Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter Social Security numbers on this form as it may be made public.**
► **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.***

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

SUNNY DURHAM FAMILY FOUNDATION
9636 OAK CIRCLE
OMAHA, NE 68124

A Employer identification number 47-0830374

B Telephone number (see the instructions) (402) 390-0390

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 ► ☐

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, column (c), line 16)* ► $ 22,277,088.

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

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

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	500,000.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,205,135.	1,205,135.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	312,652.			
	b Gross sales price for all assets on line 6a 9,124,792.				
	7 Capital gain net income (from Part IV, line 2)		312,652.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	-18,250.	-18,250.		
	12 **Total.** Add lines 1 through 11	1,999,537.	1,499,537.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	2,920.	2,920.		
	b Accounting fees (attach sch) SEE ST 3	2,240.	2,240.		
	c Other prof fees (attach sch) SEE ST 4	91,874.	91,874.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	10,550.	10,550.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	2,720.	2,720.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	110,304.	110,304.		
	25 Contributions, gifts, grants paid STMT 7	58,600.			58,600.
	26 **Total expenses and disbursements.** Add lines 24 and 25	168,904.	110,304.	0.	58,600.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,830,633.			
	b **Net investment income** (if negative, enter -0-)		1,389,233.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,097,949.	2,532,252.	2,432,252.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ► 459,878.	STATEMENT 8		
		Less: allowance for doubtful accounts ►	186,128.	459,878.	459,878.
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 9	1,288,737.	70,983.	69,723.
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule) STATEMENT 10	18,774,919.	18,042,732.	18,526,014.
	11	Investments – land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 11	807,471.	789,221.	789,221.
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	22,155,204.	21,895,066.	22,277,088.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	22,155,204.	21,895,066.	
	30	**Total net assets or fund balances** (see instructions)	22,155,204.	21,895,066.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,155,204.	21,895,066.	

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	22,155,204.
2	Enter amount from Part I, line 27a	2	1,830,633.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	23,985,837.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 12	5	2,090,771.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,895,066.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	US BANK ST - SEE ATTACHED	P	VARIOUS	VARIOUS
b	US BANK LT - SEE ATTACHED	P	VARIOUS	VARIOUS
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	2,103,298.		2,131,071.	-27,773.
b	7,021,494.		6,681,069.	340,425.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-27,773.
b				340,425.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	312,652.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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 (column (b) divided by column (c))
2012	127,025.	21,104,291.	0.006019
2011	125,300.	19,962,455.	0.006277
2010	448,716.	16,641,022.	0.026964
2009	102,500.	11,899,367.	0.008614
2008	7,761,745.	1,909,985.	4.063773

2	**Total** of line 1, column (d)	2	4.111647
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.822329
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	21,891,829.
5	Multiply line 4 by line 3.	5	18,002,286.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,892.
7	Add lines 5 and 6	7	18,016,178.
8	Enter qualifying distributions from Part XII, line 4	8	58,600.

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)

1 a 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 instrs)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☐ and enter 1% of Part I, line 27b **c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			1	27,785.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	27,785.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	27,785.
6 Credits/Payments:				
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	21,175.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments. Add lines 6a through 6d			7	21,175.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	82.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	6,692.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NE			
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*	8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	

Website address ► N/A

14 The books are in care of ► LUTZ & COMPANY PC Telephone no. ► 402-496-8800

Located at ► 13616 CALIFORNIA STREET OMAHA NE ZIP + 4 ► 68154

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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.)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	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 2013 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 2013.)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2013?		4 b		X

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

5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ **Yes** ☒ **No**	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ **Yes** ☒ **No**	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ **Yes** ☒ **No**	
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ **Yes** ☒ **No**	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ **Yes** ☒ **No**	
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A
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 (No)
If 'Yes' to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ **Yes** ☒ **No**	
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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 (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ►		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	
2	
3	
4	

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

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

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	21,902,204.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	323,003.
d **Total** (add lines 1a, b, and c)	1d	22,225,207.
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	22,225,207.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	333,378.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,891,829.
6 **Minimum investment return.** Enter 5% of line 5	6	1,094,591.

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	1,094,591.
2a Tax on investment income for 2013 from Part VI, line 5	2a	27,785.		
b Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	27,785.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	1,066,806.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	1,066,806.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,066,806.

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	58,600.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	58,600.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	58,600.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,066,806.
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	7,523,001.				
b From 2009					
c From 2010					
d From 2011					
e From 2012					
f **Total** of lines 3a through e		7,523,001.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 58,600.					
a Applied to 2012, but not more than line 2a				0.	
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 2013 distributable amount					58,600.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,008,206.			1,008,206.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		6,514,795.			
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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		6,514,795.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2009					
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,205,135.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	-18,250.	
8 Gain or (loss) from sales of assets other than inventory			18	312,652.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,499,537.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,499,537.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

2 a 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

Mary D Lundgren 5/9/14 ▶ President

Signature of officer or trustee 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN P. KENNEY		5-7-14		P00056212

Firm's name ▶ LUTZ AND COMPANY PC

Firm's EIN ▶ 47-0625816

Firm's address ▶ 13616 CALIFORNIA ST STE 300
OMAHA, NE 68154-5336

Phone no (402) 496-8800

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**
► **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2013

Name of the organization
SUNNY DURHAM FAMILY FOUNDATION

Employer identification number
47-0830374

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2013) Page 1 of 1 of **Part 1**

Name of organization
SUNNY DURHAM FAMILY FOUNDATION

Employer identification number
47-0830374

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES W. DURHAM CLAT C/O U.S. BANK NA, PO BOX 64713 ST. PAUL, MN 55164-0713	$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2013) Page 1 to 1 of **Part II**

Name of organization	**Employer identification number**
SUNNY DURHAM FAMILY FOUNDATION	47-0830374

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

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

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

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

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

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

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

Name of organization
SUNNY DURHAM FAMILY FOUNDATION

Employer identification number
47-0830374

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 total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ► $ N/A

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
	N/A		

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

2013 Tax Information Statement

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713, TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number:	150012627900
Recipient's Tax ID Number:	XX-XXX0374
Payer's Federal ID Number:	41-1818433
Payer's State ID Number:	
State:	NE
Questions?	(877)209-7529

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address.
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA, NE 68124

