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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

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013 , and ending NOV 30, 2014

Name of foundation: THE DREISESZUN FAMILY FOUNDATION

A Employer identification number: 48-1021776

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

B Telephone number: (913)831-2996

City or town, state or province, country, and ZIP or foreign postal code: OVERLAND PARK, KS 66282

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 54,740,081.

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

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

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

	Line	(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	2,684,417.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments STMT 9	517,423.	517,113.		STATEMENT 1
	4 Dividends and interest from securities	498,472.	498,472.		STATEMENT 2
	5a Gross rents	86,541.	86,541.		STATEMENT 3
	b Net rental income or (loss) 86,541.				
	6a Net gain or (loss) from sale of assets not on line 10	934,541.			
	b Gross sales price for all assets on line 6a 22,270,372.				
	7 Capital gain net income (from Part IV, line 2)		934,541.		
	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	4,721,394.	2,036,667.		
Operating and Administrative Expenses	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	25,661.	25,661.		0.
	b Accounting fees STMT 5	21,599.	21,599.		0.
	c Other professional fees STMT 6	197,563.	197,563.		0.
	17 Interest	14.	14.		0.
	18 Taxes STMT 7	18,156.	3,156.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	558.	484.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	263,551.	248,477.		0.
	25 Contributions, gifts, grants paid	2,533,655.			2,533,655.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,797,206.	248,477.		2,533,655.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,924,188.			
	b **Net investment income** (if negative, enter -0-)		1,788,190.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing				
2 Savings and temporary cash investments		2,412,851.	4,262,162.	4,262,162.
3 Accounts receivable ▶				
Less: allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less: allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable STMT 29 ▶	2,780,390.			
Less: allowance for doubtful accounts ▶	0.	2,969,008.	2,780,390.	2,780,390.
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U S and state government obligations STMT 10		2,823,342.	3,113,658.	3,133,727.
b Investments - corporate stock STMT 11		13,003,934.	12,479,542.	15,234,049.
c Investments - corporate bonds STMT 12		6,831,882.	4,690,152.	4,611,672.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13		17,246,368.	19,927,841.	20,794,870.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 14)		3,699,163.	3,656,991.	3,923,211.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)		48,986,548.	50,910,736.	54,740,081.
Liabilities 17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		48,986,548.	50,910,736.	
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**		48,986,548.	50,910,736.	
31 **Total liabilities and net assets/fund balances**		48,986,548.	50,910,736.	

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	48,986,548.
2 Enter amount from Part I, line 27a	2	1,924,188.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	50,910,736.
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	50,910,736.

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	22,270,372.		21,335,831.	934,541.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				934,541.

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** 934,541.

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))
2012	2,562,605.	51,777,006.	.049493
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

2	Total of line 1, column (d)	2	.226015
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	.045203
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	53,760,658.
5	Multiply line 4 by line 3	5	2,430,143.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,882.
7	Add lines 5 and 6	7	2,448,025.
8	Enter qualifying distributions from Part XII, line 4	8	2,533,655.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	17,882.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,882.
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	17,882.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 18,581.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	43,581.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	25,699.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 25,699. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO,KS			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 STMT 15	10	X	

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

		Line	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 ▶ 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

		Line	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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	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 2013?		4b		X

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

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

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

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

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

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A - ALL CONTRIBUTIONS ARE CASH CONTRIBUTIONS PAID DIRECTLY TO CHARITABLE ORGANIZATIONS.	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	
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	43,576,665.
b	Average of monthly cash balances		1b	3,856,283.
c	Fair market value of all other assets		1c	7,146,400.
d	**Total** (add lines 1a, b, and c)		1d	54,579,348.
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	54,579,348.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	818,690.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	53,760,658.
6	**Minimum investment return.** Enter 5% of line 5		6	2,688,033.

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	2,688,033.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 17,882.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	17,882.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,670,151.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,670,151.
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	2,670,151.

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	2,533,655.
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	2,533,655.
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	17,882.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,515,773.

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				2,670,151.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			2,397,815.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,533,655.				
a Applied to 2012, but not more than line 2a			2,397,815.	
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				135,840.
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).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				2,534,311.
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 2008 not applied on line 5 or line 7	0.			
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))

SEE STATEMENT 16

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 address of the person to whom applications should be addressed

SEE STATEMENT 17

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

SEE STATEMENT 17

c Any submission deadlines

SEE STATEMENT 17

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

SEE STATEMENT 17

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 30	N/A	TAX-EXEMPT CHARITY	SEE STATEMENT 30	2,533,655.
Total			▶ 3a	2,533,655.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	517,423.	
4 Dividends and interest from securities			14	498,472.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531390	<2,715.>			
b Not debt-financed property			16	89,256.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	934,541.	
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)		<2,715.>		2,039,692.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,036,977.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

[signature] 7/16/15 Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. O'HALLORAN	ROBERT J. O'HALLO	06/09/15		P00218447

Firm's name ▶ O'HALLORAN SHERMAN ASSOCIATES, LLC — Firm's EIN ▶ 20-2069908

Firm's address ▶ 4801 W. 110TH ST., SUITE 150 OVERLAND PARK, KS 66211 — 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.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990***

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
THE DREISESZUN FAMILY FOUNDATION	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	[X] 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

[X] 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).

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	$ 400,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 1,234,888.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 6,318.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
4	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 8,769.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
5	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 32,415.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
6	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 791,573.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)

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
7	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 182,163.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
8	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 10,084.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
9	RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989 5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207	$ 18,207.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization: THE DREISESZUN FAMILY FOUNDATION

Employer identification number: 48-1021776

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
3	2.979% MEMBERSHIP IN 112TH & LAMAR T-I-C	$ 174,710.	01/01/14
4	5.5% MEMBERSHIP IN 112TH & GLENWOOD T-I-C	$ 116,440.	01/01/14
5	24.75% MEMBERSHIP IN DMF T-I-C PROPERTIES, LLC	$ 309,715.	01/01/14
6	24.75% MEMBERSHIP IN DMF CM PROPERTIES, LLC	$ 717,742.	01/01/14
7	VARIOUS NOTE RECEIVABLES	$ 182,163.	01/01/14
8	1.743% MEMBERSHIP INTEREST IN OPC LEND, LLC	$ 10,084.	01/01/14

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

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
9	4.6674% MEMBERSHIP IN 7 TRACTS T-I-C	$ 85,634.	01/01/14

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

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

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

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

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

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

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - DF MANAGEMENT	14,978.	14,978.	
FROM K-1 - METRO NORTH SQUARE	1,204.	1,204.	
JP MORGAN CHASE BANK, N.A	50.	50.	
JP MORGAN CHASE BANK, N.A.	39.	39.	
JP MORGAN CHASE BANK, N.A.	244,197.	244,197.	
JP MORGAN CHASE BANK, N.A.	260.	260.	
JP MORGAN CHASE BANK, N.A.	82,421.	82,421.	
JP MORGAN CHASE BANK, N.A. - ACCRUED INTEREST PAID	<5,182.>	<5,182.>	
JP MORGAN CHASE BANK, N.A. - ACCRUED INTEREST PAID	<5,998.>	<5,998.>	
JP MORGAN CHASE BANK, N.A. - ACCRUED INTEREST PAID DEFERRED FROM YE 11/30/13	0.	<1,323.>	
JP MORGAN CHASE BANK, N.A. - AMORTIZATION OF A BOND PREMIUM	<792.>	<792.>	
JP MORGAN CHASE BANK, N.A. - AMORTIZATION OF A BOND PREMIUM	<806.>	<806.>	
JP MORGAN CHASE BANK, N.A. - GOV'T INT	9,998.	9,998.	
JP MORGAN CHASE BANK, N.A. - ORDINARY	63.	63.	
JP MORGAN CHASE BANK, N.A. - TAX EXEMPT	14.	0.	
LESS: JP MORGAN CHASE BANK, N.A.-ACCRUED INT. PAID DEFERRED TO YE 11/30/15	<363.>	0.	
LESS: JP MORGAN CHASE BANK, N.A.-ACCRUED INT. PAID DEFERRED TO YE 11/30/15	<664.>	0.	
N/R - BRIDGES / EXECUTIVE HILLS	7,816.	7,816.	
N/R - DREISESZUN GRANDCHILDREN TRUST	61,167.	61,167.	
N/R - MD II	40,718.	40,718.	
N/R - MD MANAGEMENT	48,030.	48,030.	
N/R - SA COMPANY	9,060.	9,060.	
VALLEY VIEW BANK	76.	76.	
VALLEY VIEW BANK	11,137.	11,137.	
TOTAL TO PART I, LINE 3	517,423.	517,113.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	136.	0.	136.	136.	
JP MORGAN CHASE BANK, N.A.	121,511.	0.	121,511.	121,511.	
JP MORGAN CHASE BANK, N.A.	246,821.	103,427.	143,394.	143,394.	
JP MORGAN CHASE BANK, N.A.	26,400.	0.	26,400.	26,400.	
VALLEY VIEW BANK	112,215.	0.	112,215.	112,215.	
VALLEY VIEW BANK	94,816.	0.	94,816.	94,816.	
TO PART I, LINE 4	601,899.	103,427.	498,472.	498,472.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 - QUIVIRA PROPERTIES LLC	1	<8,033.>
FROM K-1 - METRO NORTH SQUARE, L.P.	2	89,278.
WMC OUTPARCEL	3	8,011.
FROM K-1 - QUIVIRA PROPERTIES LLC	4	<4,290.>
FROM K-1 - METRO NORTH SQUARE, L.P.	5	1,575.
TOTAL TO FORM 990-PF, PART I, LINE 5A		86,541.

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 25	25,661.	25,661.		0.
TO FM 990-PF, PG 1, LN 16A	25,661.	25,661.		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 25	21,599.	21,599.		0.
TO FORM 990-PF, PG 1, LN 16B	21,599.	21,599.		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 25	196,925.	196,925.		0.
PROFESSIONAL FEES - 7 TRACTS T-I-C	240.	240.		0.
PROFESSIONAL FEES - 112TH & LAMAR T-I-C	172.	172.		0.
PROFESSIONAL FEES - 112TH & GLENWOOD T-I-C	226.	226.		0.
TO FORM 990-PF, PG 1, LN 16C	197,563.	197,563.		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	15,000.	0.		0.
FOREIGN TAX WITHELD ON INVESTMENT INCOME - JP MORGAN	2,481.	2,481.		0.
REAL ESTATE TAXES 7 TRACTS T-I-C	383.	383.		0.
REAL ESTATE TAXES 112TH & LAMAR T-I-C	144.	144.		0.
REAL ESTATE TAXES 112TH & GLENWOOD T-I-C	148.	148.		0.
TO FORM 990-PF, PG 1, LN 18	18,156.	3,156.		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	132.	132.		0.
NON DEDUCTIBLE EXPENSES	74.	0.		0.
MAINTENANCE EXPENSE 7 TRACTS T-I-C	41.	41.		0.
INSURANCE EXPENSE 7 TRACTS T-I-C	1.	1.		0.
SIGNS EXPENSE 7 TRACTS T-I-C	15.	15.		0.
MAINTENANCE EXPENSE 112TH & LAMAR T-I-C	146.	146.		0.
INSURANCE EXPENSE 112TH & LAMAR T-I-C	1.	1.		0.
SIGNS EXPENSE 7 112TH & LAMAR T-I-C	19.	19.		0.
MAINTENANCE EXPENSE 112TH & GLENWOOD T-I-C	110.	110.		0.
INSURANCE EXPENSE 112TH & GLENWOOD T-I-C	1.	1.		0.
SIGNS EXPENSE 7 112TH & GLENWOOD T-I-C	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	558.	484.		0.

FOOTNOTES STATEMENT 9

INTEREST INCOME PART I, LINE 3 HAS A VARIANCE BETWEEN COLUMN A AND B OF 310. THIS AMOUNT CONSISTS OF 1,323 OF ACCRUED INTEREST PAID DURING FYE 11/30/13 AND NOT DEDUCTED ON THE TAX RETURN IN THAT YEAR. THE 1,323 WAS NOT DEDUCTED AGAINST NET INVESTMENT INCOME DURING FYE 11/30/13 AS NO ACCOMPANYING INTEREST INCOME WAS EARNED DURING FYE 11/30/13. THE 1,323 WAS DEFERRED TO AND DEDUCTED DURING FYE 11/30/14 WHEN ACCOMPANYING INTEREST INCOME WAS EARNED AND REPORTED. THE REMAINING (1,027) IS ACCRUED INTEREST PAID DURING FYE 11/30/14 AND DEFERRED TO FYE 11/30/15. THE DIFFERENCE ALSO CONTAINS 14 TAX EXEMPT INTEREST INCOME.

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 26	X		3,113,658.	3,133,727.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,113,658.	3,133,727.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,113,658.	3,133,727.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 27	12,479,542.	15,234,049.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,479,542.	15,234,049.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 28	4,690,152.	4,611,672.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,690,152.	4,611,672.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND	FMV	0.	0.
ISHARES BARCLAYS TIPS BOND FUND	FMV	0.	0.
JPM LARGE CAP GROWTH FD-SEL	FMV	295,592.	432,853.
SPDR S&P 500 ETF TRUST	FMV	373,293.	435,949.
ISHARES CORE S&P MID-CAP ETF	FMV	966,838.	1,222,026.
DODGE & COX INTERNATIONAL STOCK FUND	FMV	1,288,385.	1,512,293.

ABERDEEN ASIA PACIFIC EX JAPAN	FMV	0.	0.
MATTHEWS PACIFIC TIGER INSTL FUND	FMV	0.	0.
VIRTUS EMERGING MKTS OPPOR-I	FMV	0.	0.
DB MARKET PLUS SX5E 3/19/14	FMV	0.	0.
HPS MEZZANINE PRIVATE INVESTORS	FMV	424,954.	495,261.
JPM EM MKTS DEBT FD - SEL	FMV	0.	0.
EATON VANCE FLOATING RATE-I	FMV	0.	0.
SPDR GOLD TRUST	FMV	0.	0.
PIMCO COMMODITYPL STRAT-P	FMV	650,000.	545,716.
HMLP MULTI-STRATEGY PRIVATE	FMV	250,001.	267,005.
OCH-ZIFF OZOFII PRIVATE INVESTORS	FMV	1,000,000.	1,087,140.
GLOBAL ACCESS HEDGE FUND LTD	FMV	0.	0.
VIRTUS EMERGING MKTS OPPOR-I	FMV	0.	0.
MFS INTL VALUE EAFE	FMV	425,000.	498,060.
JPM MID CAP CORE FD - SEL	FMV	86,563.	118,550.
TIMESSQUARE MID CAP GROW-PRM	FMV	0.	0.
JPM US LARGE CAP CORE PLUS FD - SEL	FMV	1,000,000.	1,198,987.
BBH CORE SELECT FUND - N	FMV	480,951.	603,415.
JPM CONT BUFF EQ SPX 07/16/14	FMV	0.	0.
BNP CONT BUFF EQ SX5E 07/02/14	FMV	0.	0.
JPM CONT BUFF EQ EEM 01/07/15	FMV	500,000.	548,000.
SILVER LAKE PARTNERS IV (SLP IV)	FMV	254,890.	278,750.
GS MARKET PLUS BRL 09/08/14	FMV	0.	0.
WATERFORD PRIVATE INVESTMENTS	FMV	500,000.	490,750.
GSO PRIVATE INVESTMENTS	FMV	86,173.	96,455.
PERRY INVESTMENTS OFFSHORE LTD	FMV	1,000,000.	984,382.
PROVIDENCE PRIVATE INVESTMENTS	FMV	88,701.	92,478.
DB LEV CONT BUFF EQ WTI 1/4/16	FMV	1,000,000.	737,500.
SG CONT BUFF EQ GDX UP 5/8/15	FMV	1,000,000.	850,100.
CAUSEWAY INTERNATL VALUES-INS	FMV	1,235,000.	1,205,195.
JPM GLBL RES ENH INDEX FD - SEL	FMV	341,500.	367,828.
GLOBAL ACCESS HEDGE FUND LTD CLASS A 07-14	FMV	365,000.	359,248.
GLOBAL ACCESS HEDGE FUND LTD CLASS A 12-14	FMV	250,000.	250,000.
GLOBAL ACCESS HEDGE FUND LTD CLASS A LEAD SERIES 2009	FMV	4,060,000.	4,135,078.
DB MARKET PLUS WTI 7/21/15	FMV	130,000.	85,735.
JPM DAILY RETURN NOTE	FMV	125,000.	120,275.
JPM STRAT INC OPP FD - SEL	FMV	750,000.	739,941.
JPM CONT BUFF EQ RTY 11/04/15	FMV	1,000,000.	1,035,900.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,927,841.	20,794,870.

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	283,927.	271,604.	236,569.
METRO NORTH SQUARE LP PARTNERSHIP INTEREST	3,003,642.	1,966,629.	1,813,031.
DF MANAGEMENT, LLC PARTNERSHIP INTEREST	404,431.	385,837.	398,986.
WMC OUTPARCEL, LLC PARTNERSHIP INTEREST	7,163.	<3,376.>	68,701.
OPC LEND PARTNERSHIP INTEREST	0.	1,683.	1,683.
DMF TIC PROPERTIES, LLC	0.	44,890.	309,715.
DMF CM PROPERTIES, LLC	0.	958,096.	717,742.
7 TRACTS T-I-C	0.	17,527.	85,634.
112TH & LAMAR T-I-C	0.	5,835.	174,710.
112TH & GLENWOOD T-I-C	0.	8,266.	116,440.
TO FORM 990-PF, PART II, LINE 15	3,699,163.	3,656,991.	3,923,211.

FORM 990-PF | LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 | STATEMENT 15

NAME OF CONTRIBUTOR	ADDRESS
IRENE DREISESZUN	5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207
RICHARD J. DREISESZUN GRANTOR TRUST DATED SEPTEMBER 9, 1989	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 MANAGER

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 17
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MRS. DEBBIE PATE
P. O. BOX 12545
OVERLAND PARK, KS 66282

TELEPHONE 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).

