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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 12-01-2012 , and ending 11-30-2013

Name of foundation
DEA FAMILY FOUNDATION

A Employer identification number
20-8005948

Number and street (or P O box number if mail is not delivered to street address)
1520 W CANAL CT STE 220

Room/suite

B Telephone number (see instructions)
(303) 297-2142

City or town, state, and ZIP code
LITTLETON, CO 80120

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,502,794

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	12,712			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	9,689	9,689		
	4	Dividends and interest from securities	179,747	179,747		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	471,143			
	b	Gross sales price for all assets on line 6a 2,149,214				
	7	Capital gain net income (from Part IV, line 2)		471,143		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-10,949	-11,661		
	12	**Total.** Add lines 1 through 11	662,342	648,918		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,711			6,356
	c	Other professional fees (attach schedule)	17,082	17,082		
	17	Interest	29	29		
	18	Taxes (attach schedule) (see instructions)	12,692	692		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	47			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,561	17,803		6,356
	25	Contributions, gifts, grants paid	259,560			259,560
	26	**Total expenses and disbursements.** Add lines 24 and 25	302,121	17,803		265,916
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	360,221			
	b	**Net investment income** (if negative, enter -0-)		631,115		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,073,454	1,267,338	1,267,338
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,763,958	2,930,295	3,235,456
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,837,412	4,197,633	4,502,794
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	3,837,412	4,197,633	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	3,837,412	4,197,633	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,837,412	4,197,633	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,837,412
2	Enter amount from Part I, line 27a	2	360,221
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,197,633
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,197,633

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	471,143
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	179,098	4,473,857	0 04003
2010	369,879	4,756,859	0 07776
2009	64,562	1,648,133	0 03917
2008	145,046	1,604,378	0 09041
2007	77,879	1,912,144	0 04073

2	**Total** of line 1, column (d)	2	0 28810
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05762
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,582,211
5	Multiply line 4 by line 3	5	264,022
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,311
7	Add lines 5 and 6	7	270,333
8	Enter qualifying distributions from Part XII, line 4	8	265,916

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,622
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	12,622
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,622
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,649		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,649
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,027
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 4,027	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SPRINKLE & ASSOCIATES LLC Telephone no ▶(303) 297-2121

Located at ▶1520 W CANAL CT STE 220 LITTLETON CO ZIP+4 ▶80120

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CATHY CARPENTER DEA 1520 W CANAL CT STE 220 LITTLETON, CO 80120	SECRETARY/TREAS 3 00	0		
PETER A DEA 1520 W CANAL CT STE 220 LITTLETON, CO 80120	PRESIDENT/CHAIR 2 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,077,905
b	Average of monthly cash balances	1b	1,574,086
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,651,991
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,651,991
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	69,780
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,582,211
6	**Minimum investment return.** Enter 5% of line 5	6	229,111

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	229,111
2a	Tax on investment income for 2012 from Part VI, line 5 2a 12,622		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	12,622
3	Distributable amount before adjustments Subtract line 2c from line 1	3	216,489
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	216,489
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	216,489

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	265,916
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	265,916
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	265,916

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				216,489
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010. 50,188				
e From 2011.				
f **Total** of lines 3a through e.	50,188			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 265,916				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				216,489
e Remaining amount distributed out of corpus	49,427			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,615			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	99,615			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . . 50,188				
d Excess from 2011. . . .				
e Excess from 2012. . . . 49,427				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				259,560
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	9,689	
4 Dividends and interest from securities. . . .			14	179,747	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	471,143	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a P/SHIP K-1 OTHER REVENUE			18	-11,661	
b NON-TAXABLE DISTRIBUTIONS			14	712	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				649,630	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 649,630

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-10-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Stan G Sprinkle	Stan G Sprinkle			P00279589
Firm's name ▶	Sprinkle & Associates LLC		Firm's EIN ▶	
Firm's address ▶	1520 West Canal Court Suite 220 Littleton, CO 80120		Phone no (303) 297-2121	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LEHMAN BROS EQUITY LITIGATION SETTLEMENT	P	2011-01-01	2013-08-16
NATIONAL CITY CORP LITIGATION SETTLEMENT	P	2011-01-01	2013-08-23
ML SYSTEMATIC MOMENTUM FUTURESACCESS K-1	P	2011-01-01	2012-12-31
MERRILL LYNCH - SEE STMT D-6 ATTACHED	P	2012-01-01	2013-11-30
MERRILL LYNCH - SEE STMT D-5 ATTACHED	P	2012-01-01	2013-11-30
MERRILL LYNCH - SEE STMT D-4 ATTACHED	P	2012-01-01	2013-11-30
MERRILL LYNCH - SEE STMT D-3 ATTACHED	P	2012-01-01	2013-11-30
MERRILL LYNCH - SEE STMT D-2 ATTACHED	P	2012-01-01	2013-11-30
MERRILL LYNCH - SEE STMT D-1 ATTACHED	P	2012-01-01	2013-11-30
MERRILL LYNCH - SEE STMT D-1 ATTACHED	P	2012-12-01	2013-11-30
CAPITAL GAIN DISTRIBUTIONS	P	2010-01-01	2013-11-30

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
84			84
124			124
		7,920	-7,920
89,646		86,360	3,286
1,579,978		1,121,889	458,089
84,972		83,957	1,015
21,538		21,847	-309
153,002		132,311	20,691
207,335		219,880	-12,545
3,966		3,907	59
8,569			8,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			84
			124
			-7,920
			3,286
			458,089
			1,015
			-309
			20,691
			-12,545
			59
			8,569

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

CATHY CARPENTER DEA
PETER A DEA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
URBAN PEAK 720 21ST ST DENVER,CO 80205	None	501C 3	PUBLIC CHARITY	5,000
ROCKY MOUNTAIN PBS 1089 BANNOCK ST DENVER,CO 80204	None	501C 3	PUBLIC CHARITY	10,000
NETWORK FOR GOOD 1140 CONNECTICUT AVE 700 WASHINGTON,DC 20036	None	501C 3	PUBLIC CHARITY	1,010
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	None	501C 3	PUBLIC CHARITY	10,000
JUVENILE DIABETES RSRCH FDN 8055 E TUFTS AVE STE 770 DENVER,CO 80237	None	501C 3	PUBLIC CHARITY	5,000
JOHN LYNCH FOUNDATION P O BOX 172247 TAMPA,FL 33672	None	501C 3	PUBLIC CHARITY	1,000
GLOBAL LIVINGSTON INSTITUTE 2649 CHAMPA ST DENVER,CO 80205	None	501C 3	PUBLIC CHARITY	1,000
DSST PUBLIC SCHOOLS 3401 QUEBEC ST 7200 DENVER,CO 80207	None	501C 3	PUBLIC CHARITY	200
DEMOCRACY MEDIA EDUC FDN 3195 11TH ST BOULDER,CO 80304	None	501C 3	PUBLIC CHARITY	1,000
CRESTED BUTTE LAND TRUST P O BOX 2224 CRESTED BUTTE,CO 81224	None	501C 3	PUBLIC CHARITY	2,500
COLORADO 14ERS INITIATIVE 1600 JACKSON ST STE 352 GOLDEN,CO 80401	None	501C 3	PUBLIC CHARITY	250
ACE SCHOLARSHIPS 1201 E COLFAX AVE DENVER,CO 80218	None	501C 3	PUBLIC CHARITY	3,000
ROCKY MTN BIOLOGICAL LAB P O BOX 519 CRESTED BUTTE,CO 81224	None	501C 3	PUBLIC CHARITY	2,000
COMMUNITY FIRST FOUNDATION 6870 W 52ND AVE STE 103 ARVADA,CO 80002	None	501C 3	PUBLIC CHARITY	32,500
TOUGH ENOUGH TO WEAR PINK P O BOX 1203 GUNNISON,CO 81230	None	501C 3	PUBLIC CHARITY	2,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENCANA CARES FOUNDATION 370 17TH ST STE 1700 DENVER,CO 80202	None	501C 3	PUBLIC CHARITY	25,000
DENVER MUSEUM NATURE SCI 2001 COLORADO BLVD DENVER,CO 80205	None	501C 3	PUBLIC CHARITY	75,000
PARADISE ANIMAL WELFARE SOC P O BOX 531 CRESTED BUTTE,CO 81224	None	501C 3	PUBLIC CHARITY	200
COMM FDN OF GUNNISON VALLEY P O BOX 7057 GUNNISON,CO 81230	None	501C 3	PUBLIC CHARITY	2,500
COLORADO STATE UNIV FDN 601 HOWES ST FORT COLLINS,CO 80523	None	501C 3	PUBLIC CHARITY	53,500
UNIVERSITY OF COLORADO FDN 4740 WALNUT ST BOULDER,CO 80301	None	501C 3	PUBLIC CHARITY	500
MISS RODEO AMERICA SCHOLARSHIP FDN 10436 CARRIAGE CLUB DR LONE TREE,CO 80124	None	501C 3	PUBLIC CHARITY	1,000
CRESTED BUTTE PERFORMING ARTS CENTE P O BOX 4403 CRESTED BUTTE,CO 81224	None	501C 3	PUBLIC CHARITY	10,000
ROUND UP RIDERS OF ROCKIES 1720 S BELLAIRE 300 DENVER,CO 80222	None	501C 3	PUBLIC CHARITY	2,500
NTL WESTERN STOCK SHOW 4655 HUMBOLDT ST DENVER,CO 80216	None	501C 3	PUBLIC CHARITY	12,900
Total . . . . ▶ **3a**				259,560