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold (Box 1e)	Description (Box 8) Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
054303AW2	AVON PRODUCTS 6.500% 3/01/19							
20000.0000	03/07/2013	03/07/2012	22,402.80	22,980 60	0.00	-577.80	0 00	0.00
055921AB6	BMC SOFTWARE INC 4 250% 2/15/22							
225000 0000	07/31/2013	02/27/2013	228,375.00	226,998 00	0.00	1,377 00	0 00	0.00
055921AC4	BMC SOFTWARE INC 4 500% 12/01/22							
380000.0000	07/31/2013	11/13/2012	385,700.00	377,081 60	0 00	8,618 40	0 00	0.00
055921AA8	BMC SOFTWARE INC 7.250% 6/01/18		UNK					
235000.0000	02/26/2013	10/18/2012	278,458.55	281,621 65	0.00	-3,163 10	0.00	0 00
109641AE0	BRINKER INTL INC 5.750% 6/01/14		UNK					
20000.0000	06/07/2013	06/20/2012	21,058.60	21,425 00	0 00	-366 40	0 00	0 00
12669EXW1	COUNTRYWIDE HOME 4.500% 8/25/18							
3445 1300	08/25/2013	07/01/2013	3,445.13	3,449.44	0 00	-4.31	0.00	0.00
12669EXW1	COUNTRYWIDE HOME 4.500% 8/25/18							
2384 8900	09/25/2013	Various	2,384.89	2,387.16	0 00	-2 27	0 00	0 00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713; TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Account Number: 150012627900
Recipient's Tax ID Number XX-XXX0374
Payer's Federal ID Number. 41-1818433
Payer's State ID Number:
State. NE
Questions? (877)209-7529
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA, NE 68124

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold *(Box 1e)*	Date of Sale or Exchange *(Box 1a)*	Date of Acquisition	Stocks Bonds, etc. *(Box 2a)*	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 15)*
12669EXW1	COUNTRYWIDE HOME 4.500% 8/25/18							
1571 8500	10/25/2013	Various	1,571.85	1,573 35	0 00	-1.50	0 00	0 00
12669EXW1	COUNTRYWIDE HOME 4.500% 8/25/18							
2323 2500	11/25/2013	Various	2,323 25	2,325.46	0.00	-2.21	0.00	0 00
12669EXW1	COUNTRYWIDE HOME 4.500% 8/25/18							
2120.8100	12/25/2013	Various	2,120.81	2,122.83	0.00	-2.02	0 00	0 00
31292K7G6	F H L M C GD C03595 4 000% 10/01/40		C03595F					
4990.5900	08/15/2013	07/23/2013	4,990.59	5,241.68	0.00	-251 09	0 00	0.00
31292K7G6	F H L M C GD C03595 4.000% 10/01/40		C03595F					
3372.0000	09/15/2013	07/23/2013	3,372.00	3,541 65	0 00	-169.65	0 00	0 00
31292K7G6	F H L M C GD C03595 4 000% 10/01/40		C03595F					
257677.0300	09/23/2013	07/23/2013	267,017.82	270,641.41	0 00	-3,623.59	0.00	0.00
3128P7TY9	F H L M C GD C91467 3 500% 7/01/32		C91467F					
13328.9900	01/31/2013	11/13/2012	13,328.99	14,339 08	0.00	-1,010.09	0.00	0 00
3128P7TY9	F H L M C GD C91467 3 500% 7/01/32		C91467F					
7442.8400	03/15/2013	11/13/2012	7,442.84	8,006 87	0.00	-564 03	0.00	0.00
3128P7TY9	F H L M C GD C91467 3 500% 7/01/32		C91467F					
10239.4700	04/15/2013	11/13/2012	10,239.47	11,015.43	0.00	-775.96	0.00	0 00
3128P7TY9	F H L M C GD C91467 3 500% 7/01/32		C91467F					
7457.3400	05/15/2013	11/13/2012	7,457.34	8,022 47	0.00	-565 13	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
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ST. PAUL, MN 55164-0713

Account Number. 150012627900
Recipient's Tax ID Number: XX-XXX0374
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State NE
Questions? (877)209-7529
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA NE 68124

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold	Description *(Box 8)* Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol *(Box 1d)* Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
3128P7TY9	F H L M C GD C91467 3.500% 7/01/32		C91467F					
7694 0800	06/15/2013	11/13/2012	7,694 08	8,277.15	0 00	-583.07	0.00	0.00
3128P7TY9	F H L M C GD C91467 3.500% 7/01/32		C91467F					
795416.0800	06/18/2013	11/13/2012	829,718.40	855,693.70	0.00	-25,975 30	0.00	0.00
3136A7PU0	F N M A GTD REMIC 4.000% 8/25/42							
1054.3500	08/25/2013	07/01/2013	1,054 35	1,087.30	0 00	-32.95	0 00	0.00
3136A7PU0	F N M A GTD REMIC 4.000% 8/25/42							
578.9900	09/25/2013	07/01/2013	578.99	597.08	0 00	-18.09	0.00	0.00
3136A7PU0	F N M A GTD REMIC 4.000% 8/25/42							
566.4300	10/25/2013	07/01/2013	566.43	584.13	0.00	-17.70	0 00	0.00
3136A7PU0	F N M A GTD REMIC 4.000% 8/25/42							
1583.4600	11/25/2013	07/01/2013	1,583 46	1,632.94	0 00	-49 48	0 00	0 00
3136A7PU0	F N M A GTD REMIC 4.000% 8/25/42							
412.5700	12/25/2013	07/01/2013	412.57	425.46	0 00	-12 89	0 00	0 00
Total Short Term Sales Reported on 1099-B			**2,103,298.21**	**2,131,071.44**	**0.00**	**-27,773.23**	**0 00**	**0.00**
Report on Form 8949, Part I, with Box B checked								
Long Term Sales Reported on 1099-B								
02209SAD5	ALTRIA GROUP INC 9.700% 11/10/18		UNK					
48000.0000	11/08/2013	10/21/2011	64,403 52	63,946 08	0 00	457.44	0 00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number: 150012627900
Recipient's Tax ID Number. XX-XXX0374
Payer's Federal ID Number: 41-1818433
Payer's State ID Number:
State: NE
Questions? (877)209-7529
☐ **Corrected** ☐ **2nd TIN notice**

Payer's Name and Address:
U.S. BANK NATIONAL ASSOCIATION
P O BOX 64713, TRUST TAX SERVICES
ST. PAUL, MN 55164-0713

Recipient's Name and Address:
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA, NE 68124

