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

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

2011

For calendar year 2011 or tax year beginning

, and ending

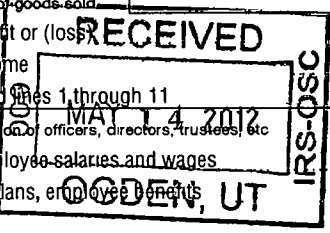
Name of foundation DUNN FAMILY FOUNDATION		A Employer identification number 42-1643843
Number and street (or P.O. box number if mail is not delivered to street address) 3 VINTAGE CANYON STREET	Room/suite	B Telephone number 702-407-8784
City or town, state, and ZIP code LAS VEGAS, NV 89141		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,509,469. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments		4,307.	2,718.		STATEMENT 1
3 Dividends and interest from securities		186,673.	186,663.		STATEMENT 2
5a Gross rents		5,773.	5,773.		STATEMENT 3
b Net rental income or (loss) -881.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		202,164.			
b Gross sales price for all assets on line 6a 3,226,171.					
7 Capital gain net income (from Part IV, line 2)			202,164.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		398,917.	397,318.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 5		275.	275.		0.
17 Interest					
18 Taxes STMT 6		24,921.	24,921.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		60,907.	60,907.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		86,103.	86,103.		0.
25 Contributions, gifts, grants paid		504,250.			504,250.
26 Total expenses and disbursements. Add lines 24 and 25		590,353.	86,103.		504,250.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-191,436.			
b Net investment income (if negative, enter -0-)			311,215.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 17 2012

Revenue

Operating and Administrative Expenses



2

Part II Balance Sheets

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

	Beginning of year (a) Book Value	End of year	
		(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	1,798,680.	2,539,085.	2,539,085.
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 ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 9	10,679,881.	9,746,066.	9,764,793.
14 Land, buildings, and equipment: basis ▶ 195,000.			
Less: accumulated depreciation ▶	195,000.	195,000.	195,000.
15 Other assets (describe ▶ STATEMENT 10)	9,367.	10,591.	10,591.
16 Total assets (to be completed by all filers)	12,682,928.	12,490,742.	12,509,469.
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 ▶ ☒			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	12,682,928.	12,490,742.	
30 Total net assets or fund balances	12,682,928.	12,490,742.	
31 Total liabilities and net assets/fund balances	12,682,928.	12,490,742.	

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	12,682,928.
2 Enter amount from Part I, line 27a	2	-191,436.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,491,492.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	750.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,490,742.

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 STATEMENT				
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 3,226,171.		3,024,007.	202,164.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			202,164.	
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	202,164.
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 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))
2010	212,000.	12,561,632.	.016877
2009	505,351.	10,619,251.	.047588
2008	204,120.	8,611,647.	.023703
2007	197,778.	9,758,405.	.020267
2006	0.	6,077,372.	.000000
2 Total of line 1, column (d)			.108435
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			.021687
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			13,728,314.
5 Multiply line 4 by line 3			297,726.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,112.
7 Add lines 5 and 6			300,838.
8 Enter qualifying distributions from Part XII, line 4			504,250.

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	3,112.
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	3,112.
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	3,112.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,448.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 4,448. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 11

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://MEMBERS.COX.NET/DUNNFAMILYFOUNDATION/</u>	13	X	
14	The books are in care of ► <u>DOUGLAS DUNN</u> Telephone no. ► <u>702-407-8784</u> Located at ► <u>3 VINTAGE CANYON STREET, LAS VEGAS, NV</u> ZIP+4 ► <u>89141</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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 2011 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 2011.) 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 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DOUGLAS M DUNN 3 VINTAGE CANYON STREET LAS VEGAS, NV 89141	PRESIDENT 3.00	0.	0.	0.
KAREN M DUNN 3 VINTAGE CANYON STREET LAS VEGAS, NV 89141	TREASURER 1.00	0.	0.	0.
DOUGLAS M DUNN 3 VINTAGE CANYON STREET LAS VEGAS, NV 89141	SECRETARY 1.00	0.	0.	0.
DOUGLAS M DUNN 3 VINTAGE CANYON STREET LAS VEGAS, NV 89141	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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Part 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	11,818,200.
b	Average of monthly cash balances	1b	1,924,175.
c	Fair market value of all other assets	1c	195,000.
d	Total (add lines 1a, b, and c)	1d	13,937,375.
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	13,937,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,061.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,728,314.
6	Minimum investment return. Enter 5% of line 5	6	686,416.

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	686,416.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,112.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,112.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	683,304.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	683,304.
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	683,304.

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	504,250.
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	504,250.
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	3,112.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	501,138.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				683,304.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			451,786.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 504,250.				
a Applied to 2010, but not more than line 2a			451,786.	
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 2011 distributable amount				52,464.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				630,840.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

- 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.

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

(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).)

DOUGLAS M DUNN

- 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 of the person to whom applications should be addressed:

SEE STATEMENT 12

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW #400 ATLANTA, GA 30308	NONE	EDUCATION	RESEARCH FELLOWSHIPS	500,000.
VANDERBILT UNIVERSITY VU STATION B #357727, 2301 VANDERBILT PLACE NASHVILLE, TN 37232	NONE	EDUCATION	RESEARCH FELLOWSHIPS	4,250.
Total			3a	504,250.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► TRUSTEE

Title

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

SHAWN D. KING

Firm's name ► **GAMETT & KING**

Firm's address ► 2600 PASEO VERDE PARKWAY, SUITE 250
HENDERSON, NV 89074

Firm's EIN ► 88-0312762

Phone no. 702-433-1040

Form **990-PF** (2011)

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	FIDELITY 206458 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
b	FIDELITY 206458 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
c	800,000 SHS WASHINGTON ST HCF AT RV	P	08/29/07	10/05/11
d	MORGAN STANLEY SMITH BARNEY #866C (SEE ATTACHED S	P	VARIOUS	VARIOUS
e	MORGAN STANLEY SMITH BARNEY #866C (SEE ATTACHED S	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 153,843.		174,360.	-20,517.
b 162,560.		115,068.	47,492.
c 800,000.		800,005.	-5.
d 1,486,991.		1,331,925.	155,066.
e 599,460.		602,649.	-3,189.
f 23,317.			23,317.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20,517.
b			47,492.
c			-5.
d			155,066.
e			-3,189.
f			23,317.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	202,164.
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



2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-209458 Customer Service: 781-

Recipient ID No. 000003943 Payer's Fed ID Number: 04

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

42-1643843

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks, Bonds etc. (2) \$				
A H BELO CORP COM CLA 001282102	02/26/10	02/28/11 Long-Term	886,000 Sale	6,383.79	6,609.94	-226.15			
	02/26/10	03/03/11 Long-Term	176,000 Sale	1,315.52	1,313.04	2.48			
	03/08/10	03/03/11 Short-Term	372,000 Sale	2,780.53	2,866.00	-85.47			
	Sub Totals			10,479.84	10,788.98	-85.47			
AIR TRANS SVCS GROUP INC COM 00922R105	04/13/10	07/07/11 Long-Term	943,000 Sale	6,568.21	4,481.13	2,087.08			
	04/13/10	07/13/11 Long-Term	558,000 Sale	3,627.40	2,651.62	975.78			
	06/01/10	07/13/11 Long-Term	130,000 Sale	845.09	741.10	103.99			
	06/01/10	07/20/11 Long-Term	467,000 Sale	2,737.06	2,662.26	74.80			
	06/01/10	07/22/11 Long-Term	780,000 Sale	3,829.80	4,446.61	-616.81			
	Sub Totals			17,607.56	14,882.72	3,241.65			
AMERICA SERVICE GROUP INC COM USD0.01 IS 02364L109	07/14/10	06/06/11 Short-Term	702,000 Merger	18,252.00	12,193.62	6,058.38			
	03/04/11	08/11/11 Short-Term	344,000 Sale	3,859.47	8,176.57	-4,317.10			

*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No. 870-208458 Customer Service: 781-235-4310
Recipient ID No. 00-3843 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
AMTECH SYSTEMS INC 032332504	05/18/11	08/11/11 Short-Term	176,000 Sale	1,974.61	3,846.11	-1,871.50		
Sub Totals				5,834.08	12,022.68 z	-6,188.60		
ASTRONICS CORP CL B (NON TRANSFERABLE) 046433207	09/14/11	09/14/11 Short-Term	0,000 Cash In Lieu	16.42	0.00	16.42		
BEASLEY BROADCAST GROUP INC CL A 074014101	02/14/11	11/30/11 Short-Term	249,000 Sale	948.66	1,824.89	-876.23		
	02/14/11	12/16/11 Short-Term	258,000 Sale	869.23	1,883.63	-814.40		
Sub Totals				1,817.89	3,308.52 z	-1,490.63		
BSQUARE CORP COM NEW 11776U300	12/16/10	11/11/11 Short-Term	367,000 Sale	1,679.04	3,028.17	-1,349.13		
	12/16/10	11/17/11 Short-Term	20,000 Sale	82.86	165.02	-82.16		
Sub Totals				1,761.90	3,193.19 z	-1,431.29		
CALAMOS ASSET MGMT INC CL A 12811R104	01/24/11	11/17/11 Short-Term	155,000 Sale	1,813.14	2,315.12	-501.98		
CASUAL MALE RETAIL GROUP INC COM NEW 148711302	10/04/10	11/17/11 Long-Term	1,368,000 Sale	4,554.26	5,849.60	-1,095.34		
	10/04/10	11/29/11 Long-Term	230,000 Sale	706.48	951.25	-244.77		
	10/04/10	11/30/11 Long-Term	126,000 Sale	394.69	521.12	-126.43		

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No. 670-206488 Customer Service: 781-
Recipient ID No. --***3643 Payer's Fed ID Number: 04
Note: This information is not reported to the IRS. It may assist you in tax return preparation.

42-1643843

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
CASUAL MALE RETAIL GROUP INC COM NEW 148711302	10/05/10	11/30/11 Long-Term	1,332,000 Sale	4,172.47	5,726.49	-1,554.02		
Sub Totals				9,827.90	12,848.46 z	-3,020.56		
DDI CORP COM 233162502	04/30/10	05/13/11 Long-Term	163,000 Sale	1,465.46	1,277.73	187.73		
	04/30/10	05/19/11 Long-Term	217,000 Sale	1,964.30	1,701.02	263.28		
	11/02/10	05/19/11 Short-Term	29,000 Sale	262.51	299.20	-36.69		
	11/02/10	05/31/11 Short-Term	147,000 Sale	1,327.79	1,516.63	-188.84		
	11/02/10	08/01/11 Short-Term	425,000 Sale	3,503.90	4,384.82	-880.92		
	11/04/10	08/01/11 Short-Term	372,000 Sale	3,066.94	3,893.90	-826.96		
Sub Totals				11,890.90	13,073.30 z	-1,933.41		
DESTINATION MATERNITY CORP COM 25065D100	03/17/10	07/13/11 Long-Term	551,000 Sale	10,590.38	6,983.10	3,607.28		
	03/17/10	07/19/11 Long-Term	353,000 Sale	6,688.93	4,473.74	2,215.19		
Sub Totals				17,279.31	11,456.84 z	5,822.47		
EMERSON RADIO CORP 291087203	03/17/10	01/11/11 Short-Term	167,000 Sale	338.63	403.45	-64.82		

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-208488 Customer Service: 781-235-4310

Recipient ID No. 00-3843

Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9)	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
EMERSON RADIO CORP 291087203	03/18/10	01/11/11 Short-Term	610,000 Sale	1,236.92	1,549.42	-312.50		
Sub Totals				1,575.56	1,952.87 Z	-377.32		
Short-Term Losses								
FIVE STAR QUALITY CARE INC 33832D108	08/03/10	06/14/11 Short-Term	1,210,000 Sale	6,575.76	4,703.36	1,872.40		
	08/04/10	06/14/11 Short-Term	744,000 Sale	4,043.28	3,057.68	985.60		
	08/08/10	06/14/11 Short-Term	800,000 Sale	4,347.60	3,419.87	927.73		
Sub Totals				14,966.64	11,180.91 Z	3,785.73		
Short-Term Gains								
HAWKINS INC 420261109	10/13/10	01/27/11 Short-Term	247,000 Sale	9,483.43	9,511.35	-27.92		
INTERCLICK INC COM (TENDERED) FR CUSIP 4 458997624	11/22/10	12/15/11 Long-Term	1,052,000 Tender	9,468.00	6,404.32	3,063.68		
	11/29/10	12/15/11 Long-Term	1,269,000 Tender	11,421.00	7,750.75	3,670.25		
Sub Totals				20,889.00	14,166.07 Z	6,733.93		
Long-Term Gains								
KEY TRONIC CORP 493144109	05/28/10	02/02/11 Short-Term	928,000 Sale	4,345.46	5,156.51	-811.05		
LEAPFROG ENTERPRISES INC CLA 52186N106	02/18/10	01/12/11 Short-Term	577,000 Sale	2,317.64	2,939.18	-621.54		

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-206488 Customer Service: 781-

Recipient ID No. 00003943 Payer's Fed ID Number: 04

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks		Cost or Other Basis (3) $\pm$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$					
LEAPFROG ENTERPRISES INC CL A 52186N106	02/22/10	01/12/11 Short-Term	480,000 Sale	1,928.02		2,629.76	-701.74		
Sub Totals				4,245.66		5,568.94 z			
Short-Term Losses									
LO JACK CORP 539451104	10/29/10	04/21/11 Short-Term	182,000 Sale	834.69		857.85	-23.16		
	10/29/10	05/27/11 Short-Term	368,000 Sale	1,651.54		1,734.56	-83.02		
	10/29/10	07/14/11 Short-Term	137,000 Sale	577.95		645.75	-67.80		
	10/29/10	09/02/11 Short-Term	656,000 Sale	2,412.97		3,092.04	-679.07		
	10/29/10	11/07/11 Long-Term	134,000 Sale	402.42		631.61	-229.19		
	11/02/10	11/07/11 Long-Term	730,000 Sale	2,192.29		3,690.46	-1,498.17		
	11/02/10	11/17/11 Long-Term	403,000 Sale	1,040.38		2,037.33	-996.95		
Sub Totals				9,112.24		12,689.60 z			
Short-Term Losses									
Long-Term Losses									
MEDIFAST INC 58470H101	11/06/08	01/21/11 Long-Term	219,000 Sale	5,341.67		1,188.82	4,152.85		
MOTORCAR PARTS OF AMERICA INC 620071100	10/29/10	11/02/11 Long-Term	148,000 Sale	1,388.47		1,493.97	-105.50		
	11/15/10	11/02/11 Short-Term	247,000 Sale	2,317.25		3,097.16	-779.91		

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No. 670-206488 Customer Service: 781-235-4310
Recipient ID No. 00003843 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (1a)	Quantity Event	Sales Price of		Cost or Other Basis (3) as	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
				Bonds etc. (2) \$	Stocks				
MOTORCAR PARTS OF AMERICA INC 620071100	11/15/10	11/11/11	189,000	1,667.38		2,369.90	-702.52		
		Short-Term	Sale						
	03/23/11	11/11/11	158,000	1,393.89		2,210.60	-816.71		
		Short-Term	Sale						
Sub Totals				6,766.99		9,171.63 z			
				Short-Term Losses			-2,299.14		
				Long-Term Losses			-105.50		
NN INC COM 629337106	11/05/10	11/02/11	59,000	414.05		523.91	-109.86		
		Short-Term	Sale						
	12/22/10	11/02/11	310,000	2,175.49		3,600.89	-1,425.40		
		Short-Term	Sale						
Sub Totals				2,589.54		4,124.80 z			
				Short-Term Losses			-1,535.28		
PROVIDENCE SVC CORP 743815102	07/31/09	01/03/11	460,000	7,464.67		5,141.92	2,322.75		
		Long-Term	Sale						
	07/31/09	02/01/11	367,000	5,207.01		4,102.35	1,104.66		
		Long-Term	Sale						
Sub Totals				12,671.68		9,244.27 z			
				Long-Term Gains			3,427.41		
QUAKER CHEM CORP 747316107	08/10/10	03/21/11	192,000	6,955.35		6,374.11	581.24		
		Short-Term	Sale						
RUDOLPH TECH INC 781270103	02/03/11	07/19/11	542,000	5,120.57		5,728.00	-607.43		
		Short-Term	Sale						
	02/16/11	07/19/11	468,000	4,421.45		5,419.57	-998.12		
		Short-Term	Sale						
Sub Totals				9,542.02		11,147.57 z			
				Short-Term Losses			-1,605.55		

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-206488 Customer Service: 781-2

Recipient ID No. 00003943 Payer's Fed ID Number: 04-

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of		Cost or Other Basis (3) as	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal	
				Bonds etc. (2) \$	Stocks, Bonds etc. (2) \$				Income Tax	Withheld (4)
RURAL / METRO CORP CASH MERGER FOR \$17.2 781748108	12/04/09	03/21/11 Long-Term	449,000 Sale	5,645.48	2,602.81		3,042.67			
	12/04/09	03/24/11 Long-Term	358,000 Sale	4,371.84	2,075.29		2,296.55			
	12/04/09	03/25/11 Long-Term	195,000 Sale	2,431.59	1,130.40		1,301.19			
	12/04/09	04/28/11 Long-Term	36,000 Sale	612.91	208.69		404.22			
	01/20/10	04/28/11 Long-Term	319,000 Sale	5,431.10	1,884.25		3,546.85			
	01/20/10	06/30/11 Long-Term	850,000 Merger	14,662.50	5,020.73		9,641.77			
	Sub Totals			33,155.42	12,922.17	z	20,233.25			
SERACARE LIFE SCIENCES INC DEL 81747T104	02/05/10	02/11/11 Long-Term	1,075,000 Sale	4,284.01	3,550.02		733.99			
	Long-Term Gains									
SMTC CORP COM NEW 832882207	04/29/10	03/10/11 Short-Term	689,000 Sale	2,127.87	2,807.56		-679.69			
	04/30/10	03/10/11 Short-Term	177,000 Sale	546.64	721.36		-174.72			
	04/30/10	04/06/11 Short-Term	185,000 Sale	478.85	753.97		-275.12			
	05/13/10	04/06/11 Short-Term	653,000 Sale	1,690.19	2,682.43		-992.24			
	05/13/10	05/06/11 Short-Term	637,000 Sale	1,241.92	2,616.71		-1,374.79			

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-206468 Customer Service: 781-235-4310

Recipient ID No. 00-3843

Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$		Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
SMTG CORP COM NEW 832682207	05/19/10	05/08/11	1,159,000	2,259.62		4,154.04	-1,894.42		
		Short-Term Sale							
		Sub Totals				8,348.09	13,738.07	-5,390.98	
						Short-Term Losses			
SPARTON CORP 847235108	03/18/10	02/14/11	299,000	2,284.79		1,795.63	489.16		
		Short-Term Sale							
	03/18/10	02/15/11	409,000	3,122.14		2,456.22	665.92		
		Short-Term Sale							
03/18/10	02/18/11	703,000	5,404.76		4,221.82	1,182.94			
Sub Totals				10,811.89	8,473.67	2,338.02			
				Short-Term Gains					
STEIN MART INC 858375108	06/01/09	01/21/11	136,000	1,127.05		1,002.96	124.07		
		Long-Term Sale							
	06/01/09	01/25/11	420,000	3,407.04		3,097.43	309.61		
		Long-Term Sale							
06/01/09	01/26/11	195,000	1,557.78		1,438.09	119.69			
Sub Totals				6,091.87	6,538.60	553.37			
				Long-Term Gains					
STERLING CONSTRUCTION INC 859241101	03/29/11	05/10/11	131,000	1,875.34		2,163.90	-288.56		
		Short-Term Sale							
	04/05/11	05/10/11	70,000	1,002.09		1,149.19	-147.10		
		Short-Term Sale							
04/05/11	05/19/11	90,000	1,163.50		1,477.53	-314.03			
Sub Totals				4,040.93	4,790.62	-749.69			
				Short-Term Losses					

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
 Account No. 670-208468 Customer Service: 781-2
 Recipient ID No. 00-33943 Payer's Fed ID Number: 04-

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
TUESDAY MORNING CORP 899035505	02/22/10	01/11/11 Short-Term	1,709,000 Sale	7,628.54	8,454.05	-827.51		
U S PHYSICAL THERAPY INC 90337L108	07/14/11	11/17/11 Short-Term	129,000 Sale	2,438.47	3,221.83	-783.36		
UFP TECH INC 902673102	03/08/10	05/04/11 Long-Term	332,000 Sale	5,628.90	3,436.23	2,192.67		
	03/08/10	11/30/11 Long-Term	97,000 Sale	1,497.47	1,003.96	493.51		
Sub Totals				7,128.37	4,440.19	2,688.18		
ULTRALIFE CORP COM 903899102	11/30/10	02/18/11 Short-Term	374,000 Sale	2,059.11	2,463.62	-404.51		
	11/30/10	03/03/11 Short-Term	328,000 Sale	1,780.05	2,160.61	-380.56		
	12/13/10	03/03/11 Short-Term	13,000 Sale	70.55	91.24	-20.69		
	12/13/10	04/04/11 Short-Term	141,000 Sale	706.51	989.60	-283.09		
	12/13/10	04/21/11 Short-Term	218,000 Sale	940.33	1,530.02	-589.69		
	12/13/10	05/05/11 Short-Term	247,000 Sale	991.07	1,733.56	-742.49		
	12/15/10	05/05/11 Short-Term	761,000 Sale	3,053.46	5,262.35	-2,208.89		
Sub Totals				9,801.08	14,231.00	-4,629.92		
VONAGE HLDGS CORP COM 92886T201	05/28/10	07/20/11 Long-Term	1,270,000 Sale	5,194.89	2,565.73	2,629.16		

