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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 DEC 1, 2012, and ending NOV 30, 2013

Name of foundation

THE DREISESZUN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P. O. BOX 12545

Room/suite

A Employer identification number

48-1021776

B Telephone number

(913) 831-2996

City or town, state, and ZIP code

OVERLAND PARK, KS 66282

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 52,826,107. (Part I, column (d) must be on cash basis)

J Accounting method

☒

Cash

☐

Accrual

Other (specify)

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

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

☐

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

☐

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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

92,163.

N/A

2 Check ☐ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments STMT 9

670,715.

619,542.

STATEMENT 1

4 Dividends and interest from securities

601,470.

601,456.

STATEMENT 2

5a Gross rents

112,762.

112,762.

STATEMENT 3

b Net rental income or (loss) 112,762.

6a Net gain or (loss) from sale of assets not on line 10

165,063.

b Gross sales price for all assets on line 6a 28,244,125.

7 Capital gain net income (from Part IV, line 2)

165,063.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

1,642,173.

1,498,823.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 4

18,448.

18,448.

0.

b Accounting fees STMT 5

21,955.

21,955.

0.

c Other professional fees STMT 6

150,870.

150,870.

0.

17 Interest

18 Taxes STMT 7

18,456.

2,456.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

2,725.

0.

0.

22 Printing and publications

23 Other expenses STMT 8

1,102.

102.

0.

24 Total operating and administrative expenses Add lines 13 through 23

213,556.

193,831.

0.

25 Contributions, gifts, grants paid

2,575,655.

2,575,655.

26 Total expenses and disbursements. Add lines 24 and 25

2,789,211.

193,831.

2,575,655.

27 Subtract line 26 from line 12

<1,147,038.>

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

1,304,992.

c Adjusted net income (if negative, enter -0-)

N/A

SCANNED JUL 29 2014

Operating and Administrative Expenses

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	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	4,080,615.	2,412,851.	2,412,851.
	3 Accounts receivable DUE FROM JPM -0-			
	Less allowance for doubtful accounts -0-	66,962.		
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable STMT 27	2,969,008.		
	Less allowance for doubtful accounts	0.	3,097,302.	2,969,008.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 10	9,481,637.	2,823,342.	2,817,367.
	b Investments - corporate stock STMT 11	12,673,314.	13,003,934.	15,499,869.
	c Investments - corporate bonds STMT 12	8,670,805.	6,831,882.	6,747,608.
11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 13	8,489,988.	17,246,368.	18,290,470.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation				
15 Other assets (describe STATEMENT 14)	3,572,963.	3,699,163.	4,088,934.	
16 Total assets (to be completed by all filers)	50,133,586.	48,986,548.	52,826,107.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	50,133,586.	48,986,548.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	50,133,586.	48,986,548.	
31 Total liabilities and net assets/fund balances	50,133,586.	48,986,548.		

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	50,133,586.
2 Enter amount from Part I, line 27a	2	<1,147,038.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	48,986,548.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,986,548.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 28,244,125.		28,079,062.	165,063.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			165,063.

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	165,063.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	2,804,087.	52,739,447.	.053169
2010	2,356,622.	52,143,433.	.045195
2009	2,375,424.	49,580,275.	.047911
2008	1,436,362.	47,487,277.	.030247
2007	446,010.	37,739,185.	.011818

2 Total of line 1, column (d)	2	.188340
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	.037668
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	51,777,006.
5 Multiply line 4 by line 3	5	1,950,336.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,050.
7 Add lines 5 and 6	7	1,963,386.
8 Enter qualifying distributions from Part XII, line 4	8	2,575,655.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	13,050.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	13,050.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	13,050.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	16,631.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	15,000.
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	31,631.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	18,581.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 18,581. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MO, KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MRS. DEBBIE PATE Telephone no (913) 901-0301 Located at P. O. BOX 12545, OVERLAND PARK, KS ZIP+4 66282			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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? STMT 29 ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A		
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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MRS. IRENE DREISESZUN	CO-TRUSTEE			
5600 WEST 95TH ST #110				
OVERLAND PARK, KS 66207	1.00	0.	0.	0.
MRS. HELENE ABRAHAMS	CO-TRUSTEE			
5600 WEST 95TH ST #110				
OVERLAND PARK, KS 66207	1.00	0.	0.	0.
MRS. BROOKE LEVY	CO-TRUSTEE			
5600 WEST 95TH ST #110				
OVERLAND PARK, KS 66207	1.00	0.	0.	0.
MRS. ERICA FISHER	CO-TRUSTEE			
5600 WEST 95TH ST #110				
OVERLAND PARK, KS 66207	1.00	0.	0.	0.

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A - ALL CONTRIBUTIONS ARE CASH CONTRIBUTIONS PAID DIRECTLY TO CHARITABLE ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	0.
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	39,979,418.
b	Average of monthly cash balances	1b	5,487,039.
c	Fair market value of all other assets	1c	7,099,031.
d	Total (add lines 1a, b, and c)	1d	52,565,488.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	52,565,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	788,482.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,777,006.
6	Minimum investment return. Enter 5% of line 5	6	2,588,850.

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

1	Minimum investment return from Part X, line 6	1	2,588,850.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	13,050.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	13,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,575,800.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,575,800.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,575,800.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,575,655.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,575,655.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	13,050.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,562,605.

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				2,575,800.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			2,397,670.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,575,655.				
a Applied to 2011, but not more than line 2a			2,397,670.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				177,985.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2,397,815.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 28	N/A	TAX-EXEMPT CHARITY	SEE STATEMENT 28	2,575,655.
Total			3a	2,575,655.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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


 Helene Abraham

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT J.
O'HALLORAN

Preparer's signature

ROBERT J. O'HALLO

Date _____

06/20/14

Check ☐ if self-employed

PTIN

P00218447

Firm's name ▶ O'HALLORAN SHERMAN ASSOCIATES, LLC

Firm's EIN ► 20-2069908

Firm's address ▶ 5600 W. 95TH ST., SUITE 310
OVERLAND PARK, KS 66207-2968

Phone no (913) 341-8500

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

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

OMB No 1545-0047

2012

Name of the organization

THE DREISESZUN FAMILY FOUNDATION

Employer identification number

48-1021776

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

THE DREISESZUN FAMILY FOUNDATION

48-1021776

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	IRENE DREISESZUN 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	\$ 17,163.	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.)

Employer identification number

48-1021776

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

[illegible]

Name of organization

Employer identification number

THE DREISESZUN FAMILY FOUNDATION

48-1021776

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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) ▶ \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	AMOUNT
FROM K-1 - DF MANAGEMENT	15,619.
FROM K-1 - METRO NORTH SQUARE	2,823.
JP MORGAN CHASE BANK, N.A.	137,677.
JP MORGAN CHASE BANK, N.A.	1.
JP MORGAN CHASE BANK, N.A.	10.
JP MORGAN CHASE BANK, N.A.	356,920.
JP MORGAN CHASE BANK, N.A.	2,543.
JP MORGAN CHASE BANK, N.A.	216.
JP MORGAN CHASE BANK, N.A. - ACCRUED INTEREST PAID	<12,527.>
JP MORGAN CHASE BANK, N.A. - ACCRUED INTEREST PAID	
DEFERRED TO YE 11/30/14	<1,323.>
JP MORGAN CHASE BANK, N.A. - ORDINARY PORTION OF CAPITAL GAIN	1,144.
JP MORGAN CHASE BANK, N.A. - TAXABLE MUNICIPAL INTEREST	2,379.
N/R - BRIDGES / EXECUTIVE HILLS	11,242.
N/R - DREISESZUN GRANDCHILDREN TRUST	62,512.
N/R - MD II	40,718.
N/R - MD MANAGEMENT	27,373.
N/R - SA COMPANY	9,060.
VALLEY VIEW BANK	53.
VALLEY VIEW BANK	14,275.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	670,715.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	51.	0.	51.
JP MORGAN CHASE BANK, N.A.	1.	0.	1.
JP MORGAN CHASE BANK, N.A.	40,118.	23,515.	16,603.
JP MORGAN CHASE BANK, N.A.	125,776.	0.	125,776.
JP MORGAN CHASE BANK, N.A.	84,543.	0.	84,543.
JP MORGAN CHASE BANK, N.A.	71,688.	35.	71,653.
JP MORGAN CHASE BANK, N.A. - TAX EXEMPT	14.	0.	14.
VALLEY VIEW BANK	223,962.	0.	223,962.
VALLEY VIEW BANK	78,867.	0.	78,867.
TOTAL TO FM 990-PF, PART I, LN 4	625,020.	23,550.	601,470.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FORM K-1 - QUIVIRA PROPERTIES	1	50,562.
FROM K-1 - METRO NORTH SQUARE, L.P.	5	62,200.
TOTAL TO FORM 990-PF, PART I, LINE 5A		112,762.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - STATEMENT 23	18,448.	18,448.		0.
TO FM 990-PF, PG 1, LN 16A	18,448.	18,448.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - STATEMENT 23	21,955.	21,955.		0.
TO FORM 990-PF, PG 1, LN 16B	21,955.	21,955.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - STATEMENT 23	150,870.	150,870.		0.
TO FORM 990-PF, PG 1, LN 16C	150,870.	150,870.		0.

FORM 990-PF

TAXES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INVESTMENT INCOME	16,000.	0.		0.
FOREIGN TAX WITHHELD - JP MORGAN	2,456.	2,456.		0.
TO FORM 990-PF, PG 1, LN 18	18,456.	2,456.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	102.	102.		0.
ADVERTISING	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,102.	102.		0.

FOOTNOTES

STATEMENT

9

INTEREST INCOME PART I, LINE 3 HAS A VARIANCE BETWEEN COLUMN A AND B OF 51,173. THIS AMOUNT CONSISTS OF 52,496 OF ACCRUED INTEREST PAID DURING FYE 11/30/12 AND NOT DEDUCTED ON THE TAX RETURN IN THAT YEAR. THE 52,496 WAS NOT DEDUCTED AGAINST NET INVESTMENT INCOME DURING FYE 11/30/12 AS NO ACCOMPANYING INTEREST INCOME WAS EARNED DURING FYE 11/30/12. THE 52,496 WAS DEFERRED TO AND DEDUCTED DURING FYE 11/30/13 WHEN ACCOMPANYING INTEREST INCOME WAS EARNED AND REPORTED. THE REMAINING (1,323) IS ACCRUED INTEREST PAID DURING FYE 11/30/13 AND DEFERRED TO FYE 11/30/14.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 24	X		2,823,342.	2,817,367.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,823,342.	2,817,367.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,823,342.	2,817,367.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 25	13,003,934.	15,499,869.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,003,934.	15,499,869.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 26	6,831,882.	6,747,608.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,831,882.	6,747,608.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND	FMV	519,343.	529,441.
ISHARES BARCLAYS TIPS BOND FUND	FMV	500,275.	539,076.
JPM LARGE CAP GROWTH FD-SEL	FMV	295,592.	377,293.
SPDR S&P 500 ETF TRUST	FMV	936,058.	1,039,664.
ISHARES CORE S&P MID-CAP ETF	FMV	966,838.	1,104,873.
DODGE & COX INTERNATIONAL STOCK FUND	FMV	773,472.	923,117.

ABERDEEN ASIA PACIFIC EX JAPAN	FMV	865,949.	855,926.
MATTHEWS PACIFIC TIGER INSTL FUND	FMV	35,979.	43,903.
JPM EQUITY INCOME FD - SEL	FMV	270,000.	326,110.
DB MARKET PLUS SX5E 3/19/14	FMV	15,000.	17,885.
HPS MEZZANINE PRIVATE INVESTORS	FMV	213,350.	228,046.
JPM EM MKTS DEBT FD - SEL	FMV	622,917.	613,614.
EATON VANCE FLOATING RATE-I	FMV	650,000.	650,000.
SPDR GOLD TRUST	FMV	563,316.	446,590.
PIMCO COMMODITYPL STRAT-P	FMV	650,000.	648,308.
HMLP MULTI-STRATEGY PRIVATE	FMV	1,000,000.	1,004,597.
HMLP MULTI-STRATEGY PRIVATE	FMV		
EQUALIZATION BALANCE		0.	7,509.
OCH-ZIFF OZOFII PRIVATE INVESTORS	FMV	1,000,000.	1,041,855.
GLOBAL ACCESS HEDGE FUND LTD	FMV	1,000,000.	1,035,634.
VIRTUS EMERGING MKTS OPPOR-I	FMV	950,000.	962,404.
MFS INTL VALUE EAFE	FMV	425,000.	485,244.
JPM MID CAP CORE FD - SEL	FMV	71,648.	101,960.
TIMESQUARE MID CAP GROW-PRM	FMV	70,477.	94,263.
JPM US LARGE CAP CORE PLUS FD - SEL	FMV	800,000.	922,101.
BBH CORE SELECT FUND - N	FMV	467,500.	548,287.
JPM CONT BUFF EQ SPX 07/16/14	FMV	1,000,000.	1,060,800.
BNP CONT BUFF EQ SX5E 07/02/14	FMV	1,000,000.	1,065,126.
JPM CONT BUFF EQ EEM 01/07/15	FMV	500,000.	488,650.
SILVER LAKE PARTNERS IV (SLP IV)	FMV	83,654.	83,654.
GS MARKET PLUS BRL 09/08/14	FMV	1,000,000.	1,044,540.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,246,368.	18,290,470.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
QUIVIRA PROPERTIES, LLC PARTNERSHIP INTEREST	176,884.	283,927.	322,993.
METRO NORTH SQUARE LP PARTNERSHIP INTEREST	2,973,695.	3,003,642.	3,272,211.
DF MANAGEMENT, LLC PARTNERSHIP INTEREST	422,384.	404,431.	418,187.
WMC OUTPARCEL, LLC PARTNERSHIP INTEREST	0.	7,163.	75,543.
TO FORM 990-PF, PART II, LINE 15	3,572,963.	3,699,163.	4,088,934.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 15

NAME OF CONTRIBUTORADDRESS

IRENE DREISESZUN

5600 WEST 95TH STREET; SUITE 110
OVERLAND PARK, KS 66207

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 16

NAME OF MANAGERMRS. IRENE DREISESZUN
MRS. HELENE ABRAHAMS
MRS. BROOKE LEVY
MRS. ERICA FISHER

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDMRS. DEBBIE PATE
P. O. BOX 12545
OVERLAND PARK, KS 66282TELEPHONE NUMBER

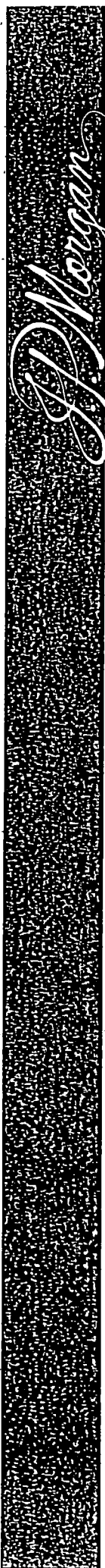
(913)831-2996

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES~~SUBMISSION SHOULD BE MADE BY NOVEMBER 30TH FOR REQUEST FOR FUNDS FOR THE NEXT FISCAL YEAR.~~RESTRICTIONS AND LIMITATIONS ON AWARDS

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



Capital Gain and Loss Schedule

Description	other symbol Cusp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AETNA INC 1.500% 11/15/2017 DTD 11/07/2012	00817YAL2		11/02/12 02/25/13	20,000.000	20,081.20	19,903.80		177.40
AMAZON.COM INC 1.200% 11/29/2017 DTD 11/29/2012	023135AH9		11/26/12 02/25/13	20,000.000	19,896.00	19,902.60		-6.60
AMERICAN HONDA FINANCE 1.125% 10/07/2016 DTD 10/10/2013	02665WAB7		10/03/13 11/01/13	10,000.000	10,044.80	9,965.20		79.60
AMERICAN HONDA FINANCE 1.125% 10/07/2016 DTD 10/10/2013	02665WAB7		10/03/13 11/06/13	15,000.000	15,083.55	14,947.80		135.75
AMERICAN INTERNATIONAL GROUP NOTES 5.45% MAY 18 2017 DTD 05/18/2007	02687QBW7		08/03/12 02/25/13	20,000.000	22,894.20	22,234.60		659.60
APPLE INC VAR RT 05/03/2018 DTD 05/03/2013	037833AG5		04/30/13 08/13/13	10,000.000	9,990.90	10,000.00		-9.10
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012	00206RBM3		12/06/12 01/17/13	25,000.000	24,956.75	24,998.75		-42.00
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012	00206RBM3		12/06/12 02/25/13	20,000.000	19,948.60	19,999.00		-50.40
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012	00206RBM3		12/06/12 11/21/13	15,000.000	14,749.80	14,999.25		-249.45
AT&T INC 0.900% 02/12/2016 DTD 02/12/2013	00206RBR2		02/07/13 02/25/13	35,000.000	35,008.05	34,977.25		30.80

J.P.Morgan



Capital Gain and Loss Schedule

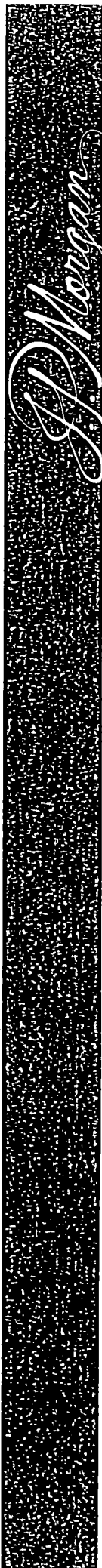
Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009	08051GEA3		09/19/12 02/25/13	15,000.000	17,342.85	17,349.75		-6.90
BANK OF AMERICA CORP MTN 2.000% 01/11/2018 DTD 01/11/2013	06051GET2		01/08/13 02/25/13	10,000.000	10,002.20	9,984.90		17.30
BANK OF AMERICA CORP MTN 2.000% 01/11/2018 DTD 01/11/2013	06051GET2		01/08/13 07/02/13	20,000.000	19,431.80	19,969.80		-538.00
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 10/15/13	3,689.020	3,689.02	3,696.51		-7.49
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 11/15/13	3,648.100	3,648.10	3,655.51		-7.41
BANK OF MONTREAL MTN 1.300% 07/15/2016 DTD 07/16/2013	06366RPRO		07/11/13 08/13/13	25,000.000	25,032.75	24,977.25		55.50
BANK OF NEW YORK MELLON MTN 1.350% 03/06/2018 DTD 03/06/2013	06406HCJ6		03/04/13 06/07/13	20,000.000	19,788.20	19,994.20		-206.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BERKSHIRE HATHAWAY INC 1.550% 02/09/2018 DTD 02/11/2013	084670BH0		01/29/13 04/03/13	15,000.000	15,225.30	14,979.15		246.15
CANADIAN IMPERIAL BANK 0.9% OCT 01 2015 DTD 10/01/2012	136069ET4		09/24/12 02/25/13	40,000.000	40,096.40	39,988.00		108.40
CANADIAN IMPERIAL BANK 1.550% 01/23/2018 DTD 01/23/2013	136069FA4		01/17/13 02/25/13	10,000.000	10,045.90	9,991.90		54.00
CANADIAN IMPERIAL BANK 1.550% 01/23/2018 DTD 01/23/2013	136069FA4		01/17/13 06/20/13	25,000.000	24,438.25	24,979.75		-541.50
CATERPILLAR FINANCIAL SE MTN 1.1% MAY 29 2015 DTD 05/30/2012	14912L5D9		05/22/12 02/25/13	25,000.000	25,281.25	24,992.00		289.25
CHEVRON CORP 1.718% 06/24/2018 DTD 06/24/2013	166764AE0		06/17/13 07/02/13	15,000.000	14,910.00	15,000.00		-90.00
CITIGROUP INC 3.953% JUN 15 2016 DTD 06/15/2011	172967FS5		04/27/12 02/25/13	10,000.000	10,765.90	10,238.50		527.40
CITIGROUP INC 1.300% 04/01/2016 DTD 03/27/2013	172967GP0		03/22/13 04/24/13	15,000.000	15,061.35	14,982.30		79.05
CITIGROUP INC 1.750% 05/01/2018 DTD 05/01/2013	172967GS4		04/24/13 06/19/13	25,000.000	24,332.50	24,982.25		-649.75
CONAGRA FOODS INC 1.900% 01/25/2018 DTD 01/25/2013	205887BQ4		01/15/13 02/25/13	15,000.000	15,148.50	15,000.00		148.50
COSTCO WHOLESALE CORP 1.125% 12/15/2017 DTD 12/07/2012	22160KAE5		11/28/12 01/23/13	50,000.000	50,178.00	49,990.00		188.00