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Cusip	Description *(Box 8)*		Stock or Other Symbol *(Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
054303AW2	AVON PRODUCTS 6.500% 3/01/19							
350000.0000	03/07/2013	Various	392,049.00	395,275.95	0 00	-3,226 95	0.00	0 00
05949ATB6	BANC OF AMERICA MTG 5.500% 10/25/34		UNK					
30506.3600	01/25/2013	12/05/2011	30,506 36	31,192 75	0.00	-686.39	0 00	0 00
05949ATB6	BANC OF AMERICA MTG 5.500% 10/25/34		UNK					
14859.6000	02/25/2013	12/05/2011	14,859.60	15,193.94	0.00	-334.34	0.00	0.00
05949ATB6	BANC OF AMERICA MTG 5.500% 10/25/34		UNK					
21212 0100	03/25/2013	12/05/2011	21,212.01	21,689 28	0.00	-477 27	0.00	0 00
05949ATB6	BANC OF AMERICA MTG 5.500% 10/25/34		UNK					
23584 3300	04/25/2013	12/05/2011	23,584 33	24,114.98	0.00	-530.65	0 00	0.00
05949ATB6	BANC OF AMERICA MTG 5 500% 10/25/34		UNK					
331603.0500	05/01/2013	12/05/2011	338,234 84	339,064 13	0.00	-829.29	0.00	0 00
05949ATB6	BANC OF AMERICA MTG 5 500% 10/25/34		UNK					
3825.2500	05/25/2013	12/05/2011	3,825.25	3,911.32	0.00	-86 07	0 00	0 00
086516AL5	BEST BUY CO INC 5 500% 3/15/21							
20000.0000	05/01/2013	Various	20,200.00	18,905.87	0.00	1,294.13	0.00	0 00
109641AE0	BRINKER INTL INC 5.750% 6/01/14		UNK					
510000 0000	06/07/2013	Various	536,994.30	528,588.75	0.00	8,405.55	0.00	0.00
16162WDM8	CHASE MORTGAGE FIN 5.000% 1/25/34		UNK					
5710.5800	01/25/2013	04/25/2011	5,710 58	5,889 04	0.00	-178.46	0.00	0 00

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(Box 1e) ·	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
16162WDM8	CHASE MORTGAGE FIN 5.000% 1/25/34		UNK					
5708.4100	02/25/2013	04/25/2011	5,708.41	5,886.80	0.00	-178.39	0 00	0 00
16162WDM8	CHASE MORTGAGE FIN 5.000% 1/25/34		UNK					
16758.5900	03/25/2013	04/25/2011	16,758.59	17,282.30	0.00	-523 71	0.00	0.00
16162WDM8	CHASE MORTGAGE FIN 5 000% 1/25/34		UNK					
14154.1800	04/25/2013	04/25/2011	14,154.18	14,596.50	0.00	-442.32	0.00	0.00
16162WDM8	CHASE MORTGAGE FIN 5.000% 1/25/34		UNK					
3604.2800	05/25/2013	04/25/2011	3,604.28	3,716.91	0.00	-112.63	0.00	0.00
16162WDM8	CHASE MORTGAGE FIN 5.000% 1/25/34		UNK					
1637 5400	06/25/2013	04/25/2011	1,637.54	1,688 71	0.00	-51.17	0.00	0 00
16162WDM8	CHASE MORTGAGE FIN 5 000% 1/25/34		UNK					
6825.4900	07/25/2013	04/25/2011	6,825.49	7,038.79	0.00	-213.30	0.00	0.00
16162WDM8	CHASE MORTGAGE FIN 5 000% 1/25/34		UNK					
5600.6200	08/25/2013	04/25/2011	5,600.62	5,775.64	0.00	-175 02	0.00	0.00
16162WDM8	CHASE MORTGAGE FIN 5 000% 1/25/34		UNK					
5589.4900	09/25/2013	04/25/2011	5,589.49	5,764 16	0.00	-174.67	0 00	0.00
16162WDM8	CHASE MORTGAGE FIN 5 000% 1/25/34		UNK					
4033.2200	10/25/2013	04/25/2011	4,033.22	4,159.26	0.00	-126.04	0.00	0.00
16162WDM8	CHASE MORTGAGE FIN 5 000% 1/25/34		UNK					
995.5300	11/25/2013	04/25/2011	995.53	1,026.64	0.00	-31.11	0.00	0 00

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16162WDM8	CHASE MORTGAGE FIN 5.000% 1/25/34		UNK					
5769.4400	12/25/2013	04/25/2011	5,769.44	5,949.74	0 00	-180.30	0.00	0.00
21036PAF5	CONSTELLATION BRANDS 7.250% 5/15/17		UNK					
5000 0000	08/15/2013	11/22/2011	5,718.75	5,487.50	0.00	231 25	0.00	0.00
21036PAF5	CONSTELLATION BRANDS 7 250% 5/15/17		UNK					
10000.0000	08/19/2013	11/22/2011	11,425 00	10,975.00	0 00	450.00	0.00	0.00
21036PAD0	CONSTELLATION BRANDS 7.250% 9/01/16							
500000.0000	08/14/2013	Various	568,125.00	545,412.50	0.00	22,712.50	0.00	0.00
224399AN5	CRANE CO 5.500% 9/15/13		UNK					
174000.0000	09/15/2013	01/26/2009	174,000 00	174,000.00	0 00	0.00	0.00	0.00
257867AT8	DONNELLEY & SONS 6.125% 1/15/17							
129000 0000	08/23/2013	Various	143,835.00	121,574 12	0.00	22,260 88	0.00	0.00
257867AT8	DONNELLEY & SONS 6.125% 1/15/17							
6000.0000	09/06/2013	06/09/2009	6,615 00	5,610.13	0 00	1,004.87	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
1147 6700	01/15/2013	12/07/2004	1,147.67	1,178.37	0.00	-30.70	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
741.2500	02/15/2013	12/07/2004	741 25	761.08	0 00	-19.83	0 00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
895.0800	03/15/2013	12/07/2004	895.08	919.03	0.00	-23.95	0 00	0 00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
1007.0100	04/15/2013	12/07/2004	1,007.01	1,033.95	0 00	-26.94	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
899 5300	05/15/2013	12/07/2004	899.53	923.59	0 00	-24 06	0.00	0 00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
1028.1700	06/15/2013	12/07/2004	1,028.17	1,055 68	0.00	-27.51	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
652.6900	07/15/2013	12/07/2004	652.69	670.15	0.00	-17.46	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5 000% 4/15/19		UNK					
712.3500	08/15/2013	12/07/2004	712.35	731.41	0.00	-19.06	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
834 9900	09/15/2013	12/07/2004	834.99	857.33	0.00	-22 34	0 00	0 00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
852.1300	10/15/2013	12/07/2004	852.13	874.93	0.00	-22.80	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
670.2100	11/15/2013	12/07/2004	670.21	688 14	0.00	-17 93	0.00	0.00
31395KFW8	F H L M C MLTCL MTG 5.000% 4/15/19		UNK					
561.3600	12/15/2013	12/07/2004	561 36	576.38	0.00	-15.02	0 00	0.00
31417YGJ0	F N M A #MA0200 4.500% 10/01/29		MA0200A					
1463.6100	02/25/2013	02/14/2012	1,463 61	1,569 49	0.00	-105 88	0.00	0 00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	*Net Gain* or Loss	Federal *Income* Tax Withheld	State *Tax* Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
31417YGJ0	F N M A #MA0200 4.500% 10/01/29		MA0200A					
1424.7300	03/25/2013	02/14/2012	1,424 73	1,527 80	0.00	-103.07	0.00	0.00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
7978 6700	02/25/2013	11/16/2010	7,978.67	8,509.75	0.00	-531.08	0.00	0.00
31417YJN8	F N M A #MA0268 5 000% 12/01/29		MA0268A					
6395 2900	03/25/2013	11/16/2010	6,395 29	6,820.98	0.00	-425.69	0.00	0.00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
7222 1300	04/25/2013	11/16/2010	7,222 13	7,702.85	0 00	-480.72	0.00	0.00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
10736 2700	05/25/2013	11/16/2010	10,736 27	11,450.90	0.00	-714 63	0.00	0 00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
4954 3600	06/25/2013	11/16/2010	4,954 36	5,284.13	0.00	-329 77	0 00	0.00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
6856 6300	07/25/2013	11/16/2010	6,856.63	7,313.02	0 00	-456.39	0.00	0 00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
10073 1400	08/25/2013	11/16/2010	10,073 14	10,743.63	0.00	-670.49	0.00	0.00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
7144 1400	09/25/2013	11/16/2010	7,144 14	7,619.67	0 00	-475 53	0 00	0.00
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
216816 9500	10/10/2013	11/16/2010	235,517.41	231,248.83	0.00	4,268 58	0.00	0 00