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2011 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION Account No. 670-208488 Customer Service: 781-235-4310
Recipient ID No. 000003843 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2011 Proceeds from Broker and Barter Exchange Transactions

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) \$	Cost or Other Basis (3) \$	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
VONAGE HLDGS CORP COM 92886T201	05/28/10	07/26/11 Long-Term	1,693,000 Sale	6,937.61	3,420.30	3,517.31		
Sub Totals				12,132.50	6,886.03 z	6,146.47		
XPO LOGISTICS INC COM USD0.001 983793100	11/18/10	11/07/11 Short-Term	113,000 Sale	1,207.90	1,253.45	-45.55		
	11/18/10	11/08/11 Short-Term	86,000 Sale	910.92	953.96	-43.04		
	11/18/10	11/11/11 Short-Term	247,000 Sale	2,550.45	2,739.85	-189.40		
	11/18/10	11/17/11 Short-Term	134,000 Sale	1,313.06	1,486.39	-173.33		
Sub Totals				6,982.33	6,433.66 z	-451.32		
TOTALS				316,402.47	289,427.68 z			0.00
SHORT-TERM TOTALS				163,842.66	174,389.49 z	12,779.79		
						-33,296.73		
LONG-TERM TOTALS				162,559.92	115,038.19 z	54,185.06		
						-6,693.33		
							0.00	

§ Gross proceeds less commissions
a Cost or other basis provided may include adjustments including but not limited to: dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
z Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.
Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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MorganStanley SmithBarney

2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Ref: 00000258 00087053

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Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	21	ARCOS DORADOS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/01/11	12/18/11	\$ 421.92	\$ 475.19	(\$ 53.27)	
125000080	39	CREDICORP LTD -USD	03/02/11	08/08/11	3,258.51	3,984.69	(726.18)	
	2	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/11		167.10	212.07	(44.97)	
125000070	9	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/11	10/12/11	930.38	854.31	(23.93)	
125000080	18	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/11	10/27/11	2,005.35	1,908.61		96.74
125000080	8	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/11	11/04/11	877.24	848.27		28.97
	8	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/18/11		988.89	954.81		32.08
125000100	7	CREDICORP LTD -USD	03/18/11	11/07/11	757.34	742.63		14.71
	15	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/21/11		1,822.88	1,583.94		38.92
	16		03/31/11		1,731.05	1,690.94		40.11
125000130	3	ENDURANCE SPECIALTY HOLDINGS L-USD MorganStanley SmithBarney LLC acted as your agent	04/27/11	12/18/11	108.13	135.80	(28.67)	
125000180	8	RENAISSANCE RE HLDGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	12/18/11	578.48	503.80		72.68

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	11	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	08/09/11	\$ 981.89	\$ 948.83		\$ 45.28
125000180	5	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	08/09/11	449.48	430.28		19.18
125000190	10	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	07/12/11	1,053.28	880.57		192.69
125000200	8	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	07/19/11	958.00	688.45		269.55
125000210	10	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	08/03/11	998.52	860.57		135.95
125000220	31	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	09/30/11	2,218.50	2,687.78	(449.28)	
125000230	22	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	12/15/11	1,472.32	1,478.10	(5.78)	
125000240	12 3	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11 05/12/11	12/18/11	800.95 200.24	808.24 202.40	(5.29) (2.16)	
125000270	331	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	08/11/10	08/15/11	3,918.41	5,152.91	(1,238.50)	

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MorganStanley SmithBarney

Ref: 00000298 00087080

2011 Year End Summary

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	10	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	12/08/11	12/16/11	\$ 398.88	\$ 431.14	(\$ 34.25)	
125000300	46	TYCO INTL LTD CHF	08/10/11	12/15/11	2,085.56	2,151.86	(86.30)	
	18	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/29/11		808.26	878.94	(70.68)	
125000310	8	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/29/11	12/18/11	358.41	390.84	(32.23)	
125000320	29	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/12/10	05/18/11	1,572.08	898.54		875.52
125000330	20	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/12/10	05/25/11	1,051.22	818.31		432.91
125000340	20	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/12/10	08/22/11	1,078.97	818.31		458.88
125000350	43	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/30/10	08/08/11	2,122.50	1,565.86		556.64
125000360	9	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/11	12/18/11	353.90	391.22	(37.32)	
125000380	.8863	OCEAN RIG UDW CASH IN LIEU OF .88630 RECORD 08/21/11 PAY 10/05/11	10/05/11	10/05/11	15.85	11.01		4.84
125000400	3	OCEAN RIG UDW MorganStanley SmithBarney LLC acted as your agent	10/05/11	10/07/11	48.21	33.17		15.04

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	5	ABERROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/29/11	12/18/11	\$ 231.94	\$ 319.85	(\$ 87.71)	
125000530	268	ADMIRAL GROUP PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	11/08/11	5,111.14	7,192.98	(2,081.82)	
125000550	58	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/11/10	04/25/11	1,878.11	1,888.67		207.44
125000650	34 9	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/18/10 03/14/11	10/05/11	1,145.73 303.27	1,809.79 570.73	(484.08) (287.48)	
125000750	60	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	08/10/11	1,818.47	3,535.32	(1,718.85)	
125000780	118	ALUMINA LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/10	01/21/11	1,133.53	677.48		456.07
125000950	45	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10	01/18/11	2,223.17	1,878.68		344.49
125000960	42	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10	02/18/11	2,280.97	1,753.44		527.53
125000970	50 34	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10 08/04/10	04/07/11	2,533.34 1,722.67	2,087.42 1,407.80		445.92 315.07



MorganStanley SmithBarney

Ref: 0000298 00037082

2011 Year End Summary

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	38	AMERIPRISE FINANCIAL INC	02/07/11	08/28/11	\$ 1,595.07	\$ 2,228.67	(\$ 831.60)	
	42	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/11		1,782.97	1,786.60	(33.63)	
125001040	4	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/11	12/18/11	280.64	315.40	(24.76)	
125001080	27	ANGLO AMERICAN PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/11	12/18/11	478.54	504.85	(28.11)	
125001070	210	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	03/28/11	3,380.83	3,745.00	(364.07)	
125001080	255	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	03/30/11	4,240.38	4,547.50	(307.14)	
125001080	71	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	05/10/11	1,082.88	1,288.17	(173.51)	
125001100	145	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	05/11/11	2,185.43	2,585.83	(400.40)	
125001110	159	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	05/13/11	2,318.84	2,835.50	(518.68)	
	96	MorganStanley SmithBarney LLC acted as your agent	10/20/10		1,398.84	1,621.13	(222.29)	
125001150	1	ANHUI CONCH CEMENT H UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/05/11	12/18/11	14.62	22.83	(8.21)	

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001170	31	ANSYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	08/22/11	\$ 1,681.40	\$ 1,273.95		\$ 407.45
125001180	25	ANTOFAGASTA P L C- ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/08/11	12/18/11	901.23	1,213.18	(311.95)	
125001190	8	AON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/11	12/18/11	358.39	399.78	(41.39)	
125001240	20	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/11	12/18/11	1,003.98	848.60		155.38
125001340	5	ATHENAHEALTH INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/07/11	12/18/11	248.89	229.98		18.71
125001450	28 18	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/11 04/07/11	09/13/11	1,594.18 1,103.67	2,269.80 1,637.80	(675.62) (534.13)	
125001470	228	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/10	05/28/11	10,328.61	7,315.86		3,012.95
125001480	171 73	BMC SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/20/11 05/11/11	08/03/11	7,374.30 3,148.09	8,290.82 3,912.11	(916.52) (764.02)	
125001510	7	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	08/08/11	12/18/11	788.50	889.25	(102.75)	



2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	1	BAKER HUGHES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/11	09/28/11	\$ 48.32	\$ 68.55	(\$ 18.23)	
125001530	9	BAKER HUGHES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/28/11	12/18/11	410.97	598.98	(188.01)	
125001550	377	BANCO BRADESCO SPONS ADR (NEW) SALE OF RTS ON 377,000 SHS	02/08/11	02/08/11	32.25	.01		32.24
125001560	180	BANCO BRADESCO SPONS ADR (NEW) Morgan Stanley Smith Barney LLC acted as your agent	12/31/10	12/07/11	3,142.05	3,680.40	(518.35)	
125001570	10 25	BANCO BRADESCO SPONS ADR (NEW) Morgan Stanley Smith Barney LLC acted as your agent	12/31/10 01/04/11	12/18/11	180.33 400.81	203.38 514.74	(43.03) (113.93)	
125001580	4	BANCO SANTANDER-CHILE-CLP ADR Morgan Stanley Smith Barney LLC acted as your agent	12/07/11	12/18/11	287.87	283.07		4.80
125001610	.2258	BANK OF MONTREAL MERGER 07/05/11 571837103000	07/08/10	07/05/11	14.32	12.51		1.81
125001800	8	BIOMEN IDEC INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/03/11	12/18/11	682.51	682.48	(19.97)	
125001870	17	BORGWARNER INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/14/10	05/18/11	1,258.71	721.11		537.60
125001880	17 8	BORGWARNER INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	07/14/10 08/11/10	05/24/11	1,122.19 584.10	721.10 409.39		401.08 184.71

2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	17	BURBERRY GROUP PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/11	12/18/11	\$ 596.68	\$ 733.51	(\$ 136.83)	
125002010	13	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/01/10	10/25/11	3,408.93	3,866.76	(457.83)	
125002100	34	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	05/18/11	1,638.15	1,283.99		352.16
125002110	34	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	05/24/11	1,614.35	1,283.99		330.36
125002120	34	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	08/01/11	1,608.69	1,283.98		325.71
125002170	30 28	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10 11/15/10	10/07/11	883.79 824.87	1,075.60 1,101.08	(191.81) (276.19)	
125002310	5	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/11	12/18/11	209.94	210.50	(.56)	
125002320	80 9 18	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/08/10 07/08/10 11/01/10	02/09/11	4,058.99 458.41 912.83	4,744.32 439.81 1,108.83	(687.33) (198.03)	16.80
125002330	632	CENTRAIS ELETRICAS BRASILEIRAS SPON ADR SALE OF RTS ON 632,0000 SHS	02/25/11	02/25/11	8.70	.01		8.69

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002340	15	CENTRICA PLC SPONSORED ADR NEW 2004 MorganStanley SmithBarney LLC acted as your agent	02/25/11	12/18/11	\$ 282.49	\$ 330.22	(\$ 87.73)	
125002350	69	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	03/31/11	1,907.81	1,023.03		884.78
125002360	56	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	08/22/11	1,877.09	830.28		1,046.81
125002400	.0513	CENTURYLINK INC MERGER 04/01/11 749121108000	07/08/10	04/01/11	2.11	1.57 R		.54
125002420	3	CERNER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/21/11	12/18/11	188.17	170.73	(2.56)	
125002510	30 40	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/02/11 03/04/11	08/04/11	1,438.30 1,917.74	1,698.83 2,302.98	(261.63) (385.22)	
125002560	23	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/12/10	05/04/11	2,231.23	2,083.04		138.19
125002570	35 10	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/12/10 11/04/10	05/18/11	3,364.58 987.02	3,185.05 1,022.70	(55.68)	189.53
125002580	28 11	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/10 11/30/10	05/19/11	2,731.18 1,072.95	2,863.58 1,020.17	(132.40)	52.78
125002590	18 22	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/30/10 01/04/11	05/20/11	1,739.29 2,125.80	1,689.38 2,171.88	(48.08)	69.91

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002800	31	CHINA SHENHUA ENERGY CO LTD-CNY MorganStanley SmithBarney LLC acted as your agent	01/05/11	09/27/11	\$ 1,292.05	\$ 1,360.58	(\$ 68.51)	
125002810	24	CHINA SHENHUA ENERGY CO LTD-CNY MorganStanley SmithBarney LLC acted as your agent	01/05/11	12/16/11	1,012.78	1,053.33	(40.55)	
125002840	38 14	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/22/10 08/10/10	02/11/11	714.20 283.12	981.51 340.80	(277.31) (77.68)	
125002850	149	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/10	03/31/11	2,574.87	3,627.08	(1,052.39)	
125002860	.2932 .1782 .1232 .2054	CITIGROUP INC REVSPLT 05/08/11 172987101000 acted as your agent In this transaction.	12/21/10 02/07/11 02/17/11 02/28/11	05/08/11	12.98 7.87 5.45 9.08	13.84 8.89 6.05 9.67	(.88) (.82) (.60) (.59)	
125002870	58.8088 34.5218 23.8768 39.7948 81	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/21/10 02/07/11 02/17/11 02/28/11 05/12/11	08/10/11	1,881.20 1,027.75 710.84 1,184.73 1,816.04	2,881.28 1,894.87 1,172.35 1,874.33 2,555.22	(990.08) (858.92) (481.51) (888.60) (739.18)	
125002880	28	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/11	12/18/11	874.48	822.88	(148.40)	
125002890	45	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/22/11	08/02/11	3,231.32	3,453.57	(222.25)	
125002840	20	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/22/11	08/10/11	1,244.41	1,534.82	(290.51)	

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002850	47	COGNIZANT TECH SOLUTIONS CL A	02/22/11	12/16/11	\$ 3,090.90	\$ 3,607.08	(\$ 516.18)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/24/11		723.40	816.80	(83.40)	
125002880	38	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	01/07/11	2,916.13	2,915.90	(88.77)	
125002880	85	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11	10/28/11	2,086.27	2,263.00	(176.73)	
125002890	8	COMCAST CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/02/11	12/16/11	188.57	212.99	(28.42)	
125002900	7	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/11	12/16/11	162.05	167.37	(5.32)	
125002910	16	COMERICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	12/16/11	398.31	609.11	(212.80)	
125002930	8	COMMUNITY HEALTH SYS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/11	12/16/11	134.07	144.00	(9.93)	
125002940	85	COMPAGNIE FINANCIERE RICHEMONT-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11	12/16/11	446.49	489.25	(42.76)	
125003020	55	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/10	05/17/11	1,114.74	930.59	184.15	

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2011 Year End Summary

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003030	118	CORNING INC	08/01/10	05/18/11	\$ 2,350.08	\$ 1,982.71		\$ 367.35
	132	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10		2,874.20	2,380.29		293.91
125003080	13	CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	07/08/10	02/10/11	538.42	423.78		112.84
125003090	15	CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	07/08/10	02/14/11	602.70	488.97		113.73
125003100	25	CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	07/08/10	02/18/11	988.59	814.98		181.63
	3		07/07/10		119.59	102.20		17.39
125003110	91	CTRIIP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	07/07/10	04/19/11	4,178.49	3,100.20		1,078.29
	39		07/12/10		1,780.78	1,381.38		409.42
125003200	82	DAICHI SANKYO CO SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/15/11	12/18/11	1,157.51	1,182.79	(5.28)	
125003250	15	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	12/18/11	694.03	811.78	(117.75)	
125003290	32	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent	07/08/10	04/28/11	688.82	450.44		249.38
125003300	37	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	08/23/11	2,814.83	3,387.35	(582.52)	
	7		03/10/11		532.53	602.87	(70.34)	



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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003380	10	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/11	12/18/11	\$ 261.51	\$ 352.09	(\$ 80.58)	
125003400	72	DYNAMEX INC	07/08/10	02/22/11	1,800.00	903.92		896.08
125003430	5	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	05/23/11	521.53	494.78		26.75
125003440	18	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	09/22/11	1,393.13	1,781.22	(388.09)	
125003480	28	EAST JAPAN RY CO-JPY MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/11	12/18/11	265.97	300.85	(34.88)	
125003500	24	EBIX INC-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/22/11	12/18/11	500.15	482.43		7.72
125003520	2	ECHO GLOBAL LOGISTICS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/01/11	12/18/11	33.70	29.94		3.76
125003530	5	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/12/11	12/18/11	338.44	338.60	(2.16)	
125003580	81	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/31/11	11/17/11	1,550.28	2,827.10	(1,076.82)	
125003800	21	EQUIFAX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/14/11	12/18/11	791.28	724.16		67.10



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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003840	23	EURONET WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	07/11/11	\$ 359.52	\$ 322.48		\$ 37.08
125003850	11	EURONET WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/23/10	07/12/11	167.84	154.22		13.42
125003700	30	FEI CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/10	02/04/11	988.59	604.15		384.44
125003710	18	FEI CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/10	03/03/11	558.38	322.22		236.16
125003730	18	FACTSET RESEARCH SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/11	12/18/11	1,565.78	1,693.51	(127.73)	
125003740	10	FAMILY DOLLAR STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/11	12/18/11	578.58	563.58		15.00
125003770	25	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10	03/21/11	2,388.80	2,140.23		248.37
125003810	14	FINANCIAL ENGINES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	12/18/11	301.41	374.74	(73.33)	
125003820	.0298	FIRST HORIZON NATL CORP CASH IN LIEU OF .02988 RECORD 12/10/10 PAY 01/01/11	11/22/10	01/01/11	.38	.28		.08



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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003830	57	FIRST HORIZON NATL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	08/02/11	\$ 568.98	\$ 541.38		\$ 28.60
125003840	57	FIRST HORIZON NATL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/22/10	08/30/11	538.08	541.37	(3.31)	
125003850	14	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	05/27/11	1,853.08	2,178.68	(528.60)	
125003860	13 11	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11 03/31/11	08/23/11	1,558.85 1,318.03	2,023.99 1,788.28	(465.14) (448.25)	
125003880	9	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	05/25/11	1,057.41	1,150.04	(92.63)	
125003890	20	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11	08/03/11	2,263.17	2,555.85	(292.48)	
125003900	2 18	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/03/11 03/03/11	08/10/11	213.04 1,917.33	255.57 2,314.05	(42.53) (398.72)	
125003950	2	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/22/10	03/25/11	117.72	107.38		10.34
125003980	18 10	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/22/10 12/23/10	03/30/11	1,048.51 582.50	988.41 557.50		82.10 25.00

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003970	29	FOMENTO ECONOMICO MEXICANO	12/23/10	03/31/11	\$ 1,708.32	\$ 1,816.75		\$ 89.57
	10	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/10/11		588.38	550.52		37.86
125004020	2	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/11	12/18/11	187.28	230.38	(43.10)	
125004080	11	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/08/10	08/23/11	520.78	322.89		197.77
125004090	38	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/01/10	09/22/11	1,242.02	1,879.40	(437.38)	
125004100	48	FREEMPORT MCMORAN COPPER & GOLD CL B	10/01/10	09/29/11	1,457.80	2,032.88	(575.18)	
	34	MorganStanley SmithBarney LLC	10/28/10		1,077.51	1,814.48	(536.95)	
	24	acted as your agent	11/01/10		780.59	1,145.58	(384.99)	
125004130	8	THE FRESH MARKET INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/19/11	12/18/11	328.71	317.21		9.50
125004240	105	GENTEX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	08/22/11	3,070.14	1,825.85		1,244.19
125004280	52	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/21/11	09/27/11	2,082.84	2,238.17	(145.53)	
125004340	31	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/11	12/18/11	318.97	298.84		21.13



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Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004350	15	GLOBAL X BRAZIL CONSUMER ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/09/11	12/18/11	\$ 235.03	\$ 281.86	(\$ 26.83)	
125004360	110	GLOBAL X CHINA MATERIALS ETF	08/17/10	01/04/11	1,679.67	1,239.41		420.26
	290	MorganStanley SmithBarney LLC	08/22/10		4,428.22	3,398.48		1,029.74
	358	acted as your agent	07/15/10		5,488.57	3,864.86		1,601.71
	184	In this transaction.	07/27/10		2,504.24	1,934.95		569.29
	151		08/08/10		2,305.73	1,839.65		466.08
125004370	5	GLOBE SPECIALTY METALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/11	12/18/11	64.54	77.50	(12.96)	
125004530	2	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/11	12/18/11	63.23	86.11	(22.88)	
125004540	8	HANG LUNG PROPERTIES LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/01/11	12/18/11	112.55	172.40	(59.85)	
125004630	7	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/11	08/22/11	248.11	340.72	(92.61)	
125004640	108	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/11	07/05/11	3,878.63	5,305.52	(1,328.89)	
125004700	15	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/07/11	12/18/11	794.11	881.90	(87.79)	
125004730	8	HUMANA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	12/18/11	508.19	364.69		123.50

