/4% FEB 22 2011 DTD 2/22/2006	15,000.00	15,013.95	0.00	(13.95)	0.00
CITIGROUP INC 2 7/8% DEC 09 2011 DTD 12/09/2008	30,516.63	29,925.60	0.00	591.03	0.00
CONOCOPHILLIPS NOTES 4 3/4% FEB 01 2014 DTD 02/03/2009	10,879.20	9,971.90	0.00	907.30	0.00
DAIMLER CHRYSLER N A HOLDING CORP 7 3/4% JAN 18 2011 DTD 1/18/2001	10,000.00	10,650.00	0.00	(650.00)	0.00
DISCOVERY COMMUNICATIONS 3 7% JUN 01 2015 DTD 06/03/2010	10,601.40	9,985.10	0.00	616.30	0.00
EUROPEAN INVESTMENT BANK NOTES 3% APR 08 2014 DTD 04/08/2009	15,871.83	15,099.75	0.00	772.08	0.00
FFCB 1 750% 02/21/2013 DTD 01/15/2010	20,428.20	19,947.40	0.00	480.80	0.00
FFCB 1 875% 12/07/2012 DTD 10/29/2009	30,565.47	29,991.30	0.00	574.17	0.00
FHLMC GOLD PARTIC CTF 5 5% FEB 01 2020 DTD 06/01/2005 POOL NO G11728	3,072.87	3,254.35	0.00	(181.48)	0.00
FLORIDA POWER CORP 6 65% JUL 15 2011 DTD 07/18/2001	10,000.00	10,441.10	0.00	(441.10)	0.00
FNMA SER 2005-105 CL B 5% MAY 25 2031 DTD 11/01/2005	4,820.90	5,045.37	0.00	(224.47)	0.00
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 3% DEC 09 2011 DTD 12/09/2008	30,543.75	29,913.90	0.00	629.85	0.00
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 5 1/4% OCT 19 2012 DTD 10/19/2007	10,399.90	10,031.30	0.00	368.60	0.00
GOLDMAN SACHS GROUP INC 2 15% MAR 15 2012 DTD 3/19/2009	15,255.45	14,991.75	0.00	263.70	0.00
GOLDMAN SACHS GROUP INC FLOATING RATE NOTE DEC 05 2011 DTD 12/05/2008	30,000.00	30,506.55	0.00	(506.55)	0.00
GOLDMAN SACHS GROUP INC MEDIUM TERM NOTES 6% MAY 01 2014 DTD 05/06/2009	5,527.46	5,133.90	0.00	393.56	0.00

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JPMORGAN #A3270 4008

Description	Sales Price	Cost	S/T G/L	L/T G/L	Ord Inc
HCP INC 5 65% DEC 15 2013 DTD 12/04/2006	5,446 40	5,000 70	0 00	445 70	0 00
HOUSEHOLD FINANCE CO NOTES 6 3/8% OCT 15 2011 DTD 10/23/2001	5,000 00	5,367 05	0 00	(367 05)	0 00
INTER AMERICAN DEVEL BK 1 1/2% JUN 23 2011 DTD 06/23/2009	30,000 00	29,985 30	0 00	14 70	0 00
KINDER MORGAN ENER PART 5 85% SEP 15 2012 DTD 08/28/2007	10,529 80	10,687 20	0 00	(157 40)	0 00
LANDWIRTSCH RENTENBANK 4 7/8% FEB 14 2011 DTD 02/14/2006	30,000 00	31,344 00	0 00	(1 344 00)	0 00
MORGAN STANLEY DEAN WITTER NOTES 6 60% APR 1 2012 DTD 4/3/2002	15,606 60	15,835 80	0 00	(229 20)	0 00
ORACLE CORP 3 3/4% JUL 08 2014 DTD 07/08/2009	21,233 20	20,000 00	0 00	1,233 20	0 00
PFIZER INC 4 45% MAR 15 2012 DTD 03/24/2009	15,595 35	14,979 45	0 00	615 90	0 00
PHILIP MORRIS INTL INC NOTES 4 7/8% MAY 16 2013 DTD 05/16/2008	16,143 15	15,960 90	0 00	182 25	0 00
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5 15% JUN 17 2011 DTD 06/18/2008	15,000 00	14,990 10	0 00	9 90	0 00
ROGERS COMMUNICATIONS 7 7/8% MAY 01 2012 DTD 04/30/2002	10,788 20	10,896 10	0 00	(107 90)	0 00
TELECOM ITALIA CAPITAL 6 20% JUL 18 2011 DTD 7/18/2006	10,217 00	10,207 80	0 00	9 20	0 00
TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003	11,032 63	11,119 10	0 00	(86 47)	0 00
UNITED PARCEL SERVICE SR NOTES 4 1/2% JAN 15 2013 DTD 01/15/2008	16,016 40	15,573 45	0 00	442 95	0 00
USA TREAS NOTES 2 125% 05/31/2015 DTD 06/01/2010	5,290 23	4,983 59	0 00	306 64	0 00
VERIZON COMMUNICATIONS SR NOTES 5 1/4% APR 15 2013 DTD 04/04/08	10,810 60	9,964 10	0 00	846 50	0 00
WELLS FARGO & COMPANY 3% DEC 09 2011 DTD 12/10/2008	25,454 38	24,689 93	0 00	483 63	0 00
XEROX CORPORATION SR NOTES 6 7/8% AUG 15 2011 DTD 8/10/2004	10,000 00	10,719 30	0 00	(719 30)	0 00
YALE UNIVERSITY MEDIUM TERM NOTES 2 9% OCT 15 2014 DTD 11/10/2009	25,920.00	24,949 00	0 00	971 00	0 00
TOTAL LONG-TERM	594,644 37	582,170 08	0 00	11,917 67	556 62
TOTAL SHORT-TERM & LONG-TERM	7,152,755 36	7,116,105 27	23,937 05	11,917 67	795 37

36,650 09



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

05940700370010009429

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Slot (Term Non Covered)								
US TREAS 0 75% 12/15/13	912828PL8	100,000.000	12/08/10	01/06/11	98,952.79	99,328.12	-375.33	
US TREAS 1 375% 11/30/15	912828PJ3	90,000.000	Various	01/11/11	87,714.84	88,597.57	-882.73	
FREDDIE MAC	31395LASO	63.889	01/07/11	01/18/11	63.89	66.30	-2.41	
SER 2924 CL EH 5.25% MAR 15 2024								
DTD 01/01/2005	912828PL8	245,000.000	12/08/10	01/12/11	242,951.95	243,353.91	-401.96	
US TREAS 0 75% 12/15/13	912828PW4	50,000.000	12/28/10	01/13/11	50,011.55	49,879.07	132.48	
US TREAS 0 625% 12/31/12	912828PM6	20,000.000	01/11/11	01/13/11	20,203.84	20,162.57	41.27	
US TREAS 2 125% 12/31/15	912828LC2	285,000.000	01/25/10	01/20/11	298,414.08	290,578.50	7,835.58	
US TREAS 2 625% 07/31/14	31394UD66	1,685.550	Various	01/25/11	1,685.55	1,764.03	-78.48	
FNMA								
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005	912828PM6	35,000.000	01/11/11	01/21/11	35,180.35	35,284.49	-104.14	
US TREAS 2 125% 12/31/15	912828PM6	45,000.000	Various	01/26/11	45,244.19	45,265.58	-21.39	
US TREAS 2 125% 12/31/15	912828PW4	425,000.000	12/28/10	01/26/11	425,149.41	423,972.13	1,177.28	
US TREAS 0 625% 12/31/12	912828PQ7	95,000.000	Various	01/28/11	95,021.95	94,798.28	223.67	
US TREAS 1% 01/15/14	912828PM6	100,000.000	01/05/11	02/01/11	100,627.23	100,144.86	482.37	
US TREAS 2 125% 12/31/15	06051GDY2	25,000.000	06/25/10	01/31/11	28,455.50	27,936.50	519.00	
BANK OF AMERICA CORP								
MEDIUM TERM NOTE 7 3/8% MAY 15 2014								
DTD 05/13/2009	912828PQ7	25,000.000	01/12/11	02/01/11	24,986.24	24,937.50	48.74	
US TREAS 1% 01/15/14	912828PR5	100,000.000	01/26/11	02/02/11	99,964.51	99,972.99	-8.48	
US TREAS 0 625% 01/31/13	912828PS3	30,000.000	01/31/11	02/02/11	29,859.27	30,066.90	-207.63	
US TREAS 2% 01/31/16	31283K4M7	1,859.970	01/07/11	02/15/11	1,859.97	1,969.82	-109.85	
FHLMC GOLD 5.5% 02/01/20								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
<b>Short Term Not Covered</b>								
FHLMC GOLD 5% 10/01/20	31283K6E3	2,120 729	01/07/11	02/15/11	2,120.73	2,240.02	-119.29	
FHLMC GOLD 5% 09/01/23	31335HYB3	2,443 980	Various	02/15/11	2,443.98	2,618.88	-174.90	
FREDDIE MAC	31395LAS0	3,703 102	01/07/11	02/15/11	3,703.10	3,843.13	-140.03	
SER 2924 CL EH 5 25% MAR 15 2024								
<b>DTD 01/01/2005</b>								
US TREAS 1 875% 06/30/15	912828NLO	185,000 000	06/30/10	02/14/11	183,467.35	185,680.50	-2,213.15	
US TREAS 1 25% 09/30/15	912828NZ9	70,000 000	09/30/10	02/14/11	67,071.25	69,890.86	-2,819.61	
US TREAS 2 125% 12/31/15	912828PM6	10,000 000	01/05/11	02/14/11	9,914.03	10,014.49	-100.46	
US TREAS 1% 01/15/14	912828PQ7	185,000 000	01/12/11	02/09/11	183,366.80	184,537.50	-1,170.70	
US TREAS 2% 01/31/16	912828PS3	25,000 000	01/31/11	02/10/11	24,587.81	25,055.75	-467.94	
OCCIDENTAL PETROLEUM COR	674599CA1	50,000 000	12/13/10	02/14/11	49,900.50	49,940.50	-40.00	
1 45% DEC 13 2013								
<b>DTD 12/16/2010</b>								
US TREAS 2% 01/31/16	912828PS3	20,000 000	01/31/11	02/14/11	19,663.21	20,044.60	-381.39	
US TREAS 1 25% 02/15/14	912828QH6	30,000 000	02/09/11	02/14/11	29,853.42	29,904.01	-50.59	
FNMA 0 75% 02/26/13	3135GOAK9	60,000 000	01/13/11	02/15/11	59,722.86	59,907.60	-184.74	
FNMA 1.625% 10/26/15	31398A4M1	115,000 000	09/24/10	02/15/11	110,816.30	114,488.25	-3,671.95	
FNMA	31394UD66	2,299 200	Various	02/25/11	2,299.20	2,406.26	-107.06	
SER 2005-105 CL B 5% MAY 25 2031								
<b>DTD 11/01/2005</b>								
FANNIE MAE	31410FWH4	109,809	01/07/11	02/25/11	109.81	116.26	-6.45	
PARTIC CTF ARMS 5 596% FEB 01 2037								
<b>DTD 01/01/2007</b>								
POOL NO 888148								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

