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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>DUNN FAMILY FOUNDATION</b>                                                                                                                                                                                                                                                             |                                                                                                                                                  | A Employer identification number<br><b>42-1643843</b>                                                                                                                       |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>3 VINTAGE CANYON STREET</b>                                                                                                                                                                                             | Room/suite                                                                                                                                       | B Telephone number<br><b>702-407-8784</b>                                                                                                                                   |
| City or town, state, and ZIP code<br><b>LAS VEGAS, NV 89141</b>                                                                                                                                                                                                                                                 |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                  |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1 Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                               |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 13,284,795.</b>                                                                                                                                                                                                      | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                            |

| Part I Analysis of Revenue and Expenses<br>(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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                |  | 2,478.                             | 2,478.                    |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                            |  | 217,056.                           | 217,046.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                      |  | 6,743.                             | 6,743.                    |                         | STATEMENT 3                                                 |
| b Net rental income or (loss) <b>-10.</b>                                                                                                           |  |                                    |                           |                         | STATEMENT 4                                                 |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                            |  | 79,041.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>1,890,407.</b>                                                                                     |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                    |  |                                    | 79,041.                   |                         |                                                             |
| 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                                                                                                                                     |  | 30.                                | 30.                       |                         | STATEMENT 5                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                    |  | 305,348.                           | 305,338.                  |                         |                                                             |
| 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 <b>STMT 6</b>                                                                                                                     |  | 19,980.                            | 19,980.                   |                         | 0.                                                          |
| c Other professional fees                                                                                                                           |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                         |  |                                    |                           |                         |                                                             |
| 18 Taxes <b>STMT 7</b>                                                                                                                              |  | 11,335.                            | 11,335.                   |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                       |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                        |  |                                    |                           |                         |                                                             |
| 23 Other expenses <b>STMT 8</b>                                                                                                                     |  | 56,957.                            | 56,957.                   |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                             |  | 88,272.                            | 88,272.                   |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                                |  | 648,775.                           |                           |                         | 648,775.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            |  | 737,047.                           | 88,272.                   |                         | 648,775.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 |  | -431,699.                          |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |  |                                    | 217,066.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |  |                                    |                           | N/A                     |                                                             |

SCANNED JUL 12 2013

Revenue

Operating and Administrative Expenses

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| Part II Balance Sheets                                  |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                | Beginning of year     | End of year |            |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|-------------|------------|
|                                                         |                                                                                           | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |             |            |
| Assets                                                  | 1 Cash - non-interest-bearing                                                             |                                                                                                 |                |                       |             |            |
|                                                         | 2 Savings and temporary cash investments                                                  |                                                                                                 |                | 2,539,085.            | 1,930,258.  | 1,930,258. |
|                                                         | 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                                                                                    | 9,746,066.                                                                                      | 9,922,905.     | 11,148,657.           |             |            |
| 14 Land, buildings, and equipment: basis ▶              | 205,000.                                                                                  |                                                                                                 |                |                       |             |            |
| Less accumulated depreciation ▶                         |                                                                                           | 195,000.                                                                                        | 205,000.       | 205,000.              |             |            |
| 15 Other assets (describe ▶)                            | STATEMENT 10                                                                              | 10,591.                                                                                         | 880.           | 880.                  |             |            |
| 16 Total assets (to be completed by all filers)         |                                                                                           | 12,490,742.                                                                                     | 12,059,043.    | 13,284,795.           |             |            |
| 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 ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |             |            |
|                                                         | 24 Unrestricted                                                                           |                                                                                                 |                |                       |             |            |
|                                                         | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |             |            |
|                                                         | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |             |            |
|                                                         | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |             |            |
|                                                         | 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                       |                                                                                                 | 12,490,742.    | 12,059,043.           |             |            |
|                                                         | 30 Total net assets or fund balances                                                      |                                                                                                 | 12,490,742.    | 12,059,043.           |             |            |
| 31 Total liabilities and net assets/fund balances       |                                                                                           | 12,490,742.                                                                                     | 12,059,043.    |                       |             |            |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 12,490,742. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -431,699.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 12,059,043. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 12,059,043. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>b</b> SEE ATTACHED STATEMENT                                                                                                    |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 1,890,407.   |                                            | 1,811,366.                                      | 79,041.                                      |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 |                                                                                                 |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 | 79,041.                                                                                         |

|                                                                                                                                                                                        |                                                                                     |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 79,041. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | <b>3</b> | N/A     |

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2011                                                                 | 501,138.                                 | 13,728,314.                                  | .036504                                                     |
| 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                                                     |

|                                                                                                                                                                                       |          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .144939     |
| <b>3</b> 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 | <b>3</b> | .028988     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                 | <b>4</b> | 12,974,332. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 376,100.    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 2,171.      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 378,271.    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 648,775.    |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    | 1      | 2,171. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    |        |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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      | 2,171. |
| 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      | 2,171. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                    | 6a | 4,448. |        |
| 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  | 4,448. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 2,277. |        |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 2,277. Refunded <input type="checkbox"/>                                                                                      | 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)?<br>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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                          |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input checked="" type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X  |

N/A

SEE STATEMENT 11

Form 990-PF (2012)

**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?<br>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><br>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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> 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?                                                                                                                                                                                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | 1b                                                                  | X  |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                                                                        | 1c                                                                  | X  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| <b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) | N/A                                                                 | 3b |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               | 4a                                                                  | X  |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                              | 4b                                                                  | X  |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
| 2     |          |
|       |          |
| 3     |          |
|       |          |
| 4     |          |
|       |          |

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

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

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

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 10,563,655. |
| b | Average of monthly cash balances                                                                            | 1b | 2,413,256.  |
| c | Fair market value of all other assets                                                                       | 1c | 195,000.    |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 13,171,911. |
| 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  | 13,171,911. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 197,579.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 12,974,332. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 648,717.    |

**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  | 648,717. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 2,171.   |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 2,171.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 646,546. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 646,546. |
| 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  | 646,546. |

**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 | 648,775. |
| 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  | 648,775. |
| 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  | 2,171.   |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4                                                                     | 6  | 646,604. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 646,546.    |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 630,840.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 648,775.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 630,840.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 17,935.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 628,611.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3** Complete 3a, b, or c for the alternative test relied upon:
  - a** "Assets" alternative test - enter:
    - (1) Value of all assets
    - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
  - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
  - c** "Support" alternative test - enter:
    - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
    - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
    - (3) Largest amount of support from an exempt organization
    - (4) Gross investment income

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

| Recipient<br>Name and address (home or business)                                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                    | Amount          |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------------------------------------------------------|-----------------|
| <b>a Paid during the year</b>                                                               |                                                                                                                    |                                      |                                                                        |                 |
| ESCOFFIER LAS VEGAS EDUCATION<br>407 INDIGO SPRINGS STREET<br>HENDERSON, NV 89014           | NONE                                                                                                               | EDUCATION                            | BETTERMENT OF LIFE FOR<br>AUTISTICS AND FURTHER<br>EDUCATION ON AUTISM | 8,750.          |
| GEORGIA TECH FOUNDATION<br>760 SPRING STREET, NW #400<br>ATLANTA, GA 30308                  | NONE                                                                                                               | EDUCATION                            | RESEARCH FELLOWSHIPS                                                   | 25.             |
| VANDERBILT UNIVERSITY<br>VU STATION B #357727, 2301 VANDERBILT<br>PLACE NASHVILLE, TN 37232 | NONE                                                                                                               | EDUCATION                            | RESEARCH FELLOWSHIPS                                                   | 15,000.         |
| FIDELITY CHARITABLE<br>PO BOX 770001<br>CINCINNATI, OH 45277                                | NONE                                                                                                               | DONOR ADVISED<br>FUND                | EDUCATION,<br>FELLOWSHIPS, RESEARCH,<br>COMMUNITY PROGRAMS             | 625,000.        |
|                                                                                             |                                                                                                                    |                                      |                                                                        |                 |
| <b>Total</b>                                                                                |                                                                                                                    |                                      | <b>3a</b>                                                              | <b>648,775.</b> |
| <b>b Approved for future payment</b>                                                        |                                                                                                                    |                                      |                                                                        |                 |
| NONE                                                                                        |                                                                                                                    |                                      |                                                                        |                 |
|                                                                                             |                                                                                                                    |                                      |                                                                        |                 |
|                                                                                             |                                                                                                                    |                                      |                                                                        |                 |
| <b>Total</b>                                                                                |                                                                                                                    |                                      | <b>3b</b>                                                              | <b>0.</b>       |



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

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

[illegible]

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

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

**Sign  
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

► **TRUSTEE**

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

SHAWN D. KING

Preparer's signature \_\_\_\_\_

Date

6-21-13

Check ☐ if self-employed

|      |
|------|
| PTIN |
|------|

P00053721

Firm's name ► **GAMETT & KING**

Firm's EIN ► 88-0312762

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

Phone no. 702-433-1040

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | FIDELITY 206458 (SEE ATTACHED STATEMENT)       | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | FIDELITY 206458 WASH SALE LOSS DISALLOWED      | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    | FIDELITY 206458 (SEE ATTACHED STATEMENT)       | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | MORGAN STANLEY 2866C (SEE ATTACHED STATEMENT)  | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                    | MORGAN STANLEY 2866C (SEE ATTACHED STATEMENT)  | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                    | MORGAN STANLEY 120451 (SEE ATTACHED STATEMENT) | P                                                | VARIOUS                              | VARIOUS                          |
| g                                                                                                                                    | MORGAN STANLEY 120451 (SEE ATTACHED STATEMENT) | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                    | 10 SHS TRANSOCEAN LTD SWITZERLAND              | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                    | 105 SHS CHINA UNICOM HONG KONG LTD             | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                    | 64 SHS COACH INC                               | P                                                | VARIOUS                              | VARIOUS                          |
| k                                                                                                                                    | CAPITAL GAINS DIVIDENDS                        |                                                  |                                      |                                  |
| l                                                                                                                                    |                                                |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                |                                                  |                                      |                                  |

| (e) Gross sales price |          | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|----------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 278,583. |                                            | 309,410.                                        | -30,827.                                     |
| b                     | 747.     |                                            |                                                 | 747.                                         |
| c                     | 210,073. |                                            | 155,275.                                        | 54,798.                                      |
| d                     | 261,105. |                                            | 277,563.                                        | -16,458.                                     |
| e                     | 537,407. |                                            | 484,461.                                        | 52,946.                                      |
| f                     | 182,105. |                                            | 181,539.                                        | 566.                                         |
| g                     | 386,162. |                                            | 398,837.                                        | -12,675.                                     |
| h                     |          |                                            | 34.                                             | -34.                                         |
| i                     |          |                                            | 1,802.                                          | -1,802.                                      |
| j                     |          |                                            | 2,445.                                          | -2,445.                                      |
| k                     | 34,225.  |                                            |                                                 | 34,225.                                      |
| 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -30,827.                                                                                                |
| b                         |                                      |                                                 | 747.                                                                                                    |
| c                         |                                      |                                                 | 54,798.                                                                                                 |
| d                         |                                      |                                                 | -16,458.                                                                                                |
| e                         |                                      |                                                 | 52,946.                                                                                                 |
| f                         |                                      |                                                 | 566.                                                                                                    |
| g                         |                                      |                                                 | -12,675.                                                                                                |
| h                         |                                      |                                                 | -34.                                                                                                    |
| i                         |                                      |                                                 | -1,802.                                                                                                 |
| j                         |                                      |                                                 | -2,445.                                                                                                 |
| k                         |                                      |                                                 | 34,225.                                                                                                 |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|   |                                                                                                                                                                                   |   |         |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 79,041. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A     |

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

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| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| FIDELITY                                       | 103.   |
| FIDELITY                                       | 1.     |
| MERRILL LYNCH                                  | 2,374. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 2,478. |

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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| SOURCE                                                     | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|------------------------------------------------------------|--------------|----------------------------|----------------------|
| CITIGROUP/SMITH BARNEY -<br>DIVIDENDS                      | 76,110.      | 0.                         | 76,110.              |
| CITIGROUP/SMITH BARNEY - L-T<br>CAPITAL GAIN DISTRIBUTIONS | 3,555.       | 3,555.                     | 0.                   |
| CITIGROUP/SMITH BARNEY - MONEY<br>FUND EARNINGS            | 1.           | 0.                         | 1.                   |
| FIDELITY - DIVIDENDS                                       | 9,014.       | 0.                         | 9,014.               |
| FIDELITY - DIVIDENDS                                       | 32,608.      | 0.                         | 32,608.              |
| FIDELITY - LONG TERM CAPITAL<br>GAIN DISTRIBUTION          | 30,670.      | 30,670.                    | 0.                   |
| FIDELITY - TAX EXEMPT DIVIDENDS                            | 10.          | 0.                         | 10.                  |
| LAZARD LTD                                                 | 88.          | 0.                         | 88.                  |
| MERRILL LYNCH DIVIDENDS                                    | 50,198.      | 0.                         | 50,198.              |
| MORGAN STANLEY DIVIDENDS                                   | 49,027.      | 0.                         | 49,027.              |
| TOTAL TO FM 990-PF, PART I, LN 4                           | 251,281.     | 34,225.                    | 217,056.             |

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FORM 990-PF RENTAL INCOME STATEMENT 3

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| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| RESIDENTIAL - HAWAII                  | 1                  | 6,743.                 |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | 6,743.                 |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | RENTAL EXPENSES | STATEMENT | 4 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                                       | ACTIVITY<br>NUMBER | AMOUNT | TOTAL  |
|---------------------------------------------------|--------------------|--------|--------|
| PROPERTY TAX                                      |                    | 2,099. |        |
| HOA DUES                                          |                    | 4,493. |        |
| INSURANCE                                         |                    | 161.   |        |
| - SUBTOTAL -                                      | 1                  |        | 6,753. |
| TOTAL RENTAL EXPENSES                             |                    |        | 6,753. |
| NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B |                    |        | -10.   |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 5 |
|-------------|--------------|-----------|---|

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| DESCRIPTION                                    | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ENERGY TRANSFER PARTNERSHIP LP<br>DISTRIBUTION | 30.                         | 30.                               |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11          | 30.                         | 30.                               |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 6 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| GAMETT & KING                | 19,980.                      | 19,980.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 19,980.                      | 19,980.                           |                               | 0.                            |

## FORM 990-PF

## TAXES

STATEMENT 7

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX WITHHELD        | 9,236.                       | 9,236.                            |                               | 0.                            |
| PROPERTY TAX                | 2,099.                       | 2,099.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 11,335.                      | 11,335.                           |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

STATEMENT 8

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BROKERAGE FEES              | 52,303.                      | 52,303.                           |                               | 0.                            |
| HOA DUES                    | 4,493.                       | 4,493.                            |                               | 0.                            |
| INSURANCE                   | 161.                         | 161.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 56,957.                      | 56,957.                           |                               | 0.                            |

## FORM 990-PF

## OTHER INVESTMENTS

STATEMENT 9

| DESCRIPTION                                  | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------------|---------------------|------------|----------------------|
| CITIGROUP/SMITH BARNEY BROKERAGE<br>ACCOUNTS | COST                | 4,374,142. | 4,944,773.           |
| FIDELITY BROKERAGE ACCOUNT                   | COST                | 391,195.   | 483,148.             |
| FIDELITY BROKERAGE ACCOUNT                   | COST                | 2,473,707. | 2,292,754.           |
| MERRILL LYNCH SECURITIES                     | COST                | 2,680,943. | 3,427,982.           |
| LAZARD LTD                                   | COST                | 2,918.     | 0.                   |
| TOTAL TO FORM 990-PF, PART II, LINE 13       |                     | 9,922,905. | 11,148,657.          |

|             |              |              |
|-------------|--------------|--------------|
| FORM 990-PF | OTHER ASSETS | STATEMENT 10 |
|-------------|--------------|--------------|

| DESCRIPTION                             | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|-------------------------------|---------------------------|----------------------|
| DIVIDENDS IN TRANSIT                    | 10,138.                       | 0.                        | 0.                   |
| PARTNERSHIP DISTRIBUTIONS IN<br>TRANSIT | 453.                          | 880.                      | 880.                 |
| TO FORM 990-PF, PART II, LINE 15        | 10,591.                       | 880.                      | 880.                 |

|             |                                            |              |
|-------------|--------------------------------------------|--------------|
| 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 NUMBERNAME OF GRANT PROGRAM

702-407-8784

PLEASE 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



# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-208468 Customer Service: 781-235-4310

Recipient ID No. 42-1643843 Payer's Fed ID Number: 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP             | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc. (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 6 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State Tax Withheld | 15 State Tax Withheld |
|------------------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|-----------------------|
| <b>ADVANCE AMER CASH ADVANCE CTRS INC **CAS, 00739W107</b> |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Merger                                                     | 04/24/12                    | 07/08/11               | 1,050,000        | 11,025.00                                 | 8,346.53                  | 2,678.47      |                             |                               |                       |                       |
| Merger                                                     | 04/24/12                    | 07/20/11               | 322,000          | 3,361.00                                  | 2,791.77                  | 569.23        |                             |                               |                       |                       |
| <b>Subtotals</b>                                           |                             |                        |                  | <b>14,406.00</b>                          | <b>11,138.30 (c)</b>      |               |                             |                               |                       |                       |
| <b>AMEDISYS INC, AMED, 023436108</b>                       |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                       | 10/15/12                    | 03/01/12               | 289,000          | 3,496.70                                  | 3,731.61                  | -234.91       |                             |                               |                       |                       |
| Sale                                                       | 10/17/12                    | 03/01/12               | 208,000          | 2,457.99                                  | 2,659.91                  | -201.92       |                             |                               |                       |                       |
| Sale                                                       | 10/17/12                    | 03/05/12               | 23,000           | 274.44                                    | 288.51                    | -14.07        |                             |                               |                       |                       |
| Sale                                                       | 10/25/12                    | 03/05/12               | 289,000          | 3,365.90                                  | 3,625.24                  | -259.34       |                             |                               |                       |                       |
| <b>Subtotals</b>                                           |                             |                        |                  | <b>9,696.03</b>                           | <b>10,306.27 (c)</b>      |               |                             |                               |                       |                       |
| <b>AMERICAN PUB ED INC COM, APEI, 02913V103</b>            |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                       | 04/25/12                    | 12/19/11               | 190,000          | 6,616.27                                  | 8,042.78                  | -1,426.51     |                             |                               |                       |                       |
| Sale                                                       | 05/11/12                    | 12/19/11               | 67,000           | 1,908.80                                  | 2,836.14                  | -927.54       |                             |                               |                       |                       |
| <b>Subtotals</b>                                           |                             |                        |                  | <b>8,524.87</b>                           | <b>10,878.92 (c)</b>      |               |                             |                               |                       |                       |
| <b>BALLANTYNE STRONG INC, BTN, 058516105</b>               |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                       | 08/03/12                    | 07/05/12               | 632,000          | 3,219.97                                  | 3,685.18                  | -465.21       |                             |                               |                       |                       |
| <b>CARDTRONICS INC COM, CATM, 14161H108</b>                |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                       | 11/02/12                    | 12/07/11               | 252,000          | 6,439.34                                  | 6,795.54                  | -356.20       |                             |                               |                       |                       |
| Sale                                                       | 11/02/12                    | 12/19/11               | 144,000          | 3,679.63                                  | 3,922.19                  | -242.56       |                             |                               |                       |                       |
| <b>Subtotals</b>                                           |                             |                        |                  | <b>10,118.97</b>                          | <b>10,717.73 (c)</b>      |               |                             |                               |                       |                       |

\*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.



# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-206458 Customer Service: 781-235-4310  
 Recipient ID No. 42-1643843 Payer's Fed ID Number: 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP             | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc. (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Disallowed | 4 Federal Income Tax Withheld | 13 State Tax Withheld | 16 State Tax Withheld |
|------------------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|------------------------|-------------------------------|-----------------------|-----------------------|
| <b>CARIBOU COFFEE INC COM, CBOU, 142042209</b>             |                             |                        |                  |                                           |                           |               |                        |                               |                       |                       |
| Sale                                                       | 03/12/12                    | 06/21/11               | 493.000          | 8,072.22                                  | 6,237.27                  | 1,834.95      |                        |                               |                       |                       |
| Sale                                                       | 03/13/12                    | 06/21/11               | 338.000          | 5,512.13                                  | 4,276.27                  | 1,235.86      |                        |                               |                       |                       |
| <b>Subtotals</b>                                           |                             |                        |                  | <b>13,584.35</b>                          | <b>10,513.54 (c)</b>      |               |                        |                               |                       |                       |
| <b>CORE MARK HLDG CO INC, CORE, 218681104</b>              |                             |                        |                  |                                           |                           |               |                        |                               |                       |                       |
| Sale                                                       | 11/08/12                    | 01/11/12               | 282.000          | 12,309.52                                 | 11,076.48                 | 1,233.04      |                        |                               |                       |                       |
| <b>COST PLUS INC TENDERED FROM CUSIP:221485, 221890807</b> |                             |                        |                  |                                           |                           |               |                        |                               |                       |                       |
| Tender                                                     | 07/02/12                    | 04/25/12               | 579.000          | 12,738.00                                 | 11,197.18                 | 1,540.82      |                        |                               |                       |                       |
| <b>CRA INTL INC, CRAI, 12618T105</b>                       |                             |                        |                  |                                           |                           |               |                        |                               |                       |                       |
| Sale                                                       | 01/17/12                    | 05/05/11               | 205.000          | 4,070.36                                  | 5,797.81                  | -1,727.45     |                        |                               |                       |                       |
| Sale                                                       | 01/17/12                    | 05/10/11               | 114.000          | 2,263.52                                  | 3,157.31                  | -893.79       |                        |                               |                       |                       |
| Sale                                                       | 01/17/12                    | 05/13/11               | 36.000           | 714.79                                    | 947.90                    | -233.11       |                        |                               |                       |                       |
| <b>Subtotals</b>                                           |                             |                        |                  | <b>7,048.67</b>                           | <b>9,903.02 (c)</b>       |               |                        |                               |                       |                       |
| <b>ECOLOGY &amp; ENVIRONMENT INC CL A, EEI, 278878103</b>  |                             |                        |                  |                                           |                           |               |                        |                               |                       |                       |
| Sale                                                       | 02/15/12                    | 03/28/11               | 154.000          | 2,543.53                                  | 3,178.78                  | -635.25       |                        |                               |                       |                       |
| <b>FOSTER L B CO CL-A, FSTR, 350060109</b>                 |                             |                        |                  |                                           |                           |               |                        |                               |                       |                       |
| Sale                                                       | 03/02/12                    | 11/18/11               | 26.000           | 744.73                                    | 736.47                    | 8.26          |                        |                               |                       |                       |
| Sale                                                       | 04/16/12                    | 11/18/11               | 36.000           | 1,000.47                                  | 1,019.72                  | -19.25        |                        |                               |                       |                       |
| <b>Subtotals</b>                                           |                             |                        |                  | <b>1,745.20</b>                           | <b>1,756.19 (c)</b>       |               |                        |                               |                       |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION  
Account No. 670-208458 Customer Service: 781-235-4310  
Recipient ID No. 42-1643843 Payer's Fed ID Number: 04-3523587

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc. (b) | 3 Cost or Other Basis (e) | Gain/Loss (-) | 6 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State Tax Withheld | 15 State Tax Withheld |
|------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|-----------------------|
| FUTUREFUEL CORP COM, FF, 36116M106             |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 08/10/12                    | 11/18/11               | 122.000          | 1,175.97                                  | 1,413.89                  | -237.92       |                             |                               |                       |                       |
| Sale                                           | 08/14/12                    | 11/18/11               | 104.000          | 998.95                                    | 1,205.29                  | -206.34       |                             |                               |                       |                       |
| Sale                                           | 08/15/12                    | 11/18/11               | 114.000          | 1,082.29                                  | 1,321.18                  | -238.89       |                             |                               |                       |                       |
| Sale                                           | 08/15/12                    | 12/01/11               | 115.000          | 1,091.78                                  | 1,424.71                  | -332.93       |                             |                               |                       |                       |
| Sale                                           | 08/17/12                    | 12/01/11               | 396.000          | 3,936.16                                  | 4,905.95                  | -969.79       |                             |                               |                       |                       |
| Subtotals                                      |                             |                        |                  | <b>8,285.15</b>                           | <b>10,271.02 (c)</b>      |               |                             |                               |                       |                       |
| GORDMANS STORES COM USD0.001, GMAN, 38289P100  |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 08/31/12                    | 04/23/12               | 493.000          | 8,207.61                                  | 10,462.56                 | -2,254.95     |                             |                               |                       |                       |
| GRAHAM CORP, GHM, 384556106                    |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 02/01/12                    | 12/01/11               | 57.000           | 1,245.45                                  | 1,322.34                  | -76.89        |                             |                               |                       |                       |
| HACKETT GROUP INC COM, HCKT, 404609109         |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 08/08/12                    | 03/27/12               | 749.000          | 2,704.28                                  | 4,577.75                  | -1,873.47     |                             |                               |                       |                       |
| Sale                                           | 08/08/12                    | 03/30/12               | 945.000          | 3,411.95                                  | 5,348.72                  | -1,936.77     |                             |                               |                       |                       |
| Sale                                           | 08/09/12                    | 03/30/12               | 59.000           | 206.56                                    | 333.94                    | -127.38       |                             |                               |                       |                       |
| Subtotals                                      |                             |                        |                  | <b>6,322.79</b>                           | <b>10,260.41 (c)</b>      |               |                             |                               |                       |                       |
| HARDINGE INC, HDNG, 412324303                  |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 02/18/12                    | 03/18/11               | 67.000           | 663.58                                    | 873.22                    | -209.64       |                             |                               |                       |                       |
| HI-TECH PHARMACAL INC, HITK, 42840B101         |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 01/10/12                    | 08/03/11               | 326.000          | 11,649.68                                 | 9,100.29                  | 2,549.39      |                             |                               |                       |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No 670-208468 Customer Service 781-235-4340

Recipient ID No. 42-1843843 Payer's Fed ID Number 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP                 | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc. (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State Tax Withheld |
|----------------------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|
| <b>HOT TOPIC INC, HOTT, 441339108</b>                          |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                           | 08/12/12                    | 03/12/12               | 1,200,000        | 10,615.05                                 | 12,408.03                 | -1,792.98     |                             |                               |                       |
| <b>HURCO CO FRMLY HURCO MFG INC 3-14-1985, HURC, 447324104</b> |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                           | 07/27/12                    | 03/27/12               | 107,000          | 2,242.59                                  | 2,986.21                  | -743.62       |                             |                               |                       |
| Sale                                                           | 07/27/12                    | 03/28/12               | 65,000           | 1,362.32                                  | 1,827.86                  | -465.54       |                             |                               |                       |
| Sale                                                           | 07/27/12                    | 04/05/12               | 87,000           | 1,823.42                                  | 2,418.31                  | -594.89       |                             |                               |                       |
| Sale                                                           | 08/06/12                    | 04/05/12               | 52,000           | 1,061.77                                  | 1,445.43                  | -383.66       |                             |                               |                       |
| Sale                                                           | 08/06/12                    | 04/23/12               | 139,000          | 2,838.18                                  | 3,722.63                  | -884.45       |                             |                               |                       |
| <b>Subtotals</b>                                               |                             |                        |                  | <b>9,328.28</b>                           | <b>12,400.44 (c)</b>      |               |                             |                               |                       |
| <b>IEC ELECTRS CORP NEW, IEC, 44949L105</b>                    |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                           | 02/08/12                    | 03/02/11               | 138,000          | 678.59                                    | 1,215.17                  | -536.58       |                             |                               |                       |
| Sale                                                           | 02/15/12                    | 03/02/11               | 10,000           | 47.03                                     | 88.06                     | -41.03        |                             |                               |                       |
| Sale                                                           | 02/15/12                    | 03/24/11               | 388,000          | 1,824.89                                  | 3,386.49                  | -1,571.60     |                             |                               |                       |
| Sale                                                           | 02/21/12                    | 03/24/11               | 137,000          | 629.34                                    | 1,198.28                  | -569.94       |                             |                               |                       |
| <b>Subtotals</b>                                               |                             |                        |                  | <b>3,179.85</b>                           | <b>5,899.00 (c)</b>       |               |                             |                               |                       |
| <b>INSIGHT ENTERPRISES INC, NSIT, 45765U103</b>                |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                           | 06/27/12                    | 02/24/12               | 313,000          | 4,710.26                                  | 6,873.66                  | -2,163.40     |                             |                               |                       |
| Sale                                                           | 07/09/12                    | 02/24/12               | 70,000           | 1,199.69                                  | 1,537.24                  | -337.55       |                             |                               |                       |
| Sale                                                           | 11/26/12                    | 02/24/12               | 167,000          | 2,618.99                                  | 3,687.41                  | -1,048.52     |                             |                               |                       |
| <b>Subtotals</b>                                               |                             |                        |                  | <b>8,528.94</b>                           | <b>12,078.31 (c)</b>      |               |                             |                               |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-208458 Customer Service: 781-235-4310

Recipient ID No. 42-1643843 Payer's Fed ID Number: 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

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|------------------------------------------------|----------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|------------------------|-------------------------------|-----------------------|
| INSPIRITY INC COM, NSP, 45778Q107              |          |                             |                        |                  |                                           |                           |               |                        |                               |                       |
| Sale                                           | 08/14/12 | 12/22/11                    |                        | 53.000           | 1,314.34                                  | 1,373.55                  | -59.21        |                        |                               |                       |
| Sale                                           | 08/14/12 | 01/04/12                    |                        | 33.000           | 818.37                                    | 868.42                    | -50.05        |                        |                               |                       |
| Sale                                           | 08/15/12 | 01/04/12                    |                        | 67.000           | 1,648.83                                  | 1,763.15                  | -114.32       |                        |                               |                       |
| Sale                                           | 08/15/12 | 01/05/12                    |                        | 134.000          | 3,297.86                                  | 3,497.67                  | -200.01       |                        |                               |                       |
| Sale                                           | 08/15/12 | 01/09/12                    |                        | 41.000           | 1,008.98                                  | 1,068.09                  | -57.11        |                        |                               |                       |
| Sale                                           | 08/17/12 | 01/09/12                    |                        | 97.000           | 2,392.66                                  | 2,522.20                  | -129.54       |                        |                               |                       |
| Subtotals                                      |          |                             |                        |                  | 10,480.84                                 | 11,091.08 (c)             |               |                        |                               |                       |
| KADANT INC, KAI, 48282T104                     |          |                             |                        |                  |                                           |                           |               |                        |                               |                       |
| Sale                                           | 02/28/12 | 07/20/11                    |                        | 78.000           | 1,715.32                                  | 2,607.13                  | -891.81       |                        |                               |                       |
| Sale                                           | 02/29/12 | 07/21/11                    |                        | 187.000          | 4,112.37                                  | 6,406.30                  | -2,293.93     |                        |                               |                       |
| Sale                                           | 02/29/12 | 07/26/11                    |                        | 21.000           | 461.82                                    | 677.27                    | -215.45       |                        |                               |                       |
| Sale                                           | 03/01/12 | 07/26/11                    |                        | 62.000           | 1,372.20                                  | 1,999.57                  | -627.37       |                        |                               |                       |
| Subtotals                                      |          |                             |                        |                  | 7,661.71                                  | 11,690.27 (c)             |               |                        |                               |                       |
| MEDIFAST INC, MED, 58470H101                   |          |                             |                        |                  |                                           |                           |               |                        |                               |                       |
| Sale                                           | 12/28/12 | 11/07/12                    |                        | 195.000          | 4,883.42                                  | 5,696.69                  | -813.27       |                        |                               |                       |
| NAUTILUS INC, NLS, 63910B102                   |          |                             |                        |                  |                                           |                           |               |                        |                               |                       |
| Sale                                           | 08/07/12 | 06/06/12                    |                        | 266.000          | 722.32                                    | 903.63                    | -181.31       |                        |                               |                       |
| Sale                                           | 08/07/12 | 08/28/12                    |                        | 608.000          | 1,651.01                                  | 2,042.26                  | -391.25       |                        |                               |                       |
| Sale                                           | 08/07/12 | 07/02/12                    |                        | 200.000          | 543.09                                    | 690.27                    | -147.18       |                        |                               |                       |
| Sale                                           | 08/07/12 | 07/03/12                    |                        | 754.000          | 2,047.47                                  | 2,571.55                  | -524.08       |                        |                               |                       |
| Sale                                           | 08/07/12 | 07/05/12                    |                        | 765.000          | 2,077.33                                  | 2,768.30                  | -690.97       |                        |                               |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