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	actions Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CR BARD INC			10/25/12	15,000.000	14,973.60	14,980.95		-7.35
1.375% 01/15/2018 DTD 10/30/2012	067383AD1		02/25/13					
CR BARD INC			10/25/12	15,000.000	14,637.90	14,980.95		-343.05
1.375% 01/15/2018 DTD 10/30/2012	067383AD1		06/20/13					
DIRECTV HLDG FIN INC			04/19/12	15,000.000	15,898.65	15,856.35		42.30
3 1/2% MAR 01 2016	25459HAY1		02/25/13					
DTD 03/10/2011								
ENTERPRISE PRODUCTS OPERATION			02/20/13	30,000.000	32,454.00	32,486.70		-32.70
5% MAR 1 2015	293791ARO		02/25/13					
DTD 3/2/2005								
EXPRESS SCRIPTS INC			04/03/12	20,000.000	21,166.20	20,732.40		433.80
3 1/8% MAY 15 2016	302182AF7		02/25/13					
DTD 05/02/2011								
FHLMC			07/25/12	60,000.000	60,572.58	60,591.90		-19.32
1.000% 07/28/2017 DTD 06/25/2012	3137EADJ5		02/26/13					
FHLMC 3790 CL AP			09/27/12	654.590	654.59	725.78		-71.19
4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		02/15/13					
FHLMC 3790 CL AP			09/27/12	671.780	671.78	744.84		-73.06
4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		03/15/13					
FHLMC 3790 CL AP			09/27/12	688.670	688.67	763.56		-74.89
4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		04/15/13					



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 05/15/13	705.250	705.25	781.95		-76.70
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 06/17/13	721.520	721.52	799.99		-78.47
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 07/15/13	737.470	737.47	817.67		-80.20
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 08/15/13	733.490	733.49	813.26		-79.77
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 09/16/13	574.360	574.36	636.82		-62.46
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 02/15/13	956.920	956.92	1,008.95		-52.03
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 03/15/13	990.540	990.54	1,044.40		-53.86
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 04/15/13	1,023.520	1,023.52	1,079.17		-55.65
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 05/15/13	1,055.840	1,055.84	1,113.25		-57.41
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 06/17/13	1,087.470	1,087.47	1,146.60		-59.13
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 07/15/13	1,118.400	1,118.40	1,179.21		-60.81
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 08/15/13	1,148.590	1,148.59	1,211.04		-62.45



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 4100 CL PA			10/18/12	1,178.030	1,178.03	1,242.09		-64.06
3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		09/16/13					
FHLMC 4100 CL PA			10/18/12	1,206.700	1,206.70	1,272.31		-65.61
3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/15/13					
FNMA REMIC 2010-45 CL GD			09/19/12	1,928.070	1,928.07	2,141.36		-213.29
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		02/25/13					
FNMA REMIC 2010-45 CL GD			09/19/12	1,908.210	1,908.21	2,119.31		-211.10
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		03/25/13					
FNMA REMIC 2010-45 CL GD			09/19/12	1,888.580	1,888.58	2,097.51		-208.93
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		04/25/13					
FNMA REMIC 2010-45 CL GD			09/19/12	96,605.990	105,119.40	107,293.03		-2,173.63
5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		04/19/13					
FNMA ZERO CPN			10/11/12	95,000.000	91,686.88	91,525.59		161.29
06/01/2017 DTD 01/29/1999	31359MEL3		02/26/13					
FNMA ZERO CPN			Various	105,000.000	102,148.38	101,034.82		1,113.56
06/01/2017 DTD 01/29/1999	31359MEL3		05/02/13					
GENERAL ELEC CAP CORP			11/14/12	10,000.000	10,059.10	9,987.10		72.00
1.600% 11/20/2017 DTD 11/20/2012	36962G6K5		02/25/13					
GENERAL ELEC CAP CORP MTN			01/03/13	35,000.000	35,129.50	34,887.65		241.85
1.000% 01/08/2016 DTD 01/08/2013	36962G6R0		02/25/13					
GENERAL ELEC CAP CORP MTN			07/09/13	15,000.000	15,079.20	14,995.20		84.00
1.500% 07/12/2016 DTD 07/12/2013	36962G6Z2		08/13/13					



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GLAXOSMITHKLINE CAPITAL 1.5% MAY 08 2017 DTD 05/09/2012	377373AC9		05/02/12 02/25/13	15,000.000	15,229.35	14,946.15		283.20
GNMA 4% 09/20/38	38376ETD7		01/30/13 02/20/13	2,267.020	2,267.03	2,388.87		-121.84
GNMA 4% 09/20/38	38376ETD7		01/30/13 02/26/13	69,395.100	73,819.05	73,125.09		693.96
GOLDMAN SACHS GROUP INC NOTES 5.95% JAN 18 2018 DTD 01/18/2008	38141GFG4		09/21/12 01/16/13	15,000.000	17,501.85	17,343.66		158.19
GOLDMAN SACHS GROUP INC 2.375% 01/22/2018 DTD 01/22/2013	38141GRC0		01/16/13 02/25/13	25,000.000	25,354.75	25,060.00		294.75
GOLDMAN SACHS GROUP INC 2.375% 01/22/2018 DTD 01/22/2013	38141GRC0		01/16/13 07/02/13	15,000.000	14,791.05	14,993.70		-202.65
HEWLETT-PACKARD CO 3.3% DEC 09 2016 DTD 12/09/2011	428236BU6		09/14/12 02/22/13	30,000.000	31,090.20	31,440.50		-350.30
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 07/15/13	4,480.460	4,480.46	4,485.71		-5.25
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 08/15/13	4,372.780	4,372.78	4,377.90		-5.12
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 09/18/13	4,142.170	4,142.17	4,147.02		-4.85



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 10/15/13	3,800.590	3,800.59	3,805.05		-4.46
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 11/15/13	3,669.490	3,669.49	3,673.79		-4.30
INTL BK RECON & DEVELOP 0.500% 04/15/2016 DTD 02/13/2013	459058CX9		02/08/13 02/13/13	125,000.000	124,881.25	124,897.50		-16.25
INTL BK RECON & DEVELOP 0.500% 04/15/2016 DTD 02/13/2013	459058CX9		02/06/13 02/26/13	70,000.000	70,065.52	69,942.60		122.92
INTL BK RECON & DEVELOP 0.500% 04/15/2016 DTD 02/13/2013	459058CX9		02/08/13 05/16/13	55,000.000	55,176.00	54,954.90		221.10
JOHN DEERE CAPITAL CORP 0.95% JUN 29 2015 DTD 06/29/2012	24422ERS0		06/28/12 02/25/13	15,000.000	15,123.90	14,995.95		127.95
KINDER MORGON ENER PART 5 5/8% FEB 15 2015 DTD 05/14/2009	494550BA3		05/02/12 02/25/13	30,000.000	32,725.50	33,269.10		-543.60
METLIFE INC 6 3/4% JUN 01 2016 DTD 05/29/2009	59156RAU2		05/18/12 02/25/13	35,000.000	41,294.40	41,390.65		-96.25

J.P.Morgan



Capital Gain and Loss Schedule

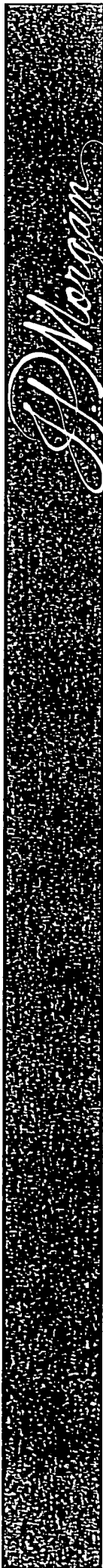
THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MORGAN STANLEY 2.125% 04/25/2018 DTD 04/25/2013	6174467U7		04/22/13 07/23/13	15,000.000	14,591.10	14,989.35		-398.25
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012	61747YDT9		Various 02/25/13	45,000.000	49,651.20	47,271.85		2,379.35
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 10/17/13	3,075.010	3,075.01	3,434.28		-359.27
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 11/18/13	388.480	388.46	433.85		-45.39
NBCUNIVERSAL MEDIA LLC 2 7/8% APR 01 2016 DTD 04/01/2011	63946BAC4		05/11/12 02/25/13	25,000.000	26,436.50	26,237.00		199.50
NISSAN AUTO RECEIVABLES OWNER 2012-B CL A2 0.390% 04/15/2015 DTD 08/08/2012	65476GAB8		07/03/13 07/15/13	5,970.620	5,970.62	5,989.69		.93
NISSAN AUTO RECEIVABLES OWNER 2012-B CL A2 0.390% 04/15/2015 DTD 08/08/2012	65476GAB8		07/03/13 08/15/13	6,353.120	6,353.12	6,352.13		.99



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

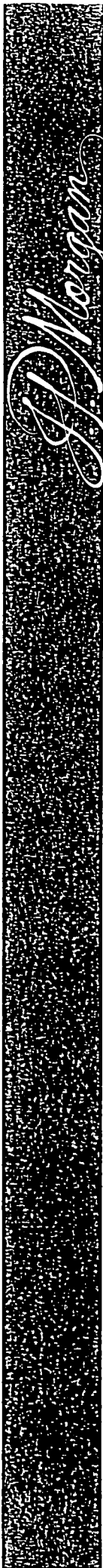
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NISSAN AUTO RECEIVABLES OWNER 2012-B CL A2 0.390% 04/15/2015 DTD 08/08/2012	65476GAB8		07/03/13 09/18/13	5,981.240	5,981.24	5,980.30		.94
NISSAN AUTO RECEIVABLES OWNER 2012-B CL A2 0.390% 04/15/2015 DTD 08/08/2012	65476GAB8		07/03/13 10/15/13	5,540.810	5,540.81	5,539.94		.87
NISSAN AUTO RECEIVABLES OWNER 2012-B CL A2 0.390% 04/15/2015 DTD 08/08/2012	65476GAB8		07/03/13 11/15/13	5,520.210	5,520.21	5,519.35		.86
NISSAN AUTO RECEIVABLES OWNER 2012-B CL A2 0.390% 04/15/2015 DTD 08/08/2012	65476GAB8		07/03/13 11/22/13	25,432.100	25,438.08	25,428.12		9.94
ORACLE CORP 1.200% 10/15/2017 DTD 10/25/2012	68389XAN5		10/18/12 02/25/13	25,000.000	24,982.00	24,956.75		25.25
PLAINS ALL AMER PIPELINE SR NOTES 3.95% SEP 15 2015 DTD 07/14/2010	72650RAX0		03/13/12 02/25/13	20,000.000	21,509.00	21,536.40		-27.40
RABOBANK NEDERLAND UTREC 3 3/8% JAN 19 2017 DTD 01/19/2012	21686CAD2		09/24/12 02/25/13	20,000.000	21,513.20	21,286.20		227.00
SHELL INTERNATIONAL FIN 0.625% 12/04/2015 DTD 12/08/2012	822582AU6		11/29/12 01/07/13	60,000.000	60,191.40	59,985.60		205.80
TIME WARNER CABLE INC 5.85% MAY 1 2017 DTD 04/09/2007	88732JAH1		02/11/13 02/25/13	20,000.000	23,259.20	23,233.57		25.63



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER CABLE INC 5.85% MAY 1 2017 DTD 04/09/2007	88732JAH1		02/11/13 07/01/13	5,000.000	5,459.70	5,808.10		-348.40
TIME WARNER CABLE INC 5.85% MAY 1 2017 DTD 04/09/2007	88732JAH1		02/11/13 07/12/13	5,000.000	5,430.45	5,806.70		-376.25
TIME WARNER CABLE INC 5.85% MAY 1 2017 DTD 04/09/2007	88732JAH1		02/11/13 08/01/13	10,000.000	10,948.20	11,612.07		-663.87
TORONTO-DOMINION BANK MTN 1.400% 04/30/2018 DTD 04/30/2013	89114QAG3		04/23/13 06/07/13	15,000.000	14,767.05	14,989.95		-222.90
TOTAL CAPITAL INTL SA 1.55% JUN 28 2017 DTD 06/28/2012	89153VAC3		06/21/12 02/25/13	15,000.000	15,215.10	14,971.95		243.15
TOYOTA MOTOR CREDIT CORP SR NOTES 1.25% OCT 05 2017 DTD 10/05/2012	89233P6S0		10/02/12 02/25/13	25,000.000	24,986.50	24,985.50		1.00
TOYOTA MOTOR CREDIT CORP 0.800% 05/17/2016 DTD 05/17/2013	89236TAL9		05/14/13 08/12/13	15,000.000	14,971.80	14,993.85		-22.05
TRANS-CANADA PIPELINES 0.750% 01/15/2016 DTD 01/15/2013	89352HAH2		01/10/13 02/25/13	30,000.000	29,951.40	29,946.90		4.50



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS TIPS 1.625% 01/15/18	912828HN3		01/29/13 02/26/13	55,000.000	70,475.60	70,045.91		429.69
US TREAS TIPS 1.625% 01/15/18	912828HN3		01/29/13 09/18/13	45,000.000	55,321.81	58,153.63		-2,831.82
US TREAS 2.625% 04/30/16	912828KR0		03/27/12 02/06/13	130,000.000	139,049.22	139,425.00		-375.78
US TREAS 1.5% 07/31/16	912828QX1		01/29/13 02/26/13	155,000.000	160,582.42	160,134.38		448.04
US TREAS 1.375% 09/30/18	912828RH5		10/22/13 11/06/13	15,000.000	15,048.64	15,049.80		-1.16
US TREAS 1.375% 09/30/18	912828RH5		10/22/13 11/06/13	35,000.000	35,099.81	35,116.21		-16.40
US TREAS 1% 09/30/16	912828RJ1		12/10/12 02/26/13	30,000.000	30,557.81	30,631.64		-73.83
US TREAS 0.875% 12/31/16	912828RX0		11/08/12 02/26/13	165,000.000	167,204.30	167,423.44		-219.14
US TREAS 0.875% 01/31/17	912828SC5		02/25/13 02/26/13	95,000.000	96,232.03	96,206.05		25.98
US TREAS 0.875% 01/31/17	912828SC5		02/25/13 02/26/13	485,000.000	491,233.01	491,157.23		75.78
US TREAS 0.875% 01/31/17	912828SC5		02/28/13 05/29/13	35,000.000	35,247.46	35,456.64		-209.18



Capital Gain and Loss Schedule

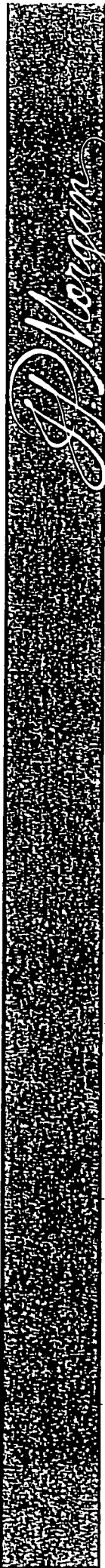
THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 1% 03/31/17	912828SM3		04/03/13 04/15/13	20,000.000	20,393.75	20,375.78		17.97
US TREAS TIPS 0.125% 04/15/17	912828SQ4		09/26/12 02/26/13	60,000.000	65,391.74	65,369.99		21.75
US TREAS TIPS 0.125% 04/15/17	912828SQ4		09/26/12 05/09/13	65,000.000	70,543.85	71,625.99		-1,082.14
US TREAS 0.25% 04/30/14	912828SR2		03/07/13 04/01/13	85,000.000	85,086.41	85,059.77		6.64
US TREAS 0.25% 04/30/14	912828SR2		03/07/13 05/22/13	10,000.000	10,011.33	10,007.03		4.30
US TREAS 0.875% 04/30/17	912828SS0		04/30/12 02/26/13	170,000.000	171,952.34	170,491.40		1,460.94
US TREAS 0.625% 05/31/17	912828SY7		05/31/12 01/30/13	30,000.000	29,888.67	29,939.06		-50.39
US TREAS 0.625% 05/31/17	912828SY7		05/31/12 02/11/13	40,000.000	39,909.37	39,918.75		-9.38
US TREAS 0.625% 05/31/17	912828SY7		Various 02/26/13	175,000.000	175,109.37	174,578.13		531.24
US TREAS 0.5% 07/31/17	912828TG5		07/31/13 08/28/13	70,000.000	68,072.27	68,539.84		-467.57
US TREAS 0.25% 08/15/15	912828TK6		09/04/12 02/26/13	130,000.000	129,827.35	129,822.26		5.09
US TREAS 0.25% 08/31/14	912828TL4		09/04/12 01/02/13	95,000.000	95,025.97	95,040.82		-14.85



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.625% 08/31/17	912828TM2		08/30/13 09/17/13	20,000.000	19,522.65	19,502.34		15.11 5.20 O
US TREAS 0.25% 09/15/15	912828TP5		Various 02/26/13	145,000.000	144,784.77	144,500.99		283.78
US TREAS 0.25% 09/30/14	912828TQ3		Various 02/26/13	1,800,000.000	1,801,054.68	1,798,823.63		2,231.05
US TREAS 0.25% 10/15/15	912828TT7		Various 01/30/13	430,000.000	428,538.67	428,307.81		230.86
US TREAS 0.25% 10/31/14	912828TU4		Various 02/26/13	1,095,000.000	1,095,684.38	1,094,161.72		1,522.66
US TREAS 0.75% 10/31/17	912828TW0		10/31/13 11/12/13	25,000.000	24,685.55	24,771.48		-85.93
US TREAS 0.75% 10/31/17	912828TW0		10/31/13 11/19/13	5,000.000	4,955.08	4,954.30		.24 .54 O
US TREAS 0.375% 11/15/15	912828TX8		11/08/12 01/03/13	35,000.000	34,991.80	35,027.34		-35.54
US TREAS 0.375% 11/15/15	912828TX8		Various 02/26/13	375,000.000	375,541.99	375,194.53		347.46
US TREAS 0.25% 11/30/14	912828TZ3		Various 01/25/13	675,000.000	674,736.32	675,003.71		-267.39
US TREAS 0.25% 11/30/14	912828TZ3		11/29/12 02/26/13	275,000.000	275,161.13	274,957.03		204.10
US TREAS 0.625% 11/30/17	912828UA6		12/10/12 01/29/13	20,000.000	19,781.25	20,005.47		-224.22



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0 625% 11/30/17	912828UA6		12/10/12 01/30/13	105,000.000	103,908.98	105,028.71		-1,119.73
US TREAS 0.25% 12/15/15	912828UC2		01/07/13 01/10/13	60,000.000	59,803.13	59,756.25		46.88
US TREAS 0.125% 12/31/14	912828UD0		01/25/13 02/20/13	65,000.000	64,840.04	64,814.65		18.67 6.72 O
US TREAS 0.125% 12/31/14	912828UD0		01/25/13 02/28/13	95,000.000	94,840.42	94,729.10		97.58 13.74 O
US TREAS 0.125% 12/31/14	912828UD0		01/25/13 04/11/13	485,000.000	484,261.13	483,616.99		491.81 152.33 O
US TREAS 0.75% 12/31/17	912828UE8		12/31/12 01/08/13	30,000.000	29,953.12	30,046.88		-93.76
US TREAS 0 75% 12/31/17	912828UE8		12/31/12 01/15/13	25,000.000	25,003.91	25,039.06		-35.15
US TREAS 0 75% 12/31/17	912828UE8		12/31/12 01/16/13	25,000.000	25,015.62	25,039.06		-23.44
US TREAS 0.75% 12/31/17	912828UE8		12/31/12 01/17/13	35,000.000	34,923.44	35,054.69		-131.25
US TREAS 0.75% 12/31/17	912828UE8		Various 01/29/13	125,000.000	124,243.17	125,091.21		-848.04
US TREAS 0.75% 12/31/17	912828UE8		Various 01/30/13	40,000.000	39,782.81	39,950.58		-167.77