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	APPLE INC VAR RT 5/3/18 DTD 5/3/13	P	04/30/13	12/10/13
b	BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 .78%	P	09/12/13	12/16/13
c	BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 .78%	P	09/12/13	01/15/14
d	BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR	P	05/17/13	01/13/14
e	CVS CAREMARK CORP 1.2% 12/5/16 DTD 12/5/13	P	12/02/13	12/09/13
f	DEVON ENERGY CORPORATION 1.2% 12/15/16 DTD 12/19/	P	12/11/13	12/13/13
g	FORD CREDIT AUTO OWNER TRUST 2013-C CL A2 .55% 4/	P	07/23/13	01/15/14
h	HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 .	P	07/08/13	12/16/13
i	HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 .	P	07/08/13	01/15/14
j	MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.32	P	05/29/13	12/13/13
k	MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.32	P	05/29/13	01/15/14
l	US TREAS 1.25% 11/30/18	P	11/29/13	12/04/13
m	US TREAS 1.25% 11/30/18	P	VARIOUS	12/05/13
n	US TREAS .875% 12/31/16	P	02/22/13	12/26/13
o	US TREAS .625% 11/30/17	P	11/29/13	12/05/13

	(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	9,983.		10,000.	<17.>
b	3,299.		3,306.	<7.>
c	3,302.		3,308.	<6.>
d	163.		182.	<19.>
e	20,075.		19,992.	83.
f	15,010.		14,985.	25.
g	1,732.		1,732.	0.
h	3,398.		3,402.	<4.>
i	3,391.		3,395.	<4.>
j	215.		240.	<25.>
k	77.		86.	<9.>
l	4,954.		4,969.	<15.>
m	44,515.		44,665.	<150.>
n	30,034.		30,334.	<300.>
o	14,733.		14,784.	<51.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<17.>
b				<7.>
c				<6.>
d				<19.>
e				83.
f				25.
g				0.
h				<4.>
i				<4.>
j				<25.>
k				<9.>
l				<15.>
m				<150.>
n				<300.>
o				<51.>

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

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	US TREAS .25% 7/31/15	P	08/12/13	12/04/13
b	US TREAS .625% 8/15/16	P	08/13/13	12/02/13
c	US TREAS .625% 8/15/16	P	VARIOUS	12/17/13
d	US TREAS 9/30/15	P	VARIOUS	12/04/13
e	US TREAS .625% 10/15/16	P	VARIOUS	12/02/13
f	US TREAS .625% 11/15/16	P	12/09/13	12/11/13
g	US TREAS .625% 11/15/16	P	12/09/13	12/17/13
h	WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A2 .43%	P	05/21/13	01/15/14
i	FHLMC GOLD G18033 5% 1/1/20	P	11/02/11	12/16/13
j	FHLMC GOLD G18033 5% 1/1/20	P	11/02/11	01/15/14
k	FHLMC GOLD G11773 5% 10/1/20	P	09/15/11	12/16/13
l	FHLMC GOLD G11773 5% 10/1/20	P	09/15/11	01/15/14
m	FHLMC GOLD C90706 5% 9/1/23	P	10/15/10	12/16/13
n	FHLMC GOLD C90706 5% 9/1/23	P	10/15/10	01/15/14
o	FHLMC GOLD C90719 5% 10/1/23	P	02/22/11	12/16/13

	(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	15,001.		14,984.	17.
b	20,076.		19,973.	103.
c	35,083.		34,879.	204.
d	354,834.		354,589.	245.
e	35,094.		35,040.	54.
f	15,005.		15,005.	0.
g	5,000.		5,002.	<2.>
h	652.		652.	0.
i	716.		768.	<52.>
j	996.		1,069.	<73.>
k	1,806.		2,018.	<212.>
l	1,526.		1,706.	<180.>
m	886.		950.	<64.>
n	941.		1,009.	<68.>
o	713.		759.	<46.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				17.
b				103.
c				204.
d				245.
e				54.
f				0.
g				<2.>
h				0.
i				<52.>
j				<73.>
k				<212.>
l				<180.>
m				<64.>
n				<68.>
o				<46.>

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	

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	FHLMC GOLD C90719 5% 10/1/23	P	02/22/11	01/15/14
b	FHLMC 3790 CL AP 4.5% 1/15/37 DTD 1/28/11	P	09/27/12	12/16/13
c	FHLMC 3790 CL AP 4.5% 1/15/37 DTD 1/28/11	P	09/27/12	01/15/14
d	FHLMC 4100 CL PA 3% 1/15/42 DTD 8/30/12	P	10/18/12	12/16/13
e	FHLMC 4100 CL PA 3% 1/15/42 DTD 8/30/12	P	10/18/12	01/15/14
f	FNMA 888148 VAR RATE 2/1/37	P	01/26/10	12/26/13
g	FNMA 888148 VAR RATE 2/1/37	P	01/26/10	01/27/14
h	FNMA 889197 4.5% 11/1/21	P	12/09/09	12/26/13
i	FNMA 889197 4.5% 11/1/21	P	12/09/09	01/27/14
j	GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/1	P	08/15/11	12/16/13
k	GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/1	P	08/15/11	01/16/14
l	GNMA 4.25% 10/20/38	P	08/12/11	12/20/13
m	GNMA 4.25% 10/20/38	P	08/12/11	01/21/14
n	GNMA 4.5% 8/20/38	P	08/12/11	12/20/13
o	GNMA 4.5% 8/20/38	P	08/12/11	01/21/14

	(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	538.		573.	<35.>
b	718.		796.	<78.>
c	714.		792.	<78.>
d	1,533.		1,616.	<83.>
e	1,300.		1,371.	<71.>
f	652.		690.	<38.>
g	1,080.		1,143.	<63.>
h	1,193.		1,256.	<63.>
i	1,275.		1,343.	<68.>
j	879.		950.	<71.>
k	646.		699.	<53.>
l	730.		782.	<52.>
m	716.		767.	<51.>
n	626.		672.	<46.>
o	687.		737.	<50.>

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				<35.>
b				<78.>
c				<78.>
d				<83.>
e				<71.>
f				<38.>
g				<63.>
h				<63.>
i				<68.>
j				<71.>
k				<53.>
l				<52.>
m				<51.>
n				<46.>
o				<50.>

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	

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	GOLDMAN SACHS GROUP INC 6 1/4% SEP 1 2017 DTD 8/3	P	09/06/12	12/04/13
b	STATEMENT 18	P	VARIOUS	VARIOUS
c	STATEMENT 19	P	VARIOUS	VARIOUS
d	STATEMENT 20	P	VARIOUS	VARIOUS
e	ADT 4.125% 6/15/23 DTD 1/14/13	P	01/07/14	02/03/14
f	ADT 4.125% 6/15/23 DTD 1/14/13	P	01/07/14	03/17/14
g	PEABODY ENERGY CORP 6 1/4% NOV 15 2021 DTD 10/17/	P	07/22/14	10/31/14
h	CROWN CASTLE INTL CORP 5.25% 1/15/23 DTD 10/15/12	P	01/13/14	03/17/14
i	LIFEPOINT HOSPITALS INC 6 5/8% OCT 1 2020 DTD 4/1	P	09/03/14	11/10/14
j	LIFEPOINT HOSPITALS INC 6 5/8% OCT 1 2020 DTD 4/1	P	09/03/14	11/12/14
k	STATEMENT 21	P	VARIOUS	VARIOUS
l	STATEMENT 22	P	VARIOUS	VARIOUS
m	STATEMENT 23	P	VARIOUS	VARIOUS
n	STATEMENT 24	P	VARIOUS	VARIOUS
o	CDK GLOBAL INC - CASH IN LIEU	P	VARIOUS	10/23/14

	(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	17,274.		17,286.	<12.>
b	3,086,137.		3,084,343.	1,794.
c	1,617,451.		1,622,207.	<4,756.>
d	1,015,454.		1,025,854.	<10,400.>
e	1,760.		1,793.	<33.>
f	4,589.		4,492.	97.
g	13,230.		13,685.	<455.>
h	2,033.		1,980.	53.
i	8,520.		8,546.	<26.>
j	8,500.		8,545.	<45.>
k	210,558.		211,683.	<1,125.>
l	2,083,062.		2,121,284.	<38,222.>
m	424,827.		432,669.	<7,842.>
n	1,991,658.		1,452,455.	539,203.
o	17.			17.

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				<12.>
b				1,794.
c				<4,756.>
d				<10,400.>
e				<33.>
f				97.
g				<455.>
h				53.
i				<26.>
j				<45.>
k				<1,125.>
l				<38,222.>
m				<7,842.>
n				539,203.
o				17.

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	

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	4400 SHS SPDR S&P 500 ETF TRUST	P	VARIOUS	12/24/13
b	900 SHS SPDR GOLD TRUST	P	VARIOUS	12/02/13
c	SPDR GOLD TRUST	P	VARIOUS	12/17/13
d	179620.029 SHS EATON VANCE FLOATING RATE-I	P	VARIOUS	06/13/14
e	3792.952 SHS JPM EMG MKT DEBT FD - SEL	P	VARIOUS	03/28/14
f	24.52 SHS JPM INTL CURR INC FD - SEL	P	04/01/13	02/19/14
g	25.037 SHS MATTHEWS PACIFIC TIGER FD-IS	P	12/13/13	02/19/14
h	547.218 SHS TIMESSQUARE MID CAP GROWTH-PRM	P	12/27/13	01/23/14
i	21716.100 SHS VIRTUS EMERGING MKTS OPPOR-I	P	06/24/13	01/23/14
j	77808.665 SHS VIRTUS EMERGING MKTS OPPOR-I	P	VARIOUS	02/19/14
k	JPM ENHANCED BETA DAILY RETURN NOTE 11/27/18 DTD	P	07/11/14	11/21/14
l	332.240 SHS ABERDEEN ASIA-PAC XJ-INST	P	12/24/12	02/19/14
m	73162.050 SHS JPM EMG MKT DEBT FD - SEL	P	VARIOUS	03/28/14
n	24970.151 SHS JPM EQ INC FD - SEL	P	VARIOUS	07/08/14
o	460.615 SHS MATTHEWS PACIFIC TIGER FD-IS	P	VARIOUS	02/19/14

	(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	803,188.		712,309.	90,879.
b	106,450.		140,038.	<33,588.>
c	116.			116.
d	1,643,523.		1,650,000.	<6,477.>
e	31,595.		31,870.	<275.>
f	270.		274.	<4.>
g	614.		623.	<9.>
h	9,883.		9,877.	6.
i	203,046.		201,743.	1,303.
j	711,171.		748,257.	<37,086.>
k	101,674.		117,686.	<16,012.>
l	3,738.		3,974.	<236.>
m	609,440.		600,792.	8,648.
n	346,835.		270,000.	76,835.
o	11,303.		10,380.	923.

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				90,879.
b				<33,588.>
c				116.
d				<6,477.>
e				<275.>
f				<4.>
g				<9.>
h				6.
i				1,303.
j				<37,086.>
k				<16,012.>
l				<236.>
m				8,648.
n				76,835.
o				923.

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

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	240.348 SHS TIMESSQUARE MID CAP GROW-PRM	P	12/27/12	01/23/14
b	11935.207 SHS ABERDEEN ASIA-PAC XJ-INST	P	VARIOUS	02/19/14
c	DB MARKET PLUS SX5E 3/19/14 80% CONTIN BARRIER 7.	P	09/14/12	03/19/14
d	445 SHS ISHARES BARCLAYS TIPS COND	P	03/24/10	03/28/14
e	4385 SHS ISHARES BARCLAYS TIPS COND	P	03/24/10	04/21/14
f	25433.79 SHS JPM INT CURR INC FD - SEL	P	04/26/10	01/23/14
g	22368.332 SHS JPM INT CURR INC FD - SEL	P	VARIOUS	02/19/14
h	1267.859 SHS MATTHEWS PACIFIC TIGER FD-IS	P	VARIOUS	02/19/14
i	SPDR GOLD TRUST	P	VARIOUS	01/14/14
j	SPDR GOLD TRUST	P	VARIOUS	02/19/14
k	SPDR GOLD TRUST	P	VARIOUS	03/17/14
l	SPDR GOLD TRUST	P	VARIOUS	04/10/14
m	SPDR GOLD TRUST	P	VARIOUS	05/16/14
n	SPDR GOLD TRUST	P	VARIOUS	06/17/14
o	SPDR GOLD TRUST	P	VARIOUS	07/10/14

	(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	4,341.		3,540.	801.
b	134,271.		138,715.	<4,444.>
c	17,371.		15,000.	2,371.
d	50,019.		46,092.	3,927.
e	496,348.		454,184.	42,164.
f	278,500.		275,970.	2,530.
g	246,052.		242,858.	3,194.
h	31,113.		25,598.	5,515.
i	114.			114.
j	110.			110.
k	101.			101.
l	116.			116.
m	119.			119.
n	115.			115.
o	107.			107.

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				801.
b				<4,444.>
c				2,371.
d				3,927.
e				42,164.
f				2,530.
g				3,194.
h				5,515.
i				114.
j				110.
k				101.
l				116.
m				119.
n				115.
o				107.

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	

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	2800 SHS SPDR TRUST	P	VARIOUS	07/23/14
b	4608.589 SHS TIMESSQUARE MID CAP GROW-PRM	P	VARIOUS	01/23/14
c	BNP CONT BUFF EQ 7/2/14 75% CONTIN BARRIER 0% CPN	P	06/14/13	07/02/14
d	GS MARKET PLUS BRL 9/8/14 80% BARRIER 10.275% CPN	P	08/22/13	09/08/14
e	JPM CONT BUFF EQ SPX 7/16/14 80% BARRIER 10.275%	P	06/28/13	07/16/14
f	FNMA 888148 VAR RATE 2/1/37	P	12/29/11	12/26/13
g	FNMA 888148 VAR RATE 2/1/37	P	12/29/11	01/27/14
h	FHLMC 3790 CL AP 4.5% 1/15/37 DTD 1/28/11	P	12/29/11	10/27/14
i	60834.224 SHS ABERDEEN ASIA-PAC XJ-INST	P	VARIOUS	02/19/14
j	HMLP MULTI-STRATEGY PRIVATE INVESTORS LTD CLASS	P	VARIOUS	05/09/14
k	HMLP MULTI-STRATEGY PRIVATE INVESTORS LTD CLASS	P	VARIOUS	08/05/14
l	HMLP MULTI-STRATEGY PRIVATE INVESTORS LTD CLASS	P	VARIOUS	11/14/14
m	SETTLEMENT PAYMENT - WORLDCOM CG	P	VARIOUS	12/30/13
n	CAPITAL GAINS DIVIDENDS - STATEMENT 2			
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	351,801.		423,279.	<71,478.>
b	83,231.		66,937.	16,294.
c	1,082,000.		1,000,000.	82,000.
d	1,102,750.		1,000,000.	102,750.
e	1,087,000.		1,000,000.	87,000.
f	3.			3.
g	5.			5.
h	2.			2.
i	684,385.		731,044.	<46,659.>
j	260,478.		249,999.	10,479.
k	263,360.		250,000.	13,360.
l	268,678.		250,000.	18,678.
m	42.			42.
n	103,427.			103,427.
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				<71,478.>
b				16,294.
c				82,000.
d				102,750.
e				87,000.
f				3.
g				5.
h				2.
i				<46,659.>
j				10,479.
k				13,360.
l				18,678.
m				42.
n				103,427.
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	934,541.
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

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**
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011	06051GEK1		06/05/14 11/03/14	10,000.000	10,433.80	10,447.54		-13.74
BB&T CORPORATION MTN 2.250% 02/01/2019 DTD 02/04/2014	05531FAQ6		01/28/14 04/10/14	10,000.000	10,075.90	9,959.70		116.20
BIOMED REALTY LP 2.625% 05/01/2019 DTD 04/23/2014	09064AAH4		04/15/14 07/10/14	5,000.000	5,023.55	4,970.40		53.15
GOLDMAN SACHS GROUP INC 2.625% 01/31/2019 DTD 01/31/2014	38145XAA1		01/28/14 01/30/14	10,000.000	10,019.50	9,968.40		51.10
MCKESSON CORP 2.284% 03/15/2019 DTD 03/10/2014	581557BD6		03/05/14 04/02/14	15,000.000	14,910.30	15,000.00		-89.70
US TREAS 0.625% 12/15/16	912828A59		Various 01/10/14	50,000.000	49,781.25	49,795.70		-14.50 .05
US TREAS 0.25% 12/31/15	912828A67		Various 03/19/14	170,000.000	169,860.54	169,657.22		178.67 24.65
US TREAS 1.5% 12/31/18	912828A75		01/07/14 01/21/14	5,000.000	4,968.56	4,957.03		11.53
US TREAS 0.375% 01/31/16	912828B41		Various 04/01/14	515,000.000	515,181.05	515,617.73		-436.68
US TREAS 0.375% 01/31/16	912828B41		02/19/14 04/01/14	65,000.000	65,022.85	65,067.44		-44.59
US TREAS 0.625% 02/15/17	912828B74		02/27/14 02/28/14	25,000.000	24,961.91	24,970.70		-8.79
US TREAS 0.625% 02/15/17	912828B74		02/27/14 03/03/14	15,000.000	14,983.59	14,981.84		1.75

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**
US TREAS 0.625% 02/15/17	912828B74		02/27/14 05/21/14	10,000.000	9,983.98	9,986.71		-2.73
US TREAS 0.25% 02/29/16	912828B82		03/19/14 04/30/14	50,000.000	49,917.97	49,902.34		15.63
US TREAS 0.25% 02/29/16	912828B82		Various 05/30/14	315,000.000	314,864.65	314,199.22		622.33 43.10
US TREAS 1.5% 02/28/19	912828C24		03/24/14 04/02/14	5,000.000	4,936.53	4,942.97		-6.44
US TREAS 0.375% 03/31/16	912828C40		04/16/14 06/02/14	20,000.000	20,016.41	19,999.22		17.19
US TREAS 0.375% 03/31/16	912828C40		Various 06/30/14	245,000.000	245,038.28	244,782.62		255.66
US TREAS 0.375% 03/31/16	912828C40		04/01/14 07/07/14	25,000.000	24,981.45	24,971.68		9.77
US TREAS 0 375% 03/31/16	912828C40		Various 07/31/14	310,000.000	310,024.22	309,643.74		380.48
US TREAS 1.625% 03/31/19	912828C65		04/01/14 04/02/14	5,000.000	4,960.75	4,973.24		-12.49
US TREAS 1.625% 03/31/19	912828C65		04/10/14 04/15/14	5,000.000	5,003.32	5,007.80		-4.48
US TREAS 1.625% 03/31/19	912828C65		Various 04/21/14	10,000.000	9,955.46	9,967.15		-11.69
US TREAS 1.625% 03/31/19	912828C65		04/02/14 05/20/14	5,000.000	5,032.42	4,957.81		74.61

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 1.625% 03/31/19	912828C65		04/02/14 05/19/14	15,000.000	15,075.59	14,876.56		199.03
US TREAS 0.5% 07/31/17	912828TG5		03/07/14 07/02/14	35,000.000	34,483.20	34,423.02		5.28 54.90
US TREAS 0.5% 07/31/17	912828TG5		03/07/14 07/07/14	15,000.000	14,755.08	14,752.73		.00 2.35
US TREAS 0.75% 12/31/17	912828UE8		Various 01/23/14	15,000.000	14,729.30	14,699.80		27.73 1.77
US TREAS 0.75% 12/31/17	912828UE8		01/10/14 01/28/14	15,000.000	14,749.22	14,692.38		53.39 3.45
US TREAS 0.75% 12/31/17	912828UE8		01/10/14 01/28/14	15,000.000	14,747.46	14,692.38		52.06 3.02
US TREAS 0.75% 12/31/17	912828UE8		01/10/14 01/30/14	15,000.000	14,769.72	14,692.39		73.23 4.10
US TREAS 0.75% 12/31/17	912828UE8		01/10/14 01/30/14	5,000.000	4,923.63	4,897.46		24.80 1.37
US TREAS 0.875% 01/31/18	912828UJ7		01/21/14 01/23/14	50,000.000	49,251.96	49,171.87		77.80 2.29
US TREAS 0.875% 01/31/18	912828UJ7		02/19/14 02/25/14	20,000.000	19,801.56	19,794.53		6.45 .58
US TREAS 0.75% 02/28/18	912828UR9		Various 03/05/14	20,000.000	19,674.21	19,697.27		-23.06

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 0.75% 03/31/18	912828UU2		03/14/14 04/02/14	5,000.000	4,866.79	4,908.40		-41.61
US TREAS 1% 05/31/18	912828VE7		05/16/14 05/20/14	20,000.000	19,835.16	19,807.82		27.34
US TREAS 1% 05/31/18	912828VE7		05/27/14 05/29/14	15,000.000	14,887.50	14,867.58		19.92
US TREAS 1% 05/31/18	912828VE7		05/30/14 06/02/14	15,000.000	14,842.97	14,880.47		-37.50
US TREAS 1% 05/31/18	912828VE7		05/30/14 06/02/14	5,000.000	4,947.07	4,960.16		-13.09
US TREAS 1.375% 06/30/18	912828VK3		06/30/14 07/09/14	5,000.000	4,997.66	5,011.08		-13.42
US TREAS 0.875% 05/15/17	912828WH9		05/30/14 06/04/14	25,000.000	25,027.34	25,076.94		-49.60
US TREAS 0.875% 05/15/17	912828WH9		Various 06/09/14	15,000.000	15,005.86	15,039.64		-33.78
US TREAS 0.875% 05/15/17	912828WH9		06/02/14 06/12/14	50,000.000	50,013.67	50,089.10		-75.43
US TREAS 0.875% 05/15/17	912828WH9		06/02/14 06/24/14	50,000.000	49,970.70	50,088.26		-117.56
US TREAS 0.375% 05/31/16	912828WM8		05/30/14 06/05/14	10,000.000	9,998.83	10,001.11		-2.28

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 0.375% 05/31/16	912828WM8		Various 09/03/14	470,000.000	469,632.81	469,937.91		-305.10
US TREAS 1.625% 06/30/19	912828WS5		07/03/14 07/09/14	40,000.000	39,885.94	39,737.50		148.44
US TREAS 0.5% 07/31/16	912828WX4		07/31/14 08/15/14	245,000.000	245,325.39	244,818.17		507.22
					3,086,136.86	3,084,342.73		1,794.13

