EXTENDED TO JULY 17, 2017

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 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning DEC 1, 2015 , and ending NOV 30, 2016

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) Room/suite P. O. BOX 12545	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) ▶$ 54,021,633. 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))

		(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	60,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	445,969.	445,969.		STATEMENT 2
	4 Dividends and interest from securities	1,068,658.	1,068,658.		STATEMENT 3
	5a Gross rents	84,342.	77,800.		STATEMENT 4
	b Net rental income or (loss) 84,342.				
	6a Net gain or (loss) from sale of assets not on line 10	<652,314.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 20,695,254.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	71,250.	71,250.		STATEMENT 5
	12 Total Add lines 1 through 11	1,077,905.	1,663,677.		
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 6	8,196.	8,196.		0.
	b Accounting fees STMT 7	27,020.	27,020.		0.
	c Other professional fees STMT 8	137,755.	137,755.		0.
	17 Interest				
	18 Taxes STMT 9	87,435.	14,435.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	2,122.	973.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	262,528.	188,379.		0.
	25 Contributions, gifts, grants paid	2,809,355.			2,809,355.
	26 Total expenses and disbursements Add lines 24 and 25	3,071,883.	188,379.		2,809,355.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,993,978.>			
	b Net investment income (if negative, enter -0-)		1,475,298.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	4,830,303.	4,086,257.	4,086,257.
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 26 ▶ 1,980,508.			
	Less: allowance for doubtful accounts ▶ 0.	2,700,576.	1,980,508.	1,980,508.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations STMT 11	3,145,360.	3,476,712.	3,077,143.
b	Investments - corporate stock STMT 12	14,115,150.	13,045,772.	15,478,904.
c	Investments - corporate bonds STMT 13	1,869,444.	6,548,329.	6,254,772.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 14	23,061,856.	20,042,654.	20,822,144.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶ STATEMENT 15)	3,577,706.	2,126,185.	2,321,905.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	53,300,395.	51,306,417.	54,021,633.
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	53,300,395.	53,300,395.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	<1,993,978.>	
30	Total net assets or fund balances	53,300,395.	51,306,417.	
31	Total liabilities and net assets/fund balances	53,300,395.	51,306,417.	

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	53,300,395.
2	Enter amount from Part I, line 27a	2	<1,993,978.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	51,306,417.
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	51,306,417.

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	20,695,254.		21,139,866.	<444,612.>

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				<444,612.>

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 <444,612.>

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))
2014	2,593,955.	55,770,803.	.046511
2013	2,515,773.	53,760,658.	.046796
2012	2,562,605.	51,777,006.	.049493
2011	2,804,087.	52,739,447.	.053169
2010	2,356,622.	52,143,433.	.045195

2 **Total** of line 1, column (d)	2	.241164
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	.048233
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	53,988,532.
5 Multiply line 4 by line 3	5	2,604,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,753.
7 Add lines 5 and 6	7	2,618,782.
8 Enter qualifying distributions from Part XII, line 4	8	2,809,355.

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 ▶ ☒ and enter 1% of Part I, line 27b			1	14,753.
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	14,753.
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	14,753.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	44,724.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	65,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	109,724.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	94,971.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 94,971. **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 2015 or the taxable year beginning in 2015 (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 16	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

		Yes	No
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015)*	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 2015?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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

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. SEE STATEMENT 27	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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	44,635,942.
b	Average of monthly cash balances	1b	6,156,459.
c	Fair market value of all other assets	1c	4,018,291.
d	**Total** (add lines 1a, b, and c)	1d	54,810,692.
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	54,810,692.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	822,160.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,988,532.
6	**Minimum investment return** Enter 5% of line 5	6	2,699,427.

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	2,699,427.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a 14,753.		
b	Income tax for 2015 (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	14,753.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,684,674.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,684,674.
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	2,684,674.

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	2,809,355.
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	2,809,355.
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	14,753.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,794,602.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,684,674.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,656,695.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,809,355.				
a Applied to 2014, but not more than line 2a			2,656,695.	
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 2015 distributable amount				152,660.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,532,014.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 17

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 18

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

STATEMENT 18

c Any submission deadlines:

STATEMENT 18

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

STATEMENT 18

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 27	N/A	TAX-EXEMPT CHARITY	SEE STATEMENT 27	2,809,355.
Total			▶ 3a	2,809,355.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	445,969.	
4 Dividends and interest from securities			14	1,068,658.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property	531390	6,542.			
b Not debt-financed property			16	77,800.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	71,250.	
8 Gain or (loss) from sales of assets other than inventory	531390	<207,702.>	18	<444,612.>	
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)		<201,160.>		1,219,065.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 1,017,905.

(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

Signature of officer or trustee: [signature] Date: 7/6/17 Title: CO-TRUSTEE

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

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	06/14/17		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

2015

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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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	$ 60,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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
		$	

(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: THE DREISESZUN FAMILY FOUNDATION

Employer identification number: 48-1021776

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor 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 info 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 GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEUTSCHE BANK AG .000 1-04-16	PURCHASED	08/19/14	01/04/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
394,600.	1,000,000.	0.	0.	<605,400.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GRO .000 2-18-16	PURCHASED	01/30/15	02/18/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
210,615.	250,000.	0.	0.	<39,385.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JPM TRIGN BASKET 9.000 8-02-18	PURCHASED	07/29/16	11/03/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000,000.	1,000,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR TRUST SERIES 1 207 DEC CALL	PURCHASED	09/17/15	12/21/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,767.	0.	0.	0.	7,767.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT 19	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
924,048.	844,337.	0.	0.	79,711.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT 21	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,457,318.	9,002,151.	0.	0.	455,167.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PARTNERSHIP INTEREST - METRO NORTH SQUARE, L.P.	PURCHASED	VARIOUS	03/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
698,317.	952,799.	0.	0.	<254,482.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PARTNERSHIP INTEREST - DMF CM PROPERTY LLC	PURCHASED	VARIOUS	03/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
528,925.	804,083.	0.	0.	<275,158.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PERRY INVESTORS OFFSHORE LTD CLASS Q	PURCHASED	VARIOUS	02/02/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
822,223.	1,000,000.	0.	0.	<177,777.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PERRY INVESTORS OFFSHORE LTD	PURCHASED	VARIOUS	05/17/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,430.	0.	0.	0.	25,430.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLOBAL ACCESS HEDGE FUND LTD CLASS A LEAD SERIES 2009	PURCHASED	VARIOUS	01/26/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,474,003.	4,675,000.	0.	0.	<200,997.>

THE DREISESZUN FAMILY FOUNDATION 48-1021776

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD	PURCHASED	VARIOUS	05/24/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,694.	32,624.	0.	0.	70.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLOBAL ACCESS HEDGE FUND LTD	PURCHASED	VARIOUS	10/18/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138,624.	0.	0.	0.	138,624.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATEMENT 20	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,187,040.	1,008,925.	0.	0.	178,115.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV (SLP IV)	PURCHASED	VARIOUS	01/29/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,610.	0.	0.	0.	2,610.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GSO PRIVATE INVESTMENTS	PURCHASED	VARIOUS	03/18/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32.	0.	0.	0.	32.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV (SLP IV)	PURCHASED	VARIOUS	07/26/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,474.	0.	0.	0.	40,474.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SILVER LAKE PARTNERS IV (SLP IV)	PURCHASED	VARIOUS	07/26/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,801.	0.	0.	0.	14,801.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GSO PRIVATE INVESTMENTS	PURCHASED	VARIOUS	07/29/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20.	0.	0.	0.	20.

THE DREISESZUN FAMILY FOUNDATION 48-1021776

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GSO PRIVATE INVESTMENTS	PURCHASED	VARIOUS	09/21/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,547.	0.	0.	0.	3,547.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HPS MEZZANINE PRIVATE INVESTORS	PURCHASED	VARIOUS	09/30/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
367.	0.	0.	0.	367.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HPS MEZZANINE PRIVATE INVESTORS	PURCHASED	VARIOUS	09/30/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,277.	0.	0.	0.	29,277.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HPS MEZZANINE PRIVATE INVESTORS	PURCHASED	VARIOUS	09/30/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,086.	0.	0.	0.	31,086.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF PARTNERSHIP INTEREST - METRO NORTH SQUARE, L.P.	PURCHASED	VARIOUS	03/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
569,947.	777,649.	0.	0.	<207,702.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	01/08/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,291.	0.	0.	0.	7,291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	02/05/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,341.	0.	0.	0.	7,341.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	03/04/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,396.	0.	0.	0.	7,396.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	04/08/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,447.	0.	0.	0.	7,447.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	05/06/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,498.	0.	0.	0.	7,498.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	06/10/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,546.	0.	0.	0.	7,546.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	07/08/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,592.	0.	0.	0.	7,592.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	08/05/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,640.	0.	0.	0.	7,640.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	09/09/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,687.	0.	0.	0.	7,687.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	10/07/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,734.	0.	0.	0.	7,734.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	11/04/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,734.	0.	0.	0.	7,734.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	11/25/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,734.	0.	0.	0.	7,734.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC PLC SHS-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	01/15/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138.	0.	0.	0.	138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC PLC SHS-NONDIVIDEND DISTRIBUTION	PURCHASED	VARIOUS	04/15/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
138.	0.	0.	0.	138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CROWN CASTLE INTL CORP-NONDIVIDEND DISTRIBUTIO	PURCHASED	VARIOUS	03/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19.	0.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CROWN CASTLE INTL CORP-NONDIVIDEND DISTRIBUTION				PURCHASED	VARIOUS	06/30/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19.	0.	0.	0.	19.

CAPITAL GAINS DIVIDENDS FROM PART IV	10,535.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<652,314.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - DF MANAGEMENT	13,628.	13,628.	
FROM K-1 - METRO NORTH SQUARE	1,592.	1,592.	
FROM K-1 - QUIVIRA PROPERTIES LLC	7.	7.	
JP MORGAN CHASE BANK, N.A.	99,115.	99,115.	
JP MORGAN CHASE BANK, N.A. - ACCRUED INT PAID	<2,111.>	<2,111.>	
MORGAN STANLEY	11.	11.	
MORGAN STANLEY	34,867.	34,867.	
MORGAN STANLEY	1.	1.	
MORGAN STANLEY	106,926.	106,926.	
MORGAN STANLEY - GOV'T INTEREST	32,603.	32,603.	
N/R - BRIDGES / EXECUTIVE HILLS	7,988.	7,988.	
N/R - DREISESZUN GRANDCHILDREN TRUST	58,281.	58,281.	
N/R - MD II	40,718.	40,718.	
N/R - MD MANAGEMENT	31,927.	31,927.	
N/R - SA COMPANY	8,090.	8,090.	
VALLEY VIEW STATE BANK	113.	113.	
VALLEY VIEW STATE BANK	12,213.	12,213.	
TOTAL TO PART I, LINE 3	445,969.	445,969.	

THE DREISESZUN FAMILY FOUNDATION 48-1021776

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	383.	0.	383.	383.	
JP MORGAN CHASE BANK, N.A.	2,801.	0.	2,801.	2,801.	
MORGAN STANLEY	731,711.	10,501.	721,210.	721,210.	
MORGAN STANLEY	6,900.	0.	6,900.	6,900.	
MORGAN STANLEY	23,850.	0.	23,850.	23,850.	
MORGAN STANLEY	17,460.	34.	17,426.	17,426.	
SECURITY BANK OF KANSAS CITY	296,088.	0.	296,088.	296,088.	
TO PART I, LINE 4	1,079,193.	10,535.	1,068,658.	1,068,658.	

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 - QUIVIRA PROPERTIES LLC	1	10,197.
FROM K-1 - METRO NORTH SQUARE, L.P.	2	47,821.
FROM K-1 - WMC OUTPARCEL	3	8,992.
FROM K-1 - DMF CM PROPERTY LLC	4	18,493.
FROM K-1 - DMF TIC PROPERTIES LLC	5	<672.>
FROM K-1 - METRO NORTH SQUARE, L.P.	6	<3,747.>
FROM K-1 - DMF CM PROPERTY LLC	7	<3,284.>
FROM K-1 - METRO NORTH SQUARE, L.P.	8	13,817.
FROM K-1 - METRO NORTH SQUARE, L.P.	9	<7,275.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		84,342.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	71,250.	71,250.	
TOTAL TO FORM 990-PF, PART I, LINE 11	71,250.	71,250.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - STATEMENT 22	8,196.	8,196.		0.
TO FM 990-PF, PG 1, LN 16A	8,196.	8,196.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - STATEMENT 22	27,020.	27,020.		0.
TO FORM 990-PF, PG 1, LN 16B	27,020.	27,020.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - STATEMENT 22	137,147.	137,147.		0.
PROFESSIONAL FEES - 7 TRACTS T-I-C	196.	196.		0.
PROFESSIONAL FEES - 112TH & LAMAR T-I-C	181.	181.		0.
PROFESSIONAL FEES - 112TH & GLENWOOD T-I-C	231.	231.		0.
TO FORM 990-PF, PG 1, LN 16C	137,755.	137,755.		0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ON INVESTMENT INCOME	73,000.	0.		0.
REAL ESTATE TAXES 7 TRACTS T-I-C	266.	266.		0.
REAL ESTATE TAXES 112TH & LAMAR T-I-C	242.	242.		0.
REAL ESTATE TAXES 112TH & GLENWOOD T-I-C	162.	162.		0.
FOREIGN TAX WITHELD ON INVESTMENT INCOME - MORGAN STANLEY	13,765.	13,765.		0.
TO FORM 990-PF, PG 1, LN 18	87,435.	14,435.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	85.	85.		0.
ADVERTISING	1,000.	0.		0.
MAINTENANCE EXPENSE 7 TRACTS T-I-C	252.	252.		0.
MAINTENANCE EXPENSE 112TH & LAMAR T-I-C	231.	231.		0.
INSURANCE EXPENSE 112TH & LAMAR T-I-C	4.	4.		0.
MAINTENANCE EXPENSE 112TH & GLENWOOD T-I-C	176.	176.		0.
INSURANCE EXPENSE 112TH & GLENWOOD T-I-C	3.	3.		0.
INSURANCE EXPENSE 7 TRACTS T-I-C	2.	2.		0.
NONDEDUCTIBLE EXPENSES	142.	0.		0.
MEALS AND ENTERTAINMENT - 112TH & LAMAR T-I-C	10.	5.		0.
MEALS AND ENTERTAINMENT - 7 TRACTS T-I-C	4.	2.		0.
MORGAN STANLEY INVESTMENT INTEREST EXPENSE	213.	213.		0.
TO FORM 990-PF, PG 1, LN 23	2,122.	973.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 23	X		3,476,712.	3,077,143.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,476,712.	3,077,143.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,476,712.	3,077,143.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 24	13,045,772.	15,478,904.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,045,772.	15,478,904.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STATEMENT 25	6,548,329.	6,254,772.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,548,329.	6,254,772.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SPDR S&P 500 ETF TRUST	COST	1,386,644.	1,592,025.
ISHARES CORE S&P MID-CAP ETF	COST	801,222.	1,151,942.
DODGE & COX INTERNATIONAL STOCK FUND	COST	1,090,096.	1,116,063.
HPS MEZZANINE PRIVATE INVESTORS	COST	661,402.	668,328.
MFS INTL VALUE EAFE	COST	0.	0.
SILVER LAKE PARTNERS IV (SLP IV)	COST	873,377.	1,071,683.

WATFORD PRIVATE INVESTMENTS	COST	500,000.	517,000.
GSO PRIVATE INVESTMENTS	COST	529,377.	546,270.
PERRY INVESTMENTS OFFSHORE LTD	COST	0.	0.
PROVIDENCE PRIVATE INVESTMENTS	COST	451,071.	443,683.
DB LEV CONT BUFF EQ WTI 1/4/16	COST	0.	0.
GLOBAL ACCESS HEDGE FUND LTD CLASS A LEAD SERIES 2009	COST	0.	0.
CALL STANDARD & POORS	COST	0.	0.
SPDR TRUST SERIES 1	COST	0.	0.
GOLDMAN SACHS GROUP, INC 2/18/16	COST	0.	0.
OCH-ZIFF OZOFII PRIVATE INVESTORS	COST	0.	0.
DEUTSCHE X-TRACKERS MSCI	COST	350,137.	319,005.
ISHARES MSCI EAFE	COST	0.	0.
ISHARES MSCI JAPAN	COST	1,282,726.	1,357,257.
VANGUARD FTSE EMERGING MARKETS	COST	798,306.	854,575.
VANGUARD FTSE EUROPE ETF	COST	1,335,618.	1,168,180.
VANGUARD GROWTH ETF	COST	0.	0.
BLACKROCK FLOATING RT	COST	2,330,953.	2,329,993.
BLACKROCK HIGH YIELD	COST	1,611,734.	1,696,436.
MLP SELECT 40 Y	COST	1,290,279.	1,236,375.
PRUDENTIAL TOTAL RETURN BD Z	COST	1,983,874.	1,974,443.
T ROWE PRICE NEW ASIA FUND	COST	758,917.	761,683.
APOLLO INVESTMENT CORP	COST	501,358.	526,495.
GOLDMAN SACHS ACTIVEBETA INT	COST	505,563.	491,594.
ANGEL OAK MULTI STRAT INC	COST	1,000,000.	999,114.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,042,654.	20,822,144.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
QUIVIRA PROPERTIES, LLC PARTNERSHIP INTEREST	<6,846.>	<1,642.>	4,676.
METRO NORTH SQUARE LP PARTNERSHIP INTEREST	1,678,240.	0.	0.
DF MANAGEMENT, LLC PARTNERSHIP INTEREST	366,580.	346,636.	358,506.
WMC OUTPARCEL, LLC PARTNERSHIP INTEREST	<3,350.>	<3,358.>	75,580.
DMF TIC PROPERTIES, LLC	356,597.	357,200.	233,756.
DMF CM PROPERTIES, LLC	788,874.	0.	0.
7 TRACTS T-I-C	85,786.	86,700.	91,050.
112TH & LAMAR T-I-C	174,803.	176,518.	290,204.
112TH & GLENWOOD T-I-C	117,022.	119,889.	196,319.
APOLLO GLBL MGMT - PUBLICLY TRADED PARTNERSHIP INTEREST	0.	236,268.	275,457.
BLACKSTONE GROUP - PUBLICLY TRADED PARTNERSHIP INTEREST	0.	243,170.	228,674.
THE CARLYLE GROUP - PUBLICLY TRADED PARTNERSHIP INTEREST	0.	229,953.	221,759.

KKR & CO - PUBLICLY TRADED PARTNERSHIP INTEREST	0.	242,427.	270,305.
CARLYLE ENRG CR OPP II OFF - PUBLICLY TRADED PARTNERSHIP INTEREST	20,000.	92,424.	75,619.
TO FORM 990-PF, PART II, LINE 15	3,577,706.	2,126,185.	2,321,905.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 16
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
IRENE DREISESZUN	5600 WEST 95TH STREET; SUITE 110 OVERLAND PARK, KS 66207

FORM 990-PF PART XV - LINE 1A STATEMENT 17
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

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

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 18
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).

The Dreiseszun Family Foundation
#48-1021776
November 30, 2016

Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
ABBOTT LABORATORIES	821 000	9/11/2015	3/3/2016	35,467 12	31,559 29	-3,907 83
AMGEN INC	234 000	9/11/2015	9/15/2016	35,464 88	40,050 61	4,585 73
APPLE INC	316 000	9/11/2015	9/15/2016	35,439 34	36,469 83	1,030 49
BLACKROCK INC	117 000	9/11/2015	8/31/2016	35,199 03	43,456 45	8,257 42
CHEVRON CORP	235 000	9/11/2015	8/31/2016	17,751 15	23,509 04	5,757 89
COMCAST CORP (NEW) CLASS A	102 000	2/1/2016	9/15/2016	5,651 80	6,685 97	1,034 17
COMCAST CORP (NEW) CLASS A	492 000	3/3/2016	9/15/2016	29,474 74	32,250 00	2,775 26
CONAGRA FOODS INC	396 000	2/1/2016	9/15/2016	16,440 93	17,326 01	885 08
CONAGRA FOODS INC	386 000	3/30/2016	9/15/2016	17,280 26	16,888 48	-391 78
CROWN CASTLE INTL CORP NEW COM	225 000	9/11/2015	6/28/2016	17,700 75	22,140 84	4,440 09
CVS HEALTH CORP COM	187 000	12/22/2015	9/15/2016	18,288 60	16,666 94	-1,621 66
CVS HEALTH CORP COM	190 000	2/1/2016	9/15/2016	18,334 92	16,934 33	-1,400 59
EATON CORP PLC SHS	639 000	9/11/2015	2/1/2016	35,467 05	31,569 59	-3,897 46
HOME DEPOT INC	281 000	6/5/2014	6/28/2016	22,625.56	35,574 80	12,949 24
HOME DEPOT INC	30 000	6/5/2014	3/3/2016	2,415 54	3,806 00	1,390 46
HONEYWELL INTERNATIONAL INC	179 000	9/11/2015	9/15/2016	17,707 93	20,468 59	2,760 66
INTL BUSINESS MACHINES CORP	247 000	3/3/2016	9/15/2016	33,795 73	38,231.55	4,435 82
JPMORGAN CHASE & CO	571 000	9/11/2015	9/15/2016	35,463 27	37,892 10	2,428 83
L BRANDS INC COM	389 000	9/11/2015	9/15/2016	35,457 35	27,916 68	-7,540 67
MACY'S INC	618 000	9/11/2015	12/22/2015	35,463 62	21,703 39	-13,760 23
MEDTRONIC PLC SHS	509 000	9/11/2015	6/28/2016	35,431 44	42,802 09	7,370 65
MICROSOFT CORP	654 000	10/13/2015	8/31/2016	30,625 71	37,501 50	6,875 79
MICROSOFT CORP	132 000	10/13/2015	2/1/2016	6,181 34	7,227 27	1,045 93
NEXTERA ENERGY INC COM	237 000	8/11/2011	6/28/2016	12,122 16	30,423 43	18,301 27
NEXTERA ENERGY INC COM	87 000	9/23/2011	6/28/2016	4,696 16	11,168 09	6,471 93
NEXTERA ENERGY INC COM	50 000	9/23/2011	3/3/2016	2,698 95	5,499 91	2,800 96
PEPSICO INC NC	389 000	9/23/2011	6/28/2016	23,432 04	39,604 46	16,172 42
PHILIP MORRIS INTL INC	319 000	9/11/2015	6/28/2016	25,152 64	31,135 32	5,982 68
PHILIP MORRIS INTL INC	70 000	9/22/2015	6/28/2016	5,643 39	6,832 20	1,188 81
PHILIP MORRIS INTL INC	56 000	9/22/2015	3/3/2016	4,514 72	5,128 71	613 99
PRUDENTIAL FINANCIAL INC	251 000	9/11/2015	9/15/2016	19,572 98	20,205 90	632 92
PRUDENTIAL FINANCIAL INC	203 000	9/11/2015	3/30/2016	15,829 94	14,993 84	-836 10
RAYTHEON CO (NEW)	286 000	9/11/2015	8/31/2016	30,261.55	39,966 70	9,705 15
RAYTHEON CO (NEW)	49 000	9/11/2015	3/3/2016	5,184 67	6,099 20	914 53
SCHLUMBERGER LTD	245 000	9/11/2015	9/15/2016	17,750 23	18,698 53	948.30
SEMPRA ENERGY	192 000	9/22/2015	9/15/2016	17,958 93	20,038 72	2,079 79
VERIZON COMMUNICATIONS	312 000	9/11/2015	6/28/2016	14,177 25	17,098 79	2,921 54
VERIZON COMMUNICATIONS	375 000	3/3/2016	6/28/2016	19,390 24	20,551 42	1,161 18
WILLIAMS CO INC	846 000	9/11/2015	3/3/2016	35,531 92	14,652 65	-20,879 27
WILLIAMS CO INC	769 000	12/22/2015	3/3/2016	17,290 97	13,319 02	-3,971 95
Total				844,336 80	924,048 24	79,711 44

The Dreiseszun Family Foundation
#48-1021776
November 30, 2016

Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
BACM 2006-2 A4 5 834 5-10-45	1,966 943	8/17/2015	12/10/2015	0 00	1,966 94	1,966 94
BACM 2006-2 A4 5 834 5-10-45	8,799 656	6/12/2013	12/10/2015	0 00	8,799 66	8,799 66
BSCMS 06-PW14 A4 5 201 12-11-38	17 699	8/17/2015	12/11/2015	0 00	17 70	17 70
BSCMS 06-PW14 A4 5 201 12-11-38	565 320	5/29/2013	12/11/2015	0 00	565 32	565 32
BSCMS 2006-PW13 A 5 540 9-11-41	466 786	8/17/2015	12/11/2015	0 00	466 79	466 79
BSCMS 2006-PW13 A 5 540 9-11-41	3,238 223	6/12/2013	12/11/2015	0 00	3,238 22	3,238 22
BSCMS 2006-T22 A4 5 620 4-12-38	2,364 246	8/17/2015	12/12/2015	0 00	2,186 89	2,186 89
BSCMS 2006-T22 A4 5 620 4-12-38	5,588 203	5/17/2013	12/12/2015	0 00	5,588 20	5,588 20
CD 2006-CD2 A4 5 545 1-15-46	233 905	8/17/2015	12/17/2015	0 00	233 91	233 91
CD 2006-CD2 A4 5 545 1-15-46	3,089 624	5/29/2013	12/17/2015	0 00	3,089 62	3,089 62
CD 2006-CD3 A5 5 617 10-15-48	208 647	8/17/2015	12/17/2015	0 00	208 65	208 65
CD 2006-CD3 A5 5 617 10-15-48	510 652	5/29/2013	12/17/2015	0 00	510 65	510 65
FHLMC 15G G11773 5 000 10-01-20	784 902	8/17/2015	12/15/2015	0 00	784 90	784 90
FHLMC 15G G11773 5 000 10-01-20	46 657	9/15/2011	12/15/2015	0 00	46 65	46 65
FHLMC 15G G18033 5 000 1-01-20	606 148	8/17/2015	12/15/2015	0 00	606 15	606 15
FHLMC 15G G18033 5 000 1-01-20	34 231	11/2/2011	12/15/2015	0 00	34 23	34 23
FHLMC 30G G08660 4 000 8-01-45	1,537 190	10/14/2015	12/15/2015	0 00	1,537 19	1,537 19
FHR 1983 Z 6 1/2 12-15-23	895 047	8/17/2015	12/15/2015	0 00	895 05	895 05
FHR 1983 Z 6 1/2 12-15-23	59.582	12/4/2014	12/15/2015	0 00	59 58	59 58
FHR 2112 J 6 000 1-15-29	24 045	6/24/2015	12/15/2015	0 00	24 05	24 05
FHR 2112 J 6 000 1-15-29	598 844	8/17/2015	12/15/2015	0 00	598 84	598 84
FHR 2326 ZQ 6 1/2 6-15-31	606 665	8/17/2015	12/15/2015	0 00	606 67	606 67
FHR 2326 ZQ 6 1/2 6-15-31	142 894	9/3/2014	12/15/2015	0 00	142 89	142 89
FHR 2624 QH 5 000 6-15-33	234 263	8/17/2015	12/15/2015	0 00	234 26	234 26
FHR 2624 QH 5 000 6-15-33	301 786	9/12/2014	12/15/2015	0 00	301 79	301 79
FHR 3601 PA 5 000 9-15-38	127 358	3/3/2015	12/15/2015	0 00	127 36	127 36
FHR 3601 PA 5 000 9-15-38	1,885 691	8/17/2015	12/15/2015	0 00	1,885 69	1,885 69
FHR 3790 AP 4 1/2 1-15-37	297 129	8/17/2015	12/15/2015	0 00	297 13	297 13
FHR 3790 AP 4 1/2 1-15-37	319 610	9/27/2012	12/15/2015	0 00	319 61	319 61
FHR 3806 JA 3 1/2 2-15-26	213 515	4/13/2015	12/15/2015	0 00	213 52	213 52
FHR 3806 JA 3 1/2 2-15-26	822 264	8/17/2015	12/15/2015	0 00	822 26	822 26
FHR 4100 PA 3 000 1-15-42	330 539	8/17/2015	12/15/2015	0 00	330 54	330 54
FHR 4100 PA 3 000 1-15-42	668 510	10/18/2012	12/15/2015	0 00	668 51	668 51
FHR 93 1628 L 6 1/2 12-15-23	689 052	8/17/2015	12/15/2015	0 00	689 05	689 05
FHR 93 1628 L 6 1/2 12-15-23	227 927	12/1/2014	12/15/2015	0 00	227 93	227 93
FNMA ARM 888148 2 261 2-01-37	13 275	8/17/2015	12/25/2015	0 00	13 28	13 28
FNMA ARM 888148 2 261 2-01-37	0 011	8/18/2015	12/25/2015	0 00	0 01	0 01
FNMA ARM 888148 2 261 2-01-37	2 652	1/26/2010	12/25/2015	0 00	2 65	2 65
FNMA POOL 889197 4 1/2 11-01-21	511 756	8/17/2015	12/25/2015	0 00	511 76	511 76
FNMA POOL 889197 4 1/2 11-01-21	50 763	12/9/2009	12/25/2015	0 00	50 76	50 76
FNR 2005-117 JM 4 1/2 12-25-34	17 850	4/13/2015	12/25/2015	0 00	17 85	17 85
FNR 2005-117 JM 4 1/2 12-25-34	553 639	8/17/2015	12/25/2015	0 00	553 64	553 64
FNR 2006-39 WC 5 1/2 1-25-36	304 943	8/17/2015	12/25/2015	0 00	304 94	304 94
FNR 2006-39 WC 5 1/2 1-25-36	297 596	9/17/2014	12/25/2015	0 00	297 60	297 60
GNR 09-116 MK 4 1/2 11-16-38	177 281	8/17/2015	12/16/2015	0 00	177 28	177 28
GNR 09-116 MK 4 1/2 11-16-38	82 138	8/15/2011	12/16/2015	0 00	82 14	82 14
GNR 2003 65 AM 5 1/2 3-20-33	644 959	1/7/2015	12/20/2015	0 00	644 96	644 96
GNR 2003 65 AM 5 1/2 3-20-33	753 580	8/17/2015	12/20/2015	0 00	753 58	753 58
GNR 2009-127 PL 4 1/4 10-20-38	462 744	8/17/2015	12/20/2015	0 00	462 74	462 74
GNR 2009-127 PL 4 1/4 10-20-38	81 725	8/12/2011	12/20/2015	0 00	81 73	81 73

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GNR 2009-127 PL 4 1/4 10-20-38	125 690	8/12/2011	12/20/2015	0 00	125 69	125 69
GNR 2010-47 CN 4 1/2 8-20-38	402 042	8/17/2015	12/20/2015	0 00	402 04	402 04
GNR 2010-47 CN 4 1/2 8-20-38	134 547	8/12/2011	12/20/2015	0 00	134 55	134 55
GNR 2011-164 A 1 569 12-16-37	524 000	8/4/2015	12/16/2015	0 00	524 00	524 00
GNR 2011-164 A 1 569 12-16-37	2,821 169	8/17/2015	12/16/2015	0 00	2,821 17	2,821 17
LBUBS 2006-C6 A4 5 372 9-15-39	0 206	8/17/2015	12/17/2015	0 00	0 21	0 21
LBUBS 2006-C6 A4 5 372 9-15-39	135 363	5/20/2013	12/17/2015	0 00	135 36	135 36
MSC 2006-HQ10 A 5 328 11-12-41	50 693	8/17/2015	12/14/2015	0 00	50 69	50 69
MSC 2006-HQ10 A 5 328 11-12-41	332 286	5/29/2013	12/14/2015	0 00	332 29	332 29
MSC 2006-HQ8 A4 5 608 3-12-44	22,376 330	8/17/2015	12/14/2015	13,572 00	574 45	-12,997 55
MSC 2006-HQ8 A4 5 608 3-12-44	27,623 670	5/16/2013	12/14/2015	16,754 70	709 15	-16,045 55
BACM 2006-2 A4 6 019 5-10-45	216 128	8/17/2015	1/10/2016	0 00	216 13	216 13
BACM 2006-2 A4 6 019 5-10-45	966 911	6/12/2013	1/10/2016	0 00	966 91	966 91
BSCMS 06-PW14 A4 5 201 12-11-38	2 953	8/17/2015	1/11/2016	0 00	2 95	2 95
BSCMS 06-PW14 A4 5 201 12-11-38	94 336	5/29/2013	1/11/2016	0 00	94 34	94 34
BSCMS 2006-PW13 A 5 540 9-11-41	116 717	8/17/2015	1/11/2016	0 00	116 72	116 72
BSCMS 2006-PW13 A 5 540 9-11-41	809 702	6/12/2013	1/11/2016	0 00	809 70	809 70
BSCMS 2006-T22 A4 5 821 4-12-38	2,326 893	8/17/2015	1/12/2016	0 00	2,326 89	2,326 89
BSCMS 2006-T22 A4 5 821 4-12-38	5,499 916	5/17/2013	1/12/2016	0 00	5,499 92	5,499 92
CD 2006-CD3 A5 5 617 10-15-48	288 419	8/17/2015	1/15/2016	0 00	288 42	288 42
CD 2006-CD3 A5 5 617 10-15-48	705 890	5/29/2013	1/15/2016	0 00	705 89	705 89
DUETSCHE BK 1 7/8 2-13-18	2,000 000	2/10/2015	1/22/2016	1,997 62	1,988 88	-8 74
ENBRIDGE INC 1 262 10-01-16	25,000 000	9/25/2013	1/28/2016	25,000 00	24,955 38	-44 62
ENLINK MIDSTREAM 2 700 4-01-19	5,000 000	2/5/2015	1/28/2016	5,002 92	3,799 80	-1,203 12
FHLMC 15G G11773 5 000 10-01-20	767 365	8/17/2015	1/15/2016	0 00	767 37	767 37
FHLMC 15G G11773 5 000 10-01-20	45 614	9/15/2011	1/15/2006	0 00	45 61	45 61
FHLMC 15G G18033 5 000 1-01-20	491 891	8/17/2015	1/15/2016	0 00	491 89	491 89
FHLMC 15G G18033 5 000 1-01-20	27 778	11/2/2011	1/15/2016	0 00	27 78	27 78
FHLMC 30G G08660 4 000 8-01-45	1,729 680	10/14/2015	1/15/2016	0 00	1,729 68	1,729 68
FHR 1983 Z 6 1/2 12-15-23	791 247	8/17/2015	1/15/2016	0 00	791 25	791 25
FHR 1983 Z 6 1/2 12-15-23	52 672	12/4/2014	1/15/2016	0 00	52 67	52 67
FHR 2112 J 6 000 1-15-29	49 616	6/24/2015	1/15/2016	0 00	49 62	49 62
FHR 2112 J 6 000 1-15-29	1,235 693	8/17/2015	1/15/2016	0 00	1,235 69	1,235 69
FHR 2326 ZQ 6 1/2 6-15-31	609 765	8/17/2015	1/15/2016	0 00	609 77	609 77
FHR 2326 ZQ 6 1/2 6-15-31	143 624	9/3/2014	1/15/2016	0 00	143 62	143 62
FHR 2624 QH 5 000 6-15-33	627 897	8/17/2015	1/15/2016	0 00	627 90	627 90
FHR 2624 QH 5 000 6-15-33	808 882	9/12/2014	1/15/2016	0 00	808 88	808 88
FHR 3601 PA 5 000 9-15-38	142 477	3/3/2015	1/15/2016	0 00	142 48	142 48
FHR 3601 PA 5 000 9-15-38	2,109 552	8/17/2015	1/15/2016	0 00	2,109 55	2,109 55
FHR 3790 AP 4 1/2 1-15-37	308 393	8/17/2015	1/15/2016	0 00	308 39	308 39
FHR 3790 AP 4 1/2 1-15-37	331 726	9/27/2012	1/15/2016	0 00	331 73	331 73
FHR 3806 JA 3 1/2 2-15-26	201 905	4/13/2015	1/15/2016	0 00	201 91	201 91
FHR 3806 JA 3 1/2 2-15-26	777 554	8/17/2015	1/15/2016	0 00	777 55	777 55
FHR 4100 PA 3 000 1-15-42	768 079	8/17/2015	1/15/2016	0 00	768 08	768 08

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FHR 4100 PA 3 000 1-15-42	1,553 430	10/18/2012	1/15/2016	0 00	1,553 43	1,553 43
FHR 93 1628 L 6 1/2 12-15-23	1,133 947	8/17/2015	1/15/2016	0 00	1,133 95	1,133 95
FHR 93 1628 L 6 1/2 12-15-23	375 092	12/1/2014	1/15/2016	0 00	375 09	375 09
FNMA ARM 888148 2 369 2-01-37	14 533	8/17/2015	1/25/2016	0 00	14 53	14 53
FNMA ARM 888148 2 369 2-01-37	2 903	8/18/2015	1/25/2016	0 00	2 90	2 90
FNMA ARM 888148 2 369 2-01-37	0 012	8/18/2015	1/25/2016	0 00	0 01	0 01
FNMA POOL 889197 4 1/2 11-01-21	930 627	8/17/2015	1/25/2016	0 00	930 63	930 63
FNMA POOL 889197 4 1/2 11-01-21	92 312	12/9/2009	1/25/2016	0 00	92 31	92 31
FNR 2005-117 JM 4 1/2 12-25-34	17 430	4/13/2015	1/25/2016	0 00	17 43	17 43
FNR 2005-117 JM 4 1/2 12-25-34	540 589	8/17/2015	1/25/2016	0 00	540 59	540 59
FNR 2006-39 WC 5 1/2 1-25-36	308 304	8/17/2015	1/25/2016	0 00	308 30	308 30
FNR 2006-39 WC 5 1/2 1-25-36	300 875	9/17/2014	1/25/2016	0 00	300 88	300 88
GNR 09-116 MK 4 1/2 11-16-38	198 951	8/17/2015	1/16/2016	0 00	198 95	198 95
GNR 09-116 MK 4 1/2 11-16-38	92 178	8/15/2011	1/16/2016	0 00	92 18	92 18
GNR 2003 65 AM 5 1/2 3-20-33	744 452	8/17/2015	1/20/2016	0 00	744 45	744 45
GNR 2003 65 AM 5 1/2 3-20-33	637 147	1/7/2015	1/20/2016	0 00	637 15	637 15
GNR 2009-127 PL 4 1/4 10-20-38	457 883	8/17/2015	1/20/2016	0 00	457 88	457 88
GNR 2009-127 PL 4 1/4 10-20-38	80 866	8/12/2011	1/20/2016	0 00	80 87	80 87
GNR 2009-127 PL 4 1/4 10-20-38	124 369	8/12/2011	1/20/2016	0 00	124 37	124 37
GNR 2010-47 CN 4 1/2 8-20-38	428 258	8/17/2015	1/20/2016	0 00	428 26	428 26
GNR 2010-47 CN 4 1/2 8-20-38	143 321	8/12/2011	1/20/2016	0 00	143 32	143 32
GNR 2011-164 A 1 569 12-16-37	67 369	8/4/2015	1/16/2016	0 00	67 37	67 37
GNR 2011-164 A 1 569 12-16-37	362 710	8/17/2015	1/16/2016	0 00	362 71	362 71
LBUBS 2006-C6 A4 5 372 9-15-39	0 301	8/17/2015	1/15/2016	0 00	0 30	0 30
LBUBS 2006-C6 A4 5 372 9-15-39	197 928	5/20/2013	1/15/2016	0 00	197 93	197 93
MSC 2006-HQ10 A 5 328 11-12-41	36 392	8/17/2015	1/14/2016	0 00	36 39	36 39
MSC 2006-HQ10 A 5 328 11-12-41	238 547	5/29/2013	1/14/2016	0 00	238 55	238 55
TRANS-CANADA PIPE 3/4 1-15-16	30,000 000	1/10/2013	1/15/2016	29,946 90	30,000 00	53 10
BACM 2006-2 A4 5 831 5-10-45	2,152 143	8/17/2015	2/10/2016	0 00	2,152 14	2,152 14
BACM 2006-2 A4 5 831 5-10-45	9,628 196	6/12/2013	2/10/2016	0 00	9,628 20	9,628 20
BSCMS 06-PW14 A4 5 201 12-11-38	3 136	8/17/2015	2/11/2016	0 00	3 14	3 14
BSCMS 06-PW14 A4 5 201 12-11-38	100 173	5/29/2013	2/11/2016	0 00	100 17	100 17
BSCMS 2006-PW13 A 5 540 9-11-41	213 372	8/17/2015	2/11/2016	0 00	213 37	213 37
BSCMS 2006-PW13 A 5 540 9-11-41	1,480 217	6/12/2013	2/11/2016	0 00	1,480 22	1,480 22
BSCMS 2006-T22 A4 5 821 4-12-38	14,864 891	8/17/2015	2/12/2016	11,642 35	2,455 70	-9,186 65
BSCMS 2006-T22 A4 5 821 4-12-38	35,135 109	5/17/2013	2/12/2016	27,518 21	5,804 36	-21,713 85
CD 2006-CD3 A5 5 617 10-15-48	441 451	8/17/2015	2/18/2016	0 00	441 45	441 45
CD 2006-CD3 A5 5 617 10-15-48	1,080 428	5/29/2013	2/18/2016	0 00	1,080 43	1,080 43
DEUTSCHE BK AG LO 1 350 5-30-17	15,000 000	5/22/2014	2/25/2016	14,994 75	14,750 10	-244 65
FHLMC 15G G11773 5 000 10-01-20	916 037	8/17/2015	2/15/2016	0 00	916 04	916 04
FHLMC 15G G11773 5 000 10-01-20	54 452	9/15/2011	2/15/2016	0 00	54 45	54 45
FHLMC 15G G18033 5 000 1-01-20	383 454	8/17/2015	2/15/2016	0 00	383 45	383 45
FHLMC 15G G18033 5 000 1-01-20	21 655	11/2/2011	2/15/2016	0 00	21 66	21 66
FHLMC 30G G08660 4 000 8-01-45	1,272 510	10/14/2015	2/15/2016	0 00	1,272 51	1,272 51
FHR 1983 Z 6 1/2 12-15-23	1,469 600	8/17/2015	2/15/2016	0 00	1,469 60	1,469 60
FHR 1983 Z 6 1/2 12-15-23	97 829	12/4/2014	2/15/2016	0 00	97 83	97 83
FHR 2112 J 6 000 1-15-29	25 154	6/24/2015	2/15/2016	0 00	25 15	25 15
FHR 2112 J 6 000 1-15-29	626 465	8/17/2015	2/15/2016	0 00	626 47	626 47

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FHR 2326 ZQ 6 1/2 6-15-31	520 654	8/17/2015	2/15/2016	0 00	520 65	520 65
FHR 2326 ZQ 6 1/2 6-15-31	122 635	9/3/2014	2/15/2016	0 00	122 64	122 64
FHR 2624 QH 5 000 6-15-33	388 337	8/17/2015	2/15/2016	0 00	388 34	388 34
FHR 2624 QH 5 000 6-15-33	500 272	9/12/2014	2/15/2016	0 00	500 27	500 27
FHR 3601 PA 5 000 9-15-38	96 056	3/3/2015	2/15/2016	0 00	96 06	96 06
FHR 3601 PA 5 000 9-15-38	1,422 223	8/17/2015	2/15/2016	0 00	1,422 22	1,422 22
FHR 3790 AP 4 1/2 1-15-37	300 299	8/17/2015	2/15/2016	0 00	300 30	300 30
FHR 3790 AP 4 1/2 1-15-37	323 020	9/27/2012	2/15/2016	0 00	323 02	323 02
FHR 3806 JA 3 1/2 2-15-26	137 538	4/13/2015	2/15/2016	0 00	137 54	137 54
FHR 3806 JA 3 1/2 2-15-26	529 671	8/17/2015	2/15/2016	0 00	529 67	529 67
FHR 4100 PA 3 000 1-15-42	292 540	8/17/2015	2/15/2016	0 00	292 54	292 54
FHR 4100 PA 3 000 1-15-42	591 659	10/18/2012	2/15/2016	0 00	591 66	591 66
FHR 93 1628 L 6 1/2 12-15-23	1,058 751	8/17/2015	2/15/2016	0 00	1,058 75	1,058 75
FHR 93 1628 L 6 1/2 12-15-23	350 218	12/1/2014	2/15/2016	0 00	350 22	350 22
FNMA ARM 888148 2 369 2-01-37	12 484	8/17/2015	2/25/2016	0 00	12 48	12 48
FNMA ARM 888148 2 369 2-01-37	0 011	8/18/2015	2/25/2016	0 00	0 01	0 01
FNMA ARM 888148 2 369 2-01-37	2 494	1/26/2010	2/25/2016	0 00	2 49	2 49
FNMA POOL 889197 4 1/2 11-01-21	755 335	8/17/2015	2/25/2016	0 00	755 34	755 34
FNMA POOL 889197 4 1/2 11-01-21	74 924	12/9/2009	2/25/2016	0 00	74 92	74 92
FNR 2005-117 JM 4 1/2 12-25-34	229 899	4/13/2015	2/25/2016	0 00	229 90	229 90
FNR 2005-117 JM 4 1/2 12-25-34	7,130 300	8/17/2015	2/25/2016	0 00	7,130 30	7,130 30
FNR 2006-39 WC 5 1/2 1-25-36	695 807	8/17/2015	2/25/2016	0 00	695 81	695 81
FNR 2006-39 WC 5 1/2 1-25-36	679 042	9/17/2014	2/25/2016	0 00	679 04	679 04
GNR 09-116 MK 4 1/2 11-16-38	249 521	8/17/2015	2/16/2016	0 00	249 52	249 52
GNR 09-116 MK 4 1/2 11-16-38	115 608	8/15/2011	2/16/2016	0 00	115 61	115 61
GNR 2003 65 AM 5 1/2 3-20-33	774 249	8/17/2015	2/20/2016	0 00	774 25	774 25
GNR 2003 65 AM 5 1/2 3-20-33	662 650	1/7/2015	2/20/2016	0 00	662 65	662 65
GNR 2009-127 PL 4 1/4 10-20-38	407 995	8/17/2015	2/20/2016	0 00	408 00	408 00
GNR 2009-127 PL 4 1/4 10-20-38	72 055	8/12/2011	2/20/2016	0 00	72 06	72 06
GNR 2009-127 PL 4 1/4 10-20-38	110 819	8/12/2011	2/20/2016	0 00	110 82	110 82
GNR 2010-47 CN 4 1/2 8-20-38	441 093	8/17/2015	2/20/2016	0 00	441 09	441 09
GNR 2010-47 CN 4 1/2 8-20-38	147 616	8/12/2011	2/20/2016	0 00	147 62	147 62
GNR 2011-164 A 1 569 12-16-37	67 587	8/4/2015	2/16/2016	0 00	67 59	67 59
GNR 2011-164 A 1 569 12-16-37	363 882	8/17/2015	2/16/2016	0 00	363 88	363 88
LBUBS 2006-C6 A4 5 372 9-15-39	0 610	8/17/2015	2/18/2016	0 00	0 61	0 61
LBUBS 2006-C6 A4 5 372 9-15-39	400 729	5/20/2013	2/18/2016	0 00	400 73	400 73
MSC 2006-HQ10 A 5 328 11-12-41	6 182	8/17/2015	2/12/2016	0 00	6 18	6 18
MSC 2006-HQ10 A 5 328 11-12-41	40 527	5/29/2013	2/12/2016	0 00	40 53	40 53
BACM 2006-2 A4 5 831 5-10-45	9,134 470	8/17/2015	3/10/2016	8,313 76	894 79	-7,418 97
BACM 2006-2 A4 5 831 5-10-45	40,865 530	6/12/2013	3/10/2016	37,193 84	4,003 06	-33,190 78
BSCMS 06-PW14 A4 5 201 12-11-38	9 716	8/17/2015	3/11/2016	0 00	9 72	9 72
BSCMS 06-PW14 A4 5 201 12-11-38	310 353	5/29/2013	3/11/2016	0 00	310 35	310 35
BSCMS 2006-PW13 A 5 540 9-11-41	456 077	8/17/2015	3/11/2016	0 00	456 08	456 08
BSCMS 2006-PW13 A 5 540 9-11-41	3,163 932	6/12/2013	3/11/2016	0 00	3,163 93	3,163 93
CD 2006-CD3 A5 5 617 10-15-48	147 700	8/17/2015	3/17/2016	0 00	147 70	147 70
CD 2006-CD3 A5 5 617 10-15-48	361 489	5/29/2013	3/17/2016	0 00	361 49	361 49
FHLMC 15G G11773 5 000 10-01-20	649 869	8/17/2015	3/15/2016	0 00	649 87	649 87
FHLMC 15G G11773 5 000 10-01-20	38 630	9/15/2011	3/15/2016	0 00	38 63	38 63
FHLMC 15G G18033 5 000 1-01-20	558 007	8/17/2015	3/15/2016	0 00	558 01	558 01
FHLMC 15G G18033 5 000 1-01-20	31 512	11/2/2011	3/15/2016	0 00	31 51	31 51

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Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
FHLMC 30G G08660 4 000 8-01-45	3,373 050	10/14/2015	3/15/2016	0 00	3,373 05	3,373 05
FHR 1983 Z 6 1/2 12-15-23	1,600 553	8/17/2015	3/15/2016	0 00	1,600 55	1,600 55
FHR 1983 Z 6 1/2 12-15-23	106 546	12/4/2014	3/15/2016	0 00	106 55	106 55
FHR 2112 J 6 000 1-15-29	15 586	6/24/2015	3/15/2016	0 00	15 59	15 59
FHR 2112 J 6 000 1-15-29	388 183	8/17/2015	3/15/2016	0 00	388 18	388 18
FHR 2326 ZQ 6 1/2 6-15-31	920 317	8/17/2015	3/15/2016	0 00	920 32	920 32
FHR 2326 ZQ 6 1/2 6-15-31	216 772	9/3/2014	3/15/2016	0 00	216 77	216 77
FHR 2624 QH 5 000 6-15-33	304 190	8/17/2015	3/15/2016	0 00	304 19	304 19
FHR 2624 QH 5 000 6-15-33	391 869	9/12/2014	3/15/2016	0 00	391 87	391 87
FHR 3601 PA 5 000 9-15-38	1,745 696	8/17/2015	3/15/2016	0 00	1,745 70	1,745 70
FHR 3601 PA 5 000 9-15-38	117 903	3/3/2015	3/15/2016	0 00	117 90	117 90
FHR 3790 AP 4 1/2 1-15-37	298 666	8/17/2015	3/15/2016	0 00	298 67	298 67
FHR 3790 AP 4 1/2 1-15-37	321 263	9/27/2012	3/15/2016	0 00	321 26	321 26
FHR 3806 JA 3 1/2 2-15-26	205 529	4/13/2015	3/15/2016	0 00	205 53	205 53
FHR 3806 JA 3 1/2 2-15-26	791 510	8/17/2015	3/15/2016	0 00	791 51	791 51
FHR 4100 PA 3 000 1-15-42	228 139	8/17/2015	3/15/2016	0 00	228 14	228 14
FHR 4100 PA 3 000 1-15-42	461 410	10/18/2012	3/15/2016	0 00	461 41	461 41
FHR 93 1628 L 6 1/2 12-15-23	836 701	8/17/2015	3/15/2016	0 00	836 70	836 70
FHR 93 1628 L 6 1/2 12-15-23	276 768	12/1/2014	3/15/2016	0 00	276 77	276 77
FNMA ARM 888148 2 634 2-01-37	13 300	8/17/2015	3/25/2016	0 00	13 30	13 30
FNMA ARM 888148 2 634 2-01-37	0 011	8/18/2015	3/25/2016	0 00	0 01	0 01
FNMA ARM 888148 2 634 2-01-37	2 657	1/26/2010	3/25/2016	0 00	2 66	2 66
FNMA POOL 889197 4 1/2 11-01-21	721 737	8/17/2015	3/25/2016	0 00	721 74	721 74
FNMA POOL 889197 4 1/2 11-01-21	71 592	12/9/2009	3/25/2016	0 00	71 59	71 59
FNR 2003 85 QD 5 1/2 9-25-33	613 570	1/8/2015	3/25/2016	0 00	613 57	613 57
FNR 2005-117 JM 4 1/2 12-25-34	17 257	4/13/2015	3/25/2016	0 00	17 26	17 26
FNR 2005-117 JM 4 1/2 12-25-34	535 252	8/17/2015	3/25/2016	0 00	535 25	535 25
FNR 2006-39 WC 5 1/2 1-25-36	301 932	8/17/2015	3/25/2016	0 00	301 93	301 93
FNR 2006-39 WC 5 1/2 1-25-36	294 657	9/17/2014	3/25/2016	0 00	294 66	294 66
GNR 09-116 MK 4 1/2 11-16-38	394 629	8/17/2015	3/16/2016	0 00	394 63	394 63
GNR 09-116 MK 4 1/2 11-16-38	182 840	8/15/2011	3/16/2016	0 00	182 84	182 84
GNR 2003 65 AM 5 1/2 3-20-33	712 381	8/17/2015	3/20/2016	0 00	712 38	712 38
GNR 2003 65 AM 5 1/2 3-20-33	609 698	1/7/2015	3/20/2016	0 00	609 70	609 70
GNR 2009-127 PL 4 1/4 10-20-38	426 728	8/17/2015	3/20/2016	0 00	426 73	426 73
GNR 2009-127 PL 4 1/4 10-20-38	75 364	8/12/2011	3/20/2016	0 00	75 36	75 36
GNR 2009-127 PL 4 1/4 10-20-38	115 907	8/12/2011	3/20/2016	0 00	115 91	115 91
GNR 2010-47 CN 4 1/2 8-20-38	340 551	8/17/2015	3/20/2016	0 00	340 55	340 55
GNR 2010-47 CN 4 1/2 8-20-38	113 968	8/12/2011	3/20/2016	0 00	113 97	113 97
GNR 2011-164 A 1 569 12-16-37	67 806	8/4/2015	3/16/2016	0 00	67 81	67 81
GNR 2011-164 A 1 569 12-16-37	365 063	8/17/2015	3/16/2016	0 00	365 06	365 06
LBUBS 2006-C6 A4 5 372 9-15-39	0 606	8/17/2015	3/17/2016	0 00	0 61	0 61
LBUBS 2006-C6 A4 5 372 9-15-39	398 253	5/20/2013	3/17/2016	0 00	398 25	398 25
MSC 2006-HQ10 A 5 328 11-12-41	84 713	8/17/2015	3/14/2016	0 00	84 71	84 71
MSC 2006-HQ10 A 5 328 11-12-41	555 276	5/29/2013	3/14/2016	0 00	555 28	555 28
ROYAL BANK CANADA 850 3-08-16	20,000 000	3/5/2013	3/8/2016	19,987 60	20,000 00	12 40
BSCMS 06-PW14 A4 5 201 12-11-38	3 024	8/17/2015	4/11/2016	0 00	3 02	3 02
BSCMS 06-PW14 A4 5 201 12-11-38	96 595	5/29/2013	4/11/2016	0 00	96 60	96 60
BSCMS 2006-PW13 A 5 540 9-11-41	593 926	8/17/2015	4/11/2016	0 00	593 93	593 93
BSCMS 2006-PW13 A 5 540 9-11-41	4,120 223	6/12/2013	4/11/2016	0 00	4,120 22	4,120 22
CD 2006-CD3 A5 5 617 10-15-48	3,075 838	8/17/2015	4/15/2016	0 00	3,075 84	3,075 84

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Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
CD 2006-CD3 A5 5 617 10-15-48	7,527 941	5/29/2013	4/15/2016	0 00	7,527 94	7,527 94
FHLMC 15G G11773 5 000 10-01-20	865 369	8/17/2015	4/15/2016	0 00	865 37	865 37
FHLMC 15G G11773 5 000 10-01-20	51 440	9/15/2011	4/15/2016	0 00	51 44	51 44
FHLMC 15G G18033 5 000 1-01-20	357 386	8/17/2015	4/15/2016	0 00	357 39	357 39
FHLMC 15G G18033 5 000 1-01-20	20 183	11/2/2011	4/15/2016	0 00	20 18	20 18
FHLMC 30G G08660 4 000 8-01-45	4,309 750	10/14/2015	4/15/2016	0 00	4,309 75	4,309 75
FHR 1983 Z 6 1/2 12-15-23	1,241 354	8/17/2015	4/15/2016	0 00	1,241 35	1,241 35
FHR 1983 Z 6 1/2 12-15-23	82 635	12/4/2014	4/15/2016	0 00	82 64	82 64
FHR 2112 J 6 000 1-15-29	18 711	6/24/2015	4/15/2016	0 00	18 71	18 71
FHR 2112 J 6 000 1-15-29	465 998	8/17/2015	4/15/2016	0 00	466 00	466 00
FHR 2326 ZQ 6 1/2 6-15-31	524 054	8/17/2015	4/15/2016	0 00	524 05	524 05
FHR 2326 ZQ 6 1/2 6-15-31	123 435	9/3/2014	4/15/2016	0 00	123 44	123 44
FHR 2624 QH 5 000 6-15-33	239 140	8/17/2015	4/15/2016	0 00	239 14	239 14
FHR 2624 QH 5 000 6-15-33	308 069	9/12/2014	4/15/2016	0 00	308 07	308 07
FHR 3601 PA 5 000 9-15-38	1,768 047	8/17/2015	4/15/2016	0 00	1,768 05	1,768 05
FHR 3601 PA 5 000 9-15-38	119 412	3/3/2015	4/15/2016	0 00	119 41	119 41
FHR 3790 AP 4 1/2 1-15-37	297 047	8/17/2015	4/15/2016	0 00	297 05	297 05
FHR 3790 AP 4 1/2 1-15-37	319 522	9/27/2012	4/15/2016	0 00	319 52	319 52
FHR 3806 JA 3 1/2 2-15-26	847 652	8/17/2015	4/15/2016	0 00	847 65	847 65
FHR 3806 JA 3 1/2 2-15-26	220 107	4/13/2015	4/15/2016	0 00	220 11	220 11
FHR 4100 PA 3 000 1-15-42	322 155	8/17/2015	4/15/2016	0 00	322 16	322 16
FHR 4100 PA 3 000 1-15-42	651 554	10/18/2012	4/15/2016	0 00	651 55	651 55
FHR 93 1628 L 6 1/2 12-15-23	634 986	8/17/2015	4/15/2016	0 00	634 99	634 99
FHR 93 1628 L 6 1/2 12-15-23	210 043	12/1/2014	4/15/2016	0 00	210 04	210 04
FNMA ARM 888148 2 634 2-01-37	12 417	8/17/2015	4/25/2016	0 00	12 42	12 42
FNMA ARM 888148 2 634 2-01-37	0 010	8/18/2015	4/25/2016	0 00	0 01	0 01
FNMA ARM 888148 2 634 2-01-37	2 481	1/26/2010	4/25/2016	0 00	2 48	2 48
FNR 2003 85 QD 5 1/2 9-25-33	861 370	1/8/2015	4/25/2016	0 00	861 37	861 37
FNR 2005-117 JM 4 1/2 12-25-34	550 761	8/17/2015	4/25/2016	0 00	550 76	550 76
FNR 2005-117 JM 4 1/2 12-25-34	17 758	4/13/2015	4/25/2016	0 00	17 76	17 76
FNR 2006-39 WC 5 1/2 1-25-36	309 453	8/17/2015	4/25/2016	0 00	309 45	309 45
FNR 2006-39 WC 5 1/2 1-25-36	301 996	9/17/2014	4/25/2016	0 00	302 00	302 00
GNR 09-116 MK 4 1/2 11-16-38	145 552	8/17/2015	4/16/2016	0 00	145 55	145 55
GNR 09-116 MK 4 1/2 11-16-38	67 437	8/15/2011	4/16/2016	0 00	67 44	67 44
GNR 2009-127 PL 4 1/4 10-20-38	436 878	8/17/2015	4/20/2016	0 00	436 88	436 88
GNR 2009-127 PL 4 1/4 10-20-38	77 156	8/12/2011	4/20/2016	0 00	77 16	77 16
GNR 2009-127 PL 4 1/4 10-20-38	118 664	8/12/2011	4/20/2016	0 00	118 66	118 66
GNR 2010-47 CN 4 1/2 8-20-38	458 693	8/17/2015	4/20/2016	0 00	458 69	458 69
GNR 2010-47 CN 4 1/2 8-20-38	153 506	8/12/2011	4/20/2016	0 00	153 51	153 51
GNR 2011-164 A 1 569 12-16-37	68 027	8/4/2015	4/16/2016	0 00	68 03	68 03
GNR 2011-164 A 1 569 12-16-37	366 252	8/17/2015	4/16/2016	0 00	366 25	366 25
FNMA POOL 889197 4 1/2 11-01-21	526 140	8/17/2015	4/25/2016	0 00	526 14	526 14
FNMA POOL 889197 4 1/2 11-01-21	52 189	12/9/2009	4/25/2016	0 00	52 19	52 19
GNR 2003 65 AM 5 1/2 3-20-33	631 518	8/17/2015	4/20/2016	0 00	631 52	631 52
GNR 2003 65 AM 5 1/2 3-20-33	540 491	1/7/2015	4/20/2016	0 00	540 49	540 49
LBUBS 2006-C6 A4 5 372 9-15-39	20 772	8/17/2015	4/15/2016	0 00	20 77	20 77
LBUBS 2006-C6 A4 5 372 9-15-39	13,630 837	5/20/2013	4/15/2016	0 00	13,630 84	13,630 84
MSC 2006-HQ10 A 5 328 11-12-41	1,609 826	8/17/2015	4/14/2016	0 00	1,609 83	1,609 83
MSC 2006-HQ10 A 5 328 11-12-41	10,552 083	5/29/2013	4/14/2016	0 00	10,552 08	10,552 08
BSCMS 06-PW14 A4 5 201 12-11-38	67 349	8/17/2015	5/11/2016	0 00	67 35	67 35

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Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
BSCMS 06-PW14 A4 5 201 12-11-38	2,151 140	5/29/2013	5/11/2016	0 00	2,151 14	2,151 14
BSCMS 2006-PW13 A 5 540 9-11-41	2,125 336	8/17/2015	5/11/2016	0 00	2,125 34	2,125 34
BSCMS 2006-PW13 A 5 540 9-11-41	14,744 013	6/12/2013	5/11/2016	0 00	14,744 01	14,744 01
CD 2006-CD3 A5 5 617 10-15-48	788 102	8/17/2015	5/17/2016	0 00	788 10	788 10
CD 2006-CD3 A5 5 617 10-15-48	1,928 837	5/29/2013	5/17/2016	0 00	1,928 84	1,928 84
DUKE REALTY LP 5 950 2-15-17	2,000 000	1/27/2012	5/20/2016	2,216 64	2,058 68	-157 96
FHLMC 15G G11773 5 000 10-01-20	839 856	8/17/2015	5/15/2016	0 00	839 86	839 86
FHLMC 15G G11773 5 000 10-01-20	49 923	9/15/2011	5/15/2016	0 00	49 92	49 92
FHLMC 15G G18033 5 000 1-01-20	410 242	8/17/2015	5/15/2016	0 00	410 24	410 24
FHLMC 15G G18033 5 000 1-01-20	23 167	11/2/2011	5/15/2016	0 00	23 17	23 17
FHLMC 30G G08660 4 000 8-01-45	3,116 630	10/14/2015	5/15/2016	0 00	3,116 63	3,116 63
FHR 1983 Z 6 1/2 12-15-23	1,159 306	8/17/2015	5/15/2016	0 00	1,159 31	1,159 31
FHR 1983 Z 6 1/2 12-15-23	77 173	12/4/2014	5/15/2016	0 00	77 17	77 17
FHR 2112 J 6 000 1-15-29	12 382	6/24/2015	5/15/2016	0 00	12 38	12 38
FHR 2112 J 6 000 1-15-29	308 377	8/17/2015	5/15/2016	0 00	308 38	308 38
FHR 2326 ZQ 6 1/2 6-15-31	246 669	8/17/2015	5/15/2016	0 00	246 67	246 67
FHR 2326 ZQ 6 1/2 6-15-31	58 100	9/3/2014	5/15/2016	0 00	58 10	58 10
FHR 2624 QH 5 000 6-15-33	277 960	8/17/2015	5/15/2016	0 00	277 96	277 96
FHR 2624 QH 5 000 6-15-33	358 079	9/12/2014	5/15/2016	0 00	358 08	358 08
FHR 3601 PA 5 000 9-15-38	1,403 292	8/17/2015	5/15/2016	0 00	1,403 29	1,403 29
FHR 3601 PA 5 000 9-15-38	94 777	3/3/2015	5/15/2016	0 00	94 78	94 78
FHR 3790 AP 4 1/2 1-15-37	295 433	8/17/2015	5/15/2016	0 00	295 43	295 43
FHR 3790 AP 4 1/2 1-15-37	317 786	9/27/2012	5/15/2016	0 00	317 79	317 79
FHR 3806 JA 3 1/2 2-15-26	566 975	8/17/2015	5/15/2016	0 00	566 98	566 98
FHR 3806 JA 3 1/2 2-15-26	147 224	4/13/2015	5/15/2016	0 00	147 22	147 22
FHR 4100 PA 3 000 1-15-42	686 408	8/17/2015	5/15/2016	0 00	686 41	686 41
FHR 4100 PA 3 000 1-15-42	1,388 251	10/18/2012	5/15/2016	0 00	1,388 25	1,388 25
FHR 93 1628 L 6 1/2 12-15-23	554 064	8/17/2015	5/15/2016	0 00	554 06	554 06
FHR 93 1628 L 6 1/2 12-15-23	183 275	12/1/2014	5/15/2016	0 00	183 28	183 28
FNMA ARM 888148 2 634 2-01-37	14 200	8/17/2015	5/25/2016	0 00	14 20	14 20
FNMA ARM 888148 2 634 2-01-37	0 012	8/18/2015	5/25/2016	0 00	0 01	0 01
FNMA ARM 888148 2 634 2-01-37	2 837	1/26/2010	5/25/2016	0 00	2 84	2 84
FNR 2003 85 QD 5 1/2 9-25-33	874 990	1/8/2015	5/25/2016	0 00	874 99	874 99
FNR 2005-117 JM 4 1/2 12-25-34	21,110 966	8/17/2015	5/25/2016	0 00	21,110 97	21,110 97
FNR 2005-117 JM 4 1/2 12-25-34	680 673	4/13/2015	5/25/2016	0 00	680 67	680 67
FNR 2006-39 WC 5 1/2 1-25-36	276 501	8/17/2015	5/25/2016	0 00	276 50	276 50
FNR 2006-39 WC 5 1/2 1-25-36	269 838	9/17/2014	5/25/2016	0 00	269 84	269 84
GNR 09-116 MK 4 1/2 11-16-38	364 499	8/17/2015	5/16/2016	0 00	364 50	364 50
GNR 09-116 MK 4 1/2 11-16-38	168 880	8/15/2011	5/16/2016	0 00	168 88	168 88
GNR 2003 65 AM 5 1/2 3-20-33	743 983	8/17/2015	5/20/2016	0 00	743 98	743 98
GNR 2003 65 AM 5 1/2 3-20-33	636 746	1/7/2015	5/20/2016	0 00	636 75	636 75
GNR 2009-127 PL 4 1/4 10-20-38	427 080	8/17/2015	5/20/2016	0 00	427 08	427 08
GNR 2009-127 PL 4 1/4 10-20-38	75 426	8/12/2011	5/20/2016	0 00	75 43	75 43
GNR 2009-127 PL 4 1/4 10-20-38	116 003	8/12/2011	5/20/2016	0 00	116 00	116 00
GNR 2010-47 CN 4 1/2 8-20-38	422 219	8/17/2015	5/20/2016	0 00	422 22	422 22
GNR 2010-47 CN 4 1/2 8-20-38	141 300	8/12/2011	5/20/2016	0 00	141 30	141 30
FNMA POOL 889197 4 1/2 11-01-21	637 967	8/17/2015	5/25/2016	0 00	637 97	637 97
FNMA POOL 889197 4 1/2 11-01-21	63 282	12/9/2009	5/25/2016	0 00	63 28	63 28
GNR 2011-164 A 1 569 12-16-37	1,777 950	8/4/2015	5/16/2016	0 00	1,777 95	1,777 95
GNR 2011-164 A 1 569 12-16-37	9,572 309	8/17/2015	5/16/2016	0 00	9,572 31	9,572 31
HCP INC 6 700 1-30-18	15,000 000	9/17/2013	5/18/2016	17,348 55	16,104 45	-1,244 10

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Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
LBUBS 2006-C6 A4 5 372 9-15-39	2 445	8/17/2015	5/17/2016	0 00	2 45	2 45
LBUBS 2006-C6 A4 5 372 9-15-39	1,604 574	5/20/2013	5/17/2016	0 00	1,604 57	1,604 57
MSC 2006-HQ10 A 5 328 11-12-41	660 474	8/17/2015	5/13/2016	0 00	660 47	660 47
MSC 2006-HQ10 A 5 328 11-12-41	4,329 275	5/29/2013	5/13/2016	0 00	4,329 28	4,329 28
PHILIP MORRIS 2 1/2 5-16-16	20,000 000	5/10/2011	5/16/2016	19,863 20	20,000 00	136 80
TD AMERITRADE CO 2 950 4-01-22	25,000 000	5/28/2015	5/18/2016	25,206 25	25,527 75	321 50
BSCMS 06-PW14 A4 5 201 12-11-38	63 263	8/17/2015	6/11/2016	0 00	63 26	63 26
BSCMS 06-PW14 A4 5 201 12-11-38	2,020 626	5/29/2013	6/11/2016	0 00	2,020 63	2,020 63
BSCMS 2006-PW13 A 5 540 9-11-41	6,299 401	8/17/2015	6/13/2016	6,128 59	1,371 81	-4,756 78
BSCMS 2006-PW13 A 5 540 9-11-41	43,700 599	6/12/2013	6/13/2016	42,515 64	9,516 60	-32,999 04
CD 2006-CD3 A5 5 617 10-15-48	379 811	8/17/2015	6/17/2016	0 00	379 81	379 81
CD 2006-CD3 A5 5 617 10-15-48	929 568	5/29/2013	6/17/2016	0 00	929 57	929 57
FHLMC 15G G11773 5 000 10-01-20	877 989	8/17/2015	6/15/2016	0 00	877 99	877 99
FHLMC 15G G11773 5 000 10-01-20	52 190	9/15/2011	6/15/2016	0 00	52 19	52 19
FHLMC 15G G18033 5 000 1-01-20	489 382	8/17/2015	6/15/2016	0 00	489 38	489 38
FHLMC 15G G18033 5 000 1-01-20	27 637	11/2/2011	6/15/2016	0 00	27 64	27 64
FHLMC 30G G08660 4 000 8-01-45	2,591 000	10/14/2015	6/15/2016	0 00	2,591 00	2,591 00
FHR 1983 Z 6 1/2 12-15-23	1,311 045	8/17/2015	6/15/2016	0 00	1,311 05	1,311 05
FHR 1983 Z 6 1/2 12-15-23	87 274	12/4/2014	6/15/2016	0 00	87 27	87 27
FHR 2112 J 6 000 1-15-29	14 737	6/24/2015	6/15/2016	0 00	14 74	14 74
FHR 2112 J 6 000 1-15-29	367 032	8/17/2015	6/15/2016	0 00	367 03	367 03
FHR 2326 ZQ 6 1/2 6-15-31	785 259	8/17/2015	6/15/2016	0 00	785 26	785 26
FHR 2326 ZQ 6 1/2 6-15-31	184 960	9/3/2014	6/15/2016	0 00	184 96	184 96
FHR 2624 QH 5 000 6-15-33	195 473	8/17/2015	6/15/2016	0 00	195 47	195 47
FHR 2624 QH 5 000 6-15-33	251 816	9/12/2014	6/15/2016	0 00	251 82	251 82
FHR 3601 PA 5 000 9-15-38	1,442 625	8/17/2015	6/15/2016	0 00	1,442 63	1,442 63
FHR 3601 PA 5 000 9-15-38	97 434	3/3/2015	6/15/2016	0 00	97 43	97 43
FHR 3790 AP 4 1/2 1-15-37	293 829	8/17/2015	6/15/2016	0 00	293 83	293 83
FHR 3790 AP 4 1/2 1-15-37	316 060	9/27/2012	6/15/2016	0 00	316 06	316 06
FHR 3806 JA 3 1/2 2-15-26	708 615	8/17/2015	6/15/2016	0 00	708 62	708 62
FHR 3806 JA 3 1/2 2-15-26	184 004	4/13/2015	6/15/2016	0 00	184 00	184 00
FHR 4100 PA 3 000 1-15-42	287 921	8/17/2015	6/15/2016	0 00	287 92	287 92
FHR 4100 PA 3 000 1-15-42	582 318	10/18/2012	6/15/2016	0 00	582 32	582 32
FHR 93 1628 L 6 1/2 12-15-23	602 208	8/17/2015	6/15/2016	0 00	602 21	602 21
FHR 93 1628 L 6 1/2 12-15-23	199 201	12/1/2014	6/15/2016	0 00	199 20	199 20
FNMA ARM 888148 2 634 2-01-37	13 342	8/17/2015	6/25/2016	0 00	13 34	13 34
FNMA ARM 888148 2 634 2-01-37	0 011	8/18/2015	6/25/2016	0 00	0 01	0 01
FNMA ARM 888148 2 634 2-01-37	2 666	1/26/2010	6/25/2016	0 00	2 67	2 67
FNMA POOL 889197 4 1/2 11-01-21	676 350	8/17/2015	6/25/2016	0 00	676 35	676 35
FNMA POOL 889197 4 1/2 11-01-21	67 089	12/9/2009	6/25/2016	0 00	67 09	67 09
FNR 2003 85 QD 5 1/2 9-25-33	1,274 400	1/8/2015	6/25/2016	0 00	1,274 40	1,274 40
FNR 2005-117 JM 4 1/2 12-25-34	447 617	8/17/2015	6/25/2016	0 00	447 62	447 62
FNR 2005-117 JM 4 1/2 12-25-34	14 432	4/13/2015	6/25/2016	0 00	14 43	14 43
FNR 2006-39 WC 5 1/2 1-25-36	423 927	8/17/2015	6/25/2016	0 00	423 93	423 93
FNR 2006-39 WC 5 1/2 1-25-36	413 712	9/17/2014	6/25/2016	0 00	413 71	413 71
GNR 09-116 MK 4 1/2 11-16-38	405 891	8/17/2015	6/16/2016	0 00	405 89	405 89
GNR 09-116 MK 4 1/2 11-16-38	188 058	8/15/2011	6/16/2016	0 00	188 06	188 06
GNR 2003 65 AM 5 1/2 3-20-33	685 207	8/17/2015	6/20/2016	0 00	685 21	685 21
GNR 2003 65 AM 5 1/2 3-20-33	586 442	1/7/2015	6/20/2016	0 00	586 44	586 44
GNR 2009-127 PL 4 1/4 10-20-38	465 009	8/17/2015	6/20/2016	0 00	465 01	465 01

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Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
GNR 2009-127 PL 4 1/4 10-20-38	82 125	8/12/2011	6/20/2016	0 00	82 13	82 13
GNR 2009-127 PL 4 1/4 10-20-38	126 305	8/12/2011	6/20/2016	0 00	126 31	126 31
GNR 2010-47 CN 4 1/2 8-20-38	403 870	8/17/2015	6/20/2016	0 00	403 87	403 87
GNR 2010-47 CN 4 1/2 8-20-38	135 159	8/12/2011	6/20/2016	0 00	135 16	135 16
GNR 2011-164 A 1 569 12-16-37	519 491	8/4/2015	6/16/2016	0 00	519 49	519 49
GNR 2011-164 A 1 569 12-16-37	2,796 888	8/17/2015	6/16/2016	0 00	2,796 89	2,796 89
LBUBS 2006-C6 A4 5 372 9-15-39	26 214	8/17/2015	6/17/2016	0 00	26 21	26 21
LBUBS 2006-C6 A4 5 372 9-15-39	17,202 335	5/20/2013	6/17/2016	0 00	17,202 34	17,202 34
MSC 2006-HQ10 A 5 328 11-12-41	521 777	8/17/2015	6/14/2016	0 00	521 78	521 78
MSC 2006-HQ10 A 5 328 11-12-41	3,420 142	5/29/2013	6/14/2016	0 00	3,420 14	3,420 14
US TSY NOTE 2 1/4 11-15-24	25,000 000	10/6/2015	6/24/2016	25,488 33	26,510 70	1,022 37
GNMA POOL MA3377 4 000 1-20-46	1,833 270	5/19/2016	6/20/2016	0 00	1,833 27	1,833 27
BSCMS 06-PW14 A4 5 201 12-11-38	94 586	8/17/2015	7/11/2016	0 00	94 59	94 59
BSCMS 06-PW14 A4 5 201 12-11-38	3,021 073	5/29/2013	7/11/2016	0 00	3,021 07	3,021 07
CANADIAN IMPER BK 1 350 7-18-16	25,000 000	7/15/2013	7/18/2016	24,984 50	25,000 00	15 50
CAPITAL ONE FINL 3 150 7-15-16	5,000 000	7/14/2011	7/15/2016	4,987 45	5,000 00	12 55
CATERPILLAR FIN 2 100 6-09-19	10,000 000	6/2/2014	7/18/2016	10,000 00	10,225 00	225 00
CD 2006-CD3 A5 5 617 10-15-48	2,151 309	8/17/2015	7/15/2016	0 00	2,151 31	2,151 31
CD 2006-CD3 A5 5 617 10-15-48	5,265 210	5/29/2013	7/15/2016	0 00	5,265 21	5,265 21
FHLMC 15G G11773 5 000 10-01-20	797 522	8/17/2015	7/15/2016	0 00	797 52	797 52
FHLMC 15G G11773 5 000 10-01-20	47 407	9/15/2011	7/15/2016	0 00	47 41	47 41
FHLMC 15G G18033 5 000 1-01-20	444 554	8/17/2015	7/15/2016	0 00	444 55	444 55
FHLMC 15G G18033 5 000 1-01-20	25 105	11/2/2011	7/15/2016	0 00	25 11	25 11
FHLMC 30G G08660 4 000 8-01-45	3,093 760	10/14/2015	7/15/2016	0 00	3,093 76	3,093 76
FHR 1983 Z 6 1/2 12-15-23	1,566 481	8/17/2015	7/15/2016	0 00	1,566 48	1,566 48
FHR 1983 Z 6 1/2 12-15-23	104 278	12/4/2014	7/15/2016	0 00	104 28	104 28
FHR 2112 J 6 000 1-15-29	1,532 409	8/17/2015	7/15/2016	0 00	1,532 41	1,532 41
FHR 2112 J 6 000 1-15-29	61 530	6/24/2015	7/15/2016	0 00	61 53	61 53
FHR 2326 ZQ 6 1/2 6-15-31	622 990	8/17/2015	7/15/2016	0 00	622 99	622 99
FHR 2326 ZQ 6 1/2 6-15-31	146 739	9/3/2014	7/15/2016	0 00	146 74	146 74
FHR 2624 QH 5 000 6-15-33	259 741	8/17/2015	7/15/2016	0 00	259 74	259 74
FHR 2624 QH 5 000 6-15-33	334 608	9/12/2014	7/15/2016	0 00	334 61	334 61
FHR 3601 PA 5 000 9-15-38	1,691 497	8/17/2015	7/15/2016	0 00	1,691 50	1,691 50
FHR 3601 PA 5 000 9-15-38	114 242	3/3/2015	7/15/2016	0 00	114 24	114 24
FHR 3790 AP 4 1/2 1-15-37	292 230	8/17/2015	7/15/2016	0 00	292 23	292 23
FHR 3790 AP 4 1/2 1-15-37	314 339	9/27/2012	7/15/2016	0 00	314 34	314 34
FHR 3806 JA 3 1/2 2-15-26	756 707	8/17/2015	7/15/2016	0 00	756 71	756 71
FHR 3806 JA 3 1/2 2-15-26	196 492	4/13/2015	7/15/2016	0 00	196 49	196 49
FHR 4100 PA 3 000 1-15-42	439 773	8/17/2015	7/15/2016	0 00	439 77	439 77
FHR 4100 PA 3 000 1-15-42	889 436	10/18/2012	7/15/2016	0 00	889 44	889 44
FHR 93 1628 L 6 1/2 12-15-23	781 629	8/17/2015	7/15/2016	0 00	781 63	781 63
FHR 93 1628 L 6 1/2 12-15-23	258 550	12/1/2014	7/15/2016	0 00	258 55	258 55
FNMA ARM 888148 2 634 2-01-37	9 994	8/17/2015	7/25/2016	0 00	9 99	9 99
FNMA ARM 888148 2 634 2-01-37	0 008	8/18/2015	7/25/2016	0 00	0 01	0 01
FNMA ARM 888148 2 634 2-01-37	1 997	1/26/2010	7/25/2016	0 00	2 00	2 00
FNMA POOL 889197 4 1/2 11-01-21	577 932	8/17/2015	7/25/2016	0 00	577 93	577 93
FNMA POOL 889197 4 1/2 11-01-21	57 327	12/9/2009	7/25/2016	0 00	57 33	57 33
FNR 2003 85 QD 5 1/2 9-25-33	1,105 140	1/8/2015	7/25/2016	0 00	1,105 14	1,105 14
FNR 2005-117 JM 4 1/2 12-25-34	447 162	8/17/2015	7/25/2016	0 00	447 16	447 16
FNR 2005-117 JM 4 1/2 12-25-34	14 417	4/13/2015	7/25/2016	0 00	14 42	14 42

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FNR 2006-39 WC 5 1/2 1-25-36	658 396	8/17/2015	7/25/2016	0 00	658 40	658 40
FNR 2006-39 WC 5 1/2 1-25-36	642 533	9/17/2014	7/25/2016	0 00	642 53	642 53
GNR 09-116 MK 4 1/2 11-16-38	365 189	8/17/2015	7/16/2016	0 00	365 19	365 19
GNR 09-116 MK 4 1/2 11-16-38	169 200	8/15/2011	7/16/2016	0 00	169 20	169 20
GNR 2003 65 AM 5 1/2 3-20-33	704 120	8/17/2015	7/20/2016	0 00	704 12	704 12
GNR 2003 65 AM 5 1/2 3-20-33	602 629	1/7/2015	7/20/2016	0 00	602 63	602 63
GNR 2009-127 PL 4 1/4 10-20-38	455 163	8/17/2015	7/20/2016	0 00	455 16	455 16
GNR 2009-127 PL 4 1/4 10-20-38	80 386	8/12/2011	7/20/2016	0 00	80 39	80 39
GNR 2009-127 PL 4 1/4 10-20-38	123 630	8/12/2011	7/20/2016	0 00	123 63	123 63
GNR 2010-47 CN 4 1/2 8-20-38	416 915	8/17/2015	7/20/2016	0 00	416 92	416 92
GNR 2010-47 CN 4 1/2 8-20-38	139 524	8/12/2011	7/20/2016	0 00	139 52	139 52
GNR 2011-164 A 1 569 12-16-37	65 986	8/4/2015	7/16/2016	0 00	65 99	65 99
GNR 2011-164 A 1 569 12-16-37	355 263	8/17/2015	7/16/2016	0 00	355 26	355 26
LBUBS 2006-C6 A4 5 372 9-15-39	6 191	8/17/2015	7/15/2016	0 00	6 19	6 19
LBUBS 2006-C6 A4 5 372 9-15-39	4,062 908	5/20/2013	7/15/2016	0 00	4,062 91	4,062 91
MSC 2006-HQ10 A 5 328 11-12-41	1,147 399	8/17/2015	7/14/2016	0 00	1,147 40	1,147 40
MSC 2006-HQ10 A 5 328 11-12-41	7,520 970	5/29/2013	7/14/2016	0 00	7,520 97	7,520 97
GNMA POOL MA3377 4 000 1-20-46	2,132 450	5/19/2016	7/20/2016	0 00	2,132 45	2,132 45
BANK OF AMERICA 6 1/2 8-01-16	5,000 000	9/19/2012	8/1/2016	5,783 25	5,000 00	-783 25
BANK OF AMERICA 6 1/2 8-01-16	10,000 000	2/21/2013	8/1/2016	11,548 30	10,000 00	-1,548 30
BSCMS 06-PW14 A4 5 201 12-11-38	200 789	8/17/2015	8/11/2016	0 00	200 79	200 79
BSCMS 06-PW14 A4 5 201 12-11-38	6,413 190	5/29/2013	8/11/2016	0 00	6,413 19	6,413 19
CD 2006-CD3 A5 5 617 10-15-48	1,206 424	8/17/2015	8/17/2016	0 00	1,206 42	1,206 42
CD 2006-CD3 A5 5 617 10-15-48	2,952 655	5/29/2013	8/17/2016	0 00	2,952 66	2,952 66
FHLMC 15G G11773 5 000 10-01-20	806 112	8/17/2015	8/15/2016	0 00	806 11	806 11
FHLMC 15G G11773 5 000 10-01-20	47 917	9/15/2011	8/15/2016	0 00	47 92	47 92
FHLMC 15G G18033 5 000 1-01-20	460 588	8/17/2015	8/15/2016	0 00	460 59	460 59
FHLMC 15G G18033 5 000 1-01-20	26 011	11/2/2011	8/15/2016	0 00	26 01	26 01
FHLMC 30G G08660 4 000 8-01-45	2,847 450	10/14/2015	8/15/2016	0 00	2,847 45	2,847 45
FHR 1983 Z 6 1/2 12-15-23	781 918	8/17/2015	8/15/2016	0 00	781 92	781 92
FHR 1983 Z 6 1/2 12-15-23	52 051	12/4/2014	8/15/2016	0 00	52 05	52 05
FHR 2112 J 6 000 1-15-29	474 257	8/17/2015	8/15/2016	0 00	474 26	474 26
FHR 2112 J 6 000 1-15-29	19 042	6/24/2015	8/15/2016	0 00	19 04	19 04
FHR 2326 ZQ 6 1/2 6-15-31	523 301	8/17/2015	8/15/2016	0 00	523 30	523 30
FHR 2326 ZQ 6 1/2 6-15-31	123 258	9/3/2014	8/15/2016	0 00	123 26	123 26
FHR 2624 QH 5 000 6-15-33	200 652	8/17/2015	8/15/2016	0 00	200 65	200 65
FHR 2624 QH 5 000 6-15-33	258 487	9/12/2014	8/15/2016	0 00	258 49	258 49
FHR 3601 PA 5 000 9-15-38	967 336	8/17/2015	8/15/2016	0 00	967 34	967 34
FHR 3601 PA 5 000 9-15-38	65 333	3/3/2015	8/15/2016	0 00	65 33	65 33
FHR 3790 AP 4 1/2 1-15-37	290 645	8/17/2015	8/15/2016	0 00	290 65	290 65
FHR 3790 AP 4 1/2 1-15-37	312 634	9/27/2012	8/15/2016	0 00	312 63	312 63
FHR 3806 JA 3 1/2 2-15-26	773 402	8/17/2015	8/15/2016	0 00	773 40	773 40
FHR 3806 JA 3 1/2 2-15-26	200 827	4/13/2015	8/15/2016	0 00	200 83	200 83
FHR 4100 PA 3 000 1-15-42	52 817	8/17/2015	8/15/2016	0 00	52 82	52 82
FHR 4100 PA 3 000 1-15-42	106 822	10/18/2012	8/15/2016	0 00	106 82	106 82
FHR 93 1628 L 6 1/2 12-15-23	685 971	8/17/2015	8/15/2016	0 00	685 97	685 97
FHR 93 1628 L 6 1/2 12-15-23	226 908	12/1/2014	8/15/2016	0 00	226 91	226 91
FNMA ARM 888148 2 634 2-01-37	1 952	1/26/2010	8/25/2016	0 00	1 95	1 95
FNMA ARM 888148 2 634 2-01-37	9 769	8/17/2015	8/25/2016	0 00	9 77	9 77
FNMA ARM 888148 2 634 2-01-37	0 008	8/18/2015	8/25/2016	0 00	0 01	0 01

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FNMA POOL 889197 4 1/2 11-01-21	53 880	12/9/2009	8/25/2016	0 00	53 88	53 88
FNMA POOL 889197 4 1/2 11-01-21	543 179	8/17/2015	8/25/2016	0 00	543 18	543 18
FNR 2005-117 JM 4 1/2 12-25-34	14 091	4/13/2015	8/25/2016	0 00	14 09	14 09
FNR 2005-117 JM 4 1/2 12-25-34	437 048	8/17/2015	8/25/2016	0 00	437 05	437 05
FNR 2006-39 WC 5 1/2 1-25-36	206 021	9/17/2014	8/25/2016	0 00	206 02	206 02
FNR 2006-39 WC 5 1/2 1-25-36	211 108	8/17/2015	8/25/2016	0 00	211 11	211 11
GNR 09-116 MK 4 1/2 11-16-38	330 255	8/17/2015	8/16/2016	0 00	330 26	330 26
GNR 09-116 MK 4 1/2 11-16-38	153 014	8/15/2011	8/16/2016	0 00	153 01	153 01
GNR 2003 65 AM 5 1/2 3-20-33	543 051	1/7/2015	8/20/2016	0 00	543 05	543 05
GNR 2003 65 AM 5 1/2 3-20-33	634 508	8/17/2015	8/20/2016	0 00	634 51	634 51
GNR 2009-127 PL 4 1/4 10-20-38	76 700	8/12/2011	8/20/2016	0 00	76 70	76 70
GNR 2009-127 PL 4 1/4 10-20-38	117 962	8/12/2011	8/20/2016	0 00	117 96	117 96
GNR 2009-127 PL 4 1/4 10-20-38	434 296	8/17/2015	8/20/2016	0 00	434 30	434 30
GNR 2010-47 CN 4 1/2 8-20-38	125 370	8/12/2011	8/20/2016	0 00	125 37	125 37
GNR 2010-47 CN 4 1/2 8-20-38	374 619	8/17/2015	8/20/2016	0 00	374 62	374 62
GNMA POOL MA3377 4 000 1-20-46	2,555 390	5/19/2016	8/20/2016	0 00	2,555 39	2,555 39
GNR 2011-164 A 1 569 12-16-37	356 410	8/17/2015	8/16/2016	0 00	356 41	356 41
GNR 2011-164 A 1 569 12-16-37	66 199	8/4/2015	8/16/2016	0 00	66 20	66 20
LBUBS 2006-C6 A4 5 372 9-15-39	76 080	8/17/2015	8/17/2016	85 88	18 10	-67 78
LBUBS 2006-C6 A4 5 372 9-15-39	49,923 920	5/20/2013	8/17/2016	56,351 55	11,875 36	-44,476 19
MSC 2006-HQ10 A 5 328 11-12-41	3,454 220	8/17/2015	8/12/2016	0 00	3,454 22	3,454 22
US TSY BOND 3 5/8 2-15-44	15,000 000	10/20/2015	8/5/2016	17,161 56	19,246 85	2,085 29
FNR 2003 85 QD 5 1/2 9-25-33	909 160	1/8/2015	8/25/2016	0 00	909 16	909 16
BSCMS 06-PW14 A4 5 201 12-11-38	12,210 571	5/29/2013	9/11/2016	0 00	12,210 57	12,210 57
BSCMS 06-PW14 A4 5 201 12-11-38	382 298	8/17/2015	9/11/2016	0 00	382 30	382 30
CD 2006-CD3 A5 5 617 10-15-48	2,369 788	5/29/2013	9/16/2016	0 00	2,369 79	2,369 79
CD 2006-CD3 A5 5 617 10-15-48	968 271	8/17/2015	9/16/2016	0 00	968 27	968 27
FHLMC 15G G11773 5 000 10-01-20	48 976	9/15/2011	9/15/2016	0 00	48 98	48 98
FHLMC 15G G11773 5 000 10-01-20	823 913	8/17/2015	9/15/2016	0 00	823 91	823 91
FHLMC 15G G18033 5 000 1-01-20	22 812	11/2/2011	9/15/2016	0 00	22 81	22 81
FHLMC 15G G18033 5 000 1-01-20	403 947	8/17/2015	9/15/2016	0 00	403 95	403 95
FHLMC 30G G08660 4 000 8-01-45	3,663 110	10/14/2015	9/15/2016	0 00	3,663 11	3,663 11
FHR 1983 Z 6 1/2 12-15-23	86 069	12/4/2014	9/15/2016	0 00	86 07	86 07
FHR 1983 Z 6 1/2 12-15-23	1,292 940	8/17/2015	9/15/2016	0 00	1,292 94	1,292 94
FHR 2112 J 6 000 1-15-29	15 496	6/24/2015	9/15/2016	0 00	15 50	15 50
FHR 2112 J 6 000 1-15-29	385 933	8/17/2015	9/15/2016	0 00	385 93	385 93
FHR 2326 ZQ 6 1/2 6-15-31	91 553	9/3/2014	9/15/2016	0 00	91 55	91 55
FHR 2326 ZQ 6 1/2 6-15-31	388 696	8/17/2015	9/15/2016	0 00	388 70	388 70
FHR 3601 PA 5 000 9-15-38	116 946	3/3/2015	9/15/2016	0 00	116 95	116 95
FHR 3601 PA 5 000 9-15-38	1,731 523	8/17/2015	9/15/2016	0 00	1,731 52	1,731 52
FHR 2624 QH 5 000 6-15-33	266 431	9/12/2014	9/15/2016	0 00	266 43	266 43
FHR 2624 QH 5 000 6-15-33	206 818	8/17/2015	9/15/2016	0 00	206 82	206 82
FHR 3790 AP 4 1/2 1-15-37	310 935	9/27/2012	9/15/2016	0 00	310 94	310 94
FHR 3790 AP 4 1/2 1-15-37	289 064	8/17/2015	9/15/2016	0 00	289 06	289 06
FHR 3806 JA 3 1/2 2-15-26	198 160	4/13/2015	9/15/2016	0 00	198 16	198 16
FHR 3806 JA 3 1/2 2-15-26	763 129	8/17/2015	9/15/2016	0 00	763 13	763 13
FHR 4100 PA 3 000 1-15-42	949 800	10/18/2012	9/15/2016	0 00	949 80	949 80
FHR 4100 PA 3 000 1-15-42	469 619	8/17/2015	9/15/2016	0 00	469 62	469 62
FHR 93 1628 L 6 1/2 12-15-23	130 709	12/1/2014	9/15/2016	0 00	130 71	130 71
FHR 93 1628 L 6 1/2 12-15-23	395 150	8/17/2015	9/15/2016	0 00	395 15	395 15

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FNMA ARM 888148 2 634 2-01-37	2 441	1/26/2010	9/25/2016	0 00	2 44	2 44
FNMA ARM 888148 2 634 2-01-37	12 217	8/17/2015	9/25/2016	0 00	12 22	12 22
FNMA ARM 888148 2 634 2-01-37	0 010	8/18/2015	9/25/2016	0 00	0 01	0 01
FNMA POOL 889197 4 1/2 11-01-21	64 620	12/9/2009	9/25/2016	0 00	64 62	64 62
FNMA POOL 889197 4 1/2 11-01-21	651 459	8/17/2015	9/25/2016	0 00	651 46	651 46
FNR 2003 85 QD 5 1/2 9-25-33	904 730	1/8/2015	9/25/2016	0 00	904 73	904 73
FNR 2005-117 JM 4 1/2 12-25-34	16 273	4/13/2015	9/25/2016	0 00	16 27	16 27
FNR 2005-117 JM 4 1/2 12-25-34	504 706	8/17/2015	9/25/2016	0 00	504 71	504 71
FNR 2006-39 WC 5 1/2 1-25-36	848 392	9/17/2014	9/25/2016	0 00	848 39	848 39
FNR 2006-39 WC 5 1/2 1-25-36	869 337	8/17/2015	9/25/2016	0 00	869 34	869 34
GNMA POOL MA3377 4 000 1-20-46	4,660 460	5/19/2016	9/20/2016	0 00	4,660 46	4,660 46
GNR 09-116 MK 4 1/2 11-16-38	60 747	8/15/2011	9/16/2016	0 00	60 75	60 75
GNR 09-116 MK 4 1/2 11-16-38	131 112	8/17/2015	9/16/2016	0 00	131 11	131 11
GNR 2003 65 AM 5 1/2 3-20-33	666 671	1/7/2015	9/20/2016	0 00	666 67	666 67
GNR 2003 65 AM 5 1/2 3-20-33	778 948	8/17/2015	9/20/2016	0 00	778 95	778 95
GNR 2009-127 PL 4 1/4 10-20-38	76 286	8/12/2011	9/20/2016	0 00	76 29	76 29
GNR 2009-127 PL 4 1/4 10-20-38	117 325	8/12/2011	9/20/2016	0 00	117 33	117 33
GNR 2009-127 PL 4 1/4 10-20-38	431 948	8/17/2015	9/20/2016	0 00	431 95	431 95
GNR 2010-47 CN 4 1/2 8-20-38	132 040	8/12/2011	9/20/2016	0 00	132 04	132 04
GNR 2010-47 CN 4 1/2 8-20-38	394 549	8/17/2015	9/20/2016	0 00	394 55	394 55
GNR 2011-164 A 1 569 12-16-37	66 413	8/4/2015	9/16/2016	0 00	66 41	66 41
GNR 2011-164 A 1 569 12-16-37	357 566	8/17/2015	9/16/2016	0 00	357 57	357 57
US TSY BOND 3 5/8 2-15-44	30,000 000	10/20/2015	9/16/2016	34,323 12	37,503 45	3,180 33
US TSY NOTE 2 1/4 11-15-24	15,000 000	10/6/2015	9/20/2016	15,293 00	15,762 27	469 27
BSCMS 06-PW14 A4 5 201 12-11-38	12,402 279	5/29/2013	10/11/2016	0 00	12,402 28	12,402 28
BSCMS 06-PW14 A4 5 201 12-11-38	388 300	8/17/2015	10/11/2016	0 00	388 30	388 30
CD 2006-CD3 A5 5 617 10-15-48	35,496 500	5/29/2013	10/17/2016	28,223 06	1,325 87	-26,897 19
CD 2006-CD3 A5 5 617 10-15-48	14,503 500	8/17/2015	10/17/2016	11,531 65	541 73	-10,989 92
FHLMC 15G G11773 5 000 10-01-20	42 446	9/15/2011	10/15/2016	0 00	42 45	42 45
FHLMC 15G G11773 5 000 10-01-20	714 063	8/17/2015	10/15/2016	0 00	714 06	714 06
FHLMC 15G G18033 5 000 1-01-20	27 521	11/2/2011	10/15/2016	0 00	27 52	27 52
FHLMC 15G G18033 5 000 1-01-20	487 338	8/17/2015	10/15/2016	0 00	487 34	487 34
FHLMC 30G G08660 4 000 8-01-45	3,908 060	10/14/2015	10/15/2016	0 00	3,908 06	3,908 06
FHR 1983 Z 6 1/2 12-15-23	139 508	12/4/2014	10/15/2016	0 00	139 51	139 51
FHR 1983 Z 6 1/2 12-15-23	2,095 701	8/17/2015	10/15/2016	0 00	2,095 70	2,095 70
FHR 2112 J 6 000 1-15-29	15 067	6/24/2015	10/15/2016	0 00	15 07	15 07
FHR 2112 J 6 000 1-15-29	375 262	8/17/2015	10/15/2016	0 00	375 26	375 26
FHR 2326 ZQ 6 1/2 6-15-31	95 740	9/3/2014	10/15/2016	0 00	95 74	95 74
FHR 2326 ZQ 6 1/2 6-15-31	406 469	8/17/2015	10/15/2016	0 00	406 47	406 47
FHR 2624 QH 5 000 6-15-33	278 068	9/12/2014	10/15/2016	0 00	278 07	278 07
FHR 2624 QH 5 000 6-15-33	215 851	8/17/2015	10/15/2016	0 00	215 85	215 85
FHR 3601 PA 5 000 9-15-38	97 019	3/3/2015	10/15/2016	0 00	97 02	97 02
FHR 3601 PA 5 000 9-15-38	1,436 490	8/17/2015	10/15/2016	0 00	1,436 49	1,436 49
FHR 3790 AP 4 1/2 1-15-37	309 245	9/27/2012	10/15/2016	0 00	309 25	309 25
FHR 3790 AP 4 1/2 1-15-37	287 494	8/17/2015	10/15/2016	0 00	287 49	287 49
FHR 3806 JA 3 1/2 2-15-26	217 681	4/13/2015	10/15/2016	0 00	217 68	217 68
FHR 3806 JA 3 1/2 2-15-26	838 308	8/17/2015	10/15/2016	0 00	838 31	838 31
FHR 4100 PA 3 000 1-15-42	731 578	10/18/2012	10/15/2016	0 00	731 58	731 58
FHR 4100 PA 3 000 1-15-42	361 721	8/17/2015	10/15/2016	0 00	361 72	361 72
FHR 93 1628 L 6 1/2 12-15-23	173 261	12/1/2014	10/15/2016	0 00	173 26	173 26

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Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
FHR 93 1628 L 6 1/2 12-15-23	523 788	8/17/2015	10/15/2016	0 00	523 79	523 79
FNMA ARM 888148 2 634 2-01-37	183 484	1/26/2010	10/25/2016	0 00	183 48	183 48
FNMA ARM 888148 2 634 2-01-37	918 255	8/17/2015	10/25/2016	0 00	918 26	918 26
FNMA ARM 888148 2 634 2-01-37	0 810	8/18/2015	10/25/2016	0 00	0 81	0 81
FNMA POOL 889197 4 1/2 11-01-21	65 534	12/9/2009	10/25/2016	0 00	65 53	65 53
FNMA POOL 889197 4 1/2 11-01-21	660 675	8/17/2015	10/25/2016	0 00	660 68	660 68
FNR 2003 85 QD 5 1/2 9-25-33	930 420	1/8/2015	10/25/2016	0 00	930 42	930 42
FNR 2005-117 JM 4 1/2 12-25-34	15 722	4/13/2015	10/25/2016	0 00	15 72	15 72
FNR 2005-117 JM 4 1/2 12-25-34	487 617	8/17/2015	10/25/2016	0 00	487 62	487 62
FNR 2006-39 WC 5 1/2 1-25-36	412 013	9/17/2014	10/25/2016	0 00	412 01	412 01
FNR 2006-39 WC 5 1/2 1-25-36	422 186	8/17/2015	10/25/2016	0 00	422 19	422 19
GNMA POOL MA3377 4 000 1-20-46	4,546 820	5/19/2016	10/20/2016	0 00	4,546 82	4,546 82
GNR 09-116 MK 4 1/2 11-16-38	137 962	8/15/2011	10/16/2016	0 00	137 96	137 96
GNR 09-116 MK 4 1/2 11-16-38	297 767	8/17/2015	10/16/2016	0 00	297 77	297 77
GNR 2003 65 AM 5 1/2 3-20-33	691 463	1/7/2015	10/20/2016	0 00	691 46	691 46
GNR 2003 65 AM 5 1/2 3-20-33	807 916	8/17/2015	10/20/2016	0 00	807 92	807 92
GNR 2009-127 PL 4 1/4 10-20-38	71 563	8/12/2011	10/20/2016	0 00	71 56	71 56
GNR 2009-127 PL 4 1/4 10-20-38	110 061	8/12/2011	10/20/2016	0 00	110 06	110 06
GNR 2009-127 PL 4 1/4 10-20-38	405 205	8/17/2015	10/20/2016	0 00	405 21	405 21
GNR 2010-47 CN 4 1/2 8-20-38	134 171	8/12/2011	10/20/2016	0 00	134 17	134 17
GNR 2010-47 CN 4 1/2 8-20-38	400 918	8/17/2015	10/20/2016	0 00	400 92	400 92
GNR 2011-164 A 1 569 12-16-37	405 382	8/4/2015	10/16/2016	0 00	405 38	405 38
GNR 2011-164 A 1 569 12-16-37	2,182 537	8/17/2015	10/16/2016	0 00	2,182 54	2,182 54
US TSY BOND 3 5/8 2-15-44	40,000 000	10/23/2015	10/20/2016	45,867 28	49,440 56	3,573 28
US TSY BOND 3 5/8 2-15-44	50,000 000	10/29/2015	10/20/2016	56,857 50	61,800 70	4,943 20
US TSY BOND 3 5/8 2-15-44	25,000 000	2/17/2016	10/20/2016	30,060 60	30,900 35	839 75
US TSY BOND 3 5/8 2-15-44	5,000 000	10/20/2015	10/11/2016	5,720 52	6,185 73	465 21
US TSY BOND 3 5/8 2-15-44	10,000 000	10/23/2015	10/11/2016	11,466 82	12,371 46	904 64
US TSY NOTE 2 000 8-15-25	50,000 000	1/28/2016	10/20/2016	50,023 55	51,238 20	1,214 65
US TSY NOTE 2 000 8-15-25	100,000 000	10/13/2015	10/20/2016	99,379 10	102,476 40	3,097 30
BSCMS 06-PW14 A4 5 201 12-11-38	43,633 874	5/29/2013	11/14/2016	47,363 19	2,633 24	-44,729 95
BSCMS 06-PW14 A4 5 201 12-11-38	1,366 126	8/17/2015	11/14/2016	1,482 89	82 44	-1,400 45
FHLMC 15G G11773 5 000 10-01-20	40 158	9/15/2011	11/15/2016	0 00	40 16	40 16
FHLMC 15G G11773 5 000 10-01-20	675 581	8/17/2015	11/15/2016	0 00	675 58	675 58
FHLMC 15G G18033 5 000 1-01-20	17 602	11/2/2011	11/15/2016	0 00	17 60	17 60
FHLMC 15G G18033 5 000 1-01-20	311 687	8/17/2015	11/15/2016	0 00	311 69	311 69
FHLMC 30G GO8660 4 000 8-01-45	3,496 550	10/14/2015	11/15/2016	0 00	3,496 55	3,496 55
FHR 1983 Z 6 1/2 12-15-23	59 906	12/4/2014	11/15/2016	0 00	59 91	59 91
FHR 1983 Z 6 1/2 12-15-23	899 913	8/17/2015	11/15/2016	0 00	899 91	899 91
FHR 2112 J 6 000 1-15-29	52 286	6/24/2015	11/15/2016	0 00	52 29	52 29
FHR 2112 J 6 000 1-15-29	1,302 193	8/17/2015	11/15/2016	0 00	1,302 19	1,302 19
FHR 2326 ZQ 6 1/2 6-15-31	59 097	9/3/2014	11/15/2016	0 00	59 10	59 10
FHR 2326 ZQ 6 1/2 6-15-31	250 902	8/17/2015	11/15/2016	0 00	250 90	250 90
FHR 2624 QH 5 000 6-15-33	566 591	9/12/2014	11/15/2016	0 00	566 59	566 59
FHR 2624 QH 5 000 6-15-33	439 818	8/17/2015	11/15/2016	0 00	439 82	439 82
FHR 3601 PA 5 000 9-15-38	86 910	3/3/2015	11/15/2016	0 00	86 91	86 91
FHR 3601 PA 5.000 9-15-38	1,286 809	8/17/2015	11/15/2016	0 00	1,286 81	1,286 81
FHR 3790 AP 4 1/2 1-15-37	307 561	9/27/2012	11/15/2016	0 00	307 56	307 56
FHR 3790 AP 4 1/2 1-15-37	285 928	8/17/2015	11/15/2016	0 00	285 93	285 93

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Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
FHR 3806 JA 3 1/2 2-15-26	130 789	4/13/2015	11/15/2016	0 00	130 79	130 79
FHR 3806 JA 3 1/2 2-15-26	503 680	8/17/2015	11/15/2016	0 00	503 68	503 68
FHR 4100 PA 3 000 1-15-42	1,643 899	10/18/2012	11/15/2016	0 00	1,643 90	1,643 90
FHR 4100 PA 3 000 1-15-42	812 810	8/17/2015	11/15/2016	0 00	812 81	812 81
FHR 93 1628 L 6 1/2 12-15-23	172 739	12/1/2014	11/15/2016	0 00	172 74	172 74
FHR 93 1628 L 6 1/2 12-15-23	522 210	8/17/2015	11/15/2016	0 00	522 21	522 21
FNMA ARM 888148 2 674 2-01-37	2 692	1/26/2010	11/25/2016	0 00	2 69	2 69
FNMA ARM 888148 2 674 2-01-37	13 475	8/17/2015	11/25/2016	0 00	13 48	13 48
FNMA ARM 888148 2 674 2-01-37	0 011	8/18/2015	11/25/2016	0 00	0 01	0 01
FNMA POOL 889197 4 1/2 11-01-21	52 203	12/9/2009	11/25/2016	0 00	52 20	52 20
FNMA POOL 889197 4 1/2 11-01-21	526 276	8/17/2015	11/25/2016	0 00	526 28	526 28
FNR 2003 85 QD 5 1/2 9-25-33	813 400	1/8/2015	11/25/2016	0 00	813 40	813 40
FNR 2005-117 JM 4 1/2 12-25-34	14 932	4/13/2015	11/25/2016	0 00	14 93	14 93
FNR 2005-117 JM 4 1/2 12-25-34	463 137	8/17/2015	11/25/2016	0 00	463 14	463 14
FNR 2006-39 WC 5 1/2 1-25-36	318 355	9/17/2014	11/25/2016	0 00	318 36	318 36
FNR 2006-39 WC 5 1/2 1-25-36	326 214	8/17/2015	11/25/2016	0 00	326 21	326 21
GNMA POOL MA3377 4 000 1-20-46	3,580 020	5/19/2016	11/20/2016	0 00	3,580 02	3,580 02
GNR 09-116 MK 4 1/2 11-16-38	182 691	8/15/2011	11/16/2016	0 00	182 69	182 69
GNR 09-116 MK 4 1/2 11-16-38	394 308	8/17/2015	11/16/2016	0 00	394 31	394 31
GNR 2003 65 AM 5 1/2 3-20-33	525 466	1/7/2015	11/20/2016	0 00	525 47	525 47
GNR 2003 65 AM 5 1/2 3-20-33	613 963	8/17/2015	11/20/2016	0 00	613 96	613 96
GNR 2009-127 PL 4 1/4 10-20-38	68 714	8/12/2011	11/20/2016	0 00	68 71	68 71
GNR 2009-127 PL 4 1/4 10-20-38	105 680	8/12/2011	11/20/2016	0 00	105 68	105 68
GNR 2009-127 PL 4 1/4 10-20-38	389 075	8/17/2015	11/20/2016	0 00	389 08	389 08
GNR 2010-47 CN 4 1/2 8-20-38	131 280	8/12/2011	11/20/2016	0 00	131 28	131 28
GNR 2010-47 CN 4 1/2 8-20-38	392 279	8/17/2015	11/20/2016	0 00	392 28	392 28
GNR 2011-164 A 1 569 12-16-37	66 825	8/4/2015	11/16/2016	0 00	66 83	66 83
GNR 2011-164 A 1 569 12-16-37	359 784	8/17/2015	11/16/2016	0 00	359 78	359 78
CD 2006-CD2 A4	50,000 000	MISC	12/18/2015	50,978 47	0 00	-50,978 47
MSC 2006-HQ10 A	50,000 000	MISC	8/12/2016	38,760 18	0 00	-38,760 18
Total				1,008,925.27	1,187,039.72	178,114 45

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The Dreiseszun Family Foundation
#48-1021776
November 30, 2016

Name	Quantity	Date Acquired	Date Sold	Total Cost($)	Proceeds($)	Realized Gain/Loss($)
ALLSTATE CORP 6 625%-E	10,489 000	9/11/2015	4/20/2016	278,447 29	288,707 62	10,260 33
ALLSTATE CORP 6 625%-E	1,071 000	9/17/2015	4/20/2016	28,466 97	29,479 06	1,012 09
BANK OF AMERICA CORP 6.5%-Y	10,883 000	9/11/2015	6/22/2016	278,666 83	295,470 26	16,803 43
BANK OF AMERICA CORP 6.5%-Y	1,096 000	9/17/2015	6/22/2016	28 101 00	29,756 08	1,655 08
BANK OF AMERICA CORP 6 625%-W	10,883 000	9/11/2015	7/29/2016	278,220 63	300,170.54	21,949 91
BANK OF AMERICA CORP 6 625%-W	1,124 000	9/17/2015	7/29/2016	28,762 94	31,001 72	2,238 78
BLACKROCK HI YIELD BD PTF INST	49,342 105	9/17/2015	8/17/2016	377,467 10	375,000 00	-2,467 10
BLACKROCK HI YIELD BD PTF INST	44,973.545	9/17/2015	8/10/2016	344,047 62	340,000 00	-4,047 62
BLACKROCK HI YIELD BD PTF INST	33,512 064	9/17/2015	8/3/2016	256,367 29	250,000 00	-6,367 29
BLACKSTONE MTG TRUST INC CL A	3,300 000	4/28/2016	10/31/2016	90,821 94	99,261 83	8 439 89
CAPITAL ONE 6 25%-C	11,021 000	9/11/2015	7/29/2016	279,008 74	300,671 67	21,662 93
CAPITAL ONE 6 25%-C	1,138 000	9/17/2015	7/29/2016	28,790 60	31,046.58	2,255 98
CHARLES SCHWAB CORP 6% SER-B	11,048 000	9/11/2015	4/20/2016	278 623 93	292,943 48	14 319.55
CHARLES SCHWAB CORP 6% SER-B	1,106 000	9/17/2015	4/20/2016	28,014 98	29,326 17	1,311 19
CITIGROUP INC 6 875%-L	7,941 000	9/11/2015	7/29/2016	210 409.50	219,303 40	8,893 90
DISCOVER FINANCIAL SVS 6 5%-B	24 000	9/17/2015	9/21/2016	621.58	624 72	3 14
DISCOVER FINANCIAL SVS 6.5%-B	40 000	9/17/2015	9/19/2016	1,035 97	1,040 06	4 09
DISCOVER FINANCIAL SVS 6.5%-B	27 000	9/17/2015	9/16/2016	699 28	702 07	2 79
DISCOVER FINANCIAL SVS 6 5%-B	196 000	9/17/2015	9/15/2016	5,076 24	5,098 21	21 97
DISCOVER FINANCIAL SVS 6.5%-B	81 000	9/17/2015	9/14/2016	2,097 84	2 106.53	8 69
DISCOVER FINANCIAL SVS 6 5%-B	5 000	9/17/2015	9/13/2016	129 50	130 01	0 51
DISCOVER FINANCIAL SVS 6 5%-B	82 000	9/17/2015	9/12/2016	2,123 73	2,132 44	8 71
DISCOVER FINANCIAL SVS 6 5%-B	203 000	9/17/2015	9/9/2016	5,257 54	5 306 44	48 90
DISCOVER FINANCIAL SVS 6 5%-B	267 000	9/17/2015	9/8/2016	6,915 09	6,983 89	68 80
DISCOVER FINANCIAL SVS 6.5%-B	139 000	9/17/2015	9/6/2016	3,599 99	3,642 79	42 80
DISCOVER FINANCIAL SVS 6 5%-B	10,703 000	9/11/2015	7/13/2016	278,442 83	283,838 44	5,395 61
DISCOVER FINANCIAL SVS 6 5%-B	138 000	9/17/2015	7/13/2016	3,574 09	3,659 69	85 60
FIRST REPUBLIC BANK 6 2%-B	7,747 000	9/11/2015	5/9/2016	200,758 86	202,260 46	1,501 60
FIRST REPUBLIC BANK 6 2%-B	1,307 000	9/17/2015	5/9/2016	33,366 93	34,123 46	756.53
FIRST REPUBLIC BANK 6 2%-B	3,019 000	9/11/2015	4/27/2016	78,235 57	79,710 12	1 474 55
GATX CORPORATION 5 5/8 5 30-66	5,000 000	5/9/2016	10/5/2016	125,000 00	130 758 43	5,758 43
GOLDMAN SACHS GRP INC 6 375%-K	4,000 000	9/11/2015	10/31/2016	104,065 20	114,055 51	9,990 31
GOLDMAN SACHS GRP INC 6 375%-K	3,500 000	9/11/2015	8/31/2016	91,057 05	102,197 77	11,140 72
HSBC USA INC 6 50 PFD H	11,000 000	9/11/2015	6/30/2016	278,593 70	275,000 00	-3,593 70
ISHARES EDGE MSCI MIN VOL USA	26,641 000	4/14/2016	6/28/2016	1,173,746.51	1,188 961 91	15,215 40
ISHARES MSCI EAFE ETF	8,700 000	8/24/2015	10/25/2016	501,962 57	505 981 83	4,019 26
MFS INTERNATIONAL VALUE I	11,056 290	6/24/2013	9/12/2016	341,639.36	430 974 18	89,334 82
MFS INTERNATIONAL VALUE I	1,498 352	8/7/2013	8/31/2016	50,000 00	58 121 07	8,121 07
MFS INTERNATIONAL VALUE I	1,079 632	6/24/2013	8/31/2016	33,360 63	41 878 93	8,518 30
PNC FUNDING COP 5 1/8 2-08-20	20,000 000	9/4/2014	12/9/2015	22,089 90	22,181 80	91 90
PRUDENTIAL TOTAL RETURN BD Z	3,276 652	4/28/2016	6/7/2016	47,183 79	47,544 23	360 44
PRUDENTIAL TOTAL RETURN BD Z	169 247	4/29/2016	6/7/2016	2,442 24	2 455 77	13.53
REGIONS FINANCIAL CO 6 375%-B	3,364 000	9/11/2015	8/31/2016	87,443 82	99,034 00	11,590 18
REGIONS FINANCIAL CO 6 375%-B	3,496 000	9/11/2015	8/17/2016	90,875 02	102,596 97	11 721 95
REGIONS FINANCIAL CO 6 375%-B	134 000	9/11/2015	8/16/2016	3,483 20	3 958 40	475 20
REGIONS FINANCIAL CO 6 375%-B	2,712 000	9/11/2015	7/29/2016	70,495 73	78,671 77	8,176 04
REGIONS FINANCIAL CO 6 375%-B	1,035 000	9/11/2015	7/28/2016	26,903 79	30,250 22	3,346 43
SPDR S&P 500 ETF TRUST	564 000	8/15/2013	10/7/2016	93,894 72	121 534 10	27,639.38
SPDR S&P 500 ETF TRUST	136 000	7/8/2014	10/7/2016	26,760 39	29,306 10	2,545 71
SPDR S&P 500 ETF TRUST	470 000	8/15/2013	9/22/2016	78 245 60	102 051 22	23,805 62
SPDR S&P 500 ETF TRUST	310 000	8/15/2013	9/13/2016	51,608 80	66,141 70	14,532 90
VANGUARD GROWTH ETF	4,438 000	9/11/2015	4/14/2016	458,947 78	477,976 38	19 028 60
VANGUARD GROWTH ETF	5,768 000	9/17/2015	4/14/2016	608,176 19	621,218 51	13,042 32
VANGUARD GROWTH ETF	690 000	12/9/2015	4/14/2016	73,993 53	74,313.59	320 06
VANGUARD HIGH DIV YIELD ETF	16,000 000	2/16/2016	4/12/2016	1,029,480 00	1,106,231 88	76,751 88
WELLS FARGO & CO 6%-T	1,920 000	9/11/2015	6/8/2016	48,373 63	50,777 13	2,403.50
WELLS FARGO & CO 6%-T	1,121 000	9/17/2015	6/8/2016	28,310 97	29,646 44	1,335 47
MLP SELECT 40 Y	0 000	9/11/2015	9/11/2015	17,262 17	0 00	-17 262 17
MISCELLANEOUS ADJUSTMENT		11/30/2016	11/30/2016	602.50	0 00	-602.50
Total				9,002,151 19	9,457,317 58	455,166 39

STATEMENT 21

	Private Foundations	2015
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.	$8,196	$8,196
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	$27,020	$27,020
PART 1 - LINE 16(c) OTHER PROFESSIONAL FEES		
Investment Fees - J P Morgan Chase Bank, N A.	10,119	10,119
Investment Fees - Morgan Stanley	126,931	126,931
Investment Fees - Other Professional Fees	97	97
	$137,147	$137,147

PRIVATE FOUNDATIONS

2015
Form 990-PF
Statement

THE DREISESZUN FAMILY FOUNDATION — 48-1021776

PART II - LINE 10(a) - (AT COST)
U S GOVERNMENT OBLIGATIONS — 11/30/16

	Book Value	Fair Market Value
FHLMC 4100 CL PA 3% 1/15/42	84,664	63,982
FHLMC 3790 CL AP 4 5% 1/15/37	37,348	25,649
FHLMC GOLD 4% 8/1/45	160,124	120,495
FHLMC GOLD G18033 5% 1/1/20	17,204	9,226
FHLMC GOLD G11773 5% 10/1/20	35,738	19,774
FHLMC REMIC 3 5% 2/15/26	48,585	34,115
FHLMC REMIC 5% 9/15/38	34,253	5,663
FHLMC REMIC 6 5% 12/15/23	97,647	72,982
FHLMC REMIC 6 5% 6/15/31	46,623	34,075
FNMA 888148 VAR RATE 2/1/37	35,239	33,817
FNMA 889197 4 5% 11/1/21	28,503	16,464
FNMA REMIC TRUST 2005-117 4 5% 12/25/34	47,380	1,015
FNR 5 5% 6/25/33	51,865	50,794
FNR 5 5% 9/25/33	56,801	47,148
FNR 5 5% 1/25/36	53,697	38,505
FHR 5% 6/15/33	40,832	30,103
FEDERAL HOME LOAN 6 5% 12/15/23	49,691	34,296
FED NATL MTG ASSN 6 625% 11/15/30	52,120	49,413
FREDDIE MAC 6% 1/15/29	63,217	50,925
GNMA 4 25% 10/20/38	24,890	12,856
GNMA 4 5% 8/20/38	18,836	8,524
GNMA 4 5% 11/16/38	18,818	11,354
GNMA 5 5% 3/20/33	63,819	38,828
GNR 2011 1.569% 12/16/37	36,324	7,060
GOVERNMENT NATIONAL MTG ASSN POOL 4%	106,798	85,753
US TREAS Zero 12/8/16	99,979	99,997
US TREAS 625% 9/30/17	108,413	109,926
US TREAS 625% 4/30/18	136,057	139,290
US TREAS 625% 1/15/26	105,702	103,264
US TREAS 75% 2/28/18	123,066	124,889
US TREAS 75% 3/31/18	291,692	294,427
US TREAS 75% 8/31/18	99,953	99,603
US TREAS 1% 5/31/18	183,256	184,913
US TREAS 1.375% 6/30/18	79,952	80,870
US TREAS 1.375% 7/31/18	114,543	116,104
US TREAS 1.375% 2/15/44	27,926	28,776
US TREAS 1.5% 5/31/19	302,928	306,763
US TREAS 1.5% 10/31/19	247,383	246,070
US TREAS 2.25% 11/15/24	86,660	84,794
US TREAS 3 5% 5/15/20	158,186	154,641
TOTAL U.S. GOVERNMENT OBLIGATIONS	$ 3,476,712	$ 3,077,143

PRIVATE FOUNDATIONS		2015 Form 990-PF Statement
THE DREISESZUN FAMILY FOUNDATION	48-1021776	
PART II - LINE 10(b) - (AT COST) CORPORATE STOCK	11/30/16	

	Book Value	Fair Market Value
8885 Shares Blackstone Mtg Trust	409,745	447,831
10000 Shares Amtrust Finl Serv Inc 6 95%	250,000	235,100
10000 Shares Aspen Insurance Holdings 5.625%	250,000	228,600
10000 Shares Axis Cap Holding 5 5%	250,000	231,000
10000 Shares Capital One Financial Co 6%	250,000	244,800
10000 Shares Charles Schwab Corp 5.95	250,000	250,000
3593 Shares Citigroup Inc Pfd 6 875%	95,339	96,292
2671 Shares First Republic Bank 5.7%	70,360	65,707
10000 Shares Gabelli Utility Trust 5.375%	250,000	245,000
8000 Shares Goldman Sachs Grp Pfd 6 3%	200,000	205,280
4340 Shares Goldman Sachs Grp Pfd 6 375%	112,834	116,486
12059 Shares JPMorgan Chase & Co Pfd 6 3%	307,404	315,463
5000 Shares National Retail PRP Inc 5 2%	125,000	106,750
10000 Shares Public Storage 4.9%	250,000	211,300
6109 Shares Regions Financial Co 6.375%	160,457	165,859
3220 Shares Wells Fargo & Co 5.5%	80,500	74,929
9123 Shares Wells Fargo & Co Pfd 6%	229,850	229,307
50000 Shares Hyperion Bank	500,000	141,000
1702 Shares Bank of America	39,312	35,946
30000 Shares General Electric Co.	964,310	922,800
177857 Shares Valley View Bancshares, Inc	8,000,661	10,909,454
	$13,045,772	$ 15,478,904

PRIVATE FOUNDATIONS

2015
Form 990-PF
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THE DREISESZUN FAMILY FOUNDATION — 48-1021776

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

11/30/16

	Book Value	Fair Market Value
AETNA INC 1 5% 11/15/17 DTD 11/7/12	14,928	15,012
ALTRIA GROUP INC 4% 1/31/24	79,489	80,220
AMGEN INC 2 2% 5/22/19 DTD 5/22/14	14,971	15,097
AMERICAN EXPRESS CO VAR RT 5/22/18 DTD 5/22/13	25,000	25,092
AMERICAN INTERNATIONAL GROUP 2 3% 7/16/09 DTD 7/16/14	4,990	5,068
AMERICAN INTERNATIONAL GROUP 3% 3/1/21	101,057	103,449
AT&T INC 4 45% 5/15/21	16,539	15,884
BANK OF AMERICA CORP 5 7% 1/24/22	5,666	5,729
BANK OF AMERICA CORP 5% 5/13/21	11,305	10,890
BANK OF NY MELLON CORP 2 15% 2/24/20	8,986	9,038
BANK OF NOVA SCOTIA 95% 3/15/16 DTD 3/15/13	9,997	10,114
BB&T CORPORATION 2 45% 1/15/20	15,289	15,227
BERKSHIRE HATHAWAY INC 1 9% 1/31/17 DTD 1/31/12	10,000	10,079
BP CAPITAL MARKETS PLC VAR RT 5/10/18 DTD 5/10/13	20,000	20,048
CAPITAL ONE FINANCIAL 2 45% 4/24/19 DTD 4/24/14	9,993	10,099
CISCO SYSTEMS INC NOTES 4 45% 1/15/20 DTD 11/17/09	11,102	10,884
CISCO SYSTEM 5 5% 1/15/40	89,477	92,641
CITIGROUP INC 2 5% 7/29/19	13,138	13,198
CITIGROUP INC 4 5% 1/14/22	26,982	27,243
DUKE ENERGY CORP 2 1% 6/15/18 DTD 6/13/13	9,989	10,149
DUKE ENERGY CAROLINAS 7% 11/15/18	85,742	82,963
ENTERPRISE PRODUCTS OPER 5 2% 9/1/20 DTD 5/20/10	16,948	16,604
EXPRESS SCRIPTS INC 2 25% 6/15/19 DTD 6/5/14	4,988	5,057
FIFTH THIRD BANCORP 2 3% 3/1/19 DTD 2/28/14	19,972	20,193
GOLDMAN SACHS GP INC 2 375% 1/22/18 DTD 1/22/13	10,072	10,148
GOLDMAN SACHS GROUP INC 2 6% 4/23/20	20,103	20,082
GOLDMAN SACHS GROUP INC 3 75% 5/22/25	75,794	75,568
HALLIBURTON CO 3 8% 11/15/25	104,194	100,119
HOME DEPOR INC 2 7% 4/1/22	100,502	100,123
INTEL CORP 2 45% 7/29/20	9,991	10,214
JP MORGAN CHASE& CO 6 4% 5/15/38	96,585	96,380
JOHN DEERE CAPITAL CORP 1 125% 6/12/17 DTD 6//12/14	19,991	20,113
KROGER CO 3 3% 1/15/21	15,586	15,567
LOCKHEED MARTIN CORP 3 35% 9/15/21 DTD 9/9/11	15,562	15,652
MARSH & MCLENNAN COS INC	11,990	12,074
METLIFE INC 3 6% 4/10/24	77,735	77,546
NBCUNIVERSAL MEDIA LLC 4 3/8% 4/1/21 DTD 4/1/11	16,520	16,290
ORACLE CORP 3 4% 7/8/24	102,953	103,284
PRUDENTIAL FINANCIAL INC 5 3/8% 6/21/20 DTD 6/21/10	22,746	22,345
RABOBANK NEDERLAND NOTES 4 1/2% 1/11/21 DTD 1/11/11	22,040	21,878
STATE STREET CORP 3 3% 12/16/24	101,674	102,698
TIME WARNER INC 2 1% 6/1/19 DTD 5/28/14	19,990	20,164
TOTAL CAPITAL INTL SA 1 55% 6/28/17 DTD 6/28/12	14,972	15,117
TOYOTA MOTOR CREDIT CORP 1 25% 10/5/17 DTD 10/5/12	9,994	10,024
VENTAS REALTY LP/CAP CRP 2 7% 4/1/20 DTD 3/19/13	14,846	15,176
VERIZON COMMNUNICATIONS 1 35% 6/9/17 DTD 6/11/14	24,987	25,203
WELLS FARGO & COMPANY 1 5% 6/2/17 DTD 6/3/14	24,968	25,139
WELLS FARGO & COMPANY 3% 1/22/21	15,512	15,419
WESTPAC BANKING CORP VAR RT 7/30/18 DTD 7/30/13	20,000	20,131
HERCULES CAPITAL INC 6 25%	252,474	253,800
GOVERNMENT PROPERTIES 5 875%	300,000	282,840
MAIDEN HOLDINGS NA LTD 6 625%	250,000	248,300
WR BERKLEY CORP 5 75%	375,000	347,700
QWEST CORP 6 5%	375,000	355,950
LEGG MASON INC 5 45%	250,000	229,100
ENTERGY LOUISIANA LLC 4 875%	375,000	319,500
ENTERGY MISSISSIPPI 4 9%	375,000	321,000
NEXTERA ENERGY CAPITAL HOLDINGS 5 25%	300,000	264,360
DOMINION RESOURCES 5 25%	350,000	299,040
THE SOUTHERN COUPANY 5 25%	250,000	219,200
CS CONTINGENT 13% WORST OF RTY SPX	1,500,000	1,517,550
	$ 6,548,329	$ 6,254,772

STATEMENT 25

The Dreiseszun Family Foundation
#48-1021776
November 30, 2016

Notes Receivable - Held for Earning Investment Income	Book Value	Fair Market Value
Note Receivable - Bridges/Executive Hills, L P	32,478	32,478
Note Receivable - Helene Abrahams - MD II, L P	641,429	641,429
Note Receivable - Helene Abrahams - SA Company	127,114	127,114
Note Receivable - Dreiseszun Grandchildren Trust - Valley View Bancshares, Inc	1,179,487	1,179,487
	$ 1,980,508	$ 1,980,508

Private Foundations

THE DREISESZUN FAMILY FOUNDATION — 48-1021776 — 2015 Form 990-PF Statement

CHARITABLE CONTRIBUTIONS	PURPOSE OF CHARITABLE CONTRIBUTION	ADDRESS	AMOUNT
Academy for Integrated Arts Supporting Foundation	Uses the arts to prepare students for an admissions-based college preparatory secondary school	Overland Park, KS	100,000
Alzheimer's Association - Heart of America Chapter	Support individuals with Alzheimer's through care, education and research	Prairie Village, KS	10,000
American Heart Association	Supports efforts to reduce death caused by heart disease and stroke	Los Angeles, CA	500
BabiesNow! Foundation	Provide diapers and wipes to families in need	Denver, CO	15,500
Beth Israel Synagogue	Support religious mission of synagogue	Scottsdale, AZ	73,668
Blessing in a Backpack	Provide nourishing food to children in need	Louisville, KY	10,000
Boys & Girls Club of Scottsdale	Support the development of character and life enhancing skills in youths	Scottsdale, AZ	5,000
CASA of Jackson County	Provide support for abused and neglected children in finding safe homes	Kansas City, MO	5,000
Children's Hospital Colorado Foundation	Provide support to every child who needs treatment	Aurora, CO	50,000
Circle of Hope NICU Foundation	Support families by providing services that contribute to the emotional, social and financial health and vitality of parents while their babies are in the NICU	Lenexa, KS	10,000
Congregation Beth Tefilah	Improvement of life, education, and family services for Jewish families	Scottsdale, AZ	10,000
Crisis Nursery	Provide safe environment for children in need from birth to age 12	Phoenix, AZ	1,000
Curtis School	Education of children	Los Angeles, CA	37,500
Epsten Gallery Foundation	Provide innovative art exhibitions and partnerships that engage, inspire and enlighten a diverse community through art.	Overland Park, KS	15,000
First Place Arizona	Creates a residential concept for adults with autism and other special abilities	Phoenix, AZ	75,000
Friends of the Drexel	Secure and sustain the future of the historic Drexel Theatre as a distinctive cultural asset to Bexley and the greater Columbus community.	Columbus, OH	5,000
The Giving Back Fund	Encourages & facilitates charitable giving by pro athletes, celebrities and existing nonprofits	Los Angeles, CA	10,000
Good Shepherd Shelter of Los Angeles	Providing individualized, comprehensive services and shelter to battered women and their children of victims of domestic abuse	Los Angeles, CA	3,500
Harry Truman Good Neighbor Award Foundation	Provide scholarships to students in the field of international studies	Shawnee Mission, KS	11,000
Harvesters	Provide families in need with food	Kansas City, MO	20,000
Help Group	Provides youth help with learning disabilities	Sherman Oaks, CA	500
Hyman Brand Hebrew Academy	Education of children	Overland Park, KS	25,000
Jewish Community Campus	Provide facilities for various 501(c)(3) organizations dedicated to enriching the community	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 Denver	Improvement of life, education, and family services for Jewish families	Denver, CO	10,000
Jewish Community Center of Scottsdale	Improvement of life, education, and family services for Jewish families	Scottsdale, AZ	12,000
Jewish Family Services of Colorado	Provide mental health services, life crisis assistance	Denver, CO	25,000
Jewish Family Services	Provide mental health services, life crisis assistance	Overland Park, KS	55,000
Jewish Federation of Greater Kansas City	Provide assistance, safety-net, education for youth and families	Overland Park, KS	155,000
Joyful Heart Foundation	Provides assistance dealing with sexual abuse, domestic violence and child abuse	New York, NY	50,000
Kauffman Center for Performing Arts	Support of the performing arts	Kansas City, MO	10,000
Keith A Summers International Fund	Education of children	Marina Del Rey, CA	5,000
Kehilath Israel Synagogue	Support religious mission of synagogue	Overland Park, KS	268,355
LL Dog Rescue	Support mission of the rescue shelter	Prairie Village, KS	7,500
Life in a Jar	Uses the arts to develop projects through diversity	Fort Scott, KS	10,000
Make it Right Foundation	Build housing for low income, the disabled and veterans	New Orleans, LA	300,000
Michael Magro Foundation	Supports children with cancer and other pediatric illnesses	New York, NY	15,000
Milk and Bookies	Provide Reading to less fortunate	Santa Monica, CA	2,500
Morgan Stanley Global Impact Funding Trust	Assist various 501(c)(3) organizations	Purchase, NY	293,588
The Nancy Davis Foundation for Multiple Sclerosis	Support the research, treatment and ultimate cure of MS	Los Angeles, CA	20,000
The National Foster Youth Institute	Dedicated to improving outcomes for foster youth and their families	Pasadena, CA	10,000
National Jewish Health	Provides treatment of patients with respiratory, cardiac, immune and related disorders, and medical research	Denver, CO	30,000
The National Tay-Sachs and Allied Diseases Association	Focus on funding research, supporting over 500 families and individuals worldwide, and raising awareness to prevent disease	Boston, MA	15,000
No Limits Theatre Group	Offers a national theater program and after-school educational centers in Los Angeles and Las Vegas.	Culver City, CA	12,000
Phoenix Art Museum	Provide art from around the world to the community	Phoenix, AZ	5,000
Phoenix Children's Hospital Foundation	Provides care for children	Phoenix, AZ	55,000
Phoenix County Day School	Prepares promising students to become responsible leaders and lifelong learners through an education	Paradise Valley, AZ	110,000
Present Now	Provide disadvantaged children with both essential goods and specialty items	Los Angeles, CA	75,000
Promises Foundation	Supports substance abuse prevention and provide behavioral health services to low-income women and their families	Los Angeles, CA	115,000
Reining Grace Ranch	Provide for the well being of rescued and program horses	Scottsdale, AZ	20,000
Ronald McDonald House	Assisting families with medical expense, housing near a hospital, basic medical care	Kansas City, MO	15,000
Shalom Cares	Senior living facility	Aurora, CO	25,000
The Southwest Autism Research & Resource Center	Research and learning resources for people with autism	Phoenix, AZ	75,000
Steele Foundation	Provides grants exclusively to programs that educate, protect, comfort and enrich the lives of Arizona's children	Phoenix, AZ	2,000
Synergy Services	Provide services, education and a safe place for victims of violence	Kansas City, MO	30,000
Temple Sinai	Support religious mission of synagogue	Denver, CO	135,744
Torah Learning Center	Offers innovative and unique Jewish programming and education	Overland Park, KS	20,000
UCLA Foundation	Assist various 501(c)(3) organizations	Los Angeles, CA	5,000
Valley Veit Midrash	Adult education program that brings Jewish learning to the Greater Phoenix Jewish community	Phoenix, AZ	10,000
Village Shalom	Support the general needs of the residents	Overland Park, KS	50,000
Yaldie Shashuim Foundation	Provides Grants to Jewish Educational Institutions	Brooklyn, NY	37,500
	Total Charitable Contributions		$ 2,809,355

STATEMENT 27

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	DEUTSCHE BANK AG .000 1-04-16	P	08/19/14	01/04/16
b	GOLDMAN SACHS GRO .000 2-18-16	P	01/30/15	02/18/16
c	JPM TRIGN BASKET 9.000 8-02-18	P	07/29/16	11/03/16
d	SPDR TRUST SERIES 1 207 DEC CALL	P	09/17/15	12/21/15
e	STATEMENT 19	P	VARIOUS	VARIOUS
f	STATEMENT 21	P	VARIOUS	VARIOUS
g	SALE OF PARTNERSHIP INTEREST - METRO NORTH SQUARE	P	VARIOUS	03/31/16
h	SALE OF PARTNERSHIP INTEREST - DMF CM PROPERTY LL	P	VARIOUS	03/31/16
i	PERRY INVESTORS OFFSHORE LTD CLASS Q	P	VARIOUS	02/02/16
j	PERRY INVESTORS OFFSHORE LTD	P	VARIOUS	05/17/16
k	GLOBAL ACCESS HEDGE FUND LTD CLASS A LEAD SERIES	P	VARIOUS	01/26/16
l	OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD	P	VARIOUS	05/24/16
m	GLOBAL ACCESS HEDGE FUND LTD	P	VARIOUS	10/18/16
n	STATEMENT 20	P	VARIOUS	VARIOUS
o	SILVER LAKE PARTNERS IV (SLP IV)	P	VARIOUS	01/29/16

	(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	394,600.		1,000,000.	<605,400.>
b	210,615.		250,000.	<39,385.>
c	1,000,000.		1,000,000.	0.
d	7,767.			7,767.
e	924,048.		844,337.	79,711.
f	9,457,318.		9,002,151.	455,167.
g	698,317.		952,799.	<254,482.>
h	528,925.		804,083.	<275,158.>
i	822,223.		1,000,000.	<177,777.>
j	25,430.			25,430.
k	4,474,003.		4,675,000.	<200,997.>
l	32,694.		32,624.	70.
m	138,624.			138,624.
n	1,187,040.		1,008,925.	178,115.
o	2,610.			2,610.

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				<605,400.>
b				<39,385.>
c				0.
d				7,767.
e				79,711.
f				455,167.
g				<254,482.>
h				<275,158.>
i				<177,777.>
j				25,430.
k				<200,997.>
l				70.
m				138,624.
n				178,115.
o				2,610.

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	

523591
04-01-15

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	GSO PRIVATE INVESTMENTS	P	VARIOUS	03/18/16
b	SILVER LAKE PARTNERS IV (SLP IV)	P	VARIOUS	07/26/16
c	SILVER LAKE PARTNERS IV (SLP IV)	P	VARIOUS	07/26/16
d	GSO PRIVATE INVESTMENTS	P	VARIOUS	07/29/16
e	GSO PRIVATE INVESTMENTS	P	VARIOUS	09/21/16
f	HPS MEZZANINE PRIVATE INVESTORS	P	VARIOUS	09/30/16
g	HPS MEZZANINE PRIVATE INVESTORS	P	VARIOUS	09/30/16
h	HPS MEZZANINE PRIVATE INVESTORS	P	VARIOUS	09/30/16
i	SALE OF PARTNERSHIP INTEREST - METRO NORTH SQUARE	P	VARIOUS	03/31/16
j	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	01/08/16
k	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	02/05/16
l	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	03/04/16
m	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	04/08/16
n	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	05/06/16
o	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	06/10/16

	(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	32.			32.
b	40,474.			40,474.
c	14,801.			14,801.
d	20.			20.
e	3,547.			3,547.
f	367.			367.
g	29,277.			29,277.
h	31,086.			31,086.
i	569,947.		569,947.	0.
j	7,291.			7,291.
k	7,341.			7,341.
l	7,396.			7,396.
m	7,447.			7,447.
n	7,498.			7,498.
o	7,546.			7,546.

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				32.
b				40,474.
c				14,801.
d				20.
e				3,547.
f				367.
g				29,277.
h				31,086.
i				0.
j				7,291.
k				7,341.
l				7,396.
m				7,447.
n				7,498.
o				7,546.

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	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	07/08/16
b	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	08/05/16
c	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	09/09/16
d	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	10/07/16
e	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	11/04/16
f	MLP SELECT 40Y-NONDIVIDEND DISTRIBUTION	P	VARIOUS	11/25/16
g	MEDTRONIC PLC SHS-NONDIVIDEND DISTRIBUTION	P	VARIOUS	01/15/16
h	MEDTRONIC PLC SHS-NONDIVIDEND DISTRIBUTION	P	VARIOUS	04/15/16
i	CROWN CASTLE INTL CORP-NONDIVIDEND DISTRIBUTIO	P	VARIOUS	03/31/16
j	CROWN CASTLE INTL CORP-NONDIVIDEND DISTRIBUTION	P	VARIOUS	06/30/16
k	CAPITAL GAINS DIVIDENDS - STMT 3			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,592.			7,592.
b	7,640.			7,640.
c	7,687.			7,687.
d	7,734.			7,734.
e	7,734.			7,734.
f	7,734.			7,734.
g	138.			138.
h	138.			138.
i	19.			19.
j	19.			19.
k	10,535.			10,535.
l				
m				
n				
o				

	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				7,592.
b				7,640.
c				7,687.
d				7,734.
e				7,734.
f				7,734.
g				138.
h				138.
i				19.
j				19.
k				10,535.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	<444,612.>
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