05940700370010009430

**Capital Gain and Loss Schedule**

**Transactions**

Description	CUSIP	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non-Correlated								
FNMA Pool 5% 07/01/20	31419AAV9	2,641.320	Various	02/25/11	2,641.32	2,839.83	-198.51	
US TREAS 0.625% 01/31/13	912828PR5	500,000.000	Various	02/23/11	499,238.28	499,322.77	-90.97	6.48
US TREAS 2% 01/31/16	912828PS3	10,000.000	01/31/11	02/23/11	9,917.15	10,022.30	-105.15	
US TREAS 2% 01/31/16	912828PS3	220,000.000	Various	02/25/11	218,427.34	218,261.47	155.37	10.50
US TREAS 1.25% 02/15/14	912828QH6	105,000.000	Various	02/25/11	105,114.49	104,686.49	428.00	
SHELL INTERNATIONAL FIN	822582AL6	50,000.000	03/18/10	02/25/11	50,981.00	49,940.50	1,040.50	
1 7/8% MAR 25 2013								
DTD 03/25/2010	313396EU3	200,000.000	01/18/11	03/02/11	199,906.67	199,906.67	0.00	
FREDDIE MAC								
DISC NOTES								
DUE APR 25 2011								
US TREAS 2.125% 02/29/16	912828QJ2	20,000.000	02/28/11	02/28/11	19,990.56	19,987.57	2.99	
US TREAS 2.125% 02/29/16	912828QJ2	30,000.000	02/28/11	03/01/11	30,013.96	29,981.35	32.61	
US TREAS 0.625% 02/28/13	912828QK9	50,000.000	02/23/11	03/01/11	49,960.77	49,882.98	77.79	
US TREAS 2.125% 02/29/16	912828QJ2	45,000.000	02/28/11	03/07/11	44,845.16	44,972.03	-126.87	
NOVARTIS CAPITAL CORP	66989HAC2	50,000.000	03/09/10	03/08/11	51,118.50	49,761.00	1,357.50	
2.9% APR 24 2015								
DTD 03/16/2010								
US TREAS 1.25% 02/15/14	912828QH6	50,000.000	Various	03/09/11	50,109.21	49,969.70	139.51	
FHLMC GOLD 5% 02/01/20	31283K4M7	1,730.463	01/07/11	03/15/11	1,730.46	1,832.67	-102.21	
FHLMC GOLD 5% 10/01/20	31283K6E3	1,984.927	01/07/11	03/15/11	1,984.93	2,096.58	-111.65	
FHLMC GOLD 5% 09/01/23	31335HYB3	2,234.590	Various	03/15/11	2,234.59	2,394.50	-159.91	

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered FREDDIE MAC SER 2024 CL EH 5 25% MAR 15 2024	31395LAS0	3,573 753	01/07/11	03/15/11	3,573.75	3,708.89	-135.14	
DTD 01/01/2005	912828QH6	105,000 000	Various	03/10/11	105,401.95	104,591.95	810.00	
U3 TREAS 1 25% 02/15/14	912828QJ2	175,000 000	Various	03/10/11	175,082.03	174,783.98	298.05	
U3 TREAS 2 125% 02/29/16	912828QJ2	110,000 000	02/25/11	03/14/11	110,953.91	109,669.51	1,284.40	
U3 TREAS 2 125% 02/29/16	912828QJ2	20,000 000	02/25/11	03/14/11	20,135.87	19,939.91	195.96	
U3 TREAS 2.125% 02/29/16	912828QJ2	65,000 000	02/14/11	03/16/11	65,535.74	63,943.97	1,571.95	19.82
U3 TREAS 2% 01/31/16	912828QJ2	40,000 000	02/25/11	03/16/11	40,504.69	39,879.82	624.87	
U3 TREAS 2 125% 02/29/16	31394LUD66	2,404 410	Various	03/25/11	2,404.41	2,516.37	-111.96	
FIJMA SER 2005-105 CL B 5% MAY 25 2031	31410FWH4	338.267	01/07/11	03/25/11	338.27	358.14	-19.87	
FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037	31419AAV9	2,009.410	Various	03/25/11	2,009.41	2,160.43	-151.02	
DTD 01/01/2007 POOL NO 888148 FIJMA Pool 5% 07/01/20 APPALACHIAN POWER CO 3.4% MAY 24 2015	037735CQ8	25,000 000	05/19/10	03/28/11	25,458.00	24,931.75	526.25	
DTD 05/24/2010 U3 TREAS 2.125% 02/29/16 U3 TREAS 0 625% 02/28/13	912828QJ2	130,000 000	Various	03/30/11	129,639.45	129,342.58	296.87	
	912828QK9	520,000 000	Various	03/30/11	518,520.55	518,786.12	-265.57	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions





DEDMAN FOUNDATION  
Account Number. A 10649-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	CusIP	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income
Short Term Non Covered FNMA	31394UD66	2,147,690	01/07/11	04/25/11	2,147.69	2,247.69	-100.00	
SER 2005-105 CL B 5% MAY 25 2031 DTD 11/01/2005 FANNIE MAE	31410FWH4	207,548	01/07/11	04/25/11	207.55	219.74	-12.19	
PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007	31419AAV9	2,578,230	Various	04/25/11	2,578.23	2,772.00	-193.77	
POOL NO 888148 FNMA Pool 5% 07/01/20 FANNIE MAE	313588JB2	150,000,000	04/12/11	04/25/11	149,973.46	149,973.46	0.00	
DISC NOTES DUE JUL 13 2011	912828QL7	160,000,000	Various	04/20/11	160,250.00	160,236.33	13.67	
US TREAS 0.75% 03/31/13	912828QC7	35,000,000	04/13/11	04/25/11	35,132.62	34,950.78	181.84	
US TREAS 1.25% 04/15/14	912828QA1	20,000,000	03/31/11	04/26/11	20,214.06	20,019.53	194.53	
US TREAS 2.25% 03/31/16	912828QC7	15,000,000	04/13/11	04/26/11	15,075.59	14,978.91	96.68	
US TREAS 1.25% 04/15/14	912828QA1	45,000,000	Various	04/27/11	45,414.84	44,962.76	452.08	
US TREAS 2.25% 03/31/16	912828QL7	660,000,000	Various	04/27/11	661,624.22	659,226.56	2,397.66	
US TREAS 0.75% 03/31/13 FANNIE MAE	313588JB2	150,000,000	04/12/11	05/02/11	149,973.46	149,973.46	0.00	
DISC NOTES DUE JUL 13 2011	912828QC7	175,000,000	04/13/11	05/02/11	176,401.37	174,753.91	1,647.46	
US TREAS 1.25% 04/15/14	912828NU0	185,000,000	08/12/10	05/06/11	185,202.34	184,768.75	433.59	
US TREAS 0.75% 08/15/13	912828PD6	105,000,000	11/17/10	05/06/11	104,987.70	104,782.97	204.73	
US TREAS 0.375% 10/31/12 FHLMC GOLD 5.5% 02/01/20	31283K4M7	1,828,968	01/07/11	05/16/11	1,828.97	1,936.99	-108.02	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