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization
DEA FAMILY FOUNDATION

Employer identification number
20-8005948

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
DEA FAMILY FOUNDATION

Employer identification number
20-8005948

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER CATHY DEA 1520 W CANAL CT STE 220 LITTLETON, CO 80120	$ 12,712	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
DEA FAMILY FOUNDATION

Employer identification number
20-8005948

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

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

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

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

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

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

Name of organization
DEA FAMILY FOUNDATION

Employer identification number
20-8005948

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

TY 2012 Accounting Fees Schedule

Name: DEA FAMILY FOUNDATION

EIN: 20-8005948

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	12,711	0	0	6,356

TY 2012 Other Expenses Schedule

Name: DEA FAMILY FOUNDATION

EIN: 20-8005948

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	8			
BANK FEES - FIRSTBANK	38			
ANNUAL REPORT FEES	1			

TY 2012 Other Income Schedule

Name: DEA FAMILY FOUNDATION

EIN: 20-8005948

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
P/SHIP K-1 OTHER REVENUE	-11,661	-11,661	
NON-TAXABLE DISTRIBUTIONS	712		

TY 2012 Other Professional Fees Schedule

Name: DEA FAMILY FOUNDATION

EIN: 20-8005948

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT MGMT FEES	16,708	16,708	0	0
MERRILL LYNCH BANK & INVESTMT FEES	374	374	0	0

TY 2012 Taxes Schedule

Name: DEA FAMILY FOUNDATION

EIN: 20-8005948

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FYE 12/11 EXTENSION TAX PAID 4/13	12,000			
FOREIGN TAXES PAID	692	692		

DEA FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
JANUS FLEXIBLE BOND FD CL C		*CUSIP Number*	*47103C753*					
1.0000	Sale	12/31/12	04/22/13	10.84	10.60	0.00	0.24	
29.0000	Sale	12/31/12	04/22/13	314.36	313.77	0.00	0.59	
.2470	Sale	12/31/12	04/22/13	2.68	2.67	0.00	0.01	
35.0000	Sale	12/31/12	04/22/13	379.41	378.70	0.00	0.71	
	Security Subtotal			***707.29***	***705.74***	***0.00***	***1.55***	
DWS ENHANCED COMMODITY STRATEGY FUND CL C		*CUSIP Number*	*23337G241*					
.4530	Sale	03/22/13	11/26/13	1.24	1.34	0 00	(0.10)	
16.0000	Sale	03/22/13	11/26/13	43.85	46.88	0.00	(3.03)	
	Security Subtotal			***45.09***	***48.22***	***0.00***	***(3.13)***	
PRINCIPAL HIGH YIELD FUND CL C		*CUSIP Number*	*74254V646*					
23.0000	Sale	05/31/12	04/22/13	185.38	173.88	0.00	11 50	
23.0000	Sale	06/29/12	04/22/13	185.38	176.41	0.00	8.97	
1.0000	Sale	07/31/12	04/22/13	8.06	7.64	0.00	0.42	
21.0000	Sale	07/31/12	04/22/13	169.26	163.38	0 00	5.88	

Stmt D-1
1/6

DEA FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRINCIPAL HIGH YIELD FUND CL C		*CUSIP Number*	*74254V646*					
1.0000	Sale	08/31/12	04/22/13	8.06	7.79	0.00	0.27	
25.0000	Sale	08/31/12	04/22/13	201.50	195.24	0.00	6.26	
1.0000	Sale	09/28/12	04/22/13	8.06	7.85	0.00	0.21	
20.0000	Sale	09/28/12	04/22/13	161.20	157.40	0.00	3.80	
25.0000	Sale	11/01/12	04/22/13	201.50	197.50	0.00	4.00	
1.0000	Sale	11/30/12	04/22/13	8.06	7.90	0.00	0.16	
27.0000	Sale	11/30/12	04/22/13	217.62	214.11	0.00	3.51	
1.0000	Sale	12/19/12	04/22/13	8.06	7.94	0.00	0.12	
7.0000	Sale	12/19/12	04/22/13	56.42	55.71	0.00	0.71	
31.0000	Sale	12/19/12	04/22/13	249.86	246.76	0.00	3.10	
1.0000	Sale	12/31/12	04/22/13	8.06	7.96	0.00	0.10	
31.0000	Sale	12/31/12	04/22/13	249.87	246.14	0.00	3.73	
1.0000	Sale	01/31/13	04/22/13	8.06	8.00	0.00	0.06	
22.0000	Sale	01/31/13	04/22/13	177.32	176.22	0.00	1.10	
21.0000	Sale	02/28/13	04/22/13	169.27	168.00	0.00	1.27	
.9260	Sale	03/28/13	04/22/13	7.46	7.41	0.00	0.05	
23.0000	Sale	03/28/13	04/22/13	185.40	184 69	0.00	0.71	
21.0000	Sale	04/30/12	04/22/13	169.26	162.32	0.00	6.94	
1.0000	Sale	05/31/12	04/22/13	8.06	7.65	0.00	0.41	
	Security Subtotal			***2,651.18***	***2,587.90***	***0.00***	***63.28***	
JP MORGAN STRATEGIC INCOME OPP FUND CL C		*CUSIP Number*	*4812A4377*					
1.0000	Sale	12/14/12	04/22/13	11.91	11.64	0.00	0.27	
.1320	Sale	12/14/12	04/22/13	1.57	1.56	0.00	0.01	
	Security Subtotal			***13.48***	***13.20***	***0.00***	***0.28***	
PIMCO TOTAL RETURN FD CL C		*CUSIP Number*	*693390429*					
20.0000	Sale	12/12/12	04/22/13	226.20	227.20	0 00	(1.00)	
1.0000	Sale	12/12/12	04/22/13	11.31	11.22	0.00	0.09	
.5970	Sale	12/12/12	04/22/13	6.75	6.78	0 00	(0.03)	
27.0000	Sale	12/12/12	04/22/13	305.38	306.72	0.00	(1.34)	
	Security Subtotal			***549.64***	***551.92***	***0.00***	***(2.28)***	
Covered Short Term Capital Gains and Losses Subtotal				**3,966.68**	**3,906.98**	**0.00**	**59.70**	