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(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
31417YJN8	F N M A #MA0268 5.000% 12/01/29		MA0268A					
5747 3800	10/25 '2013	11/16/2010	5,747 38	6,129 94	0.00	-382 56	0.00	0 00
36185ND80	GMAC MTG LN TR 5 500% 11/25/33		UNK					
4643 2500	01/25/2013	03/16/2010	4,643.25	4,768.04	0.00	-124.79	0.00	0.00
36185ND80	GMAC MTG LN TR 5.500% 11/25/33		UNK					
5379.2400	02/25/2013	03/16/2010	5,379.24	5,523.81	0.00	-144.57	0.00	0.00
36185ND80	GMAC MTG LN TR 5.500% 11/25/33		UNK					
2025.9000	03/25/2013	03/16/2010	2,025.90	2,080 35	0.00	-54.45	0.00	0.00
36185ND80	GMAC MTG LN TR 5.500% 11/25/33		UNK					
112714 9200	03/25/2013	03/16/2010	113,278 49	115,744 12	0.00	-2,465 63	0 00	0.00
41283DAB9	HARLEY DAVID FDG 6.800% 6/15/18		UNK					
510000.0000	06/20/2013	Various	608,537.10	480,449.50	0.00	128,087.60	0.00	0.00
444859AV4	HUMANA INC 6.450% 6/01/16		UNK					
225000.0000	03/13/2013	Various	259,679.25	228,765 75	0.00	30,913 50	0.00	0.00
460690BF6	INTERPUBLIC GRP 10.000% 7/15/17		UNK					
530000 0000	07/15/2013	Various	556,500 00	623,487.50	0.00	-66,987 50	0.00	0.00
47102XAF2	JANUS CAPITAL GROUP 6.700% 6/15/17		JCG6917					
40000.0000	05/21/2013	05/03/2011	46,190 40	43,997.60	0.00	2,192.80	0.00	0.00
529772AD7	LEXMARK INTL INC 5 900% 6/01/13							
345000 0000	02/27/2013	Various	348,881 25	342,908.70	0 00	5,972 55	0 00	0.00

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574599BD7	MASCO CORP 6.125% 10/03/16		UNK					
565000.0000	05/13/2013	Various	633,153 14	568,411.49	0.00	64,741.65	0.00	0.00
760985E64	RESIDENTIAL ASSET 7.125% 4/25/31		UNK					
15621.9500	01/25/2013	01/05/2012	15,621 95	16,871.71	0.00	-1,249.76	0.00	0.00
760985E64	RESIDENTIAL ASSET 7 125% 4/25/31		UNK					
20367 6600	02/25/2013	01/05/2012	20,367 66	21,997.07	0.00	-1,629.41	0 00	0.00
760985E64	RESIDENTIAL ASSET 7.125% 4/25/31		UNK					
1800 6700	03/25/2013	01/05/2012	1,800 67	1,944.72	0.00	-144.05	0.00	0.00
760985E64	RESIDENTIAL ASSET 7.125% 4/25/31		UNK					
1914.5100	04/25/2013	01/05/2012	1,914 51	2,067.67	0.00	-153.16	0.00	0.00
760985E64	RESIDENTIAL ASSET 7.125% 4/25/31		UNK					
10298.9500	05/25/2013	01/05/2012	10,298.95	11,122 87	0.00	-823.92	0.00	0.00
760985E64	RESIDENTIAL ASSET 7 125% 4/25/31		UNK					
433385 5400	06/20/2013	01/05/2012	469,139.84	468,056 38	0.00	1,083 46	0.00	0.00
760985E64	RESIDENTIAL ASSET 7 125% 4/25/31		UNK					
11015.1900	06/25/2013	01/05/2012	11,015 19	11,896.41	0.00	-881 22	0.00	0.00
81180RAE2	SEAGATE TECH HDD 6.800% 10/01/16		UNK					
473000 0000	06/13/2013	Various	549,862 50	475,365.00	0.00	74,497.50	0 00	0.00
902133AF4	TYCO ELECTRONICS 6.550% 10/01/17		UNK					
185000.0000	01/25/2013	Various	221,263.70	217,745 40	0.00	3,518.30	0.00	0.00

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Account Number: 150012627900
Recipient's Tax ID Number: XX-XXX0374
Payer's Federal ID Number: 41-1818433
Payer's State ID Number:
State: NE
Questions? (877)209-7529
☐ *Corrected* ☐ **2nd TIN notice**

Recipient's Name and Address:
SUNNY DURHAM FOUNDATION
C/O MARY LUNDGREN
9636 OAK CIRCLE
OMAHA NE 68124

For *noncovered securities* (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description *(Box 8)*		*Stock or Other Symbol (Box 1d)*					
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
902133AF4	TYCO ELECTRONICS 6.550% 10/01/17		UNK					
320000.0000	06/06/2013	Various	377,360.00	322,643 78	0 00	54,716 22	0.00	0.00
970648AD3	WILLIS NORTH AMERICA 6 200% 3/28/17		UNK					
15000.0000	02/07/2013	04/21/2010	17,089 95	15,313 20	0.00	1,776 75	0.00	0.00
Total Long Term Sales Reported on 1099-B			**7,021,494.47**	**6,681,068.89**	**0.00**	**340,425.58**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information *including wash sale disallowed loss* is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ -18,250.		
TOTAL	$ -18,250.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 2,920.	$ 2,920.		
TOTAL	$ 2,920.	$ 2,920.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LUTZ & CO .	$ 2,240.	$ 2,240.		
TOTAL	$ 2,240.	$ 2,240.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	$ 73,520.	$ 73,520.		
TRUST FEES	18,354.	18,354.		
TOTAL	$ 91,874.	$ 91,874.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
1ST QUARTER 2013 ESTIMATE	$ 10,550.	$ 10,550.		
TOTAL	$ 10,550.	$ 10,550.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES FROM FORM 1099	$ 2,700.	$ 2,700.		
SECRETARY OF THE STATE	20.	20.		
TOTAL	$ 2,720.	$ 2,720.	$ 0.	$ 0.

STATEMENT 7
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:
DONEE'S NAME: HOSPICE HOUSE
DONEE'S ADDRESS: 7415 CEDAR STREET
OMAHA, NE 68124
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: $ 10,000.

CLASS OF ACTIVITY:
DONEE'S NAME: COMPLETELY KIDS
DONEE'S ADDRESS: 2566 ST MARY'S AVENUE
OMAHA, NE 68105
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: NEBRASKA HUMANE SOCIETY
DONEE'S ADDRESS: 8929 FORT ST
OMAHA, NE 68134
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 16,000.

CLASS OF ACTIVITY:
DONEE'S NAME: HEARTLAND FAMILY SERVICE
DONEE'S ADDRESS: 2101 S 42ND STREET
OMAHA, NE 68105
RELATIONSHIP OF DONEE: NONE

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: $ 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: AMERICAN CANCER SOCIETY
DONEE'S ADDRESS: 1100 PENNSYLVANIA AVE
KANSAS CITY, MO 64105
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY:
DONEE'S NAME: OMAHA PERFORMING ARTS
DONEE'S ADDRESS: 1200 DOUGLAS STREET
OMAHA, NE 68102
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: OMAHA EQUESTRIAN FOUNDATION
DONEE'S ADDRESS: 1004 FARNAM STREET NO 400
OMAHA, NE 68102
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 5,000.

CLASS OF ACTIVITY:
DONEE'S NAME: HUSKER ATHLETIC FUND
DONEE'S ADDRESS: PO BOX 880154
LINCOLN, NE 68588
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 9,000.

CLASS OF ACTIVITY:
DONEE'S NAME: LEAGUE OF AMERICAN ORCHESTRAS
DONEE'S ADDRESS: 33 WEST 60TH STREET, 5TH FLOOR
NEW YORK, NY 10023
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY:
DONEE'S NAME: NEBRASKA COALITION FOR LIFESAVING CURES
DONEE'S ADDRESS: 900 S. 74TH PLAZA, SUITE 301
OMAHA, NE 68114
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC
AMOUNT GIVEN: 500.

CLASS OF ACTIVITY:
DONEE'S NAME: WHYARTS?
DONEE'S ADDRESS: 1030 SOUTH 111 PLAZA
OMAHA, NE 68154
RELATIONSHIP OF DONEE: NONE
ORGANIZATIONAL STATUS OF DONEE: PUBLIC

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

AMOUNT GIVEN:		$ 2,000.
CLASS OF ACTIVITY:		
DONEE'S NAME:	DEAF MISSIONS	
DONEE'S ADDRESS:	21199 GREENVIEW ROAD COUNCIL BLUFFS, IA 51503	
RELATIONSHIP OF DONEE:	NONE	
ORGANIZATIONAL STATUS OF DONEE:	PUBLIC	
AMOUNT GIVEN:		100.
	TOTAL	$ 58,600.

STATEMENT 8
FORM 990-PF, PART II, LINE 7
OTHER NOTES AND LOANS RECEIVABLE

OTHER NOTES AND LOANS	BOOK VALUE	FAIR MARKET VALUE	DOUBTFUL ACCOUNTS ALLOWANCE
DURHAM CLAT #2	$ 159,878.	$ 159,878.	$ 0.
DURHAM CLAT #2	300,000.	300,000.	0.
TOTAL	$ 459,878.	$ 459,878.	

ALLOWANCE FOR DOUBTFUL ACCOUNTS	$ 0.
NET OTHER NOTES/LOANS REC. - BOOK VALUE	$ 459,878.

STATEMENT 9
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	COST	$ 70,983.	$ 69,723.
		$ 70,983.	$ 69,723.
	TOTAL	$ 70,983.	$ 69,723.

STATEMENT 10
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	COST	$ 17,409,897.	$ 17,871,591.
FOREIGN ISSUE BONDS	COST	632,835.	654,423.
	TOTAL	$ 18,042,732.	$ 18,526,014.

STATEMENT 11
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
BC REALTY LLC	COST	$ 789,221.	$ 789,221.
	TOTAL	$ 789,221.	$ 789,221.

STATEMENT 12
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

DISTRIBUTION TO PARSEN FOUNDATION EIN#46-1036605	$ 1,047,701.
DISTRIBUTION TO SANDCASTLE FOUNDATION EIN#46-0911329	1,043,070.
TOTAL	$ 2,090,771.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY D. LUNDGREN 9636 OAK CIRCLE OMAHA, NE 68124	PRESIDENT & CEO 1.00	$ 0.	$ 0.	$ 0.
ANDREW D. LUNDGREN 9636 OAK CIRCLE OMAHA, NE 68124	VICE PRESIDENT 1.00	0.	0.	0.
JENNIFER LUNDGREN GEENEN 9636 OAK CIRCLE OMAHA, NE 68124	VICE PRESIDENT 1.00	0.	0.	0.
MICHAEL D. JONES 9290 WEST DODGE ROAD, STE 303 OMAHA, NE 68114	SECRETARY 1.00	0.	0.	0.
DENNIS LUNDGREN 9636 OAK CIRCLE OMAHA, NE 68124	DIRECTOR 1.00	0.	0.	0.
	TOTAL	$ 0.	$ 0.	$ 0.

STATEMENT 13
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

EXPLANATION OF TRANSACTION

SUNNY DURHAM FAMILY FOUNDATION DISTRIBUTED ASSETS TO RELATED KID FOUNDATIONS ON 3/15/13. THE FOLLOWING INFORMATION IS THE EIN AND ADDRESS FOR EACH KID FOUNDATION THAT A DISTRIBUTIONS WAS MADE TO:

46-1036605
PARSEN FOUNDATION
17842 HARNEY STREET
OMAHA, NE 68118

46-0911329
SANDCASTLE FOUNDATION
1908 WEST LARCHMONT
CHICAGO, IL 60613

SEE ATTACHED INFORMATION SHOWING THE BREAKDOWN OF THE TOTAL DISTRIBUTIONS MADE TO EACH FOUNDATION, AS WELL AS ANY SUPPORTING DOCUMENTATION DETAILING THE CASH DISTRIBUTIONS AND STOCK DISTRIBUTIONS MADE.

SUNNY DURHAM FAMILY FOUNDATION
12/31/2013
FORM 990-PF
PART III, LINE 5

DISTRIBUTIONS TO SANDCASTLE FOUNDATION (ACCT. # ENDING IN 1600)

CASH	100,000
STOCK COST/BASIS	947,701
STOCK FMV	981,466

DISTRIBUTIONS TO PARSEN FOUNDATION (ACCT. # ENDING IN 3600)

CASH	100,000
STOCK COST/BASIS	943,070
STOCK FMV	981,466

TOTALS

CASH	200,000
STOCK COST/BASIS	1,890,771
STOCK FMV	1,962,932

This statement is for the period from
January 1, 2013 to December 31, 2013

CASH TRANSACTION DETAIL (continued)

Date Posted	Description	Income Cash	Principal Cash
	Paid To/For Beneficiary		
	Charitable Contribution		
03/15/13	Cash Disbursement Paid To # 150016721600 Account Funding		- 100,000.00
03/15/13	Cash Disbursement Paid To # 150016743600 Account Funding		- 100,000.00
	Total Charitable Contribution	**$0.00**	**- $200,000.00**
	Total Paid To/For Beneficiary	**$0.00**	**- $200,000.00**

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS

Date Posted	Description	Cash	Tax Cost	Market Value
Assets Delivered				
	Alcoa Inc 6.150 08/15/2020			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 27,399 25 USD Market Value Of 27,399 25 USD Internal Transfer To A/C Xxxxxxxx1600		- 27,144 65	- 27,399.25
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 27,399.25 USD Market Value Of 27,399 25 USD Internal Transfer To A/C Xxxxxxxx3600		- 27,123.50	- 27,399.25
	Total Alcoa Inc 6.150 08/15/2020	**$.00**	**- $54,268.15**	**- $54,798.50**
	Altria Group Inc 9.700 11/10/2018			
03/15/13	Gift Of 10,000 Par Value Charitable Contribution Valued At 13,862 40 USD Market Value Of 13,862 40 USD Internal Transfer To A/C Xxxxxxxx1600		- 13,558 90	- 13,862.40
03/15/13	Gift Of 10,000 Par Value Charitable Contribution Valued At 13,862.40 USD Market Value Of 13,862 40 USD Internal Transfer To A/C Xxxxxxxx3600		- 13,416 82	- 13,862 40
	Total Altria Group Inc 9.700 11/10/2018	**$.00**	**- $26,975.72**	**- $27,724.80**
	American Tower Corp 4.500 01/15/2018			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 27,365 75 USD Market Value Of 27,365 75 USD Internal Transfer To A/C Xxxxxxxx1600		- 25,272.00	- 27,365 75
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 27,365 75 USD Market Value Of 27,365 75 USD Internal Transfer To A/C Xxxxxxxx3600		- 24,768.03	- 27,365 75

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
	Total American Tower Corp 4.500	**$.00**	**- $50,040.03**	**- $54,731.50**
	Avnet Inc 6.625 09/15/2016			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,110.90 USD Market Value Of 34,110 90 USD Internal Transfer To A/C Xxxxxxxx1600		- 34,650 00	- 34,110 90
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,110 90 USD Market Value Of 34,110 90 USD Internal Transfer To A/C Xxxxxxxx3600		- 34,175.00	- 34,110 90
	Total Avnet Inc 6.625 09/15/2016	**$.00**	**- $68,825.00**	**- $68,221.80**
	Banc Of America Mortgage Securities C M O Ser 2004 8 Cl 1A19 5.500 10/25/2034			
03/15/13	Gift Of 34,520.45 Par Value Valued At 35,419 36 USD Market Value Of 35,419 36 USD Internal Transfer To A/C Xxxxxxxx1600		- 35,297.16	- 35,419.36
03/15/13	Gift Of 34,520.45 Par Value Valued At 35,419 36 USD Market Value Of 35,419 36 USD Internal Transfer To A/C Xxxxxxxx3600		- 35,297 16	- 35,419 36
	Total Banc Of America Mortgage Securities	**$.00**	**- $70,594.32**	**- $70,838.72**
	Best Buy Co Inc 5.500 03/15/2021			
03/15/13	Gift Of 35 000 Par Value Charitable Contribution Valued At 33,075 00 USD Market Value Of 33,075 00 USD Internal Transfer To A/C Xxxxxxxx1600		- 32,900 00	- 33,075.00
03/15/13	Gift Of 35,000 Par Value Charitable Contribution Valued At 33,075 00 USD Market Value Of 33,075 00 USD Internal Transfer To A/C Xxxxxxxx3600		- 32,900 00	- 33,075 00

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
	Total Best Buy Co Inc 5.500 03/15/2021	**$.00**	**- $65,800.00**	**- $66,150.00**
	Bmc Software Inc **4.250 02/15/2022**			
03/15/13	Gift Of 35,000 Par Value Charitable Contribution Valued At 34,627 95 USD Market Value Of 34,627.95 USD Internal Transfer To A/C Xxxxxxxx1600		- 35,310 80	- 34,627 95
03/15/13	Gift Of 35,000 Par Value Charitable Contribution Valued At 34,627.95 USD Market Value Of 34,627 95 USD Internal Transfer To A/C Xxxxxxxx3600		- 35,310 80	- 34,627 95
	Total Bmc Software Inc 4.250 02/15/2022	**$.00**	**- $70,621.60**	**- $69,255.90**
	Brinker Intl Inc **5.750 06/01/2014**			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 26,330 25 USD Market Value Of 26,330 25 USD Internal Transfer To A/C Xxxxxxxx1600		- 26,529 00	- 26,330.25
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 26,330 25 USD Market Value Of 26,330.25 USD Internal Transfer To A/C Xxxxxxxx3600		- 26,529.00	- 26,330.25
	Total Brinker Intl Inc 5.750 06/01/2014	**$.00**	**- $53,058.00**	**- $52,660.50**
	Centurylink Inc **6.450 06/15/2021**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 31,773 00 USD Market Value Of 31,773 00 USD Internal Transfer To A/C Xxxxxxxx1600		- 33,380 70	- 31,773.00
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 31,773 00 USD Market Value Of 31,773 00 USD Internal Transfer To A/C Xxxxxxxx3600		- 33,321 30	- 31,773.00

This statement is for the period from
January 1, 2013 to December 31, 2013

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
	Total Centurylink Inc 6.450 06/15/2021	**$.00**	**- $66,702.00**	**- $63,546.00**
	Constellation Brands Inc 7.250 09/01/2016			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 28,343 75 USD Market Value Of 28,343 75 USD Internal Transfer To A/C Xxxxxxxx1600		- 27,375 00	- 28,343 75
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 28,343 75 USD Market Value Of 28,343 75 USD Internal Transfer To A/C Xxxxxxxx3600		- 27,375.00	- 28,343 75
	Total Constellation Brands Inc 7.250	**$.00**	**- $54,750.00**	**- $56,687.50**
	Deluxe Corp 7.000 03/15/2019			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 32,212.50 USD Market Value Of 32,212 50 USD Internal Transfer To A/C Xxxxxxxx1600		- 30,000.00	- 32,212 50
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 32,212 50 USD Market Value Of 32,212.50 USD Internal Transfer To A/C Xxxxxxxx3600		- 30,000 00	- 32,212 50
	Total Deluxe Corp 7.000 03/15/2019	**$.00**	**- $60,000.00**	**- $64,425.00**
	Donnelley & Sons 6.125 01/15/2017			
03/15/13	Gift Of 35,000 Par Value Charitable Contribution Valued At 37,012 50 USD Market Value Of 37,012 50 USD Internal Transfer To A/C Xxxxxxxx1600		- 32,200 00	- 37,012.50
03/15/13	Gift Of 35,000 Par Value Charitable Contribution Valued At 37,012 50 USD Market Value Of 37,012 50 USD Internal Transfer To A/C Xxxxxxxx3600		- 31,850 00	- 37,012 50