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

Recipient ID No. 42-1643843 Payer's Fed ID Number: 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

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|-----------------------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|-----------------------|
| <b>NAUTILUS INC, NLS, 63910B102</b>                             |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| <b>Subtotals</b>                                                |                             |                        |                  | <b>7,041.22</b>                           | <b>8,976.01(c)</b>        |               |                             |                               |                       |                       |
| <b>PC MALL INC, MALL, 69323K100</b>                             |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                            | 03/02/12                    | 03/23/11               | 63.000           | 345.62                                    | 624.18                    | -278.56       |                             |                               |                       |                       |
| Sale                                                            | 03/02/12                    | 03/28/11               | 243.000          | 1,333.09                                  | 2,422.13                  | -1,089.04     |                             |                               |                       |                       |
| <b>Subtotals</b>                                                |                             |                        |                  | <b>1,678.71</b>                           | <b>3,046.31(c)</b>        |               |                             |                               |                       |                       |
| <b>REX AMERICAN RESOURCES CORP, REX, 761624105</b>              |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                            | 05/30/12                    | 01/18/12               | 185.000          | 3,466.04                                  | 4,440.90                  | -974.86       |                             |                               |                       |                       |
| Sale                                                            | 05/30/12                    | 01/18/12               | 221.000          | 4,140.52                                  | 5,286.14                  | -1,145.62     |                             |                               |                       |                       |
| <b>Subtotals</b>                                                |                             |                        |                  | <b>7,606.56</b>                           | <b>9,727.04(c)</b>        |               |                             |                               |                       |                       |
| <b>SCICLONE PHARMACEUTICALS INC, SCLN, 80862K104</b>            |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                            | 01/18/12                    | 07/20/11               | 645.000          | 2,733.83                                  | 4,154.14                  | -1,420.31     |                             |                               |                       |                       |
| Sale                                                            | 01/18/12                    | 07/21/11               | 1,037.000        | 4,395.31                                  | 6,816.06                  | -2,420.75     |                             |                               |                       |                       |
| <b>Subtotals</b>                                                |                             |                        |                  | <b>7,129.14</b>                           | <b>10,970.20(c)</b>       |               |                             |                               |                       |                       |
| <b>SPECTRUM PHARMACEUTICALS INC, SPPI, 84763A108</b>            |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                            | 02/23/12                    | 05/08/11               | 474.000          | 6,489.98                                  | 3,950.35                  | 2,539.63      |                             |                               |                       |                       |
| Sale                                                            | 02/23/12                    | 05/23/11               | 365.000          | 4,997.56                                  | 3,247.65                  | 1,749.91      |                             |                               |                       |                       |
| Sale                                                            | 02/23/12                    | 06/24/11               | 463.000          | 6,339.37                                  | 3,918.54                  | 2,420.83      |                             |                               |                       |                       |
| <b>Subtotals</b>                                                |                             |                        |                  | <b>17,826.91</b>                          | <b>11,116.54(c)</b>       |               |                             |                               |                       |                       |
| <b>STANDARD MTR PRODS INC COMMON FORMERLY C, SMP, 853686105</b> |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                            | 03/08/12                    | 06/09/11               | 587.000          | 11,951.84                                 | 8,730.38                  | 3,221.46      |                             |                               |                       |                       |
| Sale                                                            | 03/09/12                    | 06/09/11               | 144.000          | 2,949.00                                  | 2,141.69                  | 807.31        |                             |                               |                       |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION  
Account No. 670-208458 Customer Service: 781-235-4310  
Recipient ID No. 42-1643843 Payer's Fed ID Number: 04-3523587

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## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Short-term transactions (h)

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|----------------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|
| STANDARD MTR PRODS INC COMMON FORMERLY C, SMP, 853666105 |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Subtotals                                                |                             |                        |                  | 14,900.84                                 | 10,872.07 (c)             |               |                             |                               |                       |
| STURM RUGER & CO INC, RGR, 864159108                     |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                     | 06/27/12                    | 02/08/12               | 82.000           | 3,006.55                                  | 3,595.36                  | -588.81       |                             |                               |                       |
| Sale                                                     | 08/23/12                    | 02/08/12               | 178.000          | 7,527.90                                  | 7,716.86                  | -188.96       |                             |                               |                       |
| Subtotals                                                |                             |                        |                  | 10,534.45                                 | 11,312.22 (c)             |               |                             |                               |                       |
| TGC INDUSTRIES INC COM NEW, TGE, 872417308               |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                     | 07/31/12                    | 06/06/12               | 97.000           | 677.31                                    | 927.02                    | -249.71       | 249.71                      |                               |                       |
| Sale                                                     | 07/31/12                    | 06/28/12               | 476.000          | 3,323.72                                  | 4,543.04                  | -1,219.32     | 496.95                      |                               |                       |
| Sale                                                     | 07/31/12                    | 06/29/12               | 204.000          | 1,424.45                                  | 1,987.01                  | -562.56       |                             |                               |                       |
| Sale                                                     | 08/02/12                    | 06/28/12               | 291.000          | 1,781.68                                  | 3,791.92 (g)              | -2,010.24     |                             |                               |                       |
| Sale                                                     | 08/02/12                    | 06/29/12               | 54.000           | 330.62                                    | 525.97                    | -195.35       |                             |                               |                       |
| Subtotals                                                |                             |                        |                  | 7,637.78                                  | 11,774.98 (c)             |               |                             |                               |                       |
| VAALCO ENERGY INC COM NEW, EGY, 91851C201                |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                     | 01/08/12                    | 01/13/11               | 988.000          | 5,952.04                                  | 7,727.37                  | -1,775.33     |                             |                               |                       |
| Sale                                                     | 01/09/12                    | 01/13/11               | 809.000          | 4,772.90                                  | 6,327.37                  | -1,554.47     |                             |                               |                       |
| Subtotals                                                |                             |                        |                  | 10,724.94                                 | 14,084.74 (c)             |               |                             |                               |                       |
| VIASYSTEMS GROUP INCCOM PAR\$01, VIAS, 92553H803         |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                     | 09/10/12                    | 04/05/12               | 75.000           | 1,116.27                                  | 1,612.91                  | -496.64       |                             |                               |                       |
| Sale                                                     | 09/11/12                    | 04/05/12               | 374.000          | 5,599.78                                  | 8,043.02                  | -2,443.24     |                             |                               |                       |
| Subtotals                                                |                             |                        |                  | 6,716.05                                  | 9,655.93 (c)              |               |                             |                               |                       |

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**DUNN FAMILY FOUNDATION**

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### Short-term transactions (h)

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 870-208458 Customer Service: 781-235-4310

Recipient ID No. 42-1643943 Payer's Fed ID Number: 04-3523587

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## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions (h)

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| <b>ASTRONICS CORP, ATRO, 046433108</b>              |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                | 07/10/12                    | 11/05/10               | 166.000          | 4,668.54                                  | 3,519.32                  | 1,149.22      |                             |                               |                       |
| Sale                                                | 07/13/12                    | 11/05/10               | 183.000          | 5,348.38                                  | 3,879.74                  | 1,468.64      |                             |                               |                       |
| Sale                                                | 07/25/12                    | 11/05/10               | 317.000          | 8,990.84                                  | 6,644.86                  | 2,345.96      |                             |                               |                       |
| <b>Subtotals</b>                                    |                             |                        |                  | <b>19,007.76</b>                          | <b>14,043.94 (c)</b>      |               |                             |                               |                       |
| <b>BUCKEYE TECHNOLOGIES INC, BKL, 118255108</b>     |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                | 02/01/12                    | 01/28/11               | 427.000          | 14,583.97                                 | 11,019.00                 | 3,564.97      |                             |                               |                       |
| <b>CALAMOS ASSET MGMT INC CL A, CLMS, 12811R104</b> |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                | 02/08/12                    | 01/24/11               | 157.000          | 2,012.19                                  | 2,345.00                  | -332.81       |                             |                               |                       |
| Sale                                                | 02/09/12                    | 01/28/11               | 180.000          | 2,306.97                                  | 2,844.77                  | -537.80       |                             |                               |                       |
| Sale                                                | 02/09/12                    | 02/02/11               | 207.000          | 2,653.03                                  | 3,358.51                  | -705.48       |                             |                               |                       |
| Sale                                                | 02/13/12                    | 02/02/11               | 118.000          | 1,521.75                                  | 1,930.74                  | -408.99       |                             |                               |                       |
| <b>Subtotals</b>                                    |                             |                        |                  | <b>8,493.94</b>                           | <b>10,479.02 (c)</b>      |               |                             |                               |                       |
| <b>FURMANITE CORP, FRM, 361086101</b>               |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                | 03/08/12                    | 10/12/10               | 153.000          | 926.36                                    | 884.26                    | 42.10         |                             |                               |                       |
| Sale                                                | 03/08/12                    | 10/14/10               | 159.000          | 962.68                                    | 930.15                    | 32.53         |                             |                               |                       |
| Sale                                                | 03/08/12                    | 10/15/10               | 1,115.000        | 6,750.90                                  | 6,685.69                  | 65.21         |                             |                               |                       |
| <b>Subtotals</b>                                    |                             |                        |                  | <b>8,639.94</b>                           | <b>8,500.10 (c)</b>       |               |                             |                               |                       |
| <b>HARDINGE INC, HDNG, 412324303</b>                |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                                | 09/08/12                    | 03/18/11               | 86.000           | 770.37                                    | 1,120.85                  | -350.48       |                             |                               |                       |
| Sale                                                | 09/14/12                    | 03/18/11               | 87.000           | 796.17                                    | 1,133.88                  | -337.71       |                             |                               |                       |
| <b>Subtotals</b>                                    |                             |                        |                  | <b>1,566.54</b>                           | <b>2,254.73 (c)</b>       |               |                             |                               |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

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

Recipient ID No. 42-1643843 Payer's Fed ID Number: 04-3523567

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## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions (h)

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|-----------------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|-----------------------|
| <b>INNOSPEC INC COM, IOSP, 45768S105</b>                  |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                      | 04/16/12                    | 09/14/10               | 43.000           | 1,330.22                                  | 605.94                    | 724.28        |                             |                               |                       |                       |
| Sale                                                      | 04/20/12                    | 09/14/10               | 81.000           | 2,490.30                                  | 1,141.43                  | 1,348.87      |                             |                               |                       |                       |
| Sale                                                      | 04/20/12                    | 09/20/10               | 141.000          | 4,334.97                                  | 2,057.53                  | 2,277.44      |                             |                               |                       |                       |
| Sale                                                      | 04/20/12                    | 10/04/10               | 231.000          | 7,101.96                                  | 3,638.01                  | 3,463.95      |                             |                               |                       |                       |
| Sale                                                      | 05/01/12                    | 10/04/10               | 127.000          | 3,830.04                                  | 2,000.12                  | 1,829.92      |                             |                               |                       |                       |
| Sale                                                      | 05/03/12                    | 10/04/10               | 44.000           | 1,280.32                                  | 692.96                    | 587.36        |                             |                               |                       |                       |
| Subtotals                                                 |                             |                        |                  | <b>20,377.81</b>                          | <b>10,136.99 (c)</b>      |               |                             |                               |                       |                       |
| <b>MARKETAXESS HLDGS INC COM, MKTX, 57060D108</b>         |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                      | 09/07/12                    | 07/28/11               | 345.000          | 10,174.98                                 | 8,877.31                  | 1,297.67      |                             |                               |                       |                       |
| <b>METROPOLITAN HEALTH NETWORKS INC, 592142103</b>        |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                      | 07/27/12                    | 05/04/10               | 230.000          | 2,056.07                                  | 778.97                    | 1,277.10      |                             |                               |                       |                       |
| Sale                                                      | 08/06/12                    | 05/04/10               | 723.000          | 5,619.97                                  | 2,448.67                  | 3,171.30      |                             |                               |                       |                       |
| Sale                                                      | 08/07/12                    | 05/04/10               | 707.000          | 5,529.78                                  | 2,394.48                  | 3,135.30      |                             |                               |                       |                       |
| Sale                                                      | 11/16/12                    | 05/04/10               | 181.000          | 2,022.89                                  | 613.01                    | 1,409.88      |                             |                               |                       |                       |
| Sale                                                      | 11/16/12                    | 05/05/10               | 1,596.000        | 17,837.24                                 | 5,630.98                  | 12,206.26     |                             |                               |                       |                       |
| Subtotals                                                 |                             |                        |                  | <b>33,066.96</b>                          | <b>11,868.11 (c)</b>      |               |                             |                               |                       |                       |
| <b>NATURES SUNSHINE PRODUCTS INC COM, NATR, 639027101</b> |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                                      | 11/02/12                    | 06/08/11               | 262.000          | 4,001.38                                  | 3,973.72                  | 27.66         |                             |                               |                       |                       |
| Sale                                                      | 11/06/12                    | 06/08/11               | 87.000           | 1,267.16                                  | 1,319.52                  | -52.36        |                             |                               |                       |                       |
| Subtotals                                                 |                             |                        |                  | <b>5,268.54</b>                           | <b>5,293.24 (c)</b>       |               |                             |                               |                       |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION  
 Account No. 670-208458 Customer Service: 781-235-4310  
 Recipient ID No. 42-1643943 Payer's Fed ID Number: 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP  | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc. (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State Tax Withheld |
|-------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|
| <b>NN INC COM, NNBR, 629337106</b>              |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                            | 07/10/12                    | 12/22/10               | 27.000           | 268.46                                    | 313.63                    | -45.17        |                             |                               |                       |
| Sale                                            | 07/10/12                    | 01/04/11               | 43.000           | 427.55                                    | 568.04                    | -140.49       |                             |                               |                       |
| Sale                                            | 07/13/12                    | 01/04/11               | 296.000          | 2,736.94                                  | 3,910.21                  | -1,173.27     |                             |                               |                       |
| Sale                                            | 07/25/12                    | 01/04/11               | 251.000          | 2,315.77                                  | 3,315.75                  | -999.98       |                             |                               |                       |
| <b>Subtotals</b>                                |                             |                        |                  | <b>6,748.72</b>                           | <b>8,107.63(c)</b>        |               |                             |                               |                       |
| <b>PC CONNECTION INC, PCCC, 69318J100</b>       |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                            | 02/03/12                    | 11/04/10               | 739.000          | 7,095.55                                  | 6,267.72                  | 827.83        |                             |                               |                       |
| <b>PERFORMED LINE PRODS CO, PLPC, 740444104</b> |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                            | 08/27/12                    | 07/01/11               | 45.000           | 2,569.99                                  | 3,193.12                  | -623.13       |                             |                               |                       |
| Sale                                            | 09/06/12                    | 07/01/11               | 15.000           | 881.91                                    | 1,064.37                  | -182.46       |                             |                               |                       |
| Sale                                            | 09/21/12                    | 07/01/11               | 103.000          | 5,553.73                                  | 7,308.71                  | -1,754.98     |                             |                               |                       |
| <b>Subtotals</b>                                |                             |                        |                  | <b>9,005.63</b>                           | <b>11,566.20(c)</b>       |               |                             |                               |                       |
| <b>SELECT COMFORT CORP, SCSS, 81616X103</b>     |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                            | 04/03/12                    | 12/14/09               | 507.000          | 16,825.54                                 | 3,127.32                  | 13,698.22     |                             |                               |                       |
| Sale                                            | 07/13/12                    | 12/14/09               | 394.000          | 8,968.81                                  | 2,430.30                  | 6,538.51      |                             |                               |                       |
| <b>Subtotals</b>                                |                             |                        |                  | <b>26,794.35</b>                          | <b>5,557.62(c)</b>        |               |                             |                               |                       |
| <b>STONERIDGE INC, SRI, 86183P102</b>           |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                            | 09/02/12                    | 02/28/11               | 387.000          | 2,200.89                                  | 5,853.35                  | -3,652.46     |                             |                               |                       |
| Sale                                            | 08/02/12                    | 03/01/11               | 105.000          | 597.14                                    | 1,601.58                  | -1,004.44     |                             |                               |                       |
| Sale                                            | 08/02/12                    | 03/02/11               | 68.000           | 386.72                                    | 1,051.29                  | -664.57       |                             |                               |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-208468 Customer Service. 781-235-4310

Recipient ID No. 42-1843843 Payer's Fed ID Number: 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions\*

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc. (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State Tax Withheld | 15 State Tax Withheld |
|------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|-----------------------|
| <b>STONERIDGE INC, SRI, 86183P102</b>          |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 08/03/12                    | 03/02/11               | 96,000           | 572.57                                    | 1,484.19                  | -911.62       |                             |                               |                       |                       |
| Sale                                           | 08/06/12                    | 03/02/11               | 17,000           | 95.38                                     | 262.82                    | -167.44       |                             |                               |                       |                       |
| <b>Subtotals</b>                               |                             |                        |                  | <b>3,852.70</b>                           | <b>10,263.23 (c)</b>      |               |                             |                               |                       |                       |
| <b>TRIMAS CORP COM NEW, TRS, 896215209</b>     |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 06/29/12                    | 10/04/10               | 303,000          | 6,089.60                                  | 4,653.43                  | 1,436.17      |                             |                               |                       |                       |
| Sale                                           | 07/10/12                    | 10/04/10               | 121,000          | 2,395.20                                  | 1,858.30                  | 536.90        |                             |                               |                       |                       |
| Sale                                           | 07/13/12                    | 10/04/10               | 97,000           | 1,878.39                                  | 1,489.71                  | 388.68        |                             |                               |                       |                       |
| Sale                                           | 07/13/12                    | 10/05/10               | 203,000          | 3,931.06                                  | 3,085.06                  | 846.00        |                             |                               |                       |                       |
| <b>Subtotals</b>                               |                             |                        |                  | <b>14,294.26</b>                          | <b>11,086.60 (c)</b>      |               |                             |                               |                       |                       |
| <b>TWIN DISC INC, TWIN, 801476101</b>          |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 01/24/12                    | 11/30/10               | 104,000          | 3,347.34                                  | 2,562.08                  | 785.26        |                             |                               |                       |                       |
| Sale                                           | 01/31/12                    | 11/30/10               | 81,000           | 2,487.91                                  | 1,985.46                  | 492.45        |                             |                               |                       |                       |
| Sale                                           | 01/31/12                    | 12/08/10               | 155,000          | 4,760.81                                  | 4,310.30                  | 450.51        |                             |                               |                       |                       |
| <b>Subtotals</b>                               |                             |                        |                  | <b>10,596.06</b>                          | <b>8,867.84 (c)</b>       |               |                             |                               |                       |                       |
| <b>UFP TECH INC, UFPT, 902673102</b>           |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 01/17/12                    | 03/08/10               | 39,000           | 548.50                                    | 403.65                    | 144.85        |                             |                               |                       |                       |
| Sale                                           | 02/06/12                    | 03/08/10               | 216,000          | 3,309.74                                  | 2,235.62                  | 1,074.12      |                             |                               |                       |                       |
| <b>Subtotals</b>                               |                             |                        |                  | <b>3,858.24</b>                           | <b>2,639.27 (c)</b>       |               |                             |                               |                       |                       |
| <b>VONAGE HLDGS CORP COM, VG, 92886T201</b>    |                             |                        |                  |                                           |                           |               |                             |                               |                       |                       |
| Sale                                           | 01/17/12                    | 05/28/10               | 719,000          | 1,697.22                                  | 1,452.56                  | 244.66        |                             |                               |                       |                       |
| Sale                                           | 01/17/12                    | 06/23/10               | 1,003,000        | 2,367.62                                  | 2,357.62                  | 10.00         |                             |                               |                       |                       |

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# 2012 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No. 670-208458 Customer Service: 781-235-4310  
Recipient ID No. 42-1843843 Payer's Fed ID Number: 04-3523567

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

## 2012 Proceeds from Broker and Barter Exchange Transactions

### Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in bold type)

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|------------------------------------------------|-----------------------------|------------------------|------------------|-------------------------------------------|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|
| VONAGE HLDGS CORP COM, VG, 92886T201           |                             |                        |                  |                                           |                           |               |                             |                               |                       |
| Sale                                           | 01/18/12                    | 08/23/10               | 1,978.000        | 4,583.49                                  | 4,649.42                  | -65.93        |                             |                               |                       |
| Subtotals                                      |                             |                        |                  | 8,648.33                                  | 8,459.60 (c)              |               |                             |                               |                       |
| TOTALS                                         |                             |                        |                  | 210,073.26                                | 155,275.05(c)             |               |                             | 0.00                          |                       |

Long-Term Realized Gain

Long-Term Realized Loss

Wash Sale Loss Disallowed

0.00

(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.

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(g) Adjusted due to previous wash sale disallowed loss.

(h) All gain/loss information may not be reflected due to incomplete cost basis information.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

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02/12/2013 9101105594

INFO@FIDELITY.COM 006880 0007/0011 00



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Ref: 00000091 00011353

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012

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        | 43       | ARCOS DORADOS HOLDINGS INC     | 11/01/11           | 08/28/12           | \$ 620.84     | \$ 978.13 | (\$ 357.49) |        |
|                  | 21       | MorganStanley SmithBarney LLC  | 11/23/11           |                    | 303.10        | 478.02    | (172.92)    |        |
|                  | 31       | acted as your agent            | 11/23/11           |                    | 447.44        | 624.07    | (176.63)    |        |
|                  |          | In this transaction.           |                    |                    |               |           |             |        |
| 125000020        | 67       | ARCOS DORADOS HOLDINGS INC     | 11/01/11           | 08/28/12           | 852.59        | 1,518.07  | (583.48)    |        |
|                  | 23       | MorganStanley SmithBarney LLC  | 11/01/11           |                    | 327.01        | 523.19    | (196.18)    |        |
|                  |          | acted as your agent            |                    |                    |               |           |             |        |
|                  |          | In this transaction.           |                    |                    |               |           |             |        |
| 125000110        | 112      | COSAN LTD CL A-BRL             | 05/13/11           | 04/18/12           | 1,546.88      | 1,258.44  |             | 288.24 |
|                  | 80       | MorganStanley SmithBarney LLC  | 08/28/11           |                    | 1,242.87      | 1,087.19  |             | 155.68 |
|                  |          | acted as your agent            |                    |                    |               |           |             |        |
|                  |          | In this transaction.           |                    |                    |               |           |             |        |
| 125000120        | 26       | TRANSOCEAN LTD SWITZERLAND     | 12/08/11           | 04/03/12           | 1,386.85      | 1,120.98  |             | 265.89 |
|                  |          | NEW                            |                    |                    |               |           |             |        |
|                  |          | MorganStanley SmithBarney LLC  |                    |                    |               |           |             |        |
|                  |          | acted as your agent            |                    |                    |               |           |             |        |
| 125000130        | 19       | TYCO INTL LTD CHF              | 08/28/11           | 02/09/12           | 945.98        | 827.77    |             | 118.22 |
|                  | 59       | MorganStanley SmithBarney LLC  | 08/28/11           |                    | 2,837.56      | 2,348.40  |             | 591.18 |
|                  |          | acted as your agent            |                    |                    |               |           |             |        |
|                  |          | In this transaction.           |                    |                    |               |           |             |        |
| 125000140        | 83       | RADVISION LTD                  | 03/22/12           | 05/25/12           | 873.56        | 970.83    |             | 2.63   |
|                  |          | MorganStanley SmithBarney LLC  |                    |                    |               |           |             |        |
|                  |          | acted as your agent            |                    |                    |               |           |             |        |
|                  |          | In this transaction.           |                    |                    |               |           |             |        |
| 125000180        | 55       | ABERCROMBIE & FITCH CO CLASS A | 08/28/11           | 02/28/12           | 2,520.24      | 3,518.19  | (985.95)    |        |
|                  | 10       | MorganStanley SmithBarney LLC  | 11/04/11           |                    | 458.22        | 577.87    | (119.45)    |        |
|                  |          | acted as your agent            |                    |                    |               |           |             |        |
|                  |          | In this transaction.           |                    |                    |               |           |             |        |
| 125000220        | 13       | AMERICAN ELECTRIC POWER CO INC | 05/20/11           | 01/19/12           | 535.42        | 501.61    |             | 33.81  |
|                  |          | MorganStanley SmithBarney LLC  |                    |                    |               |           |             |        |
|                  |          | acted as your agent            |                    |                    |               |           |             |        |
|                  |          | In this transaction.           |                    |                    |               |           |             |        |

2 0 1 2 Y E A R E N D S U M M A R Y

## 2012 Year End Summary

Ref: 0000091 00011354

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y

| Reference number | Quantity       | Security Description                                                                                               | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                           | (Loss)                           | Gain           |
|------------------|----------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|--------------------------------|----------------------------------|----------------|
| 125000230        | 43             | AMERICAN ELECTRIC POWER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 05/20/11                         | 02/29/12           | \$ 1,619.68                    | \$ 1,659.18                    | (\$ 39.52)                       |                |
| 125000280        | 13             | ANADARKO PETROLEUM CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.            | 10/28/11                         | 04/19/12           | 945.19                         | 1,025.05                       | (79.86)                          |                |
| 125000300        | 129            | ANHUI CONCH CEMENT H<br>UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/05/11                         | 01/30/12           | 2,241.94                       | 2,945.59                       | (703.65)                         |                |
| 125000310        | 28<br>68<br>61 | ANHUI CONCH CEMENT H<br>UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/05/11<br>08/08/11<br>08/10/11 | 08/11/12           | 383.85<br>927.89<br>857.80     | 639.35<br>1,480.21<br>1,407.08 | (245.70)<br>(552.32)<br>(549.48) |                |
| 125000320        | 32<br>8<br>37  | AON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                           | 10/28/11<br>12/15/11<br>12/15/11 | 02/13/12           | 1,558.92<br>389.73<br>1,802.49 | 1,599.10<br>402.87<br>1,671.85 | (40.18)<br>(13.14)               | 130.84         |
| 125000380        | 65             | ARCH COAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                      | 08/20/11                         | 02/15/12           | 889.83                         | 1,608.28                       | (718.43)                         |                |
| 125000390        | 11<br>7        | ATLAS AIR WORLDWIDE HLDGS<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 08/05/11<br>08/12/11             | 02/01/12           | 540.16<br>343.73               | 508.86<br>303.12               |                                  | 31.30<br>40.81 |
| 125000440        | 29             | BANCO BRADESCO SPONS ADR<br>(NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/31/11                         | 04/28/12           | 483.41                         | 577.00                         | (113.59)                         |                |
| 125000450        | 25<br>5        | BANCO BRADESCO SPONS ADR<br>(NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 05/31/11<br>08/14/11             | 04/30/12           | 398.77<br>79.75                | 497.41<br>98.25                | (98.64)<br>(18.50)               |                |



Ref: 00000091 00011355

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125000480        | 10       | BANCO BRADESCO SPONS ADR                                               | 08/14/11           | 08/08/12           | \$ 146.61     | \$ 198.50 | (\$ 49.89) |        |
|                  | 50       | (NEW)                                                                  | 08/30/11           |                    | 733.04        | 1,028.00  | (294.96)   |        |
|                  | 20       | MorganStanley SmithBarney LLC acted as your agent                      | 08/04/11           |                    | 283.22        | 352.80    | (59.58)    |        |
| 125000470        | 18       | BANCO SANTANDER-CHILE-CLP ADR                                          | 12/07/11           | 01/10/12           | 1,389.68      | 1,273.81  |            | 115.85 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |        |
| 125000480        | 24       | BANCO SANTANDER-CHILE-CLP ADR                                          | 12/07/11           | 01/17/12           | 1,956.23      | 1,698.41  |            | 257.82 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |        |
| 125000490        | 6        | BANCO SANTANDER-CHILE-CLP ADR                                          | 12/07/11           | 01/17/12           | 486.19        | 424.60    |            | 61.59  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |        |
| 125000500        | 55       | BANCOLOMBIA SA                                                         | 02/09/12           | 02/09/12           | .71           | .01       |            | .70    |
|                  |          | BANCOLOMBIA C-COP                                                      |                    |                    |               |           |            |        |
|                  |          | SALE OF RTS ON 55,0000 SHS                                             |                    |                    |               |           |            |        |
| 125000510        | 6        | BANCOLOMBIA SA                                                         | 02/02/12           | 05/22/12           | 367.79        | 363.60    |            | 4.19   |
|                  |          | BANCOLOMBIA C-COP                                                      |                    |                    |               |           |            |        |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |        |
| 125000520        | 49       | BANCOLOMBIA SA                                                         | 02/02/12           | 05/24/12           | 2,984.10      | 2,969.37  |            | 14.73  |
|                  | 2        | BANCOLOMBIA C-COP                                                      | 02/09/12           |                    | 121.80        | 125.58    | (3.78)     |        |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |        |
| 125000530        | 51       | BANCOLOMBIA SA                                                         | 02/09/12           | 08/05/12           | 3,038.30      | 3,202.23  | (163.93)   |        |
|                  |          | BANCOLOMBIA C-COP                                                      |                    |                    |               |           |            |        |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |            |        |
| 125000610        | 10       | BIOMEN IDEC INC                                                        | 11/03/11           | 04/20/12           | 1,285.41      | 1,137.47  |            | 147.94 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |            |        |

2012 YEAR END SUMMARY



Ref: 0000091 00011358

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity  | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost                 | (Loss)               | Gain  |
|------------------|-----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|----------------------|-------|
| 125000680        | 43        | CARNIVAL CORP<br>(PAIRED STOCK)<br>MorganStanley SmithBarney LLC<br>acted as your agent                    | 10/28/11             | 05/10/12           | \$ 1,359.77        | \$ 1,545.99          | (\$ 186.22)          |       |
| 125000700        | 11        | CELANESE CORPORATION SER A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/15/11             | 02/23/12           | 534.07             | 483.10               |                      | 70.97 |
| 125000710        | 41<br>19  | CELANESE CORPORATION SER A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/15/11<br>04/19/12 | 08/19/12           | 1,812.61<br>747.31 | 1,726.10<br>908.14   | (113.49)<br>(160.83) |       |
| 125000750        | 94        | CHINA MERCHANTS UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 03/15/12             | 04/11/12           | 2,912.86           | 3,299.54             | (386.68)             |       |
| 125000770        | 81        | CHINA PETROLEUM&CHEM ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.   | 02/21/12             | 02/27/12           | 8,810.24           | 8,850.41             | (40.17)              |       |
| 125000780        | 19        | CHINA SHENHUA ENERGY CO<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 05/11/11             | 05/11/12           | 751.11             | 862.60               | (111.49)             |       |
| 125000800        | 198<br>12 | CHINA UNICOM HONG KONG LTD<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent        | 04/18/12<br>04/20/12 | 08/27/12           | 2,455.45<br>148.81 | 3,380.83<br>205.88   | (925.48)<br>(57.15)  |       |
| 125000810        | 105       | CHINA UNICOM HONG KONG LTD<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent        | 04/20/12             | 07/03/12           | 1,340.81           | 1,802.10             | (461.29)             |       |
| 125000950        | 35<br>100 | CTRIPO.COM INTERNATIONAL<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 05/17/11<br>09/30/11 | 02/15/12           | 868.62<br>2,481.77 | 1,533.42<br>3,315.13 | (664.80)<br>(833.38) |       |