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**
APPLE INC VAR RT 05/03/2018 DTD 05/03/2013	037833AG5		04/30/13 01/15/14	15,000.000	14,981.25	15,000.00		-18.75
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 02/18/14	3,329.710	3,329.71	3,336.47		-6.76
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 03/17/14	2,916.130	2,916.13	2,922.05		-5.92
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 04/15/14	3,122.660	3,122.66	3,129.00		-6.34
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 05/15/14	3,017.810	3,017.81	3,023.94		-6.13
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 06/16/14	2,821.600	2,821.60	2,827.33		-5.73
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 07/15/14	2,676.130	2,676.13	2,681.57		-5.44
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 08/15/14	2,687.090	2,687.09	2,692.55		-5.46
BANK OF MONTREAL 2 1/2% JAN 11 2017 DTD 01/11/2012	06366QW86		04/15/13 02/27/14	15,000.000	15,646.20	15,743.40		-97.20

Capital Gain and Loss Schedule

THE DREISESZUN FAMILY FOUNDATION

Description	·nsactions 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 MONTREAL 2 1/2% JAN 11 2017 DTD 01/11/2012	06366QW86		04/15/13 02/27/14	5,000.000	5,214.40	5,247.80		-33.40
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 02/13/14	143.340	143.34	159.76		-16.42
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 03/12/14	165.250	165.25	184.18		-18.93
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 04/15/14	132.250	132.25	147.40		-15.15
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 05/12/14	594.370	594.37	662.47		-68.10
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006	07388LAE0		06/12/13 06/11/14	1,785.190	1,785.19	1,987.14		-201.95
DEUTSCHE BANK AG LONDON 1.350% 05/30/2017 DTD 05/30/2014	25152RWY5		05/22/14 06/20/14	10,000.000	9,983.10	9,996.50		-13.40
FHLMC 0.500% 05/13/2016 DTD 03/07/2013	3137EADQ9		05/16/13 01/07/14	54,000.000	53,962.74	54,097.20		-134.46
FHLMC MAY2326 CL ZQ 6.500% 06/15/2031 DTD 06/01/2001	3133TTX48		09/03/14 10/15/14	876.160	876.16	996.63		-120.47
FHLMC MAY2326 CL ZQ 6.500% 06/15/2031 DTD 06/01/2001	3133TTX48		09/03/14 11/17/14	839.610	839.61	955.06		-115.45

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 MULTICLASS MTG PARTN CTFS GTD SER 2624 CL QH 5.000% 06/15/2033 DTD 06/01/2003	31393RJ92		09/12/14 10/15/14	1,077.400	1,077.40	1,166.29		-88.89
FHLMC MULTICLASS MTG PARTN CTFS GTD SER 2624 CL QH 5.000% 06/15/2033 DTD 06/01/2003	31393RJ92		09/12/14 11/17/14	820.200	820.20	887.87		-67.67
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 04/15/14	1,809.380	1,809.38	1,809.32		.06
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 05/15/14	4,029.020	4,029.02	4,028.88		.14
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 06/16/14	3,783.470	3,783.47	3,783.34		.13
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 07/15/14	3,703.500	3,703.50	3,703.37		.13
FNMA SER 2006-39 CL WC 5.5% 01/25/2036 DTD 04/01/2006	31395DFA2		09/17/14 10/27/14	1,207.030	1,207.03	1,312.27		-105.24

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 SER 2006-39 CL WC 5.5% 01/25/2036 DTD 04/01/2006	31395DFA2		09/17/14 11/25/14	1,763.360	1,763.36	1,917.10		-153.74
FORD CREDIT AUTO OWNER TRUST 2013-C CL A2 0.550% 04/15/2016 DTD 07/30/2013	34530DAB5		07/23/13 02/20/14	4,394.730	4,394.73	4,394.71		.02
FORD CREDIT AUTO OWNER TRUST 2013-C CL A2 0.550% 04/15/2016 DTD 07/30/2013	34530DAB5		07/23/13 03/17/14	4,136.760	4,136.76	4,136.75		.01
FORD CREDIT AUTO OWNER TRUST 2013-C CL A2 0.550% 04/15/2016 DTD 07/30/2013	34530DAB5		07/23/13 03/20/14	34,736.180	34,771.47	34,736.05		35.42
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 04/15/14	575.670	575.67	575.66		.01
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 05/15/14	2,541.060	2,541.06	2,541.02		.04
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 06/16/14	2,538.610	2,538.61	2,538.57		.04
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 07/15/14	2,474.030	2,474.03	2,473.99		.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**
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 02/21/14	3,460.560	3,460.56	3,464.62		-4.06
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 03/17/14	3,062.180	3,062.18	3,065.77		-3.59
HYUNDAI AUTO RECEIVABLES TRUST SER 2012-A CL A3 0.72% NOV 15 2014 DTD 03/07/12	44890GAC9		07/08/13 03/20/14	20,550.870	20,575.76	20,574.95		.81
HYUNDAI AUTO RECEIVABLES TRUST 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 04/15/14	3,218.900	3,218.90	3,218.76		.14
HYUNDAI AUTO RECEIVABLES TRUST 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 05/15/14	4,483.620	4,483.62	4,483.42		.20
HYUNDAI AUTO RECEIVABLES TRUST 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 06/16/14	4,391.620	4,391.62	4,391.42		.20
HYUNDAI AUTO RECEIVABLES TRUST 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 07/15/14	4,187.270	4,187.27	4,187.08		.19
HYUNDAI AUTO RECEIVABLES TRUST 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 08/15/14	4,129.720	4,129.72	4,129.53		.19
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 04/15/14	70.640	70.64	70.64		.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**
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 05/15/14	2,687.150	2,687.15	2,687.03		.12
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 06/16/14	1,569.350	1,569.35	1,569.28		.07
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 07/15/14	1,233.700	1,233.70	1,233.64		.06
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 08/15/14	1,476.670	1,476.67	1,476.60		.07
KROGER CO/THE 1.200% 10/17/2016 DTD 12/23/2013	501044CU3		12/16/13 01/06/14	5,000.000	5,009.95	4,996.85		13.10
MERCEDES-BENZ AUTO RECEIVABLES 2013-1 CL A2 0.500% 03/15/2016 DTD 07/31/2013	58768WAB5		07/23/13 03/17/14	1,633.980	1,633.98	1,633.86		.12
MERCEDES-BENZ AUTO RECEIVABLES 2013-1 CL A2 0.500% 03/15/2016 DTD 07/31/2013	58768WAB5		07/23/13 03/20/14	23,366.020	23,383.36	23,364.23		19.13
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 02/18/14	110.000	110.00	120.76		-10.76
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 03/17/14	164.700	164.70	180.82		-16.12

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 CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 04/15/14	122.610	122.61	134.61		-12.00
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 05/14/14	139.280	139.28	152.91		-13.63
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 02/18/14	66.320	66.32	74.07		-7.75
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 03/14/14	84.100	84.10	93.93		-9.83
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 04/15/14	207.570	207.57	231.82		-24.25
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 05/14/14	54.880	54.88	61.29		-6.41
MYLAN INC 2.550% 03/28/2019 DTD 11/29/2013	628530BF3		11/19/13 03/24/14	5,000.000	4,953.35	4,987.70		-34.35
NISSAN AUTO RECEIVABLES OWNER 2013-B CL A2 0.520% 04/15/2016 DTD 07/30/2013	65477LAB6		07/24/13 03/17/14	1,004.410	1,004.41	1,004.41		.00
NISSAN AUTO RECEIVABLES OWNER 2013-B CL A2 0.520% 04/15/2016 DTD 07/30/2013	65477LAB6		07/24/13 03/21/14	23,995.590	24,019.02	23,995.47		23.55

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**
ORANGE SA 2.750% 02/06/2019 DTD 02/06/2014	685218AA7		01/30/14 04/01/14	5,000.000	5,092.05	5,022.11		69.94
ORANGE SA 2.750% 02/06/2019 DTD 02/06/2014	685218AA7		01/30/14 04/02/14	10,000.000	10,154.40	9,991.60		162.80
THERMO FISHER SCIENTIFIC 2.400% 02/01/2019 DTD 12/11/2013	883556BE1		12/04/13 01/07/14	5,000.000	4,978.30	4,989.80		-11.50
TOYOTA AUTO RECEIVABLES OWNER 2013-B CL A2 0.480% 02/15/2016 DTD 09/18/2013	89236VAB6		09/11/13 05/15/14	1,095.990	1,095.99	1,095.93		.06
TOYOTA AUTO RECEIVABLES OWNER 2013-B CL A2 0.480% 02/15/2016 DTD 09/18/2013	89236VAB6		09/11/13 06/16/14	2,088.200	2,088.20	2,088.09		.11
TOYOTA AUTO RECEIVABLES OWNER 2013-B CL A2 0.480% 02/15/2016 DTD 09/18/2013	89236VAB6		09/11/13 07/15/14	2,071.950	2,071.95	2,071.84		.11
TOYOTA AUTO RECEIVABLES OWNER 2013-B CL A2 0.480% 02/15/2016 DTD 09/18/2013	89236VAB6		09/11/13 08/15/14	2,012.010	2,012.01	2,011.90		.11
US TREAS 0.25% 11/30/15	912828A26		Various 02/28/14	420,000.000	419,934.37	419,573.44		360.93
US TREAS 0.625% 12/15/16	912828A59		12/13/13 01/10/14	15,000.000	14,934.37	14,975.97		-41.60
US TREAS 0.875% 01/31/17	912828SC5		02/28/13 01/21/14	65,000.000	65,083.79	65,848.04		-764.25
US TREAS 0.875% 01/31/17	912828SC5		Various 02/14/14	50,000.000	50,246.10	50,641.80		-395.70

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 0.875% 01/31/17	912828SC5		Various 02/19/14	25,000.000	25,131.84	25,294.73		-162.89
US TREAS 0.875% 01/31/17	912828SC5		02/21/13 02/19/14	85,000.000	85,441.60	85,886.52		-444.92
US TREAS 1% 03/31/17	912828SM3		04/19/13 03/14/14	35,000.000	35,226.95	35,650.78		-423.83
US TREAS 1% 03/31/17	912828SM3		03/28/13 03/18/14	25,000.000	25,161.13	25,443.36		-282.23
US TREAS 1% 03/31/17	912828SM3		03/28/13 03/19/14	35,000.000	35,218.75	35,620.70		-401.95
US TREAS 0.875% 04/30/17	912828SS0		05/02/13 04/08/14	20,000.000	19,972.66	20,324.22		-351.56
US TREAS 0.875% 04/30/17	912828SS0		05/02/13 04/09/14	50,000.000	49,912.11	50,810.54		-898.43
US TREAS 0.875% 04/30/17	912828SS0		Various 04/16/14	50,000.000	49,976.56	50,797.07		-820.51
US TREAS 0.875% 04/30/17	912828SS0		04/30/13 04/28/14	35,000.000	34,954.89	35,535.93		-581.04
US TREAS 0.875% 04/30/17	912828SS0		07/23/13 05/27/14	5,000.000	5,015.23	4,990.04		25.19
US TREAS 0.875% 04/30/17	912828SS0		Various 06/02/14	130,000.000	130,274.21	129,488.88		785.33
US TREAS 0.625% 08/31/17	912828TM2		09/18/13 07/17/14	30,000.000	29,629.69	29,475.00		43.99 110.70 D

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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**
US TREAS 0.625% 08/31/17	912828TM2		Various 07/25/14	50,000.000	49,328.12	48,977.35		124.48 226.29
US TREAS 0.25% 10/31/15	912828WB2		Various 01/31/14	115,000.000	114,959.57	114,877.93		81.64
VERIZON COMMUNICATIONS 2.500% 09/15/2016 DTD 09/18/2013	92343VBN3		09/11/13 01/08/14	5,000.000	5,174.00	4,996.15		177.85
WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A2 0.430% 05/16/2016 DTD 05/29/2013	98160KAB1		05/21/13 02/18/14	3,474.410	3,474.41	3,474.20		.21
WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A2 0.430% 05/16/2016 DTD 05/29/2013	98160KAB1		05/21/13 03/17/14	3,209.890	3,209.89	3,209.69		.20
WORLD OMNI AUTO RECEIVABLES TR 2013-A CL A2 0.430% 05/16/2016 DTD 05/29/2013	98160KAB1		05/21/13 03/20/14	27,663.610	27,676.58	27,661.91		14.67
					1,617,451.07	1,622,206.60		<4,755.53>

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**
AMAZON.COM INC 1.200% 11/29/2017 DTD 11/29/2012	023135AH9		11/26/12 01/16/14	10,000.000	9,875.80	9,951.30		-75.50
AMERICA MOVIL SA DE CV 5 1/2% MAR 1 2014 DTD 9/1/2004	02364WAF2		08/05/10 03/03/14	30,000.000	30,000.00	33,208.50		-3,208.50
ANHEUSER-BUSCH INBEV WOR 4 1/8% JAN 15 2015 DTD 10/16/2009	03523TAM0		06/11/10 09/11/14	10,000.000	10,120.80	10,329.10		-208.30
ANHEUSER-BUSCH INBEV WOR 1.375% JUL 15 2017 DTD 07/16/2012	03523TBN7		07/11/12 01/06/14	15,000.000	14,998.95	14,956.80		42.15
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012	00206RBM3		12/06/12 01/08/14	2,000.000	1,967.08	1,999.90		-32.82
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012	00206RBM3		12/06/12 01/08/14	3,000.000	2,954.16	2,999.85		-45.69
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009	06051GEA3		09/19/12 04/02/14	10,000.000	11,191.50	11,566.50		-375.00
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 09/15/14	2,489.980	2,489.98	2,495.04		-5.06
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 10/15/14	2,514.140	2,514.14	2,519.25		-5.11
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012	06052YAC3		09/12/13 11/17/14	2,323.620	2,323.62	2,328.34		-4.72

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**
BANK OF MONTREAL 2 1/2% JAN 11 2017 DTD 01/11/2012	06366QW86		02/22/13 02/27/14	20,000.000	20,857.60	20,918.80		-61.20
BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010	064149A64		01/19/10 04/08/14	25,000.000	25,602.50	24,968.00		634.50
BANK OF NOVA SCOTIA 0.950% 03/15/2016 DTD 03/15/2013	064159BV7		03/08/13 05/29/14	10,000.000	10,071.60	9,999.40		72.20
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 06/12/14	138.120	138.12	153.94		-15.82
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 07/16/14	433.040	433.04	482.65		-49.61
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 08/12/14	137.880	137.88	153.68		-15.80
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 09/12/14	261.240	261.24	291.17		-29.93
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 10/14/14	258.920	258.92	288.58		-29.66

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**
BEAR STEARNS COMMERCIAL MORTGA 2006-T22 CL A4 VAR RT 04/12/2038 DTD 04/01/2006	07387BFS7		05/17/13 11/12/14	160.950	160.95	179.39		-18.44
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006	07388LAE0		06/12/13 07/11/14	113.350	113.35	126.17		-12.82
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006	07388LAE0		06/12/13 08/11/14	97.300	97.30	108.31		-11.01
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006	07388LAE0		06/12/13 09/12/14	212.000	212.00	235.98		-23.98
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006	07388LAE0		06/12/13 10/14/14	107.900	107.90	120.11		-12.21
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES 5.54% SER 2006-PW13 CL A4 SEP 11 2041 DTD 9/1/2006	07388LAE0		06/12/13 11/12/14	97.120	97.12	108.11		-10.99
CAPITAL ONE FINANCIAL CO SR NOTES 7 3/8% MAY 23 2014 DTD 05/22/2009	14040HAS4		08/26/09 05/23/14	30,000.000	30,000.00	32,908.20		-2,908.20

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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**
CATERPILLAR FINANCIAL SE MTN 0.700% 02/28/2016 DTD 02/28/2013	14912L5N7		02/25/13 11/04/14	15,000.000	14,987.10	14,981.40		5.70
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST SER 2006-CD3 CL A5 5.617% OCT 15 2048 DTD 10/01/2006	14986DAF7		05/29/13 06/19/14	1,073.200	1,073.20	1,201.94		-128.74
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST SER 2006-CD3 CL A5 5.617% OCT 15 2048 DTD 10/01/2006	14986DAF7		05/29/13 07/17/14	76.440	76.44	85.61		-9.17
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST SER 2006-CD3 CL A5 5.617% 10/15/2048 DTD 10/01/2006	14986DAF7		05/29/13 08/15/14	68.730	68.73	76.97		-8.24
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST SER 2006-CD3 CL A5 5.617% 10/15/2048 DTD 10/01/2006	14986DAF7		05/29/13 09/17/14	4,061.690	4,061.69	4,548.93		-487.24
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST SER 2006-CD3 CL A5 5.617% 10/15/2048 DTD 10/01/2006	14986DAF7		05/29/13 10/20/14	81.810	81.81	91.62		-9.81
CITIGROUP/DEUTSCHE BANK COMMERCIAL MORTGAGE TRUST SER 2006-CD3 CL A5 5.617% 10/15/2048 DTD 10/01/2006	14986DAF7		05/29/13 11/18/14	159.510	159.51	178.65		-19.14
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011	25459HAY1		03/07/11 02/18/14	15,000.000	15,756.15	14,971.65		784.50

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**
ENTERPRISE PRODUCTS OPERATION 5% MAR 1 2015 DTD 3/2/2005	293791AR0		02/20/13 10/02/14	25,000.000	25,443.00	27,072.25		-1,629.25
FHLMC 1.000% 07/28/2017 DTD 06/25/2012	3137EADJ5		07/25/12 03/07/14	60,000.000	59,944.08	60,591.90		-647.82
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 02/18/14	715.550	715.55	767.65		-52.10
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 03/17/14	796.590	796.59	854.59		-58.00
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 04/15/14	659.720	659.72	707.76		-48.04
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 05/15/14	679.020	679.02	728.46		-49.44
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 06/16/14	711.670	711.67	763.49		-51.82
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 07/15/14	651.390	651.39	698.82		-47.43
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 08/15/14	586.030	586.03	628.70		-42.67
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 09/15/14	829.050	829.05	889.42		-60.37
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 10/15/14	723.740	723.74	776.44		-52.70
FHLMC GOLD G18033 5% 01/01/20	3128MMBB8		11/02/11 11/17/14	1,021.130	1,021.13	1,095.48		-74.35

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 02/18/14	1,306.180	1,306.18	1,459.59		-153.41
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 03/17/14	1,491.120	1,491.12	1,666.25		-175.13
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 04/15/14	1,617.060	1,617.06	1,806.98		-189.92
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 05/15/14	1,330.580	1,330.58	1,486.85		-156.27
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 06/16/14	1,394.360	1,394.36	1,558.12		-163.76
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 07/15/14	1,271.450	1,271.45	1,420.78		-149.33
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 08/15/14	1,210.100	1,210.10	1,352.22		-142.12
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 09/15/14	1,604.170	1,604.17	1,792.58		-188.41
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 10/15/14	1,344.600	1,344.60	1,502.52		-157.92
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 11/17/14	1,303.420	1,303.42	1,456.50		-153.08

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 C90706 5% 09/01/23	31335HYB3		10/15/10 02/18/14	1,053.750	1,053.75	1,129.16		-75.41
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 03/17/14	1,028.470	1,028.47	1,102.07		-73.60
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 04/15/14	759.680	759.68	814.04		-54.36
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 05/15/14	927.600	927.60	993.98		-66.38
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 06/16/14	879.360	879.36	942.29		-62.93
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 07/15/14	768.140	768.14	823.11		-54.97
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 08/15/14	843.190	843.19	903.53		-60.34
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 09/15/14	802.860	802.86	860.31		-57.45
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 10/15/14	750.410	750.41	804.11		-53.70
FHLMC GOLD C90706 5% 09/01/23	31335HYB3		10/15/10 11/17/14	627.190	627.19	672.07		-44.88
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 02/18/14	415.960	415.96	442.93		-26.97