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.375% 01/15/16			01/30/13	105,000.000	104,983.59	104,876.95		106.64
	912828UG3		02/06/13					
US TREAS 0.375% 01/15/16			01/30/13	45,000.000	45,003.52	44,947.27		56.25
	912828UG3		02/07/13					
US TREAS 0.375% 01/15/16			01/30/13	15,000.000	15,012.89	14,982.42		30.47
	912828UG3		02/25/13					
US TREAS 0.375% 01/15/16			01/30/13	45,000.000	45,061.52	44,947.27		114.25
	912828UG3		05/16/13					
US TREAS 0.875% 01/31/18			Various	75,000.000	75,137.70	74,971.68		166.02
	912828UJ7		02/21/13					
US TREAS 0.875% 01/31/18			01/30/13	20,000.000	20,128.12	19,991.41		136.71
	912828UJ7		03/04/13					
US TREAS 0.875% 01/31/18			01/30/13	15,000.000	15,148.24	14,993.55		154.69
	912828UJ7		04/16/13					
US TREAS 0.875% 01/31/18			01/30/13	10,000.000	10,101.18	9,995.70		105.48
	912828UJ7		04/22/13					
US TREAS 0.875% 01/31/18			01/30/13	15,000.000	15,147.66	14,993.55		154.11
	912828UJ7		04/23/13					
US TREAS 0.875% 01/31/18			01/30/13	25,000.000	25,255.86	24,989.26		266.60
	912828UJ7		04/24/13					
US TREAS 0.875% 01/31/18			01/30/13	30,000.000	30,104.30	29,987.11		117.19
	912828UJ7		05/14/13					
US TREAS 0.25% 01/31/15			02/25/13	55,000.000	55,051.56	55,006.45		45.11
	912828UK4		05/22/13					



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

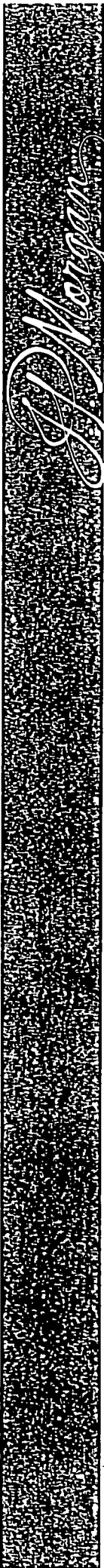
	other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.25% 01/31/15	912828UK4		02/25/13 05/28/13	35,000.000	35,019.14	35,004.10		15.04
US TREAS 0.25% 01/31/15	912828UK4		02/25/13 05/29/13	80,000.000	80,012.50	80,009.37		3.13
US TREAS 0.25% 01/31/15	912828UK4		Various 06/04/13	220,000.000	220,025.78	220,006.45		19.33
US TREAS 0.375% 02/15/16	912828UM0		02/25/13 02/26/13	130,000.000	130,071.09	130,050.78		20.31
US TREAS 0.375% 02/15/16	912828UM0		02/25/13 02/26/13	260,000.000	260,142.19	260,101.56		40.63
US TREAS 0.375% 02/15/16	912828UM0		02/25/13 03/05/13	25,000.000	25,017.58	25,009.77		7.81
US TREAS 0.375% 02/15/16	912828UM0		02/25/13 03/08/13	20,000.000	19,983.59	20,007.81		-24.22
US TREAS 0.375% 02/15/16	912828UM0		02/25/13 03/22/13	15,000.000	15,002.34	15,005.86		-3.52
US TREAS 0.375% 02/15/16	912828UM0		02/25/13 04/04/13	20,000.000	20,031.25	20,007.81		23.44
US TREAS 0.375% 02/15/16	912828UM0		Various 04/25/13	195,000.000	195,289.46	195,025.39		264.07
US TREAS 0.375% 02/15/16	912828UM0		02/13/13 06/12/13	105,000.000	104,659.57	104,827.74		-168.17
US TREAS 0.25% 02/28/15	912828UP3		02/26/13 03/07/13	95,000.000	94,992.58	95,003.71		-11.13



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.25% 02/28/15	912828UP3		02/26/13 06/04/13	310,000.000	309,951.56	310,012.11		-60.55
US TREAS 0.25% 02/28/15	912828UP3		02/26/13 08/28/13	50,000.000	49,980.47	50,001.95		-21.48
US TREAS 0.25% 02/28/15	912828UP3		02/26/13 08/30/13	60,000.000	59,985.94	60,002.35		-16.41
US TREAS 0.25% 02/28/15	912828UP3		02/26/13 09/16/13	130,000.000	130,040.63	130,005.08		35.55
US TREAS 0.25% 02/28/15	912828UP3		02/26/13 10/01/13	70,000.000	70,046.49	70,002.73		43.76
US TREAS 0.25% 02/28/15	912828UP3		Various 10/04/13	60,000.000	60,037.50	59,996.49		41.01
US TREAS 0.375% 03/15/16	912828US7		04/10/13 04/24/13	15,000.000	15,018.75	15,013.48		5.27
US TREAS 0.25% 03/31/15	912828UT5		04/11/13 05/17/13	25,000.000	25,010.74	25,009.77		.97
US TREAS 0.25% 03/31/15	912828UT5		04/11/13 05/29/13	30,000.000	29,987.11	30,011.72		-24.61
US TREAS 0.25% 03/31/15	912828UT5		04/11/13 08/28/13	45,000.000	44,963.09	45,017.58		-54.49
US TREAS 0.25% 03/31/15	912828UT5		04/11/13 10/04/13	40,000.000	40,007.82	40,015.62		-7.80
US TREAS 0.25% 03/31/15	912828UT5		04/11/13 10/22/13	205,000.000	205,112.11	205,080.07		32.04



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

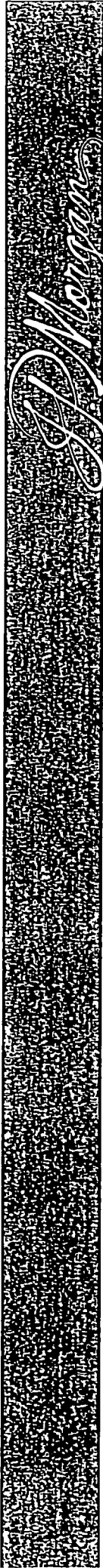
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.25% 03/31/15	912828UT5		04/11/13	80,000.000	80,046.88	80,031.25		15.63
			11/01/13					
US TREAS 0.25% 04/15/16	912828UW8		04/25/13	20,000.000	19,920.31	19,948.44		-28.13
			05/14/13					
US TREAS 0.25% 04/15/16	912828UW8		04/25/13	25,000.000	24,916.01	24,935.55		-19.54
			05/17/13					
US TREAS 0.25% 04/15/16	912828UW8		04/25/13	60,000.000	59,763.29	59,845.31		-82.02
			05/20/13					
US TREAS 0.25% 04/15/16	912828UW8		Various	135,000.000	134,145.70	134,592.00		-446.30
			05/29/13					
US TREAS 0.25% 04/15/16	912828UW8		05/20/13	15,000.000	14,885.16	14,939.06		-53.90
			06/12/13					
US TREAS 0.25% 05/15/16	912828VC1		05/28/13	15,000.000	14,825.39	14,907.42		-82.03
			07/09/13					
US TREAS 0.25% 05/15/16	912828VC1		05/28/13	20,000.000	19,810.16	19,876.56		-66.40
			07/11/13					
US TREAS 0.25% 05/15/16	912828VC1		05/28/13	10,000.000	9,901.56	9,938.28		-36.72
			07/15/13					
US TREAS 0.25% 05/15/16	912828VC1		Various	65,000.000	64,276.37	64,598.05		-321.68
			08/28/13					
US TREAS 0.25% 05/31/15	912828VD9		06/04/13	55,000.000	54,967.78	54,946.29		21.49
			06/19/13					
US TREAS 0.25% 05/31/15	912828VD9		06/04/13	50,000.000	49,892.58	49,951.17		-58.59
			06/26/13					



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JS TREAS 0.25% 05/31/15	912828VD9		06/04/13 07/02/13	155,000.000	154,769.92	154,848.63		-78.71
JS TREAS 0.25% 05/31/15	912828VD9		06/04/13 08/14/13	90,000.000	89,922.66	89,912.11		10.55
JS TREAS 0.25% 05/31/15	912828VD9		06/04/13 11/01/13	105,000.000	105,032.81	104,897.46		135.35
JS TREAS 1% 05/31/18	912828VE7		05/31/13 06/10/13	10,000.000	9,939.85	9,977.73		-37.88
US TREAS 1% 05/31/18	912828VE7		05/31/13 06/14/13	35,000.000	34,964.45	34,922.07		42.38
US TREAS 1% 05/31/18	912828VE7		Various 06/17/13	15,000.000	14,951.95	14,958.01		-6.06
US TREAS 1% 05/31/18	912828VE7		06/07/13 08/12/13	10,000.000	9,850.39	9,960.55		-110.16
US TREAS 1% 05/31/18	912828VE7		06/07/13 08/28/13	20,000.000	19,505.47	19,921.09		-415.62
US TREAS 0.5% 06/15/16	912828VG2		06/12/13 06/26/13	15,000.000	14,919.73	14,974.80		-55.07
US TREAS 0.5% 06/15/16	912828VG2		Various 07/15/13	15,000.000	14,945.51	14,938.67		6.84
US TREAS 0.625% 07/15/16	912828VL1		Various 08/14/13	35,000.000	34,983.59	35,027.93		-44.34
US TREAS 0.625% 07/15/16	912828VL1		Various 09/03/13	25,000.000	24,894.53	24,991.81		-97.28



Capital Gain and Loss Schedule

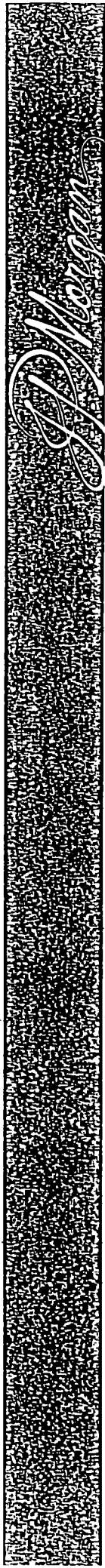
THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.625% 07/15/16	912828VL1		Various 09/17/13	40,000.000	39,903.12	39,977.73		-74.61
US TREAS 1 375% 07/31/18	912828VQ0		08/14/13 08/28/13	10,000.000	9,900.00	9,953.52		-53.52
US TREAS 0.625% 08/15/16	912828VR8		08/12/13 09/11/13	5,000.000	4,963.47	5,001.37		-37.90
US TREAS 0.625% 08/15/16	912828VR8		08/12/13 10/09/13	35,000.000	34,979.49	35,009.57		-30.08
US TREAS 0.875% 09/15/16	912828VW7		09/17/13 10/03/13	25,000.000	25,202.15	25,070.31		131.84
US TREAS 0.875% 09/15/16	912828VW7		Various 10/23/13	35,000.000	35,306.25	35,157.82		148.43
US TREAS 0.625% 10/15/16	912828WA4		Various 11/27/13	35,000.000	35,095.70	35,061.53		34.17



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 1.25% 10/31/18	912828WD8		11/08/13 11/08/13	35,000.000	34,699.22	34,845.51		-146.29
VENTAS REALTY LP/CAP GRP 2.000% 02/15/2018 DTD 12/13/2012	92276MBA2		12/06/12 02/25/13	35,000.000	35,045.50	34,908.65		136.85
VIACOM INC 1 1/4% FEB 27 2015 DTD 02/28/2012	92553PAK8		02/23/12 01/31/13	55,000.000	55,446.05	54,883.95		562.10
VIACOM INC 2.500% 09/01/2018 DTD 08/19/2013	92553PAS1		08/12/13 08/14/13	10,000.000	9,972.70	9,942.30		30.40
WAL-MART STORES INC 0.600% 04/11/2016 DTD 04/11/2013	931142DE0		04/04/13 04/10/13	15,000.000	15,020.85	14,989.35		31.50
WALGREEN CO 1% MAR 13 2015 DTD 09/13/2012	931422AG4		09/10/12 02/25/13	20,000.000	20,062.20	19,975.40		86.80
WALGREEN CO 1% MAR 13 2015 DTD 09/13/2012	931422AG4		09/10/12 08/12/13	20,000.000	20,067.00	19,975.40		91.60
WALT DISNEY COMPANY/THE MTN 1.100% 12/01/2017 DTD 11/30/2012	25468PCV6		11/27/12 01/23/13	30,000.000	29,942.10	29,786.70		155.40
WATSON PHARMACEUTICALS I 1.875% OCT 01 2017 DTD 10/02/2012	942683AG8		09/27/12 02/25/13	10,000.000	10,096.40	9,954.10		142.30



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WATSON PHARMACEUTICALS I 1.875% OCT 01 2017 DTD 10/02/2012	942683AG8		09/27/12 05/09/13	10,000.000	10,012.90	9,954.10		58.80
WELLS FARGO & COMPANY 1.500% 01/16/2018 DTD 12/26/2012	94974BFG0		04/16/13 11/22/13	15,000.000	14,993.85	15,036.15		-42.30
DTD 05/29/2013								
XEROX CORP 6.4% MAR 15 2016 DTD 03/20/06	984121BP7		11/14/12 02/25/13	14,000.000	15,746.36	15,934.12		-187.76



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 12/17/12	619.350	619.35	686.70		-67.35
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 01/15/13	637.110	637.11	706.40		-69.29
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 12/17/12	887.870	887.87	936.15		-48.28
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 01/15/13	922.690	922.69	972.86		-50.17
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 12/26/12	2,306.550	2,306.55	2,561.71		-255.16

J.P.Morgan

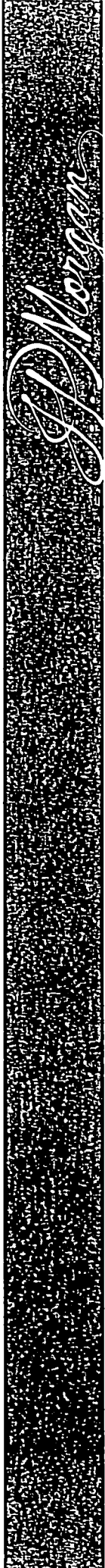


THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Short-Term Non Covered

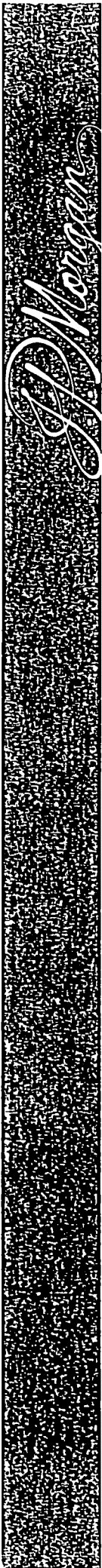
Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 01/25/13	1,948.160	1,948.16	2,163.68		-215.52



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

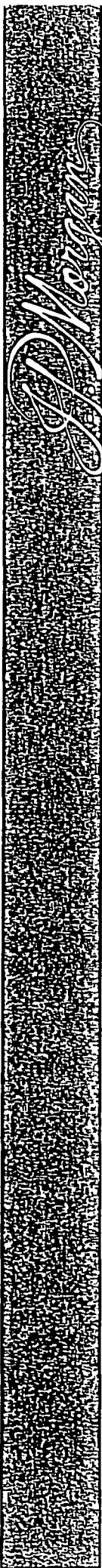
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.125% 07/31/14	912828TF7		07/27/12 12/04/12	215,000.000	214,613.67	214,487.69		125.98
US TREAS 0.125% 07/31/14	912828TF7		Various 12/06/12	155,000.000	154,721.49	154,577.15		99.10 45.24 O



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

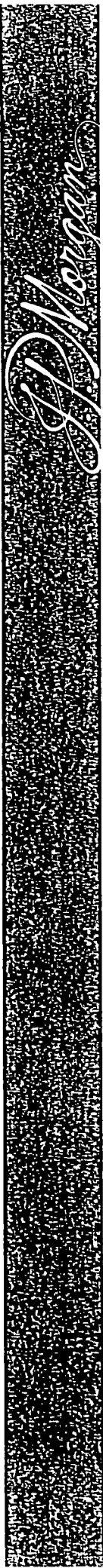
Description	Stock and other symbol Cusip	Date Acquired		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income [~]
		Code*	Date Sold					
US TREAS 0.625% 08/31/17	912828TM2		08/31/12 12/10/12	65,000.000	65,142.19	65,099.02		43.17



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0 625% 09/30/17	912828TS9		Various 12/10/12		35,000.000	35,041.02	34,758.59		282 43

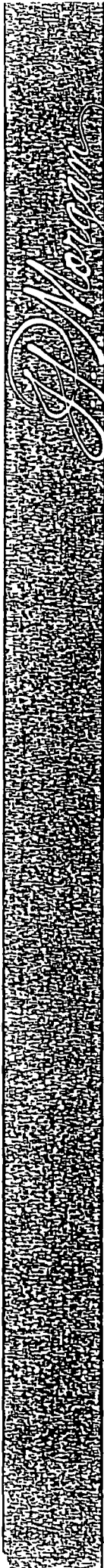


THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.75% 10/31/17	912828TWO		10/31/12 12/10/12	30,000.000	30,203.90	30,051.56		152.34
US TREAS 0.625% 11/30/17	912828UA6		11/30/12 12/05/12	175,000.000	175,170.90	175,095.70		75.20
US TREAS 0.625% 11/30/17	912828UA6		11/30/12 12/06/12	65,000.000	65,071.09	65,035.55		35.54

JP Morgan

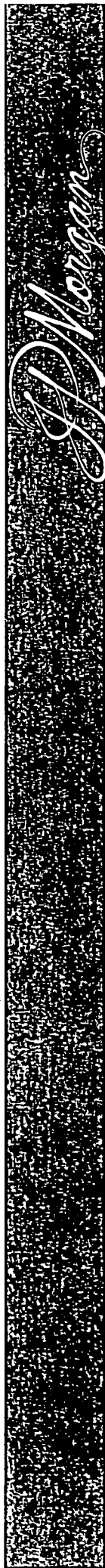


THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol CUSIP	Code*	Date Acquired		Units	Sales		Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	
			Date Sold			Price				Ordinary Income**	
US TREAS 0.625% 11/30/17	912828UA6		- 11/30/12		60,000.000	60,075.00		60,032.81		42.19	
			12/08/12								

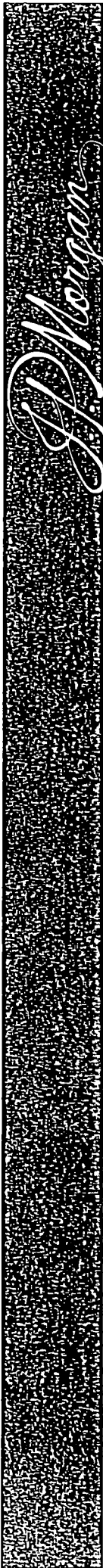
15,318,524.52 15,317,560.86 963.66



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008	02003MBQ6		09/02/09 01/23/13	40,000.000	40,515.20	42,592.80		-2,077.60
AMER EXPRESS CREDIT CO NOTES 7.3% AUG 20 2013 DTD 08/20/2008	0258M0CY3		01/04/10 02/25/13	45,000.000	46,440.45	50,846.85		-4,406.40
AMERICA MOVIL SA DE CV 5 1/2% MAR 1 2014 DTD 9/1/2004	02364WAF2		08/05/10 02/25/13	25,000.000	26,152.25	27,673.75		-1,521.50
ANHEUSER-BUSCH INBEV WOR 4 1/8% JAN 15 2015 DTD 10/16/2009	03523TAM0		06/11/10 02/25/13	40,000.000	42,599.60	41,316.40		1,283.20
AT & T INC 2.95% MAY 15 2016 DTD 04/29/2011	00206RAW2		04/26/11 07/25/13	20,000.000	20,968.40	19,963.60		1,004.80
BANK OF AMERICA CORP MTN 3 5/8% MAR 17 2016 DTD 03/17/2011	06051GEG0		03/14/11 02/25/13	35,000.000	37,221.45	34,885.90		2,335.55
BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010	064149A64		01/19/10 02/25/13	30,000.000	31,584.90	29,961.60		1,623.30
BARRICK GOLD CORP 2 9% MAY 30 2016 DTD 06/01/2011	067901AF5		01/25/12 02/25/13	40,000.000	42,040.00	41,372.00		668.00
BARRICK GOLD CORP 2.9% MAY 30 2016 06/01/2011	067901AF5		01/25/12 08/01/13	5,000.000	5,022.40	5,171.50		-149.10