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000081 00011357

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain   |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|--------|
| 125001020        | 21       | EOG RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 12/05/11           | 08/20/12           | \$ 1,983.34   | \$ 2,173.60 | (\$ 180.26) |        |
| 125001030        | 12       | EBIX INC-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.              | 08/22/11           | 05/14/12           | 228.57        | 246.21      | (19.64)     |        |
| 125001050        | 9        | EDWARDS LIFESCIENCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/12/11           | 08/19/12           | 918.89        | 609.49      |             | 307.40 |
| 125001060        | 8        | EDWARDS LIFESCIENCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/12/11           | 08/20/12           | 808.86        | 541.76      |             | 268.10 |
| 125001070        | 21       | EDWARDS LIFESCIENCES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/12/11           | 08/27/12           | 2,134.80      | 1,422.13    |             | 712.67 |
| 125001150        | 32       | FRANKLIN RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 08/28/11           | 01/17/12           | 3,101.10      | 3,685.81    | (584.71)    |        |
| 125001170        | 31       | H B FULLER & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.           | 08/05/11           | 06/15/12           | 935.93        | 668.23      |             | 267.70 |
| 125001180        | 16       | H B FULLER & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.           | 08/05/11           | 07/03/12           | 489.91        | 344.90      |             | 145.01 |
| 125001220        | 131      | GAFISA S A SPON ADR-USO                                                                                   | 03/24/11           | 03/23/12           | 690.91        | 1,668.57    | (977.66)    |        |
|                  | 100      | MorganStanley SmithBarney LLC                                                                             | 05/11/11           |                    | 527.41        | 1,110.43    | (583.02)    |        |
|                  | 50       | acted as your agent                                                                                       | 05/20/11           |                    | 283.70        | 523.60      | (239.90)    |        |
|                  | 50       | In this transaction.                                                                                      | 05/31/11           |                    | 283.70        | 545.00      | (261.30)    |        |
|                  | 105      |                                                                                                           | 06/01/11           |                    | 553.78        | 1,106.70    | (552.92)    |        |
|                  | 60       |                                                                                                           | 08/14/11           |                    | 316.45        | 617.05      | (300.60)    |        |

2012 YEAR END SUMMARY



## 2012 Year End Summary

Ref: 00000091 00011358

## DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain   |
|------------------|----------|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|--------|
|                  | 235      |                                                                                                     | 08/30/11           |                    | \$ 1,239.41   | \$ 2,202.04 | (\$ 962.63) |        |
|                  | 90       |                                                                                                     | 12/20/11           |                    | 474.87        | 422.47      |             | 52.20  |
| 125001310        | 26       | GILEAD SCIENCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 02/03/12           | 05/09/12           | 1,310.31      | 1,385.97    | (75.38)     |        |
| 125001320        | 173      | GLOBAL X CHINA FINANCIALS ETF                                                                       | 10/11/11           | 02/28/12           | 2,164.88      | 1,887.72    |             | 497.16 |
|                  | 148      | MorganStanley SmithBarney LLC                                                                       | 10/25/11           |                    | 1,827.01      | 1,491.39    |             | 335.62 |
|                  | 10       | acted as your agent<br>In this transaction.                                                         | 10/27/11           |                    | 125.14        | 114.49      |             | 10.65  |
| 125001330        | 120      | GLOBAL X CHINA FINANCIALS ETF                                                                       | 10/27/11           | 04/02/12           | 1,331.97      | 1,373.88    | (41.91)     |        |
|                  | 155      | MorganStanley SmithBarney LLC                                                                       | 11/04/11           |                    | 1,720.48      | 1,753.00    | (32.54)     |        |
|                  |          | acted as your agent<br>In this transaction.                                                         |                    |                    |               |             |             |        |
| 125001340        | 89       | GLOBAL X BRAZIL CONSUMER ETF                                                                        | 08/09/11           | 03/22/12           | 1,887.89      | 1,553.73    |             | 114.16 |
|                  | 78       | MorganStanley SmithBarney LLC                                                                       | 09/18/11           |                    | 1,481.74      | 1,315.65    |             | 148.09 |
|                  | 54       | acted as your agent<br>In this transaction.                                                         | 09/19/11           |                    | 1,011.98      | 881.88      |             | 130.10 |
| 125001350        | 99       | GLOBAL X BRAZIL CONSUMER ETF                                                                        | 09/19/11           | 03/23/12           | 1,858.19      | 1,616.79    |             | 241.40 |
|                  | 95       | MorganStanley SmithBarney LLC                                                                       | 10/21/11           |                    | 1,783.12      | 1,532.68    |             | 250.44 |
|                  |          | acted as your agent<br>In this transaction.                                                         |                    |                    |               |             |             |        |
| 125001360        | 27       | GLOBE SPECIALTY METALS INC                                                                          | 10/20/11           | 05/11/12           | 365.58        | 418.50      | (52.94)     |        |
|                  | 5        | MorganStanley SmithBarney LLC                                                                       | 11/18/11           |                    | 67.70         | 83.81       | (15.91)     |        |
|                  | 1        | acted as your agent<br>In this transaction.                                                         | 11/18/11           |                    | 13.54         | 14.13       | (.59)       |        |
| 125001420        | 7        | HALLIBURTON CO HOLDINGS CO                                                                          | 04/07/11           | 03/22/12           | 235.88        | 339.69      | (104.01)    |        |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                        |                    |                    |               |             |             |        |
| 125001440        | 15       | HESS CORP                                                                                           | 02/13/12           | 05/10/12           | 733.65        | 931.43      | (197.78)    |        |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                        |                    |                    |               |             |             |        |
| 125001450        | 68       | HEWLETT PACKARD CO                                                                                  | 01/18/12           | 08/19/12           | 1,423.11      | 1,804.82    | (381.71)    |        |
|                  | 76       | MorganStanley SmithBarney LLC                                                                       | 02/23/12           |                    | 1,590.54      | 2,059.81    | (469.07)    |        |
|                  |          | acted as your agent<br>In this transaction.                                                         |                    |                    |               |             |             |        |



# Morgan Stanley

Ref: 00000091 00011359

## 2012 Year End Summary

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

### Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity           | Security Description                                                                                                   | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                            | Cost                                       | (Loss)                                         | Gain          |
|------------------|--------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------------------------------|------------------------------------------------|---------------|
| 125001460        | 12                 | ILLUMINA INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                           | 03/18/11                                     | 01/26/12           | \$ 832.08                                | \$ 765.12                                  | (\$ 133.04)                                    |               |
| 125001550        | 30<br>17<br>8<br>3 | JIANGXI COPPER CO LTD<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 07/08/11<br>07/13/11<br>07/21/11<br>08/05/11 | 05/16/12           | 2,480.80<br>1,405.84<br>681.57<br>248.10 | 4,154.84<br>2,385.89<br>1,128.98<br>394.13 | (1,673.94)<br>(960.05)<br>(468.39)<br>(136.03) |               |
| 125001570        | 6                  | JOHNSON & JOHNSON<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                      | 05/12/11                                     | 04/18/12           | 378.01                                   | 397.45                                     | (18.44)                                        |               |
| 125001630        | 11                 | KIMBERLY CLARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                    | 09/23/11                                     | 01/10/12           | 801.81                                   | 763.29                                     |                                                | 38.52         |
| 125001640        | 12<br>3            | KIMBERLY CLARK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                    | 09/23/11<br>09/30/11                         | 03/14/12           | 873.30<br>216.32                         | 832.68<br>214.09                           |                                                | 40.62<br>4.23 |
| 125001650        | 8<br>23<br>22      | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                            | 03/17/11<br>04/07/11<br>08/11/11             | 01/30/12           | 368.09<br>1,058.26<br>1,012.26           | 424.96<br>1,262.29<br>1,049.83             | (56.87)<br>(204.03)<br>(37.57)                 |               |
| 125001660        | 6<br>35<br>26      | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                            | 08/11/11<br>08/16/11<br>09/30/11             | 05/17/12           | 371.51<br>1,825.35<br>1,300.28           | 381.75<br>1,875.60<br>1,375.18             | (10.24)<br>(50.25)<br>(74.90)                  |               |
| 125001670        | 59                 | KROGER CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                              | 08/24/11                                     | 01/20/12           | 1,405.80                                 | 1,443.97                                   | (38.17)                                        |               |
| 125001680        | 84<br>68           | KROGER CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                              | 06/24/11<br>07/05/11                         | 02/10/12           | 2,218.53<br>1,604.90                     | 2,300.55<br>1,692.76                       | (82.02)<br>(87.86)                             |               |

2 0 1 2 Y E A R E N D S U M M A R Y





## 2012 Year End Summary

Ref: 0000091 00011360

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity                    | Security Description                                                                                       | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                    | Cost                                                 | (Loss)                                                     | Gain               |
|------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|--------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|--------------------|
| 125001770        | 32                          | MACYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                  | 12/15/11                                                 | 04/19/12           | \$ 1,288.28                                      | \$ 993.52                                            |                                                            | \$ 294.74          |
| 125001780        | 110                         | MARINE HARVEST UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 09/09/11                                                 | 08/22/12           | 1,371.57                                         | 1,238.59                                             |                                                            | 132.98             |
| 125001790        | 92                          | MARKET VECTORS CHINA ETF<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.   | 02/28/12                                                 | 03/27/12           | 3,212.58                                         | 3,478.52                                             | (265.94)                                                   |                    |
| 125001800        | 1<br>17                     | MASTERCARD INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 02/14/11<br>04/05/11                                     | 02/07/12           | 391.12<br>6,849.02                               | 258.57<br>4,462.44                                   |                                                            | 134.55<br>2,186.58 |
| 125001850        | 89<br>30                    | MECHEL QAO<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                            | 04/19/11<br>08/16/11                                     | 03/02/12           | 771.49<br>335.43                                 | 1,940.28<br>768.80                                   | (1,168.79)<br>(431.37)                                     |                    |
| 125001860        | 55<br>20<br>65<br>100<br>25 | MECHEL QAO<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                            | 08/18/11<br>08/27/11<br>08/02/11<br>08/04/11<br>09/01/11 | 03/08/12           | 563.58<br>204.94<br>668.05<br>1,024.89<br>256.17 | 1,405.79<br>498.84<br>1,598.08<br>2,085.35<br>467.97 | (842.21)<br>(294.80)<br>(932.01)<br>(1,060.68)<br>(211.80) |                    |
| 125001910        | 189                         | MICROMET INC                                                                                               | 05/05/11                                                 | 03/07/12           | 2,078.00                                         | 1,205.82                                             |                                                            | 873.18             |
| 125002010        | 9                           | NATIONAL OILWELL VARCO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 03/18/11                                                 | 03/02/12           | 749.71                                           | 878.08                                               |                                                            | 73.65              |
| 125002030        | 18                          | NATIONAL OILWELL VARCO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 07/27/11                                                 | 05/08/12           | 1,230.80                                         | 1,440.12                                             | (209.32)                                                   |                    |
| 125002050        | 22                          | NETAPP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 02/21/12                                                 | 05/17/12           | 759.72                                           | 945.24                                               | (185.52)                                                   |                    |



## 2012 Year End Summary

Ref: 00000091 00011361

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain   |
|------------------|----------|---------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|--------|
| 125002060        | 47       | NETAPP INC                                  | 02/21/12           | 08/13/12           | \$ 1,423.69   | \$ 2,019.38 | (\$ 595.69) |        |
|                  | 31       | MorganStanley SmithBarney LLC               | 03/21/12           |                    | 839.03        | 1,434.57    | (495.54)    |        |
|                  | 40       | acted as your agent<br>In this transaction. | 03/28/12           |                    | 1,211.68      | 1,835.55    | (623.89)    |        |
| 125002070        | 12       | NETFLIX INC                                 | 11/04/11           | 01/28/12           | 1,398.24      | 1,081.40    |             | 336.84 |
|                  |          | MorganStanley SmithBarney LLC               |                    |                    |               |             |             |        |
|                  |          | acted as your agent<br>In this transaction. |                    |                    |               |             |             |        |
| 125002080        | 37       | NETFLIX INC                                 | 11/04/11           | 05/31/12           | 2,331.99      | 3,272.67    | (940.68)    |        |
|                  |          | MorganStanley SmithBarney LLC               |                    |                    |               |             |             |        |
|                  |          | acted as your agent<br>In this transaction. |                    |                    |               |             |             |        |
| 125002100        | 202      | OGX PETROLEO E GAS                          | 03/09/12           | 05/07/12           | 1,479.25      | 1,937.18    | (457.93)    |        |
|                  |          | PATICIPACOEES SA                            |                    |                    |               |             |             |        |
|                  |          | MorganStanley SmithBarney LLC               |                    |                    |               |             |             |        |
|                  |          | acted as your agent<br>In this transaction. |                    |                    |               |             |             |        |
| 125002110        | 226      | OI SA                                       | 04/17/12           | 05/23/12           | 2,744.53      | 3,333.88    | (589.35)    |        |
|                  | 99       | MorganStanley SmithBarney LLC               | 04/23/12           |                    | 1,202.25      | 1,578.22    | (375.97)    |        |
|                  |          | acted as your agent<br>In this transaction. |                    |                    |               |             |             |        |
| 125002180        | 54       | PPL CORP                                    | 08/10/11           | 04/18/12           | 1,451.05      | 1,416.96    |             | 34.09  |
|                  | 32       | MorganStanley SmithBarney LLC               | 08/28/11           |                    | 859.88        | 878.42      | (18.54)     |        |
|                  | 50       | acted as your agent<br>In this transaction. | 08/12/11           |                    | 1,343.57      | 1,398.76    | (55.19)     |        |
| 125002200        | 24       | UNITED TRACTORS UNSPON ADR                  | 01/25/11           | 01/11/12           | 1,447.28      | 1,160.67    |             | 286.61 |
|                  |          | MorganStanley SmithBarney LLC               |                    |                    |               |             |             |        |
|                  |          | acted as your agent<br>In this transaction. |                    |                    |               |             |             |        |
| 125002210        | 24       | UNITED TRACTORS UNSPON ADR                  | 01/25/11           | 01/20/12           | 1,510.77      | 1,160.67    |             | 350.10 |
|                  |          | MorganStanley SmithBarney LLC               |                    |                    |               |             |             |        |
|                  |          | acted as your agent<br>In this transaction. |                    |                    |               |             |             |        |
| 125002240        | 10       | UNITED TRACTORS UNSPON ADR                  | 08/22/11           | 08/08/12           | 488.58        | 550.98      | (62.40)     |        |
|                  |          | MorganStanley SmithBarney LLC               |                    |                    |               |             |             |        |
|                  |          | acted as your agent<br>In this transaction. |                    |                    |               |             |             |        |

2012 YEAR END SUMMARY

## 2012 Year End Summary

Ref: 0000091 00011382

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain   |
|------------------|----------|---------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|--------|
| 125002250        | 95       | PACIFIC RUBIALES ENERGY CORP NEW<br>MorganStanley SmithBarney LLC acted as your agent | 05/27/11           | 01/23/12           | \$ 2,258.20   | \$ 2,592.55 | (\$ 336.35) |        |
| 125002260        | 31       | PACIFIC RUBIALES ENERGY CORP NEW<br>MorganStanley SmithBarney LLC acted as your agent | 05/27/11           | 02/17/12           | 852.38        | 845.99      |             | 6.39   |
|                  | 19       |                                                                                       | 07/12/11           |                    | 522.42        | 474.05      |             | 48.37  |
| 125002320        | 29       | PEPSICO INC<br>MorganStanley SmithBarney LLC acted as your agent                      | 05/18/11           | 02/23/12           | 1,828.90      | 2,059.58    | (229.68)    |        |
|                  | 3        |                                                                                       | 08/22/11           |                    | 189.30        | 207.00      | (17.70)     |        |
| 125002450        | 45       | PUBLIC SERVICE ENTERPRISE GRP<br>MorganStanley SmithBarney LLC acted as your agent    | 08/28/11           | 03/22/12           | 1,335.22      | 1,478.04    | (142.82)    |        |
| 125002500        | 10       | REGENERON PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC acted as your agent    | 03/14/12           | 04/28/12           | 1,430.56      | 1,108.04    |             | 322.52 |
| 125002510        | 9        | REGENERON PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC acted as your agent    | 03/14/12           | 05/25/12           | 1,189.97      | 897.23      |             | 172.74 |
| 125002520        | 25       | REYNOLDS AMERICAN INC<br>MorganStanley SmithBarney LLC acted as your agent            | 12/15/11           | 05/10/12           | 1,014.99      | 1,023.45    | (8.46)      |        |
| 125002530        | 12       | ROCKWELL AUTOMATION INC<br>MorganStanley SmithBarney LLC acted as your agent          | 12/07/11           | 04/25/12           | 905.90        | 928.00      | (22.10)     |        |
| 125002540        | 21       | ROCKWELL AUTOMATION INC<br>MorganStanley SmithBarney LLC acted as your agent          | 12/07/11           | 08/28/12           | 1,338.79      | 1,624.00    | (285.21)    |        |



# Morgan Stanley

## 2012 Year End Summary

Ref: 0000091 00011363

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

### Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost     | (Loss)   | Gain     |
|------------------|----------|--------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|----------|----------|----------|
| 125002570        | 4        | SPS COMMERCE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 09/08/11           | 05/14/12           | \$ 109.42     | \$ 70.52 |          | \$ 38.90 |
| 125002580        | 43       | ADR SAKARI RESOURCES<br>LIMITED                                                                        | 05/19/11           | 03/22/12           | 1,638.83      | 2,060.51 | (421.68) |          |
|                  | 38       |                                                                                                        | 05/23/11           |                    | 1,372.04      | 1,829.13 | (257.09) |          |
|                  | 21       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                           | 06/22/11           |                    | 800.36        | 1,030.88 | (230.52) |          |
| 125002590        | 24       | ADR SAKARI RESOURCES<br>LIMITED                                                                        | 06/22/11           | 04/11/12           | 808.88        | 1,178.14 | (369.26) |          |
|                  | 34       |                                                                                                        | 06/30/11           |                    | 1,145.84      | 1,871.88 | (526.04) |          |
|                  | 46       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                           | 08/19/11           |                    | 1,549.98      | 1,929.29 | (379.31) |          |
| 125002600        | 8        | SALESFORCE.COM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 12/05/11           | 04/19/12           | 854.59        | 762.45   |          | 192.14   |
| 125002610        | 26       | SANDISK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 12/05/11           | 04/30/12           | 985.75        | 1,344.83 | (379.18) |          |
| 125002620        | 20       | SANDISK CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 12/05/11           | 05/17/12           | 651.57        | 1,034.58 | (382.99) |          |
| 125002630        | 18       | SANDISK CORP                                                                                           | 12/05/11           | 06/28/12           | 651.68        | 831.11   | (279.43) |          |
|                  | 12       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                           | 12/23/11           |                    | 434.45        | 650.35   | (215.90) |          |
|                  | 3        |                                                                                                        | 12/23/11           |                    | 108.61        | 150.75   | (42.14)  |          |
|                  | 3        |                                                                                                        | 01/27/12           |                    | 108.82        | 137.50   | (28.68)  |          |
| 125002650        | 180      | SBERBANK SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/10/11           | 04/11/12           | 2,315.65      | 2,211.85 |          | 103.70   |
|                  | 85       |                                                                                                        | 08/11/11           |                    | 1,083.50      | 974.17   |          | 119.33   |
| 125002660        | 135      | SBERBANK SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/11/11           | 06/21/12           | 1,382.41      | 1,547.20 | (164.79) |          |

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000091 00011364

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain   |
|------------------|----------|-------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|--------|
| 125002690        | 275      | SHANGHAI ELEC GROUP CO LTD-CNY<br>MorganStanley SmithBarney LLC acted as your agent | 02/03/12           | 08/05/12           | \$ 2,234.98   | \$ 2,692.25 | (\$ 457.27) |        |
| 125002700        | 70       | SHANGHAI ELEC GROUP CO LTD-CNY                                                      | 02/03/12           | 08/08/12           | 559.99        | 685.30      | (125.31)    |        |
|                  | 270      |                                                                                     | 02/13/12           |                    | 2,159.95      | 2,727.00    | (567.05)    |        |
|                  | 45       | MorganStanley SmithBarney LLC acted as your agent                                   | 02/14/12           |                    | 359.89        | 445.99      | (86.00)     |        |
| 125002730        | 20       | SIGMA-ALDRICH CORP                                                                  | 08/24/11           | 04/18/12           | 1,440.13      | 1,375.81    |             | 64.32  |
|                  | 30       | MorganStanley SmithBarney LLC acted as your agent                                   | 07/08/11           |                    | 2,180.19      | 2,258.29    | (98.10)     |        |
|                  |          | In this transaction.                                                                |                    |                    |               |             |             |        |
| 125002770        | 21       | SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR                                  | 10/03/11           | 01/17/12           | 1,165.54      | 983.89      |             | 181.55 |
|                  | 11       | MorganStanley SmithBarney LLC acted as your agent                                   | 10/04/11           |                    | 610.52        | 495.50      |             | 115.02 |
| 125002780        | 28       | SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR                                  | 10/04/11           | 01/18/12           | 1,579.29      | 1,261.26    |             | 318.03 |
|                  | 28       | MorganStanley SmithBarney LLC acted as your agent                                   | 10/05/11           |                    | 1,579.30      | 1,328.16    |             | 253.14 |
| 125002800        | .0088    | SOUTHERN COPPER CORP DEL CASH IN LIEU OF .02720                                     | 01/12/12           | 02/28/12           | .22           | .22         |             |        |
|                  | .0051    |                                                                                     | 01/13/12           |                    | .16           | .16         |             |        |
|                  | .0144    | RECORD 02/15/12 PAY 02/28/12                                                        | 02/17/12           |                    | .47           | .47         |             |        |
|                  | .0009    |                                                                                     | 02/21/12           |                    | .03           | .03         |             |        |
| 125002840        | 9        | STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW                                        | 08/04/11           | 05/17/12           | 471.26        | 432.42      |             | 38.84  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                                   |                    |                    |               |             |             |        |
| 125002850        | 15       | STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW                                        | 08/04/11           | 08/28/12           | 757.54        | 720.69      |             | 36.85  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                                   |                    |                    |               |             |             |        |
| 125002860        | 22       | STERICYCLE INC                                                                      | 08/18/11           | 03/22/12           | 1,870.07      | 1,747.91    |             | 122.16 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                                   |                    |                    |               |             |             |        |
|                  |          | In this transaction.                                                                |                    |                    |               |             |             |        |



## 2012 Year End Summary

Ref: 0000091 00011365

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference Number | Quantity       | Security Description                                                                                  | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                         | (Loss)   | Gain                       |
|------------------|----------------|-------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|------------------------------|----------|----------------------------|
| 125002810        | 32             | TJX COMPANIES INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/26/11                         | 06/19/12           | \$ 1,392.54                    | \$ 939.52                    |          | \$ 453.02                  |
| 125002820        | 85             | TNT EXPRESS NV<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                         | 08/17/11                         | 01/19/12           | 790.38                         | 945.27                       | (154.89) |                            |
| 125002830        | 350<br>215     | TNT EXPRESS NV<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                         | 08/17/11<br>09/21/11             | 02/22/12           | 4,520.72<br>2,777.02           | 3,482.57<br>1,790.35         |          | 1,038.15<br>886.67         |
| 125002840        | 230            | TNT EXPRESS NV<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                         | 09/21/11                         | 02/24/12           | 2,891.08                       | 1,915.26                     |          | 975.80                     |
| 125002850        | 20<br>210      | TNT EXPRESS NV<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                         | 09/21/11<br>10/04/11             | 02/28/12           | 249.17<br>2,618.32             | 168.54<br>1,325.65           |          | 82.63<br>1,290.67          |
| 125002860        | 55             | TATA MOTORS LTD<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                  | 01/18/12                         | 02/10/12           | 1,417.26                       | 1,184.96                     |          | 232.30                     |
| 125002870        | 78             | TATA MOTORS LTD<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                  | 01/18/12                         | 02/13/12           | 1,985.79                       | 1,637.40                     |          | 348.39                     |
| 125002880        | 15<br>84<br>35 | TATA MOTORS LTD<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                  | 01/18/12<br>01/24/12<br>02/02/12 | 04/20/12           | 453.83<br>2,542.03<br>1,059.18 | 323.17<br>1,872.23<br>876.08 |          | 130.76<br>669.80<br>183.10 |
| 125002890        | 89             | TENARIS S A<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                  | 03/30/12                         | 04/18/12           | 3,208.43                       | 3,407.50                     | (199.07) |                            |

2 0 1 2 Y E A R E N D S U M M A R Y



## 2012 Year End Summary

Ref: 00000091 00011368

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)      | Gain   |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-------------|--------|
| 125003000        | 21       | TENCENT HLDGS LTD-HKD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 03/29/11           | 01/09/12           | \$ 412.33     | \$ 515.17 | (\$ 102.84) |        |
| 125003010        | 140      | TENCENT HLDGS LTD-HKD                                                                                 | 03/29/11           | 03/28/12           | 3,991.33      | 3,434.45  |             | 556.88 |
|                  | 30       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 03/31/11           |                    | 855.28        | 735.44    |             | 119.84 |
| 125003030        | 48       | TIME WARNER INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.       | 05/19/11           | 03/22/12           | 1,701.79      | 1,774.91  | (73.12)     |        |
| 125003040        | 47       | TIME WARNER INC                                                                                       | 05/19/11           | 03/27/12           | 1,747.98      | 1,737.93  |             | 10.05  |
|                  | 49       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 10/28/11           |                    | 1,822.38      | 1,665.49  |             | 136.87 |
| 125003050        | 20       | TIME WARNER CABLE INC                                                                                 | 02/17/11           | 01/17/12           | 1,323.17      | 1,443.97  | (120.80)    |        |
|                  | 16       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 04/07/11           |                    | 1,058.54      | 1,153.75  | (95.21)     |        |
| 125003270        | 26       | VERIFONE SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.  | 09/19/11           | 04/23/12           | 1,352.79      | 1,018.13  |             | 334.66 |
| 125003280        | 21       | VERIFONE SYSTEMS INC                                                                                  | 09/19/11           | 04/30/12           | 1,026.50      | 822.34    |             | 204.16 |
|                  | 23       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 11/03/11           |                    | 1,124.26      | 998.91    |             | 124.35 |
| 125003310        | .325     | VIVENDI S.A.                                                                                          | 03/14/12           | 08/18/12           | 5.70          | 5.78      | (.08)       |        |
|                  | .3416    | CASH IN LIEU OF .88868<br>RECORD 05/18/12 PAY 08/18/12                                                | 04/12/12           |                    | 8.00          | 5.59      |             | .41    |
| 125003350        | 39       | WAL-MART STORES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.   | 06/22/11           | 01/05/12           | 2,316.38      | 2,074.79  |             | 241.59 |



## 2012 Year End Summary

Ref: 00000091 00011367

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Short Term Gain (Loss) 2012 continued

| Reference number | Quantity | Security Description                                                                                | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                | Gain                |
|------------------|----------|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|
| 125003360        | 23       | WAL-MART STORES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/22/11           | 02/28/12           | \$ 1,363.87          | \$ 1,223.59          |                       | \$ 140.28           |
| 125003370        | 18       | WATERS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.         | 02/10/11           | 01/11/12           | 1,327.29             | 1,420.87             | (83.58)               |                     |
|                  | 22       |                                                                                                     | 05/24/11           |                    | 1,622.25             | 2,139.92             | (517.67)              |                     |
|                  | 19       |                                                                                                     | 07/28/11           |                    | 1,401.03             | 1,690.96             | (289.93)              |                     |
| 125003400        | 88       | YAMANA GOLD INC-CAD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/05/11           | 03/18/12           | 1,025.62             | 901.85               |                       | 123.97              |
|                  | 89       |                                                                                                     | 10/07/11           |                    | 1,383.03             | 1,269.87             |                       | 113.36              |
| 125003410        | 11       | YAMANA GOLD INC-CAD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/07/11           | 04/12/12           | 170.28               | 158.93               |                       | 13.35               |
|                  | 129      |                                                                                                     | 10/10/11           |                    | 1,966.87             | 1,838.00             |                       | 158.87              |
|                  | 10       |                                                                                                     | 10/11/11           |                    | 154.79               | 147.19               |                       | 7.60                |
| 125003420        | 15       | YUM BRANDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 05/20/11           | 02/03/12           | 964.30               | 840.39               |                       | 123.91              |
| <b>Total</b>     |          |                                                                                                     |                    |                    | <b>\$ 261,104.68</b> | <b>\$ 277,562.70</b> | <b>(\$ 37,862.82)</b> | <b>\$ 21,434.80</b> |

## Details of Long Term Gain (Loss) 2012

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      |
|------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|--------|-----------|
| 125000030        | 64       | ACCENTURE PLC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/01/09           | 01/17/12           | \$ 3,422.18   | \$ 2,852.79 |        | \$ 769.37 |

2 0 1 2 Y E A R E N D S U M M A R Y





## 2012 Year End Summary

Ref: 00000091 00011368

## DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity        | Security Description                                                                               | Opening Trade Date               | Closing Trade Date | Sale Proceeds                  | Cost                         | (Loss)              | Gain                    |
|------------------|-----------------|----------------------------------------------------------------------------------------------------|----------------------------------|--------------------|--------------------------------|------------------------------|---------------------|-------------------------|
| 125000040        | 25              | ACCENTURE PLC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 12/01/09                         | 01/30/12           | \$ 1,414.04                    | \$ 1,038.25                  |                     | \$ 377.79               |
| 125000050        | 21              | BUNGE LIMITED<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.      | 11/18/05                         | 04/18/12           | 1,418.88                       | 1,033.20                     |                     | 383.68                  |
| 125000080        | 27<br>128       | COSAN LTD CL A-BRL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 10/28/10<br>11/03/10             | 01/18/12           | 325.33<br>1,542.30             | 345.98<br>1,707.10           | (20.65)<br>(164.80) |                         |
| 125000070        | 35<br>15        | COSAN LTD CL A-BRL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/03/10<br>11/05/10             | 02/23/12           | 489.17<br>209.84               | 468.78<br>208.32             |                     | 22.39<br>1.32           |
| 125000080        | 104<br>131      | COSAN LTD CL A-BRL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/05/10<br>11/09/10             | 03/07/12           | 1,494.36<br>1,882.33           | 1,444.39<br>1,818.17         |                     | 49.97<br>64.16          |
| 125000080        | 29<br>108       | COSAN LTD CL A-BRL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/08/10<br>11/11/10             | 03/08/12           | 414.70<br>1,515.80             | 402.49<br>1,444.54           |                     | 12.21<br>71.26          |
| 125000100        | 13<br>77<br>147 | COSAN LTD CL A-BRL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/11/10<br>11/24/10<br>02/11/11 | 04/17/12           | 180.08<br>1,088.80<br>2,038.24 | 177.16<br>979.62<br>1,828.37 |                     | 2.92<br>86.98<br>207.87 |
| 125000110        | 36              | COSAN LTD CL A-BRL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 02/11/11                         | 04/18/12           | 487.15                         | 447.77                       |                     | 49.38                   |
| 125000150        | .9523           | ACCO BRANDS CORP<br>CASH IN LIEU OF .95230<br>RECORD 04/24/12 PAY 04/30/12                         | 12/01/09                         | 05/01/12           | 10.00                          | 8.82                         |                     | 1.18                    |



## 2012 Year End Summary

Ref: 00000091 00011369

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity     | Security Description                                                                                           | Opening Trade Date               | Closing Trade Date | Sale Proceeds                | Cost                         | (Loss)   | Gain                     |
|------------------|--------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|------------------------------|------------------------------|----------|--------------------------|
| 125000180        | 85           | AT&T INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                       | 12/01/09                         | 08/19/12           | \$ 3,021.78                  | \$ 2,308.59                  |          | \$ 713.19                |
| 125000170        | 45           | AT&T INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                       | 12/01/09                         | 08/27/12           | 1,583.12                     | 1,222.20                     |          | 360.92                   |
| 125000180        | 257<br>.043  | AIR LIQUIDE ADR<br>CASH IN LIEU OF .30000<br>RECORD 05/30/12 PAY 08/29/12                                      | 11/18/05<br>08/20/08             | 08/29/12           | 5.78<br>.97                  | 3.28<br>.88                  |          | 2.50<br>.08              |
| 125000200        | 158          | ALLSCRIPTS HEALTHCARE<br>SOLUTIONS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent                 | 07/08/10                         | 05/24/12           | 1,717.80                     | 2,557.33                     | (839.73) |                          |
| 125000210        | 35           | AMERICA MOVIL S.A.B DE CV<br>SER L SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent           | 08/18/07                         | 08/15/12           | 838.58                       | 1,120.00                     | (281.42) |                          |
| 125000220        | 88<br>20     | AMERICAN ELECTRIC POWER CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/01/09<br>07/08/10             | 01/19/12           | 2,718.31<br>823.73           | 2,180.55<br>861.40           |          | 537.76<br>182.33         |
| 125000240        | 64           | AMERICAN EXPRESS CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.            | 12/01/09                         | 04/30/12           | 3,837.43                     | 2,651.39                     |          | 1,186.04                 |
| 125000250        | 3<br>8<br>21 | AMGEN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                      | 12/02/09<br>01/27/10<br>02/08/10 | 04/19/12           | 202.80<br>540.81<br>1,419.63 | 172.50<br>460.44<br>1,197.70 |          | 30.30<br>80.37<br>221.93 |
| 125000260        | 11<br>12     | AMGEN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                      | 02/08/10<br>08/14/10             | 05/10/12           | 769.27<br>839.20             | 627.37<br>852.08             |          | 141.90<br>187.14         |

## 2012 Year End Summary

Ref: 00000091 00011370

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain      |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|-----------|
| 125000270        | 14       | AMGEN INC                                                              | 08/14/10           | 08/27/12           | \$ 1,014.91   | \$ 760.73 |        | \$ 254.18 |
|                  | 13       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 08/23/10           |                    | 942.42        | 731.18    |        | 211.28    |
| 125000290        | 22       | ANHEUSER-BUSCH INBEV SPONS ADR                                         | 10/18/09           | 01/19/12           | 1,372.83      | 1,083.79  |        | 279.04    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                      |                    |                    |               |           |        |           |
| 125000330        | 7        | APPLE INC                                                              | 08/12/08           | 02/13/12           | 3,488.40      | 1,248.97  |        | 2,239.43  |
|                  | 1        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 10/09/08           |                    | 498.08        | 91.12     |        | 406.94    |
|                  | 3        |                                                                        | 10/17/08           |                    | 1,494.17      | 299.88    |        | 1,194.51  |
| 125000340        | 8        | APPLE INC                                                              | 10/17/08           | 03/22/12           | 4,784.39      | 799.09    |        | 3,985.30  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |        |           |
| 125000350        | 10       | APPLE INC                                                              | 11/25/08           | 03/28/12           | 8,163.38      | 897.89    |        | 5,265.47  |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/04/08           |                    | 1,232.87      | 185.58    |        | 1,047.09  |
| 125000360        | 4        | APPLE INC                                                              | 12/04/08           | 04/18/12           | 2,458.28      | 371.17    |        | 2,087.09  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |        |           |
| 125000370        | 3        | APPLE INC                                                              | 12/04/08           | 05/23/12           | 1,671.90      | 276.38    |        | 1,393.52  |
|                  | 3        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/29/08           |                    | 1,671.91      | 258.83    |        | 1,413.08  |
| 125000400        | 11       | AVALONBAY CMNTYS INC                                                   | 12/01/09           | 05/10/12           | 1,624.03      | 809.82    |        | 814.21    |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |        |           |
| 125000410        | 105      | BG GROUP PLC SPON ADR                                                  | 11/18/05           | 05/21/12           | 2,089.09      | 970.83    |        | 1,118.26  |
|                  | 80       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 11/18/05           |                    | 1,790.64      | 880.35    |        | 900.29    |



Ref: 00000091 00011371

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity          | Security Description                                                                                 | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)               | Gain |
|------------------|-------------------|------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|------|
| 125000420        | 80                | BNP PARIBAS SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 11/16/05             | 01/18/12           | \$ 2,020.48        | \$ 3,523.50        | (\$ 1,503.04)        |      |
| 125000430        | 130               | BANCO BRADESCO SPONS ADR<br>(NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent            | 01/04/11             | 02/02/12           | 2,370.96           | 2,878.68           | (305.70)             |      |
| 125000440        | 32<br>114         | BANCO BRADESCO SPONS ADR<br>(NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent            | 01/04/11<br>03/24/11 | 04/28/12           | 511.35<br>1,821.87 | 858.87<br>2,225.33 | (147.52)<br>(403.86) |      |
| 125000540        | 18,0498<br>8,8502 | BANK OF MONTREAL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 10/22/08<br>07/08/10 | 03/13/12           | 943.83<br>528.39   | 774.82<br>495.57   | 189.11<br>30.82      |      |
| 125000550        | 41                | BILL BARRETT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 12/01/08             | 06/28/12           | 690.01             | 1,177.11           | (487.10)             |      |
| 125000560        | 75                | BEMIS CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 12/01/08             | 04/12/12           | 2,382.46           | 2,218.39           | 144.07               |      |
| 125000570        | 30                | BEMIS CO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 12/01/08             | 08/20/12           | 965.87             | 887.36             | 78.81                |      |
| 125000580        | 24                | BHP BILLITON LTD SPONS<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 02/18/07             | 03/14/12           | 1,757.87           | 1,088.86           | 668.81               |      |
| 125000590        | 5<br>10           | BHP BILLITON LTD SPONS<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                | 02/18/07<br>08/15/08 | 03/15/12           | 369.56<br>739.12   | 228.85<br>649.03   | 142.71<br>90.09      |      |

2 0 1 2 Y E A R E N D S U M M A R Y

## 2012 Year End Summary

Ref: 00000091 00011372

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)               | Gain               |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|
| 125000600        | 10       | BHP BILLITON LTD SPONS ADR<br>MorganStanley SmithBarney LLC acted as your agent                           | 08/15/08             | 04/19/12           | \$ 738.20            | \$ 649.03            |                      | \$ 87.17           |
| 125000620        | 13       | BORGWARNER INC<br>MorganStanley SmithBarney LLC acted as your agent<br>In this transaction.               | 08/11/10             | 05/18/12           | 989.70               | 591.35               |                      | 398.35             |
| 125000630        | 13       | BOSTON PROPERTIES INC<br>MorganStanley SmithBarney LLC acted as your agent<br>In this transaction.        | 12/01/08             | 02/13/12           | 1,358.04             | 883.87               |                      | 474.17             |
| 125000640        | 4        | BRITISH AMERICAN TOBACCO PLC ADR<br>MorganStanley SmithBarney LLC acted as your agent                     | 11/16/05             | 01/28/12           | 372.18               | 180.80               |                      | 191.38             |
| 125000650        | 3<br>13  | CNOOC LTD SPONS ADR<br>MorganStanley SmithBarney LLC acted as your agent<br>In this transaction.          | 11/12/08<br>12/04/08 | 01/19/12           | 804.84<br>2,820.09   | 225.71<br>948.59     |                      | 378.93<br>1,671.50 |
| 125000660        | 18       | CNOOC LTD SPONS ADR<br>MorganStanley SmithBarney LLC acted as your agent<br>In this transaction.          | 12/04/08             | 02/21/12           | 3,987.76             | 1,313.43             |                      | 2,674.33           |
| 125000670        | 57<br>40 | CARNIVAL CORP (PAIRED STOCK)<br>MorganStanley SmithBarney LLC acted as your agent                         | 12/01/08<br>09/09/10 | 01/30/12           | 1,720.45<br>1,207.33 | 1,829.58<br>1,413.44 | (108.13)<br>(206.11) |                    |
| 125000680        | 113      | CARNIVAL CORP (PAIRED STOCK)<br>MorganStanley SmithBarney LLC acted as your agent                         | 08/09/10             | 05/10/12           | 3,573.34             | 3,992.95             | (419.61)             |                    |
| 125000690        | 12       | CASS INFORMATION SYSTEMS INC<br>MorganStanley SmithBarney LLC acted as your agent<br>In this transaction. | 07/06/10             | 05/14/12           | 452.33               | 369.93               |                      | 82.40              |

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000091 00011373

## 2012 Year End Summary

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

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity            | Security Description                                                                                               | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)               | Gain          |
|------------------|---------------------|--------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|---------------|
| 125000720        | 10                  | CHEMED CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                        | 07/08/10             | 05/14/12           | \$ 581.84            | \$ 519.91            |                      | \$ 61.73      |
| 125000730        | 117.2455<br>82.7545 | CHINA CONSTR BK CORP-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.           | 12/15/10<br>12/20/10 | 08/14/12           | 1,538.70<br>1,084.64 | 2,117.45<br>1,489.04 | (580.75)<br>(404.40) |               |
| 125000740        | 122<br>138          | CHINA CONSTR BK CORP-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.           | 12/20/10<br>01/03/11 | 08/15/12           | 1,828.68<br>1,842.28 | 2,185.21<br>2,515.59 | (568.55)<br>(673.33) |               |
| 125000760        | 711<br>52           | CHINA RES ENTERPRISES LTD<br>ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.   | 10/20/09<br>10/21/09 | 04/05/12           | 4,838.74<br>353.98   | 4,776.15<br>351.87   |                      | 63.59<br>2.09 |
| 125000780        | 119                 | CHINA SHENHUA ENERGY CO<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 01/05/11             | 05/11/12           | 4,704.34             | 5,222.78             | (518.44)             |               |
| 125000780        | 82                  | CHINA SHENHUA ENERGY CO<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 05/11/11             | 05/18/12           | 3,074.85             | 3,722.78             | (647.83)             |               |
| 125000820        | 25                  | CITRIX SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                 | 04/22/10             | 01/27/12           | 1,800.92             | 1,203.18             |                      | 397.74        |
| 125000830        | 55                  | COACH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 08/25/10             | 02/21/12           | 4,079.29             | 2,043.11             |                      | 2,036.18      |
| 125000840        | 18                  | COACH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 08/25/10             | 02/21/12           | 1,352.02             | 688.65               |                      | 663.37        |

2 0 1 2 Y E A R E N D S U N N A R Y



## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity                   | Security Description                                                                                          | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                    | Cost                                                   | (Loss)                                                   | Gain             |
|------------------|----------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|--------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|------------------|
| 125000850        | 75                         | COACH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                     | 08/25/10                                                 | 08/08/12           | \$ 4,788.84                                      | \$ 2,786.05                                            |                                                          | \$ 1,980.89      |
| 125000860        | 24<br>40                   | COACH INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                     | 08/25/10<br>10/25/10                                     | 07/08/12           | 1,381.07<br>2,301.77                             | 891.54<br>1,791.02                                     |                                                          | 489.53<br>510.75 |
| 125000870        | 11<br>31                   | COCA-COLA CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                  | 01/12/10<br>01/29/10                                     | 02/09/12           | 748.67<br>2,104.24                               | 825.01<br>1,682.50                                     |                                                          | 121.68<br>421.74 |
| 125000880        | 25                         | COGNIZANT TECH SOLUTIONS CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 02/24/11                                                 | 05/17/12           | 1,504.84                                         | 1,858.37                                               | (351.73)                                                 |                  |
| 125000890        | 16<br>5<br>39              | COGNIZANT TECH SOLUTIONS CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 02/24/11<br>03/21/11<br>03/22/11                         | 08/13/12           | 935.41<br>282.32<br>2,280.07                     | 1,188.08<br>377.90<br>3,003.98                         | (252.67)<br>(85.58)<br>(723.91)                          |                  |
| 125000900        | 29                         | CONOCOPHILLIPS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                | 04/23/10                                                 | 02/23/12           | 2,170.82                                         | 1,679.74                                               |                                                          | 490.88           |
| 125000910        | 15                         | CONSTANT CONTACT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 07/08/10                                                 | 05/14/12           | 337.01                                           | 308.79                                                 |                                                          | 28.22            |
| 125000920        | 32<br>32<br>22<br>48<br>10 | CTRP.COM INTERNATIONAL<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent                     | 07/12/10<br>10/27/10<br>11/03/10<br>11/18/10<br>11/22/10 | 02/01/12           | 828.13<br>828.13<br>568.34<br>1,190.43<br>258.79 | 1,133.42<br>1,600.28<br>1,071.59<br>2,151.85<br>489.63 | (305.29)<br>(772.13)<br>(502.25)<br>(961.42)<br>(210.84) |                  |
| 125000930        | 83<br>61<br>28             | CTRP.COM INTERNATIONAL<br>LTD-CNY<br>MorganStanley SmithBarney LLC<br>acted as your agent                     | 11/22/10<br>12/01/10<br>12/02/10                         | 02/03/12           | 2,094.71<br>1,539.49<br>658.17                   | 3,897.98<br>2,753.42<br>1,139.51                       | (1,803.25)<br>(1,213.93)<br>(483.34)                     |                  |



## 2012 Year End Summary

Ref: 00000091 00011375

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)      | Gain     |
|------------------|----------|---------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|-------------|----------|
| 125000840        | 29       | CTRIIP.COM INTERNATIONAL LTD-CNY                                          | 12/02/10           | 02/08/12           | \$ 733.59     | \$ 1,271.00 | (\$ 537.41) |          |
|                  | 65       | MorganStanley SmithBarney LLC acted as your agent                         | 12/08/10           |                    | 1,844.24      | 2,889.40    | (1,245.18)  |          |
|                  | 40       | MorganStanley SmithBarney LLC acted as your agent                         | 12/14/10           |                    | 1,011.84      | 1,650.06    | (638.22)    |          |
| 125000850        | 1        | CTRIIP.COM INTERNATIONAL LTD-CNY                                          | 12/14/10           | 02/15/12           | 24.82         | 41.25       | (16.43)     |          |
|                  |          | MorganStanley SmithBarney LLC acted as your agent                         |                    |                    |               |             |             |          |
| 125000860        | 94       | DASSAULT SYSTEMS SA ADR MorganStanley SmithBarney LLC acted as your agent | 11/16/05           | 02/16/12           | 7,657.49      | 4,892.50    |             | 2,764.99 |
|                  |          | In this transaction.                                                      |                    |                    |               |             |             |          |
| 125000870        | 25       | DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent | 12/01/09           | 02/13/12           | 2,354.80      | 1,729.40    |             | 625.40   |
|                  |          | In this transaction.                                                      |                    |                    |               |             |             |          |
| 125000880        | 24       | WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent          | 03/08/10           | 06/27/12           | 1,149.60      | 783.70      |             | 355.80   |
|                  |          | In this transaction.                                                      |                    |                    |               |             |             |          |
| 125000890        | 4        | EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent       | 10/14/10           | 03/02/12           | 461.69        | 395.83      |             | 65.88    |
|                  |          | In this transaction.                                                      |                    |                    |               |             |             |          |
| 125001000        | 10       | EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent       | 10/14/10           | 04/25/12           | 1,058.10      | 989.57      |             | 68.53    |
|                  |          | In this transaction.                                                      |                    |                    |               |             |             |          |
| 125001010        | 15       | EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent       | 10/14/10           | 06/15/12           | 1,448.09      | 1,484.35    | (36.26)     |          |
|                  | 2        | MorganStanley SmithBarney LLC acted as your agent                         | 02/24/11           |                    | 192.81        | 223.31      | (30.50)     |          |
|                  |          | In this transaction.                                                      |                    |                    |               |             |             |          |
| 125001020        | 3        | EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent       | 02/24/11           | 06/20/12           | 284.76        | 334.96      | (50.20)     |          |
|                  |          | In this transaction.                                                      |                    |                    |               |             |             |          |

2012 YEAR END SUMMARY



## 2012 Year End Summary

Ref: 00000091 00011376

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)      | Gain   |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-------------|--------|
| 125001040        | 92       | ECHELON CORP                                                           | 07/08/10           | 05/15/12           | \$ 322.09     | \$ 684.39 | (\$ 362.30) |        |
|                  | 98       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 01/19/11           |                    | 338.10        | 959.98    | (623.88)    |        |
| 125001080        | 50       | EMBRAER S A-BRL                                                        | 11/03/09           | 02/10/12           | 1,417.94      | 1,000.47  |             | 417.47 |
|                  | 18       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 12/01/09           |                    | 510.48        | 370.80    |             | 139.68 |
|                  | 115      |                                                                        | 02/04/10           |                    | 3,261.25      | 2,419.80  |             | 841.85 |
| 125001090        | 49       | ENERNOC INC                                                            | 07/28/10           | 03/12/12           | 359.54        | 1,643.70  | (1,284.16)  |        |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |             |        |
| 125001100        | 52       | FIFTH THIRD BANCORP                                                    | 12/01/09           | 05/31/12           | 685.22        | 532.48    |             | 182.74 |
|                  | 59       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/08/10           |                    | 788.81        | 722.69    |             | 68.12  |
|                  | 46       |                                                                        | 11/02/10           |                    | 615.01        | 576.03    |             | 38.98  |
| 125001110        | 197      | FIRST MARBLEHEAD CORP                                                  | 12/01/09           | 01/04/12           | 246.38        | 427.10    | (180.74)    |        |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |             |        |
| 125001120        | 83       | FLUSHING FINANCIAL CORP                                                | 12/01/09           | 01/23/12           | 1,115.96      | 896.73    |             | 219.23 |
|                  | 26       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/08/10           |                    | 349.58        | 313.30    |             | 36.28  |
| 125001130        | 38       | FORRESTER RESEARCH INC                                                 | 07/08/10           | 03/20/12           | 1,216.08      | 1,166.62  |             | 49.44  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |             |        |
| 125001140        | 10       | FORWARD AIR CORPORATION                                                | 07/08/10           | 05/14/12           | 310.11        | 268.46    |             | 43.65  |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |             |        |
| 125001180        | 31       | H B FULLER & CO                                                        | 12/15/09           | 04/30/12           | 1,008.92      | 694.69    |             | 314.23 |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction. |                    |                    |               |           |             |        |



# Morgan Stanley

Ref: 0000091 00011377

## 2012 Year End Summary

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

### Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost     | (Loss)     | Gain    |
|------------------|----------|-------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|----------|------------|---------|
| 125001170        | 1        | H B FULLER & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/15/09           | 08/15/12           | \$ 30.19      | \$ 22.41 |            | \$ 7.78 |
| 125001180        | 405      | GAFISA S A SPON ADR-USD                                                                         | 10/19/10           | 01/23/12           | 1,985.83      | 8,851.83 | (4,886.00) |         |
|                  | 153      | MorganStanley SmithBarney LLC                                                                   | 10/21/10           |                    | 742.57        | 2,529.55 | (1,786.98) |         |
|                  | 98       | acted as your agent                                                                             | 11/03/10           |                    | 485.83        | 1,633.34 | (1,167.41) |         |
|                  | 18       | In this transaction.                                                                            | 11/11/10           |                    | 77.85         | 260.84   | (182.99)   |         |
| 125001200        | 120      | GAFISA S A SPON ADR-USD                                                                         | 11/11/10           | 02/03/12           | 730.27        | 1,954.78 | (1,224.49) |         |
|                  | 155      | MorganStanley SmithBarney LLC                                                                   | 01/18/11           |                    | 943.28        | 2,131.98 | (1,188.72) |         |
|                  |          | acted as your agent<br>In this transaction.                                                     |                    |                    |               |          |            |         |
| 125001210        | 7        | GAFISA S A SPON ADR-USD                                                                         | 01/18/11           | 02/07/12           | 42.45         | 98.28    | (53.83)    |         |
|                  | 223      | MorganStanley SmithBarney LLC                                                                   | 02/02/11           |                    | 1,352.22      | 2,752.73 | (1,400.51) |         |
|                  |          | acted as your agent<br>In this transaction.                                                     |                    |                    |               |          |            |         |
| 125001220        | 24       | GAFISA S A SPON ADR-USD                                                                         | 02/02/11           | 03/23/12           | 128.58        | 298.28   | (169.88)   |         |
|                  |          | MorganStanley SmithBarney LLC                                                                   |                    |                    |               |          |            |         |
|                  |          | acted as your agent<br>In this transaction.                                                     |                    |                    |               |          |            |         |
| 125001230        | 75       | GAZPROM OAO SPONS ADR                                                                           | 08/22/08           | 01/20/12           | 873.73        | 1,254.27 | (380.54)   |         |
|                  |          | MorganStanley SmithBarney LLC                                                                   |                    |                    |               |          |            |         |
|                  |          | acted as your agent<br>In this transaction.                                                     |                    |                    |               |          |            |         |
| 125001240        | 230      | GAZPROM OAO SPONS ADR                                                                           | 08/22/08           | 01/25/12           | 2,788.84      | 3,848.42 | (1,079.58) |         |
|                  |          | MorganStanley SmithBarney LLC                                                                   |                    |                    |               |          |            |         |
|                  |          | acted as your agent<br>In this transaction.                                                     |                    |                    |               |          |            |         |
| 125001250        | 220      | GAZPROM OAO SPONS ADR                                                                           | 08/22/08           | 06/21/12           | 2,048.15      | 3,878.18 | (1,831.03) |         |
|                  |          | MorganStanley SmithBarney LLC                                                                   |                    |                    |               |          |            |         |
|                  |          | acted as your agent<br>In this transaction.                                                     |                    |                    |               |          |            |         |
| 125001260        | 100      | GAZPROM OAO SPONS ADR                                                                           | 08/22/08           | 06/28/12           | 837.40        | 1,872.35 | (734.95)   |         |
|                  | 90       | MorganStanley SmithBarney LLC                                                                   | 09/22/08           |                    | 843.88        | 1,489.57 | (845.91)   |         |
|                  |          | acted as your agent<br>In this transaction.                                                     |                    |                    |               |          |            |         |





## 2012 Year End Summary

## DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity                          | Security Description                                                                                   | Opening Trade Date                                                   | Closing Trade Date | Sale Proceeds                                              | Cost                                                             | (Loss)                                                                 | Gain                       |
|------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------|------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------|
| 125001270        | 22                                | GENERAL DYNAMICS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 12/01/09                                                             | 02/13/12           | \$ 1,548.14                                                | \$ 1,483.60                                                      |                                                                        | \$ 64.54                   |
| 125001280        | 39<br>84                          | GERDAU SA SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 02/25/08<br>05/27/08                                                 | 02/18/12           | 394.28<br>647.03                                           | 813.31<br>1,555.81                                               | (219.03)<br>(908.58)                                                   |                            |
| 125001290        | 74<br>79<br>142<br>2<br>83        | GERDAU SA SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/27/08<br>08/21/08<br>10/20/08<br>11/19/08<br>12/01/09             | 03/07/12           | 714.83<br>783.13<br>1,371.69<br>19.32<br>801.78            | 1,798.87<br>1,458.81<br>985.84<br>10.17<br>1,384.28              | (1,083.84)<br>(693.68)                                                 | 386.05<br>8.15             |
| 125001300        | 14<br>368<br>84<br>88<br>78<br>47 | GERDAU SA SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 12/01/09<br>10/14/10<br>11/05/10<br>11/24/10<br>12/20/10<br>04/13/11 | 05/07/12           | 118.84<br>3,108.79<br>713.03<br>730.01<br>882.10<br>398.97 | 233.49<br>4,852.83<br>1,118.04<br>1,068.98<br>1,054.55<br>587.76 | (114.85)<br>(1,746.04)<br>(405.01)<br>(338.97)<br>(392.45)<br>(188.79) | 2,579.46                   |
| 125001370        | 41                                | GOODRICH CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 12/01/09                                                             | 01/09/12           | 5,070.86                                                   | 2,491.40                                                         |                                                                        |                            |
| 125001380        | 37                                | GOODRICH CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 12/01/09                                                             | 08/15/12           | 4,888.27                                                   | 2,248.34                                                         |                                                                        | 2,439.83                   |
| 125001390        | 141                               | GOODRICH PETE CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 12/01/09                                                             | 03/13/12           | 2,630.16                                                   | 3,215.15                                                         | (584.99)                                                               |                            |
| 125001400        | 1<br>3<br>1                       | GOOGLE INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                          | 02/04/08<br>09/19/08<br>11/25/08                                     | 01/12/12           | 628.58<br>1,885.73<br>628.57                               | 493.87<br>1,338.47<br>273.77                                     |                                                                        | 134.71<br>547.26<br>354.80 |
| 125001410        | 4<br>1                            | GOOGLE INC<br>CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent                          | 11/25/08<br>12/23/08                                                 | 04/30/12           | 2,416.50<br>604.12                                         | 1,095.07<br>297.15                                               |                                                                        | 1,321.43<br>306.97         |



# Morgan Stanley

Ref: 00000091 00011379

## 2012 Year End Summary

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DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

### Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity                                                                              | Security Description                                                                                                        | Opening Trade Date                                                                           | Closing Trade Date | Sale Proceeds                                                                     | Cost                                                                              | (Loss)                                                   | Gain           |
|------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------------------|----------------|
| 125001420        | 82                                                                                    | HALLIBURTON CO-HOLDINGS CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                  | 01/27/11                                                                                     | 03/22/12           | \$ 2,087.47                                                                       | \$ 2,868.43                                                                       | (\$ 581.96)                                              |                |
| 125001430        | 44                                                                                    | HEIDRICK & STRUGGLES INTL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.               | 12/01/09                                                                                     | 02/27/12           | 977.66                                                                            | 1,268.08                                                                          | (290.42)                                                 |                |
| 125001440        | 33<br>14                                                                              | HESS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                   | 12/01/09<br>08/23/10                                                                         | 05/10/12           | 1,614.01<br>684.73                                                                | 1,974.93<br>770.69                                                                | (360.92)<br>(85.96)                                      |                |
| 125001470        | 80                                                                                    | INDUSTRIAL & COML BK<br>CHINA-CNY SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 04/01/11                                                                                     | 08/14/12           | 879.18                                                                            | 1,358.40                                                                          | (479.22)                                                 |                |
| 125001480        | 136                                                                                   | INTERMEC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                | 12/01/09                                                                                     | 03/02/12           | 1,011.82                                                                          | 1,661.36                                                                          | (649.56)                                                 |                |
| 125001480        | 159.5237<br>33.6426<br>170.5714<br>41.1431<br>21.9431<br>18.6523<br>50.5398<br>3.6842 | ITAU UNIBANCO BANCO HLDG<br>S A ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 02/23/07<br>08/17/07<br>03/19/08<br>05/15/08<br>05/28/08<br>05/28/08<br>06/27/08<br>07/17/08 | 02/07/12           | 3,345.69<br>705.59<br>3,577.39<br>862.89<br>480.21<br>397.49<br>1,059.97<br>77.26 | 2,349.94<br>455.11<br>3,360.53<br>828.43<br>488.70<br>444.20<br>1,009.40<br>74.11 | 995.75<br>250.48<br>216.86<br>34.46<br>(6.49)<br>(46.71) |                |
| 125001500        | 97.3952<br>62.6048                                                                    | ITAU UNIBANCO BANCO HLDG<br>S A ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 07/17/08<br>07/22/08                                                                         | 02/07/12           | 2,044.85<br>1,314.41                                                              | 1,959.18<br>1,223.23                                                              |                                                          | 85.67<br>91.18 |
| 125001510        | .0491<br>69.4922<br>20.4587                                                           | ITAU UNIBANCO BANCO HLDG<br>S A ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 07/22/08<br>08/11/08<br>12/08/08                                                             | 04/30/12           | .77<br>1,084.05<br>319.14                                                         | .96<br>1,326.16<br>224.50                                                         | (.19)<br>(242.11)                                        | 94.64          |

2 0 1 2 Y E A R E N D S U M M A R Y

## 2012 Year End Summary

Ref: 00000091 00011380

## DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity                   | Security Description                                                                                       | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)                 | Gain                       |
|------------------|----------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|------------------------|----------------------------|
| 125001520        | 43.2944<br>31.7058 S A ADR | ITAU UNIBANCO BANCO HLDG<br>MorganStanley SmithBarney LLC<br>acted as your agent                           | 12/09/08<br>12/17/08             | 05/21/12           | \$ 807.06<br>444.58              | \$ 475.07<br>365.72              |                        | \$ 131.99<br>78.84         |
| 125001530        | 65                         | JPMORGAN CHASE & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.        | 12/01/08                         | 05/07/12           | 2,729.29                         | 2,737.80                         | (8.51)                 |                            |
| 125001540        | 130                        | JPMORGAN CHASE & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.        | 12/01/09                         | 08/12/12           | 4,263.77                         | 5,475.80                         | (1,211.83)             |                            |
| 125001560        | 18                         | JOHNSON & JOHNSON<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 08/02/10                         | 03/18/12           | 1,172.13                         | 1,082.24                         |                        | 109.89                     |
| 125001570        | 28<br>28                   | JOHNSON & JOHNSON<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 08/02/10<br>08/12/10             | 04/18/12           | 1,842.42<br>1,768.76             | 1,534.34<br>1,638.53             |                        | 108.08<br>130.23           |
| 125001580        | 52                         | JOHNSON & JOHNSON<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 05/12/11                         | 08/19/12           | 3,474.13                         | 3,444.59                         |                        | 29.54                      |
| 125001590        | 101<br>39                  | JUNIPER NETWORKS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.       | 11/11/10<br>03/04/11             | 04/25/12           | 2,047.27<br>790.53               | 3,488.91<br>1,708.35             | (1,421.64)<br>(918.82) |                            |
| 125001600        | 39<br>35<br>38             | JUPITER TELECOM UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 03/31/09<br>04/01/09<br>08/28/09 | 05/25/12           | 2,578.83<br>2,314.33<br>2,512.71 | 1,805.23<br>1,533.15<br>2,017.80 |                        | 773.60<br>781.18<br>494.91 |
| 125001610        | 4<br>44                    | KB FINANCIAL GROUP INC ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 11/17/08<br>02/03/09             | 02/17/12           | 153.02<br>1,683.16               | 88.83<br>1,128.30                |                        | 63.09<br>553.86            |