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 03/17/14	505.350	505.35	538.12		-32.77
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 04/15/14	522.980	522.98	556.89		-33.91
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 05/15/14	597.470	597.47	636.21		-38.74
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 06/16/14	486.320	486.32	517.85		-31.53
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 07/15/14	561.290	561.29	597.69		-36.40
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 08/15/14	517.150	517.15	550.68		-33.53
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 09/15/14	380.810	380.81	405.50		-24.69
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 10/15/14	511.810	511.81	545.00		-33.19
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 11/17/14	535.690	535.69	570.43		-34.74
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 02/18/14	503.630	503.63	558.40		-54.77
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 03/17/14	451.570	451.57	500.68		-49.11

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 04/15/14	664.670	664.67	736.95		-72.28
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 05/15/14	616.730	616.73	683.80		-67.07
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 06/16/14	794.540	794.54	880.95		-86.41
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 07/15/14	1,172.090	1,172.09	1,299.55		-127.46
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 08/15/14	687.350	687.35	762.10		-74.75
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 09/15/14	683.630	683.63	757.97		-74.34
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 10/15/14	679.930	679.93	753.87		-73.94
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 11/17/14	676.250	676.25	749.79		-73.54
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 02/18/14	1,191.810	1,191.81	1,256.61		-64.80
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 03/17/14	608.040	608.04	641.10		-33.06
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 04/15/14	1,019.020	1,019.02	1,074.43		-55.41

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 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 05/15/14	827.780	827.78	872.79		-45.01
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 06/16/14	1,449.350	1,449.35	1,528.16		-78.81
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 07/15/14	1,071.840	1,071.84	1,130.12		-58.28
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 08/15/14	1,255.020	1,255.02	1,323.26		-68.24
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 09/15/14	462.650	462.65	487.81		-25.16
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 10/15/14	1,838.140	1,838.14	1,938.09		-99.95
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 11/17/14	500.790	500.79	528.02		-27.23
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 08/15/14	3,781.230	3,781.23	3,781.10		.13
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 09/15/14	3,333.550	3,333.55	3,333.43		.12
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 10/15/14	3,344.400	3,344.40	3,344.28		.12

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**
FIFTH THIRD AUTO TRUST 2013-1 CL A2 0.590% 03/15/2016 DTD 08/21/2013	31679GAB5		08/14/13 11/17/14	3,262.880	3,262.88	3,262.77		.11
FNMA 1.625% 10/26/15	31398A4M1		02/01/11 01/07/14	70,000.000	71,570.80	68,158.94		2,268.76 1,143.10 D
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 02/25/14	24.023	24.14	25.43		-1.29
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 03/25/14	21.943	22.05	23.23		-1.18
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 04/25/14	26.461	26.59	28.02		-1.43
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 05/27/14	26.471	26.60	28.03		-1.43
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 06/25/14	26.441	26.57	27.99		-1.42
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 07/25/14	22.540	22.65	23.86		-1.21
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 08/25/14	24.212	24.33	25.63		-1.30
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 09/25/14	25.028	25.15	26.50		-1.35
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 10/27/14	460.188	460.19	487.22		-27.03

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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**
FNMA 888148 VAR RATE 02/01/37	31410FWH4		01/26/10 11/25/14	23.088	23.20	24.44		-1.24
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 02/25/14	1,014.540	1,014.54	1,068.12		-53.58
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 03/25/14	1,078.710	1,078.71	1,135.68		-56.97
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 04/25/14	1,454.350	1,454.35	1,531.16		-76.81
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 05/27/14	1,065.740	1,065.74	1,122.02		-56.28
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 06/25/14	1,113.760	1,113.76	1,172.58		-58.82
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 07/25/14	1,268.570	1,268.57	1,335.57		-67.00
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 08/25/14	1,652.670	1,652.67	1,739.95		-87.28
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 09/25/14	820.110	820.11	863.42		-43.31
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 10/27/14	1,150.980	1,150.98	1,211.77		-60.79
FNMA 889197 4.5% 11/01/21	31410G3E1		12/09/09 11/25/14	1,124.820	1,124.82	1,184.22		-59.40

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**
GENERAL ELEC CAP CORP 1.600% 11/20/2017 DTD 11/20/2012	36962G6K5		11/14/12 02/27/14	10,000.000	10,108.30	9,987.10		121.20
GEORGIA POWER COMPANY 3% APR 15 2016 DTD 04/19/2011	373334JV4		04/12/11 06/27/14	25,000.000	26,032.75	24,993.25		1,039.50
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 02/18/14	477.040	477.04	515.50		-38.46
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 03/17/14	674.010	674.01	728.35		-54.34
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 04/16/14	570.730	570.73	616.75		-46.02
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 05/16/14	540.550	540.55	584.13		-43.58
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 06/16/14	792.820	792.82	856.74		-63.92
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 07/16/14	742.140	742.14	801.97		-59.83

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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**
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 08/18/14	436.770	436.77	471.98		-35.21
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 09/16/14	806.340	806.34	871.35		-65.01
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 10/16/14	590.640	590.64	638.26		-47.62
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 11/17/14	729.880	729.88	788.73		-58.85
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 02/21/14	605.490	605.49	649.23		-43.74
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 03/20/14	664.780	664.78	712.81		-48.03
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 04/21/14	686.600	686.60	736.20		-49.60
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 05/20/14	819.160	819.16	878.34		-59.18
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 06/20/14	853.710	853.71	915.39		-61.68

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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 4.25% 10/20/38	38376P6D7		08/12/11 07/21/14	837.710	837.71	898.23		-60.52
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 08/20/14	856.840	856.84	918.74		-61.90
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 09/22/14	762.410	762.41	817.49		-55.08
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 10/20/14	780.580	780.58	836.98		-56.40
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 11/20/14	790.650	790.65	847.77		-57.12
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 02/21/14	600.060	600.06	643.94		-43.88
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 03/20/14	605.730	605.73	650.02		-44.29
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 04/21/14	705.710	705.71	757.32		-51.61
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 05/20/14	655.410	655.41	703.34		-47.93
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 06/20/14	807.480	807.48	866.53		-59.05
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 07/21/14	825.020	825.02	885.35		-60.33

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 08/20/14	730.410	730.41	783.82		-53.41
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 09/22/14	679.430	679.43	729.11		-49.68
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 10/20/14	697.990	697.99	749.03		-51.04
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 11/20/14	658.670	658.67	706.84		-48.17
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 08/15/14	2,476.890	2,476.89	2,476.85		.04
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 09/15/14	2,405.490	2,405.49	2,405.46		.03
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 10/15/14	2,367.580	2,367.58	2,367.55		.03
HONDA AUTO RECEIVABLES OWNER T 2013-3 CL A2 0.540% 01/15/2016 DTD 07/24/2013	43812XAB1		07/17/13 11/17/14	2,300.100	2,300.10	2,300.07		.03

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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 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 09/15/14	4,176.490	4,176.49	4,176.30		.19
HYUNDAI AUTO RECEIVABLES TRUST 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 10/15/14	3,869.330	3,869.33	3,869.16		.17
HYUNDAI AUTO RECEIVABLES TRUST 2013-C CL A2 0.570% 06/15/2016 DTD 09/18/2013	44890QAB9		09/11/13 11/17/14	3,986.900	3,986.90	3,986.72		.18
JOHN DEERE CAPITAL CORP 0.95% JUN 29 2015 DTD 06/29/2012	24422ERS0		06/26/12 11/13/14	15,000.000	15,055.50	14,995.95		59.55
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 09/15/14	1,017.630	1,017.63	1,017.58		.05
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 10/15/14	1,350.900	1,350.90	1,350.84		.06
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013	477879AB6		08/27/13 11/17/14	1,526.050	1,526.05	1,525.98		.07

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**
METLIFE INC 1.756% DEC 15 2017 DTD 10/04/2012 STP CPN	59156RBE7		09/27/12 03/26/14	20,000.000	20,156.00	20,085.86		70.14
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 06/13/14	1,271.520	1,271.52	1,395.94		-124.42
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 07/16/14	137.870	137.87	151.36		-13.49
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 08/14/14	127.050	127.05	139.48		-12.43
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 09/12/14	221.500	221.50	243.17		-21.67
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 10/16/14	139.740	139.74	153.41		-13.67
MORGAN STANLEY CAPITAL I SER 2006-HQ8 CL A4 5.386585% MAR 12 2044 DTD 03/01/2006	617451FL8		05/16/13 11/17/14	134.170	134.17	147.30		-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**
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 06/13/14	78.130	78.13	87.26		-9.13
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 07/14/14	48.720	48.72	54.41		-5.69
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 08/14/14	44.150	44.15	49.31		-5.16
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 09/12/14	44.760	44.76	49.99		-5.23
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 10/14/14	49.430	49.43	55.21		-5.78
MORGAN STANLEY CAPITAL I SER 2006-HQ10 CL A4 5.328% NOV 12 2041 DTD 11/01/2006	61750HAE6		05/29/13 11/17/14	45.850	45.85	51.21		-5.36
ORACLE CORP 1.200% 10/15/2017 DTD 10/25/2012	68389XAN5		10/18/12 01/07/14	10,000.000	9,929.10	9,982.70		-53.60
ORACLE CORP 1.200% 10/15/2017 DTD 10/25/2012	68389XAN5		10/18/12 01/15/14	10,000.000	9,896.50	9,982.70		-86.20

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**
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTES 3 7/8% JAN 14 2015 DTD 01/14/2010	74432QBL8		01/11/10 09/10/14	25,000.000	25,288.00	24,964.00		324.00
TORONTO DOMINION BANK 2 1/2% JUL 14 2016 DTD 07/14/2011	89114QAB4		07/07/11 01/09/14	15,000.000	15,580.65	14,944.05		636.60
TOYOTA AUTO RECEIVABLES OWNER 2013-B CL A2 0.480% 02/15/2016 DTD 09/18/2013	89236VAB6		09/11/13 09/15/14	1,893.680	1,893.68	1,893.57		.11
TOYOTA AUTO RECEIVABLES OWNER 2013-B CL A2 0.480% 02/15/2016 DTD 09/18/2013	89236VAB6		09/11/13 10/15/14	1,908.490	1,908.49	1,908.38		.11
TOYOTA AUTO RECEIVABLES OWNER 2013-B CL A2 0.480% 02/15/2016 DTD 09/18/2013	89236VAB6		09/11/13 11/17/14	1,807.340	1,807.34	1,807.24		.10
TOYOTA MOTOR CREDIT CORP SR NOTES 1.25% OCT 05 2017 DTD 10/05/2012	89233P6S0		10/02/12 04/01/14	10,000.000	9,938.00	9,994.20		-56.20
UNITEDHEALTH GROUP INC 1 7/8% NOV 15 2016 DTD 11/10/2011	91324PBS0		11/07/11 01/06/14	20,000.000	20,527.40	19,823.60		703.80
US TREAS 0.875% 04/30/17	912828SS0		04/30/13 05/12/14	10,000.000	10,002.73	10,153.12		-150.39

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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**
US TREAS 0.875% 04/30/17	912828SS0		04/30/13 05/16/14	35,000.000	35,079.29	35,535.94		-456.65
US TREAS 0.875% 04/30/17	912828SS0		05/09/13 05/22/14	25,000.000	25,067.39	25,329.94		-262.55
US TREAS 0.875% 04/30/17	912828SS0		05/09/13 05/27/14	35,000.000	35,108.00	35,461.91		-353.91
US TREAS 0.875% 04/30/17	912828SS0		05/09/13 05/27/14	20,000.000	20,060.94	20,262.44		-201.50
US TREAS 0.375% 01/15/16	912828UG3		01/30/13 02/19/14	185,000.000	185,187.89	184,783.20		404.69
VENTAS REALTY LP/CAP CRP 2.000% 02/15/2018 DTD 12/13/2012	92276MBA2		12/06/12 09/15/14	25,000.000	25,012.75	24,934.75		78.00
VERIZON COMMUNICATIONS 1.100% 11/01/2017 DTD 11/07/2012	92343VBF0		11/02/12 03/10/14	15,000.000	14,775.45	14,968.20		-192.75
					1,015,454.24	1,025,853.87		<10,399.63>

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THE DREISESZUN FAMILY FOUNDATION
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1a. Description of property (Example 100 sh XYZ Co.)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
5,000.000	AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011	053773-AN-7	05/24/2013	02/03/2014	5,385.00	5,518.75		(133.75)	
8,000.000	AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011	053773-AN-7	05/24/2013	04/10/2014	8,642.32	8,830.00		(187.68)	
5,000.000	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN	12513G-AW-9	05/15/2013	02/03/2014	5,440.80	5,593.75		(152.95)	
11,000.000	CENTURYLINK INC 5.8% MAR 15 2022 DTD 03/12/2012	156700-AS-5	11/20/2013	02/03/2014	10,873.50	10,821.25		52.25	

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THE DREISESZUN FAMILY FOUNDATION
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1a. Description of property (Example 100 sh XYZ Co.)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
10,000.000	CHESAPEAKE ENERGY CORP 6 1/8% FEB 15 2021 DTD 02/11/2011	165167-CG-0	06/17/2013	02/03/2014	10,809 00	10,702.50		106.50	
10,000.000	CHESAPEAKE ENERGY CORP 6 1/8% FEB 15 2021 DTD 02/11/2011	165167-CG-0	06/17/2013	03/17/2014	10,906.60	10,725.00		181.60	
5,000.000	CLEARWATER PAPER CORP 7 1/8% NOV 01 2018 DTD 05/01/2011	18538R-AE-3	07/23/2013	02/03/2014	5,356.25	5,412.50		(.56.25)	
5,000.000	CLEARWATER PAPER CORP 7 1/8% NOV 01 2018 DTD 05/01/2011	18538R-AE-3	07/23/2013	03/17/2014	5,325.00	5,412.50		(87.50)	
5,000.000	COMMERCIAL METALS CO 4.875% 05/15/2023 DTD 05/20/2013	201723-AK-9	05/15/2013	03/17/2014	4,822.00	4,975.00		(153.00)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7 Check if loss not allowed based on amount in 1d
5,000.000	GRAPHIC PACKAGING INTL 4.750% 04/15/2021 DTD 04/02/2013	38869P-AK-0	06/05/2013	02/03/2014	4,950.50	4,987.50		(37.00)	
5,000.000	GRAPHIC PACKAGING INTL 4.750% 04/15/2021 DTD 04/02/2013	38869P-AK-0	06/05/2013	03/17/2014	4,987.50	4,987.50			
5,000.000	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013	436440-AF-8	05/07/2013	02/03/2014	5,251.50	5,481.25		(229.75)	
8,000.000	HOLOGIC INC 6.250% 08/01/2020 DTD 03/22/2013	436440-AF-8	Various	03/17/2014	8,440.00	8,770.00		(330.00)	
6,000.000	JARDEN CORP 6 1/8% NOV 15 2022 DTD 11/09/2010	471109-AE-8	06/06/2013	03/17/2014	6,435.00	6,435.00			
4,000.000	NATIONSTAR MORT/CAP CORP 6.500% 07/01/2021 DTD 02/07/2013	63860U-AK-6	07/15/2013	02/03/2014	3,782.00	3,960.00		(178.00)	
4,000.000	NATIONSTAR MORT/CAP CORP 6.500% 07/01/2021 DTD 02/07/2013	63860U-AK-6	07/15/2013	03/06/2014	3,780.00	3,960.00		(180.00)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
7,000.000	NATIONSTAR MORT/CAP CORP 6.500% 07/01/2021 DTD 02/07/2013	63860U-AK-6	Various	03/07/2014	6,615.00	6,997.50		(382.50)	
9,000.000	NATIONSTAR MORT/CAP CORP 6.500% 06/01/2022 DTD 05/31/2013	63860U-AL-4	07/30/2013	03/06/2014	8,415.00	8,942.50		(527.50)	
10,000.000	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013	85571N-AB-5	03/25/2013	02/03/2014	10,281.30	10,337.50		(56.20)	
10,000.000	STARZ LLC/STARZ FIN CORP 5.000% 09/15/2019 DTD 02/13/2013	85571N-AB-5	03/25/2013	03/17/2014	10,355.00	10,337.50		17.50	
5,000.000	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009	911365-AU-8	05/14/2013	04/14/2014	5,520.40	5,712.50		(192.10)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
38,000.000	VULCAN MATERIALS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 1/2% DEC 01 2016 DTD 06/14/2011	92999A-WC-7	06/13/2013	03/11/2014	43,320.00	41,705.00		1,615.00	
5,000.000	WPX ENERGY INC 6% JAN 15 2022 DTD 06/21/2012	98212B-AD-5	11/18/2013	02/03/2014	4,992.50	5,081.25		(88.75)	
8,000.000	WPX ENERGY INC 6% JAN 15 2022 DTD 06/21/2012	98212B-AD-5	11/18/2013	03/17/2014	8,151.76	8,130.00		21.76	

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1a. Description of property (Example 100 sh XYZ Co.)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
7,000.000	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012	989194-AG-0	04/05/2013	03/17/2014	7,719.60	7,866.25		(146.65)	
Total Short-Term Noncovered					210,557.53	211,682.50		(1,124.97)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
10,000.000	AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007	00130H-BH-7	10/15/2012	02/03/2014	11,616.00	11,550.00		66.00	
15,000.000	AES CORPORATION 8% OCT 15 2017 DTD 10/15/2007	00130H-BH-7	10/15/2012	03/17/2014	17,664.45	17,325.00		339.45	
5,000.000	AIRCASTLE LTD 6.75% APR 15 2017 DTD 06/06/2012	00928Q-AF-8	10/18/2012	02/03/2014	5,593.75	5,425.00		168.75	
2,000.000	ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010	018804-AP-9	10/16/2012	02/03/2014	2,161.80	2,200.00		(38.20)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7 Check if loss not allowed based on amount in 1d
8,000.000	ALLIANT TECHSYSTEMS INC 6 7/8% SEP 15 2020 DTD 09/13/2010	018804-AP-9	Various	03/17/2014	8,680.00	8,800.00		(120.00)	
10,000.000	AMC NETWORKS INC 7.75% JUL 15 2021 DTD 07/09/2012	00164V-AB-9	12/10/2012	02/03/2014	11,227.50	11,475.00		(247.50)	
10,000.000	AMC NETWORKS INC 7.75% JUL 15 2021 DTD 07/09/2012	00164V-AB-9	12/10/2012	03/17/2014	11,270 00	11,475.00		(205.00)	
10,000.000	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009	026874-BS-5	10/17/2012	02/03/2014	12,440.00	12,575 00		(135.00)	
10,000.000	AMERICAN INTL GROUP 8.175% MAY 15 2058 DTD 05/15/2009	026874-BS-5	10/17/2012	03/17/2014	12,967.50	12,575.00		392.50	

THE DREISESZUN FAMILY FOUNDATION
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	1a Description of property (Example 100 sh XYZ Co)	CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
27,000.000	AMERICAN INTL GROUP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8.175% MAY 15 2058 DTD 05/15/2009	02699A-DE-6	10/17/2012	07/15/2014	37,623.96	33,952.50		3,671.46	
10,000.000	AMERIGAS FINANCE LLC COR 7% MAY 20 2022 DTD 01/12/2012	03077J-AB-6	10/15/2012	02/04/2014	10,850.00	10,900.00		(50.00)	
15,000.000	AMERIGAS FINANCE LLC COR 7% MAY 20 2022 DTD 01/12/2012	03077J-AB-6	10/15/2012	03/17/2014	16,353.00	16,350.00		3.00	
3,000.000	AMKOR TECHNOLOGIES INC 6 5/8% JUN 01 2021 DTD 05/20/2011	031652-BE-9	10/18/2012	03/17/2014	3,180.09	3,000.00		180.09	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
15,000.000	ARCELORMITTAL 6 1/4% FEB 25 2022 DTD 02/28/2012	03938L-AX-2	10/15/2012	03/17/2014	16,282.50	14,865.00		1,417.50	
12,000.000	AVIS BUDEGET CAR RENTAL 8 1/4% JAN 15 2019 DTD 01/15/2011	053773-AN-7	05/24/2013	06/16/2014	12,801.96	13,245.00		(443.04)	
25,000.000	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010	058498-AP-1	10/15/2012	02/03/2014	27,195.00	27,625.00		(430.00)	
20,000.000	BALL CORP SR NOTES 6 3/4% SEP 15 2020 DTD 03/22/2010	058498-AP-1	10/15/2012	11/06/2014	21,000 00	22,100 00		(1,100.00)	
10,000.000	BE AEROSPACE INC 5 1/4% APR 01 2022 DTD 03/13/2012	055381-AS-6	10/17/2012	02/03/2014	10,081.60	10,500.00		(418.40)	