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
	Total Donnelley & Sons 6.125 01/15/2017	**$.00**	**- $64,050.00**	**- $74,025.00**
	Expedia Inc 5.950 08/15/2020			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 27,516 50 USD Market Value Of 27,516 50 USD Internal Transfer To A/C Xxxxxxxx1600		- 25,406.25	- 27,516 50
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 27,516 50 USD Market Value Of 27,516 50 USD Internal Transfer To A/C Xxxxxxxx3600		- 25,406.25	- 27,516.50
	Total Expedia Inc 5.950 08/15/2020	**$.00**	**- $50,812.50**	**- $55,033.00**
	F N M A Partn Cert Pool #Ma0200 4.500 10/01/2029 MA0200A			
03/15/13	Gift Of 19,117.87 Par Value Charitable Contribution Valued At 20,616 71 USD Market Value Of 20,616.71 USD Internal Transfer To A/C Xxxxxxxx1600		- 20,500 93	- 20,616 71
03/15/13	Gift Of 19,117 87 Par Value Charitable Contribution Valued At 20,616.71 USD Market Value Of 20,616 71 USD Internal Transfer To A/C Xxxxxxxx3600		- 20,500.93	- 20,616 71
	Total F N M A Partn Cert Pool #Ma0200	**$.00**	**- $41,001.86**	**- $41,233.42**
	Fiserv Inc 6.800 11/20/2017			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 29,917 25 USD Market Value Of 29,917.25 USD Internal Transfer To A/C Xxxxxxxx1600		- 29,396 65	- 29,917.25

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 29,917 25 USD Market Value Of 29,917.25 USD Internal Transfer To A/C Xxxxxxxx3600		- 28,983 05	- 29,917.25
	Total Fiserv Inc 6.800 11/20/2017	**$.00**	**- $58,379.70**	**- $59,834.50**
	Gap Inc The 5.950 04/12/2021			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,052 70 USD Market Value Of 34,052 70 USD Internal Transfer To A/C Xxxxxxxx1600		- 28,500 00	- 34,052.70
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,052 70 USD Market Value Of 34,052 70 USD Internal Transfer To A/C Xxxxxxxx3600		- 28,500 00	- 34,052.70
	Total Gap Inc The 5.950 04/12/2021	**$.00**	**- $57,000.00**	**- $68,105.40**
	Gmac Mortgage Corporation Loan Trust C M O Ser 2003 J7 Cl A10 5.500 11/25/2033			
04/03/13	Distributed 0 02 Par Value Valued At 0.02 USD Market Value Of 0 02 USD Distribuition Of Remaining Shares		- 0.02	- 0 02
	Harley Davidson Fdg Corp Ser 144A 6.800 06/15/2018			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 30,550.50 USD Market Value Of 30,550 50 USD Internal Transfer To A/C Xxxxxxxx1600		- 24,812 50	- 30,550 50
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 30,550 50 USD Market Value Of 30,550.50 USD Internal Transfer To A/C Xxxxxxxx3600		- 24,812.50	- 30,550 50

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
	Total Harley Davidson Fdg Corp Ser 144A	**$.00**	**- $49,625.00**	**- $61,101.00**
	Hertz Corp **6.750 04/15/2019**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 32,662.50 USD Market Value Of 32,662.50 USD Internal Transfer To A/C Xxxxxxxx1600		- 31,575 00	- 32,662 50
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 32,662 50 USD Market Value Of 32,662 50 USD Internal Transfer To A/C Xxxxxxxx3600		- 31,575 00	- 32,662 50
	Total Hertz Corp 6.750 04/15/2019	**$.00**	**- $63,150.00**	**- $65,325.00**
	Humana Inc **6.300 08/01/2018**			
03/15/13	Gift Of 15,000 Par Value Charitable Contribution Valued At 17,534 25 USD Market Value Of 17,534 25 USD Internal Transfer To A/C Xxxxxxxx1600		- 17,413 80	- 17,534.25
03/15/13	Gift Of 15,000 Par Value Charitable Contribution Valued At 17,534 25 USD Market Value Of 17,534 25 USD Internal Transfer To A/C Xxxxxxxx3600		- 17,413 80	- 17,534 25
	Total Humana Inc 6.300 08/01/2018	**$.00**	**- $34,827.60**	**- $35,068.50**
	Interpublic Group Cos **10.000 07/15/2017**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 32,250.00 USD Market Value Of 32,250 00 USD Internal Transfer To A/C Xxxxxxxx1600		- 35,550.00	- 32,250.00
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 32,250.00 USD Market Value Of 32,250 00 USD Internal Transfer To A/C Xxxxxxxx3600		- 35,550.00	- 32,250.00

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
	Total Interpublic Group Cos 10.000	**$.00**	**- $71,100.00**	**- $64,500.00**
	Intl Game Technology **7.500 06/15/2019**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 35,618 40 USD Market Value Of 35,618 40 USD Internal Transfer To A/C Xxxxxxxx1600		- 35,907.30	- 35,618.40
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 35,618.40 USD Market Value Of 35,618 40 USD Internal Transfer To A/C Xxxxxxxx3600		- 35,907.30	- 35,618 40
	Total Intl Game Technology 7.500	**$.00**	**- $71,814.60**	**- $71,236.80**
	Janus Capital Group Inc **6.700 06/15/2017 Multi Cpn** **JCG6917**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,245 60 USD Market Value Of 34,245 60 USD Internal Transfer To A/C Xxxxxxxx1600		- 33,033 50	- 34,245.60
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,245.60 USD Market Value Of 34,245.60 USD Internal Transfer To A/C Xxxxxxxx3600		- 32,998 20	- 34,245 60
	Total Janus Capital Group Inc 6.700	**$.00**	**- $66,031.70**	**- $68,491.20**
	Jarden Corp **7.500 05/01/2017**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,862 50 USD Market Value Of 33,862 50 USD Internal Transfer To A/C Xxxxxxxx1600		- 30,825.00	- 33,862 50