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BARRICK GOLD CORP 2.9% MAY 30 2016 DTD 06/01/2011	067901AF5		01/25/12 08/28/13	5,000.000	5,030.50	5,171.50		-141.00
BARRICK GOLD CORP 2.9% MAY 30 2016 DTD 06/01/2011	067901AF5		01/25/12 09/06/13	10,000.000	10,032.50	10,343.00		-310.50
BERKSHIRE HATHAWAY INC 1.9% JAN 31 2017 DTD 01/31/2012	084670BD9		01/24/12 02/25/13	35,000.000	36,117.55	34,998.25		1,119.30
BHP BILLITON FIN USA LTD 1 7/8% NOV 21 2016 DTD 11/21/2011	055451AK4		11/16/11 02/25/13	15,000.000	15,470.70	14,920.35		550.35
BHP BILLITON FIN USA LTD 1 7/8% NOV 21 2016 DTD 11/21/2011	055451AK4		11/16/11 08/06/13	15,000.000	15,384.15	14,920.35		463.80
CAPITAL ONE FINANCIAL CO SR NOTES 3.15% JUL 19 2011 DTD 07/15/2016	14040HAX3		07/14/11 02/25/13	20,000.000	21,322.00	19,949.80		1,372.20
CITIGROUP INC 3.953% JUN 15 2016 DTD 06/15/2011	172967FS5		06/08/11 02/25/13	30,000.000	32,297.70	30,611.52		1,686.18
CITIGROUP INC 3.953% JUN 15 2016 DTD 06/15/2011	172967FS5		06/08/11 08/28/13	10,000.000	10,583.10	10,203.84		379.26
CITIGROUP INC 3 953% JUN 15 2016 DTD 06/15/2011	172967FS5		06/08/11 10/09/13	20,000.000	21,269.80	20,407.68		862.12

J.P.Morgan



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COVIDIEN INTL FINANCE SA 2 8% JUN 15 2015 DTD 06/28/2010	22303QAK6		06/21/10 02/25/13	20,000.000	20,958.40	19,962.40		996.00
COVIDIEN INTL FINANCE SA 2.8% JUN 15 2015 DTD 06/28/2010	22303QAK6		06/21/10 03/08/13	20,000.000	20,932.60	19,962.40		970.20
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003	233835AW7		09/07/11 02/25/13	20,000.000	20,824.60	22,132.40		-1,307.80
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003	233835AW7		09/07/11 11/15/13	35,000.000	35,000.00	38,731.70		-3,731.70
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010	23311VAA5		09/23/10 02/25/13	20,000.000	20,733.20	19,984.40		748.80
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011	25459HAY1		03/07/11 02/25/13	15,000.000	15,898.65	14,971.65		927.00
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011	25459HAY1		03/07/11 07/12/13	10,000.000	10,483.00	9,981.10		501.90
DUKE REALTY LP 5.95% FEB 15 2017 DTD 8/24/2006	26441YAM9		01/27/12 02/25/13	25,000.000	28,523.75	27,708.00		815.75
ENTERPRISE PRODUCTS OPER 6 3/8% FEB 01 2013 DTD 01/22/2003	293791AD1		06/10/10 02/01/13	40,000.000	40,000.00	43,380.80		-3,380.80



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EXPRESS SCRIPTS INC 3 1/8% MAY 15 2016 DTD 05/02/2011	302182AF7		04/27/11 02/25/13	10,000.000	10,583.10	9,959.70		623.40
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 02/15/13	1,307.860	1,307.86	1,403.09		-95.23
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 03/15/13	1,475.550	1,475.55	1,582.99		-107.44
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 04/15/13	1,536.570	1,536.57	1,648.45		-111.88
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 05/15/13	1,847.910	1,847.91	1,767.90		-119.99
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 06/17/13	1,002.600	1,002.60	1,075.60		-73.00
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 07/15/13	848.930	848.93	910.74		-61.81
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 08/15/13	1,774.450	1,774.45	1,903.65		-129.20
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 09/16/13	1,065.410	1,065.41	1,142.99		-77.58
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 10/15/13	1,204.640	1,204.64	1,292.35		-87.71
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 11/15/13	999.750	999.75	1,072.54		-72.79

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Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol	Code*	Date Acquired		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date Sold						
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 02/15/13		2,617.300	2,617.30	2,764.52		-147.22
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 02/26/13		70,162.650	75,249.45	74,109.29		1,140.16
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 02/15/13		3,128.070	3,128.07	3,495.46		-367.39
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 03/15/13		2,699.510	2,699.51	3,016.56		-317.05
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 04/15/13		3,140.550	3,140.55	3,509.40		-368.85
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 05/15/13		3,097.720	3,097.72	3,461.54		-363.82
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 06/17/13		2,752.260	2,752.26	3,075.51		-323.25
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 07/15/13		2,106.750	2,106.75	2,354.18		-247.43
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 08/15/13		2,517.740	2,517.74	2,813.44		-295.70
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 09/16/13		2,437.950	2,437.95	2,724.28		-286.33
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 10/15/13		1,740.860	1,740.86	1,945.10		-204.44



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 11/15/13	1,590.980	1,590.98	1,777.84		-186.86
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 02/15/13	2,175.020	2,175.02	2,330.67		-155.65
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 03/15/13	2,155.440	2,155.44	2,309.69		-154.25
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 04/15/13	2,282.140	2,282.14	2,445.46		-163.32
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 05/15/13	2,062.130	2,062.13	2,209.70		-147.57
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 06/17/13	2,284.930	2,284.93	2,448.45		-163.52
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 07/15/13	1,643.430	1,643.43	1,761.04		-117.61
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 08/15/13	1,644.220	1,644.22	1,761.88		-117.66
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 09/16/13	1,577.700	1,577.70	1,690.60		-112.90
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 10/15/13	1,359.730	1,359.73	1,457.04		-97.31

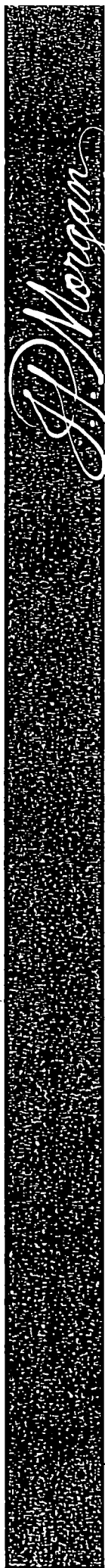


Capital Gain and Loss Schedule

THE DREISES ZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD C90708 5% 09/01/23	31335HYB3		10/15/10 11/15/13	1,229.850	1,229.85	1,317.86		-88.01
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 02/15/13	1,401.700	1,401.70	1,492.59		-90.89
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 03/15/13	1,190.080	1,190.08	1,267.25		-77.17
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 04/15/13	1,329.160	1,329.16	1,415.35		-86.19
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 05/15/13	1,027.560	1,027.56	1,094.19		-66.63
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 06/17/13	1,359.030	1,359.03	1,447.16		-88.13
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 07/15/13	1,209.510	1,209.51	1,287.94		-78.43
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 08/15/13	1,071.750	1,071.75	1,141.25		-69.50
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 09/16/13	875.120	875.12	931.87		-56.75
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 10/15/13	884.940	884.94	942.32		-57.38

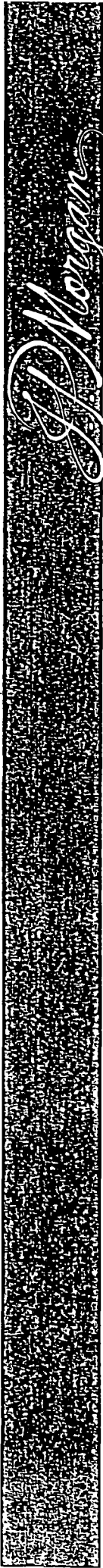
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Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 11/15/13	601.080	601.08	640.06		-38.98
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 10/15/13	874.450	874.45	969.55		-95.10
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 11/15/13	728.000	728.00	807.17		-79.17
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZET		10/18/12 11/15/13	573.200	573.20	604.37		-31.17
FNMA AE0019 5% 07/01/20	31419AAV9		12/01/10 02/25/13	1,968.920	1,968.92	2,116.90		-147.98
FNMA AE0019 5% 07/01/20	31419AAV9		12/01/10 02/26/13	66,380.940	71,753.64	71,369.89		383.75



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 1.625% 10/26/15	31398A4M1		02/01/11 02/26/13	80,000.000	82,622.64	77,895.93		3,806.80
FNMA 4.5% 07/25/38	31397STK0		04/13/11 02/25/13	3,895.770	3,895.77	4,069.25		919.91 O -173.48
FNMA 4.5% 07/25/38	31397STK0		04/13/11 02/26/13	49,853.251	51,193.07	52,073.29		-880.22
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 02/25/13	32.004	32.16	33.88		-1.72
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 03/25/13	30.999	31.15	32.82		-1.67
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 04/25/13	34.293	34.46	36.31		-1.85
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 05/28/13	1,479.392	1,479.39	1,566.31		-86.92
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 08/25/13	305.631	305.63	323.59		-17.96
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 07/25/13	22.262	22.37	23.57		-1.20
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 08/26/13	24.471	24.59	25.91		-1.32
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 09/25/13	2,527.794	2,527.79	2,676.30		-148.51
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 10/25/13	1,022.946	1,022.95	1,083.04		-60.09



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/28/10 11/25/13	1,459.688	1,459.69	1,545.45		-85.76
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 02/25/13	2,629.460	2,629.46	2,768.33		-138.87
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 03/25/13	2,204.210	2,204.21	2,320.62		-116.41
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 04/25/13	2,403.320	2,403.32	2,530.25		-126.93
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 05/28/13	1,905.610	1,905.61	2,006.25		-100.64
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 06/25/13	1,707.720	1,707.72	1,797.91		-90.19
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 07/25/13	2,087.350	2,087.35	2,197.59		-110.24
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 08/26/13	1,959.500	1,959.50	2,062.99		-103.49
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 09/25/13	1,370.000	1,370.00	1,442.35		-72.35
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 10/25/13	1,354.310	1,354.31	1,425.83		-71.52



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol	Code	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 11/25/13	1,462.850	1,462.85	1,540.11		-77.28
GENERAL ELEC CAP CORP MTN 2.15% JAN 09 2015 DTD 01/09/2012	36962G5M2		01/04/12 02/25/13	35,000.000	35,981.75	34,963.60		1,018.15
GENERAL ELEC CAP CORP MTN 2.3% APR 27 2017 DTD 04/27/2012	36962G5W0		04/24/12 08/28/13	15,000.000	15,205.65	14,980.35		225.30
GEORGIA POWER COMPANY 3% APR 15 2018 DTD 04/19/2011	373334JV4		04/12/11 02/25/13	35,000.000	37,353.05	34,990.55		2,362.50
GLAXOSMITHKLINE CAPITAL 1.5% MAY 08 2017 DTD 05/09/2012	377373AC9		05/02/12 10/31/13	10,000.000	10,102.80	9,964.10		138.70
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 02/19/13	494.190	494.19	534.03		-39.84
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 03/18/13	490.970	490.97	530.55		-39.58
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 04/16/13	1,030.550	1,030.55	1,113.64		-83.09

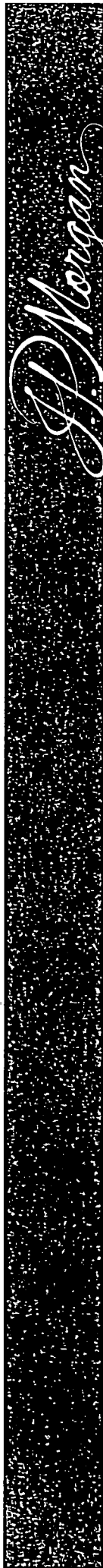
J.P. Morgan



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 05/16/13	1,472.600	1,472.60	1,591.33		-118.73
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 08/17/13	1,201.650	1,201.65	1,298.53		-96.88
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 07/16/13	1,042.230	1,042.23	1,126.26		-84.03
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 08/16/13	799.950	799.95	864.45		-64.50
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 09/16/13	1,022.820	1,022.82	1,105.29		-82.47
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 10/16/13	725.040	725.04	783.50		-58.46
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 11/18/13	508.860	508.86	549.89		-41.03



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 02/20/13	3,684.790	3,684.79	3,912.79		-228.00
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 02/26/13	65,223.340	67,832.27	69,259.02		-1,426.75
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 02/20/13	1,657.140	1,657.14	1,776.86		-119.72
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 03/20/13	1,776.960	1,776.96	1,905.33		-128.37
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 04/22/13	1,741.850	1,741.85	1,867.69		-125.84
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 05/20/13	2,202.200	2,202.20	2,361.30		-159.10
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 06/20/13	1,614.460	1,614.46	1,731.09		-116.63
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 07/22/13	1,375.310	1,375.31	1,474.67		-99.36
GNMA 4 25% 10/20/38	38376P6D7		08/12/11 08/20/13	1,328.430	1,328.43	1,424.41		-95.98
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 09/20/13	1,159.260	1,159.26	1,243.01		-83.75
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 10/21/13	880.950	880.95	944.59		-63.64
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 11/20/13	879.420	879.42	942.96		-63.54



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 02/20/13	1,600.930	1,600.93	1,718.00		-117.07
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 03/20/13	1,656.170	1,656.17	1,777.28		-121.11
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 04/22/13	1,816.220	1,816.22	1,949.03		-132.81
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 05/20/13	2,269.060	2,269.06	2,434.99		-165.93
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 06/20/13	1,566.830	1,566.83	1,681.40		-114.57
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 07/22/13	1,332.280	1,332.28	1,429.70		-97.42
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 08/20/13	1,200.490	1,200.49	1,288.28		-87.79
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 09/20/13	1,071.330	1,071.33	1,149.67		-78.34
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 10/21/13	723.630	723.63	776.55		-52.92
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 11/20/13	804.900	804.90	863.76		-58.86



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4% 09/20/38	38376ETD7		Various 02/20/13	3,238.600	3,238.59	3,439.59		-201.00
GNMA 4% 09/20/38	38376ETD7		Various 02/26/13	99,135.850	105,455.76	105,288.34		167.42
GOLDMAN SACHS GP GS 3 5/8% FEB 07 2016 DTD 02/07/2011	38143USC6		02/02/11 02/25/13	30,000.000	31,914.30	29,941.50		1,972.80
GREATER ORLANDO AVIATION AUTHORITY FLORIDA REV SPL PURP FACS 3.88% OCT 01 2013 DTD 10/07/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY	392273AH1		09/23/09 10/01/13	65,000.000	65,000.00	65,000.00		.00
HSBC FINANCE CORPORATION NOTES 4 3/4% JUL 15 2013 DTD 7/21/2003	441812KD5		09/01/09 07/15/13	50,000.000	50,000.00	50,883.50		-883.50
KRAFT FOODS INC 6% FEB 11 2013 DTD 08/13/2007	50075NAQ7		01/14/10 02/11/13	30,000.000	30,000.00	32,497.20		-2,497.20



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NBCUNIVERSAL MEDIA LLC 2 7/8% APR 01 2016 DTD 04/01/2011	63946BAC4		05/11/12 08/12/13	25,000.000	26,218.00	26,237.00		-19.00
ONEOK PARTNERS LP 3 1/4% FEB 01 2016 DTD 01/26/2011	68268NAFO		01/21/11 02/25/13	30,000.000	31,669.80	29,982.00		1,687.80
PHILIP MORRIS INTL INC 2 1/2% MAY 16 2016 DTD 05/16/2011	718172AJ8		05/10/11 02/25/13	40,000.000	42,158.00	39,726.40		2,431.60
PRUDENTIAL FINANCIAL INC 4 1/2% JUL 15 2013 DTD 7/7/2003	74432QAB1		08/27/09 07/15/13	30,000.000	30,000.00	30,000.00		.00
RABOBANK NEDERLAND UTREC 3 3/8% JAN 19 2017 DTD 01/19/2012	21686CAD2		09/24/12 10/31/13	15,000.000	15,968.55	15,964.65		3.90
RIO TINTO FIN USA LTD 2 1/4% SEP 20 2016 DTD 09/19/2011	767201AP1		09/14/11 02/25/13	15,000.000	15,578.70	14,910.00		668.70
RIO TINTO FIN USA LTD 2 1/4% SEP 20 2016 DTD 09/19/2011	767201AP1		09/14/11 07/22/13	10,000.000	10,259.60	9,940.00		319.60
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011	88165FAC6		11/07/11 02/25/13	25,000.000	26,188.00	24,979.00		1,209.00
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011	88165FAC6		11/07/11 10/31/13	15,000.000	15,488.85	14,987.40		501.45

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Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

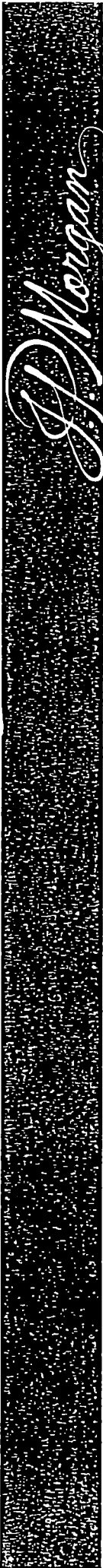
Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TORONTO DOMINION BANK 2 1/2% JUL 14 2016 DTD 07/14/2011	89114QAB4		07/07/11 02/25/13	15,000.000	15,734.70	14,944.05		790.65
UNITEDHEALTH GROUP INC 1 7/8% NOV 15 2016 DTD 11/10/2011	91324PBS0		11/07/11 02/25/13	25,000.000	25,775.75	24,779.50		996.25
US TREAS TIPS 2.5% 07/15/16	912828FL9		09/20/11 01/29/13	125,000.000	164,495.55	165,216.62		-721.07
US TREAS 1.25% 09/30/15	912828NZ9		Various 02/26/13	40,000.000	40,967.19	41,045.31		-78.12
US TREAS 1.25% 10/31/15	912828PE4		11/30/10 02/26/13	105,000.000	107,600.39	104,056.99		3,543.40
US TREAS 2% 01/31/16	912828PS3		Various 08/28/13	80,000.000	82,815.63	84,761.72		-1,946.09
US TREAS 1.5% 07/31/16	912828QX1		07/28/11 02/26/13	280,000.000	290,084.38	279,660.93		10,423.45
US TREAS 1% 08/31/16	912828RF9		08/30/11 02/21/13	10,000.000	10,169.92	10,033.59		136.33
US TREAS 1% 08/31/16	912828RF9		Various 02/26/13	310,000.000	315,812.50	310,826.96		4,985.54
US TREAS 1% 09/30/16	912828RJ1		Various 02/26/13	320,000.000	325,950.00	320,102.34		5,847.66
US TREAS 1% 10/31/16	912828RM4		10/31/11 02/22/13	20,000.000	20,332.03	19,986.72		345.31
US TREAS 1% 10/31/16	912828RM4		10/28/11 02/26/13	35,000.000	35,650.78	34,770.32		880.46



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERIZON COMMUNICATIONS 2% NOV 01 2016 DTD 11/03/2011	92343VBD5		10/27/11 02/25/13	45,000.000	46,648.80	44,717.85		1,930.95
VERIZON COMMUNICATIONS 2% NOV 01 2016 DTD 11/03/2011	92343VBD5		10/27/11 07/12/13	15,000.000	15,369.60	14,905.95		463.65
WAL MART STORE INC 2.8% APR 15 2016 DTD 04/18/2011	931142DC4		04/11/11 02/25/13	35,000.000	37,297.40	34,870.85		2,426.55
WAL MART STORE INC 2.8% APR 15 2016 DTD 04/18/2011	931142DC4		04/11/11 07/11/13	10,000.000	10,542.90	9,963.10		579.80
WAL MART STORE INC 2.8% APR 15 2016 DTD 04/18/2011	931142DC4		04/11/11 07/15/13	20,000.000	21,112.60	19,928.20		1,186.40
WELLS FARGO & COMPANY 1 1/4% FEB 13 2015 DTD 02/15/2012	94974BFA3		02/08/12 02/25/13	20,000.000	20,233.00	19,943.20		289.80
WELLS FARGO & COMPANY 1 1/4% FEB 13 2015 DTD 02/15/2012	94974BFA3		02/08/12 11/22/13	25,000.000	25,231.25	24,929.00		302.25
XEROX CORP 6.4% MAR 15 2016 DTD 03/20/06	984121BP7		09/23/11 02/25/13	6,000.000	6,748.44	6,762.90		-14.46