THE DREISESZUN FAMILY FOUNDATION
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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c. Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
10,000.000	BE AEROSPACE INC 5 1/4% APR 01 2022 DTD 03/13/2012	055381-AS-6	10/17/2012	03/17/2014	10,235.00	10,500.00		(265.00)	
5,000.000	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010	121207-AA-2	10/15/2012	02/03/2014	5,505.50	5,818.75		(313.25)	
5,000.000	BURGER KING CORP 9 7/8% OCT 15 2018 DTD 10/19/2010	121207-AA-2	10/15/2012	03/17/2014	5,458.00	5,818.75		(360.75)	

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THE DREISESZUN FAMILY FOUNDATION
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	1a. Description of property (Example 100 sh XYZ Co)	CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7 Check if loss not allowed based on amount in 1d
10,000.000	CABLEVISION SYSTEMS CORP SR NOTES 8% APR 15 2020 DTD 04/15/2010	12686C-BA-6	10/17/2012	02/03/2014	11,237.60	11,325.00		(87.40)	
18,000.000	CABLEVISION SYSTEMS CORP SR NOTES 8% APR 15 2020 DTD 04/15/2010	12686C-BA-6	10/17/2012	03/17/2014	20,970.00	20,385.00		585.00	
5,000.000	CB STEEL DYNAMICS INC 7.625% MAR 15 2020 DTD 03/17/2010	858119-AR-1	10/15/2012	02/03/2014	5,435.00	5,512.50		(77.50)	
10,000 000	CB STEEL DYNAMICS INC 7 625% MAR 15 2020 DTD 03/17/2010	858119-AR-1	10/15/2012	03/17/2014	10,837.50	11,025.00		(187.50)	

THE DREISESZUN FAMILY FOUNDATION
ATTN DEBBIE PATE
PO BOX 12545
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Account Number: A 71646-00-3

	1a Description of property (Example 100 sh XYZ Co)	CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
2,000.000	CCO HLDGS LLC/CAP CORP 6 5/8% JAN 31 2022 DTD 01/26/2012	1248EP-AX-1	10/16/2012	03/17/2014	2,145.00	2,205.00	60.00 W		
15,000.000	CDW LLC/CDW FINANCE 8% DEC 15 2018 DTD 06/15/2011 STEP CPN	12513G-AW-9	05/15/2013	09/05/2014	15,909.15	16,789.58		(880.43)	
3,000.000	CELANESE US HOLDINGS LLC 4.625% 11/15/2022 DTD 11/13/2012	15089Q-AD-6	02/12/2013	03/17/2014	2,956.50	3,060.00		(103.50)	
5,000.000	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010	12527G-AB-9	10/11/2012	02/03/2014	5,944.60	6,317.80		(373.20)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d.
10,000.000	CF INDUSTRIES INC 7 1/8% MAY 01 2020 DTD 04/23/2010	12527G-AB-9	10/11/2012	03/17/2014	11,984.60	12,635.60		(651.00)	
35,000.000	CIT GROUP INC 5 1/4% MAR 15 2018 DTD 03/15/2012	125581-GL-6	10/15/2012	03/17/2014	37,648.10	37,800.00		(151.90)	
15,000.000	CLEARWATER PAPER CORP 7 1/8% NOV 01 2018 DTD 05/01/2011	18538R-AE-3	07/23/2013	08/28/2014	15,704.34	16,237.50		(533.16)	
11,000.000	COMMERCIAL METALS CO 6 1/2% JUL 15 2017 DTD 07/17/2007	201723-AH-6	12/05/2012	02/03/2014	12,322.86	11,756.25		566.61	
4,000.000	COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008	201723-AJ-2	11/05/2012	02/03/2014	4,552.00	4,330.00		222.00	

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1a. Description of property (Example 100 sh XYZ Co.)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
5,000.000	COMMERCIAL METALS CO NOTE 7.35% AUG 15 2018 DTD 08/04/2008	201723-AJ-2	11/05/2012	03/17/2014	5,707.50	5,412.50		295.00	
10,000.000	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010	20854P-AF-6	10/15/2012	02/03/2014	10,855.00	10,575.00		280.00	
10,000.000	CONSOL ENERGY INC 8 1/4% APR 01 2020 DTD 10/01/2010	20854P-AF-6	10/15/2012	03/17/2014	10,803 00	10,575.00		228.00	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
15,000.000	CONSTELLATION BRANDS INC 6% MAY 01 2022 DTD 04/17/2012	21036P-AH-1	10/15/2012	02/03/2014	16,390.50	17,212.50		(822.00)	
15,000.000	CONSTELLATION BRANDS INC 6% MAY 01 2022 DTD 04/17/2012	21036P-AH-1	10/15/2012	03/17/2014	16,593.75	17,212.50		(618.75)	
10,000.000	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012	22282E-AE-2	10/15/2012	02/03/2014	10,327.00	10,975.00		(648.00)	
15,000.000	COVANTA HOLDING CORP 6 3/8% OCT 01 2022 DTD 03/19/2012	22282E-AE-2	10/15/2012	03/17/2014	15,956.25	16,462.50		(506.25)	
10,000.000	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011	22818V-AB-3	Various	02/03/2014	10,838.40	11,186.25		(347.85)	

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10,000.000	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011	22818V-AB-3	10/17/2012	03/17/2014	10,875.00	11,212.50		(337.50)	
30,000.000	CROWN AMER/CAP CORP III 6 1/4% FEB 01 2021 DTD 08/01/2011	22818V-AB-3	10/17/2012	11/07/2014	31,725.00	33,637.50		(1,912.50)	
10,000.000	CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009	126307-AC-1	10/10/2012	02/03/2014	11,725.00	11,900.00		(175.00)	
18,000.000	CSC HOLDINGS LLC 8 5/8% FEB 15 2019 DTD 02/12/2009	126307-AC-1	10/10/2012	03/17/2014	21,476.34	21,420.00		56.34	
5,000.000	D.R. HORTON INC 4.75% MAY 15 2017 DTD 04/25/2012	23331A-BD-0	11/14/2012	02/03/2014	5,313.50	5,362.50		(49.00)	

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5,000.000	D.R. HORTON INC 4.75% MAY 15 2017 DTD 04/25/2012	23331A-BD-0	11/14/2012	03/17/2014	5,314.50	5,362.50		(48.00)	
25,000.000	DAVITA INC 6 3/8% NOV 01 2018 DTD 10/20/2010	23918K-AL-2	10/15/2012	02/03/2014	26,315.00	26,781.25		(466.25)	
20,000.000	DAVITA INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 3/8% NOV 01 2018 DTD 10/20/2010	23999A-DJ-8	10/15/2012	06/24/2014	21,025.00	21,425.00		(400.00)	
5,000.000	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012	24713E-AF-4	10/18/2012	02/03/2014	5,518.75	5,562.50		(43.75)	

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5,000.000	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012	24713E-AF-4	10/18/2012	03/17/2014	5,556.55	5,562.50		(5.95)	
15,000.000	DELPHI CORP 6.125% MAY 15 2021 DTD 05/07/2012	24713E-AF-4	10/18/2012	09/03/2014	16,462.50	16,687.50		(225.00)	
5,000.000	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD 04/30/2011	254423-AB-2	10/16/2012	02/03/2014	5,490.65	5,687.50		(196.85)	
5,000.000	DINEEQUITY INC 9 1/2% OCT 30 2018 DTD 04/30/2011	254423-AB-2	10/16/2012	03/17/2014	5,468.75	5,687.50		(218.75)	
15,000.000	DINEEQUITY INC 9.500% 10/30/2018 DTD 04/30/2011	254423-AB-2	10/16/2012	10/30/2014	15,712.50	17,062.50		(1,350.00)	

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5,000.000	DISH DBS CORP 7 7/8% SEP 01 2019 DTD 08/17/2009	25470X-AB-1	10/10/2012	03/17/2014	5,890.00	5,825.00		65.00	
5,000.000	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011	29264F-AG-1	10/15/2012	02/03/2014	5,328.15	5,375.00		(46.85)	
5,000.000	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011	29264F-AG-1	10/15/2012	03/17/2014	5,400.00	5,375.00		25.00	
15,000.000	ENDO PHARMACEUT HLDGS IN 7% JUL 15 2019 DTD 06/08/2011	29264F-AG-1	10/15/2012	04/04/2014	16,218.75	16,125.00		93.75	
25,000.000	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010	29273V-AC-4	10/15/2012	02/03/2014	28,015.00	28,718.75		(703.75)	

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15,000.000	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020 DTD 09/20/2010	29273V-AC-4	10/15/2012	03/17/2014	17,064.00	17,231.25		(167.25)	
10,000.000	EQUINIX INC 7% JUL 15 2021 DTD 07/13/2011	29444U-AK-2	10/17/2012	02/03/2014	10,976.00	11,225.00		(249.00)	
10,000.000	EQUINIX INC 7% JUL 15 2021 DTD 07/13/2011	29444U-AK-2	10/17/2012	03/17/2014	11,125.00	11,225.00		(100.00)	
5,000.000	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011	31430Q-BB-2	10/17/2012	02/03/2014	5,375.00	5,375.00			

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8,000.000	FELCOR LODGING LP 6 3/4% JUN 01 2019 DTD 05/10/2011	31430Q-BB-2	10/17/2012	03/17/2014	8,585.60	8,600.00		(14.40)	
35,000.000	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009	35906A-AB-4	Various	02/03/2014	39,823.00	39,932.50		(109.50)	
30,000.000	FRONTIER COMMUNICATIONS SR NOTES 8 1/8% OCT 01 2018 DTD 10/01/2009	35906A-AB-4	10/17/2012	03/17/2014	34,927.50	34,350.00		577.50	
25,000.000	GMAC 8% NOV 01 2031 DTD 12/31/2008	36186C-BY-8	10/15/2012	02/03/2014	30,187.50	29,687.50		500.00	
30,000.000	GMAC 8% NOV 01 2031 DTD 12/31/2008	36186C-BY-8	10/15/2012	03/17/2014	36,900.00	35,625.00		1,275.00	

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5,000.000	HARTFORD FINL SVCS GRP 8 1/8% JUN 15 2038 DTD 06/06/2008	416515-AW-4	10/18/2012	02/03/2014	5,805.00	5,900.00		(95.00)	
10,000.000	HARTFORD FINL SVCS GRP 8 1/8% JUN 15 2038 DTD 06/06/2008	416515-AW-4	10/18/2012	03/17/2014	11,745.20	11,800.00		(54.80)	
5,000.000	HCA INC 7 1/4% SEP 15 2020 DTD 03/10/2010	404119-BK-4	10/17/2012	02/03/2014	5,437.50	5,612.50		(175.00)	
40,000.000	HCA INC 7 1/4% SEP 15 2020 DTD 03/10/2010	404119-BK-4	10/17/2012	11/06/2014	42,395.56	44,900.00		(2,504.44)	

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45,000.000	HEALTH MANAGEMENT ASSOCIATION NON-TRADEABLE ASSET CORP ACTIONS CONTRA 6 1/8% APR 15 2016 DTD 04/21/2006	42199A-CN-8	10/17/2012	01/28/2014	50,315.85	49,387.50		928.35	
5,000.000	INTELSAT JACKSON HLDG 7 1/4% OCT 15 2020 DTD 09/30/2010	45824T-AC-9	10/15/2012	02/03/2014	5,437.50	5,400.00		37.50	
10,000.000	INTELSAT JACKSON HLDG 7 1/4% OCT 15 2020 DTD 09/30/2010	45824T-AC-9	10/15/2012	03/17/2014	10,837.50	10,800.00		37.50	
10,000.000	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010	459745-GF-6	10/16/2012	02/03/2014	11,812.50	12,050.00		(237.50)	

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15,000.000	INTL LEASE FINANCE CORP 8 1/4% DEC 15 2020 DTD 12/07/2010	459745-GF-6	10/16/2012	03/17/2014	18,093.75	18,075.00		18.75	
11,000.000	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009	46284P-AM-6	10/15/2012	02/03/2014	11,789.80	12,347.50		(557.70)	
8,000.000	IRON MOUNTAIN INC 8 3/8% AUG 15 2021 DTD 08/10/2009	46284P-AM-6	10/15/2012	03/17/2014	8,522.40	8,980.00		(457.60)	
28,000.000	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007	471109-AB-4	10/17/2012	02/03/2014	32,298.00	32,165.00		133.00	

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11,000.000	JARDEN CORP SR SUB NOTES 7 1/2% MAY 1 2017 DTD 2/13/2007	471109-AB-4	10/17/2012	03/17/2014	12,681.90	12,636.25		45.65	
10,000.000	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011	492914-AS-5	10/16/2012	02/03/2014	10,285.00	10,200.00		85.00	
10,000.000	KEY ENERGY SERVICES INC 6 3/4% MAR 01 2021 DTD 03/04/2011	492914-AS-5	10/16/2012	03/17/2014	10,452.00	10,200.00		252.00	
10,000.000	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012	513075-BB-6	01/29/2013	02/03/2014	10,401.00	11,100.00		(699 00)	
10,000.000	LAMAR MEDIA CORP 5.875% FEB 01 2022 DTD 07/27/2012	513075-BB-6	01/31/2013	03/17/2014	10,562.50	11,042.50		(480.00)	

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7,000.000	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	521865-AS-4	10/18/2012	02/03/2014	7,656.60	7,892.50		(235.90)	
2,000.000	LEAR CORP 8 1/8% MAR 15 2020 DTD 03/26/2010	521865-AS-4	10/18/2012	03/26/2014	2,060.00	2,255.00		(195.00)	
14,000.000	LIMITED BRANDS INC 6.9% JUL 15 2017 DTD 07/17/2007	532716-AM-9	10/09/2012	03/17/2014	16,044.00	16,240.00		(196.00)	
25,000.000	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008	59018Y-N6-4	10/16/2012	02/03/2014	29,708.25	30,553.75		(845.50)	
30,000.000	MERRILL LYNCH & CO MEDIUM TERM NOTES 6 7/8% APR 25 2018 DTD 04/25/2008	59018Y-N6-4	10/16/2012	03/17/2014	35,580.60	36,664.50		(1,083.90)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c. Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7 Check if loss not allowed based on amount in 1d
10,000.000	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010	591709-AK-6	10/15/2012	02/03/2014	10,688.00	11,050.00		(362.00)	
60,000.000	METROPCS WIRELESS INC SR NOTES 7 7/8% SEP 01 2018 DTD 09/21/2010	591709-AK-6	10/15/2012	09/03/2014	62,625.00	66,300.00		(3,675.00)	
20,000.000	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012	552953-CA-7	Various	02/03/2014	21,375.00	20,460.00		915.00	
25,000.000	MGM RESORTS INTL 6.625% 12/15/2021 DTD 12/20/2012	552953-CA-7	Various	03/17/2014	27,408.25	25,937.50		1,470.75	
25,000.000	NEWFIELD EXPLORATION CO 5.625% JUL 01 2024 DTD 06/26/2012	651290-AQ-1	10/15/2012	02/03/2014	25,075.00	27,656.25		(2,581.25)	

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15,000.000	NEWFIELD EXPLORATION CO 5.625% JUL 01 2024 DTD 06/26/2012	651290-AQ-1	10/15/2012	03/17/2014	15,572.40	16,593.75		(1,021.35)	
25,000.000	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011	65409Q-AY-8	10/15/2012	02/03/2014	26,875.00	28,250.00		(1,375.00)	
5,000.000	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011	65409Q-AY-8	10/15/2012	03/17/2014	5,338.05	5,650.00		(311.95)	
4,000.000	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011	65409Q-AY-8	10/15/2012	05/12/2014	4,275.78	4,520.00		(244.22)	
11,000.000	NIELSEN FINANCE LLC/CO 7 3/4% OCT 15 2018 DTD 04/15/2011	65409Q-AY-8	10/15/2012	07/23/2014	11,603.98	12,430.00		(826.02)	

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10,000.000	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011	629377-BJ-0	10/10/2012	02/04/2014	10,950.00	11,050.00		(100.00)	
15,000.000	NRG ENERGY INC 8 1/4% SEP 01 2020 DTD 03/01/2011	629377-BJ-0	10/10/2012	03/17/2014	16,406.25	16,575.00		(168.75)	
10,000.000	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010	681904-AM-0	10/15/2012	02/03/2014	11,050.00	11,050.00			
5,000.000	OMNICARE INC 7 3/4% JUN 01 2020 DTD 05/18/2010	681904-AM-0	10/15/2012	03/17/2014	5,506.25	5,525.00		(18.75)	

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9,000.000	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012	693656-AA-8	02/01/2013	02/03/2014	8,468.10	9,007.50		(539.40)	
3,000.000	PVH CORP 4.500% 12/15/2022 DTD 12/20/2012	693656-AA-8	02/01/2013	03/17/2014	2,958.75	3,032.25		(73.50)	
25,000.000	QEP RESOURCES INC 6 7/8% MAR 01 2021 DTD 080/16/2010	74733V-AA-8	10/15/2012	02/03/2014	27,016.50	28,625.00		(1,608.50)	
15,000.000	QEP RESOURCES INC 6 7/8% MAR 01 2021 DTD 080/16/2010	74733V-AA-8	10/15/2012	03/17/2014	16,406.25	17,175.00		(768.75)	
5,000.000	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010	75281A-AL-3	10/17/2012	02/03/2014	5,409.25	5,550.00		(140.75)	

THE DREISESZUN FAMILY FOUNDATION
ATTN DEBBIE PATE
PO BOX 12545
OVERLAND PARK, KS 66282-2545

1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c. Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
10,000.000	RANGE RESOURCES CORP 6 3/4% AUG 01 2020 DTD 08/12/2010	75281A-AL-3	10/17/2012	03/17/2014	10,817.00	11,100.00		(283.00)	
5,000.000	REGAL CINEMAS CORP 8 5/8% JUL 15 2019 DTD 07/15/2009	758753-AD-9	10/16/2012	02/03/2014	5,350.00	5,562.50		(212.50)	
20,000.000	REGAL CINEMAS CORP NON-TRADEABLE ASSET CORP ACTIONS CONTRA 8 5/8% JUL 15 2019 DTD 07/15/2009	75899A-FE-8	10/16/2012	03/11/2014	21,414.60	22,250.00		(835.40)	
10,000.000	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004	780097-AP-6	10/16/2012	02/03/2014	10,248.00	10,400.00		(152.00)	