This statement is for the period from
January 1, 2013 to December 31, 2013

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,862 50 USD Market Value Of 33,862 50 USD Internal Transfer To A/C Xxxxxxxx3600		- 30,825 00	- 33,862 50
	Total Jarden Corp 7.500 05/01/2017	**$.00**	**- $61,650.00**	**- $67,725 00**
	L 3 Communications Corp 5.200 10/15/2019			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,988 20 USD Market Value Of 33,988.20 USD Internal Transfer To A/C Xxxxxxxx1600		- 34,511 10	- 33,988.20
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,988 20 USD Market Value Of 33,988 20 USD Internal Transfer To A/C Xxxxxxxx3600		- 34,511.10	- 33,988 20
	Total L 3 Communications Corp 5.200	**$.00**	**- $69,022.20**	**- $67,976.40**
	Lexmark Intl Inc 5.125 03/15/2020			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 30,208.80 USD Market Value Of 30,208 80 USD Internal Transfer To A/C Xxxxxxxx1600		- 30,187 50	- 30,208 80
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 30,208.80 USD Market Value Of 30,208.80 USD Internal Transfer To A/C Xxxxxxxx3600		- 30,093.45	- 30,208 80
	Total Lexmark Intl Inc 5.125 03/15/2020	**$.00**	**- $60,280.95**	**- $60,417.60**
	Limited Brands Inc 6.900 07/15/2017			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,462 50 USD Market Value Of 34,462 50 USD Internal Transfer To A/C Xxxxxxxx1600		- 32,250.00	- 34,462 50

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 34,462 50 USD Market Value Of 34,462.50 USD Internal Transfer To A/C Xxxxxxxx3600		- 32,250 00	- 34,462 50
	Total Limited Brands Inc 6.900	**$.00**	**- $64,500.00**	**- $68,925.00**
	Masco Corp **6.125 10/03/2016**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,435 60 USD Market Value Of 33,435 60 USD Internal Transfer To A/C Xxxxxxxx1600		- 31,350 00	- 33,435 60
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,435.60 USD Market Value Of 33,435 60 USD Internal Transfer To A/C Xxxxxxxx3600		- 31,017.50	- 33,435 60
	Total Masco Corp 6.125 10/03/2016	**$.00**	**- $62,367.50**	**- $66,871.20**
	Note-Unsecured **Durham C Clat 2 2.9% 12/30/2019** **Orig Amt $1,000,000.00 Dtd 12/31/10**			
02/28/13	Distributed 26,250 Dollars Valued At 26,250 00 USD Market Value Of 26,250.00 USD Deposit Into Trust As Prin Pmt	RELATED TO DURHAM MUSEUM RECEIVABLE	- 26,250.00 Ⓒ	- 26,250.00
	Residential Asset Mortgage Products **C M O Ser 2003 Sl1 Cl A31** **7.125 04/25/2031**			
08/01/13	Distributed 0 08 Par Value Valued At 0.09 USD Market Value Of 0 09 USD Distribution Of Remaining Shares		- 0.09	- 0 09
	Scotts Miracle Gro Co TH **7.250 01/15/2018**			
03/15/13	Gift Of 15,000 Par Value Charitable Contribution Valued At 16,003 20 USD Market Value Of 16,003.20 USD Internal Transfer To A/C Xxxxxxxx1600		- 16,293 75	- 16,003 20

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
03/15/13	Gift Of 15,000 Par Value Charitable Contribution Valued At 16,003.20 USD Market Value Of 16,003 20 USD Internal Transfer To A/C Xxxxxxxx3600		- 16,293 75	- 16,003.20
	Total Scotts Miracle Gro Co TH 7.250	**$.00**	**- $32,587.50**	**- $32,006.40**
	Seagate Tech Hdd 6.800 10/01/2016			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,750 00 USD Market Value Of 33,750 00 USD Internal Transfer To A/C Xxxxxxxx1600		- 30,624.38	- 33,750.00
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 33,750.00 USD Market Value Of 33,750 00 USD Internal Transfer To A/C Xxxxxxxx3600		- 30,150.00	- 33,750 00
	Total Seagate Tech Hdd 6.800 10/01/2016	**$.00**	**- $60,774.38**	**- $67,500.00**
	Tyco Electronics Group S 6.550 10/01/2017			
03/15/13	Gift Of 15,000 Par Value Charitable Contribution Valued At 17,865 45 USD Market Value Of 17,865 45 USD Internal Transfer To A/C Xxxxxxxx1600		- 17,422 50	- 17,865.45
03/15/13	Gift Of 15,000 Par Value Charitable Contribution Valued At 17,865 45 USD Market Value Of 17,865 45 USD Internal Transfer To A/C Xxxxxxxx3600		- 17,365.05	- 17,865 45
	Total Tyco Electronics Group S 6.550	**$.00**	**- $34,787.55**	**- $35,730.90**
	Valmont Industries 6.625 04/20/2020			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 29,325 00 USD Market Value Of 29,325 00 USD Internal Transfer To A/C Xxxxxxxx1600		- 28,281.80	- 29,325 00

RECEIPTS AND DELIVERIES IN KIND AND ADJUSTMENTS (continued)

Date Posted	Description	Cash	Tax Cost	Market Value
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 29,325 00 USD Market Value Of 29,325 00 USD Internal Transfer To A/C Xxxxxxxx3600		- 26,611 25	- 29,325 00
	Total Valmont Industries 6.625	**$.00**	**- $54,893.05**	**- $58,650.00**
	Verisk Analytics Inc **4.875 01/15/2019**			
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 26,504 50 USD Market Value Of 26,504 50 USD Internal Transfer To A/C Xxxxxxxx1600		- 24,760 25	- 26,504 50
03/15/13	Gift Of 25,000 Par Value Charitable Contribution Valued At 26,504 50 USD Market Value Of 26,504 50 USD Internal Transfer To A/C Xxxxxxxx3600		- 24,760.25	- 26,504 50
	Total Verisk Analytics Inc 4.875	**$.00**	**- $49,520.50**	**- $53,009.00**
	Willis North America Inc **7.000 09/29/2019**			
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 35,563 20 USD Market Value Of 35,563.20 USD Internal Transfer To A/C Xxxxxxxx1600		- 35,479 50	- 35,563 20
03/15/13	Gift Of 30,000 Par Value Charitable Contribution Valued At 35,563.20 USD Market Value Of 35,563 20 USD Internal Transfer To A/C Xxxxxxxx3600		- 35,479 50	- 35,563 20
	Total Willis North America Inc 7.000	**$.00**	**- $70,959.00**	**- $71,126.40**
	Total Assets Delivered	**$.00**	**- $1,917,020.52**	**- $1,989,182.05** Ⓓ

1,917,020.52 +
26,250.00 -

1,890,770.52 * √ Ⓒ Ⓢ
STOCK COST
DISTRIBUTED
TO KID FOUNDATIONS

1,989,182 00 +
26,250 00 -

1,962,932 00 *
FMV of
stocks
distributed
to
kid foundations

Exchanges

Hertz Corp
6.750 04/15/2019

SEE FOLLOWING PAGE FOR BREAKDOWN BETWEEN TWO KID FOUNDATIONS