Capital Gain and Loss Schedule THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
XEROX CORP 6.4% MAR 15 2016 DTD 03/20/06	984121BP7		09/23/11 08/05/13	22,000.000	24,598.42	24,754.06		-155.64



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	Stock and other symbol Cusip	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 02/25/13	0.156	.00				-
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 03/25/13	0.151	.00				-
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 04/25/13	0.167	.00				-
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 05/28/13	7.208	7.21				7.21
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 06/25/13	1.489	1.49				1.49
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 07/25/13	0.108	.00				-
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 08/26/13	0.119	.00				-
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 09/25/13	12.316	12.32				12.32
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 10/25/13	4.984	4.98				4.98
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11 11/25/13	7.112	7.11				7.11



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 12/17/12	1,513.780	1,513.78	1,624.00		-110.22
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 01/15/13	1,537.460	1,537.46	1,649.41		-111.95



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 12/17/12	2,641.970	2,641.97	2,790.58		-148.61
FHLMC GOLD G11769 5% 10/01/20	31283K6E3		09/24/09 01/15/13	2,390.820	2,390.82	2,525.30		-134.48
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 12/17/12	2,617.630	2,617.63	2,925.07		-307.44
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 01/15/13	3,762.110	3,762.11	4,203.96		-441.85



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 12/17/12	2,162.480	2,162.48	2,317.23		-154.75
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 01/15/13	2,361.150	2,361.15	2,530.12		-168.97



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11	12/17/12	1,228.870	1,228.87	1,308.56		-79.69
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11	01/15/13	1,311.300	1,311.30	1,396.33		-85.03



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date Sold						
FNMA AE0019 5% 07/01/20	31419AAV9		12/01/10 12/28/12		2,324.340	2,324.34	2,499.03		-174.69
FNMA AE0019 5% 07/01/20	31419AAV9		12/01/10 01/25/13		2,117.000	2,117.00	2,276.11		-159.11



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Date Acquired Date Sold		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 4.5% 07/25/38	31397STK0	04/13/11	12/26/12	3,377.570	3,377.57	3,527.98		-150.41
FNMA 4.5% 07/25/38	31397STK0	04/13/11	01/25/13	5,530.900	5,530.90	5,777.20		-246.30



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 12/26/12	27.735	27.87	29.36		-1.49
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 01/25/13	280.065	280.06	296.52		-16.46



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

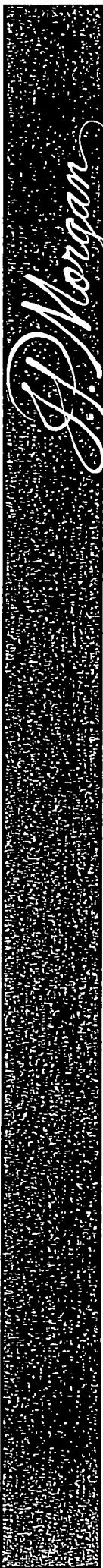
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 12/26/12	2,420.220	2,420.22	2,548.04		-127.82
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 01/25/13	2,062.700	2,062.70	2,171.64		-108.94



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

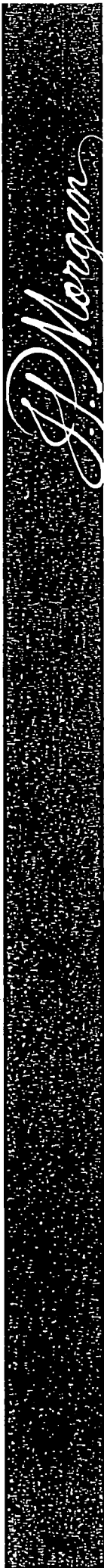
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 12/17/12		500.680	500.68	541.05		-40.37
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 01/16/13		497.420	497.42	537.52		-40.10



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 12/20/12		3,781.760	3,781.76	4,015.76		-234.00
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 01/22/13		4,050.230	4,050.23	4,300.84		-250.61



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

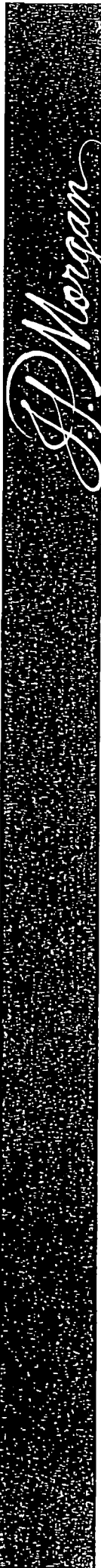
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 12/20/12	1,688.080	1,688.08	1,810.03		-121.95
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 01/22/13	1,721.880	1,721.88	1,846.28		-124.40
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 12/20/12	1,577.550	1,577.55	1,692.91		-115.36
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 01/22/13	1,512.250	1,512.25	1,622.83		-110.58



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4% 09/20/38	38376ETD7		Various 12/20/12	3,412.390	3,412.39	3,624.16		-211.77
GNMA 4% 09/20/38	38376ETD7		Various 01/22/13	3,523.300	3,523.30	3,741.96		-218.66
HEWLETT PACKARD CO SR NOTES 3% SEP 15 2016 DTD 09/19/2011	428236BP7		09/13/11 12/10/12	30,000.000	29,928.30	29,935.20		-6.90



THE DREISESZUN FAMILY FOUNDATION

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Date Acquired		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
		Date	Sold						
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11		0.135	.00				-
		12/26/12							
FNMA 888148 VAR RATE 02/01/37	31410FWH4	12/29/11		1.365	1.37				1.37
		01/25/13							

3,510,744.20 3,478,778.96 31,965.24



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

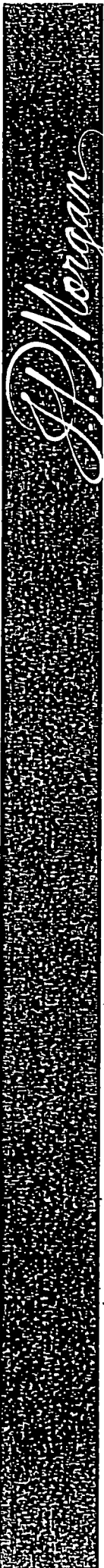
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007	00130HBH7		10/15/12 03/04/13	15,000.000	17,400.00	17,325.00		75.00
AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007	00130HBH7		10/15/12 09/03/13	5,000.000	5,763.00	5,775.00		-12.00
AIRCASLE LTD 6.75% APR 15 2017 DTD 06/06/2012	00928QAF8		10/18/12 03/04/13	5,000.000	5,518.75	5,425.00		93.75
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010	016745AL5		10/15/12 03/04/13	10,000.000	10,855.00	10,975.00		-120.00
ALLBRITTON COMMUNICATION 8% MAY 15 2018 DTD 04/30/2010	016745AL5		10/15/12 09/03/13	50,000.000	54,062.50	54,875.00		-812.50
ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010	018804AP9		10/16/12 03/04/13	5,000.000	5,457.50	5,500.00		-42.50
AMC NETWORKS INC 7.75% JUL 15 2021 DTD 07/09/2012	00164VAB9		Various 03/04/13	10,000.000	11,351.00	11,382.50		-31.50
AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009	026874BS5		10/17/12 03/04/13	10,000.000	13,225.00	12,575.00		650.00
AMERIGAS FINANCE LLC COR 7% MAY 20 2022 DTD 01/12/2012	03077JAB6		10/15/12 03/04/13	15,000.000	16,222.50	16,350.00		-127.50



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERIGAS FINANCE LLC COR 7% MAY 20 2022 DTD 01/12/2012	03077JAB6		10/15/12 09/03/13	5,000.000	5,300.00	5,450.00		-150.00
AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD 05/20/2011	031652BE9		10/18/12 03/04/13	5,000.000	5,043.75	5,000.00		43.75
ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012	03938LAX2		10/15/12 03/04/13	15,000.000	16,518.75	14,865.00		1,653.75
AVIS BUDGET CAR RENTAL 9 5/8% MAR 15 2018 DTD 03/10/2010	053773AL1		10/09/12 03/04/13	5,000.000	5,532.50	5,579.00		-46.50
AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011	053773AN7		05/24/13 09/03/13	4,000.000	4,362.00	4,415.00		-53.00
AVIS BUDGET CAR RENTAL NON-TRADEABLE ASSET CORP ACTIONS CONTRA 9.625% 03/15/2018 DTD 08/12/2010	05399AHT5		10/09/12 04/03/13	25,000.000	28,187.50	27,895.00		292.50
BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010	058498AP1		10/15/12 03/04/13	10,000.000	11,025.00	11,050.00		-25.00
BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010	058498AP1		10/15/12 09/03/13	2,000.000	2,184.00	2,210.00		-46.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010	058498AP1		10/15/12 09/04/13	3,000.000	3,247.50	3,315.00		-67.50
BE AEROSPACE INC 5 1/4% APR 01 2022 DTD 03/13/2012	055381AS6		10/17/12 03/04/13	10,000.000	10,339.00	10,500.00		-161.00
BUGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010	121207AA2		10/15/12 03/04/13	5,000.000	5,714.00	5,818.75		-104.75
CABLEVISION SYSTEMS CORP SR NOTES 8% APR 15 2020 DTD 04/15/2010	12686CBA6		10/17/12 03/04/13	10,000.000	11,101.00	11,325.00		-224.00
CAPITAL ONE CAPITAL IV 6.745% FEB 17 2037 DTD 02/05/2007	140422AA4		10/15/12 01/02/13	130,000.000	130,000.00	131,462.50		-1,462.50
CB ABITIBOWATER INC 10.25% OCT 15 2018 DTD 10/15/2011	003687AB6		10/15/12 03/04/13	5,000.000	5,787.50	5,737.50		50.00
CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD 03/17/2010	858119AR1		10/15/12 03/04/13	10,000.000	11,137.50	11,025.00		112.50
CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD 03/17/2010	858119AR1		10/15/12 09/03/13	5,000.000	5,413.00	5,512.50		-99.50



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN	12513GAW9		05/15/13 07/02/13	10,000.000	10,800.00	11,191.67		-391.67
CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012	15089QAD6	W	02/12/13 03/04/13	5,000.000	5,037.50	5,100.00	62.50	.00
CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010	12527GAB9		10/11/12 03/04/13	10,000.000	12,480.00	12,635.60		-155.60
CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010	12527GAB9		10/11/12 09/03/13	5,000.000	5,811.85	6,317.80		-505.95
CHESAPEAKE MIDSTREAM PT 6.125% JUL 15 2022 DTD 01/11/2012	16524RAE3		10/16/12 03/04/13	5,000.000	5,365.00	5,350.00		15.00
CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009	172441AS6		10/15/12 03/04/13	10,000.000	11,125.00	11,112.50		12.50
CINEMARK USA INC 8 5/8% JUN 15 2019 DTD 12/15/2009	172441AS6		Various 06/24/13	50,000.000	56,017.50	55,903.75		113.75
CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012	125581GL6		10/15/12 03/04/13	20,000.000	21,500.00	21,600.00		-100.00
CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012	125581GL6		10/15/12 09/03/13	5,000.000	5,137.50	5,400.00		-262.50



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CITYCENTER HLDGS/FINANCE 7 5/8% JAN 15 2016 DTD 07/15/2011	178760AB0		10/15/12 03/04/13	5,000.000	5,387.50	5,375.00		12.50
COMMERCIAL METALS CO 6 1/2% JUL 15 2017 DTD 07/17/2007	201723AH6		12/05/12 03/04/13	10,000.000	10,901.00	10,687.50		213.50
CONCHO RESOURCES INC SR NOTES 7% JAN 15 2021 DTD 12/14/2010	20605PAB7		10/17/12 03/04/13	10,000.000	11,055.00	11,225.00		-170.00
CONCHO RESOURCES INC SR NOTES 7% JAN 15 2021 DTD 12/14/2010	20605PAB7		10/17/12 09/03/13	5,000.000	5,482.00	5,612.50		-130.50
CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010	20854PAF6		10/15/12 03/04/13	10,000.000	11,025.00	10,575.00		450.00
CONSTELLATION BRANDS INC 6% MAY 01 2022 DTD 04/17/2012	21036PAH1		10/15/12 03/04/13	15,000.000	16,406.25	17,212.50		-806.25
COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012	22282EAE2		10/15/12 03/04/13	15,000.000	16,275.00	16,462.50		-187.50
COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012	22282EAE2		10/15/12 09/03/13	5,000.000	5,075.00	5,487.50		-412.50
CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011	22818VAB3		10/16/12 03/04/13	10,000.000	10,900.00	11,125.00		-225.00

J.P.Morgan



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009	126307AC1		10/10/12 03/04/13	10,000.000	11,950.00	11,900.00		50.00
D.R. HORTON INC 4.75% MAY 15 2017 DTD 04/25/2012	23331ABD0		11/14/12 03/04/13	5,000.000	5,325.00	5,362.50		-37.50
DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010	23918KAL2		10/15/12 03/04/13	10,000.000	10,680.00	10,712.50		-32.50
DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010	23918KAL2		10/15/12 09/03/13	5,000.000	5,256.25	5,356.25		-100.00
DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012	24713EAF4		10/18/12 03/04/13	5,000.000	5,487.50	5,562.50		-75.00
DINEEQUITY INC 9 1/2% OCT 30 2018 DTD 04/30/2011	254423AB2		10/16/12 03/04/13	5,000.000	5,687.50	5,687.50		.00
DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009	25470XAB1		10/10/12 03/04/13	10,000.000	11,825.00	11,650.00		175.00
DONNELLEY (R.R.) & SONS NOTES 7 5/8% JUN 15 2020 DTD 06/21/2010	257867AW1		10/15/12 03/04/13	5,000.000	5,087.50	5,000.00		87.50
ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011	29264FAG1		10/15/12 03/04/13	5,000.000	5,407.80	5,375.00		32.80

J.P. Morgan



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

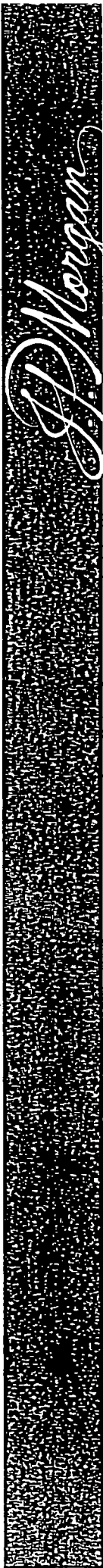
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ENERGY TRANSFER EQUITY								
7 1/2% OCT 15 2020	29273VAC4		10/15/12	20,000.000	22,900.00	22,975.00		-75.00
DTD 09/20/2010			03/04/13					
EQUINIX INC								
7% JUL 15 2021	29444UAK2		10/17/12	10,000.000	11,075.00	11,225.00		-150.00
DTD 07/13/2011			03/04/13					
FELCOR LODGING LP								
6 3/4% JUN 01 2019	31430QBB2		10/17/12	5,000.000	5,402.50	5,375.00		27.50
DTD 05/10/2011			03/04/13					
FORD MOTOR COMPANY								
GLOBAL LANDMARK SECURITIES NOTES								
7.45% JUL 16 2031	345370CA6		10/09/12	5,000.000	6,402.50	6,287.50		115.00
DTD 7/16/99			03/04/13					
FORD MOTOR COMPANY								
GLOBAL LANDMARK SECURITIES NOTES								
7.45% JUL 16 2031	345370CA6		10/09/12	4,000.000	4,987.00	5,030.00		-43.00
DTD 7/16/99			06/04/13					
FORD MOTOR COMPANY								
GLOBAL LANDMARK SECURITIES NOTES								
7.45% JUL 16 2031	345370CA6		10/09/12	4,000.000	5,003.28	5,030.00		-26.72
DTD 7/16/99			06/04/13					
FORD MOTOR COMPANY								
GLOBAL LANDMARK SECURITIES NOTES								
7.45% JUL 16 2031	345370CA6		10/09/12	3,000.000	3,678.30	3,772.50		-94.20
DTD 7/16/99			06/05/13					



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol	Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99		345370CA6		10/09/12 06/05/13	5,000.000	6,151.50	6,287.50		-136.00
FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99		345370CA6		10/09/12 06/06/13	4,000.000	4,922.32	5,030.00		-107.68
FORD MOTOR COMPANY GLOBAL LANDMARK SECURITIES NOTES 7.45% JUL 16 2031 DTD 7/16/99		345370CA6		10/09/12 06/06/13	5,000.000	6,200.00	6,287.50		-87.50
FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009		35906AAB4		10/15/12 03/04/13	20,000.000	22,600.00	22,750.00		-150.00
FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009		35906AAB4		10/15/12 09/03/13	5,000.000	5,525.50	5,687.50		-162.00
GMAC 8% NOV 01 2031 DTD 12/31/2008		36186CBY8		10/15/12 09/03/13	5,000.000	5,762.50	5,937.50		-175.00
HARTFORD FINL SVCS GRP 8 1/8% JUN 15 2038 DTD 06/06/2008		416515AW4		10/18/12 03/04/13	10,000.000	11,850.00	11,800.00		50.00
HARTFORD FINL SVCS GRP 8 1/8% JUN 15 2038 DTD 06/06/2008		416515AW4		10/18/12 09/03/13	5,000.000	5,625.00	5,900.00		-275.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

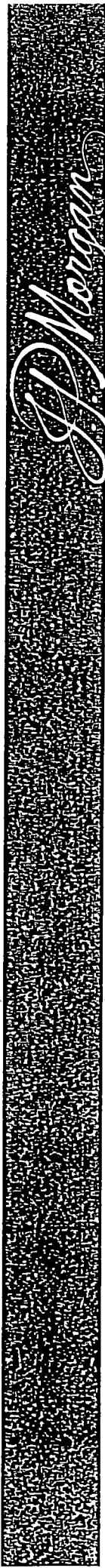
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HCA INC 7 1/4% SEP 15 2020 DTD 03/10/2010	404119BK4		10/17/12 03/04/13	10,000.000	11,087.80	11,225.00		-137.20
HCA INC 7 1/4% SEP 15 2020 DTD 03/10/2010	404119BK4		10/17/12 09/03/13	5,000.000	5,452.55	5,612.50		-159.95
HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006	421933AH5		10/17/12 03/04/13	10,000.000	11,025.00	10,975.00		50.00
HEALTH MANAGEMENT ASSOCIATION 6 1/8% APR 15 2016 DTD 04/21/2006	421933AH5		10/17/12 09/03/13	5,000.000	5,475.00	5,487.50		-12.50
HOST HOTELS & RESORTS 6% NOV 01 2020 DTD 10/25/2010	44107TAK2		10/17/12 02/22/13	60,000.000	66,150.00	66,900.00		-750.00
INGLES MARKETS INC 8 7/8% MAY 15 2017 DTD 05/12/2009	457030AG9		10/17/12 03/04/13	10,000.000	10,537.50	10,825.00		-287.50
INGLES MARKETS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8.875% 05/15/2017 DTD 07/07/2009	45799AJQ1		10/17/12 06/12/13	50,000.000	52,489.00	54,125.00		-1,656.00
INTELSAT JACKSON HLDG 7 1/4% OCT 15 2020 DTD 09/30/2010	45824TAC9		10/15/12 03/04/13	10,000.000	10,726.00	10,800.00		-74.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INTELSAT JACKSON HLDG 7 1/4% OCT 15 2020 DTD 09/30/2010	45824TAC9		10/15/12 09/03/13	5,000.000	5,350.00	5,400.00		-50.00
INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010	459745GF6		10/16/12 03/04/13	15,000.000	18,487.50	18,075.00		412.50
INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010	459745GF6		10/16/12 09/03/13	5,000.000	5,587.50	6,025.00		-437.50
IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009	46284PAM8		10/15/12 03/04/13	15,000.000	16,537.50	16,837.50		-300.00
IRON MOUNTAIN INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8 3/8% AUG 15 2021 DTD 08/10/2009	46299ALF5		10/15/12 08/23/13	34,000.000	37,315.00	38,165.00		-850.00
JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007	471109AB4		10/17/12 03/04/13	15,000.000	16,950.00	17,231.25		-281.25
KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011	492914AS5		10/16/12 03/04/13	10,000.000	10,216.90	10,200.00		16.90
LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012	513075BB6		Various 03/04/13	15,000.000	16,257.00	16,625.00		-368.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012	513075BBB6		01/29/13 09/03/13	5,000.000	5,075.00	5,550.00		-475.00
LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	521865AS4		10/18/12 03/26/13	3,000.000	3,090.00	3,382.50		-292.50
LIMITED BRANDS INC 6.9% JUL 15 2017 DTD 07/17/2007	532716AM9		10/09/12 03/04/13	15,000.000	17,238.75	17,400.00		-161.25
MARKWEST ENERGY PART FIN 6 1/2% AUG 15 2021 DTD 02/24/2011	570506AN5		11/08/12 02/11/13	10,000.000	10,650.00	10,900.00		-250.00
MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008	59018YNN64		10/16/12 09/03/13	5,000.000	5,787.25	6,110.75		-323.50
METROPICS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010	591709AK6		10/15/12 03/04/13	15,000.000	16,200.00	16,575.00		-375.00
METROPICS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010	591709AK6		10/15/12 09/03/13	5,000.000	5,425.00	5,525.00		-100.00
MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012	552953CA7		01/07/13 03/04/13	10,000.000	10,400.00	10,205.00		195.00
NATIONSTAR MORT/CAP CORP 6.500% 07/01/2021 DTD 02/07/2013	63860UAK8		Various 10/10/13	26,000.000	24,830.00	25,392.50		-562.50