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1a. Description of property (Example 100 sh XYZ Co.)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
15,000.000	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004	780097-AP-6	10/16/2012	03/17/2014	15,347.25	15,600.00		(252.75)	
11,000.000	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004	780097-AP-6	10/16/2012	06/23/2014	11,231.00	11,440.00		(209.00)	
29,000.000	ROYAL BANK SCOTLAND GRP PLC 5.05% JAN 08 2015 DTD 12/08/2004	780097-AP-6	10/16/2012	06/24/2014	29,551.00	30,160.00		(609.00)	
10,000.000	ROYAL CARIBBEAN CRUISES 5.250% 11/15/2022 DTD 11/07/2012	780153-AU-6	Various	03/17/2014	10,275.00	10,703.75		(428.75)	
10,000.000	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971X-AC-1	10/16/2012	02/03/2014	10,426.00	10,875.00		(449.00)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
5,000.000	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971X-AC-1	10/16/2012	03/12/2014	5,025.00	5,437.50		(412.50)	
9,000.000	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971X-AC-1	10/16/2012	03/17/2014	9,045.00	9,787.50		(742.50)	
2,000.000	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971X-AC-1	10/16/2012	03/17/2014	2,010.00	2,175.00		(165.00)	
8,000.000	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971X-AC-1	10/16/2012	03/19/2014	8,030.00	8,700.00		(670.00)	
18,000.000	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971X-AC-1	10/16/2012	03/20/2014	18,000.00	19,575.00		(1,575.00)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d.
3,000.000	RRI ENERGY INC 7 7/8% JUN 15 2017 DTD 06/13/2007	74971X-AC-1	10/16/2012	03/20/2014	3,000.00	3,262.50		(262.50)	
5,000.000	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012	79546V-AJ-5	10/17/2012	02/03/2014	5,065.75	5,400.00		(334.25)	
8,000.000	SALLY HOLDINGS/SALLY CAP 5.75% JUN 01 2022 DTD 05/18/2012	79546V-AJ-5	10/17/2012	03/17/2014	8,460.00	8,640.00		(180.00)	
5,000.000	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN	817565-BF-0	10/16/2012	02/03/2014	5,640.00	5,800.00		(160.00)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
10,000.000	SERVICE CORP INTL 7% JUN 15 2017 DTD 06/15/2006 MULTI CPN	817565-BF-0	10/16/2012	03/17/2014	11,200.00	11,600.00		(400.00)	
5,000.000	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007	832248-AQ-1	10/10/2012	02/03/2014	5,793.75	5,668.75		125.00	
5,000.000	SMITHFIELD FOODS INC SR NOTES 7 3/4% JUL 1 2017 DTD 6/22/2007	832248-AQ-1	10/10/2012	03/17/2014	5,807.50	5,668.75		138.75	
25,000.000	SPRINT NEXTEL CORP 7% AUG 15 2020 DTD 08/14/2012	852061-AR-1	10/15/2012	02/03/2014	26,943.75	28,500.00		(1,556.25)	

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1a Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
15,000.000	SPRINT NEXTEL CORP 7% AUG 15 2020 DTD 08/14/2012	852061-AR-1	10/15/2012	03/17/2014	16,230.00	17,100.00		(870.00)	
10,000.000	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011	88033G-BP-4	10/15/2012	02/03/2014	11,056.60	10,975.00		81.60	
10,000.000	TENET HEALTHCARE CORP 6.25% NOV 01 2018 DTD 11/21/2011	88033G-BP-4	10/15/2012	03/17/2014	11,012.70	10,975.00		37.70	
10,000.000	TOLL BROS FINANCE CORP 5 7/8% FEB 15 2022 DTD 02/07/2012	88947E-AK-6	11/30/2012	02/03/2014	10,444.00	11,375.00		(931.00)	
10,000.000	TOLL BROS FINANCE CORP 5 7/8% FEB 15 2022 DTD 02/07/2012	88947E-AK-6	11/30/2012	03/17/2014	10,682.00	11,375.00		(693.00)	

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1a. Description of property (Example 100 sh XYZ Co.)		CUSIP Number	Date acquired	1c. Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
5,000.000	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009	911365-AU-8	10/17/2012	02/03/2014	5,515.00	5,706.25		(191.25)	
10,000.000	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009	911365-AU-8	10/17/2012	03/17/2014	11,077.00	11,412.50		(335.50)	
25,000.000	UNITED RENTALS NORTH AM 9 1/4% DEC 15 2019 DTD 11/17/2009	911365-AU-8	10/17/2012	04/14/2014	27,601.97	28,531.25		(929.28)	
2,000.000	US STEEL CORP SR NOTES 7 3/8% APR 01 2020 DTD 03/19/2010	912909-AF-5	10/17/2012	02/03/2014	2,169.00	2,045.00		124.00	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
6,000.000	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009	962166-BV-5	10/31/2012	01/08/2014	7,278.18	7,584.12		(305.94)	
6,000.000	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009	962166-BV-5	10/31/2012	01/09/2014	7,271.34	7,584.12		(312.78)	
13,000.000	WEYERHAEUSER CO 7 3/8% OCT 01 2019 DTD 10/01/2009	962166-BV-5	Various	01/10/2014	15,836.60	16,429.74		(593.14)	
25,000.000	WINDSTREAM CORP 7 7/8% NOV 01 2017 DTD 10/08/2009	97381W-AJ-3	10/17/2012	02/03/2014	28,562.50	28,218.75		343.75	
25,000.000	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010	983130-AR-6	10/15/2012	02/03/2014	27,875.00	28,125.00		(250.00)	

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1a. Description of property (Example 100 sh XYZ Co)		CUSIP Number	Date acquired	1c Date sold or disposed	1d Proceeds	Cost or other basis	Adjustment Code, if any	Total Gain or loss *	7. Check if loss not allowed based on amount in 1d
5,000.000	WYNN LAS VEGAS LLC CORP 7 3/4% AUG 15 2020 DTD 08/04/2010	983130-AR-6	10/15/2012	03/17/2014	5,575.50	5,625.00		(49.50)	
2,000.000	ZAYO GROUP LLC/ZAYO CAP 8.125% JAN 01 2020 DTD 08/17/2012	989194-AG-0	Various	VARIOUS	2,162.50	2,249.89		(87.39)	
					2,083,061.51	2,121,283.85		<38,222.34>	

J.P. Morgan

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**
CATERPILLAR INC	CAT 149123101		Various 04/21/14	567.000	58,057.86	47,400.82		10,657.04
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/12/14 04/21/14	496.000	48,239.79	45,727.51		2,512.28
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/12/14 11/21/14	144.000	12,650.83	13,272.67		-621.84
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/12/14 11/21/14	63.000	5,514.24	5,806.79		-292.55
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 11/21/14	242.000	21,106.55	22,232.50		-1,125.95
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/13/14 11/21/14	9.000	784.69	824.04		-39.35
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/13/14 11/21/14	248.000	21,703.81	22,821.37		-1,117.56
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/13/14 11/24/14	38.000	3,349.22	3,499.61		-150.39
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 11/24/14	402.000	35,466.76	38,303.79		-2,837.03
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/14/14 11/24/14	7.000	618.51	667.73		-49.22
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/14/14 11/25/14	239.000	20,732.35	22,798.12		-2,065.77
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/14/14 11/25/14	121.000	10,440.19	11,542.14		-1,101.95

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**
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 11/26/14	97.000	8,371.09	9,284.51		-913.42
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/18/14 11/26/14	149.000	12,875.07	14,307.56		-1,432.49
OCCIDENTAL PETROLEUM CORP	OXY 674599105		02/18/14 11/26/14	75.000	6,454.77	7,201.79		-747.02
STAPLES INC	SPLS 855030102		Various 06/06/14	1,122.000	12,599.11	16,106.33		-3,507.22
STAPLES INC	SPLS 855030102		Various 06/09/14	1,017.000	11,283.16	12,911.15		-1,627.99
STAPLES INC	SPLS 855030102		03/11/14 06/09/14	222.000	2,460.86	2,598.09		-137.23
STAPLES INC	SPLS 855030102		03/11/14 06/10/14	940.000	10,448.62	11,000.92		-552.30
STAPLES INC	SPLS 855030102		03/11/14 06/11/14	347.000	3,842.93	4,060.98		-218.05
STAPLES INC	SPLS 855030102		03/11/14 06/11/14	249.000	2,755.89	2,914.07		-158.18
TARGET CORP	TGT 87612E106		Various 04/21/14	774.000	46,257.86	49,628.07		-3,370.21
UNITED PARCEL SERVICE INC CL B	UPS 911312106		Various 04/21/14	528.000	52,189.63	48,460.69		3,728.94
XILINX CORP	XLNX 983919101		04/25/14 10/06/14	91.000	3,741.47	4,337.73		-596.26

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**
XILINX CORP	XLNX 983919101		04/25/14 10/06/14	31.000	1,273.37	1,477.69		-204.32
XILINX CORP	XLNX 983919101		04/25/14 10/06/14	93.000	3,824.79	4,433.07		-608.28
XILINX CORP	XLNX 983919101		04/25/14 10/06/14	98.000	4,006.15	4,669.58		-663.43
XILINX CORP	XLNX 983919101		04/25/14 10/06/14	73.000	2,999.01	3,475.13		-476.12
XILINX CORP	XLNX 983919101		04/25/14 10/06/14	19.000	777.95	903.71		-125.76
Total Short-Term Covered					**424,826.53**	**432,668.16**		**-7,841.63**

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**
ANALOG DEVICES INC	ADI 032654105		Various 04/21/14	917.000	48,463.28	32,994.96		15,468.32
ANALOG DEVICES INC	ADI 032654105		11/18/11 07/08/14	85.000	4,633.10	3,017.70		1,615.40
ANALOG DEVICES INC	ADI 032654105		11/18/11 07/08/14	12.000	654.11	426.03		228.08
ANALOG DEVICES INC	ADI 032654105		Various 07/08/14	259.000	14,113.84	9,153.26		4,960.58
ANALOG DEVICES INC	ADI 032654105		11/21/11 07/09/14	41.000	2,235.33	1,409.22		826.11
ANALOG DEVICES INC	ADI 032654105		11/21/11 07/09/14	178.000	9,706.74	6,118.09		3,588.65
ANALOG DEVICES INC	ADI 032654105		11/21/11 07/09/14	16.000	872.41	549.94		322.47
ANALOG DEVICES INC	ADI 032654105		Various 07/10/14	118.000	6,408.85	4,026.87		2,381.98
ANALOG DEVICES INC	ADI 032654105		11/22/11 07/11/14	30.000	1,625.51	1,000.12		625.39
ANALOG DEVICES INC	ADI 032654105		11/22/11 07/11/14	104.000	5,637.63	3,467.10		2,170.53
ANALOG DEVICES INC	ADI 032654105		11/22/11 07/14/14	102.000	5,505.29	3,400.42		2,104.87
ANALOG DEVICES INC	ADI 032654105		Various 07/14/14	249.000	13,402.19	8,158.55		5,243.64

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**
ANALOG DEVICES INC	ADI 032654105		11/23/11 07/15/14	76.000	4,085.94	2,481.84		1,604.10
ANALOG DEVICES INC	ADI 032654105		11/23/11 07/15/14	64.000	3,442.16	2,089.97		1,352.19
ANALOG DEVICES INC	ADI 032654105		Various 07/16/14	129.000	6,930.43	4,206.70		2,723.73
ANALOG DEVICES INC	ADI 032654105		11/25/11 07/17/14	102.000	5,429.51	3,310.90		2,118.61
ANALOG DEVICES INC	ADI 032654105		Various 07/17/14	201.000	10,659.01	6,621.30		4,037.71
ANALOG DEVICES INC	ADI 032654105		11/28/11 07/18/14	15.000	800.91	494.27		306.64
ANALOG DEVICES INC	ADI 032654105		11/28/11 07/18/14	73.000	3,904.35	2,405.47		1,498.88
ANALOG DEVICES INC	ADI 032654105		11/28/11 07/18/14	150.000	7,996.17	4,942.74		3,053.43
ANALOG DEVICES INC	ADI 032654105		11/28/11 07/21/14	78.000	4,169.66	2,570.23		1,599.43
ANALOG DEVICES INC	ADI 032654105		11/28/11 07/21/14	59.000	3,162.88	1,944.14		1,218.74
ANALOG DEVICES INC	ADI 032654105		11/28/11 07/21/14	7.000	374.42	230.66		143.76
ANALOG DEVICES INC	ADI 032654105		Various 07/22/14	45.000	2,419.07	1,491.68		927.39

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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**
ANALOG DEVICES INC	ADI 032654105		11/29/11 07/22/14	17.000	914.26	569.03		345.23
ANALOG DEVICES INC	ADI 032654105		11/29/11 07/22/14	119.000	6,396.13	3,983.24		2,412.89
ANALOG DEVICES INC	ADI 032654105		11/29/11 07/23/14	251.000	12,978.64	8,407.28		4,571.36
ANALOG DEVICES INC	ADI 032654105		11/29/11 07/23/14	21.000	1,103.61	706.05		397.56
ANALOG DEVICES INC	ADI 032654105		11/29/11 07/23/14	6.000	310.07	201.73		108.34
ANALOG DEVICES INC	ADI 032654105		Various 07/24/14	139.000	7,114.36	4,862.75		2,251.61
ANALOG DEVICES INC	ADI 032654105		04/24/12 07/24/14	100.000	5,114.38	3,756.71		1,357.67
ANALOG DEVICES INC	ADI 032654105		04/24/12 07/24/14	25.000	1,274.47	939.18		335.29
ANALOG DEVICES INC	ADI 032654105		04/24/12 07/24/14	30.000	1,528.77	1,127.01		401.76
ANALOG DEVICES INC	ADI 032654105		04/24/12 07/25/14	292.000	14,664.36	10,969.60		3,694.76
ANALOG DEVICES INC	ADI 032654105		04/24/12 07/28/14	141.000	7,096.43	5,296.96		1,799.47
AUTOMATIC DATA PROCESSING INC	ADP 053015103		08/11/11 04/21/14	655.000	49,818.58	30,692.45		19,126.13

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**
BAXTER INTERNATIONAL INC	BAX 071813109		06/20/12 04/21/14	803.000	58,688.36	41,417.03		17,271.33
BLACKROCK INC	BLK 09247X101		10/05/12 04/21/14	209.000	64,031.12	39,543.72		24,487.40
BLACKROCK INC	BLK 09247X101		10/05/12 07/18/14	10.000	3,180.88	1,899.32		1,281.56
BLACKROCK INC	BLK 09247X101		Various 07/18/14	50.000	16,000.50	9,375.99		6,624.51
BLACKROCK INC	BLK 09247X101		10/08/12 07/18/14	38.000	12,172.64	7,173.79		4,998.85
BLACKROCK INC	BLK 09247X101		10/08/12 07/18/14	15.000	4,776.56	2,831.76		1,944.80
BLACKROCK INC	BLK 09247X101		10/08/12 07/21/14	46.000	14,661.85	8,684.05		5,977.80
BLACKROCK INC	BLK 09247X101		10/08/12 07/21/14	25.000	7,944.32	4,719.60		3,224.72
BLACKROCK INC	BLK 09247X101		Various 07/22/14	56.000	17,883.46	10,587.98		7,295.48
BLACKROCK INC	BLK 09247X101		10/09/12 07/23/14	35.000	11,104.91	6,621.51		4,483.40
BLACKROCK INC	BLK 09247X101		10/09/12 07/23/14	19.000	6,038.07	3,594.53		2,443.54
BLACKROCK INC	BLK 09247X101		10/09/12 07/23/14	9.000	2,857.02	1,702.67		1,154.35

J.P. Morgan

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**
BLACKROCK INC	BLK 09247X101		10/09/12 07/24/14	21.000	6,665.44	3,972.90		2,692.54
BLACKROCK INC	BLK 09247X101		10/09/12 07/24/14	22.000	6,981.08	4,162.09		2,818.99
BLACKROCK INC	BLK 09247X101		10/09/12 07/24/14	21.000	6,662.52	3,972.90		2,689.62
BLACKROCK INC	BLK 09247X101		10/09/12 07/25/14	68.000	21,415.14	12,864.64		8,550.50
BLACKROCK INC	BLK 09247X101		10/09/12 07/28/14	46.000	14,534.91	8,702.55		5,832.36
BLACKROCK INC	BLK 09247X101		10/09/12 07/28/14	13.000	4,120.55	2,459.42		1,661.13
BLACKROCK INC	BLK 09247X101		10/09/12 07/28/14	21.000	6,595.00	3,972.90		2,622.10
BLACKROCK INC	BLK 09247X101		10/09/12 07/28/14	15.000	4,749.86	2,836.19		1,913.67
BLACKROCK INC	BLK 09247X101		10/09/12 07/29/14	5.000	1,572.59	945.04		627.55
BLACKROCK INC	BLK 09247X101		Various 07/29/14	45.000	14,250.77	8,469.34		5,781.43
BLACKROCK INC	BLK 09247X101		10/10/12 07/30/14	46.000	14,473.50	8,634.60		5,838.90
BLACKROCK INC	BLK 09247X101		10/10/12 07/30/14	7.000	2,203.83	1,313.69		890.14

J.P. Morgan

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**
BLACKROCK INC	BLK 09247X101		10/10/12 07/31/14	14.000	4,276.18	2,627.37		1,648.81
BLACKROCK INC	BLK 09247X101		10/10/12 07/31/14	40.000	12,266.74	7,511.99		4,754.75
BLACKROCK INC	BLK 09247X101		10/10/12 08/01/14	21.000	6,384.87	3,947.90		2,436.97
CDK GLOBAL INC COM	12508E101		08/11/11 10/09/14	25.000	680.36	441.75		238.61
CDK GLOBAL INC COM	12508E101		08/11/11 10/09/14	121.000	3,254.09	2,116.38		1,137.71
CDK GLOBAL INC COM	12508E101		08/11/11 10/09/14	79.000	2,116.45	1,381.77		734.68
CDK GLOBAL INC COM	12508E101		Various 10/09/14	582.000	15,504.20	10,327.43		5,176.77
CHEVRON CORP	CVX 166764100		08/11/11 02/12/14	570.000	63,887.40	53,254.96		10,632.44
CHEVRON CORP	CVX 166764100		08/11/11 02/13/14	116.000	12,997.87	10,719.14		2,278.73
CHEVRON CORP	CVX 166764100		Various 02/13/14	299.000	33,547.52	27,879.86		5,667.66
CHEVRON CORP	CVX 166764100		Various 02/14/14	421.000	47,647.69	38,887.24		8,760.45
CHEVRON CORP	CVX 166764100		09/23/11 02/14/14	200.000	22,532.39	17,907.20		4,625.19

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**
CHEVRON CORP	CVX 166764100		09/23/11 02/14/14	3.000	338.97	268.61		70.36
CHEVRON CORP	CVX 166764100		Various 02/18/14	203.000	22,937.26	20,687.34		2,249.92
COLGATE PALMOLIVE CO	CL 194162103		08/11/11 04/21/14	778.000	51,842.44	32,745.75		19,096.69
CONOCOPHILLIPS	COP 20825C104		08/11/11 04/21/14	771.000	57,539.91	38,587.42		18,952.49
GENERAL MILLS INC	GIS 370334104		08/11/11 04/21/14	921.000	48,099.44	32,947.67		15,151.77
ILLINOIS TOOL WORKS INC	ITW 452308109		08/11/11 04/21/14	603.000	50,729.08	27,117.63		23,611.45
JOHNSON & JOHNSON	JNJ 478160104		08/11/11 04/21/14	549.000	54,620.99	34,861.71		19,759.28
MC DONALDS CORP	MCD 580135101		08/11/11 04/21/14	508.000	50,634.59	43,344.90		7,289.69
MC DONALDS CORP	MCD 580135101		08/11/11 06/03/14	331.000	33,625.91	28,564.28		5,061.63
MC DONALDS CORP	MCD 580135101		08/11/11 06/03/14	29.000	2,944.25	2,506.49		437.76
NEXTERA ENERGY INC	NEE 65339F101		08/11/11 04/21/14	599.000	57,924.29	31,369.27		26,555.02
PEPSICO INC	PEP 713448108		08/11/11 04/21/14	559.000	47,936.76	35,127.62		12,809.14

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**
PROCTER & GAMBLE CO	PG 742718109		08/11/11 04/21/14	545.000	44,381.08	32,425.05		11,956.03
STAPLES INC	SPLS 855030102		Various 04/21/14	3,758.000	45,007.81	43,057.89		1,949.92
STAPLES INC	SPLS 855030102		Various 06/03/14	1,330.000	14,551.61	15,456.75		-905.14
STAPLES INC	SPLS 855030102		11/02/12 06/03/14	250.000	2,786.81	2,888.05		-101.24
STAPLES INC	SPLS 855030102		11/02/12 06/03/14	93.000	1,030.06	1,074.35		-44.29
STAPLES INC	SPLS 855030102		Various 06/03/14	749.000	8,281.28	8,615.06		-333.78
STAPLES INC	SPLS 855030102		Various 06/04/14	340.000	3,718.98	3,971.14		-252.16
STAPLES INC	SPLS 855030102		Various 06/04/14	1,481.000	16,181.19	17,481.23		-1,300.04
STAPLES INC	SPLS 855030102		11/07/12 06/04/14	274.000	2,996.12	3,173.72		-177.60
STAPLES INC	SPLS 855030102		11/07/12 06/04/14	359.000	3,928.05	4,162.09		-234.04
STAPLES INC	SPLS 855030102		11/07/12 06/04/14	216.000	2,360.48	2,505.15		-144.67
STAPLES INC	SPLS 855030102		Various 06/04/14	687.000	7,531.54	7,954.68		-423.14