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004740	5.5	HUNTINGTON INGALLS INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent	01/27/11	04/07/11	\$ 214.31	\$ 220.84	(\$ 6.53)	
125004840	40	ILLINOIS TOOL WORKS INC	01/27/11	08/28/11	1,715.23	2,205.28	(490.05)	
	22	MorganStanley SmithBarney LLC	02/28/11		943.38	1,188.70	(245.32)	
	38	acted as your agent In this transaction.	03/17/11		1,629.47	2,051.53	(422.08)	
125004850	15	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	10/03/11	578.38	1,002.12	(423.74)	
125004860	18	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	12/12/11	482.53	1,202.54	(720.01)	
125004870	25	ILLUMINA INC	01/12/11	12/18/11	871.48	1,870.20	(998.72)	
	1	MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/18/11		28.86	63.76	(36.90)	
125004920	50	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/01/11	12/18/11	588.98	849.00	(260.02)	
125005100	10	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/12/11	12/18/11	4,319.41	3,651.75	687.66	
125005120	24	ISHARES MSCI TURKEY	02/23/10	01/04/11	1,822.81	1,219.02	403.59	
	33	MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/07/10		2,231.10	1,738.86	492.24	
125005130	13	ISHARES MSCI TURKEY	05/07/10	01/12/11	869.22	685.01	184.21	
	43	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/10		2,875.10	2,384.98	510.14	
	2		10/13/10		133.72	154.00	(20.28)	



MorganStanley SmithBarney

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005140	5	ISHARES MSCI TURKEY	10/13/10	02/04/11	\$ 308.73	\$ 385.00	(\$ 75.27)	
	58	MorganStanley SmithBarney LLC	10/21/10		3,488.98	4,284.40	(795.41)	
	14	acted as your agent	11/02/10		867.25	1,052.52	(185.27)	
		In this transaction.						
125005180	8	JGC CORPORATION	05/13/11	12/18/11	372.31	401.59	(28.28)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005210	264	JSC MMC NORILSK NICKEL JSC	10/08/10	01/27/11	6,852.80	4,758.92		1,892.88
	235	SON ADR	10/08/10		5,922.00	4,208.50		1,715.50
	58		10/21/10		1,481.60	1,072.58		389.02
125005220	313	JSC MMC NORILSK NICKEL JSC	02/01/11	02/04/11	7,928.13	8,131.80	(203.67)	
	271	SON ADR	02/02/11		6,864.30	7,105.62	(241.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125005270	21	JOHNSON CONTROLS INC	03/15/11	12/18/11	608.77	830.87	(222.10)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005380	14	KELLOGG CO	07/09/10	02/07/11	748.56	719.60		28.96
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005390	.0437	KEPPEL LTD SPONSORED ADR	12/22/10	05/18/11	.80	.65		.15
	.0115	-USD-	02/17/11		.21	.19		.02
	.0222	CASH IN LIEU OF .10000	03/09/11		.40	.38		.02
	.0228	RECORD 04/28/11 PAY 05/18/11	03/18/11		.41	.37		.04
125005400	219	KEPPEL LTD SPONSORED ADR	12/22/10	09/15/11	3,005.21	3,267.26	(262.05)	
		-USD-						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125005410	36.1563	KEPPEL LTD SPONSORED ADR	12/22/10	09/18/11	508.20	539.42	(33.22)	
	67.9665	-USD-	02/17/11		938.28	1,134.41	(195.15)	
	129.7777	MorganStanley SmithBarney LLC	03/09/11		1,818.93	2,247.52	(430.59)	
	131.9775	acted as your agent	03/18/11		1,847.73	2,189.23	(321.50)	

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SUMMARY

2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005440	25	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/10/10	02/17/11	\$ 1,828.48	\$ 1,569.14		\$ 60.32
125005450	3	KIMBERLY CLARK CORP	05/10/10	02/28/11	197.35	188.30		9.05
	33	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/02/10		2,170.80	1,986.40		184.40
125005480	5	KINDRED HEALTHCARE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/04/11	12/18/11	55.79	68.96	(13.17)	
125005500	20	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	12/13/11	1,019.98	1,082.41	(42.43)	
125005510	12	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	12/18/11	584.98	637.45	(52.47)	
125005550	25	KROGER CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/24/11	12/18/11	592.29	611.85	(19.58)	
125005620	44	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/19/10	01/21/11	3,942.25	3,401.29		540.96
125005710	5	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/11/11	12/18/11	540.43	463.73		76.70
125005720	.1004	LEVEL 3 COMMUNICATIONS INC	04/28/11	10/20/11	2.31	2.30		.01
	.0334	REVSPLT 10/20/11 52729N100000	05/04/11		.77	.78	(.01)	
125005750	10	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/17/11	12/18/11	383.39	331.40		51.99



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005780	33	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/17/11	09/12/11	\$ 585.99	\$ 1,072.81	(\$ 486.82)	
125005830	.3875	M & T BK CORP	05/18/11	05/18/11	34.31	32.54		1.77
125005840	7	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	05/31/11	618.02	573.10		44.92
125005850	9	MGIC INVT CORP WIS MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/13/11	12/16/11	32.30	32.84	(.54)	
125005870	6	MACYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/15/11	12/16/11	186.65	186.29		.36
125005880	36	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	01/26/11	2,084.79	1,121.40		963.39
125005920	99	MARKET VECTORS INDIA SMALL-CAP INDEX ETF MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/03/11	03/02/11	1,582.97	1,683.00	(100.03)	
125005970	14	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/14/11	11/29/11	5,015.76	3,592.00		1,423.76
125005980	3	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/14/11	12/16/11	1,085.34	769.71		315.63
125006020	207 103	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/15/11 08/20/11	10/31/11	2,294.98 1,141.95	2,894.61 1,410.61	(699.63) (268.66)	

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008030	17	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11	12/18/11	\$ 173.90	\$ 232.82	(\$ 58.92)	
125008150	151	MECHEL OAO	05/14/10	01/04/11	4,916.11	3,465.25		1,450.86
	1	SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10		32.58	21.02		11.54
125008180	52	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	01/08/11	1,890.03	1,093.19		596.84
125008340	12	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	08/08/11	365.99	372.86	(6.89)	
125008350	118	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11	08/28/11	3,552.93	3,666.81	(113.88)	
125008480	13	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/11	12/18/11	884.19	919.03	(34.84)	
125008610	8	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	12/18/11	522.86	600.94	(78.08)	
125008680	113	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/10	04/04/11	5,159.36	5,532.83	(373.47)	
125008690	7	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/10	02/14/11	1,725.23	799.14		926.09



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006700	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	03/01/11	\$ 1,637.27	\$ 913.30		\$ 723.97
125006710	4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	03/09/11	773.31	458.85		318.88
125006720	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	08/07/11	1,584.04	684.97		898.07
125006730	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	08/18/11	1,538.67	684.97		853.70
125006740	1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	07/05/11	289.57	114.16		175.41
125006750	4 1	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10 09/01/10	07/13/11	1,184.38 288.60	458.85 132.23		737.73 168.37
125006770	10 2 4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/10 04/26/11 07/28/11	09/30/11	1,100.61 220.12 440.25	1,905.61 470.49 1,017.27	(805.00) (250.37) (577.02)	
125006780	3	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/11	12/16/11	208.84	265.35	(56.71)	
125006860	97	NOMURA HOLDINGS INC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	04/01/11	488.63	537.02	(40.39)	

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006880	25	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/10	05/18/11	\$ 1,159.49	\$ 881.82		\$ 277.87
125006800	75	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/10	08/23/11	3,390.34	2,844.88		745.48
125006910	61	NORTH AMERN ENERGY PARTNERS INC-CAD MorganStanley SmithBarney LLC acted as your agent	08/13/11	12/18/11	328.78	435.54	(106.78)	
125006940	8	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/11	12/18/11	310.95	271.04		39.91
125007000	.0755	NOVARTIS AG ADR MERGER 04/08/11 H01301102001	07/08/10	04/08/11	4.19	3.65		.54
125007060	125	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	02/08/11	2,981.82	2,418.54		565.08
125007070	189	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/11	03/10/11	3,495.84	3,653.80	(158.18)	
125007100	21	OCWEN FINL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent	05/09/11	12/18/11	293.36	247.59		45.77
125007340	5	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	09/27/11	405.29	592.30	(187.01)	
125007400	28	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/15/11	2,088.97	1,854.08		134.91



MorganStanley SmithBarney

2011 Year End Summary

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007410	20	PPL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/11	12/16/11	\$ 575.45	\$ 524.80		\$ 50.65
125007420	208	UNITED TRACTORS UNSPON ADR SALE OF RTS ON 208,000 SHS RECORD 08/08/11 PAY 08/18/11	08/08/11	08/08/11	389.52	.01		389.51
125007440	20	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/27/11	12/16/11	385.59	545.80	(180.21)	
125007480	30	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/12/10	01/27/11	2,631.12	1,870.61		780.51
125007500	13	PEGASYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/11	12/16/11	404.03	601.75	(197.72)	
125007540	16 2	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/07/11 05/18/11	12/01/11	1,024.55 128.07	1,055.25 142.04	(30.70) (13.97)	
125007550	21	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	12/15/11	1,384.08	1,491.42	(127.34)	
125007560	10	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	12/16/11	648.32	710.20	(61.88)	
125007570	16	PT TELEKOMUNAKASI INDONESIA SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/17/11	12/16/11	500.79	539.10	(38.31)	



2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007580	20	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	03/08/11	\$ 425.32	\$ 340.20		\$ 85.12
125007640	200	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10	08/08/11	3,438.47	4,518.00	(1,079.53)	
125007650	145 35	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10 02/17/11	08/11/11	2,302.84 555.86	3,275.55 721.22	(972.71) (185.38)	
125007680	103 17	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	02/17/11 03/01/11	08/15/11	1,743.86 287.82	2,122.44 354.27	(378.58) (88.45)	
125007670	65 131 114	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	03/01/11 04/04/11 04/19/11	08/28/11	1,008.76 2,029.02 1,785.71	1,354.58 2,877.39 2,514.82	(347.80) (848.37) (748.91)	
125007710	10	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/10	03/14/11	538.41	468.89		69.52
125007720	37	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/10	05/12/11	1,905.87	1,734.89		170.98
125007730	34 38 30	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/10 12/18/10 01/08/11	08/19/11	1,774.15 1,878.52 1,565.43	1,594.22 1,870.40 1,857.94		179.93 208.12 (92.51)
125007790	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/10	01/11/11	867.66	425.93		441.73



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007800	5	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	02/04/11	\$ 2,178.08	\$ 1,084.81		\$ 1,113.25
125007810	9	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/13/10	02/24/11	4,187.21	1,918.88		2,270.55
125008070	24	REHABCARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	05/18/11	887.98	504.00		383.98
125008080	150	REPUBLIC SVCS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11	12/08/11	4,088.72	4,088.28	(21.58)	
125008100	48	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/11	04/07/11	2,564.79	2,708.45	(141.86)	
125008180	7	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	08/15/11	552.84	615.17	(82.53)	
125008200	44	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	08/22/11	2,388.83	3,888.76	(1,489.93)	
125008210	6	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/11	12/18/11	431.33	464.00	(32.87)	
125008250	43	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/10	02/17/11	1,518.35	1,431.38		84.97

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008350	24	SPS COMMERCE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/08/11	12/18/11	\$ 619.90	\$ 423.15		\$ 196.75
125008360	8	SVB FINANCIAL GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/05/11	12/18/11	362.07	291.39		70.68
125008380	4	ADR SAKARI RESOURCES LIMITED MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/19/11	12/18/11	115.75	191.88	(75.93)	
125008390	13	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/10	05/17/11	1,873.24	1,030.38		642.88
125008430	12	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/09/10	07/29/11	1,727.85	1,358.45		369.50
125008440	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/05/11	12/18/11	321.29	381.23	(59.94)	
125008450	7	SANCHEZ ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/15/11	12/18/11	128.93	128.10		.83
125008480	93	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/10	08/23/11	3,908.88	4,370.73	(463.87)	
125008470	12	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/05/11	12/18/11	573.39	620.74	(47.35)	



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MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008540	125	SBERBANK SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/18/11	\$ 1,307.47	\$ 1,536.07	(\$ 228.60)	
125008590	9	SCIQUEST INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/11	12/18/11	130.76	134.81	(4.05)	
125008700	8	THE SHAW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/11	12/18/11	178.87	308.18	(129.31)	
125008710	48	SHIN ETSU CHEM CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	12/18/11	581.58	717.48	(155.90)	
125008780	11	SIGMA-ALDRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/11	12/18/11	690.34	758.69	(68.35)	
125008770	182 28	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/19/11 01/31/11	04/05/11	5,427.18 938.03	3,915.12 655.31		1,512.08 282.72
125008780	64	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/08/11	2,236.65	1,497.84		738.81
125008780	65	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/14/11	2,207.29	1,521.25		686.04
125008800	11 38	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/31/11 03/10/11	04/18/11	368.01 1,204.38	257.44 987.67		110.57 216.71

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008810	67	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	03/10/11	04/20/11	\$ 2,365.58	\$ 1,838.17		\$ 527.41
125008820	4	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent	02/17/11	12/16/11	492.87	432.01		60.86
125008840	40	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/15/10	08/05/11	1,465.57	1,908.04	(442.47)	
125008850	40 29	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/15/10 11/17/10	08/09/11	1,361.87 987.36	1,908.03 1,324.50	(546.16) (337.14)	
125008860	50 47	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/17/10 08/01/11	08/16/11	1,755.55 1,650.21	2,283.61 2,219.59	(528.06) (569.38)	
125008890	16	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	12/16/11	818.78	749.70		69.08
125008900	32	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	12/20/11	1,698.80	1,499.41		197.39
125008930	12	SONOVA HOLDING AG MorganStanley SmithBarney LLC acted as your agent	03/28/11	12/16/11	232.07	241.95	(9.88)	
125008950	10	SOTHEBYS DELAWARE MorganStanley SmithBarney LLC acted as your agent	11/04/11	12/16/11	278.59	344.10	(85.51)	

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MorganStanley SmithBarney

Ref: 00000298 00037088

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008870	47 61	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/03/10 08/28/10	01/05/11	\$ 2,289.60 2,971.61	\$ 1,486.37 1,746.31		\$ 803.23 1,225.30
125008980	5 67	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/10 10/07/10	02/14/11	225.34 3,019.62	143.14 2,585.43		82.20 454.19
125008990	85	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/07/10	02/15/11	3,738.14	3,254.65		481.49
125009010	12	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/09/10	02/09/11	451.78	448.92		2.84
125009020	74	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/15/10	01/28/11	2,205.83	2,381.29	(175.38)	
125009030	130	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/15/10	01/31/11	3,792.32	4,183.35	(391.03)	
125009040	27 104	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/15/10 10/19/10	02/01/11	792.16 3,051.26	868.85 3,229.02	(76.69) (177.76)	
125009050	133	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/19/10	02/03/11	3,928.34	4,129.43	(201.09)	
125009080	9	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/21/11	05/17/11	508.49	557.58	(49.09)	

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Ref: 00000298 00087089

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008100	30	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/21/11	11/23/11	\$ 1,333.27	\$ 1,858.60	(\$ 525.33)	
125008110	10	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/21/11	12/18/11	454.49	619.54	(165.05)	
125008120	40	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/10/10	04/27/11	1,141.57	854.08		287.49
125008130	90 154	STATOILHYDRO ASA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/10/10 11/11/10	10/20/11	2,185.69 3,739.95	1,921.68 3,325.12		284.01 414.83
125008140	3	STERICYCLE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/11	12/18/11	228.38	238.35	(9.97)	
125008170	20	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/11	08/04/11	1,027.03	1,253.98	(226.93)	
125008180	20	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/11	08/11/11	924.83	1,253.95	(329.12)	
125008190	41 32	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/11 05/18/11	08/18/11	1,884.75 1,471.03	2,570.81 2,051.12	(685.86) (580.09)	
125008200	.89	SUMITOMO MITSU TR SPON ADR MERGER 04/01/11 865825206001	04/01/11	04/01/11	3.07	3.11	(.04)	
125008210	94 101	SUMITOMO TRUST & BANKING CO LT-JPY SPONS ADR	08/14/10 03/18/11	04/01/11	490.01 528.51	501.98 543.38	(11.95) (16.87)	



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008220	41	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/10	02/09/11	\$ 1,865.38	\$ 1,191.16		\$ 474.22
125008230	47	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/10	03/04/11	2,218.00	1,365.47		852.53
125008240	49	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/10	04/08/11	2,254.54	1,423.58		830.96
125008280	104	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	08/28/11	1,910.88	2,957.55	(1,046.89)	
125008330	154 11	TNT EXPRESS NV ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/11 08/17/11	12/18/11	1,105.69 78.98	1,513.77 109.45	(408.08) (30.47)	
125008400	12	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	05/23/11	277.98	268.64		11.34
125008470	29	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/27/11	12/18/11	631.89	788.21	(136.32)	
125008490	.5	TELECOMUNICACOES DE SAO PAULO-BRL MERGER 08/13/11 92855S200001	10/13/10	08/13/11	13.91	9.68		4.25
125008500	139	TELECOMUNICACOES DE SAO PAULO-BRL MorganStanley SmithBarney LLC acted as your agent	10/13/10	08/30/11	4,044.82	2,885.84		1,358.98



DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009540	55	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	04/08/11	\$ 2,775.78	\$ 2,529.77		\$ 246.01
125009550	30 7	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10 11/09/10	04/28/11	1,495.25 348.89	1,379.87 322.37		115.38 26.52
125009560	29 11	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10 11/12/10	08/04/11	1,115.20 423.01	1,335.54 492.85	(220.34) (69.84)	
125009570	38 3	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10 11/29/10	08/05/11	1,369.72 108.14	1,702.57 128.35	(332.85) (20.21)	
125009580	35 48	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/29/10 01/13/11	08/09/11	1,182.70 1,621.99	1,497.37 2,232.00	(314.67) (610.01)	
125009870	61	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/10/10	07/12/11	2,999.75	3,076.23	(76.48)	
125009880	81 75 5	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/10/10 11/18/10 11/18/10	08/11/11	3,083.49 2,855.08 190.34	4,084.83 3,782.57 255.74	(1,001.34) (927.49) (65.40)	
125009700	134	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/10	02/09/11	4,715.37	3,692.87		1,032.50
125009710	85	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	05/18/11	2,031.89	2,386.44	(354.55)	



Morgan Stanley Smith Barney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009720	78	TEXTRON INC	04/07/11	05/20/11	\$ 1,814.82	\$ 2,217.98	(\$ 403.37)	
	15	Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	04/25/11		344.55	384.04	(38.49)	
125009730	71	TEXTRON INC	04/25/11	05/31/11	1,818.10	1,817.77	(198.67)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125009780	27	TIME WARNER INC	05/19/11	12/16/11	836.67	888.38	(61.71)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125009780	11	TIME WARNER CABLE INC	02/17/11	12/16/11	883.74	794.18	(110.45)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125009800	8	TORONTO DOMINION BANK-NEW	07/28/11	12/16/11	560.38	672.69	(112.31)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125009850	47	TRANSATLANTIC HLDGS INC	03/19/11	11/02/11	2,438.38	2,179.69		259.69
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125009880	21	TREX INC	07/12/11	12/16/11	470.39	431.55		38.84
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction.						
125009830	612	TURKIYE GARANTI BANKASI	11/24/10	02/25/11	2,714.40	3,548.74	(834.34)	
		A S SPONSORED ADR						
		Morgan Stanley Smith Barney LLC acted as your agent						
125009840	253	TURKIYE GARANTI BANKASI	11/24/10	02/28/11	1,113.70	1,467.05	(353.35)	
		A S SPONSORED ADR						
		Morgan Stanley Smith Barney LLC acted as your agent						

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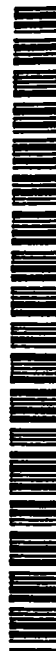


DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009850	383	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/24/10	03/03/11	\$ 1,697.72	\$ 2,278.85	(\$ 581.13)	
125009860	167	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/20/10	12/18/11	516.02	819.47	(303.45)	
125009870	30	TYSON FOODS INC-CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/11	12/18/11	610.48	549.73		60.75
125010020	24	USANA HEALTH SCIENCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	08/22/11	688.34	901.13	(231.79)	
125010170	8	UNIVERSAL HEALTH SERVICES INC CLASS B MorganStanley SmithBarney LLC acted as your agent	09/21/11	12/18/11	296.55	287.81		8.74
125010260	183 31	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/01/10 07/08/10	02/15/11	5,258.08 890.37	3,255.57 519.25		2,000.49 371.12
125010330	4	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/19/11	12/18/11	140.49	158.84	(18.15)	
125010420	12	VIVO PARTICIPACOES SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/10	05/24/11	515.08	358.84		156.24
125010430	38	VIVO PARTICIPACOES SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/11/10	05/28/11	1,673.00	1,130.01		542.99