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DEA FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				**3,966.68**	**3,906.98**	**0.00**	**59.70**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
DWS ENHANCED COMMODITY STRATEGY FUND CL C		*CUSIP Number*	*23337G241*					
1.0000	Sale	09/24/12	11/26/13	2.74	3.60	0.00	(0.86)	
97.0000	Sale	09/24/12	11/26/13	265.78	305.92	0.00	(40.14)	
	Security Subtotal			***268.52***	***309.52***	***0.00***	***(41.00)***	
PRINCIPAL HIGH YIELD FUND CL C		*CUSIP Number*	*74254V646*					
22.0000	Sale	01/31/12	04/22/13	177.32	167.64	0.00	9.68	
21.0000	Sale	02/29/12	04/22/13	169.26	162.74	0.00	6.52	
1.0000	Sale	03/30/12	04/22/13	8.06	7.58	0.00	0.48	
23.0000	Sale	03/30/12	04/22/13	185.38	176.86	0.00	8.52	
	Security Subtotal			***540.02***	***514.82***	***0.00***	***25.20***	
Covered Long Term Capital Gains and Losses Subtotal				**808.54**	**824.34**	**0.00**	**(15.80)**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
JANUS FLEXIBLE BOND FD CL C		*CUSIP Number*	*47103C753*					
3023.0000	Sale	11/16/09	04/22/13	32,769.32	31,650.81	0.00	1,118.51	
44.0000	Sale	12/22/09	04/22/13	476.96	458.04	0.00	18.92	
12.0000	Sale	12/22/09	04/22/13	130.08	124.92	0.00	5.16	
112.0000	Sale	12/22/10	04/22/13	1,214.07	1,162.55	0.00	51.52	
36.0000	Sale	12/22/10	04/22/13	390.24	373.68	0.00	16.56	
37.0000	Sale	12/22/11	04/22/13	401.08	388.50	0.00	12.58	
10.0000	Sale	12/22/11	04/22/13	108.40	104.99	0.00	3.41	
	Security Subtotal			***35,490.15***	***34,263.49***	***0.00***	***1,226.66***	

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DEA FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MFS EMERGING MARKETS DEBT FD CL C		*CUSIP Number*	*55273E657*					
1246.0000	Sale	11/25/09	04/22/13	20,135.36	17,743.03	0.00	2,392.33	
.1070	Sale	06/18/10	04/22/13	1.73	1.53	0.00	0.20	
	Security Subtotal			***20,137.09***	***17,744.56***	***0.00***	***2,392.53***	
DWS ENHANCED COMMODITY STRATEGY FUND CL C		*CUSIP Number*	*23337G241*					
1.0000	Sale	12/22/08	11/26/13	2 74	2.56	0.00	0.18	
1.0000	Sale	12/21/09	11/26/13	2.74	3.32	0.00	(0.58)	
1.0000	Sale	07/25/11	11/26/13	2.74	3.52	0.00	(0.78)	
2207.0000	Sale	07/20/07	11/26/13	6,047.18	29,979 67	0.00	(23,932.49)	
3040.0000	Sale	12/19/08	11/26/13	8,329.60	8,037.46	0.00	292.14	
1358.0000	Sale	12/19/08	11/26/13	3,720.91	3,590.42	0.00	130.49	
403.0000	Sale	07/25/11	11/26/13	1,104.22	1,609.55	0.00	(505.33)	
769.0000	Sale	12/14/11	11/26/13	2,107.06	2,417.65	0.00	(310 59)	
	Security Subtotal			***21,317.19***	***45,644.15***	***0.00***	***(24,326.96)***	
HARTFORD FLOATING RATE FUND CL C		*CUSIP Number*	*416648533*					
3896.0000	Sale	04/26/10	04/22/13	35,219.84	34,284.80	0.00	935.04	
.7250	Sale	06/18/10	04/22/13	6.55	6.16	0.00	0.39	
	Security Subtotal			***35,226.39***	***34,290.96***	***0.00***	***935.43***	
PRINCIPAL HIGH YIELD FUND CL C		*CUSIP Number*	*74254V646*					
2832.0000	Sale	02/03/09	04/22/13	22,825.91	17,586.71	0.00	5,239.20	
1.0000	Sale	02/06/09	04/22/13	8.06	6.23	0.00	1.83	
54.0000	Sale	02/27/09	04/22/13	435.24	324.00	0.00	111.24	
65.0000	Sale	03/31/09	04/22/13	523.90	394.55	0.00	129.35	
30.0000	Sale	04/30/10	04/22/13	241.80	242.40	0.00	(0.60)	
1.0000	Sale	04/01/09	04/22/13	8.05	6.09	0.00	1.96	
30.0000	Sale	05/28/10	04/22/13	241.80	232.20	0.00	9.60	
67.0000	Sale	05/20/09	04/22/13	540.02	440.86	0.00	99.16	
68.0000	Sale	05/29/09	04/22/13	548.08	471.24	0.00	76.84	
1.0000	Sale	06/01/09	04/22/13	8.05	6.96	0.00	1.09	
71.0000	Sale	06/30/09	04/22/13	572.26	498.42	0.00	73.84	
68.0000	Sale	07/31/09	04/22/13	548.08	500.48	0.00	47.60	
1.0000	Sale	08/03/09	04/22/13	8.05	7.38	0.00	0.67	
58.0000	Sale	08/31/09	04/22/13	467.48	427.46	0 00	40.02	

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DEA FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRINCIPAL HIGH YIELD FUND CL C		*CUSIP Number*	*74254V646*					
54.0000	Sale	09/30/09	04/22/13	435.24	413.10	0.00	22.14	
50.0000	Sale	10/30/09	04/22/13	403.00	383.00	0.00	20.00	
1.0000	Sale	11/02/09	04/22/13	8.06	7.63	0.00	0.43	
39.0000	Sale	11/30/09	04/22/13	314 34	299.13	0.00	15.21	
31.0000	Sale	06/30/10	04/22/13	249.86	240.56	0.00	9.30	
1.0000	Sale	07/30/10	04/22/13	8.06	7.77	0.00	0.29	
31.0000	Sale	07/30/10	04/22/13	249.86	247.38	0.00	2.48	
30.0000	Sale	08/31/10	04/22/13	241.80	238.20	0.00	3.60	
38.0000	Sale	12/31/09	04/22/13	306.28	297.16	0.00	9.12	
27.0000	Sale	01/29/10	04/22/13	217.62	211.95	0.00	5.67	
1.0000	Sale	02/01/10	04/22/13	8.05	7.84	0.00	0.21	
31.0000	Sale	02/26/10	04/22/13	249.86	242.42	0.00	7.44	
30.0000	Sale	03/31/10	04/22/13	241.80	239.70	0.00	2.10	
1.0000	Sale	04/01/10	04/22/13	8.06	7.98	0.00	0.08	
1.0000	Sale	09/30/10	04/22/13	8.06	7.97	0.00	0.09	
30.0000	Sale	09/30/10	04/22/13	241.80	243.29	0.00	(1.49)	
31.0000	Sale	10/29/10	04/22/13	249.86	255.13	0.00	(5.27)	
1.0000	Sale	11/30/10	04/22/13	8.06	8.15	0.00	(0.09)	
29.0000	Sale	11/30/10	04/22/13	233.74	235.18	0.00	(1.44)	
1.0000	Sale	12/10/10	04/22/13	8.06	8.03	0 00	0.03	
20.0000	Sale	12/10/10	04/22/13	161.20	159.79	0.00	1.41	
76.0000	Sale	12/10/10	04/22/13	612.56	607.23	0 00	5.33	
1.0000	Sale	12/31/10	04/22/13	8 06	8.00	0.00	0.06	
46.0000	Sale	12/31/10	04/22/13	370.76	368.91	0 00	1.85	
1.0000	Sale	01/31/11	04/22/13	8.06	8.03	0.00	0.03	
28.0000	Sale	01/31/11	04/22/13	225.68	227.92	0.00	(2.24)	
1.0000	Sale	02/28/11	04/22/13	8.06	8.17	0.00	(0.11)	
26.0000	Sale	02/28/11	04/22/13	209.56	212.94	0.00	(3.38)	
29.0000	Sale	03/31/11	04/22/13	233.74	236.92	0.00	(3.18)	
28.0000	Sale	04/29/11	04/22/13	225.68	230.71	0.00	(5.03)	
28.0000	Sale	05/31/11	04/22/13	225 68	230.43	0.00	(4.75)	
30.0000	Sale	06/30/11	04/22/13	241.80	243.00	0.00	(1.20)	
1.0000	Sale	07/29/11	04/22/13	8.06	8.21	0 00	(0.15)	
31.0000	Sale	07/29/11	04/22/13	249.86	251.71	0.00	(1.85)	
35.0000	Sale	08/31/11	04/22/13	282.10	269.85	0.00	12.25	
1.0000	Sale	09/30/11	04/22/13	8.06	7.87	0.00	0.19	
35.0000	Sale	09/30/11	04/22/13	282.10	258.99	0.00	23.11	
30.0000	Sale	10/31/11	04/22/13	241.80	233.09	0.00	8.71	
27.0000	Sale	11/30/11	04/22/13	217.62	204.12	0.00	13.50	
1.0000	Sale	12/19/11	04/22/13	8.06	7.47	0.00	0.59	