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**
STAPLES INC	SPLS 855030102		11/08/12 06/05/14	998.000	11,118.07	11,423.21		-305.14
STAPLES INC	SPLS 855030102		11/08/12 06/05/14	624.000	6,951.65	7,267.01		-315.36
STAPLES INC	SPLS 855030102		Various 06/05/14	289.000	3,218.98	3,398.09		-179.11
STAPLES INC	SPLS 855030102		11/29/12 06/05/14	375.000	4,166.23	4,416.93		-250.70
STAPLES INC	SPLS 855030102		Various 06/05/14	749.000	8,368.31	8,786.23		-417.92
STAPLES INC	SPLS 855030102		Various 06/05/14	1,269.000	14,132.54	15,268.39		-1,135.85
STAPLES INC	SPLS 855030102		03/07/13 06/06/14	126.000	1,413.31	1,590.93		-177.62
STAPLES INC	SPLS 855030102		03/07/13 06/06/14	314.000	3,527.71	3,964.69		-436.98
STAPLES INC	SPLS 855030102		03/07/13 06/06/14	424.000	4,761.16	5,353.59		-592.43
TARGET CORP	TGT 87612E106		Various 11/20/14	192.000	13,649.13	12,228.57		1,420.56
TARGET CORP	TGT 87612E106		09/25/13 11/20/14	13.000	925.12	826.78		98.34
TARGET CORP	TGT 87612E106		09/25/13 11/20/14	197.000	14,007.67	12,519.09		1,488.58

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**
TARGET CORP	TGT 87612E106		09/25/13 11/20/14	122.000	8,675.11	7,740.46		934.65
THE TRAVELERS COMPANIES INC.	TRV 89417E109		Various 04/21/14	566.000	48,831.25	35,913.57		12,917.68
THE TRAVELERS COMPANIES INC.	TRV 89417E109		04/25/12 10/15/14	57.000	5,245.31	3,628.56		1,616.75
THE TRAVELERS COMPANIES INC.	TRV 89417E109		04/25/12 10/15/14	273.000	25,101.63	17,351.83		7,749.80
THE TRAVELERS COMPANIES INC.	TRV 89417E109		04/25/12 10/15/14	23.000	2,108.53	1,461.46		647.07
THE TRAVELERS COMPANIES INC.	TRV 89417E109		04/25/12 10/15/14	149.000	13,627.43	9,478.37		4,149.06
THE TRAVELERS COMPANIES INC.	TRV 89417E109		04/25/12 10/15/14	31.000	2,870.07	1,972.12		897.95
THE TRAVELERS COMPANIES INC.	TRV 89417E109		Various 10/16/14	187.000	17,147.93	11,916.67		5,231.26
THE TRAVELERS COMPANIES INC.	TRV 89417E109		04/26/12 10/16/14	12.000	1,097.59	767.12		330.47
THE TRAVELERS COMPANIES INC.	TRV 89417E109		04/26/12 10/16/14	23.000	2,110.20	1,470.32		639.88
THE TRAVELERS COMPANIES INC.	TRV 89417E109		Various 10/16/14	168.000	15,418.20	10,780.97		4,637.23
THE TRAVELERS COMPANIES INC.	TRV 89417E109		05/01/12 10/16/14	107.000	9,816.84	6,921.36		2,895.48

Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION-OAP FDG

Description	ısactions 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**
THE TRAVELERS COMPANIES INC.	TRV 89417E109		05/01/12 10/17/14	187.000	17,378.61	12,087.19		5,291.42
THE TRAVELERS COMPANIES INC.	TRV 89417E109		Various 10/17/14	296.000	27,463.84	19,190.54		8,273.30
THE TRAVELERS COMPANIES INC.	TRV 89417E109		05/02/12 10/17/14	15.000	1,390.51	965.60		424.91
THE TRAVELERS COMPANIES INC.	TRV 89417E109		05/02/12 10/17/14	167.000	15,504.59	10,751.84		4,752.75
THE TRAVELERS COMPANIES INC.	TRV 89417E109		Various 10/20/14	202.000	18,827.03	13,065.55		5,761.48
THE TRAVELERS COMPANIES INC.	TRV 89417E109		Various 10/21/14	151.000	14,191.39	11,674.85		2,516.54
THE TRAVELERS COMPANIES INC.	TRV 89417E109		05/22/13 10/21/14	149.000	13,988.43	12,487.25		1,501.18
XILINX CORP	XLNX 983919101		Various 04/21/14	886 000	46,381.60	30,833.49		15,548.11
XILINX CORP	XLNX 983919101		Various 09/30/14	570.000	24,143.07	19,853.22		4,289.85
XILINX CORP	XLNX 983919101		09/11/12 09/30/14	49.000	2,074.69	1,707.80		366.89
XILINX CORP	XLNX 983919101		09/11/12 09/30/14	71.000	3,009.62	2,474.57		535.05
XILINX CORP	XLNX 983919101		Various 10/01/14	897.000	37,604.01	31,327.78		6,276.23

J.P. Morgan

Capital Gain and Loss Schedule

DREISESZUN FAMILY FOUNDATION-OAP FDG

Description	ransactions 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**
XILINX CORP	XLNX 983919101		Various 10/02/14	783.000	32,337.03	27,478.47		4,858.56
XILINX CORP	XLNX 983919101		Vanous 10/02/14	109.000	4,518.52	3,545.23		973.29
XILINX CORP	XLNX 983919101		10/26/12 10/03/14	9.000	371.24	295.00		76.24
XILINX CORP	XLNX 983919101		Various 10/03/14	306.000	12,692.91	10,216.35		2,476.56
XILINX CORP	XLNX 983919101		Various 10/03/14	359.000	14,800.30	12,307.03		2,493.27
XILINX CORP	XLNX 983919101		11/29/12 10/03/14	188.000	7,741.86	6,501.64		1,240.22
XILINX CORP	XLNX 983919101		11/29/12 10/06/14	83.000	3,412.54	2,865.92		546.62
Total Long-Term Covered					1,991,658.15	1,452,454.84		539,203.31

	Private Foundations	2013
THE DREISESZUN FAMILY FOUNDATION	48-1021776	Form 990-PF Statement

	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.	$25,661	$25,661
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.	$21,599	$21,599
PART 1 - LINE 16(c) OTHER PROFESSIONAL FEES		
Investment Fees - J.P. Morgan Chase Bank, N.A.	$196,925	$196,925

PRIVATE FOUNDATIONS

2013
Form 990-PF
Statement

THE DREISESZUN FAMILY FOUNDATION — 48-1021776
PART II - LINE 10(a) - (AT COST)
U.S. GOVERNMENT OBLIGATIONS — 11/30/14

	Book Value	Fair Market Value
FHLMC 4100 CL PA 3% 1/15/42	97,298	95,773
FHLMC 3790 CL AP 4 5% 1/15/37	43,916	42,343
FHLMC 2624 5% 6/15/33	48,122	48,555
FHLMC 2326 6 5% 6/15/31	56,371	56,618
FHLMC GOLD G18033 5% 1/1/20	23,212	23,007
FHLMC GOLD C90706 5% 9/1/23	35,565	36,844
FHLMC GOLD C90719 5% 10/1/23	21,637	22,556
FHLMC GOLD G11773 5% 10/1/20	47,482	45,236
FNMA 888148 VAR RATE 2/1/37	37,961	38,377
FNMA 889197 4 5% 11/1/21	36,912	37,072
FNMA 2006-39 CL WC 5 5% 1/25/36	68,151	69,267
GNMA 4.25% 10/20/38	31,578	31,332
GNMA 4 5% 8/20/38	25,075	24,677
GNMA 4 5% 11/16/38	25,623	25,319
US TREAS .375% 4/30/16	10,004	10,020
US TREAS 5% 6/15/16	49,941	50,180
US TREAS .5% 6/30/16	305,249	305,977
US TREAS .5% 7/31/17	9,835	9,925
US TREAS 625% 2/15/17	104,740	105,099
US TREAS 625% 4/30/18	136,058	137,988
US TREAS .625% 8/31/17	73,045	74,625
US TREAS 625% 9/30/17	216,555	218,676
US TREAS 625% 11/30/17	132,880	133,904
US TREAS 75% 3/15/17	9,961	10,034
US TREAS 75% 10/31/17	44,589	44,852
US TREAS .75% 12/31/17	127,197	129,270
US TREAS 75% 2/28/18	142,757	143,833
US TREAS 75% 3/31/18	141,763	143,686
US TREAS 875% 5/15/17	25,038	25,117
US TREAS 875% 6/15/17	9,981	10,039
US TREAS 875% 1/31/18	143,408	144,558
US TREAS 1% 3/31/17	50,887	50,418
US TREAS 1% 5/31/18	183,256	184,436
US TREAS 1 375% 6/30/18	180,140	181,688
US TREAS 1 375% 7/31/18	114,543	115,971
US TREAS 1 5% 5/31/19	302,928	306,455
TOTAL U.S. GOVERNMENT OBLIGATIONS	$ 3,113,658	$ 3,133,727

PR TE FOUNDATIONS		2013 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	
PART II - LINE 10(b) - (AT COST) CORPORATE STOCK	11/30/14	

	Book Value	Fair Market Value
2318 Shares Accenture PLC CL A	185,970	200,113
2423 Shares Automatic Data Processing Inc	98,607	207,506
2932 Shares Baxter International Inc	162,682	214,036
4390 Shares BB & T Corp	156,508	165,020
2096 Shares Caterpillar Inc	173,148	210,858
3361 Shares Colgate Palmolive Co	153,713	233,892
2818 Shares ConocoPhillips	147,371	186,185
7649 Shares Fifth Third Bancorp	163,488	153,898
3593 Shares General Mills Inc	138,273	189,531
1989 Shares Home Depot Inc	160,429	197,707
2231 Shares Illinois Tool Works Inc	95,475	211,789
2029 Shares Johnson & Johnson	126,534	219,639
1576 Shares Mc Donalds Corp	139,935	152,573
2212 Shares Nextera Energy Inc	117,479	230,911
2198 Shares Pepsico Inc	137,616	220,020
1886 Shares Phillips 66	149,543	137,716
1954 Shares PNC Financial Services Group Inc	164,124	170,916
2173 Shares Procter & Gamble Co	136,076	196,504
2891 Shares Target Corp	181,488	213,934
2022 Shares United Parcel Service Inc	186,800	222,258
50000 Shares Hyperion Bank	500,000	126,000
1702 Shares Bank of America	39,312	29,002
30000 Shares General Electric Co.	964,310	794,700
177857 Shares Valley View Bancshares, Inc.	8,000,661	10,349,341
	$ 12,479,542	$ 15,234,049

PRIVATE FOUNDATIONS		2013 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	
PART II - LINE 10(c) - (AT COST) CORPORATE BONDS	11/30/14	

	Book Value	Fair Market Value
AETNA INC 1 5% 11/15/17 DTD 11/7/12	14,928	14,987
AIR LEASE CORP 3 375% 1/15/19 DTD 11/19/13	19,972	20,320
AIR LEASE CORP 5 625% 4/1/17 DTD 10/1/12	10,853	10,780
AMGEN INC 2 2% 5/22/19 DTD 5/22/14	14,971	15,031
AMERICAN EXPRESS CO VAR RT 5/22/18 DTD 5/22/13	25,000	25,108
AMERICAN INTERNATIONAL GROUP 2 3% 7/16/09 DTD 7/16/14	4,990	5,048
AMERICAN INTERNATIONAL GROUP 5 45% 5/18/17 DTD 5/18/07	16,676	16,490
ANHEUSER BUSCH INBEV WOR 5 3/8% 1/15/20 DTD 10/16/09	11,391	11,397
AT&T INC VAR RT 11/27/18 DTD 11/27/13	15,000	15,254
BANK OF AMERICA AUTO TRUST 78% 9/15/13 DTD 4/18/12	7,624	7,613
BANC OF AMERICA COMMERICAL MORTGAGE 5 9303% 5/10/45 DTD 6/1/06	55,680	52,429
BANK OF AMERICA CORP VAR RT 4/1/19 DTD 4/1/14	15,000	15,072
BANK OF AMERICA CORP 5 5/8% 7/1/20 DTD 6/22/10	11,373	11,464
BANK OF AMERICA CORP 6 1/2% 8/1/16 DTD 7/28/09	17,331	16,314
BANK OF NOVA SCOTIA 95% 3/15/16 DTD 3/15/13	9,999	10,030
BANK OF NOVA SCOTIA 1 25% 4/11/17 DTD 4/11/14	19,984	20,028
BANK OF NOVA SCOTIA 2 05% 6/5/19 DTD 6/5/14	9,997	10,011
BB&T CORPORATION MTN VAR RT 6/15/18 DTD 6/19/13	15,000	15,233
BEAR STEARNS COMMERICAL MORTGA 5 201% 12/11/38 DTD 12/1/16	50,375	47,828
BEAR STEARNS COMMERICAL MORTGA 5 54% 9/11/41 DTD 9/1/06	52,970	50,328
BEAR STEARNS COMMERICAL MORTGA VAR RT 4/12/38 DTD 4/1/06	52,843	49,430
BERKSHIRE HATHAWAY INC 1 9% 1/31/17 DTD 1/31/12	9,999	10,204
BP CAPITAL MARKETS PLC VAR RT 5/10/18 DTD 5/10/13	20,000	20,014
CANADIAN IMP BK 1 35% 7/18/16 DTD 7/18/13	24,984	25,264
CAPITAL ONE FINANCIAL 2 45% 4/24/19 DTD 4/24/14	9,993	10,049
CAPITAL ONE FINANCIAL CO 3 15% 7/19/11 DTD 7/15/16	4,987	5,176
CATERPILLAR FINANCIAL SE 1 1% 5/29/15 DTD 5/30/12	24,992	25,102
CATERPILLAR FINANCIAL SE MTN 2 1% 6/9/19 DTD 6/9/14	10,000	10,060
CISCO SYSTEMS INC NOTES 4 45% 1/15/20 DTD 11/17/09	11,059	11,132
CITIGROUP INC 4 45% 1/10/17 DTD 1/10/12	27,206	26,639
CITIGROUP INC 5 545694% 1/15/46 DTD 3/1/06	54,838	51,582
CITIGROUP/DEUTSCHE BANK COMMERICAL 5 617% 10/15/48 DTD 10/1/06	49,814	47,030
CONAGRA FOODS INC 1 9% 1/25/18 DTD 1/25/13	15,000	14,986
DCP MIDSTREAM OPERATING 3 1/4% 10/1/15 DTD 9/30/10	14,988	15,286
DEUTSCHE BANK AG LONDON 1 35% 6/2/17 DTD 5/30/14	14,995	14,959
DUKE ENERGY CORP 2 1% 6/15/18 DTD 6/13/13	9,989	10,151
DUKE REALTY LP 5 95% 2/15/17 DTD 8/24/06	16,625	16,482
EMC CORP 2 65% 6/1/20 DTD 6/6/13	20,105	20,123
ENBRIDGE INC VAR RT 10/1/16 DTD 10/2/13	25,000	25,128
ENTERPRISE PRODUCTS OPER 5 2% 9/1/20 DTD 5/20/10	16,905	16,961
EXPRESS SCRIPTS INC 2 25% 6/15/19 DTD 6/5/14	4,988	5,009
EXPRESS SCRIPTS INC 3 1/8% 5/15/16 DTD 5/2/11	19,919	20,643
FIFTH THIRD AUTO TRUST 59% 3/15/16 DTD 8/21/13	7,952	7,954
FIFTH THIRD BANCORP 2 3% 3/1/19 DTD 2/28/14	19,972	20,191
FREEPORT-MCMORAN INC 2 3% 11/14/17 DTD 11/14/14	4,997	5,034
GENERAL ELEC CAP CORP 1 25% 5/15/17 DTD 5/15/14	9,998	10,059
GENERAL ELEC CAP CORP 2 3% 4/27/17 DTD 4/27/12	24,967	25,773
GOLDMAN SACHS CP INC VAR RT 4/30/18 DTD 4/30/13	15,000	15,234
GOLDMAN SACHS GP INC VAR RT 11/15/18 DTD 11/15/13	9,991	10,103
GOLDMAN SACHS GP INC 2 375% 1/22/18 DTD 1/22/13	10,058	10,197
HCP INC 6 7% 1/30/18 DTD 10/15/07	17,349	17,241
HONDA AUTO RECEIBABLES OWNER T 54% 1/15/16 DTD 7/24/13	7,320	7,321
HYUNDAI AUTO RECEIVABLES TRUST 57% 6/15/16 DTD 9/18/13	17,555	17,558
ING US INC 2 9% 2/15/18 DTD 2/11/13	20,524	20,570
JOHN DEERE CAPITAL CORP 1 125% 6/12/17 DTD 6//12/14	19,991	20,012
JOHN DEERE OWNER TRUST 55% 1/15/16 DTD 9/4/13	4,067	4,068
KINDER MORGAN ENER PART 2 65% 2/1/19 DTD 8/5/13	15,002	15,012
KINDER MORGAN ENER PART 5 5/8% 2/15/15 DTD 5/14/09	22,179	20,189
KROGER CO/THE VAR RT 10/17/16 DTD 12/23/13	20,000	20,010
LB-UBS COMMERCIAL MORTGAGE TRUST 5 372% 9/15/39 DTD 9/11/06	56,523	53,365
LOCKHEED MARTIN CORP 3 35% 9/15/21 DTD 9/9/11	15,560	15,706
MORGAN STANLEY 2 5% 1/24/19 DTD 1/24/14	4,982	5,063
MORGAN STANLEY 4 3/4% 3/22/17 DTD 3/22/12	35,005	37,621