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010440	22	VIVO PARTICIPACIOES SA ADR	10/11/10	05/31/11	\$ 878.98	\$ 854.21		\$ 324.77
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10		711.98	479.20		232.78
125010570	32	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	12/18/11	2,279.31	2,525.98	(246.67)	
125010810	144	WILMINGTON TRUST CORP	10/29/10	05/18/11	605.64	1,084.55	(458.91)	
125010840	63	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	11/04/11	1,724.52	2,848.55	(922.03)	
125010850	31 117	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11 02/18/11	11/17/11	778.63 2,942.49	1,302.27 4,520.18	(522.64) (1,577.69)	
125010860	70	YAMANA GOLD INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/11	12/18/11	998.28	956.29		39.99
125010890	35	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11	08/30/11	1,731.79	1,960.91	(228.12)	
Total					\$ 589,460.36	\$ 602,849.32	(\$ 71,238.06)	\$ 68,049.09

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	28	TELVENT GIT, 6 VALGRANGE 28108 ALCOOANDAS-EUR MorganStanley SmithBarney LLC acted as your agent	07/08/10	07/13/11	\$ 1,038.44	\$ 453.44		\$ 583.00
125000030	30	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/10/11	1,602.13	1,243.50		358.63
125000040	98	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	5,150.03	3,979.19		1,170.84
125000050	2	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/18/11	113.15	98.40		14.75
125000110	100	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/10	12/18/11	1,147.17	1,281.40	(134.23)	
125000120	35	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/10	12/18/11	1,523.97	1,791.78	(267.79)	
125000140	10	LAZARD LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/11	232.29	384.28	(151.99)	
125000150	53	ORIENT EXPRESS HOTELS LTD CLASS A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/11	354.03	472.15	(118.12)	
125000250	41	ALCON INC	12/01/09	04/12/11	6,947.28	6,129.71		817.57

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MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	20	FOSTER WHEELER AG MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/21/10	12/18/11	\$ 348.89	\$ 517.40	(\$ 168.41)	
125000290	70	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	02/28/11	3,143.20	2,505.83		637.37
125000350	39	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/12/10	08/09/11	1,925.05	1,205.89		719.36
125000370	35	QIAGEN-EUR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/18/11	474.24	399.14		75.10
125000380	15	ROYAL CARIBBEAN CRUISES MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	388.64	368.97		19.67
125000410	189	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/11/07	04/27/11	5,254.33	3,550.34		1,703.99
125000420	15	ABB LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/11/07	12/18/11	268.88	267.61	(.73)	
125000430	.5	AMC NETWORKS INC-A CASH IN LIEU OF .50000 RECORD 08/18/11 PAY 08/30/11	12/01/09	07/01/11	19.32	11.43		7.89
125000440	14	AMC NETWORKS INC-A MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	509.47	320.10		189.37

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	259	AMR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	07/05/11	\$ 1,432.24	\$ 1,638.49	(\$ 204.25)	
125000460	43 1	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/05 12/01/09	12/18/11	1,235.97 28.74	1,124.53 27.18		111.44 1.58
125000470	18	ABAXIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	10/19/11	436.32	408.23		28.09
125000480	3	ABAXIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	83.24	68.04		15.20
125000490	44	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	02/07/11	2,003.54	2,401.18	(397.62)	
125000500	113	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	08/21/11	5,907.90	6,188.63	(258.73)	
125000510	28	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	1,423.57	1,418.87		4.70
125000540	34 2	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/07/08 01/18/07	03/15/11	1,118.58 65.80	1,349.24 79.82	(230.66) (14.02)	
125000550	23 40 12	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/07 06/01/09 12/01/09	04/25/11	770.55 1,340.09 402.03	917.96 1,173.14 436.86	(147.41) (34.83)	168.95



MorganStanley SmithBarney

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	120	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/18/11	\$ 2,776.74	\$ 1,673.58		\$ 1,103.18
125000570	36	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/21/11	3,330.95	3,006.94		324.01
125000580	175 159 107 194 394	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/28/07 04/02/07 04/03/07 05/02/07 07/25/07	02/03/11	577.52 524.72 353.11 840.23 1,300.26	2,087.94 1,884.21 1,285.07 2,588.47 5,357.81	(1,510.42) (1,359.49) (831.96) (1,949.24) (4,057.55)	
125000590	391 112	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/25/07 09/14/07	02/15/11	1,759.48 503.99	5,317.01 1,013.91	(3,557.55) (509.92)	
125000600	228 408 578 172	ALCATEL-LUCENT ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/14/07 09/20/07 12/01/09 02/19/10	02/25/11	1,087.83 1,936.74 2,782.01 820.49	2,084.04 3,854.32 1,983.94 483.32	(976.41) (1,717.58)	778.07 337.17
125000610	.12 .18	ALLEGHENY CORP DEL CASH IN LIEU OF .28000 RECORD 04/01/11 PAY 04/28/11	12/12/05 12/01/09	04/29/11	40.00 53.34	32.15 41.08		7.85 12.26
125000620	74	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/10	05/17/11	4,952.49	3,843.43		1,109.06
125000630	17	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/10	06/23/11	988.84	882.95		115.89
125000640	15 7	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/10 05/07/10	09/22/11	579.89 270.81	779.07 358.98	(189.18) (88.35)	



2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	2 16	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/07/10 07/08/10	10/05/11	\$ 67.40 539.17	\$ 102.58 702.08	(\$ 35.18) (162.89)	
125000660	42	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/18/11	3,525.41	2,468.01		1,057.40
125000670	40	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/23/11	3,334.37	2,350.49		983.88
125000680	10	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/24/11	824.58	587.62		236.96
125000690	74	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	6,194.84	4,348.40		1,846.44
125000700	27	ALLETE INC (NEW) MorganStanley SmithBarney LLC acted as your agent	12/01/09	08/19/11	988.13	928.96		61.27
125000710	13	ALLETE INC (NEW) MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/16/11	517.13	446.28		70.87
125000720	187 109	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/16/07 04/03/08	03/11/11	2,574.84 1,500.73	4,087.08 2,242.13	(1,492.42) (741.40)	
125000730	56 84	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/03/08 06/24/08	12/16/11	523.03 784.54	1,151.92 1,521.68	(828.89) (737.14)	

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MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	43	ALLSCRIPTS HEALTHCARE SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent	07/08/10	12/18/11	\$ 751.71	\$ 704.90		\$ 46.81
125000770	8	AMAZON COM INC	04/18/08	01/28/11	1,359.33	637.98		721.37
	24	MorganStanley SmithBarney LLC	04/21/08		4,077.89	1,923.41		2,154.58
	18	acted as your agent	04/24/08		3,228.41	1,480.38		1,748.03
	17	In this transaction.	10/20/08		2,888.58	862.20		2,026.38
	7		02/27/09		1,189.42	448.68		740.74
125000780	6	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	03/01/11	1,020.18	834.15		186.03
125000790	48	AMAZON COM INC	12/01/09	04/27/11	9,216.67	6,873.22		2,543.45
	30	MorganStanley SmithBarney LLC	01/26/10		5,760.42	3,823.13		2,137.29
		acted as your agent In this transaction.						
125000800	2	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10	05/17/11	388.43	241.54		144.89
125000810	4	AMAZON COM INC	01/28/10	07/13/11	860.07	483.08		376.98
	3	MorganStanley SmithBarney LLC	07/08/10		645.08	347.48		297.60
		acted as your agent In this transaction.						
125000820	8	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	07/27/11	1,763.30	926.57		836.73
125000830	17	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/23/10	10/26/11	3,414.58	1,986.76		1,427.80
125000840	9	AMAZON COM INC	07/08/10	10/26/11	1,801.20	1,042.40		758.80
	3	MorganStanley SmithBarney LLC	07/23/10		600.40	350.60		249.80
		acted as your agent In this transaction.						



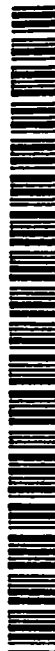
2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	1	AMAZON COM INC	07/23/10	11/22/11	\$ 189.38	\$ 116.87		\$ 72.49
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/10		1,704.22	1,257.14		447.08
125000860	2	AMAZON COM INC	09/09/10	12/16/11	364.42	279.37		85.05
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/10		182.21	148.44		35.77
125000870	93	AMERICA MOVIL S.A.B DE CV	08/22/08	01/10/11	5,445.10	2,973.77		2,471.33
		SER L SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000880	19	AMERICA MOVIL S.A.B DE CV	08/22/08	01/14/11	1,104.80	607.54		497.28
		SER L SPONS ADR						
		MorganStanley SmithBarney LLC acted as your agent						
125000890	125	AMERICA MOVIL S.A.B DE CV	08/22/08	02/16/11	7,079.28	3,997.00		3,082.28
	10	SER L SPONS ADR	03/19/07		568.34	452.98		113.38
	35	MorganStanley SmithBarney LLC acted as your agent	03/30/07		1,982.19	1,874.02		308.17
125000900	18	AMERICA MOVIL S.A.B DE CV	03/30/07	12/18/11	357.01	382.63	(25.62)	
	44	SER L SPONS ADR	08/19/07		981.78	1,408.00	(426.22)	
		MorganStanley SmithBarney LLC acted as your agent						
125000910	72	AMERICAN ELECTRIC POWER CO INC	12/01/09	03/17/11	2,481.98	2,378.77		83.19
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000920	25	AMERICAN ELECTRIC POWER CO INC	12/01/09	12/18/11	990.98	825.98		165.02
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000930	22	AMERICAN EXPRESS CO	12/01/09	12/18/11	1,032.92	911.42		121.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000940	41	AMERICAN FINL GROUP INC OHIO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	\$ 1,473.92	\$ 1,000.13		\$ 473.79
125000980	46	AMERICAN WTR WKS CO INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/10	08/05/11	1,265.68	982.36		303.30
125001000	234	AMGEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	01/27/11	13,229.98	13,363.39	(133.41)	
125001010	41	AMGEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	03/31/11	2,202.92	2,341.45	(138.53)	
125001020	10 31	AMGEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09 12/02/09	04/15/11	557.85 1,729.68	571.08 1,782.50	(13.13) (52.84)	
125001030	13	AMGEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/02/09	12/16/11	789.28	747.50		41.78
125001050	59	ANGIODYNAMICS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/06/10	12/16/11	847.81	866.47	(18.68)	
125001120	41	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	07/22/08	12/16/11	1,687.83	1,008.20		678.73
125001130	4 6	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	07/22/08 12/11/08	12/19/11	165.91 248.88	98.48 157.34		67.45 91.52



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001140	14	ANHEUSER-BUSCH INBEV SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent	10/18/09	12/18/11	\$ 810.20	\$ 698.05		\$ 114.15
125001180	45	ANSYS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	09/30/08	04/05/11	2,424.23	1,633.75		790.48
125001170	3	ANSYS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	09/30/08	08/22/11	162.72	108.92		53.80
125001200	17	APACHE CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/01/09	01/27/11	1,998.48	1,686.97		331.51
125001210	38	APACHE CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/01/09	10/28/11	3,848.47	3,728.18	(77.69)	
125001220	21	APACHE CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/01/09	12/15/11	1,857.69	2,059.19	(201.50)	
125001230	1	APACHE CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	12/01/09	12/18/11	88.38	98.08	(9.70)	8.07
	2	Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	07/08/10		176.73	168.68		
125001250	21	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	07/25/07	09/07/11	8,081.89	2,877.79		5,184.10
	8		08/30/07		3,071.20	1,089.48		1,981.74
125001280	1	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/30/07	12/18/11	380.27	136.18		244.09
	12		02/07/08		4,563.27	1,436.38		3,126.89
	1		08/11/08		380.27	182.85		197.42
	5		08/25/08		1,901.36	874.83		1,026.53
	1		09/12/08		380.28	178.14		202.14

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001270	49	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/10	12/18/11	\$ 1,257.47	\$ 549.54		\$ 707.93
125001280	91	ARRIS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	828.18	801.83		26.55
125001290	153	ASSOCIATED BANC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/18/11	2,314.89	1,703.89		611.00
125001300	25 52	ASSOCIATED BANC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09 01/11/10	11/08/11	279.18 580.66	278.41 578.24		.75 2.42
125001310	39	ASSOCIATED BANC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	12/21/11	421.78	433.68	(11.90)	
125001320	9	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	08/24/11	423.58	429.21	(5.65)	
125001330	31	ASTRAZENECA PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/10	12/18/11	1,389.71	1,478.39	(78.68)	
125001350	139	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	04/29/11	4,081.42	1,327.45		2,753.97
125001380	63	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/18/11	1,265.84	601.85		663.99

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Y E A R E N D S U M M A R Y



DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001370	206	ATMEL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	\$ 1,665.02	\$ 833.89		\$ 831.13
125001380	52	ATMOS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	02/08/11	1,736.88	1,433.51		303.37
125001390	36	ATMOS ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/02/11	1,217.85	992.43		225.42
125001400	13	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	02/07/11	1,490.34	957.08		533.28
125001410	9	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	06/21/11	1,184.64	662.58		522.08
125001420	4	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	514.87	294.48		220.39
125001430	29	AVNET INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	843.01	813.45		29.56
125001440	7	AXA S.A.SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05	12/18/11	87.98	202.93	(114.95)	
125001460	23	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05	12/18/11	2,345.95	1,083.29		1,282.68

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001480	39	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05	12/16/11	\$ 694.18	\$ 1,526.85	(\$ 832.87)	
125001500	18	THE BABCOCK & WILCOX COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	415.12	363.98		51.14
125001520	58	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	09/29/11	2,705.83	2,654.47		51.38
125001540	50	BANCO BILBAO VIZCAYA-SP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/03/06	12/16/11	395.06	977.72	(582.66)	
125001590	142	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/12/11	1,722.42	2,263.47	(541.05)	
125001800	465	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/26/11	3,488.50	7,412.05	(3,923.55)	
125001810	.5818	BANK OF MONTREAL MERGER 07/05/11 571837103000	10/22/09	07/05/11	36.87	28.09		8.78
125001820	7	BANK OF MONTREAL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/22/09	12/16/11	368.82	337.93		30.89
125001830	24	BANK OF NOVA SCOTIA EURO#18278 MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	1,132.77	1,137.48	(4.69)	
125001840	26	BARCLAYS PLC-ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05	12/16/11	272.89	1,065.74	(792.75)	



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	23	C R BARD INC NEW JERSEY	04/23/09	08/22/11	\$ 2,011.42	\$ 1,852.78		\$ 358.64
	79	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		6,908.80	8,543.10		385.70
125001680	22	C R BARD INC NEW JERSEY	12/01/09	08/23/11	1,923.58	1,822.13		101.43
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001670	122	C R BARD INC NEW JERSEY	12/01/09	11/11/11	10,850.88	10,104.52		746.16
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001680	31	BARRICK GOLD CORP CAD	09/16/08	04/09/11	1,691.59	858.11		833.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001690	45	BARRICK GOLD CORP CAD	09/16/08	08/23/11	2,275.52	1,245.85		1,029.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001700	19	BARRICK GOLD CORP CAD	09/16/08	12/16/11	857.49	525.94		331.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001710	8	BILL BARRETT CORP	12/01/09	12/16/11	282.88	229.68		33.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001720	11	BAYER A G SPONSORED ADR	03/19/08	12/16/11	641.28	882.75	(221.47)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001730	41	BEACON ROOFING SUPPLY INC	07/08/10	12/16/11	767.50	677.64		89.86
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001740	1	BELO CORP CL A DELAWARE MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	\$ 5.55	\$ 4.72		\$.83
125001750	18	BEMIS CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	528.12	532.41	(8.29)	
125001760	90	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	03/31/11	2,583.47	3,913.92	(1,330.45)	
125001770	52	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05	08/08/11	4,801.05	1,625.00		3,176.05
125001780	30 18	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/16/05 02/16/07	12/18/11	2,090.09 1,114.71	937.50 725.91		1,152.59 388.80
125001790	8	BIO-REFERENCE LABS INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/18/11	123.83	165.79	(41.96)	
125001810	13	BLACK HILLS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	425.22	311.84		113.38
125001820	8	BOEING CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/22/10	03/16/11	543.88	462.00		81.88
125001830	25	BOEING CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/22/10	08/23/11	1,763.69	1,443.74		319.95

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	9	BOEING CO	01/22/10	09/22/11	\$ 523.34	\$ 519.75		\$ 3.59
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10		523.35	582.98	(59.61)	
125001850	37	BOEING CO	05/27/10	09/27/11	2,345.73	2,396.63	(50.90)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001860	3	BOEING CO	05/27/10	12/18/11	212.79	194.32		18.47
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10		567.44	510.11		57.33
125001890	1	BORGWARNER INC	08/11/10	12/18/11	62.07	45.49		16.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001900	5	BOSTON PROPERTIES INC	12/01/09	12/18/11	478.64	339.95		138.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001910	5	BRINK'S COMPANY	09/01/10	12/18/11	126.34	96.10		30.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001920	45	BRISTOL MYERS SQUIBB CO	12/01/09	12/18/11	1,535.01	1,117.28		417.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001930	11	BRITISH AMERICAN TOBACCO PLC ADR	11/18/05	12/18/11	1,010.03	497.20		512.83
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001940	1	BROOKS AUTOMATION INC	12/01/09	12/18/11	10.08	7.60		2.49
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001850	36	BUYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	01/28/11	\$ 3,287.79	\$ 1,968.59		\$ 1,299.20
125001860	34	BUYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	03/08/11	3,092.24	1,859.22		1,233.02
125001870	31	BUYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	04/29/11	2,833.85	1,685.17		1,138.48
125001890	128	CAE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,207.07	1,066.76		140.31
125002000	64	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	4,255.91	3,620.39		635.52
125002020	1 20	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/08 11/12/08	04/01/11	262.14 5,242.77	89.30 1,504.71		172.84 3,738.06
125002030	4	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/08	12/18/11	708.50	300.94		407.56
125002040	53	CSL LTD-AUD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/26/10	12/18/11	848.04	743.61		105.43
125002050	18	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/14/10	12/18/11	604.17	511.74		92.43

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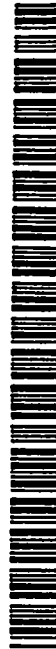
DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	131	CABELA'S INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/11	\$ 3,199.87	\$ 1,618.83		\$ 1,581.04
125002070	47	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/11	594.62	709.69	(115.07)	
125002080	17	CABOT MICROELECTRONICS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/16/11	786.23	584.83		201.40
125002090	11 64	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/10/08 12/01/09	03/30/11	328.46 1,911.07	266.75 1,922.43	(11.36)	61.71
125002130	19	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,395.03	1,026.38		368.65
125002140	25	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	04/14/11	1,104.63	855.85		248.78
125002150	37	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/12/11	1,540.74	1,268.66		274.08
125002160	28	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/10/11	928.04	890.08		35.96
125002170	58 24	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09 07/08/10	10/07/11	1,649.74 707.03	1,917.10 784.32	(267.36) (77.29)	

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Account Number 854-2866C-18 570

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002180	10	CANON INC ADR	11/16/05	12/16/11	\$ 430.10	\$ 370.54		\$ 59.56
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05		172.04	148.21		23.83
125002180	3	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	10/19/11	88.86	214.71	(125.85)	
125002200	8	CAPELLA EDUCATION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	264.87	572.56	(307.69)	
125002210	32	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	1,083.23	1,027.14		56.09
125002220	.8	CASS INFORMATION SYSTEMS INC CASH IN LIEU OF .80000 RECORD 12/05/11 PAY 12/15/11	07/09/10	12/15/11	29.00	24.68		4.34
125002230	13	CASS INFORMATION SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	12/16/11	464.87	400.75		64.12
125002240	28	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	03/17/11	2,874.49	1,680.79		1,193.70
125002250	12	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/12/11	1,300.86	720.34		580.52
125002260	10	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/12/11	1,082.78	600.28		482.50

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002270	21	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/18/11	\$ 2,251.91	\$ 1,260.80		\$ 991.31
125002280	11	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	06/13/11	1,050.38	680.31		390.07
125002290	43	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	08/15/11	3,909.35	2,581.22		1,328.13
125002300	14	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	1,223.29	840.39		382.90
125002370	11	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	09/08/11	366.32	163.09		203.23
125002380	68	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	11/21/11	2,058.84	978.55		1,080.29
125002390	22	CEPHEID INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	685.08	326.18		358.88
125002400	.2607	CENTURYLINK INC MERGER 04/01/11 749121109000	01/05/10	04/01/11	10.72	6.28 R		4.44
125002410	27	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/05/10	12/18/11	948.78	650.04 R		298.72
125002430	31	CHEESECAKE FACTORY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	851.86	678.73		175.13

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Account Number 854-2866C-18 570