05940700376010009432

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Silent Term Non Covered								
FHLMC GOLD 5% 10/01/20	31283K6E3	1,426.498	01/07/11	05/16/11	1,426.50	1,506.74	-80.24	
FHLMC GOLD 5% 09/01/23	31335HYB3	1,673.910	Various	05/16/11	1,673.91	1,793.70	-119.79	
FREDDIE MAC	31395LAS0	2,796.513	01/07/11	05/16/11	2,796.51	2,902.26	-105.75	
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005								
US TREAS 1 25% 04/15/14	912828QC7	175,000.000	04/13/11	05/11/11	176,599.61	174,753.90	1,845.71	
US TREAS 2% 04/30/16	912828QF0	40,000.000	04/29/11	05/10/11	40,195.31	40,048.44	146.87	
US TREAS 1 25% 08/31/15	912828NV8	130,000.000	09/09/10	05/17/11	128,847.27	128,385.60	242.50	219.17
US TREAS 0 5% 10/15/13	912828PB0	385,000.000	11/24/10	05/17/11	383,435.94	382,324.34	672.43	439.17
FHLMC	3137EACS6	100,000.000	02/02/11	05/16/11	100,385.00	99,758.00	627.00	
NOTES 0 3/4% MAR 28 2013								
DTD 02/04/2011								
US TREAS 1% 05/15/14	912828QM5	35,000.000	05/11/11	05/16/11	35,030.08	35,030.08	00	
GNMA	38377NUW2	1,159.480	03/01/11	05/20/11	1,159.48	1,231.22	-71.74	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
THERMO FISHER SCIENTIFIC	883556AY8	25,000.000	02/14/11	05/19/11	25,648.75	24,984.75	664.00	
3 2% MAR 01 2016								
DTD 02/22/2011								
FNMA	31394UD66	1,546.174	01/07/11	05/25/11	1,546.17	1,618.17	-72.00	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FNMA Pool 4 5% 07/25/38	31397STK0	1,200.020	04/13/11	05/25/11	1,200.02	1,253.46	-53.44	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION

Account Number A 10649-00-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FANNIE MAE	31410FWH4	1,730.209	01/07/11	05/25/11	1,730.21	1,831.86	-101.65	
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FINMA Pool 5% 07/01/20	31419AAV9	2,359.750	Various	05/25/11	2,359.75	2,537.10	-177.35	
US TREAS 0.625% 04/30/13	912828QE3	530,000.000	Various	05/25/11	531,055.86	530,628.71	427.15	
US TREAS 2% 04/30/16	912828QF0	210,000.000	Various	05/26/11	212,805.47	210,682.61	2,122.86	
FANNIE MAE	313588JB2	50,000.000	04/12/11	06/01/11	49,991.15	49,991.15	00	
DISC NOTES								
DIJE JUL 13 2011								
FINMA	313588JY2	125,000.000	05/10/11	06/01/11	124,984.50	124,984.50	00	
DISC NOTES								
DIJE AUG 3 2011								
US TREAS 0.5% 05/31/13	912828QZ6	155,000.000	05/25/11	06/06/11	155,211.91	154,830.47	381.44	
US TREAS 1% 04/30/12	912828NB2	300,000.000	04/20/11	06/06/11	302,121.09	302,238.28	-117.19	
US TREAS 1.75% 05/31/16	912828QP8	30,000.000	05/31/11	06/08/11	30,348.05	30,090.23	257.82	
FILMC GOLD 5.5% 02/01/20	31283K4M7	1,191.296	01/07/11	06/15/11	1,191.30	1,261.66	-70.36	
FILMC GOLD 5% 10/01/20	31283K6E3	1,268.582	01/07/11	06/15/11	1,268.58	1,339.94	-71.36	
FILMC GOLD 5% 09/01/23	31335HYB3	1,379.470	Various	06/15/11	1,379.47	1,478.19	-98.72	
FREDDIE MAC	31395LAS0	2,880.186	01/07/11	06/15/11	2,880.19	2,989.09	-108.90	
SER 2924 CL EH 5.25% MAR 15 2024								
DTD 01/01/2005								
US TREAS 2.625% 12/31/14	912828ME7	370,000.000	Various	06/10/11	392,012.11	387,632.27	4,379.84	
US TREAS 1% 05/15/14	912828QM5	355,000.000	Various	06/08/11	355,698.43	355,698.43	00	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION

Account Number: A 10649-00-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Not Covered								
GNMA	38377NUW2	1,029.640	03/01/11	06/20/11	1,029.64	1,093.35	-63.71	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
US TREAS 2 375% 08/31/14	912828LK4	70,000.000	Various	06/20/11	73,557.42	72,257.46	1,299.96	
FNMA	31394UD66	1,816.973	01/07/11	06/27/11	1,816.97	1,901.58	-84.61	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FNMA Pool 4 5% 07/25/38	31397STK0	1,601.800	04/13/11	06/27/11	1,601.80	1,673.13	-71.33	
FANNIE MAE	31410FWH4	1,665.172	01/07/11	06/27/11	1,665.17	1,763.00	-97.83	
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FNMA Pool 5% 07/01/20	31419AAV9	2,109.970	Various	06/27/11	2,109.97	2,268.55	-158.58	
US TREAS 2 375% 09/30/14	912828LQ1	65,000.000	11/24/10	06/24/11	68,592.77	68,082.64	510.13	
US TREAS 0 625% 04/30/13	912828QE3	225,000.000	04/27/11	06/28/11	225,755.86	224,859.37	896.49	
US TREAS 0 625% 02/28/13	912828QK9	380,000.000	04/15/11	06/28/11	381,291.41	379,747.66	1,543.75	
US TREAS 1 75% 05/31/16	912828QP8	215,000.000	05/31/11	06/29/11	215,957.42	215,646.68	310.74	
US TREAS 1 5% 06/30/16	912828QR4	20,000.000	06/29/11	07/07/11	19,780.47	19,812.50	-32.03	
FHLMC GOLD 5 5% 02/01/20	31283K4M7	1,898.682	01/07/11	07/15/11	1,898.68	2,010.82	-112.14	
FHLMC GOLD 5% 10/01/20	31283K6E3	1,082.035	01/07/11	07/15/11	1,082.04	1,142.90	-60.86	
FHLMC GOLD 5% 09/01/23	31335HYB3	1,606.320	Various	07/15/11	1,606.32	1,721.27	-114.95	
FREDDIE MAC	31395LAS0	2,372.741	01/07/11	07/15/11	2,372.74	2,462.46	-89.72	
SER 2024 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

\* O indicates Ordinary Income Gain/Loss



**DEDMAN FOUNDATION**

Account Number A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
US TREAS 0 75% 06/15/14	912828QS2	355,000 000	Various	07/13/11	356,483.79	355,852.93	630.86	
US TREAS 1 5% 06/30/16	912828OR4	20,000 000	06/29/11	07/14/11	19,992.97	19,812.50	180.47	
GNMA	38377NUW2	1,310 810	03/01/11	07/20/11	1,310.81	1,391.92	-81.11	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
FNMA 1 25% 02/27/14	3135G0AP8	90,000 000	01/28/11	07/19/11	91,265.13	89,959.50	1,305.63	
FNMA	31394UD66	1,518.656	01/07/11	07/25/11	1,518.66	1,589.37	-70.71	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FNMA Pool 4.5% 07/25/38	31397STK0	1,373 300	04/13/11	07/25/11	1,373.30	1,434.45	-61.15	
FANNIE MAE	31410FWH4	346 674	01/07/11	07/25/11	346.67	367.04	-20.37	
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FNMA Pool 5% 07/01/20	31419AAV9	2,164 700	Various	07/25/11	2,164.70	2,327.39	-162.69	
EXPRESS SCRIPTS INC	302182AF7	17,000 000	04/27/11	07/21/11	17,137.02	16,931.49	205.53	
3 1/8% MAY 15 2016								
DTD 05/02/2011								
EXPRESS SCRIPTS INC	302182AF7	3,000 000	04/27/11	07/21/11	3,031.56	2,987.91	43.65	
3 1/8% MAY 15 2016								
DTD 05/02/2011								
US TREAS 0 625% 07/15/14	912828QU7	40,000 000	07/19/11	07/21/11	39,928.13	40,017.19	-89.06	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION  
Account Number: A 10649-00-1

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non-Covered JUNIPER NETWORKS INC 3 1% MAR 15 2016	48203RAE4	30,000 000	02/28/11	07/22/11	31,004.40	29,948.40	1,056 00	
DTD 03/03/2011	912828QR4	35,000 000	Various	07/26/11	35,032.81	34,986 33	46 48	
US TREAS 1 5% 06/30/16	00440EAN7	25,000 000	11/18/10	07/27/11	25,229.75	24,976.75	253 00	
ACE INA HOLDING 2 6% NOV 23 2015								
DTD 11/23/2010	912828LS7	325,000.000	Various	07/27/11	341,288 09	336,333.90	4,954 19	
US TREAS 2 375% 10/31/14	912828QE3	265,000.000	04/27/11	07/27/11	266,066.21	264,834 38	1,231 83	
US TREAS 0 625% 04/30/13	912828QZ6	495,000.000	Various	07/27/11	495,870.12	494,775 78	1,094 34	
US TREAS 0 5% 05/31/13	912828QA1	90,000.000	04/01/11	07/28/11	93,614.06	89,722 57	3,891 49	
US TREAS 2.25% 03/31/16	912828QR4	220,000.000	Various	07/28/11	220,154.69	218,186 14	1,965 81	2 74 0
US TREAS 1 5% 06/30/16	912828QP8	225,000.000	Various	08/02/11	230,976.56	224,995 90	5,980 66	
US TREAS 1.75% 05/31/16	912828QX1	20,000.000	08/02/11	08/09/11	20,351 56	20,236 93	114 63	
US TREAS 1 5% 07/31/16	31283K4M7	1,450.099	01/07/11	08/15/11	1,450.10	1,535 75	-85 65	
FHLMC GOLD 5 5% 02/01/20	31283K6E3	1,372 331	01/07/11	08/15/11	1,372 33	1,449 52	-77 19	
FHLMC GOLD 5% 10/01/20	31335HYB3	1,770.730	Various	08/15/11	1,770.73	1,897 45	-126 72	
FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024	31395LAS0	2,651.757	01/07/11	08/15/11	2,651.76	2,752.03	-100.27	
DTD 01/01/2005	912828QX1	10,000.000	08/02/11	08/10/11	10,274.61	10,118 47	156 14	
US TREAS 1 5% 07/31/16	883556BA9	5,000.000	08/09/11	08/10/11	5,073.95	4,991 30	82 65	
THERMO FISHER SCIENTIFIC 2 1/4% AUG 15 2016 DTD 08/16/2011								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION

Account Number A 10649-00-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
THERMO FISHER SCIENTIFIC	883556BA9	5,000 000	08/09/11	08/10/11	5,058.95	4,991 30	67 65	
2 1/4% AUG 15 2016								
DTD 08/16/2011								
THERMO FISHER SCIENTIFIC	883556BA9	5,000 000	08/09/11	08/10/11	5,073 70	4,991 30	82 40	
2 1/4% AUG 15 2016								
DTD 08/16/2011								
THERMO FISHER SCIENTIFIC	883556BA9	5,000 000	08/09/11	08/10/11	5,071.35	4,991 30	80 05	
2 1/4% AUG 15 2016								
DTD 08/16/2011								
US TREAS 0 625% 07/15/14	912828QU7	355,000 000	Various	08/12/11	358,244.92	354,962.11	3,282 81	
US TREAS 1 5% 07/31/16	912828QX1	20,000.000	08/10/11	08/15/11	20,494.53	20,588.28	-93 75	
GNMA	38377NUW2	1,311 700	03/01/11	08/22/11	1,311.70	1,392 86	-81.16	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
FREDDIE MAC	3128X9ZJ2	105,000.000	04/13/11	08/23/11	105,005.15	105,017 85	-12 70	
MEDIUM TERM FLOATING RATE NOTES								
FEB 16 2012 DTD 02/16/2010								
US TREAS 1 5% 07/31/16	912828QX1	15,000 000	08/19/11	08/19/11	15,417.77	15,425 39	-7.62	
FNMA	3139AUD66	1,679.316	01/07/11	08/25/11	1,679.32	1,757 51	-78.19	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FNMA Pool 4.5% 07/25/38	31397STK0	2,055.660	04/13/11	08/25/11	2,055.66	2,147 20	-91 54	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION

Account Number A 10649-00-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FANNIE MAE	31410FWH4	937.935	01/07/11	08/25/11	937.94	993.04	-55.10	
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148	31419AAV9	1,951.370	Various	08/25/11	1,951.37	2,098.02	-146.65	
FNMA Pool 5% 07/01/20	912828QX1	40,000.000	08/19/11	08/22/11	41,107.81	41,134.37	-26.56	
US TREAS 1 5% 07/31/16	912828QX1	15,000.000	08/19/11	08/24/11	15,355.66	15,425.39	-69.73	
US TREAS 1 5% 07/31/16	912828QX1	430,000.000	Various	08/30/11	442,379.30	436,387.96	5,991.34	
US TREAS 1 5% 07/31/16	912828RA0	610,000.000	Various	08/30/11	611,834.77	608,987.70	2,847.07	
US TREAS 0.375% 06/30/13	912828RF9	15,000.000	08/30/11	09/06/11	15,090.82	15,050.39	40.43	
US TREAS 1% 08/31/16	912828RD4	45,000.000	08/30/11	09/07/11	44,931.45	44,915.62	15.83	
US TREAS 0 125% 08/31/13	05567LU54	15,000.000	04/04/11	09/08/11	14,986.95	15,097.05	-110.10	
BNP PARIBAS								
3 6% FEB 23 2016								
DTD 02/23/2011								
PROCTER & GAMBLE CO THE	742718DV8	10,000.000	08/10/11	09/09/11	10,089.40	9,919.60	169.80	
1 45% AUG 15 2016								
DTD 08/15/2011								
FHLMC GOLD 5 5% 02/01/20	31283K4M7	1,270.133	01/07/11	09/15/11	1,270.13	1,345.15	-75.02	
FHLMC GOLD 5% 10/01/20	31283K6E3	1,566.857	01/07/11	09/15/11	1,566.86	1,654.99	-88.13	
FHLMC GOLD 5% 09/01/23	31335HYB3	1,776.180	Various	09/15/11	1,776.18	1,903.29	-127.11	
FREDDIE MAC	31395LAS0	3,995.883	01/07/11	09/15/11	3,995.88	4,146.98	-151.10	
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005								
US TREAS 1% 08/31/16	912828RF9	30,000.000	Various	09/14/11	30,178.13	30,177.34	79	

\* 0 indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

# 0 indicates Ordinary Income Gain/Loss



DEDMAN FOUNDATION  
Account Number A 10649-00-1

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
<b>Short Term Non Covered</b>								
GNMA	38376PK82	331 320	08/15/11	09/16/11	331.32	358.03	-26.71	
SER 2009-116 CL MK 4.5% NOV 16 2038								
CTD 12/01/2009								
US TREAS 0.5% 08/15/14	912828RB8	345,000,000	08/12/11	09/13/11	346,576.76	346,846.29	-269.53	
US TREAS 1% 08/31/16	912828RF9	45,000,000	08/30/11	09/13/11	45,239.06	45,151.17	87.89	
US TREAS 0.75% 03/31/13	912828QL7	220,000,000	05/06/11	09/14/11	221,967.97	220,830.47	1,137.50	
US TREAS 0.375% 07/31/13	912828QW3	55,000,000	07/27/11	09/15/11	55,186.92	54,946.29	240.63	
US TREAS 1% 08/31/16	912828RF9	20,000,000	08/30/11	09/14/11	20,097.66	20,067.19	30.47	
US TREAS 1% 08/31/16	912828RF9	30,000,000	08/30/11	09/14/11	30,162.89	30,100.78	62.11	
GNMA 4% 09/20/38	38376ETD7	856 440	Various	09/20/11	856.44	909.58	-53.14	
GNMA 4.5% 08/20/38	38376YQ46	458 030	08/12/11	09/20/11	458.03	491.52	-33.49	
GNMA	38377NUW2	1,676 190	03/01/11	09/20/11	1,676.19	1,779.90	-103.71	
SER 2010-167 CL KW 5% SEP 20 2036								
CTD 12/01/2010								
GNMA 4.25% 10/20/38	38376P6D7	395 120	08/12/11	09/22/11	395.12	423.67	-28.55	
US TREAS 0.375% 07/31/13	912828QW3	450,000,000	07/27/11	09/20/11	451,757.81	449,560.54	2,197.27	
US TREAS 1.5% 07/31/16	912828QX1	105,000,000	Various	09/20/11	108,379.69	105,559.38	2,820.31	
FNMA	31394UD66	1,734 231	01/07/11	09/26/11	1,734.23	1,814.98	-80.75	
SER 2005-105 CL B 5% MAY 25 2031								
CTD 11/01/2005								
FNMA Pool 4.5% 07/25/38	31397STKO	2,098 550	04/13/11	09/26/11	2,098.55	2,192.00	-93.45	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FANNIE MAE	31410FWH4	3.485	01/07/11	09/26/11	3.49	3.69	-20	
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FNMA Pool 5% 07/01/20	31419AAV9	2,129.270	Various	09/26/11	2,129.27	2,289.29	-160.02	
US TREAS 2 125% 05/31/15	912828NF3	20,000.000	06/10/11	09/23/11	21,160.94	20,796.09	364.85	
XEROX CORPORATION	984121CC5	15,000.000	05/13/11	09/23/11	14,851.35	15,000.00	-148.65	
FLOATING RATE NOTE MAY 16 2014								
DTD 05/18/2011								
US TREAS 1% 08/31/16	912828RF9	20,000.000	09/23/11	09/26/11	20,093.75	20,150.00	-56.25	
US TREAS 0.125% 08/31/13	912828RD4	540,000.000	Various	09/28/11	538,713.28	539,144.73	-431.45	
US TREAS 0.25% 09/15/14	912828RG7	20,000.000	09/13/11	09/27/11	19,905.47	19,939.73	-34.26	
US TREAS 0.375% 07/31/13	912828QW3	200,000.000	07/27/11	09/29/11	200,414.07	199,796.49	617.58	
US TREAS 0.125% 08/31/13	912828RD4	150,000.000	08/30/11	09/29/11	149,619.14	149,718.75	-99.61	
US TREAS BILL 09/20/12	9127955C1	155,000.000	09/20/11	10/04/11	154,854.92	154,854.92	.00	
MORGAN STANLEY	61747WAK5	10,000.000	07/21/11	10/05/11	9,166.10	9,997.70	-831.60	
2 7/8% JUL 28 2014								
DTD 07/28/2011								
FHLMC GOLD 5 5% 02/01/20	31283K4M7	1,466.187	01/07/11	10/17/11	1,466.19	1,552.78	-86.59	
FHLMC GOLD 5% 10/01/20	31283K6E3	1,385.704	01/07/11	10/17/11	1,385.70	1,463.65	-77.95	
FHLMC GOLD 5% 10/01/20	31283K6J2	2,606.910	09/15/11	10/17/11	2,606.91	2,823.61	-216.70	
FHLMC GOLD 5% 09/01/23	31335HYB3	1,456.192	01/07/11	10/17/11	1,456.19	1,560.40	-104.21	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION

Account Number A 10649-00-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered FREDDIE MAC	31395LAS0	3,633.946	01/07/11	10/17/11	3,633.95	3,771.35	-137.40	
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005	38376PK82	340.920	08/15/11	10/17/11	340.92	368.41	-27.49	
GNMA								
SER 2009-116 CL MK 4 5% NOV 16 2038								
DTD 12/01/2009	91282BRG7	360,000.000	Various	10/14/11	357,567.18	358,831.08	-1,263.90	
US TREAS 0 25% 09/15/14	38376ETD7	882.280	Various	10/20/11	882.28	937.03	-54.75	
GNMA 4% 09/20/38	38376PD7	407.670	08/12/11	10/20/11	407.67	437.12	-29.45	
GNMA 4 25% 10/20/38	38376YQ46	475.740	08/12/11	10/20/11	475.74	510.53	-34.79	
GNMA 4 5% 08/20/38	38377NUW2	2,215.010	03/01/11	10/20/11	2,215.01	2,352.06	-137.05	
GNMA								
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010	91282RF9	65,000.000	09/23/11	10/18/11	64,898.44	65,487.50	-589.06	
US TREAS 1% 08/31/16	91282RF9	110,000.000	08/30/11	10/19/11	109,776.56	110,369.53	-592.97	
US TREAS 1% 08/31/16	00206RAY8	25,000.000	08/15/11	10/20/11	25,557.25	24,918.25	639.00	
AT&T INC								
2 4% AUG 15 2016								
DTD 08/18/2011	31394UD66	1,204.139	01/07/11	10/25/11	1,204.14	1,260.21	-56.07	
FINMA								
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005	31397STK0	3,186.730	04/13/11	10/25/11	3,186.73	3,328.64	-141.91	
FINMA Pool 4 5% 07/25/38								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered FANNIE MAE	31410FWH4	1,026 119	01/07/11	10/25/11	1,026.12	1,086.40	-60.28	
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148	31419AAV9	2,205.660	Various	10/25/11	2,205.66	2,371.43	-165.77	
FNMA Pool 5% 07/01/20	458140AH3	30,000.000	09/14/11	10/20/11	30,636.60	29,954.10	682.50	
INTEL CORP								
1 95% OCT 01 2016								
DTD 09/19/2011	88579YAD3	12,000.000	09/26/11	10/20/11	12,038.76	11,898.72	140.04	
3M COMPANY								
1 3/8% SEP 29 2016								
DTD 09/29/2011	88579YAD3	8,000.000	09/26/11	10/20/11	8,021.28	7,932.48	88.80	
3M COMPANY								
1 3/8% SEP 29 2016								
DTD 09/29/2011	92343VAY0	4,000 000	08/19/11	10/20/11	4,215.36	4,151.56	63.80	
VERIZON COMMUNICATIONS								
3% APR 01 2016								
DTD 03/28/2011	92343VAY0	11,000.000	08/19/11	10/20/11	11,593.67	11,416.79	176.88	
VERIZON COMMUNICATIONS								
3% APR 01 2016								
DTD 03/28/2011	801060AA2	15,000.000	09/27/11	10/24/11	15,133.05	14,981.55	151.50	
SANOFI								
1 2% SEP 30 2014								
DTD 09/30/2011	912828RL6	40,000.000	Various	10/25/11	40,096.88	40,031.25	65.63	
US TREAS 0 5% 10/15/14								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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DEDMAN FOUNDATION  
Account Number A 10649-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
US TREAS 1% 08/31/16	912828RF9	90,000 000	08/30/11	10/26/11	89,901.57	90,302.35	-400.78	
US TREAS 1% 09/30/16	912828RJ1	35,000 000	09/30/11	10/27/11	34,696.49	35,053.32	-356.83	
BNP PARIBAS	05567LU54	25,000 000	04/04/11	10/28/11	24,841.25	25,161.75	-320.50	
3.6% FEB 23 2016								
DTD 02/23/2011								
US TREAS 1% 10/31/16	912828RM4	10,000 000	10/31/11	11/03/11	10,041.79	9,993.36	48.43	
US TREAS 1% 10/31/16	912828RM4	30,000 000	10/31/11	11/07/11	30,161.72	29,980.08	181.64	
US TREAS 1% 10/31/16	912828RM4	25,000 000	10/31/11	11/07/11	25,115.23	24,983.40	131.83	
LOCKHEED MARTIN CORP	539830AX7	15,000 000	09/06/11	11/08/11	15,152.25	14,988.60	163.65	
2 1/8% SEP 15 2016								
DTD 09/09/2011								
WASTE MANAGEMENT INC	94106LAX7	15,000 000	08/24/11	11/08/11	15,295.50	14,998.65	296.85	
2.6% SEP 01 2016								
DTD 08/29/2011								
FHLMC GOLD 5% 02/01/20	31283K4M7	1,399 491	01/07/11	11/15/11	1,399.49	1,482.15	-82.66	
FHLMC GOLD 5% 10/01/20	31283K6E3	1,395 818	01/07/11	11/15/11	1,395.82	1,474.33	-78.51	
FHLMC GOLD 5% 10/01/20	31283K6J2	3,122.100	09/15/11	11/15/11	3,122.10	3,381.62	-259.52	
FHLMC GOLD 5% 09/01/23	31335HYB3	1,793.140	01/07/11	11/15/11	1,793.14	1,921.46	-128.32	
FREDDIE MAC	31395LAS0	3,408 660	01/07/11	11/15/11	3,408.66	3,537.55	-128.89	
SER 2924 CL EH 5.25% MAR 15 2024								
DTD 01/01/2005								
GNMA	38376PK82	350.340	08/15/11	11/16/11	350.34	378.59	-28.25	
SER 2009-116 CL MK 4 5% NOV 16 2038								
DTD 12/01/2009								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
US TREAS 0.5% 10/15/14	912828RL6	20,000.000	10/18/11	11/10/11	20,066.41	20,015.63	50.78	
GNMA 4% 09/20/38	38376ETD7	907.670	Various	11/21/11	907.67	964.00	-56.33	
GNMA 4 25% 10/20/38	38376P6D7	420.000	08/12/11	11/21/11	420.00	450.34	-30.34	
GNMA 4 5% 08/20/38	38376YQ46	493.040	08/12/11	11/21/11	493.04	529.09	-36.05	
GNMA	38377NUW2	2,416.730	03/01/11	11/21/11	2,416.73	2,566.27	-149.54	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010								
US TREAS 0 125% 09/30/13	912828RK8	115,000.000	09/28/11	11/16/11	114,717.00	114,708.01	8.99	
US TREAS 1% 10/31/16	912828RM4	20,000.000	11/08/11	11/16/11	20,110.94	20,092.19	18.75	
BB&T CORPORATION	05531FAH6	15,000.000	04/25/11	11/17/11	15,210.30	14,993.10	217.20	
NOTES 2.05% APR 28 2014								
DTD 04/28/2011								
US TREAS 0 625% 07/15/14	912828QU7	30,000.000	Various	11/17/11	30,193.36	29,973.82	219.54	
US TREAS 0 5% 10/15/14	912828RL6	410,000.000	Various	11/17/11	411,201.17	410,060.54	1,140.63	
US TREAS 1 25% 10/31/15	912828PE4	30,000.000	11/30/10	11/18/11	30,686.71	29,730.57	956.14	
US TREAS 1% 05/15/14	912828QM5	565,000.000	Various	11/18/11	573,739.84	568,842.18	4,897.66	
FNMA	31394UD66	1,715.338	01/07/11	11/25/11	1,715.34	1,795.21	-79.87	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FNMA Pool 4 5% 07/25/38	31397STK0	4,059.490	04/13/11	11/25/11	4,059.49	4,240.26	-180.77	
FANNIE MAE	31410FWH4	494.307	01/07/11	11/25/11	494.31	523.35	-29.04	
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

\* O indicates Ordinary Income Gain/Loss



DEDMAN FOUNDATION  
Account Number A 10649-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FINMA Pool 5% 07/01/20	31419AAV9	1,995.060	Various	11/25/11	1,995.06	2,145.00	-149.94	
US TREAS 0 5% 10/15/13	912828PB0	320,000.000	09/29/11	11/28/11	321,400.00	321,200.00	200.00	
US TREAS 0.375% 11/15/14	912828RQ5	25,000.000	Various	11/29/11	24,984.37	24,974.22	10.15	
FREDDIE MAC	3128X9ZJ2	100,000.000	04/13/11	12/02/11	100,033.30	100,017.00	16.30	
MEDIUM TERM FLOATING RATE NOTES								
FEB 16 2012 DTD 02/16/2010	912828RU6	15,000.000	11/30/11	12/05/11	14,954.30	14,943.16	11.14	
US TREAS 0 875% 11/30/16	912828RQ5	20,000.000	11/18/11	12/06/11	19,990.62	19,971.87	18.75	
US TREAS 0 375% 11/15/14	3128MMBB8	1,233.460	11/02/11	12/15/11	1,233.46	1,323.27	-89.81	
FILMC GOLD 5% 01/01/20	31283K4M7	1,411.851	01/07/11	12/15/11	1,411.85	1,495.24	-83.39	
FILMC GOLD 5.5% 02/01/20	31283K6E3	1,221.136	01/07/11	12/15/11	1,221.14	1,289.83	-68.69	
FILMC GOLD 5% 10/01/20	31283K6J2	2,763.670	09/15/11	12/15/11	2,763.67	2,993.40	-229.73	
FILMC GOLD 5% 10/01/20	31335HYB3	2,180.541	01/07/11	12/15/11	2,180.54	2,336.59	-156.05	
FILMC GOLD 5% 09/01/23	31395LAS0	3,023.024	01/07/11	12/15/11	3,023.02	3,137.33	-114.31	
FREDDIE MAC								
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005	38376PK82	359.580	08/15/11	12/16/11	359.58	388.57	-28.99	
GINMA								
SER 2009-116 CL MK 4 5% NOV 16 2038								
DTD 12/01/2009								
US TREAS 0.875% 11/30/16	912828RU6	10,000.000	11/30/11	12/14/11	10,010.16	9,962.11	48.05	
GINMA 4% 09/20/38	38376ETD7	932.580	Various	12/20/11	932.58	990.45	-57.87	
GINMA 4.25% 10/20/38	38376PD7	432.110	08/12/11	12/20/11	432.11	463.33	-31.22	
GINMA 4 5% 08/20/38	38376YQ46	509.930	08/12/11	12/20/11	509.93	547.22	-37.29	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
GNMA	38377NUW2	1,822.860	03/01/11	12/20/11	1,822.86	1,935.65	-112.79	
SER 2010-167 CL KW 5% SEP 20 2036								
DTD 12/01/2010	9127955C1	295,000.000	09/20/11	11/10/11	294,743.48	294,743.48	.00	
US TREAS BILL 09/20/12	31394UD66	1,441.422	01/07/11	12/27/11	1,441.42	1,508.54	-67.12	
FNMA								
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005	31397STK0	3,717.680	04/13/11	12/27/11	3,717.68	3,883.23	-165.55	
FNMA Pool 4.5% 07/25/38	31410FWH4	356.888	01/07/11	12/27/11	356.89	377.86	-20.97	
FANNIE MAE								
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FNMA Pool 5% 07/01/20	31419AAV9	726.052	01/07/11	12/27/11	726.05	780.62	-54.57	
<b>Total Short Term Non Covered</b>					<b>21,720,954.06</b>	<b>21,655,749.50</b>	<b>64,506.68</b>	<b>697.88</b>

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

\* O indicates Ordinary Income Gain/Loss



DEDMAN FOUNDATION  
Account Number A 10649-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered KRAFT FOODS INC NOTES 6 1/4% JUN 1 2012	50075NAH7	10,000,000	06/29/09	01/07/11	10,697.30	10,800.40	-103.10	
DTD 5/20/2002 DAIMLER CHRYSLER N A HOLDING CORP 7 3/4% JAN 18 2011	233835AP2	35,000,000	09/09/09	01/18/11	35,000.00	37,275.00	-2,275.00	
DTD 1/18/2001 FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024	31395LAS0	0.761	06/25/09	01/18/11	.76	.79	-.03	
DTD 01/01/2005 AMGEN INC SR NOTES 4 85% NOV 18 2014	031162AJ9	40,000,000	06/01/09	02/04/11	43,759.20	41,698.80	2,060.40	
DTD 11/18/2004 FICB 1 875% 12/07/12 UNITED PARCEL SERVICE SR NOTES 4 1/2% JAN 15 2013	31331G2R9 911312AG1	100,000,000 45,000,000	10/27/09 12/11/08	02/04/11 02/04/11	101,884.90 48,049.20	99,971.00 46,720.35	1,913.90 1,328.85	
DTD 01/15/2008 LANDWIRTSCH RENTENBANK 4 7/8% FEB 14 2011	51511OAR5	100,000,000	01/27/10	02/14/11	100,000.00	104,480.00	-4,480.00	
DTD 02/14/2006 FHLMC GOLD 5 5% 02/01/20 FHLMC GOLD 5% 10/01/20 FREDDIE MAC SER 2924 CL EH 5.25% MAR 15 2024	31283K4M7 31283K6E3 31395LAS0	260,290 85,071 44,118	08/12/09 09/24/09 06/25/09	02/15/11 02/15/11 02/15/11	260.29 85.07 44.12	275.66 89.86 45.79	-15.37 -4.79 -1.67	
DTD 01/01/2005								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION

Account Number: A 10649-00-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered TELECOM ITALIA CAPITAL 6 20% JUL 18 2011	87927VAS7	25,000 000	04/23/09	02/14/11	25,542.50	25,519.50	23 00	
DTD 7/18/2006 CISCO SYSTEMS INC NOTES 5 1/4% FEB 22 2011	17275RAB8	45,000 000	10/29/08	02/22/11	45,000.00	45,041 85	-41 85	
DTD 2/22/2006 HCP INC 5 65% DEC 15 2013	421915EH8	25,000 000	10/20/09	02/17/11	27,232.00	25,003 50	2,228 50	
DTD 12/04/2006 FANNIE MAE PARTIC CTF ARMS 5.596% FEB 01 2037	31410FWH4	31.661	01/26/10	02/25/11	31.66	33.52	-1 86	
DTD 01/01/2007 POOL NO 888148 CONOCOPHILLIPS NOTES 4 3/4% FEB 01 2014	20825CAS3	40,000.000	01/29/09	02/25/11	43,516.80	39,887 60	3,629 20	
DTD 02/03/2009 ORACLE CORP 3 3/4% JUL 08 2014	68389XAF2	60,000 000	06/30/09	02/25/11	63,699.60	60,000.00	3,699 60	
DTD 07/08/2009 CATERPILLAR FIN SERV CRP MEDIUM TERM NOTES 4 85% DEC 07 2012	14912L3N9	45,000 000	12/11/08	03/08/11	48,040.65	43,502.40	3,695.78	842 47 0
DTD 12/07/2007								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION  
Account Number A 10649-00-1

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered YALE UNIVERSITY	98458PAB1	80,000,000	11/03/09	03/08/11	82,944.00	79,836.80	3,107.20	
MEDIUM TERM NOTES 2.9% OCT 15 2014								
DTD 11/10/2009								
FHLMC GOLD 5 5% 02/01/20	31283K4M7	242.167	08/12/09	03/15/11	242.17	256.47	-14.30	
FHLMC GOLD 5% 10/01/20	31283K6E3	79.623	09/24/09	03/15/11	79.62	84.10	-4.48	
FREDDIE MAC	31395LASO	42.577	06/25/09	03/15/11	42.58	44.19	-1.61	
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005								
Pfizer Inc	717081CZ4	40,000,000	03/17/09	03/11/11	41,587.60	39,945.20	1,642.40	
4 45% MAR 15 2012								
DTD 03/24/2009								
FANNIE MAE	31410FWH4	97.533	01/26/10	03/25/11	97.53	103.26	-5.73	
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
ROGERS COMMUNICATIONS	77509NAD5	35,000,000	06/04/09	03/28/11	37,758.70	38,136.35	-377.65	
7 7/8% MAY 01 2012								
DTD 04/30/2002								
VERIZON COMMUNICATIONS	92343VAN4	35,000,000	07/30/08	03/23/11	37,837.10	34,874.35	2,962.75	
SIR NOTES 5 1/4% APR 15 2013								
DTD 04/04/08								
CITIGROUP INC	17313UAA7	90,000,000	12/02/08	04/08/11	91,549.89	89,776.80	1,773.09	
2 7/8% DEC 09 2011								
DTD 12/09/2008								

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tot. Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTE 3% DEC 09 2011	36967HAD9	100,000.000	12/04/08	04/08/11	101,812.50	99,713.00	2,099.50	
DTD 12/09/2008 GOLDMAN SACHS GROUP INC 2 15% MAR 15 2012	38146FAK7	45,000.000	03/12/09	04/08/11	45,766.35	44,975.25	791.10	
DTD 3/19/2009 HSBC USA INC	4042EPAA5	130,000.000	12/09/08	04/08/11	132,544.14	129,925.90	2,618.24	
3 1/8% DEC 16 2011 DTD 12/16/2008 MORGAN STANLEY	61757UAB6	120,000.000	11/26/08	04/08/11	122,274.00	119,959.20	2,314.80	
3 1/4% DEC 01 2011 DTD 12/02/2008 WELLS FARGO & COMPANY 3% DEC 09 2011	949744AA4	85,000.000	12/03/08	04/08/11	86,544.88	84,900.55	1,644.33	
DTD 12/10/2008 TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013	902118BK3	10,000.000	12/17/09	04/11/11	11,037.20	11,119.10	-81.90	
DTD 11/12/2003 TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013	902118BK3	10,000.000	12/17/09	04/11/11	11,023.80	11,119.10	-95.30	
DTD 11/12/2003 TYCO INTERNATIONAL GROUP SA 6% NOV 15 2013 DTD 11/12/2003	902118BK3	15,000.000	12/17/09	04/11/11	16,554.15	16,678.65	-124.50	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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DEDMAN FOUNDATION  
Account Number: A 10649-00-1

## Capital Gain and Loss Schedule

### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered ALTRIA GROUP INC 8 1/2% NOV 10 2013	02209SAC7	30,000.000	11/05/08	04/12/11	34,984.50	29,985.60	4,998.90	
DTD 11/10/2008								
FHLMC GOLD 5 5% 02/01/20	31283K4M7	216.537	08/12/09	04/15/11	216.54	229.33	-12.79	
FHLMC GOLD 5% 10/01/20	31283K6E3	68.438	09/24/09	04/15/11	68.44	72.29	-3.85	
FREDDIE MAC	31395LAS0	38.206	06/25/09	04/15/11	38.21	39.65	-1.44	
SER 2924 CL EH 5.25% MAR 15 2024								
DTD 01/01/2005								
FNMA	31394UD66	835.220	03/30/10	04/25/11	835.22	874.11	-38.89	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FANNIE MAE	31410FWH4	59.842	01/26/10	04/25/11	59.84	63.36	-3.52	
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
US TREAS 2.625% 07/31/14	912828LC2	470,000.000	Various	05/06/11	492,728.91	477,745.33	14,983.58	
PHILIP MORRIS INTL INC	718172AB5	50,000.000	08/28/09	05/10/11	53,810.50	53,203.00	607.50	
NOTES 4 7/8% MAY 16 2013								
DTD 05/16/2008								
FHLMC GOLD 5 5% 02/01/20	31283K4M7	255.952	08/12/09	05/16/11	255.95	271.07	-15.12	
FHLMC GOLD 5% 10/01/20	31283K6E3	57.222	09/24/09	05/16/11	57.22	60.44	-3.22	
FREDDIE MAC	31395LAS0	33.317	06/25/09	05/16/11	33.32	34.58	-1.26	
SER 2924 CL EH 5.25% MAR 15 2024								
DTD 01/01/2005								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION  
Account Number: A 10649-00-1

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
GOLDMAN SACHS GROUP INC	38141EA33	10,000,000	06/05/09	05/12/11	11,051.80	10,267.80	784.00	
MEDIUM TERM NOTES 6% MAY 01 2014								
DTD 05/06/2009	38141EA33	10,000,000	06/05/09	05/12/11	11,057.00	10,267.80	789.20	
GOLDMAN SACHS GROUP INC								
MEDIUM TERM NOTES 6% MAY 01 2014								
DTD 05/06/2009	912828LC2	290,000,000	Various	05/17/11	305,066.41	291,820.65	13,245.76	
US TREAS 2 625% 07/31/14	31394UD66	601.296	03/30/10	05/25/11	601.30	629.29	-27.99	
FNMA								
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005	31410FWH4	498.871	01/26/10	05/25/11	498.87	528.18	-29.31	
FANNIE MAE								
PARTIC CTF ARMS 5 596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FHLMC GOLD 5 5% 02/01/20	31283K4M7	166.714	08/12/09	06/15/11	166.71	176.56	-9.85	
FHLMC GOLD 5% 10/01/20	31283K6E3	50.888	09/24/09	06/15/11	50.89	53.75	-2.86	
FREDDIE MAC	31395LASO	34.314	06/25/09	06/15/11	34.31	35.61	-1.30	
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005	74254PZC9	45,000,000	06/11/08	06/17/11	45,000.00	44,970.30	29.70	
PRINCIPAL LIFE INC FDG								
MEDIUM TERM NOTE 5.15% JUN 17 2011								
DTD 06/18/2008								

\* O indicates Ordinary Income Gain/Loss

F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION

Account Number A 10649-00-1

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered INTER AMERICAN DEVEL BK 1 1/2% JUN 23 2011	4581X0BF4	95,000.000	06/18/09	06/23/11	95,000.00	94,953.45	46.55	
DTD 06/23/2009 FJMA	31394UD66	706.607	03/30/10	06/27/11	706.61	739.51	-32.90	
SER 2005-105 CL B 5% MAY 25 2031 DTD 11/01/2005 FANNIE MAE	31410FWH4	480.118	01/26/10	06/27/11	480.12	508.33	-28.21	
PARTIC CTF ARMS 5.596% FEB 01 2037 DTD 01/01/2007								
POOL NO 888148 FILMC GOLD 5 5% 02/01/20 FILMC GOLD 5% 10/01/20 FREDDIE MAC	31283K4M7 31283K6E3 31395LAS0	265.708 43.405 28.269	08/12/09 09/24/09 06/25/09	07/15/11 07/15/11 07/15/11	265.71 43.40 28.27	281.40 45.85 29.34	-15.69 -2.45 -1.07	
SER 2024 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 FLORIDA POWER CORP 6.55% JUL 15 2011	341099BZ1	30,000.000	12/12/08	07/15/11	30,000.00	31,323.30	-1,323.30	
DTD 07/18/2001 CAPITAL ONE FINANCIAL NOTES 4 80% FEB 21 2012 DTD 2/18/2005 FFCB 1.75% 02/21/13	14040HAK1 31331JBV4	25,000.000 65,000.000	05/06/09 01/11/10	07/14/11 07/19/11	25,578.00 66,391.65	23,250.00 64,829.05	949.00 1,562.60	1,379.00

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered FNMA	31394UD66	590.594	03/30/10	07/25/11	590.59	618.09	-27.50	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FANNIE MAE	31410FWH4	99.956	01/26/10	07/25/11	99.96	105.83	-5.87	
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
MORGAN STANLEY DEAN WITTER	617446HC6	45,000.000	06/17/09	07/21/11	46,819.80	47,507.40	-687.60	
NOTES 6.60% APR 1 2012								
DTD 4/3/2002								
KINDER MORGAN ENER PART	494550AX4	30,000.000	08/25/09	07/27/11	31,589.40	32,061.60	-472.20	
5.85% SEP 15 2012								
DTD 08/28/2007								
FHLMC GOLD 5 5% 02/01/20	31283K4M7	202.931	08/12/09	08/15/11	202.93	214.92	-11.99	
FHLMC GOLD 5% 10/01/20	31283K6E3	55.049	09/24/09	08/15/11	55.05	58.15	-3.10	
FREDDIE MAC	31395LASO	31.593	06/25/09	08/15/11	31.59	32.79	-1.20	
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005								
XEROX CORPORATION	984121BN2	30,000.000	01/13/10	08/15/11	30,000.00	32,157.90	-2,157.90	
SR NOTES 6 7/8% AUG 15 2011								
DTD 8/10/2004								
GOLDMAN SACHS GROUP INC	38146FAB7	100,000.000	09/30/09	08/23/11	100,249.70	101,688.50	-1,438.80	
FLOATING RATE NOTE DEC 05 2011								
DTD 12/05/2008								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Unrs	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income
Long Term Note Covered FNMA	31394UD66	653 074	03/30/10	08/25/11	653.07	683 48	-30.41	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005	31410FWH4	270 435	01/26/10	08/25/11	270 43	286 32	-15 89	
FANNIE MAE								
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007	17313JAE9	40,000 000	01/23/09	09/01/11	40,499.24	39,922 40	576 84	
P200L NO 888148								
CITIGROUP INC								
2 1/8% APR 30 2012								
DTD 01/30/2009	85748KAA1	65,000 000	03/03/09	09/01/11	65,823.68	64,906 40	917 28	
STATE STREET CAPITAL TRU								
2 15% APR 30 2012								
DTD 03/06/2009	31283K4M7	177.747	08/12/09	09/15/11	177.75	188 25	-10.50	
FHLMC GOLD 5.5% 02/01/20								
FHLMC GOLD 5% 10/01/20	31283K6E3	62 853	09/24/09	09/15/11	62 85	66.39	-3 54	
FREDDIE MAC	31395LASO	47 607	06/25/09	09/15/11	47.61	49.41	-1.80	
SER 2024 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005	25470DAB5	7,000,000	05/26/10	09/15/11	7,399.07	6,989 57	409 50	
DISCOVERY COMMUNICATIONS								
3 7% JUN 01 2015								
DTD 06/03/2010	25470DAB5	3,000,000	05/26/10	09/15/11	3,187.23	2,995 53	191.70	
DISCOVERY COMMUNICATIONS								
3 7% JUN 01 2015								
DTD 06/03/2010								

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



**DEDMAN FOUNDATION**

Account Number: A 10649-00-1

**Capital Gain and Loss Schedule**

**Transactions**

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain Loss	Ordinary Income*
Long Term Non Covered DISCOVERY COMMUNICATIONS 3 7% JUN 01 2015	25470DAB5	15,000,000	05/26/10	09/21/11	15,916.65	14,977.65	939.00	
DTD 06/03/2010 FNMA	31394UD66	674.429	03/30/10	09/26/11	674.43	705.83	-31.40	
SER 2005-105 CL B 5% MAY 25 2031 DTD 11/01/2005 FANNIE MAE	31410FWH4	1.005	01/26/10	09/26/11	1.00	1.06	-06	
PARTIC CTF ARMS 5 596% FEB 01 2037 DTD 01/01/2007 POOL NO 888148 EUROPEAN INVESTMENT BANK NOTES 3% APR 08 2014	298785EX0	40,000,000	05/22/09	09/27/11	42,324.88	40,266.00	2,058.88	
DTD 04/08/2009 FHLMC GOLD 5.5% 02/01/20 FHLMC GOLD 5% 10/01/20 FHLMC GOLD 5% 09/01/23 FREDDIE MAC	31283K4M7 31283K6E3 31335HYB3 31395LAS0	205.183 55.586 348.898 43.294	08/12/09 09/24/09 10/15/10 06/25/09	10/17/11 10/17/11 10/17/11 10/17/11	205.18 55.59 348.90 43.29	217.30 58.71 373.87 44.93	-12.12 -3.12 -24.97 -1.64	
SER 2924 CL EH 5.25% MAR 15 2024 DTD 01/01/2005 HOUSEHOLD FINANCE CO NOTES 6 3/8% OCT 15 2011 DTD 10/23/2001	441812JW5	25,000,000	11/23/09	10/17/11	25,000.00	26,835.25	-1,835.25	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION  
Account Number A 10649-00-1

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered FNMA	31394UD66	468.281	03/30/10	10/25/11	468.28	490.09	-21.81	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FANNIE MAE	31410FWH4	295.861	01/26/10	10/25/11	295.86	313.24	-17.38	
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FHLMC GOLD 5.5% 02/01/20	31283K4M7	195.849	08/12/09	11/15/11	195.85	207.42	-11.57	
FHLMC GOLD 5% 10/01/20	31283K6E3	55.992	09/24/09	11/15/11	55.99	59.14	-3.15	
FHLMC GOLD 5% 09/01/23	31335HYB3	429.630	10/15/10	11/15/11	429.63	460.38	-30.75	
FREDDIE MAC	31395LAS0	40.610	06/25/09	11/15/11	40.61	42.14	-1.53	
SER 2024 CL EH 5.25% MAR 15 2024								
DTD 01/01/2005								
GENERAL ELECTRIC CAPITAL CORP	36962G3K8	35,000.000	07/30/08	11/18/11	36,399.65	35,109.55	1,290.10	
MEDIUM TERM NOTES 5 1/4% OCT 19 2012								
DTD 10/19/2007								
FNMA	31394UD66	667.082	03/30/10	11/25/11	667.08	698.14	-31.06	
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005								
FANNIE MAE	31410FWH4	142.523	01/26/10	11/25/11	142.52	150.90	-8.38	
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FHLMC GOLD 5.5% 02/01/20	31283K4M7	197.579	08/12/09	12/15/11	197.58	209.25	-11.67	

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions



DEDMAN FOUNDATION  
Account Number: A 10649-00-1

### Capital Gain and Loss Schedule

#### Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
FHLMC GOLD 5% 10/01/20	31283K6E3	48.984	09/24/09	12/15/11	48.98	51.74	-2.76	
FHLMC GOLD 5% 09/01/23	31335HYB3	522.449	10/15/10	12/15/11	522.45	559.84	-37.39	
FREDDIE MAC	31395LAS0	36.016	06/25/09	12/15/11	36.02	37.38	-1.36	
SER 2924 CL EH 5 25% MAR 15 2024								
DTD 01/01/2005	31394UD66	560.558	03/30/10	12/27/11	560.56	586.66	-26.10	
FNMA								
SER 2005-105 CL B 5% MAY 25 2031								
DTD 11/01/2005	31410FWH4	102.902	01/26/10	12/27/11	102.90	108.95	-6.05	
FANNIE MAE								
PARTIC CTF ARMS 5.596% FEB 01 2037								
DTD 01/01/2007								
POOL NO 888148								
FNMA Pool 5% 07/01/20	31419AAV9	1,248.248	12/01/10	12/27/11	1,248.25	1,342.06	-93.81	
<b>Total Long Term Non Covered</b>					<b>3,041,392.04</b>	<b>2,973,523.63</b>	<b>65,646.94</b>	<b>2,221.47</b>

\* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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