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NEWFIELD EXPLORATION CO 5.625% JUL 01 2024 DTD 06/26/2012	651290AQ1		10/15/12 03/04/13	20,000.000	20,852.00	22,125.00		-1,273.00
NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011	65409QAY8		10/15/12 03/04/13	10,000.000	11,102.00	11,300.00		-198.00
NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011	65409QAY8		10/15/12 09/03/13	5,000.000	5,451.00	5,650.00		-199.00
NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011	629377BJ0		10/10/12 03/04/13	15,000.000	16,950.00	16,575.00		375.00
NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011	629377BJ0		10/10/12 09/03/13	5,000.000	5,463.00	5,525.00		-62.00
OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010	681904AM0		10/15/12 03/04/13	5,000.000	5,562.50	5,525.00		37.50
OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010	681904AM0	W	10/15/12 09/03/13	5,000.000	5,497.00	5,525.00	28.00	.00
PVH CORP 4.500% 12/15/2022 DTD 12/20/2012	693656AA8	W	02/01/13 03/04/13	5,000.000	4,940.00	5,005.00	65.00	.00
QEP RESOURCES INC 6 7/8% MAR 01 2021 DTD 08/01/2010	74733VAA8		10/15/12 03/04/13	20,000.000	22,950.00	22,900.00		50.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

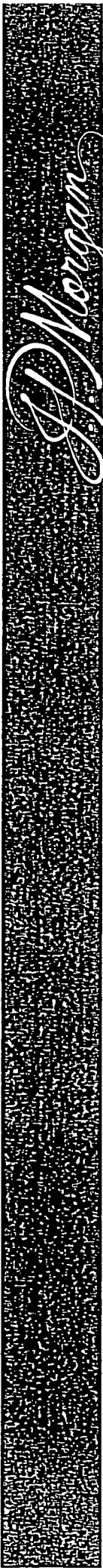
Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010	75281AAL3		10/17/12 03/04/13	10,000.000	10,928.00	11,100.00		-172.00
RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010	75281AAL3		10/17/12 09/03/13	5,000.000	5,387.50	5,550.00		-162.50
REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009	758753AD9		10/16/12 03/04/13	5,000.000	5,552.50	5,562.50		-10.00
RESOLUTE FOREST PRODUCTS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 10.250% 10/15/2018 DTD 10/04/2010	00399AFX9		10/15/12 05/08/13	25,000.000	29,173.50	28,687.50		486.00
RITE AID CORP 7 1/2% MAR 01 2017 DTD 02/21/2007	767754BL7		10/15/12 03/04/13	15,000.000	15,450.00	15,487.50		-37.50
RITE AID CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7.500% 03/01/2017 DTD 02/15/2007	76799ACJ9		10/15/12 08/24/13	75,000.000	77,212.50	77,437.50		-225.00
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004	780097AP6		10/16/12 03/04/13	15,000.000	15,494.10	15,600.00		-105.90
ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004	780097AP6		10/16/12 09/03/13	10,000.000	10,200.30	10,400.00		-199.70



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ROYAL CARIBBEAN CRUISES 5.250% 11/15/2022 DTD 11/07/2012	780153AU6		01/14/13 03/04/13	5,000.000	5,137.50	5,345.00		-207.50
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		10/16/12 03/04/13	15,000.000	16,687.50	16,312.50		375.00
RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971XAC1		10/16/12 09/03/13	5,000.000	5,437.50	5,437.50		.00
SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012	79546VAJ5		10/17/12 03/04/13	5,000.000	5,301.50	5,400.00		-98.50
SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN	817565BF0		10/16/12 03/04/13	10,000.000	11,362.50	11,600.00		-237.50
SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN	817565BF0		10/16/12 09/03/13	5,000.000	5,487.50	5,800.00		-312.50
SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007	832248AQ1		10/10/12 03/04/13	5,000.000	5,743.75	5,668.75		75.00
SPRINT NEXTEL CORP 7% AUG 15 2020 DTD 08/14/2012	852061AR1		10/15/12 03/04/13	20,000.000	21,755.00	22,800.00		-1,045.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103.81	867363AU7		10/18/12 03/04/13	5,000.000	5,406.25	5,462.50		-56.25
SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103.81	867363AU7		10/18/12 04/04/13	6,000.000	6,510.00	6,555.00		-45.00
SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103.81	867363AU7		10/18/12 04/05/13	7,000.000	7,595.00	7,647.50		-52.50
SUNGARD DATA SYSTEMS INC SR SUB 7 5/8% NOV 15 2020 DTD 11/16/2010 CALLABLE 11/15/2015 @ 103.81	867363AU7		10/18/12 04/08/13	12,000.000	13,020.00	13,110.00		-90.00
TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011	88033GBP4		10/15/12 03/04/13	10,000.000	11,078.00	10,975.00		103.00
TOLL BROS FINANCE CORP 5 7/8% FEB 15 2022 DTD 02/07/2012	88947EAK6		Various 03/04/13	10,000.000	11,100.00	11,315.00		-215.00
UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009	911365AU8		10/17/12 03/04/13	10,000.000	11,412.50	11,412.50		.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009	911365AUB		10/17/12 09/03/13	5,000.000	5,600.00	5,706.25		-106.25
UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009	911365AUB		10/17/12 09/03/13	5,000.000	5,600.00	5,706.25		-106.25
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 03/04/13	10,000.000	10,355.00	10,225.00		130.00
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/06/13	8,000.000	8,520.00	8,180.00		340.00
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/01/13	6,000.000	6,390.00	6,135.00		255.00
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/07/13	3,000.000	3,210.00	3,067.50		142.50
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/08/13	3,000.000	3,213.75	3,067.50		146.25
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/07/13	5,000.000	5,356.25	5,112.50		243.75
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/10/13	4,000.000	4,272.50	4,090.00		182.50

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Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/13/13	4,000.000	4,280.00	4,090.00		190.00
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/21/13	4,000.000	4,190.00	4,090.00		100.00
US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909AF5		10/17/12 05/23/13	2,000.000	2,086.25	2,045.00		41.25
VALASSIS COMMUNICATION 6 5/8% FEB 01 2021 DTD 01/28/2011	918866AU8		Various 03/04/13	10,000.000	10,750.00	10,450.00		300.00
VALASSIS COMMUNICATION 6 5/8% FEB 01 2021 DTD 01/28/2011	918866AU8		10/18/12 04/29/13	7,000.000	7,446.25	7,323.75		122.50
VALASSIS COMMUNICATION 6 5/8% FEB 01 2021 DTD 01/28/2011	918866AU8		10/18/12 04/29/13	2,000.000	2,120.00	2,092.50		27.50
VALASSIS COMMUNICATION 6 5/8% FEB 01 2021 DTD 01/28/2011	918866AU8		10/18/12 04/29/13	1,000.000	1,061.25	1,046.25		15.00
VALASSIS COMMUNICATION 6 5/8% FEB 01 2021 DTD 01/28/2011	918866AU8		10/18/12 04/30/13	6,000.000	6,375.00	6,277.50		97.50
VALASSIS COMMUNICATION 6 5/8% FEB 01 2021 DTD 01/28/2011	918866AU8		10/18/12 05/06/13	8,000.000	8,510.00	8,370.00		140.00

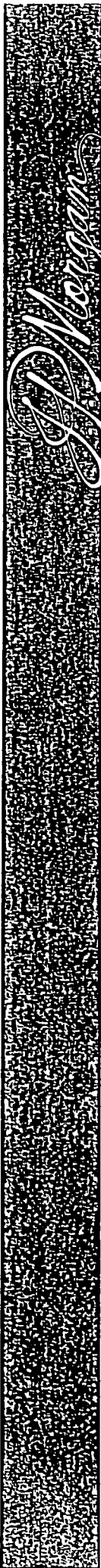
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Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

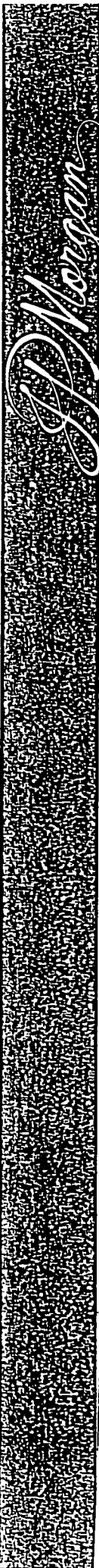
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VULCAN MATERIALS 6 1/2% DEC 01 2016 DTD 06/14/2011	929160AQ2		08/13/13 09/03/13	5,000.000	5,488.50	5,487.50		1.00
WEYERHAEUSER CO 7 3/8% MAR 15 2032 DTD 9/15/2002	962166BR4		10/17/12 03/04/13	5,000.000	6,281.10	6,378.70		-97.60
WEYERHAEUSER CO 7 3/8% MAR 15 2032 DTD 9/15/2002	962166BR4		10/17/12 09/06/13	25,000.000	29,815.00	31,893.50		-2,078.50
WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009	962166BV5		10/31/12 03/04/13	5,000.000	6,226.05	6,320.10		-94.05
WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009	97381WAJ3		10/17/12 03/04/13	10,000.000	11,325.00	11,287.50		37.50
WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009	97381WAJ3		10/17/12 09/03/13	5,000.000	5,560.00	5,643.75		-83.75
WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010	983130AR6		10/15/12 03/04/13	10,000.000	11,235.00	11,250.00		-15.00



Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FDN - UTHY

Description	Stock and other symbol Cusip	Code*	<u>Date Acquired</u> <u>Date Sold</u>	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010	983130AR6		10/15/12 09/03/13	5,000.000	5,593.75	5,625.00		-31.25

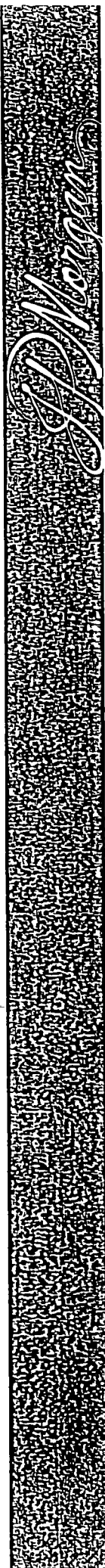


THE DREISESZUN FAMILY FDN - UTHY

Capital Gain and Loss Schedule

Description	Stock and other symbol Cusip	Code*	Date Acquired		Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date	Sold					
MGM RESORTS INTERNATIONAL TENDERED BONDS - EXPIRATION 1/4/2013 9% MAR 15 2020 DTD 03/15/2011	55399AJN1		10/15/12 12/20/12		60,000.000	67,005.60	67,350.00		-344.40

1,878,688.20 1,894,354.62 155.50 (15,510.2)



Capital Gain and Loss Schedule DREISESZUN FAMILY FOUNDATION - ARP

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015	HDCS 48121A670		01/31/12 04/12/13	41,782.730	544,846.79	750,000.00		-205,153.21
JPM US EQUITY FD - SEL FUND 1224	JUES 4812A1159		04/19/12 08/08/13	3,173.164	41,060.74	35,000.00		6,060.74
SPDR S&P 500 ETF TRUST	SPY 78462F103		07/08/12 11/21/13	250.000	44,963.42	33,907.00		11,056.42



Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION - ARP

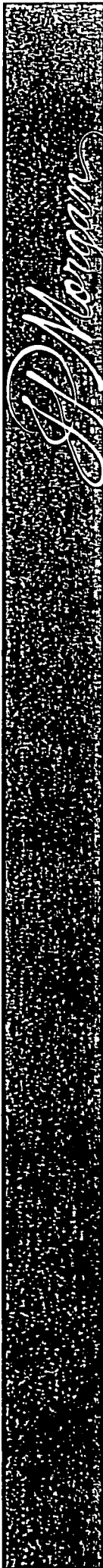
Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BARC BREN ASIA BASKET 08/21/13 10%BUFFER-2 XLEV- 7%CAP 14%MAXRTRN INITIAL LEVEL-08/03/12 ASIA BSKT:100	06741JL49		08/03/12 08/21/13	15,000.000	17,100.00	15,000.00		2,100.00
BNP BREN EAFE 07/10/13 10%BUFFER-2 XLEV- 11.3%CAP 22.6%MAXRTRN INITIAL LEVEL-06/22/12: SX5E:2186 81 UKX:5513.69 TPX:750.92	05567L5V5		06/22/12 07/10/13	15,000.000	18,390.00	15,000.00		3,390.00
BNP DELTA ONE MSCI WORLD TR 6/14/13 100%A.F, UNCAPPED INITIAL LEVEL:5/25/12 NDDUWI:3000.541	05567L5F0		05/25/12 06/14/13	15,000.000	18,899.79	15,000.00		3,899.79
BNP REN SPX 07/31/13 2 XLEV- 10.25%CAP- 20.5%MAXPYMT INITIAL LEVEL-07/13/12 SPX:1356.78	05567L6D4		07/13/12 07/31/13	30,000.000	36,150.00	30,000.00		6,150.00
CS BREN ASIA BASKET 11/27/13 10%BUFFER-2 XLEV- 5.8%CAP 11.6%MAXRTRN INITIAL LEVEL-11/09/12 ASIA BSKT:100	22546TJ51		11/09/12 11/27/13	15,000.000	16,740.00	15,000.00		1,740.00
DELAWARE EMERGING MARKETS-I	DEMI 245914817		Various 06/24/13	1,096.323	14,515.32	17,472.89		-2,957.57
GS BREN EAFE 11/20/13 10%BUFFER-2 XLEV- 8.27%CAP 26.75%MAXRTRN INITIAL LEVEL-11/02/12: SX5E:2547 15 UKX:5868.55 TPX:752.09	38141GHIK3		11/02/12 11/20/13	15,000.000	17,481.00	15,000.00		2,481.00



Capital Gain and Loss Schedule DREISESZUN FAMILY FOUNDATION - ARP

Description	Stock and other symbol	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015	HDCS 48121A670		Various 04/12/13	45,910.143	598,668.27	940,481.43		-341,813.16
JPM BREN EAFE 8/7/13								
10%BUFFER-2XLEV- 10.25%CAP	48125VS92		07/20/12 08/07/13	15,000.000	18,075.00	15,000.00		3,075.00
20.5%MAXRTRN								
INITIAL LEVEL-7/20/12 SX5E:2237.33								
UKX:5651.77 TPX:733.82								
JPM BREN EAFE 09/25/13								
10%BUFFER-2 XLEV- 10.25%CAP	48125V5X4		09/07/12 09/25/13	15,000.000	18,075.00	15,000.00		3,075.00
40%MAXRTRN								
INITIAL LEVEL-09/07/12 SX5E: 2538.60								
UKX: 5794.80 TPX: 735.17								
JPM BREN EAFE 10/23/13								
10%BUFFER-2 XLEV- 8.95%CAP	48126DCE7		10/05/12 10/23/13	15,000.000	17,885.00	15,000.00		2,885.00
17.9%MAXRTRN								
INITIAL LEVEL-10/05/12 SX5E:2531.21								
UKX:5871.02 TPX:737.13								
MANNING & NAPIER EQUITY SERI	EXEY 563821602		Various 11/21/13	7,095.328	154,891.01	139,785.77		15,105.24
SPDR GOLD TRUST								
COST BASIS ALLOC. RATE 0.000353866	78463V107		00/00/00 04/09/13	3,150.000	170.10	.00		170.10
SPDR GOLD TRUST								
COST BASIS ALLOC. RATE 0.000403935	78463V107		00/00/00 05/10/13	3,700.000	206.19	.00		206.19
SPDR GOLD TRUST								
COST BASIS ALLOC. RATE 0.000364055	78463V107		00/00/00 06/17/13	3,700.000	180.34	.00		180.34
SPDR GOLD TRUST								
COST BASIS ALLOC. RATE 0.000395335	78463V107		00/00/00 07/10/13	3,700.000	177.56	.00		177.56

J.P. Morgan



Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION - ARP

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPDR GOLD TRUST			00/00/00	3,700.000	163.43	.00		163.43
COST BASIS ALLOC. RATE 0.000343817	78463V107		08/15/13					
SPDR GOLD TRUST			00/00/00	3,700.000	173.33	.00		173.33
COST BASIS ALLOC. RATE 0.000355207	78463V107		09/19/13					
SPDR GOLD TRUST			00/00/00	3,700.000	178.30	.00		178.30
COST BASIS ALLOC. RATE 0.000388300	78463V107		10/14/13					
SPDR GOLD TRUST			00/00/00	3,700.000	159.56	.00		159.56
COST BASIS ALLOC. RATE 0.000351151	78463V107		11/13/13					
SPDR S&P 500 ETF TRUST	SPY		Various	759.000	136,508.94	99,225.01		37,283.93
	78462F103		11/21/13					
UBS CONT BUFF EQ SPX 06/12/13			05/25/12	50,000.000	57,500.00	50,000.00		7,500.00
80% CONTIN BARRIER- 13%CPN	902674HR4		06/12/13					
15% CAP								
INITIAL LEVEL-05/25/12 SPX:1317 82								
UBS CONT BUFF EQ SPX 7/17/13			06/29/12	50,000.000	57,500.00	50,000.00		7,500.00
80% CONTIN BARRIER- 11.1%CPN	902674JK7		07/17/13					
15% CAP								
INITIAL LEVEL-6/29/12 SPX:1362.16								
VANGUARD FTSE EMERGING MARKETS ETF	VWO		Various	1,069.000	41,225.91	49,581.92		-8,356.01
	922042858		08/07/13					

1,871,685.00 2,315,454.02 (443,769.02)

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Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION-OAP FDG

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HONEYWELL INTERNATIONAL INC	HON 438516106		08/11/11 09/19/13	220.000	19,102.78	9,860.51		9,242.27
HONEYWELL INTERNATIONAL INC	HON 438516106		08/11/11 09/20/13	425.000	36,613.11	19,048.71		17,564.40
HONEYWELL INTERNATIONAL INC	HON 438516106		08/11/11 09/23/13	342.000	28,820.76	15,104.88		13,715.88
HONEYWELL INTERNATIONAL INC	HON 438516106		08/11/11 09/24/13	317.000	26,785.40	13,980.78		12,804.62
HONEYWELL INTERNATIONAL INC	HON 438516106		Various 09/25/13	234.000	19,687.98	10,270.22		9,417.76
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/11 09/26/13	145.000	12,173.73	6,218.27		5,955.46
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/11 09/27/13	181.000	15,121.48	7,762.11		7,359.37
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/11 09/27/13	26.000	2,166.91	1,115.00		1,051.91
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/11 09/30/13	32.000	2,652.85	1,372.31		1,280.54
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/11 09/30/13	163.000	13,531.86	6,990.19		6,541.67
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/11 10/01/13	25.000	2,077.50	1,072.11		1,005.39
HONEYWELL INTERNATIONAL INC	HON 438516106		08/19/11 10/01/13	105.000	8,730.16	4,502.88		4,227.28



Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION-OAP FDG

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HONEYWELL INTERNATIONAL INC	HON 438516108		Various 10/01/13	46.000	3,830.09	1,968.37		1,861.72
HONEYWELL INTERNATIONAL INC	HON 438516108		09/23/11 10/01/13	20.000	1,664.97	852.29		812.68
HONEYWELL INTERNATIONAL INC	HON 438516108		09/23/11 10/02/13	204.000	16,831.71	8,693.32		8,138.39
HONEYWELL INTERNATIONAL INC	HON 438516106		09/23/11 10/02/13	94.000	7,758.31	4,005.74		3,752.57
HONEYWELL INTERNATIONAL INC	HON 438516106		09/23/11 10/03/13	200.000	16,322.02	8,522.86		7,799.16
HONEYWELL INTERNATIONAL INC	HON 438516106		09/23/11 10/04/13	200.000	16,407.63	8,522.86		7,884.77
LOCKHEED MARTIN CORP	LMT 539830109		08/11/11 06/19/13	120.000	12,919.33	8,256.73		4,662.60
LOCKHEED MARTIN CORP	LMT 539830109		08/11/11 06/20/13	227.000	24,047.35	15,618.99		8,428.36
LOCKHEED MARTIN CORP	LMT 539830109		08/11/11 06/20/13	129.000	13,735.91	8,867.86		4,868.05
LOCKHEED MARTIN CORP	LMT 539830109		08/11/11 06/21/13	209.000	22,046.26	14,097.28		7,948.98
LOCKHEED MARTIN CORP	LMT 539830109		08/11/11 06/21/13	96.000	10,131.03	6,475.30		3,655.73
LOCKHEED MARTIN CORP	LMT 539830109		08/11/11 06/21/13	75.000	7,897.32	5,058.83		2,838.49

J.P. Morgan



Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION-OAP FDG

Description	Stock and other symbol Cusp	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LOCKHEED MARTIN CORP	LMT 539830109		Various 06/24/13	218.000	22,706.85	14,748.43		7,958.42
LOCKHEED MARTIN CORP	LMT 539830109		08/19/11 06/24/13	15.000	1,566.42	1,044.83		521.59
LOCKHEED MARTIN CORP	LMT 539830109		08/19/11 06/25/13	80.000	8,317.03	5,572.45		2,744.58
LOCKHEED MARTIN CORP	LMT 539830109		08/19/11 06/25/13	63.000	6,540.24	4,388.30		2,151.94
LOCKHEED MARTIN CORP	LMT 539830109		08/19/11 06/26/13	126.000	13,291.72	8,776.61		4,515.11
LOCKHEED MARTIN CORP	LMT 539830109		08/19/11 06/26/13	8.000	842.59	557.25		285.34
LOCKHEED MARTIN CORP	LMT 539830109		Various 06/27/13	218.000	23,353.62	15,199.44		8,154.18
LOCKHEED MARTIN CORP	LMT 539830109		09/23/11 06/27/13	57.000	6,095.59	4,177.26		1,918.33
LOCKHEED MARTIN CORP	LMT 539830109		09/23/11 06/28/13	331.000	35,805.70	24,257.44		11,548.26
LOCKHEED MARTIN CORP	LMT 539830109		09/23/11 07/01/13	125.000	13,529.66	9,160.66		4,369.00
WALGREEN CO	WAG 931422109		01/31/12 03/19/13	526.000	23,451.34	17,495.65		5,955.69
WALGREEN CO	WAG 931422109		01/31/12 03/19/13	85.000	3,826.65	2,827.24		999.41



Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION-OAP FDG

Description	Stock and other symbol CUSIP	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WALGREEN CO	WAG 931422109		01/31/12 04/24/13	385.000	18,932.53	12,805.76		6,126.77
WALGREEN CO	WAG 931422109		01/31/12 09/23/13	427.000	24,097.88	14,202.75		9,895.13
WALGREEN CO	WAG 931422109		01/31/12 09/23/13	136.000	7,685.47	4,523.59		3,161.88
WALGREEN CO	WAG 931422109		Various 09/24/13	738.000	40,961.91	24,559.40		16,402.51
WALGREEN CO	WAG 931422109		02/01/12 09/24/13	70.000	3,893.41	2,326.02		1,567.39
WALGREEN CO	WAG 931422109		02/01/12 09/25/13	118.000	6,497.44	3,921.01		2,576.43
WALGREEN CO	WAG 931422109		02/01/12 09/25/13	101.000	5,548.38	3,356.12		2,192.26
WALGREEN CO	WAG 931422109		02/01/12 09/25/13	371.000	20,481.40	12,327.92		8,153.48
WALGREEN CO	WAG 931422109		02/01/12 09/26/13	384.000	21,034.27	12,759.90		8,274.37
WALGREEN CO	WAG 931422109		02/01/12 09/27/13	124.000	6,792.60	4,120.38		2,672.22
WALGREEN CO	WAG 931422109		02/01/12 09/27/13	92.000	5,031.85	3,057.06		1,974.79
WALGREEN CO	WAG 931422109		02/01/12 09/27/13	405.000	22,098.97	13,445.62		8,653.35



Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION-OAP FDG

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WALGREEN CO	WAG 931422109		02/01/12 09/30/13	94,000	5,072.49	3,137.08		1,935.41
WALGREEN CO	WAG 931422109		Various 09/30/13	184,000	9,956.82	6,049.21		3,907.61
WALGREEN CO	WAG 931422109		Various 09/30/13	622,000	33,591.84	20,103.16		13,488.68
WALGREEN CO	WAG 931422109		06/19/12 09/30/13	124,000	6,709.52	3,732.75		2,976.77
WALGREEN CO	WAG 931422109		06/19/12 09/30/13	127,000	6,855.43	3,823.05		3,032.38
WALGREEN CO	WAG 931422109		06/19/12 09/30/13	31,000	1,676.61	933.19		743.42
WALGREEN CO	WAG 931422109		06/19/12 09/30/13	186,000	10,050.77	5,599.12		4,451.65
WALGREEN CO	WAG 931422109		06/19/12 10/01/13	93,000	5,172.02	2,799.56		2,372.46
WALGREEN CO	WAG 931422109		06/19/12 10/01/13	94,000	5,230.58	2,829.66		2,400.92
					767,756.05	456,856.27		310,899.78

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	EXPENSES PER BOOKS	NET INVESTMENT INCOME
PART 1 - LINE 16(a) LEGAL FEES		
Lathrop & Gage L.C. - Review of 990-PF and legal advice regarding compliance with private foundation rules and regulations.	<u>\$18,448</u>	<u>\$18,448</u>
PART 1 - LINE 16(b) ACCOUNTING FEES		
O'Halloran Sherman Associates, LLC - Preparation of 990-PF and consultations regarding compliance with private foundation rules and regulations.	<u>\$21,955</u>	<u>\$21,955</u>
PART 1 - LINE 16(c) OTHER PROFESSIONAL FEES		
Investment Fees - J.P. Morgan Chase Bank, N.A.	<u>\$150,870</u>	<u>\$150,870</u>

PRIVATE FOUNDATIONS

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THE DREISESZUN FAMILY FOUNDATION
PART II - LINE 10(a) - (AT COST)
U S GOVERNMENT OBLIGATIONS

48-1021776

11/30/13

Book Value

Fair Market Value

US TREAS 25% 7/31/15	14,984	15,003
US TREAS 1 25% 11/30/18	19,875	19,883
FHLMC GOLD C90719 5% 10/1/23	28,331	28,767
US TREAS 875% 12/31/16	30,334	30,237
FHLMC GOLD G18033 5% 1/1/20	32,960	32,873
GNMA 4 5% 8/20/38	33,960	33,471
GNMA 4 5% 11/16/38 DTD 12/1/09	34,145	33,740
US TREAS 625% 10/15/16	35,040	35,098
FNMA 888148 VAR RATE 2/1/37	40,515	40,348
GNMA 4 25% 10/20/38	41,340	40,424
US TREAS 75% 10/31/17	44,589	44,624
FHLMC GOLD C90706 5% 9/1/23	46,568	46,976
FNMA 889197 4 5% 11/1/21	51,876	52,529
FHLMC 3790 CL AP 4 5% 1/15/37 DTD 01/28/11	53,187	51,215
FHLMC 50% 5/13/16 DTD 3/7/13	54,097	54,039
US TREAS 625% 8/15/16	54,852	55,223
FHLMC 1% 7/28/17 DTD 6/25/12	60,592	60,086
FHLMC GOLD G11773 5% 10/1/20	66,708	63,883
FNMA 1 625% 10/26/15	68,159	71,729
FHLMC 4100 CL PA 3% 1/15/42 DTD 8/30/12	111,065	107,816
US TREAS 25% 10/31/15	114,878	114,951
US TREAS 625% 11/30/17	123,203	123,164
US TREAS 1% 3/31/17	147,602	146,325
US TREAS 625% 8/31/17	151,497	153,486
US TREAS 625% 9/30/17	177,252	177,934
US TREAS 375% 1/15/16	184,783	185,231
US TREAS 875% 1/31/17	227,671	226,618
US TREAS 9/30/15	354,589	354,943
US TREAS 875% 4/30/17	418,690	416,751

TOTAL U.S. GOVERNMENT OBLIGATIONS	<u>\$ 2,823,342</u>	<u>\$ 2,817,367</u>
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THE DREISESZUN FAMILY FOUNDATION

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

11/30/13

	<u>Book Value</u>	<u>Fair Market Value</u>
4251 Shares Analog Devices Inc	147,332	204,983
3078 Shares Automatic Data Processing Inc	143,567	246,302
3735 Shares Baxter International Inc	204,099	255,661
917 Shares Blackrock Inc	173,129	277,622
2663 Shares Caterpillar Inc	220,549	225,290
1812 Shares Chevron Corp	169,604	221,861
3648 Shares Colgate Palmolive Co	154,990	240,075
3589 Shares ConocoPhillips	185,958	261,279
4514 Shares General Mills Inc	171,221	227,641
2834 Shares Illinois Tool Works Inc	122,593	225,530
2578 Shares Johnson & Johnson	161,396	244,034
2444 Shares Mc Donalds Corp	214,350	237,972
2811 Shares Nextera Energy Inc	148,849	237,782
2757 Shares Pepsico Inc	172,743	232,856
2718 Shares Procter & Gamble Co	168,501	228,910
16247 Shares Staples Inc	193,840	252,316
3283 Shares Target Corp	209,552	209,882
2763 Shares The Travelers Companies Inc	181,885	250,715
2256 Shares United Parcel Service Inc	206,086	230,969
4310 Shares Xilinx Corp	149,407	191,493
50000 Shares Hyperion Bank	500,000	108,500
1702 Shares Bank of America	39,312	26,926
30000 Shares General Electric Co.	964,310	799,800
177857 Shares Valley View Bancshares, Inc.	8,000,661	9,861,470
	<u>\$ 13,003,934</u>	<u>\$ 15,499,869</u>

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PART II - LINE 10(c) - (AT COST)		
CORPORATE BONDS		11/30/13
	Book Value	Fair Market Value
CAPITAL ONE FINANCIAL CO 3 15% 7/19/11 DTD 7/15/16	4,987	5,254
MYLAN INC 2 55% 3/28/19 DTD 11/29/13	4,988	5,020
VERIZON COMMUNICATIONS 2 5% 9/15/16 DTD 9/18/13	4,996	5,192
AT&T INC 1 4% 12/1/17 DTD 12/11/12	5,000	4,910
AMAZON COM INC 1 2% 11/29/17 DTD 11/29/12	9,951	9,857
GENERAL ELEC CAP CORP 1 6% 11/20/17 DTD 11/20/12	9,987	10,050
DUKE ENERGY CORP 2 1% 6/15/18 DTD 6/13/13	9,989	10,055
BERKSHIRE HATHAWAY INC 1 9% 1/31/17 DTD 1/31/12	10,000	10,226
ANHEUSER-BUSCH INBEV WOR 4 1/8% 1/15/15 DTD 10/16/09	10,329	10,416
AETNA INC 1 5% 11/15/17 DTD 11/7/12	14,928	14,874
TORONTO DOMINION BANK 2 1/2% 7/14/16 DTD 7/14/11	14,944	15,621
ANHEUSER-BUSCH INBEV WOR 1 375% 7/15/17 DTD 7/16/12	14,957	15,034
VERIZON COMMUNICATIONS 1 1% 11/1/17 DTD 11/7/12	14,968	14,705
DIRECTV HLDG FIN INC 3 1/2% 3/1/16 DTD 3/10/11	14,972	15,803
TOTAL CAPITAL INTL SA 1 55% 6/28/17 DTD 6/28/12	14,972	15,210
CATERPILLAR FINANCIAL SE MTN 70% 2/28/16 DTD 2/28/13	14,981	15,003
DCP MIDSTREAM OPERATING 3 1/4% 10/1/15 DTD 9/30/10	14,988	15,519
JOHN DEERE CAPITAL CORP 95% 6/29/15 DTD 6/29/12	14,996	15,118
JOHN DEERE OWNER TRUST 55% 1/15/16 DTD 9/4/13	14,999	15,000
AT&T INC VAR RT 11/27/18 DTD 11/27/13	15,000	15,044
BB&T CORPORATION MTN VAR RT 6/15/18 DTD 6/19/13	15,000	15,167
CONAGRA FOODS INC 1 9% 1/25/18 DTD 1/25/13	15,000	14,917
GOLDMAN SACHS CP INC VAR RT 4/30/18 DTD 4/30/13	15,000	15,136
WELLS FARGO & COMPANY SR NOTES VAR RT 7/20/16 DTD 7/29/13	15,000	15,072
ROYAL BANK OF CANADA 2 3% 7/20/16 DTD 7/20/11	15,678	15,527
PLAINS ALL AMER PIPELINE 3 95% 9/15/15 DTD 7/14/10	16,152	15,823
DUKE REALTY LP 5 95% 2/15/17 DTD 8/24/06	16,625	16,650
AMERICAN INTERNATIONAL GROUP 5 45% 5/18/17 DTD 5/18/07	16,676	16,877
GOLDMAN SACHS GP INC 6 1/4% 9/1/17 DTD 8/30/07	17,286	17,301
HCP INC 6 7% 1/30/18 DTD 10/15/07	17,349	17,550
UNITEDHEALTH GROUP INC 1 7/8% 11/15/16 DTD 11/10/11	19,824	20,563
PHILIP MORRIS INTL INC 2 1/2% 5/16/16 DTD 5/16/11	19,863	20,853
EXPRESS SCRIPTS INC 3 1/8% 5/15/16 DTD 5/2/11	19,919	21,001
ORACLE CORP 1 2% 10/15/17 DTD 10/25/12	19,965	19,864
AIR LEASE CORP 3 375% 1/15/19 DTD 11/19/13	19,972	20,110
ROYAL BANK OF CANADA 85% 3/8/16 DTD 3/8/13	19,988	19,955
TOYOTA MOTOR CREDIT CORP 1 25% 10/5/17 DTD 10/5/12	19,988	19,851
BANK OF NOVA SCOTIA 95% 3/15/16 DTD 3/15/13	19,999	20,091
TOYOTA AUTO RECEIVABLES OWNER 48% 2/15/16 DTD 9/18/13	19,999	20,004
BP CAPITAL MARKETS PLC VAR RT 5/10/18 DTD 5/10/13	20,000	19,979
WESTPAC BANKING CORP VAR RT 7/30/18 DTD 7/30/13	20,000	20,128
METLIFE INC 1 756% 12/15/17 DTD 10/4/12	20,086	19,989
ING US INC 2 9% 2/15/18 DTD 2/11/13	20,524	20,462
KINDER MORGAN ENER PART 5 5/8% 2/15/15 DTD 5/14/09	22,179	21,033
VENTAS REALTY LP/CAP CRP 2% 2/15/18 DTD 12/13/12	24,935	24,780
PRUDENTIAL FINANCIAL INC 3 7/8% 1/14/15 DTD 1/14/10	24,964	25,885
GENERAL ELEC CAP CORP 2 3% 4/27/17 DTD 4/27/12	24,967	25,781
BANK OF NOVA SCOTIA 3 4% 1/22/15 DTD 1/22/10	24,968	25,831
CANADIAN IMP BK 1 35% 7/18/16 DTD 7/18/13	24,985	25,292
ONEOK PARTNERS LP 3 1/4% 2/1/16 DTD 1/26/11	24,985	26,054
CATERPILLAR FINANCIAL SE 1 1% 5/29/15 DTD 5/30/12	24,992	25,231
GEORGIA POWER COMPANY 3% 4/15/16 DTD 4/19/11	24,993	26,190
MERCEDES-BENZ AUTO RECEIVABLES 50% 3/15/16 DTD 7/31/13	24,998	25,010
AMERICAN EXPRESS CO VAR RT 5/22/18 DTD 5/22/13	25,000	24,961
APPLE INC VAR RT 5/3/18 DTD 5/3/13	25,000	24,949
ENBRIDGE INC VAR RT 10/1/16 DTD 10/2/13	25,000	25,103

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48-1021776

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

11/30/13

Book Value

Fair Market Value

HONDA AUTO RECEIVABLES OWNER T 54% 1/15/16 DTD 7/24/13	25,000	24,974
NISSAN AUTO RECEIVABLES OWNER 520% 4/15/16 DTD 7/30/13	25,000	24,993
ENTERPRISE PRODUCTS OPER 5% 3/1/15 DTD 3/2/05	27,072	26,305
CITIGROUP INC 4 45% 1/10/17 DTD 1/10/12	27,207	27,267
BANK OF AMERICA CORP 6 1/2% 8/1/16 DTD 7/28/09	28,898	28,382
TRANS CANADA PIPELINES 75% 1/15/16 DTD 1/15/13	29,947	29,956
CAPITAL ONE FINANCIAL CO 7 3/8% 5/23/14 DTD 5/22/09	32,908	30,993
AMERICAN MOVIL SA DE CV 5 1/2% 3/1/14 DTD 9/1/04	33,209	30,355
HYUNDAI AUTO RECEIVABLES TRUST 72% 11/15/14 DTD 3/7/12	33,902	33,895
WORLD OMNI AUTO RECEIVABLES TR 43 05/16/16 DTD 05/29/13	34,998	34,977
FIFTH THIRD AUTO TRUST 59% 3/15/16 DTD 8/21/13	34,999	35,037
MORGAN STANLEY 4 3/4% 3/22/17 DTD 3/22/12	35,005	38,460
MORGAN STANLEY CAPITAL I 5 328% 11/12/41 DTD 11/01/06	40,805	39,992
BANK OF MONTREAL 2 1/2% 1/11/17 DTD 1/11/12	41,910	41,127
BANK OF AMERICA AUTO TRUST 78% 9/15/13 DTD 4/18/12	42,194	42,169
FORD CREDIT AUTO OWNER TRUST 55% 04/15/16 DTD 07/30/13	45,000	45,035
HYUNDAI AUTO RECEIVABLES TRUST 57% 6/15/16 DTD 9/18/13	49,998	49,999
BEAR STEARNS COMMERCIAL MORTGA 5 201% 12/11/38 DTD 12/1/16	50,375	49,543
CITIGROUP INC 5 545694% 1/15/46 DTD 3/1/06	54,838	53,733
MORGAN STANLEY CAPITAL I 5 386585% 3/12/44 DTD 3/1/06	54,893	53,317
BEAR STEARNS COMMERCIAL MORTGA 5 54% 9/11/41 DTD 9/1/06	55,656	54,753
BANC OF AMERICA COMMERCIAL MORTGAGE 5 9303% 5/10/45 DTD 6/1/06	55,680	54,690
BEAR STEARNS COMMERCIAL MORTGA VAR RT 4/12/38 DTD 4/1/06	55,729	54,139
CITIGROUP/DEUTSCHE BANK COMMERCIAL 5 617% 10/15/48 DTD 10/1/06	55,998	54,649
LB-UBS COMMERCIAL MORTGAGE TRUST 5 372% 9/15/39 DTD 9/11/06	56,523	54,892
MORGAN STANLEY CAPITAL I 5 162% 10/12/52 DTD 1/1/06	59,383	58,614
AES CORPORATION 8% 10/15/17 DTD 10/15/07	80,850	82,250
AIRCASLE LTD 6 75% 4/15/17 DTD 6/6/12	27,125	27,813
ARCELORMITTAL 9 85% 6/1/19 DTD 5/20/09	33,459	36,473
BURGER KING CORP 9 7/8% 10/15/18 DTD 10/19/10	29,094	27,875
CABLEVISION SYSTEMS CORP 8% 4/15/20 DTD 4/15/10	56,625	56,000
CDW LLC/CDW FINANCE 8% 12/15/18 DTD 6/15/11	22,383	21,927
CSC HOLDINGS, LLC 8 5/8% 2/15/19 DTD 2/12/09	59,500	58,870
CB STEEL DYNAMICS INC 7 625% 3/15/20 DTD 3/17/10	49,613	49,141
CF INDUSTRIES INC 7 1/8% 5/1/20 DTD 4/23/10	56,860	53,201
CIT GROUP INC 5 1/4% 3/15/18 DTD 3/15/12	102,600	102,659
CLEARWATER PAPER CORP 7 1/8% 11/1/18 DTD 5/1/11	27,062	26,958
COMMERCIAL METALS CO 6 1/2% 7/15/17 DTD 7/17/07	11,756	12,001
COMMERCIAL METALS CO 7 35% 8/15/18 DTD 8/4/08	42,217	44,610
CONSOL ENERGY INC 8 1/4% 4/1/20 DTD 10/1/10	52,875	54,250
D R HORTIN INC 4 75% 5/15/17 DTD 4/25/12	26,813	26,375
DAVITA INC 6 3/8% 11/1/18 DTD 10/20/10	48,206	47,315
DINEEQUITY INC 9 1/2% 10/30/18 DTD 4/30/11	28,437	27,625
DISH DBS CORP 7 7/8% 9/1/19 DTD 8/17/09	58,250	57,750
DONNELLEY (R R) & SONS 7 5/8% 6/15/20 DTD 6/21/10	25,000	27,225
ENDO PHARMACEUT HLDGS IN 7% 7/15/19 DTD 6/8/11	26,875	26,937
FELCORE LODGING LP 6 3/4% 6/1/19 DTD 5/10/11	37,604	37,380
FRONTIER COMMUNICATIONS 8 1/8% 10/1/18 DTD 10/1/09	108,633	110,200
HEALTH MANAGEMENT ASSOCIATION 6 1/8% 4/15/16 DTD 4/21/06	49,388	49,500
HOLOGIC INC 6 250% 8/1/20 DTD 3/22/13	37,943	37,100
JARDEN CORP 7 1/2% 5/1/17 DTD 2/13/07	113,371	114,345
LEAR CORP 8 1/8% 3/15/20 DTD 3/26/10	30,443	29,869
LIMITED BRANDS INC 6 9% 7/15/17 DTD 7/17/07	85,840	84,952
METROPCS WIRELESS INC 7 7/8 % 9/1/18 DTD 9/21/10	77,350	75,731
MERRILL LYNCH & CO 6 7/8% 4/25/18 DTD 4/25/08	140,547	137,080
NIELSEN FINANCE LLC/CO 7 3/4% 10/15/18 DTD 4/15/11	50,850	48,847
NRG ENERGY INC 8 1/4% 9/1/20 DTD 3/1/11	77,350	77,875
OMNICARE INC 7 3/4% 6/1/20 DTD 5/18/10	49,879	50,040
RANGE RESOURCES CORP 6 3/4% 8/1/20 DTD 8/12/10	49,950	48,713
REGAL CINEMAS CORP 8 5/8% 7/15/19 DTD 7/15/09	27,813	26,938
RRI ENERGY INC 7 7/8% 6/15/17 DTD 6/13/07	76,125	77,350
ROYAL BANK SCOTLAND GRP PLC 5 05% 1/8/15 DTD 12/8/04	67,600	66,929
SERVICE CORP INTL 7% 6/15/17 DTD 6/15/06	52,200	50,279
SMITHFIELD FOODS INC 7 3/4% 7/1/17 DTD 6/22/07	28,344	28,937