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002440	23	CHEMED CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/16/11	\$ 1,150.20	\$ 1,195.81	(\$ 45.61)	
125002450	16	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	1,605.91	1,265.89		340.02
125002460	85	CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/15/10	12/16/11	1,310.97	1,715.69	(404.72)	
125002470	49 38	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/14/08 07/24/08	02/08/11	2,848.64 2,209.31	2,613.44 2,189.52		235.40 19.79
125002480	20 19 42 5	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/24/08 09/10/08 09/18/08 10/08/08	06/17/11	987.77 919.36 2,032.31 241.93	1,152.36 1,043.51 2,162.56 255.07	(184.61) (124.13) (190.27) (13.14)	
125002490	22 59	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/08/08 11/28/08	07/25/11	1,125.17 3,017.51	1,122.32 2,287.18		2.85 730.33
125002500	20 24 34	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/28/08 01/14/09 03/05/09	07/27/11	1,001.78 1,202.15 1,703.08	775.32 997.12 1,426.33		228.47 205.03 276.73
125002510	1 25 53 7	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/05/09 06/04/09 12/01/09 02/02/10	08/04/11	47.94 1,198.58 2,540.99 335.60	41.95 1,446.61 4,050.15 469.38	(248.03) (1,509.16) (133.78)	5.99
125002520	87	CHINA RES ENTERPRISES LTD ADR MorganStanley SmithBarney LLC acted as your agent	10/20/09	12/16/11	612.46	584.42		28.04



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Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002530	21	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/28/09	04/14/11	\$ 2,153.49	\$ 1,362.81		\$ 790.68
125002540	3	CHINA PETROLEUM&CHEM ADR	03/28/09	04/21/11	307.55	194.09		112.86
	34	MorganStanley SmithBarney LLC	07/07/09		3,485.57	2,598.05		887.52
	2	acted as your agent In this transaction.	08/25/09		205.03	183.42		21.61
125002550	28	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/25/09	05/03/11	2,774.08	2,587.92		206.14
125002560	17	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/04/11	1,649.17	1,443.13		206.04
125002620	21	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,415.44	1,053.30		362.14
125002630	75	CINCINNATI BELL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	225.74	225.84		.10
125002640	107	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	02/11/11	2,011.03	2,557.94	(546.91)	
125002690	12	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/17/11	975.85	485.30		510.55
125002700	20	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/20/11	1,876.74	775.50		901.24

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002710	20	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/18/11	\$ 1,515.13	\$ 775.50		\$ 739.63
125002720	32	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/11/11	1,985.38	1,240.81		744.55
125002730	6	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/27/11	452.82	232.65		220.27
125002740	6 9	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09 04/22/10	12/18/11	388.18 582.23	232.65 433.14		155.51 149.09
125002750	82	CLOROX COMPANY DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	02/18/11	5,541.25	4,984.37		556.88
125002760	73 19	COACH INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10 08/25/10	12/18/11	4,230.80 1,101.17	2,548.43 705.80		1,684.37 395.37
125002770	25	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/17/08	01/08/11	1,578.82	1,257.93		321.89
125002780	13 11	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/17/08 03/09/09	04/28/11	870.89 737.00	654.12 431.85		216.87 305.05
125002790	30 17	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/09/08 01/12/10	12/18/11	2,024.12 1,147.00	1,178.03 985.93		848.09 181.07

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002800	35	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	12/22/11	\$ 2,416.08	\$ 1,988.68		\$ 427.38
125002810	19	COCHLEAR LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10	12/18/11	520.78	618.78	(98.00)	
125002820	70	COGNEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	2,431.75	1,139.48		1,292.29
125002870	22	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/25/10	03/17/11	1,889.20	1,781.94	(92.74)	
125002920	71	COMMERCE BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/14/11	2,975.17	2,676.38		298.81
125002950	25	COMPUTER SCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	643.23	1,388.71	(745.48)	
125002960	10	CONCUR TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	502.49	416.70		85.79
125002970	63	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	10/28/11	4,548.87	3,388.25		1,160.62
125002980	5	CONOCOPHILLIPS	11/11/09	12/15/11	340.52	288.75		71.77
	5	MorganStanley SmithBarney LLC	11/13/09		340.52	283.73		76.79
	20	acted as your agent in this transaction.	04/23/10		1,362.08	1,158.44		203.64



MorganStanley SmithBarney

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002890	15	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/23/10	12/16/11	\$ 1,028.88	\$ 888.83		\$ 160.03
125003000	17	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	615.21	801.48	(186.27)	
125003010	8	CONSTANT CONTACT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/06/10	12/16/11	188.95	164.69		24.26
125003040	12	COSTAR GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/19/11	676.21	478.34		197.87
125003050	2	COSTAR GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	129.11	79.72		49.39
125003060	12	CREDIT SUISSE GROUP ADR	08/04/09	12/16/11	272.54	555.38	(282.82)	
14		MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/05/09		317.97	843.87	(325.90)	
125003070	261	CROWN MEDIA HOLDINGS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	03/18/11	503.72	389.87		114.05
125003120	23	CTRIPO.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/12/10	12/16/11	529.75	814.64	(284.89)	
125003130	34	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/12/11	3,857.89	1,609.02		2,248.87



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003140	19	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/18/11	\$ 2,131.68	\$ 899.18		\$ 1,232.50
125003150	15	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/20/11	1,588.81	709.86		888.95
125003160	11	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	08/10/11	968.40	520.57		445.83
125003170	14	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	1,222.03	682.54		559.49
125003180	4 70	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/07 12/11/07	02/25/11	179.20 3,135.93	228.79 4,193.38	(47.59) (1,057.43)	
125003190	15	DBS GROUP HLDG LTD SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/07	12/16/11	530.98	898.58	(367.60)	
125003210	15 13	DAIWA HOUSE INDUSTRIES ADR -USD- MorganStanley SmithBarney LLC acted as your agent	02/13/08 03/07/08	04/08/11	1,748.83 1,515.85	1,574.29 1,242.58		174.54 273.07
125003220	19 11	DAIWA HOUSE INDUSTRIES ADR -USD- MorganStanley SmithBarney LLC acted as your agent	03/07/08 09/02/08	08/22/11	2,193.73 1,270.05	1,818.07 1,033.34		377.68 238.71
125003230	18 12	DAIWA HOUSE INDUSTRIES ADR -USD- MorganStanley SmithBarney LLC acted as your agent	09/02/08 12/01/09	08/23/11	1,884.83 1,398.62	1,503.05 1,238.00		381.78 162.82



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003240	108	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/01/08	01/27/11	\$ 4,944.78	\$ 4,159.54		\$ 785.24
125003260	31	DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05	12/16/11	2,352.85	1,613.48		739.37
125003270	15	DEALERTRACK HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/16/11	402.59	234.89		167.70
125003280	10	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/16/11	737.12	542.38		194.74
125003290	85	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/10	04/28/11	2,077.58	1,505.47		572.11
125003310	23	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/16/11	1,833.43	1,591.05		342.38
125003320	23	DIEBOLD INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/16/11	658.83	582.59		76.34
125003330	49	DIGI INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	10/19/11	672.97	384.20		308.77
125003340	40	DIGI INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/16/11	421.19	297.30		123.89

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Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003350	15	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/08/10	12/18/11	\$ 531.04	\$ 496.08		\$ 34.98
125003360	48	DISCOVERY COMMUNICATION INC SER C MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,760.60	1,354.44		406.18
125003370	41	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	2,080.04	1,523.07		556.97
125003390	30	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,314.39	1,058.31		256.08
125003410	68	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/10/11	1,751.09	1,120.42		630.67
125003420	28	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	625.28	475.33		149.95
125003450	8	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	12/18/11	780.65	791.68	(11.01)	
125003460	28 65 1 20	EON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05 07/25/07 10/18/07 10/18/07	01/24/11	952.32 2,210.75 34.01 680.23	844.76 3,489.14 62.85 1,253.50	(1,278.39) (28.84) (573.27)	107.58
125003470	24 5 20 50 63	EON AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/18/07 12/04/07 12/04/07 02/08/08 12/01/09	02/25/11	779.98 182.50 649.99 1,624.97 2,047.45	1,504.19 347.38 1,397.11 3,176.38 2,584.10	(724.21) (184.86) (747.12) (1,551.41) (516.65)	



MorganStanley SmithBarney

Ref: 00000288 00087122

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003480	11	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	\$ 594.97	\$ 457.63		\$ 137.34
125003510	32	ECHELON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/06/10	12/16/11	151.87	238.05	(86.38)	
125003520	50	ECHO GLOBAL LOGISTICS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/10	12/16/11	842.48	530.87		311.61
125003540	82	EMBRAER S A-BRL MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/03/09	01/28/11	2,899.43	1,640.78		1,058.65
125003550	83	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/12/11	4,515.64	3,508.25		1,007.39
125003560	34	EMPLOYERS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	594.98	522.99		71.99
125003570	28	ENBRIDGE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	876.08	624.79		351.27
125003580	189 30 7	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/16/05 05/16/08 12/01/09	11/17/11	3,234.51 574.17 133.97	3,911.35 1,453.54 199.17	(678.84) (878.37) (85.20)	
125003590	21	ENERNOC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/28/10	12/16/11	202.68	704.45	(501.79)	

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003610	185	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent	02/05/10	05/02/11	\$ 2,818.23	\$ 1,769.40		\$ 1,048.83
125003620	113	ERSTE GROUP BANK AG SPON ADR AUSTRIA MorganStanley SmithBarney LLC acted as your agent	11/18/05	12/18/11	881.38	2,938.00	(2,056.62)	
125003630	35	EURONET WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent	08/07/10	07/08/11	554.93	453.95		100.98
	35	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/30/10		554.93	448.10		106.83
125003640	1	EURONET WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/30/10	07/11/11	15.63	12.80		2.83
125003660	82	EXELON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/02/11	3,418.33	4,021.94	(603.61)	
125003670	20	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/14/10	08/04/11	1,011.88	1,087.00	(55.32)	
125003680	11	EXPRESS SCRIPTS INC.COMMON MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/14/10	12/18/11	477.66	588.85	(109.19)	
125003690	31	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/21/11	2,502.87	2,359.04		143.83
125003720	27	FTI CONSULTING INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/08/10	12/18/11	1,125.60	931.35		194.25



2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003750	28	FANUC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/30/09	12/18/11	\$ 874.16	\$ 311.46		\$ 362.70
125003760	2	FARO TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/18/11	89.53	35.80		53.73
125003780	100	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/15/11	1,196.55	1,024.00		172.55
125003790	19	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	228.60	194.58		34.04
125003800	3	FIFTH STREET FINANCE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	28.49	29.30	(.81)	
125003870	24	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,043.25	1,042.27		.98
125003910	41	FLUSHING FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	521.91	442.98		78.95
125003920	22	FOMENTO ECONOMICO MEXICANO	08/18/08	03/02/11	1,240.50	988.68		271.82
	28	S.A.B DE CV SPONS ADR	09/19/08		1,468.05	1,068.92		399.13
	10	MorganStanley SmithBarney LLC acted as your agent	09/24/08		563.86	397.87		165.99
125003830	8	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/24/08	03/02/11	509.39	358.08		151.31



2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003940	33	FOMENTO ECONOMICO MEXICANO	09/24/08	03/04/11	\$ 1,881.99	\$ 1,312.98		\$ 569.03
	6	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	12/01/09		342.18	281.74		60.44
125003950	29	FOMENTO ECONOMICO MEXICANO	12/01/09	03/25/11	1,708.95	1,381.77		345.18
	12	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/12/10		708.33	528.51		177.82
125003980	385	FORCE PROTECTION INC-NEW	12/01/09	12/20/11	2,125.20	1,983.53		131.67
	92		02/23/10		507.84	483.00		24.84
	83		07/08/10		458.18	338.07		122.09
125003990	19	FORRESTER RESEARCH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	826.22	583.31		42.91
125004000	21	FORTUNE BRANDS INC	04/08/10	08/09/11	1,108.77	1,037.74		71.03
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10		105.60	78.10		27.50
125004010	12	FORWARD AIR CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	389.27	319.75		69.52
125004030	37	FREDS INC CL A	04/27/10	08/04/11	447.89	521.09	(73.40)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10		72.80	81.88		10.92
125004040	43	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	12/01/09	04/14/11	2,247.42	1,815.30		432.12
125004050	22	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	12/01/09	05/04/11	1,133.08	928.78		204.32



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004080	7	FREPORT MCMORAN COPPER & GOLD	12/01/09	05/12/11	\$ 345.15	\$ 285.52		\$ 49.63
	28	CL B MorganStanley SmithBarney LLC acted as your agent	12/04/09		1,390.61	1,108.77		271.84
125004070	10	FREPORT MCMORAN COPPER & GOLD	12/04/09	05/23/11	469.17	395.98		73.19
		CL B MorganStanley SmithBarney LLC acted as your agent						
125004080	2	FREPORT MCMORAN COPPER & GOLD	12/04/09	06/23/11	94.68	79.20		15.48
	12	CL B MorganStanley SmithBarney LLC acted as your agent	03/01/10		588.09	453.67		114.42
125004090	1	FREPORT MCMORAN COPPER & GOLD	07/06/10	09/22/11	32.68	29.36		3.32
		CL B MorganStanley SmithBarney LLC acted as your agent						
125004110	25	FREPORT MCMORAN COPPER & GOLD	11/01/10	12/16/11	821.78	1,183.31	(271.53)	
		CL B MorganStanley SmithBarney LLC acted as your agent						
125004120	5	FRESENIUS MEDICAL CARE AG & CO. KGAA SPONS ADR	01/09/07	12/16/11	329.99	224.80		105.19
		MorganStanley SmithBarney LLC acted as your agent						
125004140	12	H B FULLER & CO	12/15/09	12/16/11	268.19	268.91	(.72)	
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						
125004150	70	GDF SUEZ-EUR	07/25/08	08/21/11	2,459.75	4,654.75	(2,195.00)	
	24	MorganStanley SmithBarney LLC	12/01/09		843.34	1,032.00	(188.68)	
		acted as your agent In this transaction.						
125004160	25	GAFISA S A SPON ADR-USD	10/19/10	12/16/11	135.58	422.94	(287.38)	
		MorganStanley SmithBarney LLC acted as your agent In this transaction.						



DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004170	5	GANNETT CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	12/18/11	\$ 64.49	\$ 50.03		\$ 14.46
125004180	4	GAZPROM OAO SPONS ADR	12/05/07	02/01/11	111.45	226.85	(115.40)	
	3	MorganStanley SmithBarney LLC	12/10/07		83.59	176.43	(92.84)	
	24	acted as your agent	12/19/07		688.70	1,358.89	(690.19)	
	26	In this transaction.	01/29/08		724.43	1,320.67	(596.24)	
	179		01/29/08		4,987.42	9,120.48	(4,133.04)	
	72		01/31/08		2,008.11	3,488.65	(1,482.54)	
	8		03/14/08		222.90	417.64	(194.74)	
125004190	16	GAZPROM OAO SPONS ADR	03/14/08	12/18/11	169.84	417.63	(247.79)	
	8	MorganStanley SmithBarney LLC	05/09/08		84.92	244.49	(159.57)	
	34	acted as your agent	05/27/08		360.90	1,023.81	(662.91)	
	6	In this transaction.	08/05/08		63.69	172.24	(108.55)	
	60		08/10/08		636.89	1,701.40	(1,064.51)	
	18		08/18/08		191.07	525.24	(334.17)	
	64		08/26/08		679.35	1,177.99	(498.64)	
	182		09/09/08		1,931.89	2,965.93	(1,034.04)	
	57		09/22/08		605.03	853.24	(248.21)	
125004200	32	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/21/11	2,349.16	2,157.98		191.20
125004210	16	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,008.46	1,078.98	(70.52)	
125004220	79	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,342.18	1,283.75		58.43
125004230	17	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	675.90	584.46		91.44



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004250	22	GENTEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	\$ 608.72	\$ 382.58		\$ 226.14
125004260	12	GEOEYE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/09	12/18/11	284.15	198.53		85.62
125004270	88 2	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09 04/28/10	05/05/11	3,547.43 82.50	3,973.03 81.14	(425.60)	1.38
125004290	19 6	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/14/07 08/15/07	06/01/11	810.11 255.82	989.62 314.11	(179.51) (58.29)	
125004300	34 11	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/07 12/14/07	11/08/11	1,519.28 491.53	1,779.93 588.76	(260.65) (85.23)	
125004310	50 14 8	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/07 12/17/07 07/30/09	12/18/11	2,243.84 628.22 358.98	2,887.08 731.32 309.68	(423.44) (103.10)	49.32
125004320	693	GLOBAL INDUSTRIES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	09/13/11	5,408.76	4,275.11		1,133.65
125004330	63 317	GLOBAL INDUSTRIES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09 07/08/10	09/22/11	494.54 2,488.40	388.65 1,314.92		105.89 1,173.48
125004380	33	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/08	10/10/11	503.58	468.37		35.21

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004390	70	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/22/08	12/18/11	\$ 1,075.31	\$ 993.52		\$ 81.79
125004400	10	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	08/28/11	1,077.55	1,869.43	(791.88)	
125004410	15	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	12/15/11	1,392.59	2,804.14	(1,411.55)	
125004420	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/09	12/18/11	269.99	560.83	(290.84)	
125004430	28	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	3,191.17	1,579.92		1,611.25
125004440	1	GOOGLE INC	03/14/07	12/18/11	624.77	442.01		182.76
	2	CLASS A	08/17/07		1,249.53	994.48		255.07
	3	MorganStanley SmithBarney LLC	01/31/08		1,874.30	1,868.13		208.17
	3	acted as your agent	02/04/08		1,974.29	1,481.60		392.69
125004450	5	GRAND CANYON EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	74.34	107.30	(32.98)	
125004460	19	GREAT PLAINS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	397.47	342.33		55.14
125004470	173	GUIDANCE SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/13/11	1,043.37	892.51		150.86



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004480	29	GULFPORT ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	\$ 814.30	\$ 273.12		\$ 541.18
125004490	41	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/10	12/18/11	1,034.15	1,387.98	(333.83)	
125004500	49	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	09/12/11	1,917.82	3,827.84	(2,010.02)	
125004510	48	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/18/11	1,781.72	3,847.68	(2,065.96)	
125004520	8	HACHIJUNI BANK LTD-JPY ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/20/08	12/18/11	448.07	518.51	(70.44)	
125004550	25	HANOVER INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	847.73	1,048.10	(198.37)	
125004560	105	HARMONIC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	523.09	535.49	(12.40)	
125004570	22	HEIDRICK & STRUGGLES INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	481.55	634.04	(172.49)	
125004580	9	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	498.24	340.24		158.00



DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004590	21	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	01/27/11	\$ 1,660.11	\$ 1,256.77		\$ 403.34
125004600	54	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/26/11	3,084.62	3,231.70	(187.08)	
125004610	5	HESS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	270.80	299.23	(28.43)	
125004620	93	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	04/07/11	3,882.86	4,616.36	(733.50)	
125004630	102 31	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09 12/17/09	08/22/11	3,615.24 1,098.75	5,063.11 1,579.70	(1,447.87) (480.95)	
125004650	52	HEXCEL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	1,224.05	555.26		668.79
125004660	36 20	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/02/09 04/24/09	08/19/11	590.89 311.00	493.38 282.61		97.51 28.39
125004670	12 4	HOLOGIC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/24/09 05/05/09	12/16/11	200.91 66.97	169.56 48.36		31.35 18.61
125004680	10	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/09/10	12/16/11	404.41	333.86		70.55

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MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION
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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004690	25	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/05	12/16/11	\$ 725.08	\$ 873.75		\$ 51.33
125004710	33	HORMEL FOODS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/16/11	944.11	629.97		314.14
125004720	37	HOYA CORP SPONSORED ADR USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/08	12/16/11	768.10	1,509.52	(741.42)	
125004740	10.5	HUNTINGTON INGALLS INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	04/07/11	409.13	308.36		100.77
125004750	10	IAC/INTERACTIVECORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	414.79	194.10		220.69
125004760	9	ICF INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	231.20	229.86		1.34
125004770	22	IPC THE HOSPITALIST CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/16/11	984.92	550.00		434.92
125004780	83 40	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/18/08 10/01/08	08/17/11	3,358.75 1,617.71	2,027.96 977.20		1,328.79 640.51
125004780	60	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/08	08/25/11	2,150.52	1,465.80		684.72

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004800	39	ICICI BANK LTD-SPONS ADR-	10/01/08	08/29/11	\$ 1,454.62	\$ 952.77		\$ 501.85
	30	INR	12/01/09		1,118.94	1,145.98	(27.02)	
	6	MorganStanley SmithBarney LLC acted as your agent	03/08/10		223.78	243.79	(20.01)	
125004810	55	ICICI BANK LTD-SPONS ADR-	03/08/10	10/11/11	1,883.90	2,234.79	(350.89)	
		INR						
		MorganStanley SmithBarney LLC acted as your agent						
125004820	20	ICICI BANK LTD-SPONS ADR-	03/08/10	10/11/11	685.14	812.65	(127.51)	
		INR						
		MorganStanley SmithBarney LLC acted as your agent						
125004830	35	ICICI BANK LTD-SPONS ADR-	03/08/10	12/18/11	888.35	1,422.14	(533.79)	
		INR						
		MorganStanley SmithBarney LLC acted as your agent						
125004880	35	IMMUNOGEN INC	05/28/10	12/18/11	400.50	297.50		103.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004890	23	IMPALA PLATINUM HOLDINGS	09/02/08	02/08/11	672.60	583.75		88.85
	117	LTD SPONSORED ADR	09/05/08		3,421.48	2,874.05		547.43
	75	MorganStanley SmithBarney LLC acted as your agent	03/12/09		2,193.25	1,038.75		1,154.50
	21		12/01/09		614.11	510.51		103.60
125004900	30	IMPERIAL OIL LTD NEW	11/18/05	12/18/11	1,237.53	918.50		321.03
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004910	10	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	08/25/09	12/18/11	723.38	577.34		146.04
		MorganStanley SmithBarney LLC acted as your agent						
125004930	41	INFOSYS LTD	03/20/09	12/18/11	2,068.00	1,084.16		1,003.84
		SPONSORED ADR						
		MorganStanley SmithBarney LLC acted as your agent						