2 0 1 2 Y E A R E N D S U M M A R Y



## 2012 Year End Summary

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

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                            | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|-------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125001620        | 17       | KB FINANCIAL GROUP INC ADR                      | 02/03/09           | 02/21/12           | \$ 822.14     | \$ 436.32 |          | \$ 185.82 |
|                  | 58       | MorganStanley SmithBarney LLC                   | 03/30/09           |                    | 3,586.43      | 2,335.47  |          | 1,250.96  |
|                  | 18       | acted as your agent                             | 08/08/09           |                    | 658.73        | 539.07    |          | 119.66    |
|                  | 22       | In this transaction.                            | 12/01/09           |                    | 805.11        | 1,129.57  | (324.46) |           |
| 125001630        | 3        | KIMBERLY CLARK CORP                             | 06/04/10           | 01/10/12           | 218.88        | 180.47    |          | 38.21     |
|                  | 29       | MorganStanley SmithBarney LLC                   | 06/23/10           |                    | 2,113.86      | 1,807.37  |          | 306.49    |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
|                  |          | In this transaction.                            |                    |                    |               |           |          |           |
| 125001690        | 68       | LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR | 03/18/09           | 01/30/12           | 2,088.75      | 847.61    |          | 1,251.14  |
|                  |          | MorganStanley SmithBarney LLC                   |                    |                    |               |           |          |           |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
| 125001700        | 80       | LAS VEGAS SANDS CORP                            | 12/10/08           | 01/10/12           | 3,487.21      | 1,224.80  |          | 2,262.41  |
|                  |          | MorganStanley SmithBarney LLC                   |                    |                    |               |           |          |           |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
|                  |          | In this transaction.                            |                    |                    |               |           |          |           |
| 125001710        | 45       | LAS VEGAS SANDS CORP                            | 12/10/08           | 01/23/12           | 2,159.81      | 688.95    |          | 1,469.86  |
|                  |          | MorganStanley SmithBarney LLC                   |                    |                    |               |           |          |           |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
|                  |          | In this transaction.                            |                    |                    |               |           |          |           |
| 125001720        | 25       | LAS VEGAS SANDS CORP                            | 12/10/09           | 02/02/12           | 1,259.56      | 382.75    |          | 876.81    |
|                  |          | MorganStanley SmithBarney LLC                   |                    |                    |               |           |          |           |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
|                  |          | In this transaction.                            |                    |                    |               |           |          |           |
| 125001730        | 15       | LAS VEGAS SANDS CORP                            | 12/10/08           | 03/16/12           | 854.11        | 229.65    |          | 624.46    |
|                  |          | MorganStanley SmithBarney LLC                   |                    |                    |               |           |          |           |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
|                  |          | In this transaction.                            |                    |                    |               |           |          |           |
| 125001740        | 1        | LAS VEGAS SANDS CORP                            | 12/10/08           | 04/11/12           | 80.72         | 15.31     |          | 45.41     |
|                  | 44       | MorganStanley SmithBarney LLC                   | 07/08/10           |                    | 2,671.77      | 963.17    |          | 1,708.60  |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
|                  |          | In this transaction.                            |                    |                    |               |           |          |           |
| 125001750        | 25       | LORILLARD INC                                   | 12/01/09           | 01/31/12           | 2,678.71      | 1,859.50  |          | 720.21    |
|                  |          | MorganStanley SmithBarney LLC                   |                    |                    |               |           |          |           |
|                  |          | acted as your agent                             |                    |                    |               |           |          |           |
|                  |          | In this transaction.                            |                    |                    |               |           |          |           |

2 0 1 2 Y E A R E N D S U M M A R Y

## 2012 Year End Summary

## DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity             | Security Description                                                                                   | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                        | Cost                                     | (Loss)                                       | Gain             |
|------------------|----------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|--------------------------------------|------------------------------------------|----------------------------------------------|------------------|
| 125001760        | 175                  | LOUISIANA PACIFIC CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/01/09                                     | 07/02/12           | \$ 1,907.59                          | \$ 1,100.40                              |                                              | \$ 807.19        |
| 125001810        | 10                   | MAXIMUS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.            | 07/08/10                                     | 05/14/12           | 485.08                               | 283.85                                   |                                              | 181.23           |
| 125001820        | 18<br>17             | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 08/08/10<br>09/08/10                         | 04/19/12           | 1,709.51<br>1,814.54                 | 1,191.45<br>1,155.98                     |                                              | 518.08<br>458.58 |
| 125001830        | 35                   | MCDONALDS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.         | 08/08/10                                     | 05/09/12           | 3,228.84                             | 2,379.92                                 |                                              | 848.92           |
| 125001840        | 12<br>33<br>42<br>73 | MECHEL OAO<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                        | 05/21/10<br>07/08/10<br>10/08/10<br>10/21/10 | 01/25/12           | 135.28<br>372.02<br>473.48<br>822.97 | 252.27<br>591.03<br>1,048.75<br>1,881.19 | (118.98)<br>(219.01)<br>(573.27)<br>(858.22) |                  |
| 125001850        | 20<br>56             | MECHEL OAO<br>SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent                        | 10/21/10<br>10/21/10                         | 03/02/12           | 223.82<br>828.13                     | 460.80<br>1,295.57                       | (238.98)<br>(869.44)                         |                  |
| 125001870        | 38                   | MEDTOX SCIENTIFIC INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.  | 07/08/10                                     | 08/15/12           | 1,015.42                             | 425.45 R                                 |                                              | 589.97           |
| 125001880        | 19                   | MEDNAX INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.             | 12/01/09                                     | 01/09/12           | 1,327.04                             | 1,082.57                                 |                                              | 244.47           |
| 125001890        | 19<br>14<br>21       | METLIFE INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.            | 05/15/09<br>01/27/10<br>04/21/10             | 02/23/12           | 728.56<br>535.38<br>803.04           | 579.89<br>495.48<br>988.84               | (165.60)                                     | 146.57<br>39.90  |



# Morgan Stanley

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## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

### Details of Long Term Gain (Loss) 2012 - continued

| Reference Number | Quantity                       | Security Description                                                                               | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                        | Cost                                             | (Loss)                                    | Gain                       |
|------------------|--------------------------------|----------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|------------------------------------------------------|--------------------------------------------------|-------------------------------------------|----------------------------|
| 125001800        | 30                             | MICROSOFT CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 08/30/10                                                 | 05/23/12           | \$ 868.71                                            | \$ 712.51                                        |                                           | \$ 154.20                  |
| 125001910        | 129                            | MICROMET INC                                                                                       | 11/16/10                                                 | 03/07/12           | 1,419.00                                             | 828.16                                           |                                           | 590.84                     |
| 125001920        | 29.5<br>2.5<br>23              | MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent        | 07/23/08<br>08/07/08<br>08/22/08                         | 01/05/12           | 468.41<br>39.53<br>363.63                            | 869.58<br>71.82<br>585.62                        | (402.15)<br>(32.29)<br>(221.99)           |                            |
| 125001830        | 57<br>32.5<br>85<br>62.5<br>48 | MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent        | 08/22/08<br>12/03/08<br>01/14/08<br>02/03/08<br>12/01/08 | 04/02/12           | 1,045.82<br>598.30<br>1,192.61<br>1,148.74<br>880.89 | 1,451.33<br>347.28<br>846.58<br>468.28<br>980.59 | (405.51)                                  | 249.04<br>548.05<br>680.48 |
| 125001940        | 9.5<br>27.5<br>23<br>20        | MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent        | 12/01/08<br>12/02/08<br>10/07/10<br>10/25/10             | 04/04/12           | 173.79<br>503.07<br>420.75<br>365.86                 | 184.08<br>561.33<br>524.25<br>435.40             | (20.29)<br>(58.26)<br>(103.50)<br>(69.54) |                            |
| 125001850        | 54<br>16                       | MOBILE TELESYSTEMS OJSC<br>SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent        | 10/25/10<br>11/30/10                                     | 08/07/12           | 982.78<br>291.19                                     | 1,175.57<br>334.88                               | (192.79)<br>(43.69)                       |                            |
| 125001860        | 118<br>70                      | MTN GROUP LTD<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent             | 11/20/08<br>10/14/10                                     | 01/13/12           | 1,872.15<br>1,110.80                                 | 1,873.80<br>1,342.25                             | (1.45)<br>(231.65)                        |                            |
| 125001970        | 80                             | MTN GROUP LTD<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent             | 10/14/10                                                 | 02/08/12           | 1,398.88                                             | 1,534.00                                         | (137.32)                                  |                            |
| 125001880        | 214<br>68                      | MTN GROUP LTD<br>SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent             | 10/14/10<br>10/25/10                                     | 02/09/12           | 3,781.07<br>1,168.12                                 | 4,103.45<br>1,180.08                             | (322.38)<br>(13.96)                       |                            |
| 125001890        | 207                            | NAPCO SECURITY TECHNOLOGIES<br>INC COM STK<br>MorganStanley SmithBarney LLC<br>acted as your agent | 07/08/10                                                 | 01/11/12           | 487.21                                               | 390.79                                           |                                           | 96.42                      |





## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2856C-18 570

Ref: 00000091 00011384

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity  | Security Description                                                                                          | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)   | Gain             |
|------------------|-----------|---------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------|------------------|
| 125002000        | 38        | NASPERS LTD SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 10/18/10             | 05/02/12           | \$ 2,335.42          | \$ 2,023.95          |          | \$ 311.47        |
| 125002020        | 14        | NATIONAL OILWELL VARCO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 03/18/11             | 04/25/12           | 1,053.18             | 1,051.65             |          | 1.53             |
| 125002030        | 27        | NATIONAL OILWELL VARCO INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 03/18/11             | 05/08/12           | 1,848.21             | 2,028.17             | (181.98) |                  |
| 125002040        | 47        | NESTLE S A SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.      | 11/18/05             | 02/23/12           | 2,881.98             | 1,392.14             |          | 1,489.84         |
| 125002090        | 22<br>17  | NORTHWESTERN CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.             | 12/01/09<br>07/08/10 | 04/24/12           | 751.72<br>580.88     | 588.17 R<br>450.33   |          | 183.55<br>130.55 |
| 125002120        | 42        | OCCIDENTAL PETROLEUM CORP-DEL<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/01/09             | 08/12/12           | 3,501.63             | 3,459.71             |          | 41.92            |
| 125002130        | 48<br>19  | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                   | 04/17/09<br>05/18/09 | 03/14/12           | 1,394.81<br>571.90   | 888.34<br>359.50     |          | 518.27<br>212.40 |
| 125002140        | 54<br>111 | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                   | 05/18/09<br>10/12/09 | 03/23/12           | 1,555.69<br>3,197.80 | 1,021.73<br>2,305.52 |          | 533.98<br>892.28 |
| 125002150        | 18<br>62  | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                   | 10/12/09<br>12/01/09 | 05/23/12           | 474.65<br>1,834.92   | 373.87<br>1,392.40   |          | 100.78<br>242.52 |



# Morgan Stanley

Ref: 00000091 00011385

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

### Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                       | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)               | Gain             |
|------------------|----------|------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|------------------|
| 125002160        | 30       | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                | 12/01/09             | 08/21/12           | \$ 837.27            | \$ 873.74            |                      | \$ 163.53        |
| 125002170        | 21       | P G & E CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.        | 12/01/09             | 01/30/12           | 847.37               | 888.77               | (52.40)              |                  |
| 125002180        | 23       | P G & E CORPORATION<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.        | 12/01/09             | 02/13/12           | 853.41               | 885.48               | (32.05)              |                  |
| 125002220        | 37<br>31 | UNITED TRACTORS UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 01/25/11<br>02/03/11 | 04/05/12           | 2,542.13<br>2,129.80 | 1,789.38<br>1,562.29 |                      | 752.77<br>547.81 |
| 125002230        | 37       | UNITED TRACTORS UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 02/03/11             | 08/04/12           | 1,684.62             | 1,888.55             | (223.93)             |                  |
| 125002240        | 1<br>54  | UNITED TRACTORS UNSPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 02/03/11<br>05/20/11 | 08/08/12           | 48.86<br>2,638.22    | 51.04<br>2,827.37    | (2.18)<br>(189.15)   |                  |
| 125002270        | 17<br>9  | PEABODY ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.        | 01/08/10<br>03/01/10 | 02/13/12           | 608.36<br>321.01     | 858.85<br>417.29     | (250.59)<br>(88.28)  |                  |
| 125002280        | 12<br>38 | PEABODY ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.        | 03/01/10<br>08/14/10 | 08/01/12           | 275.10<br>871.13     | 558.39<br>1,538.47   | (281.29)<br>(665.34) |                  |
| 125002280        | 7<br>15  | PENN NATIONAL GAMING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.   | 03/05/10<br>03/24/10 | 05/10/12           | 318.63<br>682.78     | 170.51<br>387.89     |                      | 148.12<br>294.89 |

2 0 1 2 Y E A R E N D S U M M A R Y



## 2012 Year End Summary

Ref: 0000091 0001388

## DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity                        | Security Description                                                                                                     | Opening Trade Date                                                   | Closing Trade Date | Sale Proceeds                                           | Cost                                                       | (Loss)                                      | Gain            |
|------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------|---------------------------------------------------------|------------------------------------------------------------|---------------------------------------------|-----------------|
| 125002300        | 44                              | PENN NATIONAL GAMING INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                 | 03/24/10                                                             | 06/28/12           | \$ 1,948.07                                             | \$ 1,137.82                                                |                                             | \$ 808.25       |
| 125002310        | 115                             | PEPCO HOLDINGS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                       | 12/01/08                                                             | 08/28/12           | 2,188.10                                                | 1,925.08                                                   |                                             | 261.02          |
| 125002330        | 68<br>22                        | PT TELEKOMUNAKASI<br>INDONESIA SPONS ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 02/17/11<br>03/03/11                                                 | 04/30/12           | 2,460.83<br>798.09                                      | 2,291.15<br>745.11                                         |                                             | 169.48<br>50.98 |
| 125002340        | 14<br>60                        | PETROLEO BRASILEIRO SA ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.               | 12/08/08<br>12/12/08                                                 | 04/04/12           | 333.49<br>1,429.24                                      | 308.51<br>1,317.72                                         |                                             | 24.98<br>111.52 |
| 125002350        | 28<br>3<br>13<br>31<br>28<br>11 | PETROLEO BRASILEIRO SA ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.               | 12/12/08<br>05/12/08<br>05/15/08<br>07/09/08<br>08/18/08<br>10/15/08 | 04/17/12           | 652.82<br>89.95<br>303.10<br>722.77<br>676.14<br>256.48 | 814.94<br>184.05<br>728.99<br>1,541.41<br>934.73<br>250.27 | (94.10)<br>(423.89)<br>(818.64)<br>(258.59) | 37.88           |
| 125002360        | 70                              | PETROLEO BRASILEIRO SA ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.               | 10/15/08                                                             | 08/11/12           | 1,268.54                                                | 1,592.65                                                   | (326.11)                                    | 6.19            |
| 125002370        | 27                              | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>MorganStanley SmithBarney LLC<br>acted as your agent                              | 01/28/10                                                             | 04/04/12           | 679.62                                                  | 1,121.80                                                   | (442.18)                                    |                 |
| 125002380        | 44<br>70<br>31                  | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>MorganStanley SmithBarney LLC<br>acted as your agent                              | 01/28/10<br>02/09/10<br>03/25/10                                     | 04/17/12           | 1,067.88<br>1,698.88<br>752.38                          | 1,828.11<br>2,771.93<br>1,391.88                           | (760.25)<br>(1,073.05)<br>(639.50)          |                 |
| 125002390        | 75                              | PETROLEO BRASILEIRO SA<br>PETROBRAS<br>MorganStanley SmithBarney LLC<br>acted as your agent                              | 03/25/10                                                             | 04/23/12           | 1,758.88                                                | 3,387.40                                                   | (1,608.54)                                  |                 |



Ref: 00000091 00011387

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference Number | Quantity                         | Security Description                                                                                          | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                   | Cost                           | (Loss)             | Gain                         |
|------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|---------------------------------|--------------------------------|--------------------|------------------------------|
| 125002400        | .0581<br>.1279<br>.1047<br>.2083 | POST HOLDINGS INC<br>CASH IN LIEU OF .50000<br>RECORD 01/30/12 PAY 02/03/12                                   | 04/21/09<br>08/07/09<br>09/21/10<br>10/18/10 | 02/08/12           | \$ 1.54<br>3.39<br>2.77<br>5.55 | \$ .85<br>2.41<br>1.87<br>3.83 |                    | \$ .59<br>.98<br>.90<br>1.72 |
| 125002410        | 4                                | PRAXAIR INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                   | 10/10/08                                     | 03/14/12           | 441.76                          | 240.92                         |                    | 200.84                       |
| 125002420        | 9                                | PROCTER & GAMBLE CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.           | 12/01/09                                     | 08/20/12           | 541.26                          | 568.98                         | (25.72)            |                              |
| 125002430        | 34<br>13                         | PUBLIC SERVICE ENTERPRISE GRP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/01/09<br>07/29/10                         | 01/30/12           | 1,021.44<br>390.55              | 1,080.45<br>440.69             | (59.01)<br>(50.14) |                              |
| 125002440        | 28                               | PUBLIC SERVICE ENTERPRISE GRP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 07/28/10                                     | 02/23/12           | 854.56                          | 849.19                         | (94.63)            |                              |
| 125002450        | 16                               | PUBLIC SERVICE ENTERPRISE GRP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 07/28/10                                     | 03/22/12           | 474.75                          | 542.39                         | (87.84)            |                              |
| 125002460        | 52                               | QUALITY SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.           | 12/01/09                                     | 04/16/12           | 2,073.87                        | 1,583.28                       |                    | 480.59                       |
| 125002470        | 53<br>65                         | REED ELSEVIER NV<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.              | 07/30/09<br>07/30/09                         | 01/04/12           | 1,225.54<br>1,503.03            | 1,087.94<br>1,337.16           |                    | 137.60<br>165.87             |
| 125002480        | 32                               | REGENERON PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/01/09                                     | 01/09/12           | 2,122.54                        | 805.01                         |                    | 1,517.53                     |

2 0 1 2 Y E A R E N D S U M M A R Y

# 2012 Year End Summary

Ref: 00000391 00011388

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

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)   | Gain        |
|------------------|----------|---------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|----------|-------------|
| 125002490        | 109      | REGENERON PHARMACEUTICALS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/01/09           | 03/13/12           | \$ 12,050.82  | \$ 2,060.80 |          | \$ 9,990.02 |
| 125002520        | 72       | REYNOLDS AMERICAN INC                                                                                         | 12/01/10           | 05/10/12           | 2,923.19      | 2,280.80    |          | 842.59      |
|                  | 30       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                  | 02/28/11           |                    | 1,218.00      | 1,025.91    |          | 192.09      |
| 125002550        | 81       | ROWAN COMPANIES INC                                                                                           | 12/01/09           | 05/04/12           | 2,075.83      | 1,542.07    |          | 533.76      |
|                  | 19       |                                                                                                               | 06/18/10           |                    | 846.57        | 474.43      |          | 172.14      |
|                  | 28       |                                                                                                               | 07/08/10           |                    | 884.78        | 595.68      |          | 289.12      |
| 125002560        | 13       | ROYAL DUTCH SHELL PLC ADR<br>CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent                     | 05/28/08           | 05/15/12           | 834.32        | 1,114.54    | (280.22) |             |
| 125002840        | 48       | SANOFI SPONS ADR                                                                                              | 04/04/08           | 03/09/12           | 1,750.12      | 2,187.88    | (437.84) |             |
|                  | 39       | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                  | 04/07/08           |                    | 1,483.80      | 1,778.33    | (292.53) |             |
| 125002870        | 4        | SCHLUMBERGER LTD                                                                                              | 03/27/08           | 03/02/12           | 310.50        | 343.92      | (33.42)  |             |
|                  | 5        | MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                  | 05/07/08           |                    | 388.12        | 517.73      | (129.61) |             |
| 125002880        | 4        | SEVEN & I HLDGS CO LTD-JPY<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 08/05/09           | 05/10/12           | 239.03        | 188.22      |          | 49.81       |
| 125002710        | 18       | SHINHAN FINANCIAL GRP CO<br>LTD ADR                                                                           | 04/09/08           | 02/08/12           | 1,478.83      | 1,984.75    | (504.82) |             |
|                  | 14       |                                                                                                               | 04/18/08           |                    | 1,151.08      | 1,588.29    | (437.23) |             |
|                  | 28       | MorganStanley SmithBarney LLC<br>acted as your agent                                                          | 05/30/08           |                    | 2,137.67      | 2,801.38    | (463.69) |             |
| 125002720        | 4        | SHINHAN FINANCIAL GRP CO<br>LTD ADR                                                                           | 05/30/08           | 02/23/12           | 307.00        | 400.21      | (93.21)  |             |
|                  | 1        |                                                                                                               | 08/02/08           |                    | 76.75         | 98.30       | (22.55)  |             |
|                  | 11       | MorganStanley SmithBarney LLC<br>acted as your agent                                                          | 06/12/08           |                    | 844.25        | 959.08      | (114.83) |             |
|                  | 12       |                                                                                                               | 09/25/08           |                    | 921.00        | 959.38      | (38.38)  |             |
|                  | 20       |                                                                                                               | 10/28/08           |                    | 1,535.00      | 927.59      |          | 607.41      |
|                  | 8        |                                                                                                               | 12/30/08           |                    | 614.00        | 367.20      |          | 246.80      |
|                  | 41       |                                                                                                               | 02/09/09           |                    | 3,148.75      | 1,794.05    |          | 1,352.70    |



Ref: 00000091 00011389

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity                      | Security Description                                                                                                            | Opening Trade Date                                       | Closing Trade Date | Sale Proceeds                                        | Cost                                                 | (Loss)                                                       | Gain             |
|------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------|------------------|
| 125002740        | 6                             | SIMON PPTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                        | 02/17/11                                                 | 04/19/12           | \$ 891.62                                            | \$ 648.02                                            |                                                              | \$ 243.60        |
| 125002750        | 9                             | SIMON PPTY GROUP INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                        | 02/17/11                                                 | 05/10/12           | 1,401.66                                             | 972.03                                               |                                                              | 429.63           |
| 125002760        | 136<br>141                    | SMITH & WESSON HLDG CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                        | 08/20/10<br>10/08/10                                     | 04/02/12           | 1,135.57<br>1,177.32                                 | 503.40<br>529.24                                     |                                                              | 632.17<br>648.08 |
| 125002780        | 229<br>27<br>27<br>333<br>256 | SOCIETE GENERALE SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                       | 01/18/09<br>06/02/09<br>07/30/09<br>02/10/10<br>04/28/10 | 02/09/12           | 1,502.17<br>177.11<br>177.11<br>2,184.37<br>1,879.28 | 1,837.43<br>283.83<br>348.41<br>3,772.89<br>2,984.48 | (435.26)<br>(106.82)<br>(189.30)<br>(1,588.52)<br>(1,285.20) | 745.21           |
| 125002810        | 30                            | STARBUCKS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                  | 07/08/10                                                 | 02/17/12           | 1,455.87                                             | 710.86                                               |                                                              |                  |
| 125002820        | 80                            | STARBUCKS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                  | 07/08/10                                                 | 02/21/12           | 3,868.23                                             | 1,865.10                                             |                                                              | 1,971.13         |
| 125002830        | 26                            | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 01/21/11                                                 | 04/28/12           | 1,485.85                                             | 1,610.79                                             | (124.94)                                                     |                  |
| 125002840        | 23                            | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC -NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 01/21/11                                                 | 05/17/12           | 1,204.34                                             | 1,424.83                                             | (220.59)                                                     |                  |
| 125002870        | 15                            | STRATASYS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                                   | 07/08/10                                                 | 05/14/12           | 754.41                                               | 338.58                                               |                                                              | 415.83           |

2 0 1 2 Y E A R E N D S U M M A R Y

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 continued

| Reference number | Quantity  | Security Description                                                                                      | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)               | Gain               |
|------------------|-----------|-----------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| 125002880        | .4371     | SUNCOKE ENERGY INC<br>CASH IN LIEU OF .43718<br>RECORD 01/05/12 PAY 01/17/12                              | 12/01/09             | 01/18/12           | \$ 5.83            | \$ 3.55            |                      | \$ 2.28            |
| 125002890        | 54        | TJX COMPANIES INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 12/01/09             | 05/10/12           | 2,259.10           | 1,040.80           |                      | 1,218.30           |
| 125002900        | 84<br>9   | TJX COMPANIES INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 12/01/09<br>08/14/10 | 08/01/12           | 2,682.35<br>377.21 | 1,233.53<br>208.04 |                      | 1,448.82<br>169.17 |
| 125002910        | 51        | TJX COMPANIES INC NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 08/14/10             | 08/19/12           | 2,219.35           | 1,178.86           |                      | 1,040.49           |
| 125003020        | 60        | TENCENT HLDGS LTD-HKD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 03/31/11             | 05/02/12           | 1,859.95           | 1,470.88           |                      | 389.07             |
| 125003060        | 11<br>5   | TOYOTA MOTOR CORP ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 02/07/08<br>04/03/08 | 02/27/12           | 916.82<br>416.73   | 1,208.23<br>500.93 | (292.41)<br>(84.20)  |                    |
| 125003070        | 49        | TURKIYE GARANTI BANKASI<br>A S SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent      | 12/20/10             | 02/27/12           | 179.03             | 240.44             | (61.41)              |                    |
| 125003080        | 492<br>74 | TURKIYE GARANTI BANKASI<br>A S SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent      | 12/20/10<br>12/27/10 | 02/28/12           | 1,802.11<br>271.05 | 2,414.25<br>379.62 | (612.14)<br>(108.57) |                    |
| 125003090        | 535       | TURKIYE GARANTI BANKASI<br>A S SPONSORED ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent      | 12/27/10             | 02/29/12           | 1,987.38           | 2,744.55           | (747.17)             |                    |

2 0 1 2 Y E A R E N D S U M M A R Y



Ref: 00000091 00011391

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss) | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|--------|-----------|
| 125003100        | 8        | ULTIMATE SOFTWARE GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 07/08/10           | 05/14/12           | \$ 630.04     | \$ 263.78 |        | \$ 366.26 |
| 125003110        | 14       | ULTIMATE SOFTWARE GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 07/08/10           | 08/29/12           | 1,238.15      | 461.81    |        | 776.54    |
| 125003120        | 86       | UNILEVER NV NY SHS-NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.      | 12/01/09           | 02/02/12           | 2,818.33      | 2,728.11  |        | 92.22     |
| 125003130        | 17       | UNION PACIFIC CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 12/01/09           | 03/19/12           | 1,916.02      | 1,085.94  |        | 820.08    |
| 125003140        | 15       | UNION PACIFIC CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 12/01/09           | 06/01/12           | 1,642.73      | 987.01    |        | 675.72    |
| 125003150        | 7        | UNITED NATURAL FOODS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 07/08/10           | 05/14/12           | 355.80        | 209.59    |        | 146.21    |
| 125003160        | 14       | UNITED TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 12/01/09           | 02/03/12           | 1,135.29      | 854.74    |        | 180.55    |
| 125003170        | 18       | UNITED TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 12/01/09           | 02/13/12           | 1,516.26      | 1,227.53  |        | 288.73    |
| 125003180        | 16       | UNITED TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.    | 12/01/09           | 04/20/12           | 1,285.43      | 1,081.14  |        | 204.29    |

2 0 1 2 Y E A R E N D S U M M A R Y





## 2012 Year End Summary

Ref: 0000091 00011392

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity                       | Security Description                                                                                       | Opening Trade Date                                                   | Closing Trade Date | Sale Proceeds                                            | Cost                                                      | (Loss)                                              | Gain             |
|------------------|--------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|------------------|
| 125003190        | 38                             | UNITED TECHNOLOGIES CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.   | 12/01/09                                                             | 08/01/12           | \$ 2,826.52                                              | \$ 2,455.08                                               |                                                     | \$ 171.48        |
| 125003200        | 27                             | UNITEDHEALTH GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 12/18/09                                                             | 02/03/12           | 1,390.18                                                 | 871.00                                                    |                                                     | 519.18           |
| 125003210        | 5<br>1                         | V F CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                   | 10/24/08<br>04/29/09                                                 | 02/21/12           | 727.38<br>145.47                                         | 238.68<br>58.60                                           |                                                     | 488.72<br>88.87  |
| 125003220        | 8<br>64<br>19<br>23            | VALE S A SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 09/12/08<br>09/21/08<br>04/04/08<br>07/17/08                         | 01/12/12           | 207.00<br>1,471.97<br>438.99<br>528.98                   | 91.68<br>651.20<br>691.51<br>678.21                       | (254.52)<br>(149.23)                                | 115.34<br>820.77 |
| 125003230        | 34<br>78                       | VALE S A SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 07/17/08<br>08/15/08                                                 | 02/18/12           | 868.24<br>1,938.31                                       | 1,002.58<br>1,915.54                                      | (136.34)                                            | 20.77            |
| 125003240        | 4<br>2<br>67<br>15<br>20<br>12 | VALE S A SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 08/15/08<br>08/21/08<br>08/28/08<br>09/18/08<br>12/09/08<br>12/01/09 | 03/07/12           | 91.64<br>45.82<br>1,534.90<br>343.63<br>458.18<br>274.90 | 100.82<br>55.00<br>1,805.40<br>282.08<br>215.95<br>355.15 | (9.18)<br>(9.18)<br>(270.50)<br>(80.25)<br>(379.47) | 51.57<br>242.23  |
| 125003250        | 60                             | VALE S A SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.          | 12/01/09                                                             | 03/08/12           | 1,398.29                                                 | 1,775.78                                                  |                                                     |                  |
| 125003260        | 88                             | VARIAN MEDICAL SYSTEMS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 12/01/09                                                             | 05/10/12           | 5,532.37                                                 | 4,055.42                                                  |                                                     | 1,476.95         |
| 125003280        | 48<br>55                       | VERIZON COMMUNICATIONS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 11/19/05<br>12/01/09                                                 | 02/13/12           | 1,831.68<br>2,098.81                                     | 1,374.08<br>1,865.30                                      |                                                     | 457.60<br>433.51 |



Ref: 00000091 00011393

## 2012 Year End Summary

DUNN FAMILY FOUNDATION

Account Number 854-2866C-18 570

## Details of Long Term Gain (Loss) 2012 - continued

| Reference number | Quantity | Security Description                                                                                                    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain      |
|------------------|----------|-------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|-----------|
| 125003300        | 31       | VERIZON COMMUNICATIONS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                  | 12/01/09           | 03/14/12           | \$ 1,222.30   | \$ 938.82 |          | \$ 283.68 |
| 125003320        | 30       | VODAFONE GROUP PLC SPONS<br>ADR NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.     | 05/28/08           | 03/22/12           | 820.88        | 784.12    |          | 56.88     |
| 125003330        | 201      | WAL-MART DE MEXICO SA DE<br>CV SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 11/18/05           | 04/24/12           | 5,519.01      | 2,643.15  |          | 2,875.86  |
| 125003340        | 238      | WAL-MART DE MEXICO SA DE<br>CV SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction. | 11/18/05           | 05/10/12           | 6,082.32      | 3,103.40  |          | 2,958.92  |
| 125003350        | 13       | WAL-MART STORES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                     | 11/02/10           | 01/05/12           | 772.13        | 713.05    |          | 59.08     |
| 125003380        | 45       | WELLS FARGO & CO NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                    | 12/01/09           | 03/22/12           | 1,507.47      | 1,263.51  |          | 243.96    |
| 125003390        | 41       | WHIRLPOOL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 12/01/09           | 01/23/12           | 2,245.29      | 3,143.88  | (898.59) |           |
| 125003430        | 30       | YUM BRANDS INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>In this transaction.                          | 05/20/11           | 07/03/12           | 1,894.34      | 1,680.78  |          | 213.56    |

2 0 1 2 Y E A R E N D S U N N A R Y



# 2012 Year End Summary

Ref: 0000091 00011394

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

## Details of Long Term Gain (Loss) 2012 continued

| Reference number | Quantity | Security Description                     | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                | Gain                 |
|------------------|----------|------------------------------------------|--------------------|--------------------|----------------------|----------------------|-----------------------|----------------------|
| 125003440        | 43       | ZURICH FINCL SVCS SPON ADR               | 11/18/05           | 02/23/12           | \$ 1,057.78          | \$ 688.09            |                       | \$ 369.69            |
|                  | 24       | MorganStanley SmithBarney LLC            | 08/18/09           |                    | 590.39               | 523.79               |                       | 66.60                |
|                  | 68       | acted as your agent in this transaction. | 09/21/09           |                    | 1,623.57             | 1,427.86             |                       | 195.71               |
| <b>Total</b>     |          |                                          |                    |                    | <b>\$ 637,407.39</b> | <b>\$ 484,461.01</b> | <b>(\$ 76,138.76)</b> | <b>\$ 129,085.16</b> |

2 0 1 2 Y E A R E N D S U M M A R Y

Select UMA Basic Securities Account  
930-120451-570  
DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

# Activity

## SECURITY ACTIVITY

### SECURITY TRANSFERS (CONTINUED)

| Date                     | Activity Type         | Security (Symbol)             | Comments                 | Quantity  | Accrued Interest | Amount         |
|--------------------------|-----------------------|-------------------------------|--------------------------|-----------|------------------|----------------|
| 7/6                      | Transfer Into Account | XSTRATA PLC ADR               | TRANSFERRED FROM<br>CGMI | 2,027.000 |                  | 5,189.12       |
| 7/6                      | Transfer Into Account | YAMANA GOLD INC               | TRANSFERRED FROM<br>CGMI | 590.000   |                  | 9,109.60       |
| 7/6                      | Transfer Into Account | YANDEX N.V. A                 | TRANSFERRED FROM<br>CGMI | 260.000   |                  | 4,914.00       |
| 7/6                      | Transfer Into Account | YANZHOU COAL MINING LTD ADS   | TRANSFERRED FROM<br>CGMI | 705.000   |                  | 10,892.25      |
| 7/6                      | Transfer Into Account | YUM BRANDS INC                | TRANSFERRED FROM<br>CGMI | 60.000    |                  | 3,895.20       |
| 7/6                      | Transfer Into Account | ZIJIN MNG GRP CO LTD ADR CL H | TRANSFERRED FROM<br>CGMI | 324.000   |                  | 2,154.60       |
| 7/6                      | Transfer Into Account | ZOLTEK COMPANIES INC          | TRANSFERRED FROM<br>CGMI | 201.000   |                  | 1,841.16       |
| 7/6                      | Transfer Into Account | ZOOMLION HEAVY INDUS UNS ADR  | TRANSFERRED FROM<br>CGMI | 244.000   |                  | 3,086.60       |
| 7/6                      | Transfer Into Account | ZURICH INSURANCE GRP LTD ADR  | TRANSFERRED FROM<br>CGMI | 280.000   |                  | 6,199.20       |
| Total Security Transfers |                       |                               |                          |           |                  | \$4,471,688.10 |

## CORPORATE ACTIONS

| Date | Activity Type          | Description              | Comments | Quantity  |
|------|------------------------|--------------------------|----------|-----------|
| 7/9  | Stock Dividend         | UNDER ARMOUR INC CL A    |          | 43.000    |
| 7/20 | Exchange Delivered Out | UNICHARM CORP ADR        | EXCHANGE | 278.000   |
| 7/20 | Exchange Received In   | UNICHARM CORP UNSPON ADR | EXCHANGE | 1,390.000 |

## REALIZED GAIN/(LOSS) DETAIL

### LONG-TERM GAIN/(LOSS)

| Security Description         | Date Acquired | Date Sold | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|------------------------------|---------------|-----------|----------|----------------|-----------------------|----------------------|----------|
| ALLETE INC NEW               | 12/01/09      | 07/18/12  | 56.000   | \$2,372.12     | \$1,922.37            | \$449.75             |          |
| AMERICA MOVIL SA DE CV ADR L | 06/19/07      | 07/27/12  | 7.000    | 186.91         | 224.00                | (37.09)              |          |

CONTINUED

| CONSOLIDATED SUMMARY | PERSONAL ACCOUNTS | RETIREMENT ACCOUNTS | EDUCATION ACCOUNTS | TRUST ACCOUNTS | BUSINESS ACCOUNTS |
|----------------------|-------------------|---------------------|--------------------|----------------|-------------------|
|----------------------|-------------------|---------------------|--------------------|----------------|-------------------|

Select UMA Basic Securities Account  
DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN  
930-120451-570

# Activity

## REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description          | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|-------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
|                               | 06/19/07         | 07/27/12     | 3.000    | 80.10             | 96.00                    | (15.90)                 |          |
|                               | 06/19/07         | 07/27/12     | 1.000    | 26.70             | 32.00                    | (5.30)                  |          |
|                               | 07/25/07         | 07/27/12     | 34.000   | 907.83            | 1,049.30                 | (141.47)                |          |
|                               | 07/25/07         | 07/27/12     | 25.000   | 667.53            | 771.54                   | (104.01)                |          |
|                               | 07/25/07         | 07/27/12     | 10.000   | 267.01            | 308.62                   | (41.61)                 |          |
|                               | 07/25/07         | 07/27/12     | 4.000    | 106.80            | 123.45                   | (16.65)                 |          |
|                               | 07/25/07         | 07/27/12     | 1.000    | 26.70             | 30.86                    | (4.16)                  |          |
| ANGIODYNAMICS INC             | 07/06/10         | 07/13/12     | 156.000  | 1,867.00          | 2,291.00                 | (424.00)                |          |
| APOLLO GROUP INC A            | 01/14/11         | 07/20/12     | 6.000    | 176.39            | 254.58                   | (78.19)                 |          |
|                               | 03/10/11         | 07/20/12     | 40.000   | 1,175.97          | 1,677.18                 | (501.21)                |          |
| BERKLEY W R CORP              | 12/01/09         | 07/19/12     | 107.000  | 4,098.73          | 2,623.43                 | 1,475.30                |          |
| CANON INC ADR NEW             | 11/16/05         | 07/31/12     | 94.000   | 3,146.61          | 3,483.03                 | (336.42)                |          |
|                               | 11/16/05         | 07/31/12     | 82.000   | 2,744.92          | 3,038.38                 | (293.46)                |          |
|                               | 11/16/05         | 07/31/12     | 2.000    | 66.95             | 74.09                    | (7.14)                  |          |
|                               | 07/15/08         | 07/31/12     | 14.000   | 468.64            | 646.34                   | (177.70)                |          |
|                               | 07/15/08         | 07/31/12     | 11.000   | 368.22            | 507.84                   | (139.62)                |          |
|                               | 07/30/09         | 07/31/12     | 13.000   | 435.17            | 473.68                   | (38.51)                 |          |
|                               | 07/30/09         | 07/31/12     | 11.000   | 368.22            | 400.80                   | (32.58)                 |          |
|                               | 03/22/10         | 07/31/12     | 66.000   | 2,209.33          | 3,016.32                 | (806.99)                |          |
| CHEVRON CORP                  | 12/01/09         | 07/12/12     | 15.000   | 1,577.87          | 1,186.77                 | 391.10                  |          |
|                               | 12/01/09         | 07/12/12     | 1.000    | 105.19            | 79.13                    | 26.06                   |          |
| COACH INC                     | 10/25/10         | 07/31/12     | 43.000   | 2,167.38          | 1,925.35                 | 242.03                  |          |
|                               | 10/26/10         | 07/31/12     | 43.000   | 2,167.38          | 2,150.01                 | 17.37                   |          |
|                               | 11/18/10         | 07/31/12     | 49.000   | 2,469.81          | 2,673.95                 | (204.14)                |          |
|                               | 01/26/11         | 07/31/12     | 51.000   | 2,570.62          | 2,772.83                 | (202.21)                |          |
| ERSTE GROUP BANK AG SPONS ADR | 11/16/05         | 07/17/12     | 229.000  | 2,118.54          | 5,954.00                 | (3,835.46)              |          |
|                               | 09/23/08         | 07/17/12     | 146.000  | 1,350.69          | 4,392.41                 | (3,041.72)              |          |
|                               | 10/10/08         | 07/17/12     | 91.000   | 841.87            | 1,318.05                 | (476.18)                |          |
|                               | 05/19/10         | 07/17/12     | 240.000  | 2,220.31          | 4,597.58                 | (2,377.27)              |          |
| EXXON MOBIL CORP              | 12/01/09         | 07/12/12     | 18.000   | 1,516.33          | 1,369.76                 | 146.57                  |          |
|                               | 12/01/09         | 07/12/12     | 1.000    | 84.24             | 76.11                    | 8.13                    |          |
|                               | 12/01/09         | 07/12/12     | 1.000    | 84.24             | 76.10                    | 8.14                    |          |
| FTI CONSULTING INC            | 10/06/10         | 07/24/12     | 4.000    | 101.36            | 137.98                   | (36.62)                 |          |
|                               | 11/01/10         | 07/24/12     | 46.000   | 1,165.62          | 1,628.84                 | (463.22)                |          |
|                               | 02/22/11         | 07/24/12     | 16.000   | 405.43            | 580.01                   | (174.58)                |          |
| GENERAL ELECTRIC CO           | 12/01/09         | 07/12/12     | 70.000   | 1,366.36          | 1,137.50                 | 228.86                  |          |

CONTINUED

Select UMA Basic Securities Account  
DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN  
930-120451-570

# Activity

## REALIZED GAIN/(LOSS) DETAIL

### LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description           | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|--------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| GEOEYE INC                     | 01/20/09         | 07/27/12     | 32.000   | 782.06            | 529.41                   | 252.65                  |          |
|                                | 01/21/09         | 07/27/12     | 26.000   | 635.42            | 453.47                   | 181.95                  |          |
|                                | 12/22/09         | 07/27/12     | 40.000   | 977.58            | 1,121.04                 | (143.46)                |          |
| HANESBRANDS INC                | 02/01/11         | 07/18/12     | 47.000   | 1,427.49          | 1,092.18                 | 335.31                  |          |
|                                | 12/01/09         | 07/12/12     | 14.000   | 347.60            | 275.49                   | 72.11                   |          |
|                                | 12/01/09         | 07/12/12     | 3.000    | 74.49             | 59.03                    | 15.46                   |          |
| INTEL CORP                     | 12/01/09         | 07/12/12     | 1.000    | 24.83             | 19.68                    | 5.15                    |          |
|                                | 05/19/11         | 07/12/12     | 16.000   | 397.27            | 376.32                   | 20.95                   |          |
|                                | 05/19/11         | 07/13/12     | 77.000   | 1,939.13          | 1,795.89                 | 143.24                  |          |
| MEAD JOHNSON NUTRITION COMPANY | 05/19/11         | 07/13/12     | 32.000   | 805.87            | 752.64                   | 53.23                   |          |
|                                | 01/06/10         | 07/11/12     | 24.000   | 1,867.68          | 1,085.96                 | 781.72                  |          |
|                                | 01/27/10         | 07/11/12     | 17.000   | 1,322.94          | 745.39                   | 577.55                  |          |
| MOBILE TELESYSTEMS QJSC        | 01/27/10         | 07/16/12     | 16.000   | 1,163.76          | 701.55                   | 462.21                  |          |
|                                | 07/06/10         | 07/16/12     | 9.000    | 654.61            | 463.05                   | 191.56                  |          |
|                                | 11/30/10         | 07/26/12     | 45.000   | 821.23            | 941.85                   | (120.62)                |          |
| NEXEN INC                      | 02/02/09         | 07/23/12     | 78.000   | 2,025.31          | 1,109.75                 | 915.56                  |          |
|                                | 10/28/09         | 07/23/12     | 144.000  | 3,739.03          | 3,161.58                 | 577.45                  |          |
|                                | 05/18/10         | 07/23/12     | 136.000  | 3,531.31          | 2,916.06                 | 615.25                  |          |
| PT TELEKOMUNIKASI INDONESIA    | 10/05/10         | 07/23/12     | 75.000   | 1,947.41          | 1,554.02                 | 393.39                  |          |
|                                | 03/03/11         | 07/16/12     | 78.000   | 2,870.59          | 2,641.75                 | 228.84                  |          |
|                                | 02/17/11         | 07/12/12     | 7.000    | 1,103.22          | 756.02                   | 347.20                  |          |
| SIMON PTY GROUP INC            | 06/23/11         | 07/17/12     | 27.000   | 413.92            | 494.75                   | (80.83)                 |          |
|                                | 12/01/09         | 07/27/12     | 75.000   | 1,368.42          | 2,219.70                 | (851.28)                |          |
|                                | 05/20/11         | 07/13/12     | 30.000   | 1,932.66          | 1,680.78                 | 251.88                  |          |
| Long-Term This Period          |                  |              |          | \$76,254.92       | \$82,048.55              | \$(5,793.63)            |          |
| Long-Term Year to Date         |                  |              |          | \$76,254.92       | \$82,048.55              | \$(5,793.63)            |          |

### SHORT-TERM GAIN/(LOSS)

| Security Description         | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| ARCOS DORADOS HLDGS INC CL-A | 11/23/11         | 07/09/12     | 49.000   | 735.00            | 986.43                   | (251.43)                |          |
|                              | 12/07/11         | 07/09/12     | 65.000   | 974.99            | 1,418.67                 | (443.68)                |          |
|                              | 12/20/11         | 07/09/12     | 12.000   | 180.00            | 241.25                   | (61.25)                 |          |
| CHINA UNICOM (HONG KONG) LTD | 04/20/12         | 07/23/12     | 75.000   | 1,002.24          | 1,287.22                 | (284.98)                |          |
|                              | 05/10/12         | 07/23/12     | 65.000   | 868.61            | 1,093.55                 | (224.94)                |          |

CONTINUED

BUSINESS  
ACCOUNTS

TRUST  
ACCOUNTS

EDUCATION  
ACCOUNTS

RETIREMENT  
ACCOUNTS

PERSONAL  
ACCOUNTS

CONSOLIDATED  
SUMMARY

Select UMA Basic Securities Account  
930-120451-570  
DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

# Activity

## REALIZED GAIN/(LOSS) DETAIL SHORT-TERM GAIN/(LOSS) (CONTINUED)

| Security Description                  | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|---------------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| ERSTE GROUP BANK AG SPONS ADR         | 01/04/12         | 07/17/12     | 309.000  | 2,858.64          | 2,805.63                 | 53.01                   |          |
| ESTEE LAUDER CO INC CLA               | 08/11/11         | 07/11/12     | 36.000   | 1,811.97          | 1,669.44                 | 142.53                  |          |
|                                       | 08/11/11         | 07/16/12     | 36.000   | 1,855.57          | 1,669.44                 | 186.13                  |          |
|                                       | 08/15/11         | 07/16/12     | 10.000   | 515.44            | 464.92                   | 50.52                   |          |
| FORD MOTOR CO NEW                     | 01/30/12         | 07/12/12     | 152.000  | 1,390.40          | 1,868.06                 | (477.66)                |          |
|                                       | 02/29/12         | 07/12/12     | 123.000  | 1,125.13          | 1,531.76                 | (406.63)                |          |
| MEAD JOHNSON NUTRITION COMPANY        | 12/22/11         | 07/16/12     | 17.000   | 1,236.49          | 1,178.44                 | 58.05                   |          |
|                                       | 06/13/12         | 07/16/12     | 5.000    | 363.68            | 414.75                   | (51.07)                 |          |
| NEXEN INC                             | 09/12/11         | 07/23/12     | 73.000   | 1,895.48          | 1,381.16                 | 514.32                  |          |
|                                       | 09/29/11         | 07/23/12     | 175.000  | 4,543.97          | 2,783.08                 | 1,760.89                |          |
|                                       | 12/14/11         | 07/23/12     | 140.000  | 3,635.18          | 1,939.00                 | 1,696.18                |          |
| ROCKWELL AUTOMATION INC               | 12/07/11         | 07/17/12     | 33.000   | 2,052.15          | 2,552.00                 | (499.85)                |          |
|                                       | 01/11/12         | 07/17/12     | 17.000   | 1,057.17          | 1,324.26                 | (267.09)                |          |
|                                       | 01/11/12         | 07/17/12     | 6.000    | 373.11            | 467.38                   | (94.27)                 | H        |
| SALESFORCE.COM, INC.                  | 12/05/11         | 07/30/12     | 22.000   | 2,783.75          | 2,795.66                 | (11.91)                 |          |
| SIMON PPTY GROUP INC                  | 08/26/11         | 07/12/12     | 5.000    | 788.01            | 556.73                   | 231.28                  |          |
| VIVENDI SA UNSPON ADR                 | 03/14/12         | 07/13/12     | 47.000   | 902.02            | 835.97                   | 66.05                   |          |
| Short-Term This Period                |                  |              |          | \$32,949.00       | \$31,264.80              | \$1,684.20              |          |
| Short-Term Year to Date               |                  |              |          | \$32,949.00       | \$31,264.80              | \$1,684.20              |          |
| Net Realized Gain/(Loss) This Period  |                  |              |          | \$109,203.92      | \$113,313.35             | \$(4,109.43)            |          |
| Net Realized Gain/(Loss) Year to Date |                  |              |          | \$109,203.92      | \$113,313.35             | \$(4,109.43)            |          |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.



Activity

SECURITY ACTIVITY

CORPORATE ACTIONS

| Date | Activity Type          | Description         | Comments | Quantity  |
|------|------------------------|---------------------|----------|-----------|
| 8/7  | Exchange Delivered Out | AGEAS SPONSORED ADR | EXCHANGE | 3,425.000 |
| 8/7  | Exchange Received In   | AGEAS SPONSORED ADR | EXCHANGE | 342.000   |
| 8/10 | Stock Dividend         | COCA COLA CO        |          | 144.000   |
| 8/10 | Stock Dividend         | COCA COLA CO        |          | 62.000    |

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

| Security Description      | Date Acquired | Date Sold | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|---------------------------|---------------|-----------|----------|----------------|-----------------------|----------------------|----------|
| ABBOTT LABORATORIES       | 12/01/09      | 08/30/12  | 5.000    | \$326.51       | \$272.86              | \$53.65              |          |
|                           | 12/01/09      | 08/30/12  | 4.000    | 261.21         | 218.29                | 42.92                |          |
|                           | 12/01/09      | 08/30/12  | 2.000    | 130.60         | 109.14                | 21.46                |          |
|                           | 12/01/09      | 08/30/12  | 1.000    | 65.30          | 54.57                 | 10.73                |          |
|                           | 06/23/10      | 08/30/12  | 3.000    | 195.91         | 142.77                | 53.14                |          |
| ACE LTD                   | 05/12/11      | 08/29/12  | 16.000   | 1,180.33       | 1,079.48              | 100.85               |          |
|                           | 05/12/11      | 08/29/12  | 10.000   | 737.70         | 674.68                | 63.02                |          |
| ALLERGAN INC              | 12/01/09      | 08/01/12  | 49.000   | 4,230.37       | 2,879.35              | 1,351.02             |          |
|                           | 12/01/09      | 08/01/12  | 23.000   | 1,985.68       | 1,351.53              | 634.15               |          |
| APACHE CORP               | 07/06/10      | 08/07/12  | 15.000   | 1,320.02       | 1,264.95              | 55.07                |          |
| AT&T INC                  | 12/01/09      | 08/07/12  | 48.000   | 1,802.35       | 1,303.67              | 498.68               |          |
|                           | 12/01/09      | 08/07/12  | 2.000    | 75.10          | 54.33                 | 20.77                |          |
| ATHENAHEALTH INC COM      | 04/07/11      | 08/14/12  | 8.000    | 741.34         | 367.97                | 373.37               |          |
| CABELA'S INC              | 12/01/09      | 08/28/12  | 126.000  | 5,992.22       | 1,557.05              | 4,435.17             |          |
| CAPELLA EDUCATION COMPANY | 12/01/09      | 08/14/12  | 7.000    | 217.34         | 500.99                | (283.65)             |          |
|                           | 10/26/10      | 08/14/12  | 19.000   | 589.94         | 1,049.60              | (459.66)             |          |
| CENTURYLINK INC           | 01/05/10      | 08/29/12  | 21.000   | 893.26         | 505.60                | 387.66               |          |
|                           | 01/05/10      | 08/29/12  | 11.000   | 467.89         | 264.84                | 203.05               |          |
|                           | 01/05/10      | 08/29/12  | 11.000   | 467.89         | 264.83                | 203.06               |          |
|                           | 01/05/10      | 08/29/12  | 1.000    | 42.54          | 24.07                 | 18.47                |          |
| CNOOC LTD ADS             | 12/04/08      | 08/21/12  | 6.000    | 1,168.87       | 437.80                | 731.07               |          |
|                           | 12/04/08      | 08/21/12  | 5.000    | 974.06         | 364.84                | 609.22               |          |
|                           | 12/04/08      | 08/21/12  | 2.000    | 389.62         | 145.94                | 243.68               |          |

CONTINUED

BUSINESS  
ACCOUNTS

TRUST  
ACCOUNTS

EDUCATION  
ACCOUNTS

RETIREMENT  
ACCOUNTS

PERSONAL  
ACCOUNTS

CONSOLIDATED  
SUMMARY



# Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

### LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description          | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|-------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| GENERAL ELECTRIC CO           | 09/18/09         | 08/21/12     | 7,000    | 1,363.68          | 980.10                   | 383.58                  |          |
| HUMANA INC                    | 12/01/09         | 08/07/12     | 55,000   | 1,164.34          | 893.75                   | 270.59                  |          |
| ILLUMINA INC                  | 03/17/11         | 08/29/12     | 36,000   | 2,546.34          | 2,308.16                 | 238.18                  |          |
|                               | 03/16/11         | 08/21/12     | 21,000   | 877.14            | 1,338.97                 | (461.83)                |          |
|                               | 05/02/11         | 08/21/12     | 1,000    | 41.77             | 71.43                    | (29.66)                 |          |
| JOHNSON CONTROLS INCORPORATED | 03/15/11         | 08/07/12     | 33,000   | 858.56            | 1,305.66                 | (447.10)                |          |
|                               | 03/15/11         | 08/07/12     | 26,000   | 676.44            | 1,028.70                 | (352.26)                |          |
|                               | 03/15/11         | 08/07/12     | 1,000    | 26.02             | 39.57                    | (13.55)                 |          |
| MOBILE TELESYSTEMS QISC       | 11/30/10         | 08/17/12     | 16,000   | 301.43            | 334.88                   | (33.45)                 |          |
|                               | 12/03/10         | 08/17/12     | 83,000   | 1,563.65          | 1,764.58                 | (200.93)                |          |
|                               | 12/09/10         | 08/17/12     | 1,000    | 18.83             | 20.18                    | (1.35)                  |          |
|                               | 12/09/10         | 08/31/12     | 136,000  | 2,514.64          | 2,744.48                 | (229.84)                |          |
|                               | 12/13/10         | 08/31/12     | 27,000   | 499.23            | 546.75                   | (47.52)                 |          |
|                               | 12/23/10         | 08/31/12     | 54,000   | 998.46            | 1,094.04                 | (95.58)                 |          |
|                               | 01/03/11         | 08/31/12     | 26,000   | 480.74            | 538.72                   | (57.98)                 |          |
|                               | 01/06/11         | 08/31/12     | 32,000   | 591.67            | 650.55                   | (58.88)                 |          |
|                               | 05/31/11         | 08/22/12     | 18,000   | 1,565.97          | 1,272.50                 | 293.47                  |          |
| MONSANTO CONEW                | 12/01/09         | 08/28/12     | 151,000  | 945.34            | 585.65                   | 359.69                  |          |
| POWER-ONE INC COM NEW         | 10/10/08         | 08/22/12     | 3,000    | 325.35            | 180.70                   | 144.65                  |          |
| PRAXAIR INC                   | 10/10/08         | 08/22/12     | 2,000    | 216.90            | 120.46                   | 96.44                   |          |
|                               | 10/10/08         | 08/22/12     | 1,000    | 108.45            | 60.23                    | 48.22                   |          |
|                               | 12/01/09         | 08/22/12     | 15,000   | 1,626.75          | 1,246.95                 | 379.80                  |          |
|                               | 12/01/09         | 08/22/12     | 15,000   | 1,626.75          | 1,246.95                 | 379.80                  |          |
| RESOURCE CONNECTION INC       | 07/06/10         | 08/14/12     | 130,000  | 1,540.51          | 1,634.10                 | (93.59)                 |          |
| SANOFT ADR                    | 04/07/06         | 08/10/12     | 16,000   | 661.42            | 728.75                   | (67.33)                 |          |
|                               | 04/07/06         | 08/10/12     | 11,000   | 454.72            | 501.01                   | (46.29)                 |          |
|                               | 04/07/06         | 08/10/12     | 3,000    | 124.02            | 136.64                   | (12.62)                 |          |
| SILVER STANDARD RESOURCES INC | 05/13/11         | 08/24/12     | 140,000  | 2,097.41          | 4,021.02                 | (1,923.61)              |          |
|                               | 05/24/11         | 08/24/12     | 10,000   | 149.82            | 286.99                   | (137.17)                |          |
| TENCENT HLDGS LTD UNSPON ADR  | 03/31/11         | 08/09/12     | 45,000   | 1,381.73          | 1,103.15                 | 278.58                  |          |
| TYSON FOODS INC CL A          | 06/23/11         | 08/28/12     | 181,000  | 2,819.01          | 3,316.68                 | (497.67)                |          |
|                               | 08/10/11         | 08/28/12     | 27,000   | 420.52            | 442.63                   | (22.11)                 |          |
| UNITEDHEALTH GP INC           | 12/16/09         | 08/29/12     | 3,000    | 164.07            | 96.78                    | 67.29                   |          |
|                               | 12/16/09         | 08/29/12     | 2,000    | 109.38            | 64.52                    | 44.86                   |          |
|                               | 12/16/09         | 08/29/12     | 1,000    | 54.69             | 32.26                    | 22.43                   |          |
|                               | 01/21/10         | 08/29/12     | 33,000   | 1,804.74          | 1,109.97                 | 694.77                  |          |

CONTINUED

Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

# Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

### LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description        | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|-----------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
|                             | 01/21/10         | 08/29/12     | 11.000   | 601.58            | 369.99                   | 231.59                  |          |
|                             | 06/16/10         | 08/29/12     | 2.000    | 109.37            | 62.83                    | 46.54                   |          |
| YANZHOU COAL MINING LTD ADS | 12/16/09         | 08/14/12     | 79.000   | 1,255.18          | 1,736.38                 | (481.20)                |          |
|                             | 07/09/10         | 08/14/12     | 6.000    | 95.33             | 121.26                   | (25.93)                 |          |
|                             | 07/09/10         | 08/21/12     | 88.000   | 1,358.54          | 1,778.44                 | (419.90)                |          |
|                             | 10/06/10         | 08/21/12     | 157.000  | 2,423.75          | 4,209.01                 | (1,785.26)              |          |
| Long-Term This Period       |                  |              |          | \$62,820.29       | \$57,015.52              | \$5,804.77              |          |
| Long-Term Year to Date      |                  |              |          | \$139,075.21      | \$139,064.07             | \$11.14                 |          |

### SHORT-TERM GAIN/(LOSS)

| Security Description          | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments                  |
|-------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|---------------------------|
| AGEAS SPONSORED ADR           | 05/09/12         | 08/07/12     | 0.500    | 10.51             | 8.40                     | 2.11                    |                           |
| AMERIPRISE FINCL INC          | 01/17/12         | 08/29/12     | 26.000   | 1,420.90          | 1,342.53                 | 78.37                   |                           |
| APACHE CORP                   | 08/10/11         | 08/07/12     | 4.000    | 352.01            | 408.58                   | (56.57)                 |                           |
| ARCOS DORADOS HLDGS INC CL-A  | 12/20/11         | 08/07/12     | 74.000   | 1,110.31          | 1,487.71                 | (377.40)                |                           |
|                               | 01/09/12         | 08/07/12     | 20.000   | 300.08            | 367.33                   | (67.25)                 |                           |
|                               | 01/10/12         | 08/07/12     | 20.000   | 300.08            | 361.93                   | (61.85)                 |                           |
|                               | 02/08/12         | 08/07/12     | 14.000   | 210.06            | 306.14                   | (96.08)                 |                           |
|                               | 02/08/12         | 08/08/12     | 40.000   | 597.62            | 833.76                   | (236.14)                |                           |
|                               | 02/08/12         | 08/08/12     | 6.000    | 89.64             | 131.20                   | (41.56)                 |                           |
|                               | 04/19/12         | 08/08/12     | 50.000   | 747.03            | 899.50                   | (152.47)                |                           |
|                               | 03/22/12         | 08/29/12     | 29.000   | 1,939.55          | 1,928.14                 | 11.41                   |                           |
| BED BATH & BEYOND INC         | 05/10/12         | 08/02/12     | 125.000  | 1,817.81          | 2,102.97                 | (285.16)                |                           |
| CHINA UNICOM (HONG KONG) LTD  | 05/25/12         | 08/02/12     | 125.000  | 1,817.80          | 1,781.75                 | 36.05                   |                           |
| CREDIT SUISSE GROUP           | 08/14/12         | 08/14/12     |          | 6.63              | 0.00                     | 6.63                    | 1. Sale of Foreign Rights |
| EDWARD LIFSCIENCES CORP       | 12/12/11         | 08/07/12     | 14.000   | 1,411.19          | 948.09                   | 463.10                  |                           |
|                               | 03/08/12         | 08/07/12     | 13.000   | 1,310.39          | 890.50                   | 419.89                  |                           |
|                               | 04/16/12         | 08/07/12     | 20.000   | 2,015.98          | 1,368.56                 | 647.42                  |                           |
| GRUPO TELEvisa S.A.GLOBAL DEP | 05/01/12         | 08/17/12     | 180.000  | 4,230.30          | 4,031.60                 | 198.70                  |                           |
|                               | 05/01/12         | 08/31/12     | 56.000   | 1,309.36          | 1,254.28                 | 55.08                   |                           |
|                               | 05/07/12         | 08/31/12     | 64.000   | 1,496.41          | 1,360.00                 | 136.41                  |                           |
| MGIC INVT CORP                | 12/13/11         | 08/13/12     | 125.000  | 157.50            | 456.09                   | (298.59)                |                           |
|                               | 12/19/11         | 08/13/12     | 246.000  | 309.95            | 825.94                   | (515.99)                |                           |
|                               | 12/19/11         | 08/13/12     | 9.000    | 11.34             | 30.22                    | (18.88)                 | H                         |

CONTINUED

# Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

### SHORT-TERM GAIN/(LOSS) (CONTINUED)

| Security Description                  | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments                 |
|---------------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|--------------------------|
|                                       | 01/24/12         | 08/13/12     | 115.000  | 144.90            | 454.25                   | (309.35)                |                          |
|                                       | 04/18/12         | 08/13/12     | 125.000  | 157.50            | 485.00                   | (327.50)                |                          |
|                                       | 05/08/12         | 08/13/12     | 154.000  | 194.02            | 472.78                   | (278.76)                |                          |
| PACCAR INC                            | 02/13/12         | 08/07/12     | 26.000   | 1,059.45          | 1,137.17                 | (77.72)                 |                          |
| PDG REALTY SA SAO PAULO               | 03/23/12         | 08/08/12     | 155.000  | 512.88            | 1,177.06                 | (664.18)                |                          |
|                                       | 08/08/12         | 08/08/12     |          | 1.48              | 0.00                     | 1.48                    | 1 Sale of Foreign Rights |
|                                       | 03/23/12         | 08/14/12     | 490.000  | 1,575.46          | 3,721.02                 | (2,145.56)              |                          |
|                                       | 04/02/12         | 08/14/12     | 135.000  | 434.05            | 926.29                   | (492.24)                |                          |
|                                       | 04/20/12         | 08/14/12     | 90.000   | 289.37            | 478.45                   | (189.08)                |                          |
| SIMON PPTY GROUP INC                  | 08/26/11         | 08/07/12     | 3.000    | 479.78            | 334.04                   | 145.74                  |                          |
|                                       | 12/15/11         | 08/07/12     | 9.000    | 1,439.33          | 1,093.67                 | 345.66                  |                          |
| TIME WARNER INC NEW                   | 10/26/11         | 08/29/12     | 24.000   | 1,003.00          | 825.54                   | 177.46                  |                          |
| TRANSOCEAN LTD                        | 12/08/11         | 08/20/12     | 31.000   | 1,525.17          | 1,336.54                 | 188.63                  |                          |
|                                       | 12/09/11         | 08/20/12     | 65.000   | 3,197.94          | 2,741.43                 | 456.51                  |                          |
|                                       | 12/09/11         | 08/20/12     | 10.000   | 491.99            | 421.76                   | 70.23                   | H                        |
| TYSON FOODS INC CL A                  | 05/09/12         | 08/28/12     | 20.000   | 311.49            | 392.50                   | (81.01)                 |                          |
| UNDER ARMOUR INC CL A                 | 04/23/12         | 08/24/12     | 18.000   | 1,008.64          | 900.62                   | 108.02                  |                          |
| Short-Term This Period                |                  |              |          | \$36,798.90       | \$40,023.34              | \$(3,224.44)            |                          |
| Short-Term Year to Date               |                  |              |          | \$69,747.90       | \$71,288.14              | \$(1,540.24)            |                          |
| Net Realized Gain/(Loss) This Period  |                  |              |          | \$99,619.19       | \$97,038.86              | \$2,580.33              |                          |
| Net Realized Gain/(Loss) Year to Date |                  |              |          | \$208,823.11      | \$210,352.21             | \$(1,529.10)            |                          |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Disclosures section of this statement for additional information.

1 - This information reflects your requested adjustments to the transaction details.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

# Activity

## MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

| Date                    | Activity Type        | Description          | Credits/(Debits) |
|-------------------------|----------------------|----------------------|------------------|
| 9/14                    | Automatic Redemption | MS LIQUID ASSET FUND | (10,848.19)      |
| 9/17                    | Automatic Investment | MS LIQUID ASSET FUND | 9,644.01         |
| 9/18                    | Automatic Investment | MS LIQUID ASSET FUND | 152.80           |
| 9/19                    | Automatic Investment | MS LIQUID ASSET FUND | 904.07           |
| 9/20                    | Automatic Investment | MS LIQUID ASSET FUND | 9,364.72         |
| 9/21                    | Automatic Investment | MS LIQUID ASSET FUND | 4,443.69         |
| 9/25                    | Automatic Investment | MS LIQUID ASSET FUND | 2,472.58         |
| 9/26                    | Automatic Redemption | MS LIQUID ASSET FUND | (4,785.21)       |
| 9/27                    | Automatic Investment | MS LIQUID ASSET FUND | 0.76             |
| NET ACTIVITY FOR PERIOD |                      |                      | \$3,319.16       |

## SECURITY ACTIVITY

### CORPORATE ACTIONS

| Date | Activity Type          | Description     | Comments | Quantity |
|------|------------------------|-----------------|----------|----------|
| 9/18 | Stock Dividend         | LKQ CORPORATION |          | 155,000  |
| 9/28 | Exchange Delivered Out | SUNOCO INC      | TENDER   | 80,000   |
| 9/28 | Exchange Received In   | SUNOCO INC CASH | TENDER   | 80,000   |

## REALIZED GAIN/(LOSS) DETAIL

### LONG-TERM GAIN/(LOSS)

| Security Description | Date Acquired | Date Sold | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|----------------------|---------------|-----------|----------|----------------|-----------------------|----------------------|----------|
| ACCO BRANDS CORP     | 12/01/09      | 09/07/12  | 34,000   | \$224.05       | \$314.74              | \$(90.69)            |          |
| ASTRAZENECA PLC ADS  | 01/11/10      | 09/12/12  | 33,000   | 217.47         | 305.49                | (88.02)              |          |
|                      | 01/14/10      | 09/12/12  | 28,000   | 1,312.67       | 1,335.32              | (22.65)              |          |
|                      | 04/22/10      | 09/12/12  | 62,000   | 2,906.62       | 3,055.98              | (149.36)             |          |
|                      | 02/10/11      | 09/12/12  | 96,000   | 4,500.57       | 4,299.58              | 200.99               |          |
| BARRICK GOLD CORP    | 09/16/09      | 09/18/12  | 103,000  | 4,828.73       | 5,034.98              | (206.25)             |          |
|                      | 04/09/09      | 09/18/12  | 31,000   | 1,300.99       | 858.12                | 442.87               |          |
|                      |               |           | 56,000   | 2,350.18       | 1,616.93              | 733.25               |          |

CONTINUED



Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description          | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|-------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| BROOKS-AUTOMATION INC         | 08/18/09         | 09/18/12     | 3,000    | 125.90            | 100.42                   | 25.48                   |          |
| CAMECO CORP                   | 12/01/09         | 09/18/12     | 173,000  | 1,470.46          | 1,315.56                 | 154.90                  |          |
|                               | 12/01/09         | 09/19/12     | 60,000   | 1,298.02          | 1,802.28                 | (504.26)                |          |
|                               | 12/01/09         | 09/19/12     | 49,000   | 1,060.04          | 1,471.86                 | (411.82)                |          |
|                               | 12/01/09         | 09/19/12     | 21,000   | 454.30            | 630.80                   | (176.50)                |          |
|                               | 12/01/09         | 09/19/12     | 4,000    | 86.53             | 120.15                   | (33.62)                 |          |
|                               | 12/01/09         | 09/19/12     | 4,000    | 86.53             | 120.12                   | (33.59)                 |          |
| CARREFOUR SA SPONSORED ADR    | 09/25/09         | 09/04/12     | 220,000  | 907.68            | 1,992.98                 | (1,085.30)              |          |
|                               | 10/06/09         | 09/04/12     | 328,000  | 1,353.27          | 2,938.88                 | (1,585.61)              |          |
|                               | 10/22/09         | 09/04/12     | 202,000  | 833.41            | 1,850.06                 | (1,016.65)              |          |
| CH ROBINSON WORLDWIDE INC NEW | 12/01/09         | 09/17/12     | 165,000  | 9,397.01          | 9,333.82                 | 63.19                   |          |
| COMERICA INC                  | 04/07/11         | 09/06/12     | 105,000  | 3,311.62          | 3,997.25                 | (685.63)                |          |
| GLAXOSMITHKLINE PLC ADS       | 07/30/09         | 09/06/12     | 14,000   | 641.25            | 541.89                   | 99.36                   |          |
|                               | 07/30/09         | 09/06/12     | 10,000   | 458.04            | 387.07                   | 70.97                   |          |
|                               | 07/30/09         | 09/06/12     | 1,000    | 45.80             | 38.71                    | 7.09                    |          |
|                               | 01/08/10         | 09/06/12     | 3,000    | 137.41            | 123.38                   | 14.03                   |          |
| ING GROEP NV ADR              | 02/29/08         | 09/18/12     | 20,000   | 172.43            | 677.11                   | (504.68)                |          |
|                               | 02/29/08         | 09/18/12     | 18,000   | 155.19            | 609.40                   | (454.21)                |          |
|                               | 02/29/08         | 09/18/12     | 3,000    | 25.86             | 101.56                   | (75.70)                 |          |
|                               | 10/22/08         | 09/18/12     | 85,000   | 732.83            | 951.17                   | (218.34)                |          |
|                               | 10/22/08         | 09/18/12     | 70,000   | 603.51            | 783.31                   | (179.80)                |          |
|                               | 07/30/09         | 09/18/12     | 8,000    | 68.98             | 101.10                   | (32.12)                 |          |
|                               | 07/30/09         | 09/18/12     | 1,000    | 8.62              | 12.64                    | (4.02)                  |          |
| LAS VEGAS SANDS CORPORATION   | 07/06/10         | 09/24/12     | 64,000   | 2,919.17          | 1,400.96                 | 1,518.21                |          |
|                               | 07/06/10         | 09/24/12     | 37,000   | 1,687.65          | 809.94                   | 877.71                  |          |
|                               | 07/06/10         | 09/24/12     | 15,000   | 684.18            | 328.35                   | 355.83                  |          |
|                               | 07/06/10         | 09/24/12     | 4,000    | 182.45            | 87.56                    | 94.89                   |          |
| MOBILE TELESYSTEMS OJSC       | 01/06/11         | 09/06/12     | 21,000   | 406.76            | 426.93                   | (20.17)                 |          |
|                               | 01/11/11         | 09/06/12     | 27,000   | 522.98            | 555.66                   | (32.68)                 |          |
|                               | 01/18/11         | 09/06/12     | 22,000   | 426.13            | 454.72                   | (28.59)                 |          |
|                               | 01/18/11         | 09/07/12     | 32,000   | 636.81            | 661.41                   | (24.60)                 |          |
|                               | 01/24/11         | 09/07/12     | 38,000   | 756.21            | 746.15                   | 10.06                   |          |
| NEWCREST MINING LTD SPONS ADR | 08/13/08         | 09/18/12     | 58,000   | 1,754.90          | 1,225.63                 | 529.27                  |          |
|                               | 08/13/08         | 09/19/12     | 15,000   | 464.89            | 316.97                   | 147.92                  |          |
|                               | 08/11/09         | 09/19/12     | 2,000    | 61.98             | 49.64                    | 12.34                   |          |
| NOKIA CP ADR                  | 03/13/09         | 09/28/12     | 258,000  | 670.27            | 2,781.45                 | (2,111.18)              |          |

CONTINUED

Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

# Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

### LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description        | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|-----------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
|                             | 07/20/09         | 09/28/12     | 151,000  | 392.29            | 1,980.74                 | (1,588.45)              |          |
|                             | 11/18/09         | 09/28/12     | 272,000  | 706.64            | 3,794.54                 | (3,087.90)              |          |
|                             | 12/01/09         | 09/28/12     | 87,000   | 226.02            | 1,168.12                 | (942.10)                |          |
|                             | 04/30/10         | 09/28/12     | 212,000  | 550.76            | 2,577.90                 | (2,027.14)              |          |
|                             | 05/24/10         | 09/28/12     | 138,000  | 358.52            | 1,382.76                 | (1,024.24)              |          |
|                             | 02/14/11         | 09/28/12     | 314,000  | 815.75            | 2,807.13                 | (1,991.38)              |          |
|                             | 03/17/11         | 09/28/12     | 132,000  | 342.93            | 1,063.87                 | (720.94)                |          |
|                             | 06/01/11         | 09/28/12     | 406,000  | 1,054.76          | 2,779.39                 | (1,724.63)              |          |
| NOVARTIS AG ADR             | 05/09/09         | 09/24/12     | 15,000   | 920.62            | 568.58                   | 352.04                  |          |
|                             | 05/08/09         | 09/24/12     | 14,000   | 859.25            | 530.67                   | 328.58                  |          |
|                             | 05/08/09         | 09/24/12     | 4,000    | 245.50            | 151.62                   | 93.88                   |          |
|                             | 07/30/09         | 09/24/12     | 9,000    | 552.37            | 398.18                   | 154.19                  |          |
|                             | 07/30/09         | 09/24/12     | 6,000    | 368.25            | 265.46                   | 102.79                  |          |
|                             | 10/20/09         | 09/24/12     | 15,000   | 920.62            | 777.99                   | 142.63                  |          |
|                             | 10/20/09         | 09/24/12     | 11,000   | 675.12            | 570.53                   | 104.59                  |          |
|                             | 10/21/09         | 09/24/12     | 14,000   | 859.25            | 725.14                   | 134.11                  |          |
|                             | 10/21/09         | 09/24/12     | 10,000   | 613.75            | 517.95                   | 95.80                   |          |
|                             | 10/22/09         | 09/24/12     | 12,000   | 736.50            | 622.82                   | 113.68                  |          |
|                             | 10/22/09         | 09/24/12     | 9,000    | 552.37            | 467.12                   | 85.25                   |          |
|                             | 07/06/10         | 09/24/12     | 1,000    | 61.38             | 48.26                    | 13.12                   |          |
| OIL CO LUKOIL SPN ADR       | 02/08/10         | 09/19/12     | 22,000   | 1,387.65          | 1,149.50                 | 238.15                  |          |
|                             | 10/07/10         | 09/19/12     | 3,000    | 189.23            | 175.77                   | 13.46                   |          |
| SIEMENS AKTIENGESSELLSCHAFT | 09/22/08         | 09/06/12     | 8,000    | 772.23            | 802.28                   | (30.05)                 |          |
|                             | 09/22/08         | 09/06/12     | 3,000    | 289.59            | 300.86                   | (11.27)                 |          |
|                             | 09/22/08         | 09/06/12     | 1,000    | 96.53             | 100.28                   | (3.75)                  |          |
| TOTAL S A SPON ADR          | 11/16/05         | 09/06/12     | 18,000   | 918.64            | 1,102.89                 | (184.25)                |          |
|                             | 11/16/05         | 09/06/12     | 7,000    | 357.25            | 428.90                   | (71.65)                 |          |
| USEC INC                    | 11/16/05         | 09/06/12     | 5,000    | 255.18            | 306.36                   | (51.18)                 |          |
|                             | 12/01/09         | 09/13/12     | 573,000  | 315.48            | 2,107.50                 | (1,792.02)              |          |
| YANZHOU COAL MINING LTD ADS | 10/06/10         | 09/05/12     | 101,000  | 1,330.31          | 2,707.71                 | (1,377.40)              |          |
|                             | 10/28/10         | 09/05/12     | 9,000    | 118.54            | 259.99                   | (141.45)                |          |
|                             | 10/28/10         | 09/11/12     | 103,000  | 1,440.20          | 2,975.38                 | (1,535.18)              |          |
| Long-Term This Period       |                  |              |          | \$71,533.83       | \$92,284.22              | \$(20,750.39)           |          |
| Long-Term Year to Date      |                  |              |          | \$210,609.04      | \$231,348.29             | \$(20,739.25)           |          |



Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

| Security Description                  | Date<br>Acquired | Date<br>Sold | Quantity  | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|---------------------------------------|------------------|--------------|-----------|-------------------|--------------------------|-------------------------|----------|
| ANGLO AMERICAN PLC ADR NEW            | 11/04/11         | 09/13/12     | 193.000   | 2,972.33          | 3,607.33                 | (635.00)                |          |
|                                       | 11/07/11         | 09/13/12     | 75.000    | 1,155.05          | 1,427.70                 | (272.65)                |          |
|                                       | 11/08/11         | 09/13/12     | 100.000   | 1,540.07          | 1,947.14                 | (407.07)                |          |
|                                       | 04/13/12         | 09/13/12     | 107.000   | 1,647.86          | 1,931.35                 | (283.49)                |          |
| COMERICA INC                          | 01/23/12         | 09/06/12     | 37.000    | 1,166.95          | 1,091.26                 | 75.69                   |          |
| FIRST HORIZON NATL CORP               | 07/19/12         | 09/24/12     | 158.000   | 1,535.77          | 1,376.09                 | 159.68                  |          |
| KOC HLDG AS UNSPON ADR                | 06/11/12         | 09/17/12     | 186.000   | 3,739.96          | 3,133.37                 | 606.59                  |          |
| NIKE INC B                            | 03/19/12         | 09/19/12     | 15.000    | 1,476.71          | 1,680.88                 | (204.17)                |          |
|                                       | 03/19/12         | 09/19/12     | 4.000     | 393.79            | 448.23                   | (54.44)                 |          |
|                                       | 03/19/12         | 09/19/12     | 3.000     | 295.34            | 336.18                   | (40.84)                 |          |
|                                       | 03/19/12         | 09/19/12     | 2.000     | 196.89            | 224.12                   | (27.23)                 |          |
|                                       | 03/19/12         | 09/19/12     | 1.000     | 98.44             | 112.06                   | (13.62)                 |          |
|                                       | 03/19/12         | 09/19/12     | 1.000     | 98.45             | 112.06                   | (13.61)                 |          |
|                                       | 05/01/12         | 09/19/12     | 8.000     | 787.58            | 894.87                   | (107.29)                |          |
|                                       | 05/01/12         | 09/19/12     | 4.000     | 393.79            | 447.44                   | (53.65)                 |          |
|                                       | 06/05/12         | 09/19/12     | 4.000     | 393.78            | 420.12                   | (26.34)                 |          |
| NOKIA CP ADR                          | 05/25/12         | 09/28/12     | 830.000   | 2,156.29          | 2,336.45                 | (180.16)                |          |
|                                       | 06/29/12         | 09/28/12     | 1,200.000 | 3,117.53          | 2,481.72                 | 635.81                  |          |
| PT BK MANDIRI PERSERO TBK UNSP        | 01/13/12         | 09/24/12     | 295.000   | 2,419.09          | 2,200.64                 | 218.45                  |          |
| YANZHOU COAL MINING LTD ADS           | 09/27/11         | 09/11/12     | 162.000   | 2,265.18          | 3,784.21                 | (1,519.03)              |          |
| Short-Term This Period                |                  |              |           | \$27,850.85       | \$29,993.22              | \$(2,142.37)            |          |
| Short-Term Year to Date               |                  |              |           | \$97,598.75       | \$101,281.36             | \$(3,682.61)            |          |
| Net Realized Gain/(Loss) This Period  |                  |              |           | \$99,384.68       | \$122,277.44             | \$(22,892.76)           |          |
| Net Realized Gain/(Loss) Year to Date |                  |              |           | \$308,207.79      | \$332,629.65             | \$(24,421.86)           |          |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

# Activity

## REALIZED GAIN/(LOSS) DETAIL

### LONG-TERM GAIN/(LOSS)

| Security Description          | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments     |
|-------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|--------------|
| AMERICAN EXPRESS CO           | 12/01/09         | 10/31/12     | 2.000    | \$111.97          | \$82.85                  | \$29.12                 |              |
|                               | 12/01/09         | 10/31/12     | 1.000    | 55.98             | 41.43                    | 14.55                   |              |
|                               | 12/01/09         | 10/31/12     | 1.000    | 55.98             | 41.43                    | 14.55                   |              |
|                               | 07/06/10         | 10/31/12     | 10.000   | 559.85            | 401.40                   | 158.45                  |              |
|                               | 07/06/10         | 10/31/12     | 3.000    | 167.95            | 120.42                   | 47.53                   |              |
|                               | 12/15/10         | 10/31/12     | 33.000   | 1,847.50          | 1,527.24                 | 320.26                  |              |
|                               | 12/15/10         | 10/31/12     | 13.000   | 727.81            | 601.64                   | 126.17                  |              |
|                               | 08/26/11         | 10/31/12     | 3.000    | 167.96            | 142.80                   | 25.16                   |              |
| APPLE INC                     | 12/29/08         | 10/08/12     | 1.000    | 639.21            | 86.28                    | 552.93                  |              |
|                               | 03/12/09         | 10/08/12     | 3.000    | 1,917.63          | 286.18                   | 1,631.45                |              |
|                               | 03/12/09         | 10/11/12     | 3.000    | 1,901.60          | 286.17                   | 1,615.43                |              |
|                               | 03/12/09         | 10/11/12     | 2.000    | 1,267.73          | 190.78                   | 1,076.95                |              |
|                               | 03/12/09         | 10/11/12     | 1.000    | 633.86            | 95.39                    | 538.47                  |              |
| BHP BILLITON LTD              | 08/15/08         | 10/31/12     | 2.000    | 141.40            | 129.81                   | 11.59                   |              |
|                               | 08/15/08         | 10/31/12     | 2.000    | 141.41            | 129.81                   | 11.60                   |              |
|                               | 08/15/08         | 10/31/12     | 1.000    | 70.70             | 64.90                    | 5.80                    |              |
|                               | 12/01/09         | 10/31/12     | 40.000   | 2,828.11          | 3,111.14                 | (283.03)                |              |
| CHINA CONSTRUCTION BANK CORP  | 01/03/11         | 10/22/12     | 88.000   | 1,321.09          | 1,604.14                 | (283.05)                |              |
|                               | 01/03/11         | 10/24/12     | 42.000   | 628.81            | 765.61                   | (136.80)                |              |
|                               | 01/03/11         | 10/24/12     | 6.000    | 89.83             | 109.35                   | (19.52)                 |              |
|                               | 01/03/11         | 10/24/12     | 4.000    | 59.88             | 72.92                    | (13.04)                 |              |
| FIFTH STREET FINANCE CORP COM | 12/01/09         | 10/04/12     | 94.000   | 1,029.28          | 918.15                   | 111.13                  |              |
|                               | 01/22/10         | 10/04/12     | 132.000  | 1,445.38          | 1,473.12                 | (27.74)                 |              |
|                               | 12/22/09         | 10/24/12     | 36.000   | 1,046.52          | 1,008.93                 | 37.59                   |              |
| GEOTECH INC                   | 06/20/08         | 10/29/12     | 3.000    | 153.94            | 194.44                   | (40.50)                 |              |
|                               | 07/07/08         | 10/29/12     | 33.000   | 1,693.38          | 2,046.11                 | (352.73)                |              |
|                               | 03/17/11         | 10/25/12     | 106.000  | 727.71            | 1,330.29                 | (602.58)                |              |
|                               | 03/18/11         | 10/25/12     | 99.000   | 679.66            | 1,259.87                 | (580.21)                |              |
| INFOSYS LIMITED ADR           | 10/28/10         | 10/04/12     | 23.000   | 1,145.76          | 1,539.37                 | (393.61)                |              |
|                               | 04/06/11         | 10/04/12     | 17.000   | 846.86            | 1,243.88                 | (397.02)                |              |
| KOREA ELECTRIC POWER CORP ADS | 04/16/10         | 10/15/12     | 65.000   | 787.82            | 1,053.81                 | (265.99)                |              |
| KRAFT FOODS GROUP INC COM     | 08/20/10         | 10/01/12     |          | 15.81             | 0.00                     | 15.81                   | Cash In Lieu |
|                               | 08/20/10         | 10/01/12     |          | 15.85             | 0.00                     | 15.85                   | Cash In Lieu |
| METLIFE INCORPORATED          | 04/21/10         | 10/31/12     | 58.000   | 2,059.50          | 2,675.28                 | (615.78)                |              |
|                               | 07/06/10         | 10/31/12     | 22.000   | 781.19            | 835.98                   | (54.79)                 |              |
|                               | 08/26/11         | 10/31/12     | 24.000   | 852.20            | 741.62                   | 110.58                  |              |

CONTINUED

BUSINESS  
ACCOUNTS

TRUST  
ACCOUNTS

EDUCATION  
ACCOUNTS

RETIREMENT  
ACCOUNTS

PERSONAL  
ACCOUNTS

CONSOLIDATED  
SUMMARY



CLIENT STATEMENT | For the Period October 1-31, 2012

## Activity

Select UMA Basic Securities Account  
 DUNN FAMILY FOUNDATION  
 ATTN: DOUGLAS M DUNN  
 930-120451-570

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

## LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description           | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|--------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| NASPERS LIMITED ADS            | 10/19/10         | 10/02/12     | 31.000   | 1,955.93          | 1,651.11                 | 304.82                  |          |
| OCWEN FINANCIAL CORP NEW       | 05/06/11         | 10/04/12     | 25.000   | 926.78            | 294.75                   | 632.03                  |          |
|                                | 05/06/11         | 10/23/12     | 2.000    | 72.32             | 23.58                    | 48.74                   |          |
| ORACLE CORP                    | 05/20/11         | 10/23/12     | 52.000   | 1,880.31          | 609.37                   | 1,270.94                |          |
|                                | 12/01/09         | 10/18/12     | 67.000   | 2,076.43          | 1,504.68                 | 571.75                  |          |
|                                | 12/01/09         | 10/18/12     | 44.000   | 1,363.62          | 988.15                   | 375.47                  |          |
|                                | 12/01/09         | 10/18/12     | 34.000   | 1,053.71          | 763.57                   | 290.14                  |          |
|                                | 12/01/09         | 10/18/12     | 8.000    | 247.93            | 179.66                   | 68.27                   |          |
|                                | 12/01/09         | 10/18/12     | 2.000    | 61.98             | 44.92                    | 17.06                   |          |
| PEPSICO INC NC                 | 06/22/11         | 10/11/12     | 40.000   | 2,804.27          | 2,760.01                 | 44.26                   |          |
|                                | 09/22/11         | 10/16/12     | 15.000   | 1,054.55          | 903.13                   | 151.42                  |          |
| PG&E CORPORATION               | 12/01/09         | 10/31/12     | 47.000   | 1,993.86          | 2,013.78                 | (19.92)                 |          |
| SK TELECOM CO LTD              | 04/14/09         | 10/16/12     | 220.000  | 3,308.19          | 3,580.15                 | (271.96)                |          |
| SOCIETE GENERALE SP ADR        | 04/26/10         | 10/02/12     | 241.000  | 1,398.76          | 2,790.78                 | (1,392.02)              |          |
|                                | 05/17/10         | 10/02/12     | 54.000   | 313.41            | 482.76                   | (169.35)                |          |
| STARWOOD HTLS & RSTS WW INC    | 08/04/11         | 10/23/12     | 9.000    | 490.30            | 432.42                   | 57.88                   |          |
|                                | 08/24/11         | 10/23/12     | 24.000   | 1,307.47          | 981.60                   | 325.87                  |          |
| SUNCOKE ENERGY INC COM         | 12/01/09         | 10/26/12     | 42.000   | 682.04            | 341.43                   | 340.61                  |          |
| TAIWAN SMCNDCTR MFG CO LTD ADR | 01/09/08         | 10/17/12     | 9.000    | 140.29            | 80.18                    | 60.11                   |          |
|                                | 01/09/08         | 10/17/12     | 8.000    | 124.70            | 71.28                    | 53.42                   |          |
|                                | 01/09/08         | 10/17/12     | 8.000    | 124.70            | 71.27                    | 53.43                   |          |
|                                | 01/09/08         | 10/17/12     | 7.000    | 109.11            | 62.36                    | 46.75                   |          |
|                                | 01/09/08         | 10/17/12     | 2.681    | 41.79             | 23.89                    | 17.90                   |          |
|                                | 01/09/08         | 10/17/12     | 2.000    | 31.17             | 17.82                    | 13.35                   |          |
|                                | 01/10/08         | 10/17/12     | 59.901   | 933.70            | 530.65                   | 403.05                  |          |
|                                | 01/10/08         | 10/17/12     | 22.000   | 342.92            | 194.89                   | 148.03                  |          |
|                                | 01/10/08         | 10/17/12     | 20.000   | 311.75            | 177.17                   | 134.58                  |          |
|                                | 01/11/08         | 10/17/12     | 53.812   | 838.78            | 473.14                   | 365.64                  |          |
|                                | 01/11/08         | 10/17/12     | 20.000   | 311.75            | 175.85                   | 135.90                  |          |
|                                | 01/11/08         | 10/17/12     | 18.000   | 280.57            | 158.26                   | 122.31                  |          |
|                                | 01/15/08         | 10/17/12     | 14.581   | 227.28            | 128.11                   | 99.17                   |          |
|                                | 01/15/08         | 10/17/12     | 13.606   | 212.08            | 119.54                   | 92.54                   |          |
|                                | 01/15/08         | 10/17/12     | 11.419   | 177.98            | 100.32                   | 77.66                   |          |
|                                | 10/22/09         | 10/17/12     | 34.005   | 530.05            | 347.43                   | 182.62                  |          |
|                                | 10/22/09         | 10/17/12     | 15.995   | 249.32            | 163.42                   | 85.90                   |          |
| TREX COMPANY INC               | 07/12/11         | 10/18/12     | 45.000   | 1,543.04          | 924.75                   | 618.29                  |          |

CONTINUED

CLIENT STATEMENT | For the Period October 1-31, 2012

Activity

Select UMA Basic Securities Account: DUNN FAMILY FOUNDATION  
930-120451-570 ATTN: DOUGLAS M DUNN

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description        | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|-----------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| TURKIYE GARANTI BANKASI A S | 07/12/11         | 10/31/12     | 16,000   | 553.70            | 328.80                   | 224.90                  |          |
|                             | 12/27/10         | 10/18/12     | 10,000   | 46.02             | 51.30                    | (5.28)                  |          |
|                             | 12/27/10         | 10/18/12     | 7,000    | 32.22             | 35.91                    | (3.69)                  |          |
|                             | 12/27/10         | 10/18/12     | 3,000    | 13.81             | 15.39                    | (1.58)                  |          |
|                             | 12/27/10         | 10/18/12     | 2,000    | 9.20              | 10.26                    | (1.06)                  |          |
| VODAFONE GP PLC ADS NEW     | 01/04/11         | 10/18/12     | 138,000  | 635.15            | 732.78                   | (97.63)                 |          |
|                             | 06/03/06         | 10/31/12     | 35,000   | 953.88            | 761.33                   | 192.55                  |          |
|                             | 06/03/06         | 10/31/12     | 8,000    | 218.03            | 174.02                   | 44.01                   |          |
| Long-Term This Period       |                  |              |          | \$60,601.97       | \$52,488.51              | \$8,113.46              |          |
| Long-Term Year to Date      |                  |              |          | \$271,211.01      | \$283,836.80             | \$(12,625.79)           |          |

SHORT-TERM GAIN/(LOSS)

| Security Description            | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments     |
|---------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|--------------|
| ADVANCED SEMICNDCTR ENG SP ADR  | 02/27/12         | 10/05/12     | 0.516    | 1.89              | 2.19                     | (0.30)                  |              |
| BRF BRASIL FOODS S A SPON ADR   | 08/08/12         | 10/22/12     | 128,000  | 2,370.89          | 1,899.17                 | 471.72                  |              |
|                                 | 09/11/12         | 10/22/12     | 116,000  | 2,148.61          | 1,891.14                 | 257.47                  |              |
| ENERGY TRANSFER PARTNERS L P    | 10/09/12         | 10/09/12     |          | 21.03             | 0.00                     | 21.03                   | Cash in Lieu |
| GALAXY ENTMTNT GRP LTD SPON ADR | 03/27/12         | 10/04/12     | 106,000  | 3,474.18          | 2,866.07                 | 608.11                  |              |
| GEOTECH INC                     | 11/15/11         | 10/24/12     | 12,000   | 348.84            | 292.60                   | 56.24                   |              |
| KEPPEL CORP LTD ADR SPONSORED   | 02/02/12         | 10/18/12     | 112,000  | 2,083.35          | 1,915.44                 | 167.91                  |              |
|                                 | 02/10/12         | 10/18/12     | 78,000   | 1,450.91          | 1,356.45                 | 94.46                   |              |
| LINKEDIN CORP-A                 | 05/17/12         | 10/11/12     | 32,000   | 3,615.13          | 3,479.99                 | 135.14                  |              |
| PEPSICO INC NC                  | 06/20/12         | 10/16/12     | 18,000   | 1,265.46          | 1,237.78                 | 27.68                   |              |
|                                 | 06/26/12         | 10/16/12     | 23,000   | 1,616.99          | 1,587.35                 | 29.64                   |              |
| PT BK MANDIRI PERSERO TBK UNSP  | 01/13/12         | 10/04/12     | 130,000  | 1,084.34          | 969.78                   | 114.56                  |              |
|                                 | 01/25/12         | 10/04/12     | 305,000  | 2,544.04          | 2,363.17                 | 180.87                  |              |
| REGENERON PHARM                 | 03/14/12         | 10/26/12     | 7,000    | 1,085.77          | 775.62                   | 310.15                  |              |
| STARWOOD HTLS & RSTS WW INC     | 02/03/12         | 10/23/12     | 16,000   | 871.65            | 884.39                   | (12.74)                 |              |
|                                 | 03/02/12         | 10/23/12     | 30,000   | 1,634.33          | 1,636.64                 | (2.31)                  |              |
| TELEFONICA BRASIL SA SPON ADR   | 05/22/12         | 10/31/12     | 70,000   | 1,512.70          | 1,778.59                 | (265.89)                |              |
| UNDER ARMOUR INC CL A           | 04/23/12         | 10/23/12     | 18,000   | 1,026.64          | 900.62                   | 126.02                  |              |
|                                 | 05/25/12         | 10/23/12     | 18,000   | 1,026.64          | 882.08                   | 144.56                  |              |
|                                 | 06/06/12         | 10/23/12     | 32,000   | 1,825.15          | 1,622.33                 | 202.82                  |              |