ᴾRIVATE FOUNDATIONS

2013
Form 990-PF
Statement

THE DREISESZUN FAMILY FOUNDATION | 48-1021776

PART II - LINE 10(c) - (AT COST)
CORPORATE BONDS | 11/30/14

	Book Value	Fair Market Value
MORGAN STANLEY CAPITAL I 5 162% 10/12/52 DTD 1/1/06	59,383	56,464
MORGAN STANLEY CAPITAL I 5 328% 11/12/41 DTD 11/01/06	39,671	37,740
MORGAN STANLEY CAPITAL I 5 386585% 3/12/44 DTD 3/1/06	52,073	48,930
NBCUNIVERSAL MEDIA LLC 4 3/8% 4/1/21 DTD 4/1/11	16,507	16,621
ONEOK PARTNERS LP 3 1/4% 2/1/16 DTD 1/26/11	24,985	25,631
PHILIP MORRIS INTL INC 2 1/2% 5/16/16 DTD 5/16/11	19,863	20,548
PLAINS ALL AMER PIPELINE 3 95% 9/15/15 DTD 7/14/10	16,152	15,354
PNC FUNDING SR NOTES 5 1/8% 2/8/20 DTD 2/8/10	22,590	22,719
PRUDENTIAL FINANCIAL INC 5 3/8% 6/21/20 DTD 6/21/10	22,657	22,768
RABOBANK NEDERLAND NOTES 4 1/2% 1/11/21 DTD 1/11/11	21,978	22,196
ROYAL BANK OF CANADA 85% 3/8/16 DTD 3/8/13	19,987	20,038
ROYAL BANK OF CANADA 2 3% 7/20/16 DTD 7/20/11	15,678	15,374
TIME WARNER INC 2 1% 6/1/19 DTD 5/28/14	19,990	19,856
TOTAL CAPITAL INTL SA 1 55% 6/28/17 DTD 6/28/12	14,972	15,191
TOYOTA AUTO RECEIVABLES OWNER 48% 2/15/16 DTD 9/18/13	7,122	7,123
TOYOTA MOTOR CREDIT CORP 1 25% 10/5/17 DTD 10/5/12	9,994	10,025
TRANS CANADA PIPELINES 75% 1/15/16 DTD 1/15/13	29,947	29,993
TRANSOCEAN INC 6 1/2% 11/15/20 DTD 9/21/10	11,118	9,922
VENTAS REALTY LP/CAP CRP 2 7% 4/1/20 DTD 3/19/13	14,846	14,978
VERIZON COMMNUNICATIONS 1 35% 6/9/17 DTD 6/11/14	24,987	25,031
WELLS FARGO & COMPANY SR NOTES VAR RT 7/20/16 DTD 7/29/13	15,000	15,041
WELLS FARGO & COMPANY 1 5% 6/2/17 DTD 6/3/14	24,969	25,031
WESTPAC BANKING CORP VAR RT 7/30/18 DTD 7/30/13	20,000	20,224
XEROX CORPORATION SR NOTES 6 35% 5/15/18 DTD 4/28/08	11,367	11,405
ADT CORP 4 125$ 6/15/23 DTD 1/14/13	13,444	13,772
AES CORPORATION 8% 10/15/17 DTD 10/15/07	51,975	51,075
AIRCASTLE LTD 6 75% 4/15/17 DTD 6/6/12	21,700	21,525
ALLIANT TECHSYSTEMS INC 6 7/8% 9/15/20 DTD 9/13/10	24,008	23,619
AMC NETWORKS INC 7 75% 7/15/21 DTD 7/9/12	34,495	32,775
AMERICAN AXLE & MFG INC 6 625% 10/15/22 DTD 9/17/12	16,445	16,219
AMERICAN INTL GROUP 8 175% 5/15/58 DTD 5/15/09	3,773	4,160
AMERIGAS FINANCE LLC 7% 5/20/22 DTD 1/12/12	49,050	47,925
AMKOR TECHNOLOGIES INC 6 5/8% 6/1/21 DTD 5/20/11	22,000	21,890
ARCELORMITTAL 6 1/4% 2/25/22 DTD 2/28/12	30,906	33,807
ARCELORMITTAL 9 85% 6/1/19 DTD 5/20/09	33,459	35,458
BALL CORP 4% 11/15/23 DTD 5/16/13	19,250	19,305
BE AEROSPACE INC 5 1/4% 4/1/22 DTD 3/13/12	31,500	33,337
BURGER KING CORP 9 7/8% 10/15/18 DTD 10/19/10	17,456	15,769
CABLEVISION SYSTEMS CORP 8% 4/15/20 DTD 4/15/10	24,915	25,300
CCO HLDGS LLC/CAP CORP 6 5/8% 1/31/22 DTD 1/26/12	66,150	64,087
CSC HOLDINGS, LLC 8 5/8% 2/15/19 DTD 2/12/09	26,180	25,740
CB STEEL DYNAMICS INC 7 625% 3/15/20 DTD 3/17/10	33,075	31,425
CF INDUSTRIES INC 7 1/8% 5/1/20 DTD 4/23/10	37,907	36,186
CIT GROUP INC 5 1/4% 3/15/18 DTD 3/15/12	64,800	63,300
CATAMARAN CORP 4 75% 3/15/21 DTD 3/12/14	9,104	8,977
CELANESE US HOLDINGS LLC 4 625% 11/15/22 DTD 11/13/12	22,539	22,110
CENTURY LINK INC 5 8% 3/15/22 DTD 3/12/12	37,938	39,089
CHESAPEAKE ENERGY CORP 6 1/8% 2/15/21 DTD 2/11/11	32,295	33,187
CHESAPEAKE MIDSTREAM 6 125% 7/15/22 DTD 1/11/12	26,750	27,031
CHOICE HOTELS INTL 5 75% 7/1/22 DTD 5/18/12	7,629	7,580
COMMERICAL METALS CO 7 35% 8/15/18 DTD 8/4/08	32,475	33,445
CONCHO RESOURCES INC SR NOTES 7% 1/15/21 DTD 12/14/10	50,513	47,812
CONSOL ENERGY INC 8 1/4% 4/1/20 DTD 10/1/10	31,725	31,500
CONSTELLATION BRANDS INC 6% 5/1/22 DTD 4/17/12	67,860	66,900
COVANTA HOLDING CORP 6 3/8% 10/1/22 DTD 3/19/12	49,388	47,986
CROWN AMER/CAP CORP 4 5% 1/15/23 DTD 11/19/13	29,700	29,175
CROWN CASTLE INTL CORP 5 25% 1/15/23 DTD 10/15/12	21,810	22,385
D R HORTON INC 4 75% 5/15/17 DTD 4/25/12	16,088	15,675
DISH DBS CORP 6 3/4% 6/1/21 DTD 5/5/11	7,613	7,595
DISH DBS CORP 7 7/8% 9/1/19 DTD 8/17/09	52,425	51,496
DONNELLEY (R R) & SONS 7 5/8% 6/15/20 DTD 6/21/10	25,000	27,752
ENERGY TRANSFER EQUITY 7 1/2% 10/15/20 DTD 9/20/10	68,925	68,850
EQUINIX INC 7% 7/15/21 DTD 7/9/12	33,675	33,933

PRIVATE FOUNDATIONS		**2013** Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	
PART II - LINE 10(c) - (AT COST) CORPORATE BONDS	11/30/14	

	Book Value	Fair Market Value
FELCORE LODGING LP 6 3/4% 6/1/19 DTD 5/10/11	23,629	22,946
FRONTIER COMMUNICATIONS 8 1/8% 10/1/18 DTD 10/1/09	34,350	34,012
GANNETT CO INC 5 125% 10/15/19 DTD 10/3/13	15,697	15,591
GANNETT CO INC 5 125% 7/15/20 DTD 7/29/13	15,353	15,562
GMAC 8% 11/1/31 DTD 12/31/08	71,250	76,073
GENERAL MOTORS CO 4 875% 10/2/23 DTD 4/2/14	16,029	16,131
GOODYEAR TIRE & RUBBER 7% 5/15/22 DTD 2/28/12	17,376	17,448
GRAPHIC PACKAGING INTL 4 75% 4/15/21 DTD 4/2/13	14,963	15,112
HARTFORD FINL SVCS GRP 8 1/8% 6/15/3 DTD 6/6/08	35,400	34,350
HERTZ CORP 6 3/4% 4/15/19 DTD 4/15/11	15,522	15,225
HOLOGIC INC 6 250% 8/1/20 DTD 3/22/13	23,691	22,966
IRON MOUNTAIN INC 8 3/8% 8/15/21 DTD 8/10/09	24,695	22,910
INTL LEASE FINANCE CORP 8 1/4% 12/15/20 DTD 12/7/10	73,710	74,115
INTELSAT JACKSON HLDG 7 1/4% 1015/20 DTD 9/30/10	32,400	31,837
JARDEN CORP 7 1/2% 5/1/17 DTD 2/13/07	68,570	65,880
KEY ENERGY SERVICES INC 6 3/4% 3/1/21 DTD 3/4/11	30,600	24,900
LAMAR MEDIA CORP 5 875% 2/1/22 DTD 7/27/12	33,121	31,350
LEAR CORP 8 1/8% 3/15/20 DTD 3/26/10	20,295	18,990
LIFEPOINT HOSPITALS INC 5 5% 12/1/21 DTD 9/19/14	16,916	16,600
LIMITED BRANDS INC 6 9% 7/15/17 DTD 7/17/07	69,600	66,600
MGM RESORTS INTL 6 625% 12/15/21 DTD 12/20/12	47,061	48,150
MARKWEST ENERGY PARTNERS 6 1/2% 8/15/21 DTD 2/24/11	33,609	32,550
MARKWEST ENERGY PARTNERS 6 3/4% 11/1/20 DTD 11/2/10	4,296	4,245
MERITAGE HOMES CORP 7% 4/1/22 DTD 8/6/12	6,578	6,510
MERRILL LYNCH & CO 6 7/8% 4/25/18 DTD 4/25/08	73,329	69,654
NRG ENERGY INC 8 1/4% 9/1/20 DTD 3/1/11	49,725	48,262
NEWFIELD EXPLORATION CO 5 625% 7/1/24 DTD 6/26/12	66,375	63,750
OMNICARE INC 7 3/4% 6/1/20 DTD 5/18/10	33,304	32,212
PVH CORP 4 5% 12/15/22 DTD 12/20/12	21,957	21,837
QEP RESOURCES INC 6 7/8% 3/1/21 DTD 8/16/10	68,700	63,750
QWEST CORPORATION 7 1/4% 9/15/25 DTD 9/15/25	8,243	8,288
RANGE RESOURCES CORP 6 3/4% 8/1/20 DTD 8/12/10	33,300	31,275
RENEGENCY ENERGY PARTNERS 6 1/2% 7/15/21 DTD 5/26/11	10,722	10,450
RRI ENERGY INC 7 7/8% 6/15/17 DTD 6/13/07	16,313	15,337
ROYAL CARIBBEAN CRUISES 5 25% 11/15/22 DTD 11/7/12	16,083	15,735
ROYAL BANK SCOTLAND GRP PLC 6 125% 12/15/22 DTD 12/4/12	49,228	49,106
SALLY HOLDINGS/SALLY CAP 5 75% 6/1/22 DTD 5/18/12	23,435	23,157
SERVICE CORP INTL 7% 6/15/17 DTD 6/15/06	34,800	32,550
SESI LLC 7 125% 12/15/21 DTD 6/15/12	16,915	16,519
SMITHFIELD FOODS INC 7 3/4% 7/1/17 DTD 6/22/07	17,006	16,689
SPRINT NEXTEL CORP 7% 8/15/20 DTD 8/14/12	68,400	61,506
STARZ LLC/STARZ FIN CORP 5 0% 9/15/19 DTD 2/13/13	31,013	30,903
T-MOBILE USA INC 6 731% 4/28/22 DTD 10/16/13	62,716	62,250
TENET HEALTHCARE CORP 6 25% 11/1/18 DTD 11/21/11	32,925	32,518
TOLL BROS FINANCE CORP 5 7/8% 2/15/22 DTD 2/7/12	34,125	32,911
UNITED RENTALS NORTH 6 125% 6/15/23 DTD 10/30/12	32,242	31,956
US STEEL CORP 7 1/2% 3/15/22 DTD 3/15/12	6,575	6,470
US STEEL CORP 7 3/8% 4/1/20 DTD 3/19/10	9,203	9,933
VULCAN MATERIALS 6 1/2% 12/1/16 DTD 6/14/11	7,683	7,560
VULCAN MATERIALS 7 1/2% 6/15/21 DTD 6/14/11	29,375	29,250
WPX ENERGY INC 6% 1/15/22 DTD 6/21/12	22,495	22,247
WINDSTREAM CORP 7 7/8% 11/1/17 DTD 10/8/09	22,575	22,137
WYNN LAS VEGAS LLC CORP 5 375% 3/15/22 DTD 11/6/12	8,194	8,200
WYNN LAS VEGAS LLC CORP 7 3/4% 8/15/20 DTD 8/4/10	16,875	16,069
ZAYO GROUP LLC/ZAYO CAP 8 125% 1/1/20 DTD 8/17/12	22,499	21,327
	$ 4,690,152	$ 4,611,672

The Dreiseszun Family Foundation
#48-1021776
November 30, 2014

Notes Receivable - Held for Earning Investment Income:	Book Value	Fair Market Value
Note Receivable - BT Residential	97	97
Note Receivable - Bridges/Executive Hills, L.P.	91,242	91,242
Note Receivable - Helene Abrahams - MD Management, Inc.	432,212	432,212
Note Receivable - Helene Abrahams - MD II, L.P.	834,384	834,384
Note Receivable - Helene Abrahams - SA Company	180,081	180,081
Note Receivable - Dreiseszun Grandchildren Trust - Valley View Bancshares, Inc.	1,242,374	1,242,374
	$ 2,780,390	$ 2,780,390

Private Foundations

2013

Form 990-PF Statement

THE DREISESZUN FAMILY FOUNDATION 48-1021776

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS	AMOUNT
Alzheimer's Association - Heart of America Chapter	Support individuals with Alzheimer's through care, education and research	Prairie Village, KS	10,000
Amenzone Foundation	Support health and fitness to fight Childhood Obesity	Scottsdale, AZ	10,000
Angel Mamas	Support mothers and families in need	Scottsdale, AZ	1,000
BabiesNow! Foundation	Provide diapers and wipes to families in need	Denver, CO	16,000
Barrow Neurological Foundation	Support the patient care, medical education, research and community outreach	Phoenix, AZ	5,000
Beth Israel Synagogue	Support religious mission of synagogue	Scottsdale, AZ	97,420
Blessing in a Backpack	Provide nourishing food to children in need	Las Vegas, NV	10,000
Boy Scouts - Heart of America Council	To prepare young people to make ethical choices and instill values	Kansas City, MO	15,000
Boys and Girls Club of Scottsdale	Support the development of character and life enhancing skills in youths	Scottsdale, AZ	10,000
CASA of Johnson and Wyandotte	Provide support for abused and neglected children in finding safe homes	Mission, KS	5,000
CASA of Jackson County	Provide support for abused and neglected children in finding safe homes	Kansas City, MO	5,000
Caring for Kids	Provide support for adults to enrich relationships with children in their care	Clayton, MO	15,000
Catholic Charities	Provides range of programs and services to those in need	Overland Park, KS	10,000
Cedars-Sinai	non-profit hospital and research institution	Los Angeles, CA	45,000
Charlie's House	Dedicated to educating parents and caregivers about common dangers to children in and around the home	Kansas City, MO	30,000
Child S H A R E	Equips families, individuals, volunteers and faith communities to provide and support foster and adoptive homes	Glendale, CA	2,500
Children's Hospital Colorado Foundation	Provide support to every child who needs treatment	Aurora, CO	25,000
The Connection Colorado	To provide an environment where teens can prosper in their community, improving their self-value and opportunities	Denver, CO	5,000
Covenant House	Provides services to homeless and runaway youth	New York, NY	500
Curtis School	Education of children	Los Angeles, CA	20,000
The Halo Foundation - Heart and Hand Center	Provide at risk youths fun, safe and educational programs	Denver, CO	8,000
Harry Truman Good Neighbor Award Foundation	Provide scholarships to students in the field of international studies	Shawnee Mission, KS	6,000
Harvesters	Provide families in need with food	Kansas City, MO	15,000
Heart of Los Angeles Youth, Inc	Provides underserved youth with exceptional programs in academics, arts and athletics	Los Angeles, CA	2,500
Hyman Brand Hebrew Academy	Education of children	Overland Park, KS	25,000
The Help Group	Support of children with special needs	Sherman Oaks, CA	500
JCCC Foundation	To provide funding for student and college needs not otherwise covered by tuition and tax revenues	Overland Park, KS	10,000
Jewish Community Campus	Provide facilities for various 501(c)(3) organizations dedicated to Jewish education, life and family services	Overland Park, KS	200,000
Jewish Community Center	Improvement of life, education, and family services for Jewish families	Overland Park, KS	25,000
Jewish Community Center of Scottsdale	Improvement of life, education, and family services for Jewish families	Scottsdale, AZ	5,025
Jewish Family Services of Colorado	Provide mental health services, life crisis assistance	Denver, CO	20,000
Jewish Family Services	Provide mental health services, life crisis assistance	Overland Park, KS	25,000
Jewish Federation of Greater Kansas City	Provide assistance, safety-net, education for youth and families	Overland Park, KS	130,000
Kansas City Hospice and Palliative Care	Provide support, hope, counseling, and education to people of all ages with serious illness	Kansas City, MO	5,000
Kauffman Center for Performing Arts	Support of the performing arts	Kansas City, MO	10,000
Kehilath Israel Synagogue	Support religious mission of synagogue	Overland Park, KS	258,355
LL Dog Rescue	Support mission of the rescue shelter	Prairie Village, KS	7,500
Leukemia & Lymphoma Society	To cure leukemia, lymphoma, Hodgkin's disease and myeloma, and improve the quality of life of patients and their families	Scottsdale, AZ	1,000
Liberty Hill Foundation	Assist various 501(c)(3) organizations	Los Angeles, CA	5,000
Make it Right	Build housing for low income, the disabled and veterans	New Orleans, LA	400,000
Memorial Sloan - Kettering Cancer Center	To work to discover more-effective strategies to prevent, control, and ultimately cure cancer in the future	New York, NY	2,500
Midwest Blacksox	Dedicated to the development of youth baseball players	Lenexa, KS	1,000
National Jewish Health	Provides treatment of patients with respiratory, cardiac, immune and related disorders, and medical research	Denver, CO	20,000
National Philanthropic Trust	Assist various 501(c)(3) organizations	Jenkintown, PA	36,295
National Tay-Sachs	Provide family services, research and education to Tay-Sachs	Boston, MA	15,000
The New Shul	To provide a community of Jews who are growing in their religious lives through learning, prayer, and service to others	Scottsdale, AZ	1,800
Northwest Film Forum	To provide filmmaking classes and support filmmakers at all stages of their career	Seattle, WA	25,000

THE DREISESZUN FAMILY FOUNDATION | 48-1021776

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS	AMOUNT
Or Chadash	Support religious mission of synagogue	Scottsdale, AZ	29,000
Pardes Jewish Day School	Prepares students through secular and Judaic education, a nurturing community, and a foundation in Reform Judaism	Paradise Valley, AZ	12,500
Phase One	Supporting Phase I clinical research and treatment for patients with cancer	Santa Monica, CA	3,000
Phoenix Art Museum	Provide art from around the world to the community	Phoenix, AZ	5,000
Present Now	Provide disadvantaged children with both essential goods and specialty items	Los Angeles, CA	15,000
Race to Erase MS (Nancy Davis Foundation for MS)	Dedicated to the treatment and ultimate cure of Multiple Sclerosis	Los Angeles, CA	20,000
Reining Grace Ranch	Provide for the well being of rescued and program horses	Scottsdale, AZ	20,000
Shalom Cares	Senior living facility	Aurora, CO	185,000
Shelter From the Storm	Provides comprehensive services to victims of domestic violence	Palm Desert, CA	5,000
Smile Train	Support of cleft palate surgery internationally to those in need	New York, NY	5,000
Spark Program	Provide life changing apprenticeships to youth in underserved communities	San Francisco, CA	15,000
Special Olympics Kansas	Provide year-round training and athletic competition in Olympic-type sports for children and adults with intellectual disabilities	Mission, KS	300
The Southwest Autism Research & Resource Center	Research and learning resources for people with autism	Phoenix, AZ	75,000
Synergy Services	Provide services, education and a safe place for victims of violence	Parkville, MO	30,000
Synergy Services	Provide services, education and a safe place for victims of violence	Kansas City, MO	30,000
Torah Learning Center	Offers innovative and unique Jewish programming and education	Overland Park, KS	15,000
UCLA Foundation	Assist various 501(c)(3) organizations	Los Angeles, CA	29,460
UMKC Foundation	Provide legal representation to qualified individuals with federal tax issues	Kansas City, MO	15,000
UO Foundations	Responsible for receiving and administering the thousands of private gifts donated to the University of Oregon	Eugene, OR	1,500
Village Shalom	Support the general needs of the residents	Overland Park, KS	400,000
Visionaries International	Assisting those with corneal blindness in the developing world	Los Angeles, CA	25,000
	Total Charitable Contributions		$ 2,533,655

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at** ***www.irs.gov/form8868***

OMB No. 1545-1709

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

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

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

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

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

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. THE DREISESZUN FAMILY FOUNDATION	Employer identification number (EIN) or 48-1021776
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 12545	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) 0 4

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until JULY 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning DEC 1, 2013, and ending NOV 30, 2014.

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 43,581.
b	If this application is for Forms 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	$ 18,581.
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	$ 25,000.

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

- 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		
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) 0 4

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
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Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ▶ MRS. DEBBIE PATE P. O. BOX 12545 - OVERLAND PARK, KS 66282

  Telephone No. ▶ (913)901-0301 Fax No. ▶

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

4 I request an additional 3-month extension of time until OCTOBER 15, 2015.

5 For calendar year ____ , or other tax year beginning DEC 1, 2013 , and ending NOV 30, 2014 .

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

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

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 43,581.
b	If this application is for Forms 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	$ 43,581.
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. #P00218447

Signature ▶ Title ▶ CPA Date ▶

O'HALLORAN SHERMAN ASSOCIATES, LLC #20-2069908
4801 W. 110TH ST. Suite 150 Overland Park, KS 66211

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12-31-13