2011 Year End Summary

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004840	50	INFOSYS LTD	03/20/09	12/20/11	\$ 2,581.28	\$ 1,287.75		\$ 1,283.54
	11	SPONSORED ADR	12/01/09		587.88	571.85	(3.77)	
	41	MorganStanley SmithBarney LLC	12/08/09		2,118.65	2,128.84	(11.89)	
	18	acted as your agent	10/08/10		880.89	1,325.08	(344.17)	
125004850	48	INFOSYS LTD	10/08/10	12/27/11	2,523.45	3,417.26	(893.81)	
	8	SPONSORED ADR	10/28/10		463.49	602.36	(138.87)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125004860	132	ING GROEP NV SPONS ADR	11/18/05	02/11/11	1,588.18	4,155.36	(2,587.18)	
	3	MorganStanley SmithBarney LLC	01/28/07		38.09	130.45	(94.36)	
	107	acted as your agent	01/28/07		1,287.39	4,830.75	(3,343.36)	
	8	In this transaction.	12/04/07		108.28	348.04	(237.78)	
	56		12/04/07		873.77	2,140.07	(1,468.30)	
	23		12/28/08		276.73	783.17	(516.44)	
	39		02/28/08		489.24	1,320.36	(851.12)	
125004870	23	ING GROEP NV SPONS ADR	02/28/08	12/18/11	154.81	778.67	(624.06)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125004880	70	INNERWORKINGS INC	07/08/10	12/18/11	673.38	483.35		190.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125004880	36	INSPERITY INC	12/01/09	03/25/11	1,042.63	803.34		239.28
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005000	18	INSPERITY INC	12/01/09	03/29/11	523.42	401.67		121.75
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005010	36	INSPERITY INC	12/01/09	08/07/11	1,061.61	803.34		258.27
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125005020	18	INSPERITY INC	12/01/09	07/08/11	607.60	423.99		183.61
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005030	146	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	02/17/11	\$ 3,203.17	\$ 2,872.99		\$ 330.18
125005040	85	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	11/04/11	2,025.52	1,872.63		352.89
125005050	68	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	1,549.12	1,298.75		250.37
125005080	60	INTERMEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	413.39	732.98	(319.57)	
125005070	9	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	02/07/11	1,482.96	1,149.10		333.86
125005080	9	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	08/10/11	1,494.09	1,149.10		344.99
125005090	12	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	2,232.44	1,532.13		700.31
125005110	104	ION GEOPHYSICAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	611.79	593.83		18.16
125005150	53	ISIS PHARMACEUTICALS	05/21/09	12/18/11	358.83	708.13	(351.30)	
	30	MorganStanley SmithBarney LLC	07/17/09		201.96	481.36	(279.38)	
	24	acted as your agent	07/20/09		181.58	387.82	(226.24)	
	25	In this transaction.	07/29/09		186.32	450.71	(262.39)	



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Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005180	12,8348 17,3852 S A ADR	ITAU UNIBANCO BANCO HLDG MorganStanley SmithBarney LLC acted as your agent	08/23/08 02/23/07	12/16/11	\$ 228.89 311.57	\$ 122.83 255.81		\$ 103.76 55.76
125005170	185	IXYS CORP.(DEL) MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/03/11	2,625.59	1,248.29		1,377.30
125005190	83	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/08	08/23/11	3,299.25	3,495.96	(196.71)	
125005200	68	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	2,108.12	2,779.92	(671.80)	
125005210	9	JSC MMC NORILSK NICKEL JSC SON ADR	12/02/09	01/27/11	228.80	129.51		97.29
125005230	17	JACK IN THE BOX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/01/08	12/16/11	349.17	472.53	(123.36)	
125005240	12 15 13	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10 02/05/10 04/13/10	11/04/11	766.73 958.41 830.83	763.08 841.09 848.04		3.65 17.32 (15.41)
125005250	19 21	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/10 04/15/10	12/02/11	1,204.58 1,331.37	1,236.52 1,371.60	(31.94) (40.23)	
125005260	11 13 13	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/15/10 04/23/10 08/02/10	12/16/11	701.81 829.41 829.40	718.45 844.11 767.17	(16.64) (14.70)	62.23
125005280	12	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/11/10	12/16/11	220.71	412.15	(191.44)	

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005290	8	JUPITER TELECOM UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/09	12/18/11	\$ 397.01	\$ 277.73		\$ 119.28
125005300	4	KB FINANCIAL GROUP INC ADR	04/18/08	12/18/11	124.00	269.41	(145.41)	
	8	MorganStanley SmithBarney LLC	06/12/08		247.99	473.51	(225.52)	
	25	acted as your agent	10/13/08		774.97	1,037.35	(262.38)	
	19	In this transaction.	10/28/08		588.98	478.45		110.53
	1		11/17/08		31.00	22.48		8.52
125005310	1	KANSAS CITY SOUTHERN INDS NEW	06/01/09	12/18/11	63.57	17.09		46.48
	21	MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/03/09		1,334.94	332.65		1,002.29
125005320	18	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/03/07	08/10/11	415.99	418.89	(2.90)	
125005330	125	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/09/09	08/11/11	3,297.43	2,528.77		768.68
125005340	4	KAO CORP-JPY	07/03/07	08/11/11	104.87	104.72		.15
	65	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/09/09		1,704.21	1,314.96		389.25
125005350	204	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	04/09/09	08/22/11	5,250.34	4,126.96		1,123.38
125005360	118	KAO CORP-JPY	04/09/09	08/31/11	3,082.54	2,348.70		715.84
	54	SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/18/09		1,425.68	1,122.13		303.53
125005370	56	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/18/09	09/01/11	1,485.63	1,163.70		321.93



MorganStanley SmithBarney

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Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005380	40	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	02/07/11	\$ 2,133.03	\$ 2,117.79		\$ 15.24
125005420	139	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/10	06/21/11	1,148.72	955.25		191.47
125005430	70 13	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/10 07/08/10	12/16/11	503.43 93.49	481.08 98.85	(3.36)	22.37
125005460	16 4	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/02/10 08/04/10	12/05/11	1,131.35 282.84	983.10 240.82		168.25 42.22
125005470	17	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/04/10	12/16/11	1,212.16	1,022.65		189.51
125005480	123 73	KINROSS GOLD CORP-CAD (NEW) MorganStanley SmithBarney LLC acted as your agent	07/08/09 07/28/09	09/06/11	2,153.53 1,278.11	2,209.18 1,368.56	(55.65) (88.45)	
125005520	28 4 3	KOMATSU LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/18/07 10/18/07 10/18/07	04/01/11	943.02 134.72 101.03	981.17 135.49 100.21	(18.15) (.77)	.82
125005530	27	KOMATSU LTD ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/18/07	12/16/11	826.36	901.85	(275.47)	
125005540	5	KOREA ELEC PWR CORP SP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/18/10	12/16/11	57.64	81.08	(23.42)	

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005560	16	KUBOTA LTD ADR -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/19/07	12/16/11	\$ 634.80	\$ 711.09	(\$ 78.29)	
125005570	38	LKQ CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/16/11	1,061.97	695.04		368.93
125005580	520	LI & FUNG LTD-HKD MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/21/09	12/16/11	1,892.76	2,177.76	(285.00)	
125005590	54	L OREAL CO ADR -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/16/11	1,078.89	783.00		295.89
125005600	278	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	03/18/08	01/31/11	8,670.34	3,570.24		5,100.10
125005610	54	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent	03/18/09	12/16/11	1,450.95	693.50		757.45
125005630	33	LAFARGE SPONS ADR NEW LAFARGE COPPEE MorganStanley SmithBarney LLC acted as your agent	11/16/05	12/16/11	270.92	672.21	(401.29)	
125005640	29	LAM RESEARCH CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	1,040.50	1,018.42		22.08
125005650	140	LANDEC CORPORATION COM STK DE MorganStanley SmithBarney LLC acted as your agent	12/01/09	10/19/11	799.88	874.88	(75.00)	

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005660	5	LANDEC CORPORATION COM STK DE MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/11	\$ 26.84	\$ 31.25	(\$ 4.41)	
125005670	40	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	09/08/11	1,915.53	638.80		1,276.73
125005680	30	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09	11/18/11	1,378.76	478.10		897.66
125005690	33 17	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/07/09 12/10/09	11/29/11	1,489.20 767.16	527.01 260.27		962.19 506.89
125005700	60	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	12/18/11	2,484.17	918.80		1,565.37
125005730	48	LEXINGTON REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10	12/18/11	352.01	258.90 R		93.11
125005740	12	LIBERTY MEDIA CORP LIBERTY CAP CL A MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/11	900.58	276.32		624.26
125005780	41	LIN TV CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	172.19	163.26		8.93
125005770	16 32 5	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/09 02/26/09 09/04/09	08/28/11	300.59 601.17 93.93	231.62 368.94 118.12	(24.19)	68.97 234.23

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005780	31	LINCOLN NATIONAL CORP -IND-	09/04/09	09/12/11	\$ 550.48	\$ 732.38	(\$ 181.90)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10		710.29	1,083.15	(372.86)	
125005790	131	LODGENET INTERACTIVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/09/11	342.29	592.51	(250.22)	
125005800	30	LONZA GROUP AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/10	12/18/11	189.79	244.31	(74.52)	
125005810	8	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	886.08	827.04		239.02
125005820	24	LOUISIANA PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	181.43	150.91		30.52
125005860	60	MS&AD INSURANCE UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/25/07	12/18/11	541.18	1,108.01	(566.83)	
125005880	2	MADISON SQUARE GARDEN CO-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	58.05	34.25		23.80
125005890	20	MAGNA INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/26/11	1,158.22	494.50		663.72
125005900	18	MAIDENFORM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	322.55	271.66		50.89

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125005910	8	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	12/18/11	\$ 218.81	\$ 140.22		\$ 78.59
125005930	28	MARKS & SPENCER GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/05/09	12/18/11	244.13	238.95		5.18
125005940	15	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	01/04/11	3,342.37	3,643.41	(301.04)	
125005950	28	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	11/22/11	10,282.87	7,043.83		3,248.74
125005980	22	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	11/28/11	7,853.94	5,343.68		2,510.28
125005970	4	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	11/28/11	1,433.08	971.58		461.50
125005980	104	MAXWELL TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,560.39	1,739.50	(179.11)	
125008000	21	MAXIMUS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/18/11	847.96	596.08		251.88
125008010	185	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/27/11	2,104.27	2,041.82		62.45

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Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006020	13	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	10/31/11	\$ 144.13	\$ 143.48		\$.65
125006040	20	MCDONALDS CORP	07/22/09	01/08/11	1,493.98	1,188.74		307.24
	27	MorganStanley SmithBarney LLC	11/13/08		2,018.88	1,703.98		312.92
	4	acted as your agent in this transaction.	12/01/09		298.80	254.87		43.93
125006050	14	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/11/11	1,035.77	892.04		143.73
125006060	42	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/12/11	3,087.06	2,678.12		410.94
125006070	17	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/02/11	1,338.80	1,083.19		253.61
125006080	12	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	08/10/11	1,021.01	764.80		256.41
125006090	40	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	10/26/11	3,695.92	2,548.68		1,147.24
125006100	12	MCDONALDS CORP	12/01/09	12/15/11	1,175.05	784.61		410.44
	18	MorganStanley SmithBarney LLC	01/08/10		1,588.74	890.70		578.04
	12	acted as your agent in this transaction.	08/08/10		1,175.05	794.30		380.75
125006110	17	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/10	12/16/11	1,665.99	1,125.28		540.73

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Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008120	9	MEAD JOHNSON NUTRITION CO	12/21/08	10/03/11	\$ 618.14	\$ 385.45		\$ 233.69
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10		894.31	588.23		306.08
125008130	8	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10	12/18/11	583.42	381.99		221.43
125008140	81	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/18/11	1,749.44	1,895.68		53.78
125008170	39	MEDTOX SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	545.98	438.84 R		109.34
125008180	37	MEDNAX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/18/11	2,402.73	2,108.17		294.56
125008190	378	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/09/08	01/13/11	2,779.57	1,887.02		892.55
125008200	75	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/09/08	03/03/11	554.23	374.40		179.83
125008210	48	MELCO CROWN ENTERTAINMENT LTD-ADR	11/08/08	03/08/11	343.22	228.84		113.58
	155	MorganStanley SmithBarney LLC acted as your agent	12/01/08		1,158.49	697.50		458.99
	177	MorganStanley SmithBarney LLC acted as your agent	12/17/08		1,320.84	644.05		676.59
125008220	208	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/08	04/04/11	1,722.08	780.49		981.57

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008230	266	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/07/11	\$ 2,260.95	\$ 987.89		\$ 1,293.06
125008240	123	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/15/11	1,120.18	447.58		872.60
125008250	285	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	04/28/11	2,907.14	1,037.03		1,870.11
125008260	190	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	06/01/11	2,224.38	691.35		1,533.03
125008270	100	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	08/07/11	1,100.05	363.87		736.18
125008280	120	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09	07/07/11	1,622.96	436.65		1,186.31
125008290	5 155	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	12/17/09 07/08/10	07/13/11	69.85 2,165.19	18.19 568.54		51.66 1,596.65
125008300	144	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	07/08/10	07/15/11	2,080.86	528.19		1,552.67
125008310	146	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	07/08/10	07/19/11	2,169.71	535.53		1,634.18



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006320	7	MERCK & CO INC NEW	05/10/07	08/21/11	\$ 250.45	\$ 360.51	(\$ 110.06)	
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/07		465.13	684.15	(219.02)	
125006330	13	MERCK & CO INC NEW	05/17/07	12/16/11	469.72	884.15	(214.43)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07		975.58	1,463.19	(487.61)	
125006360	16	METLIFE INC	05/04/09	05/02/11	747.21	438.63		308.58
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/09		233.50	152.63		80.87
125006370	16	METLIFE INC	05/15/09	12/16/11	482.90	488.42	(5.52)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125006380	20	MICROSOFT CORP	08/04/09	12/02/11	504.81	473.19		31.62
	89	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/09/09		2,246.42	2,211.08		35.33
	48		11/09/09		1,161.07	1,327.08	(166.01)	
	6		11/17/09		151.44	179.45	(28.01)	
125006390	45	MICROSOFT CORP	11/17/09	12/16/11	1,168.72	1,345.87	(177.15)	
	105	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/10		2,727.00	2,493.79		233.21
125008400	33	MICROMET INC	11/16/10	12/16/11	228.68	211.86		16.82
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008410	29	SPONS ADR	11/16/05	12/16/11	1,137.35	1,138.70	(2.35)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008420	4	MITSUBISHI EST CO LTD ADR	11/17/06	08/22/11	671.38	922.34	(250.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008430	8	MITSUBISHI EST CO LTD ADR WITH DUE BILL SPLT MorganStanley SmithBarney LLC acted as your agent	11/17/08	12/18/11	\$ 931.60	\$ 1,383.51	(\$ 451.91)	
125008440	828 445 262	MITSUBISHI UFJ FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	11/18/05 01/08/09 12/01/09	08/22/11	2,883.72 2,043.40 1,203.08	8,078.08 2,726.96 1,485.10	(5,192.38) (883.56) (292.02)	
125008450	29	MOBILE MINI INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	463.70	458.48		7.24
125008480	82.5 15.5	MOBILE TELESYSTEMS OJSC SPON ADR MorganStanley SmithBarney LLC acted as your agent	08/05/08 07/23/08	05/13/11	1,268.79 314.68	2,182.19 458.37	(913.40) (141.71)	
125008470	30	MOBILE TELESYSTEMS OJSC SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/23/08	12/18/11	437.17	883.29	(446.12)	
125008490	3	THE MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	142.80	171.32	(28.52)	
125008500	185	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	08/11/11	3,299.53	2,937.43		362.10
125008510	32	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	08/15/11	827.18	508.10		119.08
125008520	48	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	08/16/11	927.82	782.14		165.68



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006530	12	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	08/17/11	\$ 231.59	\$ 180.54		\$ 41.05
125006540	183	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	08/18/11	3,381.90	2,905.68		476.22
125006550	60	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	11/08/11	1,052.67	952.68		99.99
125006560	82	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/20/09	12/16/11	1,343.95	1,302.00		41.95
125006570	57	MYRIAD GENETICS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	1,130.34	1,369.28	(238.94)	
125006580	34	NAPCO SECURITY TECHNOLOGIES INC COM STK MorganStanley SmithBarney LLC acted as your agent	07/08/10	12/16/11	73.77	84.19		9.58
125006590	10	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	09/01/10	12/16/11	474.89	427.77		47.12
125006600	58	NATIONAL INSTRUMENTS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/16/11	1,440.11	1,182.86		257.45
125006620	39	NAVIGANT CONSULTING CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	421.97	522.02	(100.05)	

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006830	18	NEOGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	09/15/11	\$ 521.14	\$ 350.93		\$ 170.21
125006840	13	NEOGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	10/19/11	483.47	285.13		198.34
125006850	6	NEOGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	204.59	131.60		72.99
125006860	114	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	05/12/11	7,007.43	3,378.68		3,630.75
125006870	48,1453 14,8547	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 11/18/05	12/18/11	2,617.61 807.63	1,428.07 440.00		1,191.54 367.63
125006760	5	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	09/15/11	850.63	681.15		189.48
125006770	8	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	09/30/11	880.49	1,057.83	(177.34)	
125006790	9 118	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07 10/10/07	03/04/11	244.54 3,151.64	273.92 3,566.36	(29.38) (414.52)	
125006800	67	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/08	04/08/11	1,678.36	2,021.35	(342.99)	



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008810	5	NEXEN INC	08/07/08	12/18/11	\$ 73.21	\$ 150.85	(\$ 77.64)	
104		MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09		1,522.88	1,479.87		43.19
125008820	19	NEXTERA ENERGY INC	12/01/09	12/18/11	1,098.05	1,003.48		94.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008830	15	NIDEC CORPORATION	02/22/07	12/18/11	310.84	253.07		57.57
3		SPON ADR	02/23/07		82.13	50.90		11.23
9		MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/07		186.38	151.05		35.33
125008840	29	NINTENDO CO LTD ADR NEW	10/10/08	07/05/11	888.20	1,227.42	(538.22)	
76		MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/09		1,808.18	2,580.17	(773.99)	
125008850	10	NINTENDO CO LTD ADR NEW	08/03/09	12/18/11	173.30	339.50	(168.20)	
54		MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09		935.79	1,747.94	(812.15)	
125008860	119	NIPPON TEL & TEL SPON ADR	03/03/08	10/13/11	2,974.94	2,680.33		314.61
19		MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/15/07		474.89	481.41		13.58
125008870	87	NIPPON TEL & TEL SPON ADR	05/15/07	12/18/11	2,163.89	2,112.78		51.11
14		MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/31/07		348.21	325.60		22.61
125008880	312	NOMURA HOLDINGS INC ADR	07/02/09	04/01/11	1,597.41	2,651.22	(1,053.81)	
186		MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		849.90	1,232.83	(382.93)	
125008890	25	NORTHEAST UTILITIES	12/01/09	12/18/11	888.98	608.70		258.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006930	9	NORTHERN TRUST CORP	10/22/09	02/07/11	\$ 468.83	\$ 477.59	(\$ 8.76)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/30/09		2,083.68	2,000.85		82.83
125006950	38	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	08/26/11	1,937.68	1,741.44		196.24
125006960	10	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/09	12/16/11	555.40	458.28		97.12
125006970	46	NORTHWESTERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	09/13/11	1,471.97	1,188.00 R		283.97
125006980	47	NORTHWESTERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	10/27/11	1,652.01	1,213.82 R		438.19
125006990	8	NORTHWESTERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	272.55	208.61 R		63.94
125007000	.0982	NOVARTIS AG ADR	04/13/09	04/08/11	5.42	3.68		1.76
	.3382	MERGER 04/08/11 H01301102001	05/08/09		18.58	12.74		5.84
	.0587		07/30/09		3.13	2.51		.62
	.0982		10/20/09		5.42	5.09		.33
	.0907		10/21/09		5.01	4.70		.31
	.0793		10/22/09		4.38	4.12		.26
125007010	26	NOVARTIS AG ADR	04/13/09	09/13/11	1,432.49	989.34		443.15
	24	MorganStanley SmithBarney LLC acted as your agent	05/08/09		1,322.29	909.73		412.56
125007020	32	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent	05/08/09	12/16/11	1,770.26	1,212.97		557.29