CONTINUED

Select UMA Basic Securities Account: DUNN FAMILY FOUNDATION  
930-120451-570 ATTN: DOUGLAS M DUNN

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

#### SHORT-TERM GAIN/(LOSS) (CONTINUED)

| Security Description    | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|-------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| Short-Term This Period  |                  |              |          | \$31,008.54       | \$28,341.40              | \$2,667.14              |          |
| Short-Term Year to Date |                  |              |          | \$128,607.29      | \$129,622.76             | \$(1,015.47)            |          |

#### MISSING COST

| Security Description         | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| ENERGY TRANSFER PARTNERS L P |                  | 10/10/12     | 39,000   | 1,677.39          | Please Provide           | N/A                     |          |
| SUNOCO INC CASH              | 10/09/12         | 10/09/12     | 80,000   | 2,117.33          | Pending Corp. Action     | N/A                     |          |
| Missing Cost This Period     |                  |              |          | \$3,794.72        | N/A                      | N/A                     |          |
| Missing Cost Year to Date    |                  |              |          | \$3,794.72        | N/A                      | N/A                     |          |

#### Net Realized Gain/(Loss) This Period

|                                       |              |              |               |
|---------------------------------------|--------------|--------------|---------------|
| Net Realized Gain/(Loss) Year to Date | \$95,405.23  | \$80,829.91  | \$10,780.60   |
|                                       | \$403,613.02 | \$413,459.56 | \$(13,641.26) |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Activity

Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

| Security Description   | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| ALLIANZ SE ADS         | 06/24/08         | 11/28/12     | 144,000  | \$1,809.83        | \$2,608.59               | \$ (798.76)             |          |
|                        | 06/24/08         | 11/28/12     | 25,000   | 314.21            | 452.88                   | (138.67)                |          |
|                        | 06/24/08         | 11/28/12     | 18,000   | 226.23            | 326.07                   | (99.84)                 |          |
|                        | 06/24/08         | 11/28/12     | 3,000    | 37.70             | 54.35                    | (16.65)                 |          |
| BAKER HUGHES INC       | 01/28/11         | 11/16/12     | 40,000   | 1,590.02          | 2,662.12                 | (1,072.10)              |          |
| BIOMGEN IDEC INC       | 11/03/11         | 11/29/12     | 1,000    | 150.86            | 113.75                   | 37.11                   |          |
|                        | 11/23/11         | 11/29/12     | 2,000    | 301.72            | 221.03                   | 80.69                   |          |
| CANON INC ADR NEW      | 03/22/10         | 11/02/12     | 68,000   | 2,169.32          | 3,107.72                 | (948.40)                |          |
| CERNER CORP            | 11/21/11         | 11/27/12     | 3,000    | 230.23            | 170.73                   | 59.50                   |          |
| CITRIX SYSTEMS INC     | 04/22/10         | 11/14/12     | 9,000    | 526.62            | 433.14                   | 93.48                   |          |
|                        | 07/27/10         | 11/14/12     | 31,000   | 1,813.92          | 1,495.73                 | 318.19                  |          |
| COVIDIEN PLC NEW       | 10/25/10         | 11/14/12     | 18,000   | 1,053.24          | 1,089.24                 | (36.00)                 |          |
|                        | 01/25/10         | 11/08/12     | 6,000    | 323.61            | 307.16                   | 16.45                   |          |
|                        | 01/25/10         | 11/08/12     | 6,000    | 323.61            | 307.16                   | 16.45                   |          |
|                        | 01/25/10         | 11/08/12     | 1,000    | 53.94             | 51.19                    | 2.75                    |          |
|                        | 01/29/10         | 11/08/12     | 15,000   | 809.03            | 760.19                   | 48.84                   |          |
|                        | 01/29/10         | 11/08/12     | 12,000   | 647.22            | 608.15                   | 39.07                   |          |
|                        | 01/29/10         | 11/08/12     | 1,000    | 53.94             | 50.68                    | 3.26                    |          |
|                        | 04/30/10         | 11/08/12     | 23,000   | 1,240.51          | 1,106.85                 | 133.66                  |          |
|                        | 04/30/10         | 11/08/12     | 20,000   | 1,078.71          | 962.47                   | 116.24                  |          |
| GAZPROM O A O SPON ADR | 09/22/08         | 11/30/12     | 56,000   | 497.27            | 926.84                   | (429.57)                |          |
|                        | 09/22/08         | 11/30/12     | 50,000   | 443.99            | 827.54                   | (383.55)                |          |
|                        | 09/22/08         | 11/30/12     | 21,000   | 186.48            | 347.57                   | (161.09)                |          |
|                        | 09/22/08         | 11/30/12     | 5,000    | 44.40             | 82.75                    | (38.35)                 |          |
|                        | 09/22/08         | 11/30/12     | 4,000    | 35.52             | 66.21                    | (30.69)                 |          |
|                        | 11/18/08         | 11/30/12     | 33,000   | 293.03            | 232.11                   | 60.92                   |          |
|                        | 11/18/08         | 11/30/12     | 25,000   | 221.99            | 175.83                   | 46.16                   |          |
|                        | 11/18/08         | 11/30/12     | 10,000   | 88.80             | 70.33                    | 18.47                   |          |
|                        | 12/01/08         | 11/30/12     | 56,000   | 497.27            | 445.40                   | 51.87                   |          |
|                        | 12/01/08         | 11/30/12     | 41,000   | 364.07            | 326.10                   | 37.97                   |          |
|                        | 12/01/08         | 11/30/12     | 17,000   | 150.96            | 135.21                   | 15.75                   |          |
|                        | 12/01/09         | 11/30/12     | 42,000   | 372.95            | 491.82                   | (118.87)                |          |
|                        | 12/01/09         | 11/30/12     | 31,000   | 275.26            | 363.01                   | (87.75)                 |          |
|                        | 12/01/09         | 11/30/12     | 13,000   | 115.44            | 152.23                   | (36.79)                 |          |
|                        | 10/15/10         | 11/30/12     | 26,000   | 230.87            | 276.90                   | (46.03)                 |          |
| GEOEYE INC             | 11/15/11         | 11/19/12     | 50,000   | 1,497.97          | 1,219.16                 | 278.81                  |          |

CONTINUED



Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

Activity

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description         | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| GULFPORT ENERGY CORP NEW     | 12/01/09         | 11/16/12     | 42,000   | 1,345.78          | 395.56                   | 950.22                  |          |
| HDFC BANK LTD ADR            | 12/10/10         | 11/23/12     | 44,000   | 1,769.13          | 1,468.08                 | 301.05                  |          |
| LAS VEGAS SANDS CORPORATION  | 07/06/10         | 11/23/12     | 3,000    | 132.38            | 65.68                    | 66.70                   |          |
|                              | 12/15/10         | 11/23/12     | 44,000   | 1,941.62          | 1,858.81                 | 82.81                   |          |
|                              | 12/15/10         | 11/23/12     | 23,000   | 1,014.94          | 971.65                   | 43.29                   |          |
|                              | 03/14/11         | 11/23/12     | 5,000    | 220.64            | 191.18                   | 29.46                   |          |
| LIN TV CORP                  | 12/01/09         | 11/13/12     | 214,000  | 1,250.03          | 852.12                   | 397.91                  |          |
| MONSANTO CO/NEW              | 05/31/11         | 11/26/12     | 20,000   | 1,821.40          | 1,413.89                 | 407.51                  |          |
| PHILIP MORRIS INTL INC       | 12/01/09         | 11/02/12     | 15,000   | 1,312.52          | 739.44                   | 573.08                  |          |
| TENCENT HLDGS LTD UNSPON ADR | 03/31/11         | 11/16/12     | 28,000   | 883.02            | 686.41                   | 196.61                  |          |
|                              | 04/04/11         | 11/16/12     | 43,000   | 1,356.06          | 1,092.55                 | 263.51                  |          |
| UBS AG NEW                   | 01/18/08         | 11/05/12     | 92,000   | 1,399.79          | 3,485.11                 | (2,085.32)              |          |
|                              | 01/18/08         | 11/05/12     | 86,000   | 1,308.50          | 3,346.10                 | (2,037.60)              |          |
|                              | 02/29/08         | 11/05/12     | 87,000   | 1,323.72          | 2,710.86                 | (1,387.14)              |          |
|                              | 06/18/08         | 11/05/12     | 55,000   | 836.84            | 1,116.80                 | (279.96)                |          |
| VODAFONE GP PLC ADS NEW      | 05/26/06         | 11/01/12     | 4,000    | 110.04            | 101.89                   | 8.15                    |          |
|                              | 05/26/06         | 11/01/12     | 2,000    | 55.02             | 50.94                    | 4.08                    |          |
|                              | 05/26/06         | 11/01/12     | 2,000    | 55.02             | 50.94                    | 4.08                    |          |
|                              | 08/03/06         | 11/01/12     | 30,000   | 825.27            | 652.58                   | 172.69                  |          |
|                              | 08/03/06         | 11/01/12     | 9,000    | 247.58            | 195.77                   | 51.81                   |          |
|                              | 08/03/06         | 11/01/12     | 3,000    | 82.53             | 65.26                    | 17.27                   |          |
|                              | 08/03/06         | 11/01/12     | 2,000    | 55.02             | 43.51                    | 11.51                   |          |
| Long-Term This Period        |                  |              |          | \$39,407.59       | \$44,583.34              | \$(5,175.75)            |          |
| Long-Term Year to Date       |                  |              |          | \$310,618.60      | \$328,420.14             | \$(17,801.54)           |          |

SHORT-TERM GAIN/(LOSS)

| Security Description            | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|---------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| COVIDIEN PLC NEW                | 07/30/12         | 11/08/12     | 11,000   | 593.28            | 614.32                   | (21.04)                 |          |
| ENERGY TRANSFER PARTNERS L P    | 10/15/12         | 11/12/12     | 34,000   | 1,432.38          | 1,445.00                 | (12.62)                 |          |
| GALAXY ENTMTNT GRP LTD SPON ADR | 03/27/12         | 11/07/12     | 26,000   | 960.13            | 703.00                   | 257.13                  |          |
|                                 | 05/10/12         | 11/07/12     | 77,000   | 2,843.47          | 2,192.19                 | 651.28                  |          |
|                                 | 05/11/12         | 11/07/12     | 15,000   | 553.93            | 422.81                   | 131.12                  |          |
| PT PERUSAHAAN GAS NEGARA PERSE  | 06/08/12         | 11/06/12     | 60,000   | 1,433.96          | 1,177.67                 | 256.29                  |          |
| REGENERON PHARM                 | 03/14/12         | 11/28/12     | 7,000    | 1,206.10          | 775.62                   | 430.48                  |          |

CONTINUED

Select UMA Basic Securities Account  
930-120451-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

#### SHORT-TERM GAIN/(LOSS) (CONTINUED)

| Security Description                  | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|---------------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| SEBICORP MARINE LTD UNSPON ADR        | 02/02/12         | 11/19/12     | 47,000   | 1,583.82          | 1,858.34                 | (274.52)                |          |
|                                       | 03/09/12         | 11/19/12     | 35,000   | 1,179.44          | 1,449.63                 | (270.19)                |          |
|                                       | 04/05/12         | 11/19/12     | 46,000   | 1,550.12          | 1,922.85                 | (372.73)                |          |
|                                       | 06/20/12         | 11/19/12     | 52,000   | 1,752.32          | 1,949.85                 | (197.53)                |          |
| TELEFONICA BRASIL SA SPON ADR         | 05/22/12         | 11/19/12     | 110,000  | 2,527.73          | 2,794.92                 | (267.19)                |          |
|                                       | 05/31/12         | 11/19/12     | 67,000   | 1,539.61          | 1,552.12                 | (12.51)                 |          |
|                                       | 05/31/12         | 11/26/12     | 8,000    | 177.67            | 185.33                   | (7.66)                  |          |
|                                       | 06/06/12         | 11/26/12     | 45,000   | 999.37            | 1,061.01                 | (61.64)                 |          |
|                                       | 06/12/12         | 11/26/12     | 35,000   | 777.29            | 836.63                   | (59.34)                 |          |
|                                       | 07/03/12         | 11/26/12     | 50,000   | 1,110.40          | 1,274.50                 | (164.10)                |          |
| Short-Term This Period                |                  |              |          | \$22,221.02       | \$22,215.79              | \$5.23                  |          |
| Short-Term Year to Date               |                  |              |          | \$150,828.31      | \$151,838.55             | \$(1,010.24)            |          |
| Net Realized Gain/(Loss) This Period  |                  |              |          | \$61,628.61       | \$66,799.13              | \$(5,170.52)            |          |
| Net Realized Gain/(Loss) Year to Date |                  |              |          | \$465,241.63      | \$480,258.69             | \$(18,811.78)           |          |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CLIENT STATEMENT | For the Period December 1-31, 2012

Select UMA Basic Securities Account  
930-120451-570

Activity

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

## SECURITY ACTIVITY

### CORPORATE ACTIONS

| Date  | Activity Type          | Description                  | Comments | Quantity |
|-------|------------------------|------------------------------|----------|----------|
| 12/3  | Exchange Delivered Out | EATON CORPORATION            | EXCHANGE | 42.000   |
| 12/3  | Exchange Delivered Out | STRATASYS INC                | EXCHANGE | 45.000   |
| 12/3  | Exchange Received In   | EATON CORP PLC SHS           | EXCHANGE | 42.000   |
| 12/3  | Exchange Received In   | STRATASYS LTD SHS            | EXCHANGE | 45.000   |
| 12/3  | Stock Dividend         | FRESENIUS MEDICAL CARE AG&CO |          | 224.000  |
| 12/3  | Stock Dividend         | FRESENIUS MEDICAL CARE AG&CO |          | 81.000   |
| 12/14 | Stock Dividend         | CASS INFO SYS INC            |          | 4.000    |
| 12/24 | Stock Dividend         | NIKE INC B                   |          | 192.000  |

## REALIZED GAIN/(LOSS) DETAIL

### LONG-TERM GAIN/(LOSS)

| Security Description       | Date Acquired | Date Sold | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|----------------------------|---------------|-----------|----------|----------------|-----------------------|----------------------|----------|
| ACCENTURE PLC IRELAND CL A | 12/01/09      | 12/21/12  | 55.000   | \$3,721.51     | \$2,279.74            | \$1,441.77           |          |
| ARM HOLDINGS PLC ADS       | 04/28/10      | 12/13/12  | 85.000   | 3,105.62       | 953.28                | 2,152.34             |          |
| CASS INFO SYS INC          | 07/06/10      | 12/14/12  | 0.900    | 37.02          | 25.22                 | 11.80                |          |
| GENL DYNAMICS CORP         | 12/01/09      | 12/03/12  | 22.000   | 1,451.87       | 1,483.50              | (31.73)              |          |
| HACHUUNI BANK LTD ADR      | 12/01/09      | 12/03/12  | 2.000    | 131.99         | 134.87                | (2.88)               |          |
|                            | 07/07/08      | 12/03/12  | 20.000   | 995.51         | 1,240.07              | (244.56)             |          |
|                            | 10/08/09      | 12/03/12  | 36.000   | 1,791.92       | 1,999.59              | (207.67)             |          |
| HOME RETAIL GROUP ADR      | 03/18/11      | 12/28/12  | 63.000   | 503.04         | 801.74                | (298.70)             |          |
|                            | 03/18/11      | 12/31/12  | 11.000   | 89.25          | 139.99                | (50.74)              |          |
|                            | 06/10/11      | 12/31/12  | 46.000   | 373.23         | 513.62                | (140.39)             |          |
| HOYA CORP SPONS ADR        | 01/26/06      | 12/04/12  | 134.000  | 2,581.80       | 5,466.91              | (2,885.11)           |          |
|                            | 07/07/06      | 12/04/12  | 176.000  | 3,391.02       | 6,258.28              | (2,867.26)           |          |
|                            | 10/21/08      | 12/04/12  | 186.000  | 3,583.69       | 3,337.58              | 246.11               |          |
| INFOSYS LIMITED ADR        | 04/06/11      | 12/07/12  | 7.000    | 297.69         | 512.18                | (214.49)             |          |
|                            | 04/15/11      | 12/07/12  | 43.000   | 1,828.69       | 2,558.49              | (839.80)             |          |

CONTINUED

CLIENT STATEMENT | For the Period December 1-31, 2012

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNNSelect UMA Basic Securities Account  
930-120451-570

Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

## LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description                                         | Date<br>Acquired | Date<br>Sold | Quantity | Sales<br>Proceeds | Orig / Adj<br>Total Cost | Realized<br>Gain/(Loss) | Comments |
|--------------------------------------------------------------|------------------|--------------|----------|-------------------|--------------------------|-------------------------|----------|
| KOREA ELECTRIC POWER CORP ADS<br>LAS VEGAS SANDS CORPORATION | 08/25/11         | 12/07/12     | 4,000    | 170.11            | 191.53                   | (21.42)                 |          |
|                                                              | 08/25/11         | 12/26/12     | 33,000   | 1,387.44          | 1,580.10                 | (192.66)                |          |
|                                                              | 04/16/10         | 12/17/12     | 265,000  | 3,504.68          | 4,296.29                 | (791.61)                |          |
|                                                              | 12/15/10         | 12/10/12     | 9,000    | 395.11            | 380.21                   | 14.90                   |          |
|                                                              | 03/14/11         | 12/10/12     | 14,000   | 614.62            | 535.29                   | 79.33                   |          |
|                                                              | 03/14/11         | 12/10/12     | 13,000   | 570.72            | 497.05                   | 73.67                   |          |
|                                                              | 03/14/11         | 12/10/12     | 6,000    | 263.41            | 229.41                   | 34.00                   |          |
|                                                              | 03/14/11         | 12/10/12     | 5,000    | 219.51            | 191.17                   | 28.34                   |          |
|                                                              | 05/31/11         | 12/10/12     | 16,000   | 702.43            | 657.64                   | 44.79                   |          |
|                                                              | 05/31/11         | 12/10/12     | 6,000    | 263.41            | 246.62                   | 16.79                   |          |
| MARATHON OIL CO                                              | 05/07/11         | 12/10/12     | 11,000   | 482.91            | 448.68                   | 34.23                   |          |
|                                                              | 05/31/11         | 12/17/12     | 16,000   | 748.30            | 667.64                   | 90.66                   |          |
|                                                              | 05/31/11         | 12/17/12     | 15,000   | 701.53            | 616.54                   | 84.99                   |          |
|                                                              | 05/07/11         | 12/17/12     | 23,000   | 1,075.67          | 938.16                   | 137.51                  |          |
|                                                              | 05/07/11         | 12/17/12     | 3,000    | 140.31            | 122.37                   | 17.94                   |          |
|                                                              | 08/04/11         | 12/17/12     | 13,000   | 607.99            | 579.25                   | 28.74                   |          |
|                                                              | 11/18/05         | 12/03/12     | 34,000   | 1,055.04          | 595.96                   | 459.08                  |          |
|                                                              | 11/18/05         | 12/03/12     | 25,000   | 775.77            | 438.20                   | 337.57                  |          |
|                                                              | 11/18/05         | 12/03/12     | 2,000    | 62.06             | 35.06                    | 27.00                   |          |
|                                                              | 09/15/09         | 12/03/12     | 21,000   | 651.65            | 411.97                   | 239.68                  |          |
| MARINE HARVEST ASA ADR<br>ORACLE CORP                        | 09/15/09         | 12/03/12     | 14,000   | 434.43            | 274.64                   | 159.79                  |          |
|                                                              | 09/08/11         | 12/05/12     | 110,000  | 1,940.59          | 1,238.59                 | 702.00                  |          |
|                                                              | 12/01/09         | 12/03/12     | 39,000   | 1,263.96          | 875.87                   | 388.09                  |          |
|                                                              | 12/01/09         | 12/03/12     | 1,000    | 32.41             | 22.46                    | 9.95                    |          |
| PHILIP MORRIS INTL INC                                       | 12/01/09         | 12/19/12     | 70,000   | 2,382.51          | 1,572.06                 | 810.45                  |          |
|                                                              | 12/01/09         | 12/06/12     | 28,000   | 2,480.44          | 1,380.29                 | 1,100.15                |          |
|                                                              | 12/01/09         | 12/07/12     | 5,000    | 444.29            | 245.48                   | 197.81                  |          |
|                                                              | 12/01/09         | 12/07/12     | 3,000    | 266.57            | 147.89                   | 118.68                  |          |
| PHILLIPS 66 COM                                              | 04/23/10         | 12/03/12     | 13,000   | 676.16            | 345.02                   | 331.14                  |          |
|                                                              | 04/23/10         | 12/03/12     | 3,000    | 155.04            | 79.62                    | 75.42                   |          |
|                                                              | 04/23/10         | 12/03/12     | 1,000    | 52.01             | 26.54                    | 25.47                   |          |
|                                                              | 06/02/10         | 12/03/12     | 15,000   | 780.18            | 352.07                   | 428.11                  |          |
| PLAINS EXPL & PRODN CO<br>POLYUS GOLD INTL LTD SPON GDR      | 06/02/10         | 12/03/12     | 3,000    | 155.04            | 70.41                    | 85.63                   |          |
|                                                              | 06/02/10         | 12/03/12     | 1,000    | 52.01             | 23.47                    | 28.54                   |          |
|                                                              | 12/09/10         | 12/07/12     | 111,000  | 4,966.13          | 3,355.85                 | 1,610.28                |          |
|                                                              | 06/24/11         | 12/28/12     | 815,000  | 2,657.82          | 3,074.43                 | (416.61)                |          |

CONTINUED



CLIENT STATEMENT | For the Period December 1-31, 2012

Select UMA Basic Securities Account  
DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN  
930-120451-570

Activity

## REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

### LONG-TERM GAIN/(LOSS) (CONTINUED)

| Security Description     | Date Acquired         | Date Sold | Quantity  | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|--------------------------|-----------------------|-----------|-----------|----------------|-----------------------|----------------------|----------|
| PRUDENTIAL FINANCIAL INC | 12/01/09              | 12/03/12  | 23.000    | 1,195.35       | 1,148.99              | 46.36                |          |
|                          | 12/01/09              | 12/03/12  | 20.000    | 1,039.43       | 999.11                | 40.32                |          |
|                          | 12/01/09              | 12/03/12  | 15.000    | 779.58         | 749.34                | 30.24                |          |
|                          | 12/01/09              | 12/03/12  | 1.000     | 51.97          | 49.96                 | 2.01                 |          |
|                          | 06/10/10              | 12/03/12  | 9.000     | 467.75         | 512.96                | (45.21)              |          |
| SAP AG                   | 11/16/05              | 12/03/12  | 23.000    | 1,821.91       | 968.07                | 853.84               |          |
|                          | 11/16/05              | 12/03/12  | 13.000    | 1,029.77       | 547.17                | 482.60               |          |
|                          | 11/16/05              | 12/03/12  | 11.000    | 871.35         | 462.99                | 408.36               |          |
|                          | 11/16/05              | 12/03/12  | 8.000     | 633.71         | 336.72                | 296.99               |          |
|                          | 05/07/08              | 12/17/12  | 1.000     | 69.74          | 103.55                | (33.81)              |          |
| SCHLUMBERGER LTD         | 07/01/08              | 12/17/12  | 6.000     | 418.40         | 649.91                | (231.51)             |          |
|                          | 07/01/08              | 12/17/12  | 2.000     | 139.46         | 216.64                | (77.18)              |          |
|                          | 07/01/08              | 12/17/12  | 1.000     | 69.74          | 108.32                | (38.58)              |          |
|                          | 02/09/09              | 12/06/12  | 20.000    | 637.08         | 437.57                | 199.51               |          |
|                          | 12/01/09              | 12/06/12  | 40.000    | 1,274.16       | 1,603.48              | (329.32)             |          |
| V F CORPORATION          | 04/29/09              | 12/06/12  | 2.000     | 305.99         | 117.21                | 188.78               |          |
|                          | 04/29/09              | 12/06/12  | 1.000     | 153.00         | 58.60                 | 94.40                |          |
|                          | 08/03/06              | 12/03/12  | 10.000    | 257.59         | 217.53                | 40.06                |          |
|                          | 08/03/06              | 12/03/12  | 9.000     | 231.83         | 195.78                | 36.05                |          |
|                          | 08/03/06              | 12/03/12  | 8.000     | 206.07         | 174.02                | 32.05                |          |
| XSTRATA PLC ADR          | 09/25/08              | 12/03/12  | 3.000     | 77.29          | 67.65                 | 9.64                 |          |
|                          | 03/04/10              | 12/20/12  | 708.000   | 2,373.09       | 2,440.33              | (67.24)              |          |
|                          | 07/06/10              | 12/20/12  | 148.000   | 496.07         | 393.68                | 102.39               |          |
|                          | 07/12/10              | 12/20/12  | 1,171.000 | 3,924.98       | 3,306.90              | 618.08               |          |
|                          | Long-Term This Period |           |           | \$75,543.42    | \$70,416.47           | \$5,126.95           |          |
| Long-Term Year to Date   |                       |           |           | \$386,162.02   | \$398,836.61          | \$12,674.59          |          |

### SHORT-TERM GAIN/(LOSS)

| Security Description           | Date Acquired | Date Sold | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments            |
|--------------------------------|---------------|-----------|----------|----------------|-----------------------|----------------------|---------------------|
| AKBANK TURK ANONIM SIRKETI ADR | 10/05/12      | 12/17/12  | 380.000  | 3,708.29       | 3,272.90              | 435.39               |                     |
| ASML HOLDING N.V.              | 11/29/12      | 12/03/12  | 130.000  | 1,542.07       | 0.00                  | 1,542.07             | 2 ADJUSTED 11/29/12 |
| ASML HOLDING NV NY REG NEW     | 12/05/11      | 11/29/12  | 0.100    | 6.03           | 5.37                  | 0.66                 |                     |
| CARLSBERG AS                   | 04/19/12      | 12/12/12  | 112.000  | 2,208.40       | 1,937.57              | 270.83               |                     |
|                                | 04/25/12      | 12/12/12  | 63.000   | 1,242.22       | 1,096.79              | 145.43               |                     |

CONTINUE

CLIENT STATEMENT | For the Period December 1-31, 2012

Select UMA Basic Securities Account  
930-120481-570

DUNN FAMILY FOUNDATION  
ATTN: DOUGLAS M DUNN

## Activity

### REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

#### SHORT-TERM GAIN/(LOSS) (CONTINUED)

| Security Description                  | Date Acquired | Date Sold | Quantity | Sales Proceeds | Orig / Adj Total Cost | Realized Gain/(Loss) | Comments |
|---------------------------------------|---------------|-----------|----------|----------------|-----------------------|----------------------|----------|
| GELGENE CORP                          | 05/27/12      | 12/03/12  | 13,000   | 1,026.56       | 825.83                | 200.73               |          |
| COMPANIA DE MINAS BUENAVENTURA        | 01/11/12      | 12/18/12  | 33,000   | 1,167.03       | 1,338.02              | (170.99)             |          |
|                                       | 01/11/12      | 12/21/12  | 46,000   | 1,603.06       | 1,865.11              | (262.05)             |          |
|                                       | 01/26/12      | 12/21/12  | 43,000   | 1,498.51       | 1,806.82              | (308.31)             |          |
|                                       | 02/23/12      | 12/21/12  | 18,000   | 627.28         | 753.96                | (126.68)             |          |
|                                       | 05/09/12      | 12/21/12  | 24,000   | 836.38         | 935.93                | (99.55)              |          |
|                                       | 05/22/12      | 12/21/12  | 11,000   | 383.35         | 412.54                | (29.19)              |          |
| EATON CORPORATION                     | 08/07/12      | 12/03/12  | 42,000   | 2,169.51       | 1,887.67              | 281.84               |          |
| FEDEX CORP                            | 01/13/12      | 12/03/12  | 14,000   | 1,236.62       | 1,263.10              | (26.48)              |          |
|                                       | 01/13/12      | 12/03/12  | 1,000    | 88.33          | 90.22                 | (1.89)               |          |
| HOYA CORP SPONS ADR                   | 08/02/12      | 12/04/12  | 54,000   | 1,040.43       | 1,220.11              | (179.68)             |          |
| ISHARES MSCI STH KOREA IND FD         | 01/03/12      | 12/14/12  | 10,000   | 622.20         | 544.16                | 78.04                |          |
| MARATHON OIL CO                       | 02/23/12      | 12/03/12  | 15,000   | 465.46         | 522.92                | (57.46)              |          |
| PHILIP MORRIS INTL INC                | 02/10/12      | 12/05/12  | 22,000   | 1,954.70       | 1,759.88              | 194.82               |          |
| PLAINS EXPL & PRDIN CO                | 06/18/12      | 12/07/12  | 51,000   | 2,281.74       | 1,809.89              | 471.85               |          |
| THE INDIA FUND INC                    | 07/20/12      | 12/12/12  | 72,000   | 1,663.76       | 1,455.69              | 208.07               |          |
|                                       | 07/20/12      | 12/13/12  | 85,000   | 1,951.29       | 1,738.75              | 212.54               |          |
| TIM PARTICIPACIOES SA SPON NEW        | 05/07/12      | 12/12/12  | 115,000  | 1,953.36       | 3,157.27              | (1,203.91)           |          |
| Short-Term This Period                |               |           |          | \$31,270.55    | \$29,695.13           | \$1,575.42           |          |
| Short-Term Year to Date               |               |           |          | \$182,104.89   | \$181,539.05          | \$565.84             |          |
| Net Realized Gain/(Loss) This Period  |               |           |          | \$106,813.97   | \$100,111.60          | \$6,702.37           |          |
| Net Realized Gain/(Loss) Year to Date |               |           |          | \$572,061.63   | \$580,375.66          | \$(12,108.75)        |          |

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

2 - You, or a third party, have provided the transaction details for this position.

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

|                                                                                            |                                                                                                                        |                                                              |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.<br><b>DUNN FAMILY FOUNDATION</b>                         | Employer identification number (EIN) or<br><b>42-1643843</b> |
|                                                                                            | Number, street, and room or suite no. If a P O box, see instructions.<br><b>3 VINTAGE CANYON STREET</b>                | Social security number (SSN)                                 |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>LAS VEGAS, NV 89141</b> |                                                              |

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

**04**

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

### **DOUGLAS DUNN**

- The books are in the care of ► **3 VINTAGE CANYON STREET - LAS VEGAS, NV 89141**  
Telephone No. ► **702-407-8784** FAX No. ► **702-407-9851**

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

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

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

|                                                                                                                                                                                              |           |    |               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|---------------|
| <b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | <b>3a</b> | \$ | <b>2,213.</b> |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | <b>3b</b> | \$ | <b>4,448.</b> |
| <b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | <b>3c</b> | \$ | <b>0.</b>     |

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

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

Form **8868** (Rev. 1-2013)