PRIVATE FOUNDATIONS

2012
Form 990-PF
Statement

THE DREISESZUN FAMILY FOUNDATION

48-1021776

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

11/30/13

	Book Value	Fair Market Value
SPRINT NEXTEL CORP 7% 8/15/20 DTD 8/14/12	114,000	107,220
STARZ LLC/STARZ FIN CORP 5 0% 9/15/19 DTD 2/13/13	51,688	50,625
TENET HEALTHCARE CORP 6 25% 11/1/18 DTD 11/21/11	54,875	54,688
UNITED RENTALS NORTH AM 9 1/4% 12/15/19 DTD 11/17/09	51,363	50,231
US STEEL CORP 7 3/8% 4/1/20 DTD 3/19/10	11,248	11,662
VULCAN MATERIALS 6 1/2% 12/1/16 DTD 6/14/11	49,388	49,500
WINDSTREAM CORP 7 7/8% 11/1/17 DTD 10/8/09	50,794	51,750
WEYERHAEUSER CO 7 3/8% 10/1/19 DTD 10/1/09	31,598	30,757
WYNN LAS VEGAS LLC CORP 7 3/4% 8/15/20 DTD 8/4/10	50,625	50,175
AVIS BUDGET CAR RENTAL 8 1/4% 1/15/19 DTD 1/15/11	27,594	27,188
ZAYO GROUP LLC/ZAYO CAP 8 125% 1/1/20 DTD 8/17/12	32,615	32,045
ALLIANT TECHSYSTEMS INC 6 7/8% 9/15/20 DTD 9/13/10	35,008	34,640
BALL CORP 6 3/4% 9/15/20 DTD 3/22/10	49,725	48,870
HCA INC 7 1/4% 9/15/20 DTD 3/10/10	50,513	49,162
ENERGY TRANSFER EQUITY 7 1/2% 10/15/20 DTD 9/20/10	114,875	114,250
INTELSAT JACKSON HLDG 7 1/4% 10/15/20 DTD 9/30/10	48,600	49,275
INTL LEASE FINANCE CORP 8 1/4% 12/15/20 DTD 12/14/10	84,350	83,125
CONCHO RESOURCES INC 7% 1/15/21 DTD 12/14/10	50,512	49,612
CROWN AMER/CAP CORP III 6 1/4% 2/1/21 DTD 8/1/11	56,036	53,918
CHESAPEAKE ENERGY CORP 6 1/8% 2/15/21 DTD 2/11/11	53,722	53,625
KEY ENERGY SERVICES INC 6 3/4% 3/1/21 DTD 3/4/11	51,000	50,500
QEP RESOURCES INC 6 7/8% 3/1/21 DTD 8/16/10	114,500	106,000
GRAPHIC PACKAGING INTL 4 75% 4/15/21 DTD 4/2/13	24,937	24,577
DELPHI CORP 6 125% 5/15/21 DTD 5/7/12	27,812	27,531
AMKOR TECHNOLOGIES INC 6 5/8% 6/1/21 DTD 5/20/11	25,000	25,594
NATIONSTAR MORT/CAP CORP 6 5% 7/1/21 DTD 2/7/13	14,917	14,287
AMC NETWORKS INC 7 75% 7/15/21 DTD 7/9/12	57,445	56,500
EQUINIX INC 7% 7/15/21 DTD 7/13/11	56,125	54,750
IRON MOUNTAIN INC 8 3/8% 8/15/21 DTD 8/10/09	46,022	44,087
MARKWEST ENERGY PART FIN 6 1/2% 8/15/21 DTD 2/24/11	21,800	21,500
MGM RESORTS INTL 6 625% 12/15/21 DTD 12/20/12	93,459	94,500
WPX ENERGY INC 6% 1/15/22 DTD 6/21/12	35,706	35,394
CCO HLDGS LLC/CAP CORP 6 5/8% 1/31/22 DTD 1/26/12	66,150	62,700
LAMAR MEDIA CORP 5 875% 2/1/22 DTD 7/27/12	55,264	51,400
TOLL BROS FINANCE CORP 5 7/8% 2/15/22 DTD 2/7/12	56,875	51,945
ARCELORMITTAL 6 1/4% 2/25/22 DTD 2/28/12	45,771	49,922
CENTURY LINK INC 5 8% 3/15/22 DTD 3/12/12	23,610	23,842
BE AEROSPACE INC 5 1/4% 4/1/22 DTD 3/13/12	52,500	51,150
CONSTELLATION BRANDS INC 6% 5/1/22 DTD 4/17/12	102,285	96,075
AMERIGAS FINANCE LLC COR 7% 5/20/22 DTD 1/12/12	76,300	75,950
NATIONSTAR MORT/CAP CORP 6 5% 6/1/22 DTD 5/31/13	8,942	8,415
SALLY HOLDINGS/SALLY CAP 5 75% 6/1/22 DTD 5/18/12	37,475	36,575
CHESAPEAKE MIDSTREAM PT 6 125% 7/15/22 DTD 1/11/12	26,750	26,938
COVANTA HOLDING CORP 6 3/8% 10/1/22 DTD 3/19/12	76,825	72,099
CELANESE US HOLDINGS LLC 4 625% 11/15/22 DTD 11/13/12	25,599	23,875
JARDEN CORP 6 1/8% 11/15/22 DTD 11/9/10	6,435	6,378
ROYAL CARIBBEAN CRUISES 5 25% 11/15/22 DTD 11/7/12	26,786	25,125
PVH CORP 4 5% 12/15/22 DTD 12/20/12	33,996	31,875
ROYAL BK SCOTLAND GRP PLC 6 125% 12/15/22 DTD 12/4/12	5,340	5,125
COMMERCIAL METALS CO 4 875% 5/15/23 DTD 5/20/13	4,975	4,646
NEWFIELD EXPLORATION CO 5 625% 7/1/24 DTD 6/26/12	110,625	99,750
QWEST CORPORATION 7 1/4% 9/15/25 DTD 9/15/1995	8,242	7,427
GMAC 8% 11/1/31 DTD 12/31/08	136,562	137,902
HARTFORD FINL SVCS GRP 8 1/8% 6/15/38 DTD 6/6/08	53,100	52,411
AMERICAN INTL GROUP 8 175% 5/15/38 DTD 6/6/08	62,875	60,098
	<u>\$ 6,831,882</u>	<u>\$ 6,747,608</u>

The Dreiseszun Family Foundation
#48-1021776
November 30, 2013

	Book Value	Fair Market Value
Notes Receivable - Held for Earning Investment Income:		
Note Receivable - Bridges/Executive Hills, L P	146,320	146,320
Note Receivable - Helene Abrahams - MD Management, Inc.	532,113	532,113
Note Receivable - Helene Abrahams - MD II, L P	834,384	834,384
Note Receivable - Helene Abrahams - SA Company	184,521	184,521
Note Receivable - Dreiseszun Grandchildren Trust - Valley View Bancshares, Inc	1,271,670	1,271,670
	<u>\$ 2,969,008</u>	<u>\$ 2,969,008</u>

Private Foundations		2012 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	
CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	AMOUNT
Alzheimer's Association - Heart of America Chapter	Support individuals with alzheimers through care, education and research	10,000
American Red Cross	Support people in need and disaster relief	300
Angel Mamas	Support mothers and families in need	800
BabiesNow! Foundation	Provide diapers and wipes to families in need	15,500
Beth Israel Synagogue	Support religious mission of synagogue	106,000
Blessing in a Backpack	Provide nourishing food to children in need	5,000
Boy Scouts - Heart of America Council	To prepare young people to make ethical choices and instill values	15,000
Boys and Girls Club of Scottsdale	Support the development of character and life enhancing skills in youths	7,000
CASA of Johnson and Wyandotte	Provide support for abused and neglected children in finding safe homes	5,000
CASA of Jackson County	Provide support for abused and neglected children in finding safe homes	5,000
Caden Thomas Foundation	Support of families and Neo-Natal Intensive Care Units with premature births	7,500
Caring for Kids	Provide support for adults to enrich relationships with children in their care	15,000
Charlie's House	Education on preventing injuries to children in the home	30,000
Children's Hospital Colorado Foundation	Provide support to every child who needs treatment	25,000
Clare Foundation	Provide assistance to women who are recovering from substance abuse	24,000
Congregation Or Chadash	Support religious mission of synagogue	5,000
Curtis School	Education of children	35,000
Familiesfirst, Inc	Support healthy family relationships, families in need	2,500
Fractured Atlas for Hero Theater	Help artists and art organizations gain access to funding, education health insurance	250
Friends of Sheffield	Support the restoration of Sheffield Cemetery	10,000
The Halo Foundation - Heart and Hand Center	Provide at risk youths fun, safe and educational programs	8,000
Harry Truman Good Neighbor Foundation	Provide scholarships to students in the field of international studies	6,000
Harvesters	Provide families in need with food	15,000
Hyman Brand Hebrew Academy	Education of children	25,000
The Help Group	Support of children with special needs	500
Jewish Community Campus	Provide facilities for various 501(c)(3) organizations dedicated to Jewish education, life, family services	200,000
Jewish Community Center	Improvement of life, education, and family services for Jewish families	100,000
Jewish Community Center of Scottsdale	Improvement of life, education, and family services for Jewish families	5,000
Jewish Family Services	Provide mental health services, life crisis assistance	20,000
Jewish Family Services	Provide mental health services, life crisis assistance	25,000
Jewish Community Foundation	Assist various 501(c)(3) organizations	15,000
Jewish Federation of Greater Kansas City	Assist various 501(c)(3) organizations	130,000
Joe Torre Safe at Home Foundation	Provide assistance, safety-net, education for youth and families	5,000
Johnson County Community College Foundation	Provide education and support to children on domestic violence	8,500
Kansas City Hospice and Palliative Care	Provide funding for student and college needs not covered by tuition and tax revenues	5,000
Kauffman Center for Performing Arts	Provide support, hope, counseling, and education to people of all ages with serious illness	10,000
Kehillah Israel Synagogue	Support of the performing arts	268,355
LL Dog Rescue	Support religious mission of synagogue	5,000
Liberty Hill Foundation	Support mission of the rescue shelter	10,000
Macular Degeneration Research	Assist various 501(c)(3) organizations	15,000
Make it Right	Support the research to find a cure	375,000
Meals on Wheels	Build housing for low income, the disabled and veterans	20,000
Nancy Davis Foundation for Multiple Sclerosis	Provide meals to those who cannot get out	20,000
National Philanthropic Trust	Support the research, treatment and ultimate cure of MS	214,249
National Tay-Sachs	Assist various 501(c)(3) organizations	10,000
Parkinson's Disease Fund	Provide family services, research and education to Tay-Sachs	10,000
Phase One	Support research, education and advocacy of Parkinson's Disease	2,600
Project Cuddle	Supporting Phase I clinical research and treatment for patients with cancer	12,500
	Provide safe and legal alternatives to baby abandonment	

Private Foundations		2012 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION		48-1021776
CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS
Reining Grace Ranch	Provide for the well being of rescued and program horses	Scottsdale, AZ
Ronald McDonald House	Assisting families with medical expense, housing near a hospital, basic medical care	Kansas City, MO
Shalom Cares	Senior living facility	Denver, CO
Sleepyhead Beds	Provide less fortunate children with a comfortable bed and bedding	Kansas City, MO
Smile Train	Support of cleft palate surgery internationally to those in need	Washington D C
Spark Program	Provide life changing apprenticeships to youth in underserved communities	Los Angeles, CA
The Southwest Autism Research & Resource Center	Research and learning resources for people with autism	Phoenix, AZ
Summer Search San Francisco	Help low income HS students build skills and traits to become college educated	San Francisco, CA
Synergy Services	Provide services, education and a safe place for victims of violence	Kansas City, MO
UCLA Foundation	Assist various 501(c)(3) organizations	Los Angeles, CA
UMKC Graduate Tax Law Foundation	Provide legal representation to qualified individuals with federal tax issues	Kansas City, MO
Village Shalom	Support the general needs of the residents	Overland Park, KS
Total Charitable Contributions		25,000 10,000 185,000 5,000 5,000 15,000 75,000 6,483 20,000 4,618 10,000 350,000
		\$ 2,575,655

	PRIVATE FOUNDATIONS	2012
DREISESZUN FAMILY FOUNDATION	48-1021776	Form 990-PF Statement

PART VII-B - SELF-DEALING (SECTION 4941), LINE 1a(4)

Erica Fisher is one of the four trustees of the Dreiseszun Family Foundation. She is not one of the grantors of the foundation. Erica Fisher assists in providing guidance and advice necessary to carry out the exempt purposes of the private foundation. She was reimbursed for travel expenses. The reimbursement was reasonable and not excessive.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STATEMENT 18	P	VARIOUS	VARIOUS
b	STATEMENT 19	P	VARIOUS	VARIOUS
c	STATEMENT 20	P	VARIOUS	VARIOUS
d	STATEMENT 21	P	VARIOUS	VARIOUS
e	STATEMENT 22	P	VARIOUS	VARIOUS
f	CAPITAL GAINS REPORTED AS ORD. INCOME-SEE STMT 1	P	VARIOUS	VARIOUS
g	TRIPATH SECURITIES LITIGATION	P	VARIOUS	12/12/12
h	25000 SHS CITYCENTER HLDGS/FINANCE 7 5/8% DTD 7/1	P	10/15/12	11/14/13
i	26000 SHS VALASSIS COMMUNICATIONS 6 5/8% DTD 1/28	P	10/18/12	10/30/13
j	11.025 SHS DELEWARE EMERGING MARKETS-I	P	12/24/12	06/24/13
k	9107.982 SHS MANNING & NAPIER EQUITY SERI	P	VARIOUS	11/21/13
l	671 SHS SPDR S&P 500 ETF TRUST	P	04/05/13	11/21/13
m	17475 SHS VANGUARD FTSE EMERGING MARKETS ETF	P	VARIOUS	08/07/13
n	1886 SHS STAPLES INC	P	VARIOUS	06/17/13
o	684 SHS CLIFFS NATURAL RESOURCES INC	P	VARIOUS	12/03/12

(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 15,318,525.		15,317,561.	964.
b 3,510,744.		3,478,779.	31,965.
c 1,878,688.		1,894,199.	<15,511.>
d 1,871,685.		2,315,454.	<443,769.>
e 767,756.		456,856.	310,900.
f		1,144.	<1,144.>
g 56.			56.
h 26,249.		26,875.	<626.>
i 25,935.		27,203.	<1,268.>
j 146.		156.	<10.>
k 198,827.		168,308.	30,519.
l 120,682.		103,852.	16,830.
m 673,922.		746,030.	<72,108.>
n 31,006.		21,399.	9,607.
o 19,583.		28,207.	<8,624.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			964.
b			31,965.
c			<15,511.>
d			<443,769.>
e			310,900.
f			<1,144.>
g			56.
h			<626.>
i			<1,268.>
j			<10.>
k			30,519.
l			16,830.
m			<72,108.>
n			9,607.
o			<8,624.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8

3

THE DREISESZUN FAMILY FOUNDATION

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	1806.918 SHS MANNING & NAPIER FUND INC EQUITY SER	P	VARIOUS	12/05/12
b	6163.641 SHS JPM EMERG MRKT DEBT FD-SEL FUND 1203	P	VARIOUS	02/21/13
c	49268.732 SHS JPM EMERG MRKT DEBT FD - SEL FUND 1	P	01/31/12	02/21/13
d	16000 SHS ISHARES S&P PREF STK INDEX FUND	P	07/28/11	02/21/13
e	24900 SHS ISHARES S&P PREF STK INDEX FUND	P	VARIOUS	06/26/13
f	1000000 SHS JPM CONT BUFF EQ SPX 6/15/13 70% CONT	P	05/18/12	06/05/13
g	500000 SHS JPM CONT BUFF EQ SX5E 09/10/13 70% CON	P	08/16/12	09/10/13
h	CAPITAL GAINS DIVIDENDS-SEE STATEMENT 2			
i				
j				
k				
l				
m				
n				
o				

(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 35,000.		35,938.	<938.>
b 55,596.		54,030.	1,566.
c 444,404.		404,496.	39,908.
d 639,480.		624,960.	14,520.
e 967,291.		873,615.	93,676.
f 1,085,000.		1,000,000.	85,000.
g 550,000.		500,000.	50,000.
h 23,550.			23,550.
i			
j			
k			
l			
m			
n			
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<938.>
b			1,566.
c			39,908.
d			14,520.
e			93,676.
f			85,000.
g			50,000.
h			23,550.
i			
j			
k			
l			
m			
n			
o			

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	165,063.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

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

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

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

MRS. DEBBIE PATE

- The books are in the care of ► **P. O. BOX 12545 - OVERLAND PARK, KS 66282**

Telephone No ► **(913) 901-0301**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or
- ☒ tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	31,631.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	16,631.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	15,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

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

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

04

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

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

MRS. DEBBIE PATE

- The books are in the care of **P. O. BOX 12545 - OVERLAND PARK, KS 66282**
- Telephone No. **(913) 901-0301** FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until **OCTOBER 15, 2014**
- For calendar year , or other tax year beginning **DEC 1, 2012**, and ending **NOV 30, 2013**
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

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

8a —If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	31,631.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	31,631.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature Title **CPA # P00219447**

Date