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007030	44	NOVELLUS SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	\$ 1,765.90	\$ 838.67		\$ 828.23
125007040	55	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/17/08	02/03/11	6,093.89	3,511.88		2,582.03
125007050	55	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/17/08	10/14/11	5,493.82	3,511.88		1,981.98
125007080	21	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/17/08	10/28/11	1,818.77	1,658.08		159.71
125007090	18 1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/17/09 12/01/09	12/18/11	1,599.08 88.84	1,422.05 82.37		177.03 8.47
125007110	7 9	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/08 05/22/08	09/23/11	338.34 432.44	715.43 981.18	(378.09) (548.72)	
125007120	11 4 12 81 20 12	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/05/08 08/18/08 08/05/08 08/22/08 08/26/08 09/09/08	09/28/11	539.65 186.24 588.71 2,982.80 981.18 588.70	1,130.73 419.24 952.55 4,565.85 1,371.39 753.65	(591.08) (223.00) (363.84) (1,573.25) (390.21) (184.85)	
125007130	28 19	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/09/08 09/22/08	09/27/11	1,325.97 988.98	1,832.91 1,282.29	(306.94) (323.31)	
125007140	9 8 5 3	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/22/08 10/09/08 12/01/08 12/01/08	09/30/11	454.12 403.88 252.29 151.38	612.14 349.03 145.88 179.40	(158.02) (28.02)	54.63 108.31

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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007150	55	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/04/11	\$ 2,555.70	\$ 3,289.00	(\$ 733.30)	
125007160	35	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/08/11	1,729.31	2,093.00	(363.69)	
125007170	34	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/10/11	1,795.16	2,033.20	(238.04)	
125007180	18 5	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09 02/08/10	12/16/11	808.82 252.69	956.80 261.25	(148.18) (8.56)	
125007190	91	OLD NATIONAL BANCORP IND MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/05/11	1,046.50	1,065.43	(18.93)	
125007200	24	OLD NATIONAL BANCORP IND MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	277.19	280.99	(3.80)	
125007210	18	ONYX PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	629.42	465.54		163.88
125007220	49	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/19/09	05/17/11	1,661.08	865.79		795.27
125007230	50	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/19/09	05/23/11	1,667.46	883.46		784.00

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007240	42	ORACLE CORP	03/19/09	12/18/11	\$ 1,227.30	\$ 742.10		\$ 485.20
	16	MorganStanley SmithBarney LLC	03/19/09		487.54	285.44		182.10
	87	acted as your agent	04/03/09		2,542.25	1,690.08		852.17
	45	In this transaction.	04/17/09		1,314.98	847.50		467.48
125007250	248	PDL BIOPHARMA INC	12/01/09	07/12/11	1,537.47	1,680.23	(122.76)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007260	48	P G & E CORPORATION	12/01/09	03/17/11	1,933.19	1,970.83	(37.74)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007270	72	PNC FINANCIAL SERVICES GROUP	12/01/09	10/28/11	3,876.09	4,047.68	(171.57)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007280	35	PNC FINANCIAL SERVICES GROUP	12/01/09	12/15/11	1,801.47	1,967.81	(66.14)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007290	7	PNC FINANCIAL SERVICES GROUP	12/01/09	12/18/11	383.74	383.52	(9.78)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007300	40	POSCO SPON ADR	04/09/08	05/12/11	4,256.89	5,052.21	(795.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007310	18	POSCO SPON ADR	04/09/08	05/18/11	1,902.72	2,273.50	(370.78)	
	22	MorganStanley SmithBarney LLC	04/24/08		2,325.54	2,869.47	(363.93)	
		acted as your agent						
		In this transaction.						
125007320	9	POSCO SPON ADR	04/24/08	05/24/11	918.79	1,100.24	(181.45)	
	16	MorganStanley SmithBarney LLC	04/29/08		1,633.41	1,919.31	(285.90)	
		acted as your agent						
		In this transaction.						

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007330	15	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/08	09/26/11	\$ 1,148.30	\$ 1,799.38	(\$ 651.06)	
125007340	12	POSCO SPON ADR	04/29/08	09/27/11	972.71	1,439.48	(468.77)	
	17	MorganStanley SmithBarney LLC	08/12/08		1,378.00	2,244.65	(968.65)	
	13	acted as your agent in this transaction.	12/01/08		1,053.77	1,819.57	(565.80)	
125007350	18	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	10/11/11	1,315.79	1,895.38	(579.57)	
125007360	22	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/10	10/18/11	1,755.07	2,608.12	(851.05)	
125007370	9	POSCO SPON ADR	10/05/10	10/25/11	728.40	1,088.14	(339.74)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10		728.40	1,082.18	(355.78)	
125007380	38	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10	12/02/11	3,358.59	4,569.18	(1,210.59)	
125007390	9	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/10	12/16/11	754.38	1,082.18	(327.82)	
125007430	70	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	01/27/11	3,941.08	2,673.18	1,267.90	
125007450	39	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	2,198.00	1,253.79	944.21	



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2011 Year End Summary

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007470	55	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	05/02/11	\$ 3,735.47	\$ 2,498.29		\$ 1,239.18
125007480	11	PEABODY ENERGY CORP	12/01/09	10/28/11	442.39	499.26	(56.87)	
15		MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10		803.26	758.13	(152.87)	
125007490	18	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/10	12/18/11	589.91	907.36	(317.45)	
125007510	33	PENN NATIONAL GAMING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/05/10	12/18/11	1,183.02	803.86		379.16
125007520	33	PEPCO HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	12/18/11	637.21	552.42		84.79
125007530	7	PEPSICO INC	10/15/08	10/28/11	434.13	437.40	(3.27)	
7		MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/08		434.13	437.71	(3.58)	
12			11/12/08		744.22	743.81		.61
125007540	12	PEPSICO INC	11/12/08	12/01/11	768.41	743.60		24.81
24		MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10		1,538.82	1,441.55		95.27
125007580	1	PETROHAWK ENERGY CORP	02/27/09	03/08/11	21.27	17.01		4.26
28		MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/09		595.47	649.84	(54.17)	
28			09/08/09		595.47	623.67	(28.20)	
28			09/22/09		595.47	705.38	(109.89)	
125007590	20	PETROLEO BRASILEIRO SA ADR	11/08/08	12/18/11	481.83	412.10		49.53
48		MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08		1,081.75	1,013.88		48.08

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2011 Year End Summary

Ref: 00000298 00087157

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007600	3	PETROLEO BRASILEIRO SA	04/28/09	03/18/11	\$ 96.42	\$ 96.33		\$.09
	13	PETROBRAS	04/30/09		417.81	448.43	(30.62)	
	28	MorganStanley SmithBarney LLC	08/08/09		898.90	1,191.63	(291.73)	
	17	acted as your agent	09/08/09		546.37	729.67	(183.30)	
	5		11/19/09		180.69	254.77	(94.08)	
125007610	28	PETROLEO BRASILEIRO SA	11/19/09	12/18/11	686.04	1,426.68	(740.64)	
	10	PETROBRAS	01/28/10		245.02	415.48	(170.46)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125007620	27	PFIZER INC	05/02/08	12/18/11	569.74	682.86	(113.12)	
	107	MorganStanley SmithBarney LLC	04/27/07		2,257.87	2,851.55	(593.68)	
		acted as your agent						
		In this transaction.						
125007630	21	PHILIP MORRIS INTL INC	12/01/09	12/18/11	1,589.91	1,035.22		554.69
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007680	17	PLAINS EXPLORATION & PRODUCTION COMPANY	12/09/10	12/18/11	556.60	513.98		44.64
		MorganStanley SmithBarney LLC						
		acted as your agent						
125007690	6	PORTFOLIO RECOVERY ASSOCS INC	07/08/10	10/19/11	391.30	388.37		2.93
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007700	7	PORTFOLIO RECOVERY ASSOCS INC	07/08/10	12/18/11	448.55	453.10	(4.55)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007740	17	POWER INTEGRATIONS INC	07/08/10	12/18/11	556.39	552.91		3.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125007750	67	POWER-ONE INC	12/01/09	03/22/11	550.05	259.86		290.19
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007760	11	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/10/08	12/18/11	\$ 1,138.80	\$ 862.54		\$ 476.28
125007770	18	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/09	12/18/11	2,806.64	1,754.30		1,052.34
125007780	68	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/08/10	12/18/11	3,581.44	3,365.84		195.60
125007820	18 3	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/03/09 04/23/09	09/27/11	1,138.91 189.82	884.57 147.37		254.34 42.45
125007830	31 23	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/23/09 08/22/09	10/27/11	2,019.89 1,498.70	1,522.80 1,164.85		497.19 333.85
125007840	13 17	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/22/09 07/02/09	12/05/11	841.75 1,100.74	658.40 872.41		183.35 228.33
125007850	5 18	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/02/09 12/01/09	12/18/11	325.90 1,173.28	256.59 1,133.98		69.31 39.30
125007860	44	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/02/11	2,805.45	2,198.08		607.39
125007870	36	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/15/11	1,734.01	1,798.42	(64.41)	

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007880	11	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	\$ 528.46	\$ 549.52	(\$ 21.06)	
125007890	29	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/12/10	12/18/11	546.71	467.44		79.27
125007900	50	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	02/17/11	1,589.98	1,588.90		1.08
125007910	17	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	532.25	540.23	(7.98)	
125007920	15 21 24	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/22/08 07/11/08 08/14/08	12/18/11	787.48 1,102.48 1,259.97	555.51 1,006.98 1,343.93		231.97 95.50 (83.96)
125007930	14	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	488.87	428.96		59.91
125007940	9	QUANTA SERVICES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	188.00	170.89		17.11
125007950	37	RTI INTL METALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	821.75	761.78		59.99
125007960	14	RF MICRO DEVICES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	72.43	64.82		7.61



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007970	6	RALCORP HLDGS INC NEW	02/25/09	12/16/11	\$ 510.89	\$ 359.20		\$ 151.69
	8	MorganStanley SmithBarney LLC	03/28/09		681.19	427.89		253.30
	4	acted as your agent	04/21/09		340.59	215.72		124.87
		In this transaction.						
125007980	5	RANGE RESOURCES CORP	10/08/08	05/18/11	262.88	140.83		122.05
	12	MorganStanley SmithBarney LLC	05/04/09		630.91	523.74		107.17
	5	acted as your agent	05/08/09		262.87	224.19		38.68
		In this transaction.						
125007990	6	RANGE RESOURCES CORP	05/08/09	12/18/11	381.13	269.02		92.11
	4	MorganStanley SmithBarney LLC	06/03/09		240.75	177.60		63.15
		acted as your agent						
		In this transaction.						
125008000	20	RAYMOND JAMES FINANCIAL CORP	12/01/09	12/18/11	590.18	487.18		103.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125008010	35	RAYTHEON COMPANY NEW	12/01/09	10/28/11	1,526.74	1,812.25	(285.51)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125008020	58	RAYTHEON COMPANY NEW	12/01/09	12/05/11	2,545.15	2,898.60	(354.45)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125008030	12	RAYTHEON COMPANY NEW	12/01/09	12/18/11	544.67	621.34	(78.67)	
	7	MorganStanley SmithBarney LLC	01/27/10		317.72	374.90	(57.18)	
		acted as your agent						
		In this transaction.						
125008040	18.4595	REED ELSEVIER NV	01/17/08	10/07/11	373.68	543.98	(170.28)	
	54.4865	MorganStanley SmithBarney LLC	01/30/08		1,236.99	1,763.12	(526.13)	
	38.054	acted as your agent	01/31/08		863.93	1,242.83	(378.00)	
	38	In this transaction.	07/30/08		862.70	780.04		82.66
125008050	8	REED ELSEVIER NV	07/30/09	12/18/11	177.69	164.22		13.47
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008060	46	REGENERON PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	\$ 2,401.15	\$ 869.70		\$ 1,531.45
125008070	84	REHAB CARE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/16/11	3,107.94	2,398.44		711.50
125008080	3	REINSURANCE GROUP OF AMERICA MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10	12/16/11	151.85	148.95		2.90
125008110	45	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	10/19/11	493.70	565.65	(71.95)	
125008120	6	RESOURCES CONNECTION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/16/11	61.07	75.42	(14.35)	
125008130	13	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/10	12/16/11	527.91	411.78		116.13
125008140	28	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/17/07	12/16/11	1,322.80	2,459.47	(1,136.67)	
125008150	45	RITCHIE BROS AUCTIONEERS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	902.23	1,088.46	(186.23)	
125008160	15	ROBERT HALF INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	408.60	341.35		65.25



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008170	48	ROCHE HLDG LTD SPON ADR	11/18/05	08/22/11	\$ 1,938.04	\$ 1,672.10		\$ 265.94
	62	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05		2,612.15	2,255.25		356.90
125008180	17	ROCHE HLDG LTD SPON ADR	11/18/05	12/18/11	718.08	818.37		98.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008220	17	ROCKWELL COLLINS INC	03/05/10	03/17/11	1,051.53	1,015.82		35.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008230	27	ROCKWELL COLLINS INC	03/05/10	03/21/11	1,721.14	1,813.37		107.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008240	22	ROCKWELL COLLINS INC	03/05/10	08/10/11	990.91	1,314.80	(323.69)	
	48	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		2,182.00	3,119.28	(957.28)	
125008250	21	ROGERS COMMUNICATIONS INC	02/02/10	02/17/11	740.55	658.82		81.73
		CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008260	59	ROLLINS INC	12/01/09	10/19/11	1,230.25	716.88		513.59
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008270	48	ROLLINS INC	12/01/09	12/18/11	998.64	558.75		439.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125008280	31	ROWAN COMPANIES INC	12/01/09	12/18/11	920.74	783.68		137.08
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2011 YEAR END SUMMARY

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008290	58	ROYAL BANK OF CANADA -CAD- MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	07/28/11	\$ 3,207.42	\$ 3,198.70		\$ 8.72
125008300	22	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	11/18/05	04/08/11	1,653.33	1,442.45		210.88
125008310	31	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	11/18/05	08/05/11	1,986.03	2,032.55	(86.52)	
125008320	70 24 36 35 31	ROYAL DUTCH SHELL PLC ADR CL B MorganStanley SmithBarney LLC acted as your agent	11/18/05 03/08/06 02/27/07 02/14/08 12/01/09	10/11/11	4,682.11 1,805.30 2,407.94 2,341.08 2,073.50	4,589.63 1,558.32 2,420.24 2,481.97 1,833.34	(12.30) (120.91)	92.48 48.98
125008330	4 20	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	10/05/07 05/28/08	12/18/11	282.77 1,413.82	319.32 1,714.68	(36.55) (300.86)	240.18
125008340	30	SK TELECOM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/09	05/25/11	557.28	488.20		69.08
125008370	14	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	134.25	86.07		48.18
125008400	11	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	05/23/11	1,609.29	871.84		737.45
125008410	15	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	07/21/11	2,222.34	1,188.87		1,033.47



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008420	1	SALESFORCE.COM INC	05/21/10	07/27/11	\$ 145.60	\$ 79.28		\$ 68.34
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10		873.60	525.88		347.74
125008480	49	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/04/08	12/18/11	1,701.34	2,330.68	(629.32)	
125008490	62	SAP AG SPONS ADR-USO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/18/11	3,381.87	2,609.58		772.29
125008500	1	SASOL LTD SPONS ADR	12/11/08	08/20/11	51.17	30.40		20.77
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/08		2,200.21	1,240.75		959.48
	7		12/17/08		358.17	214.72		143.45
	17		01/02/09		869.85	543.57		326.28
	6		07/30/09		307.01	209.16		97.85
	8		08/04/09		409.33	291.18		118.15
125008510	8	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	12/18/11	358.79	291.17		67.62
125008520	184	SATYAM COMPUTER SERVICES ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	08/22/11	509.87	822.19	(312.52)	
125008530	372	SATYAM COMPUTER SERVICES ADR	12/01/09	08/24/11	1,028.70	1,682.24	(653.54)	
	98		05/21/10		270.47	460.59	(190.12)	
	84		07/08/10		231.84	400.88	(168.84)	
125008550	18	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/08	05/12/11	1,494.71	1,519.17	(24.46)	
125008560	8	SCHLUMBERGER LTD	02/13/08	12/18/11	532.87	675.19	(142.32)	
	9		03/12/08		599.48	787.28	(187.80)	
	4		03/27/08		268.43	343.93	(77.50)	

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2011 Year End Summary

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008570	80	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	05/29/09	12/16/11	\$ 769.58	\$ 599.24		\$ 170.34
125008580	11	SCHOLASTIC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/07/10	12/16/11	308.23	284.80		21.43
125008600	97	SEACHANGE INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	698.38	562.40		135.98
125008610	38	SEATTLE GENETICS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	593.28	353.81		239.45
125008620	75 83	SEKISUI HOUSE UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/13/07 10/09/07	12/16/11	650.98 546.83	880.77 762.59	(229.79) (215.76)	
125008630	35	SEMTECH CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	10/19/11	832.58	563.47		269.09
125008640	17	SEMTECH CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/16/11	391.67	273.68		117.99
125008650	15	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/16/11	791.68	808.23	(14.55)	
125008660	9	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/09	08/24/11	472.27	394.72		77.55



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008670	11	SEVEN & I HLDGS CO LTD-JPY	03/31/08	09/30/11	\$ 613.78	\$ 482.43		\$ 131.38
	7	MorganStanley SmithBarney LLC	04/27/08		390.59	312.73		77.88
	32	acted as your agent In this transaction.	04/28/08		1,785.58	1,421.77		363.79
125008680	10	SEVEN & I HLDGS CO LTD-JPY	04/28/08	12/16/11	547.79	444.30		103.49
	8	MorganStanley SmithBarney LLC	08/05/08		328.67	283.83		44.84
		acted as your agent In this transaction.						
125008690	22	SEVEN & I HLDGS CO LTD-JPY	08/05/08	12/22/11	1,192.59	1,040.73		151.88
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125008720	1	SHINHAN FINANCIAL GRP CO	01/10/08	12/16/11	67.27	101.51	(34.24)	
	10	LTD ADR	01/14/08		672.72	983.25	(310.53)	
	11	MorganStanley SmithBarney LLC	04/08/08		739.98	1,212.91	(472.92)	
		acted as your agent In this transaction.						
125008730	4	SIEMENS A G SPONS ADR	10/30/08	02/02/11	517.68	359.92		157.78
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125008740	4	SIEMENS A G SPONS ADR	10/30/08	02/09/11	515.81	359.91		155.70
	22	MorganStanley SmithBarney LLC	09/15/08		2,835.83	2,114.10		721.73
		acted as your agent In this transaction.						
125008750	9	SIEMENS A G SPONS ADR	09/15/08	12/16/11	835.28	864.86	(29.60)	
	11	MorganStanley SmithBarney LLC	09/22/08		1,020.88	1,103.14	(82.26)	
		acted as your agent In this transaction.						
125008830	44	SINCLAIR BROADCAST GROUP INC	12/01/09	12/16/11	484.63	153.05		311.58
		CL A						
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125008870	21	SMUCKER J M CO NEW	12/01/09	09/07/11	1,495.47	1,252.15		243.32
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						

2011 YEAR END SUMMARY

2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008880	11	SMUCKER J M CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	\$ 843.24	\$ 655.89		\$ 187.35
125008910	17	SONOCO PRODUCTS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/19/11	482.58	480.34		2.24
125008920	25	SONOCO PRODUCTS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	818.98	708.37		112.61
125008940	90 75 50	SONY CORP SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08 10/30/08 12/01/09	04/28/11	2,542.56 2,118.80 1,412.53	4,008.13 3,143.99 1,372.50	(1,465.57) (1,025.19)	40.03
125008960	22	SOUTHERN CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	978.54	712.98		265.56
125008970	15	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/09	01/05/11	730.72	505.92		224.80
125009000	182	SOUTHERN UNION COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	08/16/11	6,044.34	3,845.21		2,199.13
125009010	72	SOUTHWESTERN ENERGY CO DEL MorganStanley SmithBarney LLC acted as your agent	12/23/09	02/09/11	2,710.58	3,571.05	(860.49)	
125009080	73 22	STAPLES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09 03/04/10	03/17/11	1,423.18 428.90	1,788.48 502.85	(365.30) (73.95)	