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DEA FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRINCIPAL HIGH YIELD FUND CL C		*CUSIP Number*	*74254V646*					
128.0000	Sale	12/19/11	04/22/13	1,031.69	945.92	0.00	85.77	
22.0000	Sale	12/19/11	04/22/13	177.32	162.57	0.00	14.75	
1.0000	Sale	12/30/11	04/22/13	8.06	7.41	0.00	0.65	
31.0000	Sale	12/30/11	04/22/13	249.86	230.64	0.00	19.22	
	Security Subtotal			***35,963.68***	***29,876.45***	***0.00***	***6,087.23***	
JP MORGAN STRATEGIC INCOME OPP FUND CL C		*CUSIP Number*	*4812A4377*					
2920.0000	Sale	04/26/10	04/22/13	34,748.00	34,280.79	0.00	467.21	
3.0000	Sale	05/26/10	04/22/13	35.70	34.59	0.00 (Y)	1.11	
1.0000	Sale	05/26/10	04/22/13	11.89	11.76	0.00 (Y)	0.13	
40.0000	Sale	05/26/10	04/22/13	476.00	461.20	0.00 (Y)	14.80	
1.0000	Sale	12/15/10	04/22/13	11.90	11.67	0.00	0.23	
3.0000	Sale	12/15/10	04/22/13	35.70	35.28	0.00	0.42	
	Security Subtotal			***35,319.19***	***34,835.29***	***0.00***	***483.90***	
PIMCO TOTAL RETURN FD CL C		*CUSIP Number*	*693390429*					
1802.0000	Sale	11/16/09	04/22/13	20,380.62	19,822.00	0.00	558.62	
75.0000	Sale	12/09/09	04/22/13	848.24	816.75	0.00	31.49	
21.0000	Sale	12/09/09	04/22/13	237.51	228.69	0.00	8.82	
1.0000	Sale	12/10/09	04/22/13	11.31	10.88	0.00	0.43	
96.0000	Sale	12/08/10	04/22/13	1,085.76	1,036.79	0.00	48.97	
1.0000	Sale	12/08/10	04/22/13	11.31	10.86	0.00	0.45	
44.0000	Sale	12/08/10	04/22/13	497.64	475.19	0.00	22.45	
	Security Subtotal			***23,072.39***	***22,401.16***	***0.00***	***671.23***	
Noncovered Long Term Capital Gains and Losses Subtotal				**206,526.08**	**219,056.06**	**0.00**	**(12,529.98)**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**207,334.62**	**219,880.40**	**0.00**	**(12,545.78)**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**211,301.30**	223,787.38		⟨12,486.08⟩	
TOTAL REPORTED SALES PROCEEDS				**211,301.30**				

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

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Fiscal Statement

DEA FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	AUTOMATIC DATA PROC	03/16/11	12/12/12	230.03	194.16	35.87 LT
5.0000	BCE INC	03/16/11	12/12/12	215.63	173.87	41.76 LT
4.0000	CANADIAN IMPERIAL BANK	03/16/11	12/12/12	329.83	328.04	1.79 LT
16.0000	CRESCENT POINT ENERGY	03/16/11	12/12/12	598.71	729.28	(130.57) LT
45.0000	DARDEN RESTAURANTS INC	12/14/11	12/12/12	2,065.72	1,943.06	122.66 ST
24.0000	DARDEN RESTAURANTS INC	12/15/11	12/12/12	1,101.71	1,046.88	54.83 ST
13.0000	DARDEN RESTAURANTS INC	12/16/11	12/12/12	596.76	564.25	32.51 ST
11.0000	DARDEN RESTAURANTS INC	12/19/11	12/12/12	504.95	483.42	21.53 ST
20.0000	DARDEN RESTAURANTS INC	07/26/12	12/12/12	918.10	1,018.95	(100.85) ST
6.0000	DARDEN RESTAURANTS INC	07/27/12	12/12/12	275.43	310.06	(34.63) ST
42.0000	DARDEN RESTAURANTS INC	09/05/12	12/12/12	1,928 02	2,195.96	(267.94) ST
1.0000	DARDEN RESTAURANTS INC	09/10/12	12/12/12	45.91	54.16	(8.25) ST
35.0000	DARDEN RESTAURANTS INC	09/10/12	12/13/12	1,592.44	1,895.42	(302.98) ST
8.0000	HCP INC	03/16/11	12/12/12	360.39	293.55	66.84 LT
9.0000	MATTEL INC COM	03/16/11	12/12/12	336.27	219.90	116.37 LT
4.0000	MCDONALDS CORP COM	08/25/09	12/12/12	358.61	225.22	133.39 LT
4.0000	PHILIP MORRIS INTL INC	03/16/11	12/12/12	354.61	248.32	106.29 LT
3.0000	PRAXAIR INC	03/16/11	12/12/12	323.35	287.13	36.22 LT

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DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	WILLIAMS COMPANIES DEL	02/03/12	12/12/12	246.52	235.03	11.49 ST
42.0000	WASTE MANAGEMENT INC NEW	11/12/09	12/12/12	1,410.05	1,341.48	68.57 LT
98.0000	WASTE MANAGEMENT INC NEW	03/16/11	12/12/12	3,290.11	3,532.90	(242.79) LT
24.0000	WASTE MANAGEMENT INC NEW	07/28/11	12/12/12	805.74	806.00	(0.26) LT
59.0000	WASTE MANAGEMENT INC NEW	09/05/12	12/12/12	1,980.79	2,006.30	(25.51) ST
53.0000	WASTE MANAGEMENT INC NEW	09/10/12	12/12/12	1,779.36	1,817.10	(37.74) ST
15.0000	ABBOTT LABS	06/21/10	01/18/13	490.13	351.95	138.18 LT
89.0000	ABBOTT LABS	03/16/11	01/18/13	2,908.16	1,996.82	911.34 LT
37.0000	ABBOTT LABS	09/05/12	01/18/13	1,209.01	1,166.67	42.34 ST
32.0000	ABBOTT LABS	09/10/12	01/18/13	1,045.64	1,032.04	13.60 ST
47.0000	CRESCENT POINT ENERGY	03/16/11	01/18/13	1,824.03	2,142.26	(318.23) LT
23.0000	CRESCENT POINT ENERGY	09/05/12	01/18/13	892.61	942.08	(49.47) ST
13.0000	CRESCENT POINT ENERGY	09/10/12	01/18/13	504.52	543.66	(39.14) ST
7.0000	CRESCENT POINT ENERGY	09/10/12	01/22/13	271.99	292.74	(20.75) ST
27.0000	UNITED TECHS CORP COM	11/12/09	01/18/13	2,334.49	1,796.58	537.91 LT
40.0000	UNITED TECHS CORP COM	03/16/11	01/18/13	3,458.50	3,159.90	298.60 LT
1.0000	UNITED TECHS CORP COM	06/25/12	01/18/13	86.47	73.95	12.52 ST
19.0000	VERMILION ENERGY INC SHS	03/16/11	01/18/13	979.06	901.20	77.86 LT
6.0000	VERMILION ENERGY INC SHS	03/16/11	01/22/13	309.10	284.59	24.51 LT
29.0000	VERMILION ENERGY INC SHS	03/16/11	01/22/13	1,483.84	1,375.51	108.33 LT
12.0000	VERMILION ENERGY INC SHS	09/05/12	01/22/13	614.01	541.36	72.65 ST
8.0000	VERMILION ENERGY INC SHS	09/05/12	01/23/13	408.51	360.90	47.61 ST
8.0000	VERMILION ENERGY INC SHS	09/10/12	01/23/13	408.51	375.84	32.67 ST
8.0000	VERMILION ENERGY INC SHS	09/10/12	01/25/13	410.09	375.84	34.25 ST
101.0000	HEINZ H J CO PV 25CT	03/16/11	02/19/13	7,285.54	4,901.53	2,384.01 LT
15.0000	HEINZ H J CO PV 25CT	10/26/11	02/19/13	1,082.02	791.80	290.22 LT
54.0000	RPM INTERNATIONAL INC	03/16/11	02/19/13	1,686.12	1,197.18	488.94 LT
43.0000	RPM INTERNATIONAL INC	03/16/11	02/20/13	1,309.45	953.31	356.14 LT
23.0000	RPM INTERNATIONAL INC	09/05/12	02/20/13	700.41	639.86	60.55 ST
40.0000	RPM INTERNATIONAL INC	09/05/12	02/21/13	1,176.11	1,112.80	63.31 ST
23.0000	RPM INTERNATIONAL INC	09/10/12	02/21/13	676.27	653.36	22.91 ST
31.0000	RPM INTERNATIONAL INC	09/10/12	02/22/13	923.29	880.61	42.68 ST
25.0000	CANADIAN IMPERIAL BANK	03/16/11	03/18/13	2,012.94	2,050.25	(37.31) LT
11.0000	CANADIAN IMPERIAL BANK	09/05/12	03/18/13	885.69	852.06	33.63 ST
9.0000	CANADIAN IMPERIAL BANK	09/10/12	03/18/13	724.67	710.37	14.30 ST
2.0000	HEINZ H J CO PV 25CT	10/26/11	03/18/13	144.96	105.57	39.39 LT

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EMA Fiscal Statement

DEA FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	HEINZ H J CO PV 25CT	09/05/12	03/18/13	3,044.23	2,337.30	706.93 ST
36.0000	HEINZ H J CO PV 25CT	09/10/12	03/18/13	2,609.34	2,023.02	586.32 ST
36.0000	HEINZ H J CO PV 25CT	10/02/12	03/18/13	2,609.34	2,028.05	581.29 ST
1.0000	HEINZ H J CO PV 25CT	10/03/12	03/18/13	72.49	56.41	16.08 ST
6.0000	ANALOG DEVICES INC COM	03/19/12	05/08/13	273.89	240.70	33.19 LT
20.0000	AUTOMATIC DATA PROC	03/16/11	05/16/13	1,427.63	970.80	456.83 LT
5.0000	BANK OF NOVA SCOTIA	03/16/11	05/08/13	294.81	290.00	4.81 LT
5.0000	BCE INC	03/16/11	05/08/13	238.45	173.87	64.58 LT
10.0000	BRISTOL-MYERS SQUIBB CO	03/16/11	05/08/13	399.61	252.14	147.47 LT
10.0000	COCA COLA COM	03/16/11	05/08/13	425.14	308.57	116.57 LT
5.0000	DIGITAL RLTY TR INC	06/10/11	05/08/13	340.74	317.85	22.89 LT
53.0000	DIGITAL RLTY TR INC	06/10/11	05/16/13	3,369.67	3,369.25	0.42 LT
3.0000	DIGITAL RLTY TR INC	07/28/11	05/16/13	190.74	184.77	5.97 LT
1.0000	EMERSON ELEC CO	03/16/11	05/08/13	56.09	56.88	(0.79) LT
4.0000	GLAXOSMITHKLINE PLC ADR	03/16/11	05/08/13	202.70	146.75	55.95 LT
4.0000	HEALTH CARE REIT INC COM	03/16/11	05/08/13	298.55	199.05	99.50 LT
15.0000	INTEL CORP	03/16/11	05/08/13	360.74	298.65	62.09 LT
10.0000	KINDER MORGAN INC. DEL	11/14/11	05/08/13	390.74	276.12	114.62 LT
4.0000	MERCK AND CO INC SHS	12/14/11	05/08/13	180.72	142.41	38.31 LT
7.0000	NOVARTIS ADR	03/16/11	05/08/13	523.30	370.16	153.14 LT
11.0000	NATIONAL RETAIL PPTYS	03/16/11	05/08/13	448.97	267.11	181.86 LT
6.0000	ONEOK INC (OKLAHOMA)	03/16/11	05/08/13	285.76	186.66	99.10 LT
43.0000	PRAXAIR INC	03/16/11	05/08/13	4,892.19	4,115.53	776.66 LT
17.0000	PRAXAIR INC	09/05/12	05/08/13	1,934 12	1,779.05	155.07 ST
14.0000	PRAXAIR INC	09/10/12	05/08/13	1,592.81	1,498.97	93.84 ST
5.0000	PROCTER & GAMBLE CO	03/16/11	05/08/13	389.46	300.72	88.74 LT
9.0000	SOUTHERN COMPANY	03/16/11	05/08/13	424.91	331.42	93.49 LT
4.0000	WILLIAMS COMPANIES DEL	02/03/12	05/08/13	141.66	117.52	24.14 LT
75.0000	BRISTOL-MYERS SQUIBB CO	03/16/11	06/10/13	3,551.52	1,891.08	1,660.44 LT
72.0000	ACCENTURE PLC SHS	02/19/13	07/05/13	5,278.73	5,391.94	(113.21) ST
67.0000	BANK OF NOVA SCOTIA	03/16/11	07/05/13	3,504.58	3,886.00	(381.42) LT
26.0000	BANK OF NOVA SCOTIA	04/06/11	07/05/13	1,359.99	1,515.41	(155.42) LT
4.0000	BANK OF NOVA SCOTIA	04/10/11	07/05/13	209.23	235.15	(25.92) LT
4.0000	BANK OF NOVA SCOTIA	04/11/11	07/05/13	209.23	237.73	(28.50) LT
14.0000	BANK OF NOVA SCOTIA	04/11/11	07/08/13	738.91	832.08	(93.17) LT
79.0000	ANALOG DEVICES INC COM	03/19/12	08/21/13	3,710.17	3,169.28	540.89 LT
12.0000	ANALOG DEVICES INC COM	05/09/12	08/21/13	563 58	441.88	121.70 LT
15.0000	BLACKROCK INC	09/16/11	08/02/13	4,290.19	2,407.15	1,883.04 LT
8.0000	BLACKROCK INC	07/09/12	08/05/13	2,276.93	1,369.91	907.02 LT
18.0000	DIGITAL RLTY TR INC	07/28/11	08/02/13	980.76	1,108.65	(127.89) LT

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DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	DIGITAL RLTY TR INC	09/05/12	08/02/13	1,525.63	2,071.46	(545.83) ST
25.0000	DIGITAL RLTY TR INC	09/10/12	08/05/13	1,358.03	1,830.46	(472.43) ST
67.0000	NATIONAL RETAIL PPTYS	03/16/11	08/21/13	2,090.88	1,626.95	463.93 LT
33.0000	NATIONAL RETAIL PPTYS	03/16/11	08/22/13	1,020.71	801.33	219.38 LT
32.0000	NATIONAL RETAIL PPTYS	09/05/12	08/22/13	989.78	998.72	(8.94) ST
9.0000	NATIONAL RETAIL PPTYS	09/05/12	08/23/13	282.52	280.89	1.63 ST
36.0000	NATIONAL RETAIL PPTYS	09/10/12	08/23/13	1,130.10	1,116.87	13.23 ST
14.0000	UNITED TECHS CORP COM	06/25/12	08/21/13	1,426.28	1,035.36	390.92 LT
28.0000	UNITED TECHS CORP COM	09/05/12	08/21/13	2,852.56	2,180.05	672.51 ST
27.0000	UNITED TECHS CORP COM	09/10/12	08/21/13	2,750.69	2,132.19	618.50 ST
23.0000	GENUINE PARTS CO	03/16/11	09/13/13	1,833.49	1,178.29	655.20 LT
8.0000	GENUINE PARTS CO	03/16/11	09/16/13	641.52	409.84	231.68 LT
95.0000	KINDER MORGAN INC. DEL	11/14/11	09/13/13	3,340.72	2,623.18	717.54 LT
106.0000	KINDER MORGAN INC. DEL	11/15/11	09/13/13	3,727.54	2,966.22	761.32 LT
15.0000	KINDER MORGAN INC. DEL	09/05/12	09/13/13	527.49	533.66	(6.17) LT
91.0000	BRISTOL-MYERS SQUIBB CO	03/16/11	11/20/13	4,694.05	2,294.51	2,399.54 LT
123.0000	SOUTHERN COMPANY	03/16/11	11/20/13	5,118.37	4,529.41	588.96 LT
46.0000	SOUTHERN COMPANY	09/05/12	11/20/13	1,914.18	2,093.80	(179.62) LT
43.0000	SOUTHERN COMPANY	09/10/12	11/20/13	1,789.36	1,968.54	(179.18) LT
			Total	153,001.70	132,310.75	20,690.95

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	CANON INC ADR REP5SH	03/15/11	12/24/12	118.89	137.54	(18.65) LT
5.0000	CANON INC ADR REP5SH	04/27/11	12/26/12	195.91	227.50	(31.59) LT
36.0000	NIDEC CORPORATION ADR	11/13/09	12/20/12	518.96	763.57	(244.61) LT
8.0000	NIDEC CORPORATION ADR	07/12/10	12/20/12	115 32	186.25	(70.93) LT
12.0000	NIDEC CORPORATION ADR	08/13/12	12/20/12	173.00	250 87	(77.87) ST
11.0000	YAMADA DENKI 9831	07/11/11	11/29/12	381.10	948.77	(567.67) LT
2.0000	CAP GEMINI SP ADR	02/16/11	01/07/13	43.66	53.58	(9.92) LT
3.0000	CAP GEMINI SP ADR	02/23/11	01/07/13	65.50	85.80	(20.30) LT
13.0000	CAP GEMINI SP ADR	02/23/11	01/08/13	281.96	371.82	(89.86) LT
1.0000	CAP GEMINI SP ADR	03/14/11	01/08/13	21.69	28.03	(6.34) LT
12.0000	CAP GEMINI SP ADR	03/14/11	01/18/13	278.14	336.42	(58.28) LT
8.0000	CAP GEMINI SP ADR	10/10/11	01/18/13	185.43	144.36	41.07 LT
15.0000	DENSO CP UNSPONSORED ADR	11/13/09	12/27/12	256.77	210.15	46.62 LT
2.0000	FOMENTO ECNMCO MEX SPADR	03/03/11	01/22/13	215.71	114.92	100.79 LT
9.0000	VOLKSWAGEN A G ADR	07/13/11	01/09/13	402.91	373.76	29.15 LT
3.0000	AMERICA MOVIL SAB DE CV	11/01/07	02/20/13	67.12	92.88	(25.76) LT
16.0000	AMERICA MOVIL SAB DE CV	01/14/08	02/20/13	357.99	465.12	(107.13) LT
7.0000	CANON INC ADR REP5SH	04/27/11	02/01/13	254.73	318.51	(63.78) LT
3.0000	CANON INC ADR REP5SH	07/26/11	02/01/13	109.18	149.61	(40.43) LT
13.0000	L OREAL CO ADR	08/24/11	02/21/13	376.45	294.90	81.55 LT
1.0000	SMITH-NPHW PLC SPADR NEW	11/13/09	02/21/13	53.38	47.97	5.41 LT
3.0000	SMITH-NPHW PLC SPADR NEW	11/13/09	02/22/13	160.95	143.91	17.04 LT
10.0000	AMERICA MOVIL SAB DE CV	02/06/08	03/14/13	196.94	297.55	(100.61) LT
2.0000	AMERICA MOVIL SAB DE CV	11/13/09	03/14/13	39.39	48.49	(9.10) LT
14.0000	COCA COLA HELLENIC S ADS	07/23/07	03/13/13	385.29	413.44	(28.15) LT
7.0000	COCA COLA HELLENIC S ADS	01/14/08	03/13/13	192.65	292.76	(100.11) LT
5.0000	COCA COLA HELLENIC S ADS	01/14/08	03/14/13	138.96	209.12	(70.16) LT
4.0000	COCA COLA HELLENIC S ADS	01/14/08	03/15/13	111.82	167.29	(55.47) LT
1.0000	COCA COLA HELLENIC S ADS	01/14/08	03/19/13	28.29	41.83	(13 54) LT
1.0000	COCA COLA HELLENIC S ADS	01/14/08	03/20/13	28.99	41.82	(12.83) LT
12.0000	GRUPO TELEVISA SA ADR	07/21/08	03/12/13	324.65	287.70	36.95 LT
11.0000	PEARSON SPONSORED ADR	05/03/12	03/06/13	194.97	208 19	(13.22) ST
5.0000	PEARSON SPONSORED ADR	05/08/12	03/06/13	88.62	94.68	(6.06) ST
3.0000	PEARSON SPONSORED ADR	05/09/12	03/06/13	53.18	56.47	(3.29) ST
4.0000	PEARSON SPONSORED ADR	05/09/12	03/14/13	71.91	75.30	(3.39) ST
6.0000	PEARSON SPONSORED ADR	05/10/12	03/14/13	107.86	113.48	(5.62) ST
3.0000	PEARSON SPONSORED ADR	05/11/12	03/14/13	53.93	56.37	(2.44) ST
4.0000	PEARSON SPONSORED ADR	05/14/12	03/14/13	71.92	74.60	(2.68) ST
2.0000	PEARSON SPONSORED ADR	05/15/12	03/14/13	35.96	37.09	(1.13) ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	VOLKSWAGEN A G ADR	07/13/11	02/28/13	393.20	373.75	19.45 LT
7.0000	BHP BILLITON LTD ADR	11/13/09	04/09/13	484.19	510.23	(26.04) LT
18.0000	KINGFISHER PLC SP ADR	06/24/10	04/26/13	173.09	121.51	51.58 LT
27.0000	KINGFISHER PLC SP ADR	07/02/10	04/26/13	259.65	170.55	89.10 LT
7.0000	L OREAL CO ADR	08/24/11	04/22/13	228.14	158.79	69.35 LT
5.0000	L OREAL CO ADR	09/13/11	04/22/13	162.96	97.95	65.01 LT
9.0000	L OREAL CO ADR	09/13/11	04/23/13	299.55	176.32	123.23 LT
11.0000	SWEDBANK A B ADR	03/04/11	04/04/13	240.88	192.07	48.81 LT
5.0000	BG GROUP PLC SPON ADR	02/06/09	05/03/13	89.02	78.05	10.97 LT
8.0000	BG GROUP PLC SPON ADR	02/06/09	05/06/13	142.77	124.88	17.89 LT
8.0000	BG GROUP PLC SPON ADR	02/06/09	05/07/13	142.27	124.89	17.38 LT
18.0000	BRAMBLES LTD SHS	06/17/11	05/23/13	322.53	269.19	53.34 LT
10.0000	COCA COLA AMATIL SPD ADR	11/13/09	05/10/13	261.72	195.90	65.82 LT
15.0000	BRAMBLES LTD SHS	06/17/11	07/19/13	247.07	224.32	22.75 LT
20.0000	COMPASS GROUP PLC ADR	05/22/08	07/12/13	269.83	144.49	125.34 LT
16.0000	COMPASS GROUP PLC ADR	07/07/08	07/12/13	215.88	112.23	103.65 LT
12.0000	FRESENIUS MEDICAL CARE	11/06/09	07/08/13	372.46	312.13	60.33 LT
56.0000	OAO GAZPROM SPON ADR	04/01/10	07/05/13	372.92	669.90	(296.98) LT
26.0000	OAO GAZPROM SPON ADR	04/27/10	07/05/13	173.15	308.81	(135.66) LT
7.0000	IMPERIAL TOB GRP SPS ADR	07/23/07	07/15/13	476.70	595.39	(118.69) LT
4.0000	VOLVO AKTIEBOLAGET ADR	12/16/10	07/19/13	57.39	65.62	(8.23) LT
19.0000	VOLVO AKTIEBOLAGET ADR	02/10/11	07/19/13	272.62	321.98	(49.36) LT
19.0000	VOLVO AKTIEBOLAGET ADR	04/29/11	07/19/13	272.62	374.98	(102.36) LT
28.0000	VOLVO AKTIEBOLAGET ADR	09/25/12	07/19/13	401.78	397.31	4.47 ST
11.0000	ADIDAS AG SPONSORED ADR	09/17/09	08/14/13	617.70	296.32	321.38 LT
3.0000	FRESENIUS MEDICAL CARE	11/06/09	08/08/13	98.08	78.04	20.04 LT
3.0000	FRESENIUS MEDICAL CARE	11/06/09	08/09/13	97.80	78.03	19.77 LT
10.0000	FRESENIUS MEDICAL CARE	05/12/10	08/09/13	326.02	243.49	82.53 LT
4.0000	NESTLE S A REP RG SH ADR	11/13/09	08/09/13	271.12	186.72	84.40 LT
10.0000	UNILEVER NV NY REG SHS	02/19/10	07/30/13	400.08	304.79	95.29 LT
4.0000	BG GROUP PLC SPON ADR	02/06/09	09/20/13	76.78	62.44	14.34 LT
15.0000	BG GROUP PLC SPON ADR	04/27/09	09/20/13	287.95	235.15	52.80 LT
25.0000	BG GROUP PLC SPON ADR	09/25/09	09/20/13	479.93	436.18	43.75 LT
5.0000	BG GROUP PLC SPON ADR	08/05/11	09/20/13	95.98	104.94	(8.96) LT
5.0000	BG GROUP PLC SPON ADR	08/08/11	09/20/13	95.98	103.86	(7.88) LT
19.0000	BG GROUP PLC SPON ADR	09/27/12	09/20/13	364.76	388.03	(23.27) ST
4.0000	BAIDU INC SPON ADR	07/10/12	09/25/13	605.52	437.43	168.09 LT
11.0000	BHP BILLITON LTD ADR	11/13/09	08/28/13	696.21	801.79	(105.58) LT
4.0000	GALAXY ENTMT GROUP LTD	04/20/12	09/12/13	271.55	121.89	149.66 LT
2.0000	CGI GROUP INC	05/05/11	09/16/13	68.24	41.28	26.96 LT

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EMA Fiscal Statement

DEA FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	CGI GROUP INC	05/06/11	09/16/13	136.50	83.10	53.40 LT
11.0000	POTASH CORP SASKATCHEWAN	03/15/12	09/16/13	363.50	473.46	(109.96) LT
1.0000	POTASH CORP SASKATCHEWAN	05/14/12	09/16/13	33.05	40.24	(7.19) LT
6.0000	SODEXO ADR	02/21/13	08/29/13	530.07	554.38	(24.31) ST
2.0000	BAIDU INC SPON ADR	07/11/12	10/21/13	322.36	218.31	104.05 LT
1.0000	BAIDU INC SPON ADR	07/24/12	10/21/13	161.18	114.96	46.22 LT
4.0000	SYNGENTA AG ADR	11/13/09	10/17/13	319.94	202.44	117.50 LT
10.0000	DEUTSCHE POST AG SHS	03/20/13	11/15/13	338.70	240.60	98.10 ST
5.0000	POTASH CORP SASKATCHEWAN	05/14/12	11/19/13	162 94	201.17	(38.23) LT
6.0000	POTASH CORP SASKATCHEWAN	05/23/12	11/19/13	195.53	234.96	(39.43) LT
9.0000	POTASH CORP SASKATCHEWAN	08/28/12	11/19/13	293.30	369.12	(75.82) LT
45.000	WORLEY PARSONS LTD	Long-Term	11/27/13	653.63	1416.04	<762.41> LT
15.000	FANUC LTD	7/30/10	11/27/13	416.08	299.58	116.50 LT
80.000	KEPPEL LTD SPONS ADR - PRIN PYMT	6/14/13	6/14/13	39.16	39.16	0.00 ST
	BANCO BRADESCO S A CIL	05/22/12	04/10/13	1.66	1.61	.05 ST
	CIELO S A SPONSORED ADR CIL	09/23/11	05/23/13	5.52	3.20	2.32 LT
	Total			21,538.19	21,847.60	<309.41>

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,000.0000	US TSY 1.125% DEC 15 2012	12/15/09	12/17/12	3,000 00	2,976 69	23.31 LT
5,000.0000	US TSY 1 125% DEC 15 2012	10/07/10	12/17/12	5,000.00	5,000.00	0.00
1,000.0000	CITIZENS COMMUN 6.25% 2013	10/14/09	01/15/13	1,000.00	997.50	2.50 LT
1,000.0000	GENL ELEC CAP COR 2 80% 13	01/07/10	01/08/13	1,000.00	998.40	1 60 LT
1,000.0000	MORGAN STANLEY 4.75% 2014	09/14/07	02/21/13	1,035.15	937 24	97.91 LT
1,000.0000	MORGAN STANLEY 4.75% 2014	10/20/08	02/21/13	1,035.16	700.00	335 16 LT
1,000.0000	MORGAN STANLEY 4 75% 2014	02/03/11	02/21/13	1,035 17	1,013 15	22 02 LT
4,000.0000	MORGAN STANLEY 1.75% 2016	02/21/13	04/25/13	4,028.92	4,007.58	21.34 ST
1,000.0000	MORGAN STANLEY 4.75% 2017	03/20/12	04/25/13	1,107.55	997.27	110.28 LT
14,000.0000	US TSY 1 750% APR 15 2013	05/02/12	04/15/13	14,000 00	14,000 00	0 00
8,000.0000	US TSY 0.625% APR 30 2013	01/05/12	04/30/13	8,000.00	8,046.56	(46.56) LT
15,000 0000	US TSY 0.625% APR 30 2013	11/02/12	04/30/13	15,000 00	15,034.03	(34.03) ST
15,000.0000	US TSY 0.250% MAR 31 2014	04/17/13	07/12/13	15,012 89	15,015.28	(2.39) ST
1,000.0000	EMBARQ CORP 7 99%JUN01 36	05/22/08	10/24/13	1,006 25	982.46	23 79 LT
2,000.0000	FORD MTR CREDIT 7.00% 2013	08/02/07	10/01/13	2,000 00	1,822.50	177.50 LT
1,000.0000	FORD MTR CREDIT 7 00% 2013	10/20/08	10/01/13	1,000.00	499 70	500.30 LT
4,000.0000	US TSY 1 625% NOV 15 2022	12/18/12	11/01/13	3,710 31	3,928.13	(217.82) ST
7,000.0000	US TSY 0.500% NOV 15 2013	09/01/11	11/07/13	7,000.55	7,000.39	0.16 LT
	Total			84,971.95	83,956.88	1,015.07

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Fiscal Statement

DEA FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,395.0000	EXXON MOBIL CORP COM	01/16/09	12/21/12	208,509.81	118,100.67	90,409.14 LT
3,375.0000	EOG RESOURCES INC	01/16/09	12/21/12	417,018.98	219,379.03	197,639.95 LT
799.0000	EXXON MOBIL CORP COM	01/16/09	12/31/12	67,721.72	39,399.77	28,321.95 LT
1,125.0000	EOG RESOURCES INC	01/16/09	12/27/12	134,940.73	73,126.34	61,814.39 LT
3,274.0000	MFS EMGING MKTS DEBT C	03/26/12	04/22/13	52,907.84	49,993.98	2,913.86 LT
1.0000	MFS EMGING MKTS DEBT C	12/11/12	04/22/13	16.16	15.98	0.18 ST
10.0000	MFS EMGING MKTS DEBT C	12/11/12	04/22/13	161.60	164.29	(2.69) ST
0.7040	MFS EMGING MKTS DEBT C	12/11/12	04/22/13	11.38	11.56	(0.18) ST
10.0000	MFS EMGING MKTS DEBT C	12/11/12	04/22/13	161.60	164.30	(2.70) ST
0.7380	HART FLOATING RATE CL C	03/26/12	04/22/13	6.67	6.50	0.17 LT
11,350.0000	HART FLOATING RATE CL C	03/26/12	04/22/13	102,604.00	99,993.50	2,610.50 LT
8,665.0000	JP MORGAN STRATEGIC	03/26/12	04/22/13	103,113.50	99,994.10	3,119.40 LT
0.9390	JP MORGAN STRATEGIC	12/14/12	04/22/13	11.17	10.95	0.22 ST
2.0000	JP MORGAN STRATEGIC	12/14/12	04/22/13	23.80	23.62	0.18 ST
7,587.0000	TEMP GLBL BD FD CL C	03/26/12	04/22/13	103,334.94	99,996.66	3,338.28 LT

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EMA Fiscal Statement

DEA FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
97.0000	TEMP GLBL BD FD CL C	12/19/12	04/22/13	1,321.14	1,288.15	32.99 ST
1.0000	TEMP GLBL BD FD CL C	12/19/12	04/22/13	13.62	13.25	0.37 ST
0.2930	TEMP GLBL BD FD CL C	12/19/12	04/22/13	3.99	3.89	0.10 ST
7,233.0000	PIMCO TOTAL RTN FD CL C	03/26/12	04/22/13	81,805.23	79,996.98	1,808.25 LT
72.0000	PIMCO TOTAL RTN FD CL C	12/12/12	04/22/13	814.31	817.91	(3.60) ST
1.0000	PIMCO TOTAL RTN FD CL C	12/12/12	04/22/13	11.31	11.28	0.03 ST
0.2310	PIMCO TOTAL RTN FD CL C	12/12/12	04/22/13	2.61	2.63	(0.02) ST
98.0000	PIMCO TOTAL RTN FD CL C	12/12/12	04/22/13	1,108.39	1,113.27	(4.88) ST
7,500.0000	GOLDMAN SACHS GROUP INC	07/30/08	05/30/13	179,344.66	113,250.00	66,094.66 LT
5,000.0000	JPMORGAN CHASE & CO. CLD	08/14/08	09/03/13	125,000.00	125,000.00	0.00
	APACHE CORP CIL	08/08/11	08/09/13	8.58	9.99	<1.41> LT
	Total			1,579,977.74	1,121,888.60	458,089.14

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DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	wash Loss, Disallowed	Gain or (Loss)
163.0000	COCA COLA COM	04/26/13	05/02/13	6,787.17	6,866.54		(79.37) ST
97.0000	TARGET CORP COM	04/26/13	05/02/13	6,692.85	6,854.90		(162.05) ST
9.0000	AIR PRODUCTS&CHEM	05/02/13	06/05/13	857.03	814.50		42.53 ST
5.0000	AUTOMATIC DATA PROC	04/26/13	06/05/13	342 68	333.35		9.33 ST
3.0000	BAXTER INTERNTL INC	04/26/13	06/05/13	209.45	207.90		1.55 ST
57.0000	CHEVRON CORP	04/26/13	06/05/13	6,986.06	6,829.17		156.89 ST
3.0000	CHEVRON CORP	05/02/13	06/05/13	367.69	363.00		4.69 ST
4.0000	EXXON MOBIL CORP COM	04/26/13	06/05/13	362.41	351.72		10.69 ST
8.0000	EMERSON ELEC CO	04/26/13	06/05/13	453.23	435.84		17.39 ST
8.0000	HONEYWELL INTL INC DEL	04/26/13	06/05/13	618.46	592.40		26.06 ST
2.0000	JOHNSON AND JOHNSON COM	04/26/13	06/05/13	169.05	170.36	1.31	(1.31) ST
11.0000	LINEAR TECHNOLOGY CORP	04/26/13	06/05/13	410.07	390.00		20.07 ST
17.0000	MEDTRONIC INC COM	04/26/13	06/05/13	874.87	788.89		85.98 ST
18.0000	MICROSOFT CORP	04/26/13	06/05/13	626.08	574.92		51 16 ST
7.0000	PAYCHEX INC	04/26/13	06/05/13	257.69	251.82		5.87 ST
2.0000	PROCTER & GAMBLE CO	04/26/13	06/05/13	153.97	154.06	.09	(0.09) ST
4.0000	3M COMPANY	04/26/13	06/05/13	437.69	415.95		21.74 ST
3.0000	UNITED TECHS CORP COM	04/26/13	06/05/13	279.83	274.26		5.57 ST
75.0000	AIR PRODUCTS&CHEM	05/02/13	07/02/13	6,874.37	6,787.50		86 87 ST

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DEA FAMILY FOUNDATION

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
84.0000	HONEYWELL INTL INC DEL	04/26/13	07/02/13	6,590.69	6,220.20	370.49 ST
8.0000	HONEYWELL INTL INC DEL	05/02/13	07/02/13	627.69	583.52	44.17 ST
2.0000	AUTOMATIC DATA PROC	04/26/13	08/02/13	142.36	133.34	9.02 ST
96.0000	BAXTER INTERNTL INC	04/26/13	08/02/13	6,828.97	6,652.80	176.17 ST
6.0000	BAXTER INTERNTL INC	05/02/13	08/02/13	426.81	416.22	10.59 ST
5.0000	BAXTER INTERNTL INC	07/02/13	08/02/13	355.68	347.93	7.75 ST
164.0000	COCA COLA COM	06/05/13	08/02/13	6,556.60	6,761.70	(205.10) ST
20 0000	COCA COLA COM	07/02/13	08/02/13	799.59	812.20	(12.61) ST
1.0000	EXXON MOBIL CORP COM	04/26/13	08/02/13	91.51	87.93	3.58 ST
14.0000	EMERSON ELEC CO	04/26/13	08/06/13	861.83	762.72	99.11 ST
1.0000	GENUINE PARTS CO	07/02/13	08/02/13	83.78	83.45	0.33 ST
7.0000	JOHNSON AND JOHNSON COM	04/26/13	08/06/13	656.80	596.26	60.54 ST
18.0000	LINEAR TECHNOLOGY CORP	04/26/13	08/06/13	727.91	638.18	89.73 ST
131.0000	MEDTRONIC INC COM	04/26/13	08/02/13	7,131.87	6,079.06	1,052.81 ST
7.0000	MEDTRONIC INC COM	05/02/13	08/02/13	381.09	328.16	52.93 ST
5.0000	MEDTRONIC INC COM	07/02/13	08/02/13	272.22	259.90	12.32 ST
19.0000	PAYCHEX INC	04/26/13	08/02/13	768.78	683.51	85.27 ST
3.0000	PROCTER & GAMBLE CO	04/26/13	08/02/13	242.37	231.09	11.28 ST
3.0000	TARGET CORP COM	06/05/13	08/02/13	214.20	212.88	1.32 ST
5.0000	3M COMPANY	04/26/13	08/02/13	588.67	519.94	68.73 ST
10.0000	UNITED TECHS CORP COM	04/26/13	08/02/13	1,075.14	914.20	160.94 ST
5.0000	WAL-MART STORES INC	04/26/13	08/02/13	391 89	395.20	(3.31) ST
10.0000	AUTOMATIC DATA PROC	04/26/13	09/04/13	715.44	666.70	48.74 ST
13.0000	CSX CORP	08/02/13	09/04/13	328.17	338.85	(10.68) ST
3.0000	DU PONT E I DE NEMOURS	08/02/13	09/04/13	170.43	179.32	(8.89) ST
4.0000	EXXON MOBIL CORP COM	04/26/13	09/04/13	348.91	351.72	(2.81) ST
9.0000	EMERSON ELEC CO	04/26/13	09/04/13	551.54	490.32	61.22 ST
1.0000	JOHNSON AND JOHNSON COM	04/26/13	09/04/13	86.80	85.18	1.62 ST
12.0000	LINEAR TECHNOLOGY CORP	04/26/13	09/04/13	469.29	425.45	43.84 ST
3.0000	MCDONALDS CORP COM	04/26/13	09/04/13	285.23	302.55	(17.32) ST
16.0000	MICROSOFT CORP	04/26/13	09/04/13	499.35	511.04	(11.69) ST
3.0000	NORTHROP GRUMMAN CORP	08/02/13	09/04/13	281.17	286.47	(5.30) ST
9.0000	PAYCHEX INC	04/26/13	09/04/13	349.23	323.77	25.46 ST
5.0000	PROCTER & GAMBLE CO	04/26/13	09/04/13	388.01	385.15	2.86 ST
7.0000	RAYTHEON CO DELAWARE NEW	08/02/13	09/04/13	532.00	529.48	2.52 ST
4.0000	3M COMPANY	04/26/13	09/04/13	456.36	415.95	40.41 ST

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EMA Fiscal Statement

DEA FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	wash Loss Disallowed	Gain or (Loss)
3.0000	UNITED TECHS CORP COM	04/26/13	09/04/13	307.84	274.26		33 58 ST
2.0000	WAL-MART STORES INC	04/26/13	09/04/13	145.87	158.08		(12.21) ST
118.0000	DU PONT E I DE NEMOURS	08/02/13	11/06/13	7,156.77	7,053.21		103.56 ST
112.0000	MEDTRONIC INC COM	09/04/13	11/06/13	6,472.43	5,958.75		513.68 ST
11.0000	MICROSOFT CORP	04/26/13	11/06/13	414.39	351.34		63.05 ST
1.0000	NORTHROP GRUMMAN CORP	08/02/13	11/06/13	109.22	95.49		13.73 ST
	Total			89,645.55	86360.55	1.40	3286.40

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