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008070	50	STARBUCKS CORP	05/07/10	05/17/11	\$ 1,759.30	\$ 1,289.34		\$ 469.96
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10		457.42	382.30		95.12
125008080	58	STARBUCKS CORP	05/12/10	12/16/11	2,538.28	1,816.41		919.88
	77	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/06/10		3,387.14	1,824.04		1,543.10
125009150	60	STILLWATER MINING CO	12/01/09	12/16/11	684.18	600.78		83.40
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009180	9	STRATASYS INC	07/09/10	12/16/11	267.29	203.15		64.14
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009210	291	SUMITOMO TRUST & BANKING	01/11/08	04/01/11	1,516.94	2,002.02	(485.08)	
	535	CO LT-JPY SPONS ADR	03/07/08		2,788.88	3,448.68	(659.78)	
	43		09/17/08		224.15	258.41	(34.26)	
	397		12/01/09		2,089.51	2,175.58	(108.05)	
125009250	55	SUNCOR ENERGY INC NEW	05/21/10	08/01/11	2,276.03	1,597.89		678.14
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009280	87	SUNCOR ENERGY INC NEW	05/21/10	07/22/11	3,815.62	2,527.58		1,088.04
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009270	83	SUNCOR ENERGY INC NEW	05/21/10	07/28/11	3,459.70	2,411.36		1,048.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009280	18	SUNOCO INC	12/01/09	12/16/11	702.52	462.02		240.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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2011 Year End Summary

DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009300	19	SWISSCOM AG SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/08/10	07/29/11	\$ 911.05	\$ 637.64		\$ 273.41
125009310	38	SYMMETRICOM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	191.51	168.44		23.07
125009320	13	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	807.07	501.12		305.95
125009340	59	TW TELECOM INC CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	1,125.93	868.39		257.54
125009350	399,1982 8,5457 CO LTD ADR 42,5586 MorganStanley SmithBarney LLC 78,8995 acted as your agent	TAIWAN SEMICONDUCTOR MFG acted as your agent In this transaction.	11/18/05 05/11/07 05/14/07 05/22/07	01/04/11	4,985.95 106.74 531.58 957.97	3,359.85 87.56 435.53 798.35		1,626.10 19.18 98.03 159.82
125009360	263,7707 151,2283 CO LTD ADR	TAIWAN SEMICONDUCTOR MFG MorganStanley SmithBarney LLC acted as your agent	05/22/07 07/25/07	05/19/11	3,545.90 2,033.00	2,745.55 1,638.18		800.35 398.92
125009370	139,7707 40,2293 CO LTD ADR	TAIWAN SEMICONDUCTOR MFG MorganStanley SmithBarney LLC acted as your agent	07/25/07 12/11/07	07/15/11	1,710.75 492.40	1,512.20 400.48		198.55 91.94
125009380	135	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/11/07	11/21/11	1,878.69	1,343.85		332.84
125009390	93,1456 61,5448 CO LTD ADR 58,4898 MorganStanley SmithBarney LLC 18,8099 acted as your agent	TAIWAN SEMICONDUCTOR MFG acted as your agent In this transaction.	12/11/07 12/12/07 12/13/07 01/09/08	12/18/11	1,188.74 784.12 719.85 239.68	927.22 603.94 544.98 167.58		259.52 180.18 174.89 72.08



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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009400	113	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/10	05/23/11	\$ 2,817.89	\$ 2,440.05		\$ 177.84
125009410	32	TARGET CORP	04/08/08	03/07/11	1,859.54	1,693.48	(33.94)	
	1	MorganStanley SmithBarney LLC acted as your agent	08/28/09		51.86	47.30		4.56
	22	In this transaction.	08/31/09		1,140.94	1,032.75		108.19
	36		09/01/09		1,868.99	1,876.51		190.48
	3		09/03/09		155.58	141.00		14.58
125009420	7	TARGET CORP	09/03/09	04/07/11	351.84	329.00		22.84
	11	MorganStanley SmithBarney LLC acted as your agent	09/04/09		552.88	516.98		35.92
	16	In this transaction.	09/09/09		804.20	761.80		42.60
	6		09/10/09		301.57	287.59		13.98
125009430	9	TARGET CORP	09/10/09	10/28/11	494.54	431.38		63.16
	16	MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/22/10		989.08	913.46		75.62
125009440	1	TARGET CORP	01/22/10	12/15/11	52.43	50.75		1.68
	27	MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/28/10		1,415.59	1,408.77		8.82
125009450	4	TARGET CORP	07/28/10	12/18/11	208.28	208.41	(.13)	
125009460	14	TECHNE CORP	12/01/09	12/18/11	924.28	952.50	(28.24)	
125009480	347	TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/22/05	03/28/11	4,542.28	8,049.15	(3,506.87)	
125009510	21	TELEFONICA S.A. SPON ADR	01/30/08	01/14/11	1,484.60	958.74		525.86
	65	WITH DUE BILL SPLT 3:1	02/22/08		4,595.20	5,532.82	(937.62)	
	2	MorganStanley SmithBarney LLC acted as your agent	03/19/08		141.40	170.99	(28.59)	

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009520	99	TELEFONICA S.A. SPON ADR	03/19/08	01/25/11	\$ 2,481.97	\$ 2,821.25	(\$ 339.28)	
	105	MorganStanley SmithBarney LLC	04/03/08		2,632.39	3,108.00	(475.61)	
	9	acted as your agent	07/30/08		225.63	225.13		.50
		In this transaction.						
125009530	648.939	TEMPLETON GLOBAL BOND FUND	12/01/09	12/16/11	7,994.93	8,202.59	(207.66)	
		ADVISOR CLASS						
		CONFIRM #500013500334824						
		MorganStanley SmithBarney LLC						
125009590	213	TESCO PLC SPONSORED ADR	11/16/05	03/29/11	3,930.62	3,503.85		426.77
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125009600	38	TESCO PLC SPONSORED ADR	11/16/05	05/03/11	722.84	592.20		130.64
	191	MorganStanley SmithBarney LLC	11/16/05		3,835.08	3,141.95		693.14
		acted as your agent						
		In this transaction.						
125009610	95	TESCO PLC SPONSORED ADR	11/16/05	12/16/11	1,682.41	1,562.75		119.66
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125009620	67	TEVA PHARMACEUTICAL INDS	03/13/09	03/18/11	3,222.70	3,033.70		189.00
		LTD ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125009630	33	TEVA PHARMACEUTICAL INDS	03/13/09	03/21/11	1,585.88	1,484.21		91.47
		LTD ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125009640	31	TEVA PHARMACEUTICAL INDS	03/13/09	08/26/11	1,488.34	1,403.68		84.66
		LTD ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125009650	25	TEVA PHARMACEUTICAL INDS	03/13/09	07/01/11	1,224.50	1,131.98		92.52
	25	LTD ADR	03/20/09		1,224.50	1,103.41		121.09
	5	MorganStanley SmithBarney LLC	05/08/09		244.90	221.88		23.02
		acted as your agent						



Morgan Stanley SmithBarney

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008680	44	TEVA PHARMACEUTICAL INDS	05/08/09	07/07/11	\$ 2,169.28	\$ 1,952.59		\$ 216.69
	11	LTD ADR	08/18/09		542.32	528.22		14.10
	25	Morgan Stanley SmithBarney LLC acted as your agent	09/18/09		1,232.54	1,283.53	(50.99)	
125008670	2	TEVA PHARMACEUTICAL INDS	09/18/09	07/12/11	98.35	102.68	(4.33)	
	17	LTD ADR	11/13/09		896.00	888.28	(52.28)	
		Morgan Stanley SmithBarney LLC acted as your agent						
125008690	11	TEVA PHARMACEUTICAL INDS	11/18/10	12/18/11	468.94	562.62	(93.68)	
		LTD ADR						
		Morgan Stanley SmithBarney LLC acted as your agent						
125008740	12	THERMO FISHER SCIENTIFIC INC	05/08/09	12/18/11	525.81	445.47		80.14
		Morgan Stanley SmithBarney LLC acted as your agent						
		In this transaction.						
125008750	10	3M COMPANY	08/04/08	01/31/11	876.32	771.01		105.31
	34	Morgan Stanley SmithBarney LLC acted as your agent	08/09/08		2,979.48	2,572.22		407.27
		In this transaction.						
125008760	1	3M COMPANY	08/09/08	12/05/11	81.29	75.85		5.64
	45	Morgan Stanley SmithBarney LLC acted as your agent	12/11/09		3,657.88	3,665.79	(7.91)	
		In this transaction.						
125008770	6	3M COMPANY	12/11/09	12/18/11	472.78	488.77	(15.99)	
		Morgan Stanley SmithBarney LLC acted as your agent						
		In this transaction.						
125008810	57	TOTAL S.A SPONS ADR	11/18/05	07/08/11	3,242.92	3,492.50	(249.88)	
		Morgan Stanley SmithBarney LLC acted as your agent						
		In this transaction.						
125008820	38	TOTAL S.A SPONS ADR	11/18/05	12/18/11	1,793.67	2,328.33	(534.66)	
		Morgan Stanley SmithBarney LLC acted as your agent						
		In this transaction.						

2011 YEAR END SUMMARY

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009830	9	TOYOTA MOTOR CORP ADR NEW	11/16/05	04/27/11	\$ 702.10	\$ 828.29	(\$ 124.19)	
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/08		702.10	989.37	(287.27)	
125009840	20	TOYOTA MOTOR CORP ADR NEW	02/07/08	12/18/11	1,275.29	2,198.60	(923.31)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009860	49	TRAVELERS COMPANIES INC	11/18/05	02/17/11	2,922.58	2,284.57		638.01
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009870	22	TRAVELERS COMPANIES INC	11/18/05	12/18/11	1,281.52	1,016.75		244.77
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009880	88	TREX INC	12/01/09	04/21/11	2,237.69	1,221.98		1,015.73
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009900	8	TRIMBLE NAVIGATION LTD	12/01/09	12/18/11	339.51	183.49		156.02
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009910	118	TRIQUINT SEMICONDUCTOR INC	12/01/09	12/18/11	538.17	671.18	(135.01)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009920	38	TULLOW OIL PLC UNSPON ADR	12/07/10	12/18/11	387.21	368.22		18.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125009960	328	TURKIVE GARANTI BANKASI A S SPONSORED ADR	11/24/10	12/18/11	1,013.50	1,901.94	(888.44)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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DUNN FAMILY FOUNDATION
Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125009980	7	UGI CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/09	12/18/11	\$ 197.11	\$ 188.39		\$ 30.72
125009990	63	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/02/11	1,632.98	1,532.03		100.93
125010000	200	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	10/28/11	5,041.08	4,863.60		177.48
125010010	39 8	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09 01/08/10	12/18/11	1,015.68 208.34	948.40 192.53		67.28 15.81
125010030	29	ULTIMATE SOFTWARE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	12/18/11	1,943.25	956.19		987.06
125010040	16	UNICHARM CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/10	12/18/11	742.54	849.07		93.47
125010050	28	UNIFI INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	202.98	288.11	(83.12)	
125010060	9	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/30/09	12/18/11	288.20	236.79		51.41
125010070	64	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	12/18/11	2,082.65	2,028.74		53.91

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010080	11	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	\$ 1,098.94	\$ 709.14		\$ 389.80
125010090	33	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/18/11	1,253.31	988.09		265.22
125010100	13	UNITED STATES CELLULAR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	541.17	497.17		44.00
125010110	63	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/12/11	2,869.80	2,868.30		1.50
125010120	11	UNITED STATIONERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	340.99	283.63		57.36
125010130	34	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	2,474.88	2,318.68		156.22
125010140	20	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	05/18/11	1,012.99	573.96		439.03
125010150	14 51	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09 12/18/09	11/04/11	634.13 2,310.08	401.77 1,845.23		232.36 684.83
125010160	32	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	12/18/11	1,564.25	1,032.30		531.95

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Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010180	82	UNIVERSAL TECHNICAL INSTITUTE INC	07/08/10	09/08/11	\$ 863.49	\$ 1,331.78	(\$ 468.27)	
125010180	20	V F CORP	11/18/05	09/16/11	2,503.17	1,110.28		1,392.89
	5	MorganStanley SmithBarney LLC acted as your agent	10/17/08		625.79	279.03		346.76
125010200	8	V F CORP	10/17/08	11/04/11	817.53	334.84		482.69
125010210	4	V F CORP	10/17/08	12/16/11	515.19	223.23		291.96
	8	MorganStanley SmithBarney LLC acted as your agent	10/24/08		772.78	286.40		486.38
125010220	92	VALE S A SPON ADR	11/16/05	06/16/11	2,731.44	983.24		1,788.20
	178	MorganStanley SmithBarney LLC acted as your agent	11/18/05		5,284.75	1,887.63		3,397.12
125010230	55	VALE S A SPON ADR	11/18/05	10/05/11	1,240.22	583.26		656.96
125010240	98	VALE S A SPON ADR	02/18/08	10/12/11	2,457.74	1,155.27		1,302.47
	59	MorganStanley SmithBarney LLC acted as your agent	03/17/08		1,510.49	660.91		849.58
125010250	45	VALE S A SPON ADR	03/17/08	12/16/11	950.92	504.09		446.83
	72	MorganStanley SmithBarney LLC acted as your agent	04/07/08		1,521.47	873.36		648.11
	23	MorganStanley SmithBarney LLC acted as your agent	08/12/08		486.03	234.26		251.77
125010270	42	VALSPAR CORP	12/01/09	12/16/11	1,527.09	1,104.97		422.12
		MorganStanley SmithBarney LLC acted as your agent						

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010280	17	VARIAN MEDICAL SYSTEMS INC	10/09/09	04/05/11	\$ 1,173.15	\$ 881.40		\$ 491.75
	41	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		2,829.37	1,933.40		895.97
125010290	41	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	04/08/11	2,842.33	1,933.40		908.93
125010300	70	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	07/08/11	4,952.37	3,300.93		1,651.44
125010310	60	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	07/11/11	4,238.29	2,829.37		1,408.92
125010320	73	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	4,609.67	3,442.39		1,167.28
125010340	59	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	12/16/11	2,275.70	1,688.98		586.72
125010350	17	VERINT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	12/16/11	487.15	399.33		87.82
125010360	11	VISA INC COM CL A	08/19/09	01/13/11	789.40	675.91		113.49
	58	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09		4,162.92	4,825.94	(663.62)	
125010370	58	VISHAY INTERTECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/16/11	500.53	399.13		101.40



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010380	22	VISHAY PRECISION GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	05/02/11	\$ 363.01	\$ 251.31		\$ 111.70
125010390	53	VIVO PARTICIPACIOES SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/24/08	02/02/11	1,807.59	894.51		913.08
125010400	13 38	VIVO PARTICIPACIOES SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/24/08 10/23/08	02/22/11	438.53 1,281.88	219.41 340.48		219.12 941.38
125010410	57	VIVO PARTICIPACIOES SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/23/08	03/24/11	2,187.50	510.73		1,676.77
125010420	16 9	VIVO PARTICIPACIOES SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/23/08 12/01/09	05/24/11	696.77 388.31	143.38 282.20		543.41 104.11
125010450	192	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/28/08	12/18/11	5,200.05	4,890.41		309.64
125010480	43	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/09	02/17/11	3,802.15	2,882.10 R		920.05
125010470	37	WPP PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	03/10/11	2,298.47	1,821.88		476.59
125010480	77	WPP PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/05	09/02/11	3,929.83	3,781.48		138.35

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2011 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010490	37	WACOAL CORP ADR	01/23/08	12/18/11	\$ 2,350.13	\$ 2,594.98	(\$ 244.83)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/08		762.20	772.27	(10.07)	
125010500	24	WADDELL & REED FINL INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/09	12/18/11	587.98	703.39	(115.41)	
125010510	209	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	11/18/05	03/31/11	8,236.44	2,748.35		3,488.09
125010520	71	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent	12/01/08	08/21/11	3,782.11	3,889.88	(107.77)	
125010530	15	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent	12/01/08	08/10/11	741.42	821.81	(80.39)	
	9		01/22/10		444.85	480.42	(35.57)	
	8		01/27/10		298.58	319.48	(22.90)	
125010540	30	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent	01/27/10	12/05/11	1,753.85	1,597.38		156.47
	25		08/14/10		1,461.54	1,286.17		175.37
	23		08/23/10		1,344.82	1,170.39		174.23
	15		07/18/10		878.93	748.77		128.16
125010550	5	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent	07/18/10	12/15/11	291.10	249.59		41.51
	30		07/29/10		1,748.59	1,534.11		212.48
	9		08/12/10		523.98	453.80		70.38
	8		11/02/10		349.32	329.10		20.22
125010560	23	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent	01/31/08	08/21/11	861.80	744.35		117.45
	25		02/05/08		938.74	820.88		115.88
	70		02/07/08		2,622.87	2,249.03		373.84
125010580	110	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent	12/01/09	12/18/11	2,852.68	3,088.58	(235.90)	



MorganStanley SmithBarney

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010590	135	WESTAR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	02/10/11	\$ 3,495.58	\$ 2,822.58		\$ 673.00
125010800	45	WESTAR ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08	09/12/11	1,124.97	940.88		184.11
125010820	132	WOLTERS KLUWER N V SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05	03/01/11	3,088.18	2,501.40		586.78
125010830	63 90 42 24	WOLTERS KLUWER N V SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/05 02/24/08 02/25/08 04/29/08	03/02/11	1,481.76 2,088.23 974.51 558.88	1,193.85 1,465.72 687.79 398.78		287.91 622.51 308.72 158.10
125010870	188 28 2	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/23/08 12/01/08 12/18/08	04/04/11	8,309.93 1,084.33 78.02	2,884.20 573.38 43.98		3,625.73 490.95 32.08
125010880	93	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	12/18/08	04/08/11	3,449.81	2,044.09		1,405.72
Total					\$ 1,488,880.58	\$ 1,331,828.34	(\$ 155,163.15)	\$ 310,228.37

R The basis for this tax lot has been adjusted due to a reclassification of income

42-1643843

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

SOURCE	AMOUNT
FIDELITY	446.
FIDELITY	1.
MERRILL LYNCH	2,271.
MERRILL LYNCH TAX EXEMPT INTEREST	1,589.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,307.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIGROUP/SMITH BARNEY - DIVIDENDS	128,058.	0.	128,058.
CITIGROUP/SMITH BARNEY - L-T CAPITAL GAIN DISTRIBUTIONS	23,317.	23,317.	0.
CITIGROUP/SMITH BARNEY - MONEY FUND EARNINGS	1.	0.	1.
FIDELITY - DIVIDENDS	2,009.	0.	2,009.
FIDELITY - DIVIDENDS	23,142.	0.	23,142.
FIDELITY - TAX EXEMPT DIVIDENDS	10.	0.	10.
MERRILL LYNCH DIVIDENDS	33,453.	0.	33,453.
TOTAL TO FM 990-PF, PART I, LN 4	209,990.	23,317.	186,673.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL - HAWAII	1	5,773.
TOTAL TO FORM 990-PF, PART I, LINE 5A		5,773.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAX		1,985.	
HOA DUES		4,508.	
INSURANCE		161.	
- SUBTOTAL -	1		6,654.
TOTAL RENTAL EXPENSES			6,654.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-881.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NV SECRETARY OF STATE - BUSINESS LICENSE	275.	275.		0.
TO FORM 990-PF, PG 1, LN 16C	275.	275.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	9,743.	9,743.		0.
2010 FEDERAL INCOME TAX PAID WITH EXTENSION	7,600.	7,600.		0.
2011 FEDERAL INCOME TAX ES PAYMENT	5,593.	5,593.		0.
PROPERTY TAX	1,985.	1,985.		0.
TO FORM 990-PF, PG 1, LN 18	24,921.	24,921.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	56,238.	56,238.		0.	
HOA DUES	4,508.	4,508.		0.	
INSURANCE	161.	161.		0.	
TO FORM 990-PF, PG 1, LN 23	60,907.	60,907.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
FMV OF NONDEDUCTIBLE VANDERBILT UNIVERSITY CHARITABLE DONATION		750.	
TOTAL TO FORM 990-PF, PART III, LINE 5		750.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
CITIGROUP/SMITH BARNEY BROKERAGE ACCOUNTS	COST	4,336,172.	4,341,260.	
FIDELITY BROKERAGE ACCOUNT	COST	364,596.	425,327.	
FIDELITY BROKERAGE ACCOUNT	COST	2,411,632.	2,008,287.	
MERRILL LYNCH SECURITIES	COST	2,630,745.	2,989,919.	
LAZARD LTD	COST	2,921.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		9,746,066.	9,764,793.	

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS IN TRANSIT	9,367.	10,138.	10,138.
PARTNERSHIP DISTRIBUTIONS IN TRANSIT	0.	453.	453.
TO FORM 990-PF, PART II, LINE 15	9,367.	10,591.	10,591.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

EXPLANATION

NEVADA DOES NOT REQUIRE THE FILING OF THE 990-PF

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDDOUGLAS DUNN
3 VINTAGE CANYON STREET
LAS VEGAS, NV 89141TELEPHONE NUMBER

702-407-8784

NAME OF GRANT PROGRAMPLEASE SEE WEBSITE
[HTTP://MEMBERS.COX.NET/DUNNFAMILYFOUNDATION/](http://MEMBERS.COX.NET/DUNNFAMILYFOUNDATION/)FORM AND CONTENT OF APPLICATIONSALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAILANY SUBMISSION DEADLINESALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAILRESTRICTIONS AND LIMITATIONS ON AWARDSALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAIL