Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation
JOHN S DUNN FOUNDATION

A Employer identification number
74-1933660

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
3355 WEST ALABAMA, SUITE 990

B Telephone number (see instructions)
(713) 626-0368

City or town, state, and ZIP code
HOUSTON, TX 77098-1718

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 88,488,650.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	459,475.	459,475.		ATCH 1
	4 Dividends and interest from securities	1,404,587.	1,404,587.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	978,456.			
	b Gross sales price for all assets on line 6a 40,468,047.				
	7 Capital gain net income (from Part IV, line 2)		1,204,754.		
	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) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	122,301.	6,387.		
	12 Total. Add lines 1 through 11	2,964,819.	3,075,203.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	252,000.	126,000.		126,000.
	14 Other employee salaries and wages	66,100.	33,050.		33,050.
	15 Pension plans, employee benefits	7,750.	3,875.		3,875.
	16a Legal fees (attach schedule) ATCH 4	2,510.	1,255.		1,255.
	b Accounting fees (attach schedule) ATCH 5	33,950.	16,975.		16,975.
	c Other professional fees (attach schedule) *	36,000.			36,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 7	75,935.	51,030.		2,528.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	653,417.	605,284.		48,651.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,127,662.	837,469.		268,334.
	25 Contributions, gifts, grants paid	5,010,250.			5,010,250.
	26 Total expenses and disbursements Add lines 24 and 25	6,137,912.	837,469.	0	5,278,584.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,173,093.			
	b Net investment income (if negative, enter -0-)		2,237,734.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	35,211.	56,945.	56,945.
2	Savings and temporary cash investments	6,506,828.	9,295,797.	9,296,508.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) **	5,038,991.	2,523,193.	2,654,615.
b	Investments - corporate stock (attach schedule) ATCH 10	38,247,066.	37,365,851.	42,911,495.
c	Investments - corporate bonds (attach schedule) ATCH 11	20,643,339.	18,303,938.	18,174,597.
11	Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 12	14,401,426.	14,146,421.	15,376,167.
14	Land, buildings, and equipment basis ▶ 50,962.			
	Less accumulated depreciation (attach schedule) ▶ 50,962.			
15	Other assets (describe ▶ ATCH 13)	10,700.	18,323.	18,323.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	84,883,561.	81,710,468.	88,488,650.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	84,883,561.	81,710,468.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	84,883,561.	81,710,468.	
31	**Total liabilities and net assets/fund balances** (see instructions)	84,883,561.	81,710,468.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	84,883,561.
2	Enter amount from Part I, line 27a	2	-3,173,093.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	81,710,468.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,710,468.

**ATCH 9

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,204,754.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011	6,077,071.	93,279,725.	0.065149
2010	4,748,690.	89,137,767.	0.053274
2009	4,740,631.	84,585,603.	0.056045
2008	5,781,806.	106,642,057.	0.054217
2007	5,791,068.	113,667,588.	0.050947

2	Total of line 1, column (d)	2	0.279632
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.055926
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	88,632,350.
5	Multiply line 4 by line 3	5	4,956,853.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,377.
7	Add lines 5 and 6	7	4,979,230.
8	Enter qualifying distributions from Part XII, line 4	8	5,278,584.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	22,377.
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	
3	Add lines 1 and 2	3	22,377.
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	22,377.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 40,700.		
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	40,700.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	18,323.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 18,323. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ DONNA E NASSO Telephone no. ▶ 713-626-0368

Located at ▶ 3355 W ALABAMA, STE 990 HOUSTON, TX ZIP+4 ▶ 77098-1718

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		252,000.	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		66,100.	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 16		532,017.
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	87,796,641.
b	Average of monthly cash balances	1b	2,185,429.
c	Fair market value of all other assets (see instructions)	1c	11.
d	**Total** (add lines 1a, b, and c)	1d	89,982,081.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) [1e]		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	89,982,081.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,349,731.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,632,350.
6	**Minimum investment return.** Enter 5% of line 5	6	4,431,618.

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	4,431,618.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	22,377.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	22,377.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,409,241.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,409,241.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	4,409,241.

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	5,278,584.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,278,584.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	22,377.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,256,207.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				4,409,241.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			1,509,955.	
b	Total for prior years: 20 10 ,20 09 ,20 08				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	Total of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 5,278,584.				
a	Applied to 2011, but not more than line 2a			1,509,955.	
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2012 distributable amount				3,768,629.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount - see instructions				
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				640,612.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

ATCH 17

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

ATCH 18

c Any submission deadlines:

NONE

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

ATCH 19

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 20				
Total ▶ 3a				5,010,250.
b Approved for future payment				
ATCH 21				
Total ▶ 3b				4,650,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	459,475.	
4 Dividends and interest from securities			14	1,404,587.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	978,456.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATCH 22				122,301.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,964,819.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,964,819.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ [signature] 11-6-13 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MPGench	[signature]	10-17-2013		P00226776
Firm's name ▶ BKD, LLP			Firm's EIN ▶ 44-0160260	
Firm's address ▶ 2800 POST OAK BLVD., STE 3200 HOUSTON, TX 77056			Phone no. 713-499-4600	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ATTACHMENT D-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
337,636.		241,481.					96,155.	
		ATTACHMENT D-2 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
6,526,712.		6,512,617.					14,095.	
		ATTACHMENT D-2: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-14,007.	
		ATTACHMENT D-2 : ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							14,007.	
		ATTACHMENT D-3 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
214,441.		214,441.						
		ATTACHMENT D-4 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
11,256.		11,256.						
		ATTACHMENT D-5 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,500,000.		2,500,000.						
		ATTACHMENT D-6 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,718.		5,093.					-375.	
		ATTACHMENT D-7 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
344,810.		441,852.					-97,042.	
		ATTACHMENT D-8 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,564,940.		1,585,346.					-20,406.	
		ATTACHMENT D-8: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-19,686.	
		ATTACHMENT D-8: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							19,686.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ATTACHMENT D-9 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,714,369.		1,419,015.					295,354.	
		ATTACHMENT D-9: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-7,483.	
		ATTACHMENT D-9: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							7,483.	
		ATTACHMENT D-10 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,591,362.		1,527,067.					64,295.	
		ATTACHMENT D-10: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-30,693.	
		ATTACHMENT D-10: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							32,791.	
		ATTACHMENT D-11 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
133,376.		111,232.					22,144.	
		ATTACHMENT D-11: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-3,741.	
		ATTACHMENT D-11: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							3,741.	
		ATTACHMENT D-12 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,574,090.		1,283,076.					291,014.	
		ATTACHMENT D-12: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							46,548.	
		ATTACHMENT D-12: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-46,548.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ATTACHMENT D-13 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
4,888,425.		5,843,790.					-955,365.	
		ATTACHMENT D-13: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							176,794.	
		ATTACHMENT D-13: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOU	VARIOUS
							-176,794.	
		ATTACHMENT D-14 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,813,668.		3,006,048.					-192,380.	
		ATTACHMENT D-14: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							119,764.	
		ATTACHMENT D-14: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-119,764.	
		ATTACHMENT D-15 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
3,957,373.		4,528,540.					-571,167.	
		ATTACHMENT D-15: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							31,607.	
		ATTACHMENT D-15: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-31,607.	
		ATTACHMENT D-16 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
7,471,444.		5,998,312.					1,473,132.	
		ATTACHMENT D-16: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-176,132.	
		ATTACHMENT D-16: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							176,132.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ATTACHMENT D-17 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,424,378.		1,526,056.					-101,678.	
		ATTACHMENT D-17: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-41,488.	
		ATTACHMENT D-17: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							41,593.	
		ATTACHMENT D-18 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
164,281.		98,267.					66,014.	
		ATTACHMENT D-19 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
2,510,290.		1,949,743.					560,547.	
		ATTACHMENT D-19: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-24,528.	
		ATTACHMENT D-19: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							24,528.	
		ATTACHMENT D-20 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
594,375.		462,264.					132,111.	
		ATTACHMENT D-20: LESS ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-47,140.	
		ATTACHMENT D-20: ST PORTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							47,140.	
		LORD ABBET CAPITAL GAIN DISTRUBTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
886.							886.	
		TEMPLETON GLOBAL BOND CAPITAL GAIN DISTR PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
253.							253.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TEMPLETON GLOBAL BOND CAPITAL GAIN DISTR PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
25,242.							25,242.	
		PIMCO CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
15,582.							15,582.	
		PIMCO CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
6,326.							6,326.	
		MSREF V PARTNERSHIP GAIN					VARIOUS	VARIOUS
77,814.							77,814.	
TOTAL GAIN(LOSS)							1,204,754.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST INCOME		459,475.	459,475.
	TOTAL	459,475.	459,475.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		1,404,587.	1,404,587.
	TOTAL	1,404,587.	1,404,587.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		119,785.	3,871.
MISCELLANEOUS		2,516.	2,516.
	TOTALS	122,301.	6,387.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		2,510.	1,255.		1,255.
	TOTALS	2,510.	1,255.		1,255.

JOHN S DUNN FOUNDATION 74-1933660

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING		33,950.	16,975.		16,975.
	TOTALS	33,950.	16,975.		16,975.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CONSULTING		36,000.	36,000.
	TOTALS	36,000.	36,000.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
EMPLOYEE MEDICARE		958.	479.	479.
EMPLOYEE FICA		4,098.	2,049.	2,049.
FOREIGN TAXES		48,502.	48,502.	
EXCISE TAX		22,377.		
	TOTALS	75,935.	51,030.	2,528.

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ASSET MANAGEMENT FEES		556,121.	556,121.	
INSURANCE EXPENSES		34,640.	17,320.	17,320.
OFFICE EXPENSE		62,656.	31,843.	31,331.
	TOTALS	653,417.	605,284.	48,651.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT	2,523,193.	2,654,615.
US OBLIGATIONS TOTAL	2,523,193.	2,654,615.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT	37,365,851.	42,911,495.
TOTALS	37,365,851.	42,911,495.

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT		18,303,938.	18,174,597.
	TOTALS	18,303,938.	18,174,597.

ATTACHMENT 12

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT	14,146,410.	15,376,156.
CLEAR BAYOU	10.	10.
CEMETARY LOT	1.	1.
TOTALS	14,146,421.	15,376,167.

John S. Dunn Foundation
December 31, 2012
Portfolio Value and Cost Basis

		Basis		FMV
Cash and Equivalents				
Bank Deposits	$	9,198,499.73	$	9,198,499.73
Currencies	$	97,297.11		98,008.54
Money Market Funds		-		-
	$	**9,295,796.84**	**$**	**9,296,508.27**
US and State Government Obligations				
Treasury Notes	$	778,660.86	$	874,425.60
Government Bonds	$	572,532.89	$	590,081.13
US Gov Agencies		1,171,998.95		1,190,108.00
	$	**2,523,192.70**	**$**	**2,654,614.73**
Equities				
Common Stocks	$	33,719,745.74	$	39,257,829.06
Convertible Preferred Stocks		-		-
Exchange Traded Funds		3,640,728.80		3,629,117.00
Mutual Funds		-		-
Preferred Stocks		23,622.76		24,549.00
Other		(18,246.23)		-
	$	**37,365,851.07**	**$**	**42,911,495.06**
Corporate Bonds				
Asset Backed Securities				
Convertible Corporate Bonds		-		-
Corporate Notes		7,500,491.90		7,397,317.40
Corporate Bonds		-		-
Foreign Debt Secs		1,881,794.24		1,848,144.72
Medium Term Notes		501,500.00		501,400.00
High Yield Bonds		1,455,574.90		1,419,646.20
Fixed Income Mutual Funds		5,029,121.35		5,005,572.07
Supranational Bonds		975,956.92		1,011,292.50
Fixed Income ETFS		959,498.28		991,224.00
	$	**18,303,937.59**	**$**	**18,174,596.89**
Alternative Investments	**$**	**14,146,409.80**	**$**	**15,376,156.10**
Cost Basis Adjustment	**$**	**196,929.23**	**$**	**-**
Total Investments per MS Statement	*$*	*81,832,117.23*	*$*	*88,413,371.05*
	$	81,832,117.23	$	88,413,371.05

Morgan Stanley
Private Wealth Management

Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days,to Redemption

Shares or Face Value	*Security Description*	*Moodys /S&P*	*Coupon*	*Set. Date Red. Date*	*Orig. Cost Book Cost*	*Market Value Market Price*	*Unrealized Gain (Loss)*	*Accrued Income*	*Yrs to Mat.*	*Mod. Dur.*	*YTM@purch YTM@mkt*	*% Port.*
					SHORT TERM HOLDINGS							
CASH AND CASH ALTERNATIVES												
BANK DEPOSITS*												
213,145 460	BANK DEPOSITS - MS BANK NA TICKER MSBNK			01/21/2010	213,145 46 213,145 46	213,145 46		1 16			0 05 0 05	0 24
295 030	BANK DEPOSITS - MS BANK NA TICKER MSBNK			03/17/2010	295 03 295.03	295.03					0 01 0 01	0 00
0 150	BANK DEPOSITS - MS BANK NA TICKER. MSBNK			11/06/2012	0 15 0 15	0 15					0 01 0 01	0 00
159,519 630	BANK DEPOSITS - MS BANK NA TICKER MSBNK			01/21/2010	159,519 63 159,519 63	159,519 63		0 87			0 05 0 05	0 18
771,037 140	BANK DEPOSITS - MS BANK NA TICKER. MSBNK			03/09/2009	771,037 14 771,037 14	771,037 14		4 22			0 05 0 05	0 87
245,000 000	BANK DEPOSITS - MS BANK NA TICKER MSBNK			07/27/2010	245,000 00 245,000 00	245,000 00		1 34			0 05 0 05	0 28
144,801 700	BANK DEPOSITS - MS BANK NA TICKER MSBNK			04/27/2012	144,801.70 144,801 70	144,801 70		0.79			0 05 0 05	0 16
97,823 760	BANK DEPOSITS - MS BANK NA TICKER. MSBNK			04/27/2012	97,823 76 97,823 76	97,823 76		0 54			0 05 0 05	0 11
123,260 090	BANK DEPOSITS - MS BANK NA TICKER MSBNK			04/26/2012	123,260 09 123,260.09	123,260.09		0 69			0 05 0 05	0.14
245,000 000	BANK DEPOSITS - MS TRUST TICKER MSPBNA			03/09/2009	245,000 00 245,000 00	245,000 00		1.34			0 05 0 05	0 28
21,442.590	BANK DEPOSITS - MS TRUST TICKER. MSPBNA			07/27/2010	21,442 59 21,442.59	21,442 59		0 10			0 05 0 05	0 02

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245,010 380	MORGAN STANLEY BANK N A. CUSIP. 99GP05G85			01/25/2010	245,010.38 245,010 38	245,010.38		0 33			0 05 0 05	0 28
3,435,988 890	MORGAN STANLEY BANK N A CUSIP 99GP05G85			12/31/2009	3,435,988 89 3,435,988 89	3,435,988.89		4 71			0 05 0 05	3.88
44,228 040	MORGAN STANLEY BANK N A CUSIP 99GP05G85			09/19/2011	44,228 04 44,228 04	44,228 04		0.06			0 05 0.05	0 05
71,365 390	MORGAN STANLEY BANK N A. CUSIP 99GP05G85			01/21/2010	71,365.39 71,365.39	71,365 39		0.10			0.05 0 05	0 08
27,950 510	MORGAN STANLEY BANK N A CUSIP 99GP05G85			10/20/2011	27,950.51 27,950 51	27,950.51		0 04			0 05 0 05	0 03
2,635,143 580	MORGAN STANLEY BANK N A. CUSIP 99GP05G85			04/15/2009	2,635,143 58 2,635,143 58	2,635,143 58		3 61			0 05 0 05	2 97
4,686 500	MORGAN STANLEY BANK N A CUSIP: 99GP05G85			02/10/2011	4,686 50 4,686 50	4,686 50					0.05 0 05	0 01
9,427 240	MORGAN STANLEY BANK N A CUSIP 99GP05G85			12/27/2012	9,427.24 9,427 24	9,427 24		0 02			0 05 0 05	0 01
132,410 680	MORGAN STANLEY BANK N A CUSIP 99GP05G85			11/20/2012	132,410 68 132,410.68	132,410 68		0 19			0 05 0 05	0 15
80,933 190	MORGAN STANLEY PRIVATE BANK N A CUSIP 99GP05G93			01/25/2010	80,933 19 80,933 19	80,933 19		0.11			0 05 0 05	0 09
245,010.370	MORGAN STANLEY PRIVATE BANK N.A CUSIP 99GP05G93			12/31/2009	245,010.37 245,010 37	245,010 37		0 34			0 05 0 05	0 28
245,010.370	MORGAN STANLEY PRIVATE BANK N A. CUSIP 99GP05G93			04/15/2009	245,010.37 245,010 37	245,010.37		0 34			0 05 0 05	0 28

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9 040	MORGAN STANLEY PRIVATE BANK N.A. CUSIP 99GP05G93			11/20/2012	9 04 9 04	9 04					0 05 0 05	0 00
	BANK DEPOSITS*				9,198,499 73 9,198,499 73	9,198,499 73		20.90			0 05 0 05	10 37
CURRENCIES												
18,026 090	AUSTRALIAN DOLLAR CUSIP 00000009				18,766 51 18,766 51	18,724 60	(41 91)					0 02
12,943.810	CANADIAN DOLLAR CUSIP 00000029				13,240 11 13,240 11	13.018 67	(221 44)					0.01
113 530	HONG KONG DOLLAR CUSIP 00000065				14 60 14.60	14 65	0 05					0 00
247,703 480	MEXICAN PESO CUSIP MXN				19,256.58 19,256.58	19,166 61	(89 97)					0 02
16,341 430	NEW ZEALAND DOLLAR CUSIP 00000110				13,446 90 13,446 90	13,502 92	56 02					0 02
312 110	POLISH ZLOTY CUSIP PLN				93 32 93 32	100.84	7 52					0 00
6,220 560	SINGAPORE DOLLAR CUSIP 00000128				4,997 08 4,997 08	5.092 35	95 27					0 01
130,129 510	SWEDISH KRONA CUSIP 00000127				19,106 03 19,106 03	20,011 92	905 89					0 02
0.680	TURKISH LIRA CUSIP 999850241				0 38 0 38	0 38						0 00
2,606 260	US DOLLAR CUSIP 00000139				2,606.26 2,606 26	2,606 26						0 00

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(709 330)	US DOLLAR CUSIP. 00000139				(709.33) (709.33)	(709 33)						0 00
755 220	US DOLLAR CUSIP 00000139				755 22 755 22	755.22						0.00
9,257 290	US DOLLAR CUSIP· 00000139				9,257 29 9,257 29	9,257 29						0 01
5,307 180	US DOLLAR CUSIP· 00000139				5,307 18 5,307 18	5,307 18						0 01
1,304 450	US DOLLAR CUSIP 00000139				1,304 45 1,304 45	1,304.45						0 00
585 370	US DOLLAR CUSIP 00000139				585 37 585 37	585 37						0 00
826 540	US DOLLAR CUSIP 00000139				826.54 826 54	826 54						0 00
(11,557 380)	US DOLLAR CUSIP 00000139				(11,557 38) (11,557 38)	(11,557 38)						(0 01)
	CURRENCIES				97,297 11 97,297 11	98,008 54	711 43					0 11
	CASH AND CASH ALTERNATIVES				9,295,796 84 9,295,796.84	9,296,508 27	711.43	20 90			0 05 0 05	10 48
	SHORT TERM HOLDINGS				9,295,796 84 9,295,796 84	9,296,508 27	711.43	20 90			0 05 0 05	10 48

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	LONG TERM HOLDINGS											
	ALTERNATIVE INVESTMENTS											
	ALTERNATIVE INVESTMENTS											
102,871 849	ASPECT US INSTITUTIONAL LIMITED DIVERSIFIED FUND CUSIP ASPECT42			11/01/2011	1,730,000 00 1,730,000 00	1,592,439 92 15 48	(137 560 08)					1.80
200,000 000	ASPECT US INSTITUTIONAL LIMITED DIVERSIFIED FUND CUSIP ASPECT42			06/01/2004	2,000,000 00 2,000,000.00	3,095,968 30 15 48	1,095,968 30					3 49
1,237.006	FRONTPOINT OFFSHORE MULTISTRATEGY FUND CUSIP· FROMOFF5			05/01/2010	12,410.16 12,410 16	11,888 17 9 61	(521 99)					0 01
392,251 760	HANCOCK TIMBERLAND VII INC, CLASS B SHARES CUSIP HANCOCKB			03/03/2008	392,251 76 392,251 76	392,251.76 1 00						0 44
208,887 240	HANCOCK TIMBERLAND VII INC, CLASS B SHARES CUSIP HANCOCKB			11/24/2006	208,887 24 208,887 24	208,887 24 1 00						0.24
1,083,552 000	HANCOCK TIMBERLAND VII INC, CLASS B SHARES CUSIP HANCOCKB			10/21/2005	1,083,552 00 1,083,552.00	1,083,552 00 1 00						1.22
178,683 000	HANCOCK TIMBERLAND VII INC, CLASS B SHARES CUSIP· HANCOCKB			12/31/2012	178,683 00 178,683.00	178,683 00 1 00						0 20

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37,318 000	HANCOCK TIMBERLAND VII INC., CLASS B SHARES CUSIP HANCOCKB			12/31/2010	37,318 00 37,318 00	37,318 00 1 00						0.04
400,000 000	MILLENNIUM INTERNATIONAL LTD CLASS EE CUSIP MILINTE27			06/01/2011	4,000,000 00 4,000,000.00	4,359,848.73 10 90	359,848 73					4 92
2,523 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP· MSRE51508			12/31/2012	2,523 00 2,523 00	2,523 00 1 00						0 00
8,613 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP· MSRE51508			12/01/2011	8,613 00 8,613 00	8,613 00 1.00						0 01
85 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP· MSRE51508			06/30/2011	85.00 85 00	85 00 1 00						0 00
1,000 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP MSRE51508			05/31/2011	1,000.00 1,000 00	1,000 00 1.00						0 00
3,839 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P. CUSIP· MSRE51508			03/31/2011	3,839 00 3,839 00	3,839 00 1 00						0.00
8,875 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE51508			12/31/2010	8,875 00 8,875 00	8,875 00 1 00						0 01
25,166 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE51508			09/30/2010	25,166 00 25,166 00	25,166 00 1 00						0.03

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3,585 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE51508			06/30/2010	3,585 00 3,585 00	3,585 00 1 00						0.00
20,594 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE51508			03/31/2010	20,594 00 20,594 00	20,594 00 1 00						0 02
25,173 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE51508			12/31/2009	25,173.00 25,173.00	25,173.00 1 00						0.03
36,342 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP. MSRE51508			09/30/2009	36,342 00 36,342.00	36,342 00 1 00						0 04
31,258.000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP. MSRE51508			06/30/2009	31,258 00 31,258 00	31,258 00 1 00						0 04
186,045 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P. CUSIP: MSRE51508			01/29/2009	186,045 00 186,045 00	186,045 00 1 00						0.21
24,946 930	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P. CUSIP· MSRE51508			09/30/2008	24,946 93 24,946 93	24,946 93 1.00						0 03
50,196 010	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP MSRE51508			06/30/2008	50,196.01 50,196.01	50,196 01 1.00						0 06
58,368.160	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P. CUSIP MSRE51508			03/28/2008	58,368 16 58,368 16	58,368 16 1 00						0 07

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36,606 900 .	MSREF V OFFSHORE INVESIORS INTERNATIONAL, L P CUSIP MSRE51508			12/18/2007	36 606 90 36,606 90	36,606 90 1 00						0 04
21,066 000	MSREΓ V OFΓSHORE INVESTORS INTERNAΊIONAL, L P CUSIP MSRE51508			03/31/2012	21,066.00 21,066.00	21,066 00 1 00						0 02
926.000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP: MSRE51508			06/30/2012	926 00 926 00	926 00 1 00						0 00
55,415 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP MSRE51508				55,415 00 55,415.00	55,415.00 1.00						0 06
3,449 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP MSRE61609			11/30/2012	3,449.00 3,449.00	3,449 00 1 00						0 00
2,642.000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP. MSRE61609			09/30/2012	2,642 00 2,642 00	2,642 00 1 00						0 00
177 000	MSREF VI OΙFSHORE INVESTORS INTERNAΤIONAL, L P CUSIP MSRE61609			06/30/2012	177 00 177 00	177 00 1 00						0 00
4,988 000	MSREΓ VI OFΓSHORE INVESTORS INTERNATIONAL, L P. CUSIP· MSRE61609			03/31/2012	4,988 00 4,988 00	4,988.00 1 00						0 01
50,047.610	MSREΓ VI OFΓSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE61609			02/13/2009	50,047 61 50,047 61	50,047 61 1 00						0.06

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101,815.000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP· MSRE61609			05/21/2009	101,815.00 101,815.00	101,815 00 1 00						0 11
3,677 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE61609			05/31/2010	3,677 00 3,677.00	3,677 00 1 00						0 00
3,278 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P. CUSIP· MSRE61609			06/30/2010	3,278 00 3,278 00	3,278 00 1 00						0 00
10,787 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L.P. CUSIP. MSRE61609			07/31/2010	10,787 00 10,787 00	10,787 00 1 00						0 01
3,065 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE61609			08/31/2010	3,065 00 3,065 00	3,065 00 1 00						0 00
25,632.000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP: MSRE61609			09/30/2010	25,632 00 25,632 00	25,632 00 1 00						0 03
40,773.390	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE61609				40,773 39 40,773 39	40,773 39 1 00						0 05
8,758 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP. MSRE61609			12/31/2010	8,758 00 8,758 00	8,758 00 1.00						0 01
1,347 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE61609			02/28/2011	1,347.00 1,347 00	1,347 00 1 00						0 00

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3,263 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE61609			03/31/2011	3,263 00 3,263 00	3,263 00 1 00						0 00
978 000	MSREF VI OFFSHORE INVESIORS INTERNATIONAL, L P CUSIP MSRE61609			04/26/2011	978 00 978 00	978 00 1 00						0 00
553 000	MSREF VI OFFSHORE INVESTORS IN1ERNATIONAL, L P CUSIP MSRE61609			05/31/2011	553.00 553 00	553 00 1 00						0 00
2,232 000	MSREF VI OFFSHORE INVESTORS INTERNA1IONAL, L P CUSIP· MSRE61609			06/30/2011	2,232 00 2,232 00	2,232 00 1 00						0 00
1,721.000	MSREF VI OFFSHORE INVESTORS INTERNA1IONAL, L P CUSIP MSRE61609			08/31/2011	1,721 00 1,721 00	1,721 00 1 00						0 00
82 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P. CUSIP. MSRE61609			12/31/2011	82 00 82 00	82 00 1 00						0 00
89,133.771	SELECTINVEST ARBITRAGE/RELATIVE VALUE FUND LTD CUSIP· SAF1013			04/01/2004	956,647 85 956,647 85	1,464,940 52 16 44	508,292 67					1 65
	ALTERNATIVE INVESTMENTS				11,469,638 01 11,469,638 01	13,295,665 64	1,826,027 63					14 99
COMMODITY FUNDS												
0 489	PIMCO CM RR ST A 1ICKER. PCRAX		0 078	12/27/2012	3.19 3 19	3 19 6 52					0 08 0.08	0 00

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0 048	PIMCO CM RR ST A TICKER PCRAX		0 078	12/14/2012	0 32 0 32	0 31 6 52	(0.01)				0 08 0 08	0 00
0.143	PIMCO CM RR ST A TICKER PCRAX		0 078	12/14/2012	0 95 0 95	0 93 6 52	(0 02)				0.08 0 08	0.00
952 613	PIMCO CM RR ST A TICKER. PCRAX		0 078	12/12/2012	6,325 35 6,325.35	6,211 04 6 52	(114 31)				0 08 0.08	0.01
2,346 575	PIMCO CM RR ST A TICKER. PCRAX		0 078	12/12/2012	15,581 26 15,581 26	15,299 67 6 52	(281.59)				0.08 0 08	0 02
35,463 278	PIMCO CM RR ST A TICKER PCRAX		0.078	12/28/2011	227,319 61 227,319 61	231,220 57 6.52	3,900.96				0 08 0.08	0 26
1,245.890	PIMCO CM RR ST A TICKER PCRAX		0 078	12/07/2011	9,281 88 9,281 88	8,123.20 6 52	(1,158 68)				0.08 0 08	0 01
5,236.187	PIMCO CM RR ST A TICKER: PCRAX		0 078	12/07/2011	39,009 59 39,009 59	34,139 94 6 52	(4,869 65)				0 08 0 08	0 04
12,737 793	PIMCO CM RR ST A TICKER: PCRAX		0 078	09/15/2011	105,851 06 105,851 06	83,050 41 6.52	(22,800.65)				0 08 0 08	0 09
12,877.667	PIMCO CM RR ST A TICKER. PCRAX		0 078	06/16/2011	112,293 26 112,293 26	83,962 39 6.52	(28,330 87)				0 08 0 08	0 09
2,498 036	PIMCO CM RR ST A TICKER PCRAX		0 078	03/22/2012	16,437 08 16,437 08	16,287 19 6 52	(149 89)				0.08 0.08	0 02
1,762 808	PIMCO CM RR ST A TICKER. PCRAX		0.078	06/21/2012	10,488.71 10,488.71	11,493.51 6.52	1,004 80				0 08 0 08	0 01
1,866 840	PIMCO CM RR ST A TICKER. PCRAX		0 078	09/20/2012	12,862 53 12,862 53	12,171.80 6 52	(690 73)				0 08 0.08	0.01

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242,105.263	PIMCO CM RR ST A TICKER. PCRAX		0 078	06/07/2011	2,300,000 00 2,300,000 00	1,578,526 31 6 52	(721,473.69)				0 08 0 08	1.78
	COMMODITY FUNDS		0 078		2,855,454 79 2,855,454 79	2,080,490 46	(774,964 33)				0 08 0 08	2 35
	ALTERNATIVE INVESTMENTS		0.006		14,325,092 80 14,325,092 80	15,376,156 10	1,051,063.30				0 02 0 01	17 34
FIXED INCOME												
CORPORATE NOTES												
1,000,000 000	TARGET CORP SR UNS 5 125% DUE 01/15/2013 @ 100 00 CUSIP 87612EAT3	NOTR NOTR	5 125	01/22/2008 01/15/2013	1,018,000 00 1,000,155 69	1,001,590 00 100 16	1,434 31	23,631.94	0 04	0 04	4 72 1 01	1 16
500,000.000	UNITED PARCEL SR UNSGLOBAL 4.500% DUE 01/15/2013 @ 100 00 CUSIP. 911312AG1	W/R NOTR	4 500	10/14/2011 01/15/2013	525,700 00 500,798 91	500,715 00 100 14	(83 91)	10,375.00	0.04	0 04	0 38 0 81	0 58
425,000 000	GEN ELEC CAP CRP 4 800% DUE 05/01/2013 @ 100 00 CUSIP 36962G3T9	W/R NOTR	4 800	04/22/2008 05/01/2013	427,125 00 425,156 19	431,188 00 101 46	6,031 81	3,400 00	0.33	0 34	4 22 0 42	0.49
500,000 000	HEWLETT-PACK CO 1 250% DUE 09/13/2013 @ 100 00 CUSIP 428236BB8	Baa1 BBB+	1 250	12/13/2011 09/13/2013	494,350 00 494,350 00	499,995 00 100 00	5,645.00	1,875 00	0 70	0 70	1 91 1.25	0.57
500,000 000	EXELON GENERATION 5 350% DUE 01/15/2014 @ 100.00 CUSIP· 30161MAD5	Baa2 BBB	5.350	09/20/2011 01/15/2014	542,435 00 519,195 53	523,000 00 104 60	3,804 47	12,334 72	1 04	1.02	1 61 0 89	0 60
500,000 000	WYETH 5 500% DUE 02/01/2014 @ 100 00 CUSIP 983024AL0	A1 AA	5 500	09/20/2011 02/01/2014	555,305 00 525,465 00	527,110 00 105.42	1,645 00	11,458.33	1.09	1 07	0 77 0 48	0 61

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500,000 000	KRAFT FOODS INC 6 750% DUE 02/19/2014 @ 100 00 CUSIP 50075NAX2	Baa2 BBB-	6 750	09/20/2011 02/19/2014	563,825 00 530,214.12	533,615 00 106 72	3,400 88	12,375.00	1 14	1.11	1 36 0 78	0.62
105,000 000	DOW CHEMICAL CO/THE SR UNS 7 6% 7 600% DUE 05/15/2014 @ 100 00 CUSIP 260543BW2	BAA2 NOTR	7 600	03/08/2012 05/15/2014	119,769 30 114,308 03	114,636 90 109 18	328 87	1,019 67	1 37	1 33	1 07 0 86	0 13
500,000 000	BERKSHIRE HATHWY 3 200% DUE 02/11/2015 @ 100.00 CUSIP 084670AV0	Aa2 AA	3 200	09/20/2011 02/11/2015	530,632 60 519,226 31	526,390 00 105 28	7,163 69	6,222.22	2 12	2 06	1 35 0 68	0 60
250,000 000	JPMORGAN CHASE 3 450% DUE 03/01/2016 @ 100.00 CUSIP. 46625HHX1	A2 A	3 450	03/08/2012 03/01/2016	262,500.00 260,027.28	265,502 50 106 20	5,475 22	2,875 00	3 17	3 01	2 13 1 44	0.30
500,000 000	HEWLETT-PACK CO 3 300% DUE 12/09/2016 @ 100 00 CUSIP 428236BU6	Baa1 BBB+	3 300	09/06/2012 12/09/2016	518,225 00 516,916 91	508,945 00 101 79	(7,971 91)	1,008.33	3 94	3 68	2 39 2 82	0 58
500,000 000	SYMANTEC CORP 2 750% CALLABLE 05/15/2017 @ 100 00 DUE 06/15/2017 CUSIP 871503AJ7	Baa2 BBB	2.750	06/25/2012 05/15/2017	505,750 00 505,184 66	514,210 00 102 84	9,025 34	611 11	4 37	4 11	2 79 2 07	0 58
250,000 000	JPMORGAN CHASE 2 000% DUE 08/15/2017 @ 100 00 CUSIP 48126EAA5	A2 A	2 000	08/22/2012 08/15/2017	251,925 00 251,792 12	255,375 00 102 15	3,582.88	1,819 44	4.62	4 41	1 84 1 52	0 29
500,000 000	ANHEUSER-BUSCH 5 500% DUE 01/15/2018 @ 100 00 CUSIP 035229DD2	A3 A	5 500	04/02/2012 01/15/2018	592,700 00 581,333 00	599,400.00 119 88	18,067 00	12,680 56	5 04	4.51	2 08 1 40	0 69

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500,000 000	AT&T INC SR UNS GLOBAL 5 500% DUE 02/01/2018 @ 100.00 CUSIP· 00206RAJ1	A3 A-	5 500	04/02/2012 02/01/2018	592,250 00 581,038 25	595,645.00 119.13	14,606.75	11,458 33	5.09	4 54	2 12 1 57	0 68
	CORPORATE NOTES		4.428		7,500,491 90 7,325,162 00	7,397,317.40	72,155 40	113,144 65	2.15	2 00	2 24 1.19	8 47
FIXED INCOME ETFS												
15,600 000	SPDR DB INT GOVT 2.202% DUE @ 0 00 TICKER· WIP		2 202	05/23/2011	959,498 28 959,498 28	991,224 00 63 54	31,725 72				2 20 2 20	1 12
	ACCRUAL CLOSE END FUNDS DSTRBN SPDR DB INT GOVT EX DATE 12/27/2012 PAY DATE. 01/07/2013 TICKER WIP							7,568.46				0 01
	FIXED INCOME ETFS		2 202		959,498 28 959,498 28	991,224.00	31,725 72	7,568 46			2 20 2 20	1.13
FOREIGN DEBT SECURITIES												
900,000 000	NORWAY T-BILL 0 000% DUE 06/19/2013 @ 100 00 CUSIP· 99E941YR6	N/A N/A		09/04/2012 06/19/2013	152,959.24 152,959.24	160,834 72 17.87	7,875 48		0 47	0.46	1 38 1 49	0 18
500,000.000	DIAGEO CAP PLC SR UNS GLOBAL 7 375% DUE 01/15/2014 @ 100.00 CUSIP 25243YAN9	A3 A-	7 375	09/20/2011 01/15/2014	572,835 00 532,826 00	534,760 00 106 95	1,934 00	17,003.47	1.04	1 02	1 00 0 65	0 62

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1,000,000 000	VALE OVERSEAS SR UNSGLOBAL 6.25% 6 250% DUE 01/23/2017 @ 100 00 CUSIP 91911TAG8	Baa2 A-	6.250	08/30/2012 01/23/2017	1,156,000 00 1,144,642 62	1,152,550 00 115 25	7,907 38	27,256.94	4 07	3 65	2 48 2 30	1 33
	FOREIGN DEBT SECURITIES		4 141		1,881,794 24 1,830,427 86	1,848,144 72	17,716 86	44,260.41	2 88	2 61	1 94 1 65	2.13
GOVERNMENT BONDS												
300,000 000	CANADA GOVERNMENT T-BILL 0 000% DUE 08/01/2013 @ 100 00 CUSIP· 99E9437Y7	NOTR NOTR		09/12/2012 08/01/2013	303,869 76 303,869 76	299,921 55 99 97	(3 948.21)		0.58	0.58	1 11 1 03	0 34
1,000,000 000	SWEDEN GOVERNMENT BOND 3 500% DUE 12/01/2015 @ 100 00 CUSIP 903991GR2	Aaa AAA	3 500	01/27/2010 12/01/2015	187,645.13 187,645 13	208,785 72 20 88	21,140.59	442.39	2 92		(2.17) (7 09)	0 24
10,000 000	NEW ZEALAND GOVT 4 500% DUE 02/15/2016 @ 100 00 CUSIP 995997NB5	Aaa AAA	4 500	10/02/2012 02/15/2016	13,597 37 13,210.73	13,562 31 135 62	351.58	46 48	3 13		(10 88) (12 08)	0 02
50,000 000	NEW ZEALAND GOVT 4 500% DUE 02/15/2016 @ 100 00 CUSIP· 995997NB5	Aaa AAA	4 500	10/01/2012 02/15/2016	67,420 63 65,482 76	67,811 55 135 62	2,328 79	232.40	3.13		(10 88) (12 08)	0 08
	GOVERNMENT BONDS		2.772		572,532 89 570,208 38	590,081.13	19,872.75	721 27	1 76	0 30	(1 66) (5 52)	0 67
HIGH YIELD BONDS												
500,000 000	TRANSOCEAN INC 5 250% DUE 03/15/2013 @ 100 00 CUSIP 893830AR0	Baa3 NOTR	5.250	09/20/2011 03/15/2013	525,230 00 503,520.41	504,390 00 100 88	869.59	7,729.17	0 20	0 21	1.79 0 96	0 58

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500,000 000	VALERO ENERGY 4 750% DUE 06/15/2013 @ 100 00 CUSIP 91913YAG5	BAA2 NOTR	4 750	09/20/2011 06/15/2013	531,200.00 508,241.44	509,420.00 101.88	1,178 56	1,055 56	0 45	0 46	1 11 0.60	0 58
385,000 000	SLM CORPORA I ION 5 000% DUE 04/15/2015 @ 100 00 CUSIP 78442FAQ1	Ba1 BBB-	5.000	07/14/2003 04/15/2015	399,144.90 388,374 06	405,836 20 105 41	17,462 14	4,063 89	2 29	2.17	4 59 2 55	0.46
	HIGH YIELD BONDS		5 000		1,455,574.90 1,400,135 91	1,419,646 20	19,510.29	12,848.62	0 89	0 86	2 31 1 27	1.62
FIXED INCOME MUTUAL FUNDS												
1,973 587	LORD ABBETT SHRT DURINC - AFUND TICKER: LALDX		0 172	12/31/2012	9,177 18 9,177 18	9,177 18 4 65					0 17 0 17	0 01
190 602	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0 172	12/18/2012	886.30 886 30	886 30 4 65					0 17 0 17	0 00
1,931 465	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0.172	11/30/2012	8,981 31 8,981 31	8,981 31 4.65					0 17 0 17	0.01
2,015 630	LORD ABBETT SHRT DURINC - AFUND TICKER. LALDX		0.172	10/31/2012	9,372 68 9,372.68	9,372.68 4 65					0 17 0 17	0 01
2,011 289	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0 172	09/28/2012	9,332.38 9,332 38	9,352 49 4 65	20 11				0 17 0.17	0 01
2,059 156	LORD ABBETT SHRT DURINC - AFUND TICKER: LALDX		0 172	08/31/2012	9,513 30 9,513 30	9,575 08 4.65	61 78				0 17 0 17	0 01
2,015.054	LORD ABBETT SHRT DURINC - AFUND TICKER: LALDX		0 172	07/31/2012	9,289 40 9,289 40	9,370 00 4 65	80 60				0 17 0 17	0.01
2,061 641	LORD ABBETT SHRT DURINC - AFUND TICKER: LALDX		0 172	06/29/2012	9,462 93 9,462 93	9,586 63 4.65	123 70				0 17 0 17	0 01

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2,071 096	LORD ABBETT SHRT DURINC - AFUND TICKER. LALDX		0 172	05/31/2012	9,464 91 9,464.91	9,630 60 4 65	165 69				0.17 0 17	0.01
2,123 707	LORD ABBETT SHRT DURINC - AFUND TICKER. LALDX		0.172	04/30/2012	9,769 05 9,769.05	9,875 24 4.65	106.19				0.17 0 17	0 01
2,166.867	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0 172	03/30/2012	9,967 59 9,967 59	10,075 93 4.65	108 34				0 17 0 17	0 01
2,238 426	LORD ABBETT SHRT DURINC - AFUND TICKER· LALDX		0 172	02/29/2012	10,296 76 10,296 76	10,408.68 4 65	111 92				0.17 0 17	0 01
2,247 996	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0.172	01/31/2012	10,295 82 10,295.82	10,453 18 4 65	157 36				0 17 0 17	0 01
2,287 167	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0 172	12/30/2011	10,383.74 10,383 74	10,635 33 4.65	251 59				0.17 0 17	0 01
2,322 291	LORD ABBETT SHRT DURINC - AFUND TICKER: LALDX		0 172	11/30/2011	10,519 98 10,519 98	10,798 65 4 65	278 67				0.17 0 17	0 01
2,272 684	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0 172	10/31/2011	10,340.71 10,340.71	10,567 98 4 65	227 27				0 17 0 17	0 01
2,302 446	LORD ABBETT SHRT DURINC - AFUND TICKER· LALDX		0.172	09/30/2011	10,384 03 10,384 03	10,706 37 4 65	322.34				0 17 0 17	0 01
1,543 673	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0 172	08/31/2011	7,023 71 7,023 71	7,178.08 4 65	154 37				0.17 0 17	0 01
808 543	LORD ABBETT SHRT DURINC - AFUND TICKER LALDX		0 172	08/10/2011	3,695.04 3,695 04	3,759.72 4 65	64 68				0 17 0 17	0 00
598,589 164	LORD ABBETT SHRT DURINC - AFUND TICKER. LALDX		0.172	08/11/2011	2,735,552.48 2,735,552 48	2,783,439 61 4 65	47,887 13				0 17 0 17	3 14
1,905 053	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	12/19/2012	25,241 95 25,241 95	25,489.61 13 38	247 66				0 70 0 70	0.03

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Morgan Stanley

Private Wealth Management

Supplemental Report

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12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
2,850 291	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	12/19/2012	37,766 36 37,766 36	38,136 89 13 38	370 53				0 70 0 70	0 04
19 062	TEMPLETON GLOBAL BOND A TICKER TPINX		0.704	12/19/2012	252.57 252 57	255 05 13.38	2 48				0 70 0 70	0 00
441 186	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	11/19/2012	5,925 13 5,925 13	5,903.07 13 38	(22.06)				0 70 0.70	0 01
439 224	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	10/17/2012	5,907 56 5,907 56	5,876 82 13 38	(30 74)				0.70 0 70	0 01
440.534	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	09/19/2012	5,889.94 5,889.94	5,894 34 13 38	4.40				0 70 0 70	0 01
555.655	TEMPLETON GLOBAL BOND A TICKER TPINX		0.704	08/17/2012	7,334 64 7,334 64	7,434 66 13 38	100.02				0.70 0 70	0 01
565 945	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	07/18/2012	7,306 35 7,306 35	7,572 34 13 38	265 99				0 70 0 70	0 01
578 950	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	06/19/2012	7,277 40 7,277 40	7,746 35 13 38	468 95				0.70 0.70	0 01
573.927	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	05/17/2012	7,248 70 7,248 70	7,679 14 13 38	430.44				0 70 0.70	0 01
556 736	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	04/18/2012	7,220 87 7,220 87	7,449 13 13 38	228 26				0.70 0 70	0 01
544 560	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	03/19/2012	7,193 64 7,193 64	7,286 21 13 38	92.57				0.70 0 70	0.01
544 560	TEMPLETON GLOBAL BOND A TICKER TPINX		0.704	02/17/2012	7,166 41 7,166 41	7,286 21 13 38	119 80				0 70 0 70	0 01
564 729	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	01/19/2012	7,138 17 7,138.17	7,556 07 13.38	417 90				0 70 0 70	0 01

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491 706	TEMPLETON GLOBAL BOND A TICKER. TPINX		0 704	06/17/2011	6,800.29 6,800 29	6,579 03 13 38	(221 26)				0 70 0.70	0 01
491 705	TEMPLETON GLOBAL BOND A TICKER TPINX		0.704	07/19/2011	6,824 87 6,824 87	6,579 01 13 38	(245 86)				0 70 0 70	0.01
498 868	TEMPLETON GLOBAL BOND A TICKER. TPINX		0 704	08/17/2011	6.849 46 6,849 46	6.674 85 13 38	(174.61)				0 70 0.70	0.01
516 484	TEMPLETON GLOBAL BOND A TICKER. TPINX		0 704	09/19/2011	6,874.40 6,874 40	6,910 56 13 38	36 16				0.70 0 70	0 01
531 604	TEMPLETON GLOBAL BOND A TICKER: TPINX		0 704	10/19/2011	6,900 22 6,900 22	7,112 86 13 38	212 64				0 70 0 70	0 01
539 051	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	11/17/2011	6,926.80 6,926 80	7,212 50 13 38	285 70				0 70 0 70	0 01
893 247	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	12/19/2011	10,986 94 10,986 94	11,951 64 13 38	964 70				0 70 0 70	0 01
2,795 072	TEMPLETON GLOBAL BOND A TICKER TPINX		0 704	12/19/2011	34,379.38 34,379 38	37,398.06 13 38	3,018 68				0 70 0 70	0 04
136,005 727	TEMPLETON GLOBAL BOND A TICKER. TPINX		0 704	06/07/2011	1,900,000 00 1,900,000 00	1,819,756 63 13 38	(80,243 37)				0 70 0 70	2 05
	FIXED INCOME MUTUAL FUNDS		0.275		5,029,121 35 5,029,121 35	5,005,572.07	(23,549 28)				0 40 0 28	5 65
MEDIUM TERM NOTES												
500,000 000	GEN ELEC CAP CRP SER A 1 060% DUE 08/11/2015 @ 100 00 CUSIP 36962G4N1	A1 AA+	1 060	09/18/2012 02/11/2013	501,500.00 501,351 87	501,400 00 100 28	48.13	706 67	0.12	0 11	1 06 1 06	0 57

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	SUPRANATIONAL BONDS											
20,000,000.000	INTER-AMERICAN DEVELOPMENT BANK 6 000% DUE 06/03/2013 @ 100 00 CUSIP 99E923SV2	W/R NOTR	6 000	06/08/2011 06/03/2013	44,101 23 43,160 30	41,759 00 0 21	(1 401.30)	1,447 47	0 42	0.40	4 49 5 65	0 05
5,000,000 000	INTER-AMERICAN DEVELOPMENT BANK 6 000% DUE 06/03/2013 @ 100 00 CUSIP 99E923SV2	W/R NOTR	6 000	01/10/2011 06/03/2013	10,526 32 10,297 51	10,439.75 0 21	142 24	361.87	0.42	0.40	4 75 5 65	0 01
300,000 000	INTL BANK FOR RECONSTRUCTION & 1 750% DUE 06/24/2013 @ 100 00 CUSIP 99E932159	W/R AAA	1 750	12/03/2010 06/24/2013	96,051 38 95,000 54	98,320.43 32 77	3,319 89	894 85	0 48	0 47	1 20 1.55	0 11
15,000 000	EUROPEAN INVESTMENT BANK 6 000% DUE 08/14/2013 @ 100 00 CUSIP 99E90NLR6	Aaa AAA	6 000	08/19/2011 08/14/2013	16,250 35 15,905 87	15,841 46 105 61	(64.41)	353 12	0 62	0 61	4 29 3 26	0 02
160,000 000	EUROPEAN INVESTMENT BANK 6 000% DUE 08/14/2013 @ 100 00 CUSIP 99E90NLR6	Aaa AAA	6 000	02/08/2010 08/14/2013	144,496 55 142,132 71	168,975.54 105 61	26,842 83	3,766 60	0.62	0 61	5 35 3.26	0 19
1,100,000 000	INTERNATIONAL BANK FOR REC & DEV 6 500% DUE 09/11/2013 @ 100 00 CUSIP 99E92PGS3	Aaa AAA	6 500	06/24/2011 09/11/2013	96,100 42 93,752 25	86,629 99 7 88	(7,122 26)	1,682 48	0 70	0.67	4.67 3 80	0 10
700,000.000	INTERNATIONAL BANK FOR REC & DEV 6 500% DUE 09/11/2013 @ 100 00 CUSIP 99E92PGS3	Aaa AAA	6 500	06/04/2010 09/11/2013	55,572 71 54,488 45	55,128 18 7 88	639.73	1,070.67	0.70	0 67	5 60 3.80	0.06
120,000 000	INTERNATIONAL BANK FOR RECONSTR 1 430% DUE 03/05/2014 @ 100.00 CUSIP 99E92F9L8	Aaa N/A	1 430	02/22/2010 03/05/2014	83,993 39 83,993 39	98,776 15 82 31	14,782 76	454 03	1 18	1.17	1 84 0 96	0 11
2,000,000 000	INTERNANAL BK FOR RECONSTRUCTN & 6 250% DUE 07/10/2014 @ 100 00 CUSIP· 99E942JC4	Aaa AAA	6.250	10/23/2012 07/10/2014	65,076 65 65,076 65	66,350.39 3 32	1,273 74	1,955.02	1.52	1 42	629 70 5.44	0.08

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350,000.000	INTER-AMERICAN DEVELOPMENT 7 200% DUE 10/15/2014 @ 100.00 CUSIP 99E937QD4	Aaa AAA	7 200	08/28/2012 10/15/2014	178,342 84 178,342 84	175,311 75 50 09	(3,031 09)	2,569 37	1.79	1 66	45.43 5 79	0 20
100,000 000	INTERNL BANK FOR RECONSTRUCN & 6 000% DUE 07/23/2015 @ 100 00 CUSIP 99E942TB5	Aaa AAA	6 000	12/19/2012 07/23/2015	57,826.43 57,804.71	57,556 05 57 56	(248 66)	1,483 51	2 56	2 33	4 66 4 85	0.07
2,000,000 000	EUROPEAN INVESTMENT BANK 5 000% DUE 08/03/2015 @ 100 00 CUSIP 99E932ZJ2	Aaa NOTR	5 000	04/26/2012 08/03/2015	49,530.52 49,009 44	53,914 10 2 70	4,904.66	1,002 83	2.59	2 47	3.18 0 89	0 06
100,000 000	INTERNATIONAL BANK FOR RECONSTR- 1 000% DUE 08/18/2015 @ 100 00 CUSIP 99E933272	Aaa N/A	1 000	10/29/2010 08/18/2015	78,088 13 77,769 52	82,289 71 82 29	4,520 19	302 78	2 63	2 59	0 80 0 80	0 09
	SUPRANATIONAL BONDS		5 922		975,956 92 966,734 18	1,011,292 50	44,558 32	17,344 60	1 30	1 24	52 96 5 15	1 16
TREASURY NOTES												
800,000 000	US TREASURY TIPS NOTE 0 625% DUE 04/15/2013 @ 100 00 INDEX FACTOR. 1 094400 CUSIP 912828HW3	Aaa UGNR	0 625	03/09/2009 04/15/2013	778,660 86 855,820.80	874,425 60 99 88	18,604 80	1,157.54	0.29	0 29	1 19 1 06	0 99
US GOVERNMENT AGENCIES												
150,000 000	FEDL NATL MORTGAGE ASSOCIATION 4 125% DUE 04/15/2014 @ 100.00 CUSIP 31359MUT8	AAA AA+	4.125	07/28/2004 04/15/2014	138,598 95 138,598.95	157,518 00 105 01	18,919 05	1,306 25	1 29	1.27	5 41 0.23	0 18

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1,000,000 000	FEDERAL HOME LOAN BANK SYSTEM 2 500% DUE 06/13/2014 @ 100 00 CUSIP 3133XWE70	AAA AA+	2 500	02/04/2011 06/13/2014	1,033,400 00 1,014,620.31	1,032,590 00 103 26	17,969 69	1,250 00	1 45	1 43	1 48 0 25	1.17
	US GOVERNMENT AGENCIES		2 712		1,171,998 95 1,153,219.26	1,190,108 00	36,888.74	2,556.25	1 43	1.41	1.94 0 24	1 35
	FIXED INCOME		5 178		20,827,130 29 20,591,679 89	20,829,211 62	237,531 73	200,308 47	1 29	1 16	3 96 3 65	23 72
EQUITIES												
COMMON STOCKS												
2,060 000	3 M CO TICKER MMM		2 540	03/16/2009	96,622 24 96,622.24	191,271 00 92 85	94,648 76				2.54 2 54	0 22
1,540 000	3 M CO TICKER: MMM		2 540	02/14/2012	135,471 80 135,471 80	142,989 00 92.85	7,517.20				2.54 2 54	0.16
1,385 000	ABAXIS INC COM TICKER ABAX			05/04/2012	49,075 95 49,075 95	51,383 50 37 10	2,307 55					0 06
2,625 000	ABBOTT LABS NPV TICKER. ABT		0.560	02/14/2012	144,899 74 144,899 74	171,937 50 65 50	27,037 76				0 56 0 56	0 19
1,126 000	ABBOTT LABS NPV TICKER. ABT		0.560	11/29/2011	59,290.54 59,290 54	73,753 00 65 50	14,462.46				0 56 0 56	0 08
1,799 000	ABBOTT LABS NPV TICKER: ABT		0.560	11/17/2011	97,337.05 97,337 05	117,834.50 65 50	20,497 45				0 56 0.56	0 13
1,790 000	ABBOTT LABS NPV TICKER ABT		0 560	08/01/2012	118,917.40 118 917 40	117,245 00 65 50	(1,672 40)				0 56 0 56	0.13
502 000	ACCENTURE PLC TICKER. ACN		1 620	07/30/2010	19,803 05 19,803.05	33,383 00 66 50	13,579 95				1 62 1.62	0 04

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3,600 000	ACCENTURE PLC TICKER ACN		1 620	02/14/2012	206,891 64 206,891 64	239,400 00 66 50	32,508.36				1 62 1 62	0.27
1,344 000	ACCENTURE PLC TICKER: ACN		1 620	03/21/2011	66,174 26 66,174.26	89,376 00 66 50	23,201 74				1 62 1.62	0 10
208 000	ACCENTURE PLC TICKER ACN		1.620	08/06/2010	8,326 05 8,326 05	13,832 00 66 50	5,505 95				1.62 1 62	0 02
635.000	ACCENTURE PLC TICKER ACN		1 620	07/30/2010	25,043 83 25,043 83	42,227 50 66 50	17,183.67				1 62 1 62	0 05
194 000	ACCENTURE PLC TICKER ACN		1 620	12/26/2012	13,123 30 13,123 30	12,901.00 66 50	(222 30)				1 62 1 62	0 01
169 000	ACCENTURE PLC TICKER ACN		1 620	07/27/2012	9,633 03 9,633.03	11,238 50 66 50	1,605 47				1 62 1 62	0 01
196 000	ACCENTURE PLC TICKER ACN		1 620	07/17/2012	11,202 58 11,202 58	13,034 00 66 50	1,831.42				1 62 1.62	0 01
363 000	ACCENTURE PLC TICKER ACN		1 620	06/06/2012	20,084.54 20,084 54	24,139 50 66 50	4,054 96				1 62 1 62	0 03
207 000	ADIDAS SALOMON ADR 144A TICKER: ADDYY		0 632	09/07/2012	8,209.16 8,209 16	9,273 60 44 80	1,064 44				0 63 0 63	0 01
1,832 000	ADIDAS SALOMON ADR 144A TICKER ADDYY		0.632	05/07/2012	76,687 52 76,687 52	82,073.60 44.80	5,386.08				0 63 0 63	0.09
45 000	ADVISORY BOARD CO COM TICKER ABCO			01/04/2013	2,097 37 2,097 37	2,105.55 46 79	8 18					0.00
111 000	ADVISORY BOARD CO COM TICKER ABCO			01/03/2013	5,281.98 5,281.98	5,193.69 46 79	(88.29)					0 01
95 000	ADVISORY BOARD CO COM TICKER ABCO			12/31/2012	4,605 55 4,605 55	4,445.05 46 79	(160.50)					0 01

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72 000	ADVISORY BOARD CO COM TICKER ABCO			12/27/2012	3,494 20 3,494 20	3,368 88 46 79	(125 32)					0 00
72 000	ADVISORY BOARD CO COM TICKER· ABCO			12/26/2012	3,536 85 3,536.85	3,368 88 46 79	(167.97)					0.00
43 000	ADVISORY BOARD CO COM TICKER ABCO			12/24/2012	2,112 82 2,112 82	2,011 97 46.79	(100 85)					0 00
44 000	ADVISORY BOARD CO COM TICKER ABCO			12/18/2012	2,151 61 2,151.61	2,058 76 46 79	(92 85)					0 00
64 000	ADVISORY BOARD CO COM TICKER. ABCO			12/17/2012	3,132 75 3,132 75	2,994 56 46 79	(138 19)					0.00
69 000	ADVISORY BOARD CO COM TICKER· ABCO			12/13/2012	3,349 05 3,349.05	3,228 51 46.79	(120 54)					0 00
102 000	ADVISORY BOARD CO COM TICKER: ABCO			12/10/2012	4,772 58 4,772 58	4,772 58 46 79						0 01
1,547 000	AIA GROUP LTD SPON ADR TICKER AAGIY		0.168	12/21/2012	24,822 85 24,822.85	24,489 01 15 83	(333 84)				0 17 0.17	0 03
1,357 000	AIA GROUP LTD SPON ADR TICKER. AAGIY		0 168	10/11/2012	20,987 09 20,987 09	21,481 31 15 83	494 22				0 17 0 17	0 02
3,125 000	AIA GROUP LTD SPON ADR TICKER AAGIY		0 168	09/12/2012	44,883 13 44,883 13	49,468 75 15 83	4,585 62				0 17 0 17	0 06
3,330.000	AIA GROUP LTD SPON ADR TICKER AAGIY		0 168	12/12/2012	52,084.53 52,084 53	52,713 90 15 83	629 37				0.17 0 17	0 06
606 000	AIA GROUP LTD SPON ADR TICKER. AAGIY		0 168	09/26/2012	8,943 11 8,943.11	9,592 98 15 83	649 87				0 17 0 17	0 01
3,477 000	AIA GROUP LTD SPON ADR TICKER AAGIY		0 168	05/08/2012	50,764 20 50,764 20	55,040 91 15 83	4,276 71				0 17 0 17	0.06

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Morgan Stanley
Private Wealth Management

Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
1,732 000	AKBANK TURK ANON TICKER. AKBTY		0 118	12/10/2012	17,146.80 17,146 80	17,406 60 10 05	259 80				0 12 0 12	0.02
832 000	AKBANK TURK ANON TICKER AKBTY		0 118	03/07/2011	7,236 57 7,236 57	8,361 60 10 05	1,125 03				0.12 0.12	0 01
3,657 000	AKBANK TURK ANON TICKER AKBTY		0 118	01/27/2010	32,830 72 32,830 72	36,752 85 10 05	3,922.13				0.12 0 12	0.04
360 000	ALEXANDRIA REAL ESTATE EQUITIE COM REIT TICKER ARE		2 600	01/27/2010	21,776.98 21,776 98	24,955 20 69 32	3,178 22				2 60 2 60	0 03
390 000	ALEXANDRIA REAL ESTATE EQUITIE COM REIT TICKER. ARE		2 600	01/26/2010	23,761 01 23,761 01	27,034 80 69 32	3,273.79				2 60 2 60	0 03
330 000	ALEXANDRIA REAL ESTATE EQUITIE COM REIT TICKER. ARE		2 600	01/25/2010	20,356 91 20,356 91	22,875 60 69 32	2,518 69				2.60 2.60	0 03
210 000	ALEXANDRIA REAL ESTATE EQUITIE COM REIT TICKER: ARE		2.600	01/22/2010	13,147 24 13,147 24	14,557 20 69 32	1,409 96				2 60 2 60	0 02
	ACCRUAL CASH DIVIDEND ALEXANDRIA REAL ESTATE EQUITIE EX DATE 12/27/2012 PAY DATE. 01/15/2013 TICKER. ARE							201 60				0 00
	ACCRUAL· CASH DIVIDEND ALEXANDRIA REAL ESTATE EQUITIE EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER ARE							218 40				0 00

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Morgan Stanley
Private Wealth Management

Supplemental Report

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12/31/2012
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	ACCRUAL CASH DIVIDEND ALEXANDRIA REAL ESTATE EQUITIE EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER ARE							184 80				0 00
	ACCRUAL CASII DIVIDEND ALEXANDRIA REAL ESTATE EQUITIE EX DA1E 12/27/2012 PAY DATE 01/15/2013 TICKER ARE							117.60				0.00
2,500.000	ALLERGAN INC COM TICKER. AGN		0 200	02/14/2012	219,074 50 219,074 50	229,325 00 91 73	10,250 50				0.20 0 20	0 26
1,126.000	ALLCRGAN INC COM TICKER. AGN		0.200	03/21/2011	77,807 95 77,807 95	103,287 98 91 73	25,480 03				0 20 0 20	0.12
833.000	ALLERGAN INC COM IICKER: AGN		0 200	08/06/2010	52,969 22 52,969 22	76,411 09 91 73	23,441 87				0.20 0 20	0 09
531 000	ALLERGAN INC COM TICKER· AGN		0 200	08/05/2010	34,560 61 34,560 61	48,708 63 91.73	14,148 02				0 20 0 20	0 05
321 000	ALLERGAN INC COM TICKER. AGN		0 200	07/30/2010	19,308 98 19,308.98	29,445 33 91 73	10,136.35				0 20 0 20	0 03
3,166 000	ALLIANZ SE ADR TICKER AZSEY		0 435	08/09/2011	34,990 00 34,990.00	43,754 12 13 82	8,764 12				0.44 0.44	0.05
1,585 000	ALLIANZ SE ADR TICKER. AZSEY		0 435	05/08/2012	17,514 25 17,514 25	21,904.70 13 82	4,390 45				0 44 0 44	0 02
3,870 000	ALLIANZ SE ADR TICKER. AZSEY		0 435	12/12/2012	51,509 70 51,509 70	53,483 40 13 82	1,973 70				0 44 0 44	0 06
2,300 000	ALTRIA GROUP INC TICKER MO		1 760	02/15/2012	66,782 57 66,782 57	72,312 00 31.44	5,529.43				1 76 1.76	0 08
1,500.000	ALTRIA GROUP INC TICKER: MO		1 760	03/21/2011	36,694 05 36,694 05	47,160 00 31 44	10,465.95				1 76 1.76	0 05

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Private Wealth Management

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7,000 000	ALTRIA GROUP INC TICKER. MO		1.760	03/16/2009	115,372.60 115,372 60	220,080 00 31 44	104,707.40				1 76 1 76	0 25
2,300 000	ALTRIA GROUP INC TICKER· MO		1 760	10/31/2012	73,143 22 73,143 22	72,312.00 31 44	(831.22)				1 76 1 76	0 08
	ACCRUAL CASH DIVIDEND ALTRIA GROUP INC EX DATE 12/21/2012 PAY DATE 01/10/2013 TICKER MO							1,012.00				0 00
	ACCRUAL CASH DIVIDEND ALTRIA GROUP INC EX DATE 12/21/2012 PAY DATE 01/10/2013 TICKER: MO							660.00				0 00
	ACCRUAL: CASH DIVIDEND ALTRIA GROUP INC EX DATE 12/21/2012 PAY DATE. 01/10/2013 TICKER: MO							3,080 00				0 00
	ACCRUAL CASH DIVIDEND ALTRIA GROUP INC EX DATE 12/21/2012 PAY DATE. 01/10/2013 TICKER. MO							1,012 00				0.00
600 000	AMER CMPS COMM TICKER ACC		1.440	01/27/2010	14,556.12 14,556 12	27,678.00 46 13	13,121 88				1 44 1 44	0 03
180 000	AMER CMPS COMM TICKER ACC		1 440	12/31/2010	5,638 57 5,638 57	8,303 40 46 13	2,664.83				1 44 1 44	0 01
760 000	AMER CMPS COMM TICKER ACC		1 440	01/26/2010	18,232 57 18,232.57	35,058 80 46.13	16,826.23				1.44 1 44	0 04
630 000	AMER CMPS COMM TICKER: ACC		1 440	01/25/2010	15,148 15 15,148 15	29,061 90 46 13	13,913 75				1 44 1 44	0 03

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EM249VB-20130726-134223

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

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370 000	AMER CMPS COMM TICKER. ACC		1 440	01/22/2010	9,124.94 9,124 94	17,068 10 46 13	7,943.16				1 44 1.44	0 02
6 000	AMERICA MOVIL SAB DE CV TICKER· AMX		0.326	12/11/2012	138 00 138 00	138 84 23 14	0 84				0 33 0 33	0 00
1,121 000	AMERICA MOVIL SAB DE CV TICKER AMX		0 326	12/10/2012	26,074 46 26,074.46	25,939.94 23 14	(134 52)				0 33 0 33	0 03
3,086 000	AMERICA MOVIL SAB DE CV TICKER. AMX		0 326	01/27/2010	66,317.84 66,317 84	71,410 04 23 14	5,092.20				0 33 0 33	0 08
1,600 000	AMERICA MOVIL SAB DE CV TICKER AMX		0 326	12/12/2012	36,768 00 36,768 00	37,024 00 23 14	256 00				0 33 0 33	0 04
1,964.000	AMERICA MOVIL SAB DE CV TICKER AMX		0 326	05/08/2012	53,507 22 53,507.22	45,446 96 23 14	(8,060 26)				0 33 0 33	0 05
240 000	AMERICAN TOWER TICKER. AMT		1 080	10/24/2012	17,786 83 17,786.83	18,544 80 77 27	757 97				1 08 1 08	0 02
210 000	AMERICAN TOWER TICKER AMT		1 080	10/24/2012	15,573 58 15,573 58	16,226 70 77 27	653 12				1 08 1 08	0 02
180.000	AMERICAN TOWER TICKER. AMT		1 080	10/24/2012	13,314 85 13,314 85	13,908.60 77 27	593 75				1 08 1 08	0 02
140.000	AMERICAN TOWER TICKER AMT		1 080	10/24/2012	10,353 45 10,353.45	10,817 80 77 27	464.35				1 08 1 08	0 01
240 000	AMERICAN TOWER TICKER. AMT		1.080	10/22/2012	17,909 69 17,909 69	18,544 80 77.27	635 11				1 08 1 08	0 02
380 000	AMERICAN TOWER TICKER. AMT		1 080	10/16/2012	27,229 85 27,229 85	29,362 60 77 27	2,132 75				1 08 1.08	0 03
30 000	AMREIT INC CL B TICKER AMRE		0 800	11/20/2012	479 53 479 53	514 50 17 15	34 97				0 80 0 80	0 00

Morgan Stanley
Private Wealth Management

Supplemental Report

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40.000	AMREIT INC CL B TICKER. AMRE		0 800	10/19/2012	643.06 643 06	686 00 17.15	42 94				0 80 0 80	0 00
30 000	AMREIT INC CL B TICKER AMRE		0.800	10/19/2012	482 66 482 66	514 50 17 15	31 84				0 80 0 80	0 00
30 000	AMREIT INC CL B TICKER AMRE		0 800	10/19/2012	481 65 481 65	514 50 17 15	32.85				0 80 0 80	0 00
60 000	AMREIT INC CL B TICKER AMRE		0 800	10/18/2012	1,004.89 1,004 89	1,029 00 17 15	24 11				0 80 0 80	0 00
280 000	AMREIT INC CL B TICKER AMRE		0 800	10/17/2012	4,538 55 4,538 55	4,802 00 17 15	263 45				0 80 0.80	0.01
70 000	AMREIT INC CL B TICKER· AMRE		0 800	10/16/2012	1,114.88 1,114 88	1,200 50 17 15	85 62				0 80 0 80	0 00
500 000	ANHEUSER BUSCH INBEV SA SPON TICKER. BUD		1.849	12/12/2012	43,765 00 43,765 00	43,705 00 87 41	(60.00)				1 85 1 85	0 05
104 000	ANHEUSER BUSCH INBEV SA SPON TICKER BUD		1 849	07/02/2012	7,615 93 7,615 93	9,090.64 87.41	1,474 71				1.85 1 85	0 01
520.000	ANHEUSER BUSCH INBEV SA SPON TICKER. BUD		1 849	05/09/2012	38,277 82 38,277 82	45,453 20 87 41	7,175 38				1 85 1 85	0 05
730.000	ANSYS INC COM TICKER· ANSS			05/04/2012	49,729 79 49,729 79	49,158 20 67 34	(571.59)					0.06
160 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER· AIV		0 960	10/18/2012	4,106.19 4,106.19	4,329 60 27.06	223 41				0 96 0 96	0 00
170 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER AIV		0 960	10/18/2012	4,367 13 4,367 13	4,600.20 27 06	233 07				0 96 0 96	0 01

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480.000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER AIV		0 960	10/18/2012	12,275 09 12,275 09	12,988.80 27 06	713 71				0 96 0 96	0 01
170 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER. AIV		0.960	10/18/2012	4,366.47 4,366 47	4,600 20 27 06	233 73				0.96 0.96	0.01
220 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER. AIV		0 960	10/17/2012	5,601 95 5,601 95	5,953 20 27 06	351.25				0.96 0.96	0 01
280 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER. AIV		0 960	10/17/2012	7,139 44 7,139 44	7,576 80 27.06	437 36				0 96 0 96	0 01
270 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER AIV		0 960	10/17/2012	6,891 67 6,891.67	7,306.20 27 06	414 53				0 96 0 96	0 01
220 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER. AIV		0.960	10/17/2012	5,601 07 5,601 07	5,953.20 27 06	352.13				0 96 0 96	0 01
270 000	APARTMENT INVESTMENT & MANAGEM CL A COM REIT TICKER AIV		0.960	10/16/2012	6,909.14 6,909.14	7,306.20 27 06	397 06				0.96 0 96	0 01
60 000	APPLE INC TICKER. AAPL		12 200	03/07/2012	32,712.94 32,712 94	31,930 37 532.17	(782 57)				12 20 12 20	0 04
545 000	APPLE INC TICKER: AAPL		12 200	02/14/2012	270,136 83 270,136 83	290,034.23 532 17	19,897 40				12 20 12 20	0 33
356 000	APPLE INC TICKER. AAPL		12 200	03/21/2011	120,398 67 120,398.67	189,453 55 532 17	69,054 88				12 20 12.20	0 21

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216 000	APPLE INC TICKER AAPL		12 200	08/06/2010	56,277.50 56,277 50	114,949.35 532 17	58,671 85				12 20 12 20	0 13
125 000	APPLE INC TICKER AAPL		12.200	07/30/2010	32,080.25 32,080 25	66,521 61 532 17	34,441 36				12 20 12 20	0.08
1,478 000	ARM HOLDINGS PLC CAMBRIDGE ADR TICKER ARMH		0 183	05/07/2012	37,183 52 37,183 52	55,912 74 37 83	18,729 22				0.18 0 18	0 06
1,750 000	ARM HOLDINGS PLC CAMBRIDGE ADR TICKER ARMH		0 183	12/12/2012	63,917.70 63,917 70	66,202.50 37 83	2,284 80				0.18 0 18	0.07
198 000	ARM HOLDINGS PLC CAMBRIDGE ADR TICKER ARMH		0 183	11/08/2012	6,659.59 6,659 59	7,490 34 37 83	830 75				0 18 0 18	0 01
388.000	ARM HOLDINGS PLC CAMBRIDGE ADR TICKER ARMH		0 183	08/03/2012	10,095 68 10,095 68	14,678 04 37 83	4,582 36				0 18 0 18	0 02
2,719 000	ARM HOLDINGS PLC CAMBRIDGE ADR TICKER ARMH		0 183	05/08/2012	68,261 58 68,261 58	102,859 77 37.83	34,598.19				0 18 0.18	0 12
257 000	ASML HOLDING NV VELDHOVEN ADR TICKER ASML		0 587	12/19/2012	16,322.40 16,322 40	16,548 23 64 39	225 83				0 59 0 59	0 02
171 000	ASML HOLDING NV VELDHOVEN ADR TICKER: ASML		0 587	10/19/2012	11,556 90 11,556 90	11,010 69 64 39	(546 21)				0 59 0 59	0 01
328 000	ASML HOLDING NV VELDHOVEN ADR TICKER ASML		0 587	10/12/2012	22,759 86 22,759 86	21,119 92 64 39	(1,639 94)				0 59 0 59	0.02
5,285.000	ASSA ABLOY AB ADR TICKER ASAZY		0 303	05/07/2012	78,270 85 78,270 85	97,825 35 18 51	19,554 50				0 30 0 30	0 11
620 000	ASSOCIATED ESTATES REALTY CORP REIT TICKER AEC		0 760	01/27/2010	7,117 00 7,117 00	9,994 40 16 12	2,877 40				0 76 0 76	0 01

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Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

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Sort Order: Days to Redemption

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590 000	ASSOCIATED ESTATES REALTY CORP REIT TICKER AEC		0.760	01/26/2010	6,802.15 6,802 15	9,510 80 16 12	2,708 65				0.76 0 76	0 01
890.000	ASSOCIATED ESTATES REALTY CORP REIT TICKER AEC		0 760	01/22/2010	9,937 34 9,937 34	14,346 80 16 12	4,409 46				0 76 0 76	0 02
520 000	ASSOCIATED ESTATES REALTY CORP REIT TICKER: AEC		0 760	01/25/2010	5,792.30 5,792.30	8,382 40 16 12	2,590 10				0 76 0 76	0 01
320.000	ASSOCIATED ESTATES REALTY CORP REIT TICKER. AEC		0 760	10/13/2011	5,014 05 5,014 05	5,158 40 16 12	144 35				0 76 0 76	0 01
1,500.000	ASTRAZENECA PLC SPONS ADR TICKER. AZN		2 800	03/21/2011	67,872 00 67,872 00	70,905 00 47 27	3,033 00				2 80 2 80	0.08
3,500 000	ASTRAZENECA PLC SPONS ADR TICKER AZN		2 800	03/16/2009	108,445.40 108,445.40	165,445 00 47 27	56,999 60				2 80 2 80	0 19
2,850 000	ASTRAZENECA PLC SPONS ADR TICKER. AZN		2 800	02/14/2012	135,452 52 135,452 52	134,719 50 47 27	(733 02)				2.80 2 80	0 15
2,000.000	AT&T INC ISIN US00206R1023 TICKER. T		1.800	03/21/2011	55,037 00 55,037 00	67,420 00 33 71	12,383 00				1 80 1 80	0 08
5,018.000	AT&T INC ISIN US00206R1023 TICKER. T		1 800	03/16/2009	117,920 49 117,920 49	169,156 78 33.71	51,236 29				1 80 1.80	0.19
1,682 000	AT&T INC ISIN US00206R1023 TICKER: T		1 800	11/14/2008	45,974 45 45,974 45	56,700 22 33.71	10,725 77				1 80 1 80	0 06

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Morgan Stanley
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2,600 000	AT&T INC ISIN US00206R1023 TICKER: T		1 800	02/14/2012	77,973 48 77,973 48	87,646 00 33 71	9,672 52				1 80 1 80	0 10
885.000	ATHENAHEALTH INC COM STK TICKER ATHN			05/04/2012	64,892 98 64,892 98	64,861 65 73 29	(31 33)					0 07
1,400 000	ATLAS COPCO AB ADR NEW REP STD COM SER A TICKER ATLKY		0 589	12/12/2012	37,072 00 37,072 00	39,004 00 27 86	1,932 00				0 59 0 59	0 04
1,716 000	ATLAS COPCO AB ADR NEW REP STD COM SER A TICKER· ATLKY		0 589	05/08/2012	39,519.48 39,519.48	47,807 76 27 86	8,288 28				0 59 0 59	0 05
30 000	AVALONBAY COMMUNITIESINC COM STK TICKER. AVB		4.280	01/05/2011	3,397 20 3,397.20	4,067 70 135 59	670 50				4 28 4 28	0 00
140 000	AVALONBAY COMMUNITIESINC COM STK TICKER. AVB		4 280	02/01/2010	10,827 68 10,827 68	18,982 60 135 59	8,154 92				4 28 4 28	0 02
140.000	AVALONBAY COMMUNITIESINC COM STK TICKER AVB		4 280	01/29/2010	10,825 64 10,825 64	18,982 60 135 59	8,156 96				4 28 4 28	0 02
120 000	AVALONBAY COMMUNITIESINC COM STK TICKER AVB		4 280	01/28/2010	9,205 68 9,205 68	16,270 80 135 59	7,065 12				4 28 4 28	0 02
210.000	AVALONBAY COMMUNITIESINC COM STK TICKER. AVB		4 280	01/27/2010	16,086 42 16,086 42	28,473 90 135 59	12,387 48				4 28 4 28	0.03
	ACCRUAL CASH DIVIDEND AVALONBAY COMMUNITIESINC COM STK EX DATE 12/27/2012 PAY DATE. 01/15/2013 TICKER. AVB							29.10				0 00

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	ACCRUAL: CASH DIVIDFND AVALONBAY COMMUNITIESINC COM STK EX DATE 12/27/2012 PAY DATE: 01/15/2013 TICKER AVB							135 80				0 00
	ACCRUAL CASII DIVIDEND AVALONBAY COMMUNITIESINC COM STK EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER· AVB							135 80				0 00
	ACCRUAL CASII DIVIDEND AVALONBAY COMMUNITIESINC COM STK EX DATE. 12/27/2012 PAY DATE 01/15/2013 TICKER· AVB							116.40				0 00
	ACCRUAL. CASH DIVIDEND AVALONBAY COMMUNITIESINC COM STK EX DATE 12/27/2012 PAY DATE: 01/15/2013 TICKER. AVB							203.70				0.00
12.000	BAIDU ADR TICKER BIDU	W		12/05/2012	1,079 21 1,408 03	1,203 48 100 29	(204 55)					0.00
134 000	BAIDU ADR TICKER· BIDU			12/05/2012	12,051.18 12,051 18	13,438 86 100 29	1,387 68					0 02
353 000	BAIDU ADR TICKER BIDU			10/30/2012	40,464 00 40,464 00	35,402 37 100 29	(5.061 63)					0.04
55 000	BAIDU ADR TICKER BIDU			12/03/2012	5,222 85 5,222 85	5,515 95 100 29	293 10					0 01
83 000	BAIDU ADR TICKER. BIDU			11/07/2012	8,797.53 8,797 53	8,324.07 100 29	(473.46)					0 01
91 000	BAIDU ADR TICKER: BIDU			05/29/2012	10,939 97 10,939 97	9,126 39 100 29	(1.813.58)					0 01

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12/31/2012
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Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
87 000	BAIDU ADR TICKER BIDU			05/11/2012	10,957.99 10,957 99	8,725 23 100.29	(2,232 76)					0 01
174 000	BAIDU ADR TICKER BIDU			05/07/2012	23,373.42 23,373.42	17,450 46 100 29	(5,922 96)					0 02
3,257 000	BANCO DO BRASIL S A ADR TICKER BDORY		0 255	12/10/2012	34,915 04 34,915 04	41,266 19 12.67	6,351 15				0 26 0 26	0 05
255 000	BANCO DO BRASIL S A ADR TICKER BDORY		0 255	10/26/2012	2,835 04 2,835 04	3,230.85 12 67	395 81				0 26 0 26	0 00
16 000	BANCO DO BRASIL S A ADR TICKER. BDORY		0 255	10/22/2012	184 03 184 03	202 72 12 67	18.69				0 26 0.26	0.00
867 000	BANCO DO BRASIL S A ADR TICKER BDORY		0.255	10/11/2012	10,256 44 10,256 44	10,984 89 12 67	728.45				0 26 0 26	0 01
1,698 000	BANCO DO BRASIL S A ADR TICKER. BDORY		0.255	04/18/2012	23,186 19 23,186 19	21,513 66 12 67	(1,672 53)				0 26 0 26	0 02
491 000	BANCO DO BRASIL S A ADR TICKER BDORY		0 255	05/16/2011	8,960 75 8,960.75	6,220 97 12 67	(2,739 78)				0 26 0 26	0 01
252 000	BANCO DO BRASIL S A ADR TICKER. BDORY		0 255	03/07/2011	4,506 39 4,506 39	3,192 84 12 67	(1,313.55)				0 26 0 26	0 00
2,420.000	BANCO DO BRASIL S A ADR TICKER BDORY		0 255	02/03/2010	37,092 79 37,092 79	30,661.40 12 67	(6,431 39)				0 26 0 26	0 03
1,839.000	BANCO DO BRASIL S A ADR TICKER. BDORY		0 255	01/27/2010	30,159.60 30,159 60	23,300.13 12.67	(6,859 47)				0 26 0 26	0 03
	ACCRUAL. SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE 12/13/2012 PAY DATE. 01/07/2013 TICKER BDORY							465.34				0 00

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Private Wealth Management

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	ACCRUAL SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE 12/13/2012 PAY DATE. 01/07/2013 TICKER BDORY							36.43				0 00
	ACCRUAL. SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE. 12/13/2012 PAY DATE 01/07/2013 TICKER BDORY							2 29				0 00
	ACCRUAL. SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE 12/13/2012 PAY DATE 01/07/2013 TICKER: BDORY							123 87				0 00
	ACCRUAL SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE: 12/13/2012 PAY DATE 01/07/2013 TICKER BDORY							242 60				0 00
	ACCRUAL SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE 12/13/2012 PAY DATE: 01/07/2013 TICKER BDORY							70.15				0 00
	ACCRUAL SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE. 12/13/2012 PAY DATE: 01/07/2013 TICKER BDORY							36.00				0 00
	ACCRUAL. SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE 12/13/2012 PAY DATE 01/07/2013 TICKER. BDORY							345 75				0 00

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	ACCRUAL SPECIAL CASH DIVIDEND BANCO DO BRASIL S A ADR EX DATE 12/13/2012 PAY DATE. 01/07/2013 TICKER BDORY							262 74				0 00
698 000	BANCO MACRO S A ADR TICKER. BMA			12/10/2012	11,150 55 11,150.55	12,661.72 18.14	1,511 17					0 01
287 000	BANCO MACRO S A ADR TICKER. BMA			08/12/2011	8,566.55 8,566 55	5,206 18 18 14	(3,360 37)					0 01
216 000	BANCO MACRO S A ADR TICKER BMA			05/04/2011	7,947 31 7,947 31	3,918 24 18 14	(4,029 07)					0 00
209 000	BANCO MACRO S A ADR TICKER· BMA			04/01/2011	8,245 05 8,245 05	3,791 26 18 14	(4,453.79)					0 00
1,174 000	BANCO MACRO S A ADR TICKER BMA			01/27/2010	33,823 64 33,823.64	21,296 36 18.14	(12,527 28)					0 02
3,235 000	BEACON ROOFING SUPPLY INC TICKER. BECN			05/04/2012	87,454 99 87,454 99	107,660 80 33 28	20,205 81					0 12
3,399.000	BG GROUP PLC SPONS ADR TICKER BRGYY		0 261	05/07/2012	79,842 51 79,842 51	56,797 29 16 71	(23,045.22)				0 26 0.26	0 06
2,030 000	BG GROUP PLC SPONS ADR TICKER· BRGYY		0 261	12/12/2012	34,672.40 34,672.40	33,921 30 16.71	(751 10)				0 26 0 26	0 04
2,487 000	BG GROUP PLC SPONS ADR TICKER: BRGYY		0 261	05/08/2012	57,101 52 57,101.52	41,557 77 16 71	(15,543 75)				0 26 0 26	0 05
445.000	BIDVEST GROUP LTD (FORMERLY BI ADR) TICKER. BDVSY		1 842	12/10/2012	21,627 00 21,627 00	23,095 50 51 90	1,468.50				1 84 1 84	0 03
164 000	BIDVEST GROUP LTD (FORMERLY BI ADR) TICKER. BDVSY		1.842	05/10/2011	7,303 33 7,303 33	8,511 60 51 90	1,208 27				1 84 1 84	0 01

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101.000	BIDVEST GROUP LTD (FORMERLY BI ADR) TICKER. BDVSY		1 842	04/11/2011	4,559 80 4,559 80	5,241.90 51.90	682 10				1 84 1 84	0.01
860 000	BIDVEST GROUP LTD (1 ORMERLY BI ADR) TICKER BDVSY		1 842	03/07/2011	38,691 83 38,691 83	44,634 00 51 90	5,942.17				1 84 1 84	0 05
1,250.000	BOEING CO USD5 COM TICKER· BA		1 940	10/31/2012	89,182 00 89,182 00	94,200 00 75 36	5,018 00				1 94 1 94	0 11
870 000	BOEING CO USD5 COM TICKER BA		1.940	03/21/2011	59,151 91 59,151 91	65,563 20 75.36	6,411 29				1 94 1 94	0 07
2,430 000	BOEING CO USD5 COM TICKER: BA		1 940	05/21/2009	106,952 56 106,952 56	183,124 80 75 36	76,172 24				1 94 1 94	0.21
240 000	BOSTON PROPERTIES INC MASSACH COM REIT TICKER. BXP		2 600	01/26/2010	15,614 82 15,614 82	25,394 40 105 81	9,779 58				2 60 2 60	0 03
210.000	BOSTON PROPERTIES INC MASSACH COM REIT TICKER. BXP		2 600	01/25/2010	13,617 95 13,617 95	22,220 10 105 81	8,602.15				2.60 2 60	0.03
90.000	BOSTON PROPERTIES INC MASSACH COM REIT TICKER: BXP		2 600	01/22/2010	5,811 70 5,811 70	9,522 90 105 81	3,711 20				2.60 2.60	0 01
210 000	BOSTON PROPERTIES INC MASSACH COM REIT TICKER BXP		2 600	01/27/2010	13,530 27 13,530 27	22,220 10 105 81	8,689 83				2 60 2 60	0 03
	ACCRUAL· CASH DIVIDEND BOSTON PROPERTIES INC MASSACH EX DATE 12/27/2012 PAY DATE. 01/29/2013 TICKER· BXP							156 00				0 00

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	ACCRUAL CASH DIVIDEND BOSTON PROPERTIES INC MASSACH EX DATE 12/27/2012 PAY DATE 01/29/2013 TICKER BXP							136.50				0 00
	ACCRUAL CASH DIVIDEND BOSTON PROPERTIES INC MASSACH EX DATE 12/27/2012 PAY DATE 01/29/2013 TICKER BXP							58 50				0 00
	ACCRUAL CASH DIVIDEND BOSTON PROPERTIES INC MASSACH EX DATE 12/27/2012 PAY DATE 01/29/2013 TICKER: BXP							136 50				0 00
2,000 000	BRANDYWINE REALTY TRUST COM REIT TICKER BDN		0 600	01/18/2012	19,327.32 19,327 32	24,380 00 12 19	5,052 68				0 60 0 60	0 03
1,560.000	BRANDYWINE REALTY TRUST COM REIT TICKER BDN		0.600	01/04/2012	14,653 07 14,653.07	19,016 40 12 19	4,363 33				0 60 0 60	0 02
317.000	BUNGE LTD TICKER BG		1.200	01/02/2009	15,525 33 15,525 33	23,042 73 72 69	7,517.40				1 20 1 20	0 03
390 000	BUNGE LTD TICKER BG		1 200	05/08/2012	25,243 02 25,243 02	28,349 10 72 69	3,106 08				1 20 1 20	0 03
163.000	BURBERRY GROUP PLC SPONSORED ADR TICKER BURBY		0.859	12/04/2012	6,887 61 6,887.61	6,647 14 40 78	(240 47)				0 86 0 86	0 01
274.000	BURBERRY GROUP PLC SPONSORED ADR TICKER: BURBY		0.859	12/03/2012	11,143 14 11,143 14	11,173.72 40 78	30 58				0 86 0 86	0 01
187.000	BURBERRY GROUP PLC SPONSORED ADR TICKER. BURBY		0 859	10/26/2012	6,815 08 6,815 08	7,625.86 40 78	810.78				0 86 0 86	0 01
427 000	BURBERRY GROUP PLC SPONSORED ADR TICKER BURBY		0 859	10/25/2012	16,189.02 16,189 02	17,413.06 40 78	1,224 04				0.86 0.86	0.02

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Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
	ACCRUAL ADR DIVIDEND BURBERRY GROUP PLC SPONSORED ADR EX DATE 12/19/2012 PAY DATE: 02/01/2013 TICKER BURBY							41.19				0 00
	ACCRUAL ADR DIVIDEND BURBERRY GROUP PLC SPONSORED ADR EX DATE 12/19/2012 PAY DATE 02/01/2013 TICKER BURBY							69 24				0 00
	ACCRUAL: ADR DIVIDEND BURBERRY GROUP PLC SPONSORED ADR EX DATE 12/19/2012 PAY DATE: 02/01/2013 TICKER: BURBY							47 25				0 00
	ACCRUAL ADR DIVIDEND BURBERRY GROUP PLC SPONSORED ADR EX DATE. 12/19/2012 PAY DATE. 02/01/2013 TICKER BURBY							107 90				0 00
2,411 000	C H ROBINSON WORLDWIDE INC TICKER. CHRW		1 400	02/14/2012	153,500 66 153,500 66	152,423 42 63 22	(1,077 24)				1 40 1 40	0.17
1,316 000	C H ROBINSON WORLDWIDE INC TICKER CHRW		1.400	03/01/2012	87,972.23 87,972 23	83,197 52 63 22	(4,774.71)				1.40 1 40	0 09
263 000	CABOT MICROELECTRO NICS CORP COM TICKER. CCMP			09/19/2012	9,353 10 9,353 10	9,339 13 35 51	(13.97)					0.01
132 000	CABOT MICROELECTRO NICS CORP COM TICKER: CCMP			09/18/2012	4,666 99 4,666 99	4,687 32 35 51	20 33					0 01
1,155 000	CABOT MICROELECTRO NICS CORP COM TICKER. CCMP			05/04/2012	39,919 69 39,919 69	41,014.05 35.51	1,094 36					0 05

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250 000	CAMDEN PROPERTY TRUST COM REIT TICKER CPT		2 520	01/26/2010	9,632 38 9,632 38	17,052 50 68 21	7,420 12				2.52 2 52	0 02
210 000	CAMDEN PROPERTY TRUST COM REIT TICKER CPT		2 520	01/25/2010	8,125.87 8,125.87	14,324 10 68.21	6,198 23				2.52 2.52	0 02
360 000	CAMDEN PROPERTY TRUST COM REIT TICKER CPT		2 520	01/22/2010	14,009 10 14,009 10	24,555 60 68 21	10,546 50				2 52 2 52	0 03
230 000	CAMDEN PROPERTY TRUST COM REIT TICKER CPT		2 520	01/27/2010	8,849 82 8,849 82	15,688 30 68 21	6,838 48				2 52 2 52	0 02
	ACCRUAL CASH DIVIDEND CAMDEN PROPERTY TRUST COM REIT EX DATE 12/13/2012 PAY DATE: 01/17/2013 TICKER CPT							140 00				0 00
	ACCRUAL: CASH DIVIDEND CAMDEN PROPERTY TRUST COM REIT EX DATE 12/13/2012 PAY DATE. 01/17/2013 TICKER CPT							117 60				0 00
	ACCRUAL CASH DIVIDEND CAMDEN PROPERTY TRUST COM REIT EX DATE: 12/13/2012 PAY DATE. 01/17/2013 TICKER CPT							201 60				0 00
	ACCRUAL CASH DIVIDEND CAMDEN PROPERTY TRUST COM REIT EX DATE 12/13/2012 PAY DATE 01/17/2013 TICKER CPT							128.80				0 00
1,024 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI		1 664	05/07/2012	88,194 56 88,194 56	93,194 24 91.01	4,999 68				1 66 1 66	0 11

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25 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI		1.664	12/13/2010	1,676 36 1,676 36	2,275 25 91 01	598 89				1.66 1 66	0 00
400 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI		1 664	08/07/2007	21,006 72 21,006 72	36,404.00 91 01	15,397 28				1 66 1 66	0.04
521 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI		1 664	05/08/2012	44,219.93 44,219 93	47,416 21 91 01	3,196.28				1 66 1 66	0 05
2,878.000	CARNIVAL CORP TICKER CCL		1 000	05/07/2012	95,103 22 95,103 22	105,824 06 36 77	10,720 84				1.00 1 00	0 12
240 000	CBL & ASSOCIATES PROPERTIES IN COM REIT TICKER CBL		0.920	01/18/2012	3,762 22 3,762 22	5,090 40 21 21	1,328 18				0 92 0 92	0 01
230.000	CBL & ASSOCIATES PROPERTIES IN COM REIT TICKER CBL		0 920	01/18/2012	3,612 24 3,612 24	4,878 30 21.21	1,266 06				0 92 0.92	0.01
640 000	CBL & ASSOCIATES PROPERTIES IN COM REIT TICKER CBL		0 920	01/18/2012	10,131.39 10,131 39	13,574 40 21 21	3,443 01				0 92 0 92	0 02
240.000	CBL & ASSOCIATES PROPERTIES IN COM REIT TICKER CBL		0 920	01/18/2012	3,764 66 3,764 66	5,090 40 21 21	1,325 74				0 92 0 92	0 01
230 000	CBL & ASSOCIATES PROPERTIES IN COM REIT TICKER CBL		0 920	01/18/2012	3,601 06 3,601 06	4,878 30 21 21	1,277 24				0.92 0 92	0 01

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850 000	CBL & ASSOCIATES PROPERTIES IN COM REIT TICKER· CBL		0 920	01/04/2012	13,434 00 13,434 00	18,028.50 21.21	4,594 50				0 92 0 92	0 02
870 000	CBL & ASSOCIATES PROPERTIES IN COM REIT TICKER CBL		0 920	01/03/2012	13,654 22 13,654 22	18,452.70 21 21	4,798 48				0 92 0 92	0 02
	ACCRUAL CASH DIVIDEND CBL & ASSOCIATES PROPERTIES IN EX DATE 12/26/2012 PAY DATE 01/16/2013 TICKER· CBL							52 80				0 00
	ACCRUAL CASH DIVIDEND CBL & ASSOCIATES PROPERTIES IN EX DATE 12/26/2012 PAY DATE 01/16/2013 TICKER CBL							50.60				0 00
	ACCRUAL. CASH DIVIDEND CBL & ASSOCIATES PROPERTIES IN EX DATE. 12/26/2012 PAY DATE 01/16/2013 TICKER CBL							140.80				0 00
	ACCRUAL CASH DIVIDEND CBL & ASSOCIATES PROPERTIES IN EX DATE: 12/26/2012 PAY DATE: 01/16/2013 TICKER CBL							52.80				0.00
	ACCRUAL· CASH DIVIDEND CBL & ASSOCIATES PROPERTIES IN EX DATE 12/26/2012 PAY DATE. 01/16/2013 TICKER CBL							50.60				0 00

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	ACCRUAL CASH DIVIDEND CBL & ASSOCIATES PROPERTIES IN EX DATE 12/26/2012 PAY DATE 01/16/2013 TICKER CBL							187 00				0 00
	ACCRUAL CASH DIVIDEND CBL & ASSOCIATES PROPERTIES IN EX DATE 12/26/2012 PAY DATE 01/16/2013 TICKER· CBL							191.40				0.00
2,770 000	CEPHEID INC COM STK TICKER CPHD			05/04/2012	107,553 84 107,553 84	93,792 20 33 86	(13,761.64)					0 11
194 000	CHECK POINT SOFTWARE TECHNOLOG COM STK TICKER CHKP			05/30/2012	10,219 82 10,219 82	9,242 16 47.64	(977.66)					0 01
992 000	CHECK POINT SOFTWARE TECHNOLOG COM STK TICKER CHKP			05/07/2012	58,375 53 58,375 53	47,258 88 47 64	(11,116 65)					0 05
1,000 000	CHEMED CORP NEW TICKER: CHE		0.720	05/04/2012	60,609 90 60,609 90	68,590 00 68.59	7,980 10				0 72 0 72	0 08
750 000	CHEVRON CORPORATION TICKER CVX		4 000	02/14/2012	79,770 00 79,770 00	81,105 00 108 14	1,335.00				4 00 4 00	0 09
400 000	CHEVRON CORPORATION TICKER CVX		4.000	03/21/2011	40,288 00 40,288 00	43,256 00 108 14	2,968 00				4 00 4 00	0 05
1,800 000	CHEVRON CORPORATION TICKER CVX		4 000	03/16/2009	111,289 32 111,289 32	194,652 00 108 14	83,362 68				4 00 4.00	0 22
550 000	CHEVRON CORPORATION TICKER CVX		4 000	10/31/2012	61,249 65 61,249.65	59,477 00 108 14	(1,772.65)				4 00 4.00	0 07

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3,076 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER CICHY		0 731	12/10/2012	48,489.45 48,489 45	49,923 48 16 23	1,434 03				0.73 0 73	0 06
941.000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER. CICHY		0 731	09/04/2012	12,739 07 12,739 07	15,272 43 16 23	2,533.36				0 73 0 73	0 02
643 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER: CICHY		0 731	05/26/2010	10,009 30 10,009 30	10,435 89 16 23	426 59				0 73 0 73	0 01
667.000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER. CICHY		0.731	05/10/2010	10,974 53 10,974.53	10,825 41 16 23	(149.12)				0.73 0.73	0 01
736.000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER: CICHY		0 731	08/01/2012	9,408 66 9,408 66	11,945 28 16 23	2,536 62				0 73 0 73	0.01
32.000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER. CICHY		0 731	05/09/2012	488 84 488 84	519.36 16.23	30 52				0 73 0 73	0 00
1,259 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER CICHY		0 731	05/08/2012	19,424.10 19,424.10	20,433 57 16 23	1,009 47				0 73 0.73	0.02
1,156 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER. CICHY		0 731	04/17/2012	17,842 05 17,842.05	18,761 88 16 23	919 83				0 73 0 73	0 02
63 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER CICHY		0.731	03/07/2011	1,108.21 1,108 21	1,022.49 16.23	(85 72)				0 73 0 73	0 00

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1,011 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER CICHY		0 731	04/26/2010	17,013 43 17,013 43	16,408 53 16 23	(604.90)				0 73 0 73	0 02
621.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER. CHL		1 979	12/10/2012	35,969.81 35,969 81	36,465 12 58 72	495 31				1 98 1 98	0 04
501 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER. CHL		1 979	03/14/2012	27,088 42 27,088 42	29,418 72 58 72	2,330.30				1 98 1 98	0 03
4.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER: CHL		1 979	02/17/2012	205 13 205.13	234 88 58.72	29 75				1 98 1 98	0 00
551 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER CHL		1 979	02/16/2012	28,329 33 28,329 33	32,354 72 58.72	4,025 39				1 98 1 98	0.04
460 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER. CHL	-	1 979	01/31/2012	23,013 48 23,013 48	27,011 20 58 72	3,997.72				1.98 1 98	0 03
413 000	CIELO S A ADR TICKER CIOXY		0.924	11/30/2010	7,709 39 7,709 39	11,915 05 28 85	4,205 66				0.92 0 92	0 01
1,433 000	CIELO S A ADR TICKER. CIOXY		0 924	10/25/2010	25,488 01 25,488 01	41,342.05 28 85	15,854 04				0.92 0 92	0 05
164.000	CIELO S A ADR TICKER: CIOXY		0 924	05/26/2010	2,813 82 2,813 82	4,731.40 28 85	1,917 58				0 92 0 92	0 01
284 000	CIELO S A ADR TICKER. CIOXY		0 924	03/02/2011	4,636.26 4,636 26	8,193.40 28.85	3,557 14				0.92 0 92	0 01
2,453 000	CIELO S A ADR TICKER CIOXY		0 924	12/10/2012	64,268 60 64,268 60	70,769 05 28.85	6,500 45				0 92 0.92	0 08

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12,070 000	CISCO SYSTEMS INC TICKER. CSCO		0 680	09/19/2012	236,872.54 236,872.54	237,168 26 19 65	295 72				0 68 0 68	0 27
3,130 000	CISCO SYSTEMS INC TICKER· CSCO		0 680	10/31/2012	54,179 36 54,179.36	61,502 62 19 65	7,323 26				0 68 0 68	0 07
885.000	CLICKS GROUP LTD UNSPONSORED ADR TICKER CCKRY		0 557	12/10/2012	26,682 75 26,682 75	27,558 90 31 14	876 15				0 56 0 56	0 03
585 000	CLICKS GROUP LTD UNSPONSORED ADR TICKER. CCKRY		0.557	07/07/2011	14,720.24 14,720 24	18,216.90 31.14	3,496.66				0.56 0 56	0 02
23 000	CLICKS GROUP LTD UNSPONSORED ADR TICKER CCKRY		0 557	06/01/2011	562.78 562 78	716 22 31 14	153 44				0 56 0 56	0 00
266 000	CLICKS GROUP LTD UNSPONSORED ADR TICKER CCKRY		0 557	05/26/2011	6,336 07 6,336 07	8,283 24 31 14	1,947 17				0 56 0 56	0 01
1,337 000	CLICKS GROUP LTD UNSPONSORED ADR TICKER: CCKRY		0 557	05/20/2011	32,974 29 32,974 29	41,634.18 31 14	8,659 89				0 56 0 56	0 05
114 000	CNOOC LTD ADR TICKER: CEO		5 455	12/10/2012	24,753.18 24,753 18	25,080 00 220 00	326 82				5 46 5 46	0 03
42 000	CNOOC LTD ADR TICKER: CEO		5 455	09/20/2012	8,742 14 8,742 14	9,240 00 220 00	497 86				5 46 5 46	0 01
1 000	CNOOC LTD ADR TICKER CEO		5 455	08/27/2012	191 09 191 09	220 00 220 00	28.91				5 46 5 46	0 00
2 000	CNOOC LTD ADR TICKER. CEO		5 455	07/31/2012	381.94 381.94	440 00 220 00	58.06				5 46 5 46	0 00
214 000	CNOOC LTD ADR TICKER. CEO		5 455	07/30/2012	40,788 72 40,788 72	47,080 00 220 00	6,291 28				5 46 5 46	0 05
386 000	CNOOC LTD ADR TICKER· CEO		5.455	05/07/2012	83,708 30 83,708 30	84,920 00 220 00	1,211 70				5.46 5 46	0 10

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Shares or Face Value	*Security Description*	*Moodys /S&P*	*Coupon*	*Set. Date Red. Date*	*Orig. Cost Book Cost*	*Market Value Market Price*	*Unrealized Gain (Loss)*	*Accrued Income*	*Yrs to Mat.*	*Mod. Dur.*	*YTM@purch YTM@mkt*	*% Port.*
800 000	COCHLEAR LTD ADR TICKER. CHEOY		1.121	12/12/2012	31,640 00 31,640 00	33,144 00 41 43	1,504 00				1 12 1.12	0 04
984 000	COCHLEAR LTD ADR TICKER CHEOY		1.121	05/08/2012	32,767 20 32,767 20	40,767 12 41 43	7,999 92				1 12 1 12	0 05
1,846 000	COGNIZANT TECH SOLUTIONS CORP TICKER. CTSH			05/15/2012	112,083 77 112,083.77	136,386 73 73.88	24,302.96					0 15
3,235 000	COGNIZANT TECH SOLUTIONS CORP TICKER: CTSH			02/14/2012	229,266.39 229,266 39	239,009.24 73.88	9,742.85					0 27
545 000	COGNIZANT TECH SOLUTIONS CORP TICKER CTSH			08/25/2011	30,734.68 30,734 68	40,265 85 73 88	9,531 17					0 05
537 000	COGNIZANT TECH SOLUTIONS CORP TICKER CTSH			06/01/2011	40,333 69 40,333 69	39,674 80 73 88	(658 89)					0 04
568 000	COGNIZANT TECH SOLUTIONS CORP TICKER CTSH			04/15/2011	45,421.99 45,421 99	41,965.15 73 88	(3,456 84)					0 05
622 000	COGNIZANT TECH SOLUTIONS CORP TICKER CTSH			04/07/2011	51,157 39 51,157 39	45,954 79 73 88	(5,202 60)					0 05
536 000	COGNIZANT TECH SOLUTIONS CORP TICKER. CTSH			03/21/2011	39,404 58 39,404 58	39,600.91 73 88	196 33					0 04
391 000	COGNIZANT TECH SOLUTIONS CORP TICKER CTSH			02/28/2011	28,871.36 28,871.36	28,887 98 73 88	16 62					0.03
447 000	COGNIZANT TECH SOLUTIONS CORP TICKER CTSH			02/25/2011	34,070 07 34,070 07	33,025 39 73 88	(1,044.68)					0 04
2,409 000	COMMERCIAL INTERNATIONAL BANK ADR TICKER CIBEY		0.162	12/10/2012	13,948 11 13,948 11	14,454 00 6.00	505 89				0 16 0 16	0 02

Morgan Stanley
Private Wealth Management

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Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
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1,422.000	COMMERCIAL INTERNATIONAL BANK ADR TICKER CIBEY		0 162	05/13/2011	6,925 14 6,925 14	8,532 00 6 00	1,606 86				0 16 0 16	0 01
5,050.000	COMMERCIAL INTERNATIONAL BANK ADR TICKER CIBEY		0 162	01/28/2010	27,645 97 27,645 97	30,300 00 6 00	2,654 03				0 16 0 16	0.03
572 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV		0.622	12/10/2012	23,799.09 23,799.09	24,018 28 41 99	219 19				0.62 0 62	0 03
35 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV		0 622	09/25/2012	1,324 42 1,324 42	1,469 65 41 99	145 23				0 62 0 62	0 00
203 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV		0 622	09/21/2012	7,689 92 7,689 92	8 523 97 41 99	834 05				0 62 0.62	0 01
458 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV		0 622	04/05/2011	12,961.40 12,961.40	19,231 42 41.99	6,270 02				0 62 0 62	0 02
738 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV		0 622	03/07/2011	20,770 94 20,770 94	30,988 62 41.99	10,217.68				0 62 0 62	0.03
	ACCRUAL ADR DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE 12/27/2012 PAY DATE 01/29/2013 TICKER ABV							249 76				0 00
	ACCRUAL ADR DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE 12/27/2012 PAY DATE. 01/29/2013 TICKER ABV							15 28				0 00
	ACCRUAL ADR DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE 12/27/2012 PAY DATE. 01/29/2013 TICKER ABV							88.64				0.00

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Private Wealth Management

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	ACCRUAL· ADR DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE 12/27/2012 PAY DATE 01/29/2013 TICKER ABV							199 98				0 00
	ACCRUAL ADR DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE 12/27/2012 PAY DATE 01/29/2013 TICKER ABV							322 24				0 00
	ACCRUAL· SPECIAL CASH DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE· 12/27/2012 PAY DATE 01/30/2013 TICKER ABV							33 92				0 00
	ACCRUAL SPECIAL CASH DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE: 12/27/2012 PAY DATE: 01/30/2013 TICKER: ABV							2.08				0 00
	ACCRUAL SPECIAL CASH DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE· 12/27/2012 PAY DATE 01/30/2013 TICKER ABV							12 04				0 00
	ACCRUAL· SPECIAL CASH DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE· 12/27/2012 PAY DATE· 01/30/2013 TICKER: ABV							27 16				0 00
	ACCRUAL SPECIAL CASH DIVIDEND COMPANHIA DE BEBIDAS-PR ADR EX DATE 12/27/2012 PAY DATE 01/30/2013 TICKER ABV							43 76				0 00

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758 000	COMPASS GROUP PLC SPON ADR NEW TICKER. CMPGY		0.300	12/14/2012	9,091.53 9,091.53	9,080 84 11 98	(10 69)				0 30 0 30	0 01
715 000	COMPASS GROUP PLC SPON ADR NEW TICKER CMPGY		0.300	12/14/2012	8,579 64 8,579.64	8,565 70 11 98	(13 94)				0 30 0 30	0 01
279 000	COMPASS GROUP PLC SPON ADR NEW TICKER CMPGY		0 300	12/13/2012	3,276 19 3,276 19	3,342 42 11.98	66 23				0 30 0 30	0 00
439 000	COMPASS GROUP PLC SPON ADR NEW TICKER CMPGY		0.300	12/13/2012	5,171 24 5,171 24	5,259 22 11 98	87.98				0 30 0 30	0 01
889 000	COMPASS GROUP PLC SPON ADR NEW TICKER CMPGY		0 300	12/12/2012	10,388 50 10,388 50	10,650 22 11.98	261.72				0 30 0 30	0 01
889.000	COMPASS GROUP PLC SPON ADR NEW TICKER CMPGY		0.300	12/12/2012	10,360.67 10,360 67	10,650 22 11.98	289 55				0 30 0 30	0 01
960.000	CONCUR TECHNOLOGIES INCCOM STK TICKER· CNQR			05/04/2012	55,732 32 55,732 32	64,819 20 67 52	9,086.88					0 07
850.000	CONOCOPHILLIPS TICKER COP		2 760	10/31/2012	48,812 53 48,812 53	49,291.50 57.99	478.97				2 76 2 76	0 06
1,800.000	CONOCOPHILLIPS TICKER COP		2 760	06/14/2012	97,585 20 97,585 20	104,382 00 57.99	6,796.80				2.76 2 76	0 12
1,550.000	CONOCOPHILLIPS TICKER COP		2 760	02/14/2012	85,572 89 85,572 89	89,884.50 57 99	4,311.61				2.76 2.76	0 10
3,200 000	CONOCOPHILLIPS TICKER. COP		2 760	11/03/2009	124,443.98 124,443 98	185,568 00 57 99	61,124 02				2 76 2.76	0 21
259.000	COSTAR GROUP INC TICKER CSGP			06/06/2012	18,719 54 18,719.54	23,146 83 89 37	4,427 29					0 03
326 000	COSTAR GROUP INC TICKER CSGP			06/04/2012	24,037 64 24,037 64	29,134 62 89 37	5,096 98					0 03

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1,330 000	CSL LTD ADR TICKER CMXHY		0 444	12/12/2012	38,235 11 38,235 11	37,705.50 28.35	(529 61)				0 44 0 44	0.04
1,635 000	CSL LTD ADR TICKER CMXHY		0.444	05/08/2012	31,784 40 31,784 40	46,352 25 28 35	14,567 85				0 44 0 44	0 05
522 000	DASSAULT SYS S A ADR TICKER· DASTY		0 727	05/07/2012	50,727 96 50,727 96	59,032.98 113.09	8,305 02				0 73 0 73	0 07
670 000	DASSAULT SYS S A ADR TICKER DASTY		0 727	12/12/2012	74,518 74 74,518 74	75,770 30 113 09	1,251 56				0.73 0 73	0 09
816 000	DASSAULT SYS S A ADR TICKER DASTY		0.727	05/08/2012	78,654 24 78,654 24	92,281 44 113 09	13,627 20				0 73 0 73	0 10
670 000	DBS GROUP HOLDINGS LTDADR TICKER DBSDY		1 754	12/12/2012	32,588 80 32,588 80	32,870 20 49.06	281 40				1 75 1 75	0 04
821 000	DBS GROUP HOLDINGS LTDADR TICKER DBSDY		1 754	05/08/2012	37,396 55 37,396 55	40,278 26 49 06	2,881 71				1 75 1 75	0 05
181 000	DEALERTRACK TECHNOLOGIES INC TICKER TRAK			01/03/2013	5,107 62 5,107 62	5,198.32 28.72	90 70					0 01
133 000	DEALERTRACK TECHNOLOGIES INC TICKER TRAK			12/31/2012	3,748.82 3,748 82	3,819 76 28 72	70 94					0 00
224 000	DEALERTRACK TECHNOLOGIES INC TICKER TRAK			12/24/2012	6,323.52 6,323 52	6,433 28 28 72	109 76					0 01
128 000	DEALERTRACK TECHNOLOGIES INC TICKER TRAK			12/21/2012	3,592 52 3,592.52	3,676 16 28.72	83 64					0 00
536 000	DEUTSCHE BANK AG COM TICKER DB		0 972	11/05/2012	23,196 90 23,196 90	23,739 44 44 29	542 54				0 97 0 97	0 03
523 000	DEUTSCHE BANK AG COM TICKER DB		0 972	10/31/2012	22,805 47 22,805 47	23,163 67 44.29	358.20				0.97 0 97	0 03

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2,400 000	DIAGEO PLC SPONS ADR NEW TICKER. DEO		2 828	03/16/2009	102,875 04 102,875 04	279,792.00 116 58	176,916.96				2 83 2 83	0 32
650.000	DIAGEO PLC SPONS ADR NEW TICKER DEO		2 828	02/14/2012	60,474 18 60,474 18	75,777 00 116 58	15,302 82				2.83 2.83	0 09
4,425 000	DIGI INTL INC TICKER: DGII			05/04/2012	40,962 23 40,962 23	41,904 75 9.47	942 52					0.05
330 000	DIGITAL REALTY TRUST INC TICKER: DLR		3 120	02/01/2010	15,956 14 15,956 14	22,403 70 67 89	6,447 56				3 12 3 12	0 03
390.000	DIGITAL REALTY TRUST INC TICKER DLR		3 120	01/29/2010	19,064 89 19,064 89	26,477 10 67 89	7,412 21				3 12 3 12	0 03
340 000	DIGITAL REALTY TRUST INC TICKER DLR		3 120	01/28/2010	16,531 53 16,531.53	23,082 60 67.89	6,551.07				3 12 3 12	0 03
111 000	DIGITAL REALTY TRUST INC TICKER: DLR		3.120	01/27/2010	5,486 20 5,486 20	7,535.79 67 89	2,049 59				3 12 3 12	0.01
	ACCRUAL CASH DIVIDEND DIGITAL REALTY TRUST INC EX DATE 12/12/2012 PAY DATE 01/15/2013 TICKER DLR							240 90				0 00
	ACCRUAL CASH DIVIDEND DIGITAL REALTY TRUST INC EX DATE 12/12/2012 PAY DATE 01/15/2013 TICKER: DLR							284 70				0 00
	ACCRUAL CASH DIVIDEND DIGITAL REALTY TRUST INC EX DATE 12/12/2012 PAY DATE: 01/15/2013 TICKER. DLR							248 20				0 00

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	ACCRUAL CASH DIVIDEND DIGITAL REALTY TRUST INC EX DATE 12/12/2012 PAY DATE 01/15/2013 TICKER DLR							81 03				0 00
1,050 000	DOMINION RES INC TICKER D		2.250	03/21/2011	46,008 48 46,008 48	54,390.00 51 80	8,381 52				2 25 2 25	0.06
3,350 000	DOMINION RES INC TICKER D		2 250	07/30/2010	144,429 89 144,429.89	173,530 00 51 80	29,100.11				2.25 2 25	0 20
760 000	DOUGLAS EMMETT INC COM REIT TICKER DEI		0 720	01/26/2010	10,044 77 10,044.77	17,708 00 23 30	7,663.23				0 72 0 72	0 02
630 000	DOUGLAS EMMETT INC COM REIT TICKER DEI		0 720	01/27/2010	8,277 45 8,277 45	14,679 00 23 30	6,401 55				0 72 0 72	0 02
630 000	DOUGLAS EMMETT INC COM REIT TICKER DEI		0 720	01/25/2010	8,389 58 8,389 58	14,679 00 23 30	6,289.42				0 72 0 72	0 02
1,050 000	DOUGLAS EMMETT INC COM REIT TICKER DEI		0 720	01/22/2010	14,255 12 14,255 12	24,465.00 23 30	10,209 88				0 72 0.72	0 03
	ACCRUAL CASH DIVIDEND DOUGLAS EMMETT INC COM REIT EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER DEI							136 80				0 00
	ACCRUAL: CASH DIVIDEND DOUGLAS EMMETT INC COM REIT EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER DEI							113 40				0 00
	ACCRUAL CASH DIVIDEND DOUGLAS EMMETT INC COM REIT EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER DEI							113 40				0 00

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	ACCRUAL CASH DIVIDEND DOUGLAS EMMETT INC COM REIT EX DATE 12/27/2012 PAY DATE. 01/15/2013 TICKER DEI							189 00				0 00
2,740.000	DU PONT E I DENEMOURS & CO COM TICKER: DD		1 800	10/31/2012	123,804 71 123,804.71	123,241 09 44 98	(563 62)				1 80 1 80	0.14
760 000	DU PONT E I DENEMOURS & CO COM TICKER: DD		1 800	02/24/2011	42,501.78 42,501 78	34,183 66 44 98	(8,318 12)				1 80 1 80	0 04
550 000	DU PONT E I DENEMOURS & CO COM TICKER: DD		1 800	03/21/2011	28,500 01 28,500 01	24,738 18 44 98	(3,761 83)				1 80 1 80	0.03
3,150 000	DU PONT E I DENEMOURS & CO COM TICKER: DD		1 800	01/06/2010	106,840 76 106,840 76	141,682 28 44 98	34,841 52				1 80 1 80	0 16
290 000	EASTGROUP PROPERTIES INC COM REIT TICKER. EGP		2 120	01/27/2010	10,885 18 10,885 18	15,604.90 53 81	4,719 72				2 12 2 12	0 02
310 000	EASTGROUP PROPERTIES INC COM REIT TICKER EGP		2 120	01/26/2010	11,542 11 11,542 11	16,681 10 53 81	5,138 99				2 12 2 12	0.02
470 000	EASTGROUP PROPERTIES INC COM REIT TICKER EGP		2 120	01/22/2010	17,564 71 17,564 71	25,290.70 53.81	7,725 99				2 12 2 12	0.03
270 000	EASTGROUP PROPERTIES INC COM REIT TICKER EGP		2.120	01/25/2010	9,995 68 9,995 68	14,528.70 53 81	4,533 02				2 12 2 12	0 02
1,385 000	ECHO GLOBAL LOGISTICS INC TICKER ECHO			06/18/2012	24,959 09 24,959 09	24,888 45 17 97	(70 64)					0.03
1,200 000	ECHO GLOBAL LOGISTICS INC TICKER ECHO			06/14/2012	21,978 00 21,978 00	21,564 00 17 97	(414.00)					0 02

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920 000	ELEKTA B SHS ADR TICKER EKTAY		0.120	12/17/2012	14,474 27 14,474 27	14,683.20 15 96	208.93				0 12 0 12	0 02
104.000	ELEKTA B SHS ADR TICKER. EKTAY		0 120	12/14/2012	1,635 93 1,635 93	1,659 84 15 96	23 91				0 12 0 12	0 00
244 000	ELEKTA B SHS ADR TICKER. EKTAY		0 120	12/14/2012	3,817 84 3,817 84	3,894 24 15 96	76 40				0 12 0 12	0 00
683 000	ELEKTA B SHS ADR TICKER EKTAY		0.120	12/13/2012	10,404 62 10,404 62	10,900 68 15 96	496.06				0 12 0 12	0 01
1,144.000	ELEKTA B SHS ADR TICKER· EKTAY		0 120	12/12/2012	17,451 61 17,451 61	18,258 24 15.96	806 63				0 12 0 12	0 02
1,600 000	ELI LILLY & CO COM TICKER LLY		1 960	03/21/2011	53,980 00 53,980 00	78,912 00 49 32	24,932 00				1.96 1 96	0 09
5,100 000	ELI LILLY & CO COM TICKER LLY		1 960	03/16/2009	147,311 46 147,311 46	251,532 00 49 32	104,220.54				1 96 1.96	0.28
2,750 000	ELI LILLY & CO COM TICKER: LLY		1 960	02/14/2012	108,652 50 108,652 50	135,630 00 49.32	26,977 50				1 96 1 96	0 15
372.000	EMBRAER S A ADR TICKER. ERJ		0 081	07/31/2012	9,306 36 9,306 36	10,605.72 28 51	1,299 36				0 08 0 08	0 01
3,087 000	EMBRAER S A ADR TICKER ERJ		0.081	05/07/2012	105,235 83 105,235.83	88,010 37 28.51	(17,225 46)				0.08 0 08	0 10
	ACCRUAL SPECIAL CASH DIVIDEND EMBRAER S A ADR EX DATE 12/18/2012 PAY DATE 01/18/2013 TICKER: ERJ							36.50				0 00
	ACCRUAL SPECIAL CASH DIVIDEND EMBRAER S A ADR EX DATE. 12/18/2012 PAY DATE. 01/18/2013 TICKER. ERJ							302.93				0 00

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EM249VB-20130726-134223

Morgan Stanley
Private Wealth Management

Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

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390.000	ENTERTAINMENT PROPERTIES TRUST TICKER EPR		3 160	01/22/2010	12,877 69 12,877.69	17,982 90 46 11	5,105 21				3 16 3 16	0 02
490 000	ENTERTAINMENT PROPERTIES TRUST TICKER: EPR		3 160	12/28/2011	21,656 24 21,656 24	22,593 90 46 11	937 66				3.16 3.16	0 03
260 000	ENTERTAINMENT PROPERTIES TRUST TICKER EPR		3 160	01/26/2010	8,547 42 8,547 42	11,988 60 46.11	3,441 18				3 16 3 16	0 01
250 000	ENTERTAINMENT PROPERTIES TRUST TICKER: EPR		3.160	01/27/2010	8,294 43 8,294 43	11,527.50 46 11	3,233 07				3 16 3 16	0 01
220 000	ENTERTAINMENT PROPERTIES TRUST TICKER EPR		3 160	01/25/2010	7,257 74 7,257.74	10,144 20 46 11	2,886 46				3.16 3.16	0 01
	ACCRUAL CASH DIVIDEND ENTERTAINMENT PROPERTIES TRUST EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER EPR							292.50				0 00
	ACCRUAL CASH DIVIDEND ENTERTAINMENT PROPERTIES TRUST EX DATE 12/27/2012 PAY DATE. 01/15/2013 TICKER. EPR							367 50				0 00
	ACCRUAL. CASH DIVIDEND ENTERTAINMENT PROPERTIES TRUST EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER. EPR							195.00				0 00
	ACCRUAL CASH DIVIDEND ENTERTAINMENT PROPERTIES TRUST EX DATE 12/27/2012 PAY DATE. 01/15/2013 TICKER EPR							187 50				0 00

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Morgan Stanley
Private Wealth Management

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CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
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	ACCRUAL CASH DIVIDEND ENTERTAINMENT PROPERTIES TRUST EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER EPR							165 00				0 00
115 000	ESSEX PPTY TR INC COM TICKER ESS		4 840	01/07/2011	13,185.92 13,185 92	16,864 75 146 65	3,678 83				4 84 4 84	0 02
80 000	ESSEX PPTY TR INC COM TICKER: ESS		4 840	12/28/2010	9,104 72 9,104 72	11,732 00 146 65	2,627 28				4 84 4 84	0 01
80 000	ESSEX PPTY TR INC COM TICKER ESS		4 840	12/23/2010	9,085.68 9,085 68	11,732 00 146.65	2,646 32				4 84 4 84	0 01
135 000	ESSEX PPTY TR INC COM TICKER· ESS		4 840	12/14/2010	15,250.05 15,250 05	19,797 75 146 65	4 547 70				4.84 4 84	0.02
160 000	ESSEX PPTY TR INC COM TICKER ESS		4 840	01/04/2012	22,608 19 22,608 19	23,464 00 146 65	855 81				4.84 4 84	0 03
	ACCRUAL CASH DIVIDEND ESSEX PPTY TR INC COM EX DATE 12/28/2012 PAY DATE· 01/15/2013 TICKER ESS							126 50				0.00
	ACCRUAL CASH DIVIDEND ESSEX PPTY TR INC COM EX DATE· 12/28/2012 PAY DATE 01/15/2013 TICKER ESS							88 00				0 00
	ACCRUAL. CASH DIVIDEND ESSEX PPTY TR INC COM EX DATE 12/28/2012 PAY DATE. 01/15/2013 TICKER ESS							88 00				0 00

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Morgan Stanley
Private Wealth Management

Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
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	ACCRUAL CASH DIVIDEND ESSEX PPTY TR INC COM EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER ESS							148.50				0 00
	ACCRUAL CASH DIVIDEND ESSEX PPTY TR INC COM EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER ESS							176 00				0.00
822 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER FDS		1 400	03/29/2012	81,940 74 81,940 74	72,385 32 88 06	(9,555 42)				1.40 1 40	0 08
1,455 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER: FDS		1 400	02/14/2012	134,463 83 134,463 83	128,127 30 88 06	(6,336 53)				1 40 1 40	0 14
484 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER FDS		1.400	12/16/2011	42,479 86 42,479 86	42,621 04 88 06	141 18				1 40 1 40	0 05
197 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER FDS		1 400	12/08/2011	18,598 69 18,598 69	17,347 82 88 06	(1,250 87)				1 40 1 40	0 02
323 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER FDS		1 400	12/07/2011	29,868 23 29,868 23	28,443 38 88 06	(1,424 85)				1 40 1 40	0 03
448 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER FDS		1 400	11/16/2011	43,387 19 43,387 19	39,450 88 88 06	(3,936 31)				1 40 1 40	0.04
336 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER FDS		1 400	10/14/2011	31,482 70 31,482 70	29,588 16 88 06	(1,894 54)				1 40 1 40	0 03
3,053 000	FANUC LTD UNSPONSORED ADR (JAPAN) TICKER FANUY		0 277	05/07/2012	87,682 16 87,682 16	94,856 71 31 07	7,174 55				0 28 0 28	0 11
2,180 000	FANUC LTD UNSPONSORED ADR (JAPAN) TICKER FANUY		0.277	12/12/2012	63,207 79 63,207 79	67,732 60 31 07	4,524 81				0 28 0 28	0.08

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2,669.000	FANUC LTD UNSPONSORED ADR (JAPAN) TICKER FANUY		0 277	05/08/2012	76,066 50 76,066.50	82,925 83 31 07	6,859 33				0 28 0 28	0 09
2,540 000	FASTENAL CO COM TICKER: FAST		1.000	05/04/2012	119,637 30 119,637 30	118,491 00 46 65	(1,146 30)				1 00 1 00	0 13
180 000	FEDERAL REALTY INVESTMENT TRUS COM REIT TICKER· FRT		2 920	01/26/2010	11,821 30 11,821.30	18,723 60 104 02	6,902 30				2 92 2 92	0.02
160 000	FEDERAL REALTY INVESTMENT TRUS COM REIT TICKER. FRT		2 920	01/25/2010	10,484 24 10,484 24	16,643 20 104.02	6,158 96				2 92 2 92	0 02
270 000	FEDERAL REALTY INVESTMENT TRUS COM REIT TICKER FRT		2 920	01/22/2010	17,890.44 17,890 44	28,085 40 104 02	10,194 96				2 92 2 92	0 03
160 000	FEDERAL REALTY INVESTMENT TRUS COM REIT TICKER FRT		2 920	01/27/2010	10,356 88 10,356 88	16,643 20 104.02	6,286 32				2 92 2 92	0 02
	ACCRUAL. CASH DIVIDEND FEDERAL REALTY INVESTMENT TRUS EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER FRT							131.40				0.00
	ACCRUAL. CASH DIVIDEND FEDERAL REALTY INVESTMENT TRUS EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER: FRT							116.80				0 00
	ACCRUAL CASH DIVIDEND FEDERAL REALTY INVESTMENT TRUS EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER. FRT							197 10				0 00

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	ACCRUAL CASH DIVIDEND FEDERAL REALTY INVESTMENT TRUS EX DATE 12/28/2012 PAY DATE· 01/15/2013 TICKER: FRT							116 80				0.00
695 000	FISERV INC TICKER FISV			05/04/2012	49,232 83 49,232 83	54,925.85 79.03	5,693 02					0 06
7,594.000	FLSMIDTH & CO A/S ADR TICKER. FLIDY		0 103	05/07/2012	51,031 68 51,031 68	43,817.38 5 77	(7,214 30)				0 10 0 10	0.05
2,886 000	FRESENIUS MED CARE AKTIENGESELLSCHAFT TICKER· FMS		0 334	05/02/2012	101,374 50 101,374.50	98,989 80 34.30	(2,384 70)				0 33 0 33	0 11
1,520.000	FRESENIUS MED CARE AKTIENGESELLSCHAFT TICKER· FMS		0 334	12/12/2012	52,928.53 52,928 53	52,136 00 34 30	(792 53)				0 33 0.33	0 06
1,868 000	FRESENIUS MED CARE AKTIENGESELLSCHAFT TICKER FMS		0 334	05/03/2012	65,872 03 65,872.03	64,072 40 34 30	(1,799 63)				0.33 0 33	0 07
1,500 000	GENERAL ELEC CO TICKER. GE		0 760	03/21/2011	28,620.00 28,620.00	31,485 00 20.99	2,865 00				0 76 0 76	0 04
8,600 000	GENERAL ELEC CO TICKER. GE		0.760	03/16/2009	73,854 22 73,854 22	180,514 00 20.99	106,659 78				0 76 0 76	0 20
7,550 000	GENERAL ELEC CO TICKER GE		0 760	02/14/2012	144,546 26 144,546 26	158,474.50 20 99	13,928 24				0.76 0 76	0 18
	ACCRUAL· CASH DIVIDEND GENERAL ELEC CO EX DATE 12/20/2012 PAY DATE. 01/25/2013 TICKER: GE							285.00				0 00

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	ACCRUAL. CASH DIVIDEND GENERAL ELEC CO EX DATE 12/20/2012 PAY DATE 01/25/2013 TICKER: GE							1,634.00				0 00
	ACCRUAL CASH DIVIDEND GENERAL ELEC CO EX DATE 12/20/2012 PAY DATE 01/25/2013 TICKER· GE							1,434 50				0 00
4,195 000	GENTEX CORP COM TICKER. GNTX		0 560	05/04/2012	94,257 46 94,257 46	79,075 75 18 85	(15,181 71)				0 56 0 56	0 09
3,950 000	GENUINE PARTS CO COM TICKER GPC		2 150	03/16/2009	106,175.21 106,175 21	251,141 00 63 58	144,965 79				2 15 2 15	0 28
1,400 000	GENUINE PARTS CO COM TICKER· GPC		2 150	10/31/2012	85,246 42 85,246 42	89,012 00 63.58	3,765 58				2 15 2 15	0.10
	ACCRUAL: CASH DIVIDEND GENUINE PARTS CO COM EX DATE 12/05/2012 PAY DATE 01/02/2013 TICKER. GPC							1,955 25				0 00
	ACCRUAL: CASH DIVIDEND GENUINE PARTS CO COM EX DATE· 12/05/2012 PAY DATE· 01/02/2013 TICKER GPC							693 00				0 00
70 000	GOOGLE TICKER. GOOG			07/30/2010	33,793 90 33,793 90	49,516 60 707 38	15,722 70					0 06
390 000	GOOGLE TICKER GOOG			02/14/2012	238,152 72 238,152 72	275,878 20 707 38	37,725 48					0 31
148 000	GOOGLE TICKER: GOOG			03/21/2011	82,985 64 82,985 64	104,692 24 707 38	21,706 60					0.12

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113 000	GOOGLE TICKER. GOOG			08/06/2010	55,328'55 55,328 55	79,933.94 707 38	24,605.39					0 09
70.000	GOOGLE TICKER GOOG			08/05/2010	34,155 80 34,155 80	49,516 60 707 38	15,360 80					0 06
40 000	GOOGLE TICKER. GOOG			07/30/2010	19,368 00 19,368 00	28,295 20 707 38	8,927 20					0 03
613 000	GRAINGER W W INC COM TICKER. GWW		3 720	10/24/2012	126,942.43 126,942.43	124,052 81 202.37	(2,889 62)				3 72 3 72	0 14
204 000	GRAINGER W W INC COM TICKER GWW		3.720	10/23/2012	42,729 86 42,729 86	41,283 48 202.37	(1,446.38)				3 72 3 72	0 05
882 000	GRUPO TELEVISA SA ADR TICKER TV		0 126	12/10/2012	21,043 55 21,043.55	23,443 56 26 58	2,400 01				0.13 0 13	0 03
2,225 000	GRUPO TELEVISA SA ADR TICKER. TV		0.126	01/27/2010	43,449 57 43,449 57	59,140.50 26 58	15,690 93				0 13 0 13	0.07
20 000	HANCOCK TIMBERLAND VII INC RSTD CLASS B CUSIP 999HTV9A6					N/A						0 00
591 000	HANG LUNG PROP SP-ADR TICKER. HLPPY		0 444	10/11/2012	10,251 01 10,251 01	11,908 65 20 15	1,657 64				0 44 0 44	0 01
2,666 000	HANG LUNG PROP SP-ADR TICKER. HLPPY		0 444	05/07/2012	49,480 96 49,480 96	53,719 90 20 15	4,238 94				0.44 0 44	0 06
330 000	HCP INC REIT TICKER HCP		2 100	01/26/2010	8,980 24 8,980 24	14,902 80 45.16	5,922 56				2 10 2.10	0 02
290 000	HCP INC REIT TICKER. HCP		2 100	01/27/2010	7,863 00 7,863.00	13,096 40 45 16	5,233 40				2 10 2 10	0 01
280 000	HCP INC REIT TICKER: HCP		2 100	01/25/2010	7,810 23 7,810 23	12,644 80 45 16	4,834.57				2 10 2 10	0 01

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Private Wealth Management

Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
480 000	HCP INC REIT TICKER HCP		2 100	01/22/2010	13,565 78 13,565.78	21,676 80 45 16	8,111 02				2.10 2 10	0.02
4,130 000	HCP INC REIT TICKER: HCP		2.100	06/29/2010	128,500 28 128,500 28	186,510.80 45 16	58,010 52				2 10 2 10	0 21
3,300 000	HCP INC REIT TICKER HCP		2 100	02/14/2012	137,262 50 137,262 50	149,028 00 45 16	11,765 50				2 10 2 10	0 17
1,170 000	HCP INC REIT TICKER: IICP		2 100	03/21/2011	41,784.20 41,784 20	52,837 20 45 16	11,053.00				2 10 2 10	0.06
320 000	HEALTH CARE REIT INC COM TICKER HCN		3 060	01/27/2010	12,753 14 -12,753.14	19,612 80 61 29	6,859 66				3 06 3 06	0 02
350 000	HEALTH CARE REIT INC COM TICKER. HCN		3 060	01/26/2010	13,895 15 13,895 15	21,451 50 61 29	7,556.35				3 06 3 06	0 02
310.000	HEALTH CARE REIT INC COM TICKER. HCN		3 060	01/25/2010	12,380 26 12,380 26	18,999.90 61 29	6,619.64				3 06 3 06	0 02
510 000	HEALTH CARE REIT INC COM TICKER HCN		3 060	01/22/2010	20,526 81 20,526.81	31,257 90 61 29	10,731 09				3 06 3.06	0 04
3,200.000	HEALTH CARE REIT INC COM TICKER HCN		3 060	03/11/2009	87,649 39 87,649 39	196,128 00 61 29	108,478 61				3 06 3 06	0 22
2,550.000	HEALTH CARE REIT INC COM TICKER HCN		3 060	02/14/2012	143,305 41 143,305 41	156,289.50 61.29	12,984 09				3 06 3 06	0 18
600.000	HEALTH CARE REIT INC COM TICKER. HCN		3.060	03/21/2011	29,210.58 29,210 58	36,774 00 61 29	7,563.42				3 06 3 06	0 04
1,050 000	HEINZ H J CO COM CUSIP 423074103		2 060	03/21/2011	50,849.51 50,849 51	60,564 00 57 68	9,714 49				2 06 2 06	0 07
3,650 000	HEINZ H J CO COM CUSIP 423074103		2 060	03/16/2009	115,413.00 115,413 00	210,532.00 57 68	95,119.00				2 06 2.06	0 24

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1,350 000	HEINZ H J CO COM CUSIP. 423074103		2 060	02/14/2012	70,428 96 70,428 96	77,868 00 57 68	7,439 04				2 06 2 06	0.09
15,296 000	HENNES & MAURITZ AB ADR TICKER· HNNMY		0 223	05/07/2012	106,613.12 106,613.12	105,695 36 6 91	(917.76)				0 22 0.22	0 12
3,467 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG) TICKER HKXCY		0 386	05/07/2012	56,165.40 56,165 40	59,840.42 17.26	3,675.02				0 39 0 39	0.07
2,925 000	HORMEL GEO A & CO COM TICKER HRL		0 680	05/04/2012	84,835 24 84,835 24	91,289 25 31 21	6,454 01				0 68 0.68	0.10
420.000	HOSPITALITY PROPERTIES TRUST COM STK TICKER HPT		1 880	01/04/2012	9,863 28 9,863 28	9,836.40 23 42	(26.88)				1 88 1 88	0.01
490 000	HOSPITALITY PROPERTIES TRUST COM STK TICKER HPT		1.880	01/03/2012	11,443 66 11,443 66	11,475 80 23 42	32.14				1.88 1.88	0 01
500 000	HOSPITALITY PROPERTIES TRUST COM STK TICKER. HPT		1 880	02/01/2010	11,123 15 11,123 15	11,710.00 23 42	586.85				1 88 1 88	0 01
580 000	HOSPITALITY PROPERTIES TRUST COM STK TICKER HPT		1.880	01/29/2010	12,828.09 12,828.09	13,583 60 23 42	755 51				1.88 1 88	0 02
510 000	HOSPITALITY PROPERTIES TRUST COM STK TICKER HPT		1.880	01/28/2010	11,142 48 11,142 48	11,944.20 23 42	801 72				1 88 1 88	0 01
820.000	HOSPITALITY PROPERTIES TRUST COM STK TICKER: HPT		1.880	01/27/2010	18,203.92 18,203 92	19,204 40 23 42	1,000.48				1 88 1.88	0.02

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1,100 000	HOST HOTELS & RESORTS INC COM REIT TICKER HST		0 440	02/01/2010	12,042 80 12,042 80	17,237 00 15 67	5,194.20				0 44 0 44	0 02
1,140 000	HOST HOTELS & RESORTS INC COM REIT TICKER HST		0 440	01/29/2010	12,652 29 12,652 29	17,863.80 15 67	5,211 51				0 44 0.44	0 02
1,100.000	HOST HOTELS & RESORTS INC COM REIT TICKER. HST		0 440	01/28/2010	12,416 80 12,416 80	17,237 00 15 67	4,820 20				0 44 0 44	0.02
1,680 000	HOST HOTELS & RESORTS INC COM REIT TICKER HST		0 440	01/27/2010	18,876 65 18,876 65	26,325.60 15.67	7,448 95				0 44 0.44	0 03
	ACCRUAL. CASH DIVIDEND HOST HOTELS & RESORTS INC COM EX DATE. 12/27/2012 PAY DATE: 01/15/2013 TICKER: HST							99 00				0 00
	ACCRUAL CASH DIVIDEND HOST HOTELS & RESORTS INC COM EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER HST							102 60				0 00
	ACCRUAL: CASH DIVIDEND HOST HOTELS & RESORTS INC COM EX DATE 12/27/2012 PAY DATE. 01/15/2013 TICKFR HST							99 00				0 00
	ACCRUAL CASH DIVIDEND HOST HOTELS & RESORTS INC COM EX DATE 12/27/2012 PAY DATE. 01/15/2013 TICKER. HST							151 20				0 00

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3,650 000	HSBC HOLDINGS PLC ADR TICKER HBC		2.300	02/14/2012	163,979.54 163,979 54	193.705.50 53 07	29.725 96				2 30 2 30	0 22
1,050.000	HSBC HOLDINGS PLC ADR TICKER HBC		2 300	03/21/2011	52,395 00 52,395 00	55.723 50 53 07	3,328 50				2 30 2 30	0 06
2,850 000	HSBC HOLDINGS PLC ADR TICKER HBC		2 300	06/04/2009	129,832 61 129,832 61	151,249 50 53 07	21,416.89				2 30 2 30	0 17
262 000	HSBC HOLDINGS PLC ADR TICKER· HBC		2 300	12/19/2012	13,614 86 13,614.86	13.904 34 53 07	289 48				2.30 2 30	0 02
1,572 000	HSBC HOLDINGS PLC ADR TICKER: HBC		2 300	05/07/2012	71,885 05 71,885 05	83.426 04 53.07	11,540.99				2 30 2 30	0.09
480.000	HSBC HOLDINGS PLC ADR TICKER HBC		2 300	12/12/2012	24,760 94 24,760 94	25.473 60 53 07	712 66				2 30 2.30	0 03
584.000	HSBC HOLDINGS PLC ADR TICKER. HBC		2 300	05/08/2012	26,539 65 26,539 65	30,992 88 53 07	4,453 23				2 30 2 30	0.03
1,140 000	ICICI BANK LTD SPON ADR TICKER IBN		0 667	12/12/2012	49,555 00 49,555 00	49.715 40 43 61	160.40				0.67 0 67	0 06
1.398 000	ICICI BANK LTD SPON ADR TICKER. IBN		0 667	05/08/2012	44,442.00 44,442 00	60.966 78 43 61	16,524.78				0 67 0 67	0 07
1,000 000	IHS INC COM TICKER IHS			05/04/2012	101,317.50 101,317 50	96,000 00 96.00	(5,317 50)					0 11
760 000	IMPERIAL OIL LTD CAD COM NPV TICKER. IMO		0 457	12/12/2012	32,863.24 32,863 24	32,680 00 43 00	(183.24)				0.46 0 46	0 04
929 000	IMPERIAL OIL LTD CAD COM NPV TICKER. IMO		0 457	05/08/2012	42,359 33 42,359 33	39.947 00 43.00	(2,412.33)				0 46 0 46	0 05

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	ACCRUAL CASH DIVIDEND IMPERIAL OIL LTD CAD COM NPV EX DATE 11/29/2012 PAY DATE 01/01/2013 TICKER IMO							111 91				0 00
6,735 000	INNERWORKINGS INC TICKER INWK			05/04/2012	77,587 20 77,587 20	92,808 30 13 78	15,221 10					0.10
5,400 000	INTEL CORP TICKER· INTC		0.900	10/31/2012	117,933 84 117,933 84	111,348 00 20 62	(6,585 84)				0 90 0.90	0.13
3,000 000	INTEL CORP TICKER INTC		0 900	02/14/2012	80,670 00 80,670.00	61,860 00 20 62	(18,810 00)				0 90 0.90	0 07
3,800 000	INTEL CORP TICKER· INTC		0 900	03/21/2011	75,867 00 75,867 00	78,356 00 20 62	2,489 00				0 90 0 90	0 09
5,800 000	INTEL CORP TICKER INTC		0 900	11/27/2009	112,307.14 112,307.14	119,596 00 20 62	7,288.86				0 90 0 90	0 13
2,979 000	INTUIT TICKER. INTU		0 680	09/27/2012	173,415 93 173,415.93	177,177 22 59.48	3,761 29				0 68 0 68	0 20
1,691.000	INTUIT TICKER INTU		0 680	03/28/2012	97,522.34 97,522 34	100,572.90 59 48	3,050 56				0 68 0.68	0 11
1,420 000	INTUIT TICKER· INTU		0 680	02/14/2012	82,186 33 82,186.33	84,455 07 59.48	2,268.74				0 68 0 68	0 10
1,417 000	INTUIT TICKER INTU		0 680	12/22/2011	73,380 62 73,380 62	84,276 64 59.48	10,896 02				0 68 0 68	0 10
27 000	INTUIT TICKER. INTU		0 680	09/28/2012	1,569 07 1,569.07	1,605.84 59 48	36 77				0 68 0 68	0.00
430.000	INTUITIVE SURGICAL INC TICKER ISRG			02/14/2012	211,595 91 211,595 91	210,859 10 490 37	(736 81)					0.24

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143 000	INTUITIVE SURGICAL INC TICKER. ISRG			08/22/2011	49,347.61 49,347 61	70,122.91 490 37	20,775 30					0 08
206 000	INTUITIVE SURGICAL INC TICKER ISRG			06/03/2011	71,742 51 71,742.51	101,016 22 490 37	29,273 71					0 11
127 000	INTUITIVE SURGICAL INC TICKER ISRG			04/15/2011	46,521 04 46,521 04	62,276 99 490 37	15,755.95					0 07
1,845 000	IPC THE HOSPITALIST CO TICKER. IPCM			05/04/2012	71,367 92 71,367 92	73,264 95 39 71	1,897 03					0 08
5,996 000	ITAU UNIBANCO HLDNG S A. TICKER ITUB		0 080	05/07/2012	93,146.66 93,146.66	98,694 16 16 46	5,547 50				0 08 0 08	0.11
1,498 000	ITAU UNIBANCO HLDNG S.A. TICKER ITUB		0.080	12/17/2012	23,662 41 23,662.41	24,657 08 16 46	994 67				0 08 0 08	0.03
2,590 000	ITAU UNIBANCO HLDNG S A. TICKER. ITUB		0 080	12/12/2012	40,656 27 40,656 27	42,631 40 16 46	1,975 13				0 08 0 08	0 05
599 000	ITAU UNIBANCO HLDNG S A. TICKER ITUB		0 080	09/28/2012	9,599.81 9,599 81	9,859 54 16.46	259 73				0 08 0.08	0 01
1,018 000	ITAU UNIBANCO HLDNG S A TICKER. ITUB		0 080	08/02/2012	16,418 71 16,418 71	16,756 28 16 46	337.57				0 08 0 08	0.02
1,619 000	ITAU UNIBANCO HLDNG S A. TICKER ITUB		0 080	05/08/2012	24,568 65 24,568 65	26,648.74 16 46	2,080 09				0 08 0.08	0 03
	ACCRUAL ADR DIVIDEND ITAU UNIBANCO HLDNG S.A. EX DATE 12/26/2012 PAY DATE 03/25/2013 TICKER ITUB							946 30				0 00
	ACCRUAL ADR DIVIDEND ITAU UNIBANCO HLDNG S.A EX DATE 12/03/2012 PAY DATE 01/14/2013 TICKER ITUB							43 99				0 00

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	ACCRUAL ADR DIVIDEND ITAU UNIBANCO HLDNG S.A EX DATE: 12/26/2012 PAY DATE 03/25/2013 TICKER ITUB							236 42				0 00
	ACCRUAL: ADR DIVIDEND ITAU UNIBANCO HLDNG S A. EX DATE 12/26/2012 PAY DATE 03/25/2013 TICKER ITUB							408.76				0 00
	ACCRUAL ADR DIVIDEND ITAU UNIBANCO HLDNG S.A EX DATE 12/26/2012 PAY DATE 03/25/2013 TICKER ITUB							94.54				0 00
	ACCRUAL ADR DIVIDEND ITAU UNIBANCO HLDNG S A. EX DATE 12/03/2012 PAY DATE 01/14/2013 TICKER ITUB							4 39				0 00
	ACCRUAL: ADR DIVIDEND ITAU UNIBANCO HLDNG S A EX DATE 12/26/2012 PAY DATE 03/25/2013 TICKER ITUB							160 66				0.00
	ACCRUAL ADR DIVIDEND ITAU UNIBANCO HLDNG S.A EX DATE. 12/03/2012 PAY DATE. 01/14/2013 TICKER ITUB							7 47				0 00
	ACCRUAL: ADR DIVIDEND ITAU UNIBANCO HLDNG S.A. EX DATE 12/26/2012 PAY DATE. 03/25/2013 TICKER ITUB							255.51				0 00

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	ACCRUAL ADR DIVIDEND ITAU UNIBANCO HLDNG S.A. EX DATE 12/03/2012 PAY DATE 01/14/2013 TICKER ITUB							11 88				0 00
5,761 000	Industrial & Commercial Bank of CHINA LTD REPRESENTING H SHARES TICKER. IDCBY		0 648	05/07/2012	77,255 01 77,255 01	83.419 28 14 48	6,164 27				0 65 0 65	0.09
670 000	J G C CORP (F) UNSPONSORED ADR TICKER. JGCCY		0 799	12/12/2012	45,338 90 45,338 90	41.935 30 62 59	(3,403 60)				0 80 0 80	0.05
235 000	J G C CORP (F) UNSPONSORED ADR TICKER JGCCY		0 799	12/10/2012	15,985 29 15,985 29	14.708 65 62 59	(1.276 64)				0 80 0.80	0.02
521 000	J G C CORP (F) UNSPONSORED ADR TICKER. JGCCY		0 799	05/08/2012	30,556.65 30,556 65	32.609 39 62 59	2,052 74				0.80 0 80	0 04
550 000	JOHNSON & JOHNSON TICKER. JNJ		2 640	03/04/2009	26,382 40 26,382.40	38.555.00 70 10	12,172 60				2 64 2 64	0 04
163 000	JOHNSON & JOHNSON TICKER JNJ		2 640	03/04/2009	8,007 67 8,007 67	11,426 30 70 10	3,418 63				2 64 2 64	0 01
1,650 000	JOHNSON & JOHNSON TICKER JNJ		2 640	02/14/2012	106,988 97 106,988 97	115.665 00 70.10	8,676 03				2 64 2 64	0 13
1,300 000	JOHNSON & JOHNSON TICKER: JNJ		2 640	03/21/2011	75,108 02 75,108 02	91,130 00 70 10	16,021 98				2 64 2 64	0.10
800 000	JOHNSON & JOHNSON TICKER· JNJ		2 640	05/20/2010	50,876 64 50,876 64	56,080 00 70 10	5,203.36				2 64 2 64	0 06
1,087 000	JOHNSON & JOHNSON TICKER: JNJ		2 640	03/16/2009	52,103 71 52,103 71	76.198 70 70 10	24,094.99				2 64 2 64	0 09
525 000	JOHNSON & JOHNSON TICKER: JNJ		2 640	07/05/2012	35,462 33 35,462 33	36,802 50 70 10	1,340.17				2 64 2 64	0 04

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4,975 000	JPMORGAN CHASE & CO TICKER. JPM		1 520	03/30/2012	229,909 18 229,909 18	218,746 27 43 97	(11,162 91)				1 52 1 52	0.25
1,275.000	JPMORGAN CHASE & CO TICKER: JPM		1 520	10/31/2012	53,010.55 53,010.55	56,060 60 43 97	3,050 05				1 52 1.52	0 06
41 000	KB FINANCIAL GROUP ADR TICKER: KB	W	0 390	12/05/2012	1,360 28 1,558 84	1,471 90 35.90	(86 94)				0 39 0 39	0 00
762 000	KB FINANCIAL GROUP ADR TICKER. KB		0 390	12/05/2012	25,281 25 25,281 25	27,355 80 35 90	2,074 55				0 39 0 39	0 03
41 000	KB FINANCIAL GROUP ADR TICKER KB		0 390	09/04/2012	1,376 82 1,376 82	1,471 90 35 90	95 08				0 39 0 39	0 00
144 000	KB FINANCIAL GROUP ADR TICKER KB		0 390	01/30/2012	5,298 60 5,298 60	5,169 60 35 90	(129.00)				0 39 0 39	0 01
14 000	KB FINANCIAL GROUP ADR TICKER. KB		0 390	11/25/2011	450 14 450 14	502 60 35 90	52 46				0 39 0.39	0 00
463 000	KB FINANCIAL GROUP ADR TICKER KB		0 390	11/22/2011	15,422.44 15,422 44	16,621 70 35 90	1,199 26				0 39 0.39	0 02
7 000	KB FINANCIAL GROUP ADR TICKER. KB		0 390	09/14/2011	258.23 258 23	251 30 35 90	(6 93)				0 39 0 39	0 00
326 000	KB FINANCIAL GROUP ADR TICKER KB		0 390	09/13/2011	12,723 78 12,723 78	11,703 40 35 90	(1,020 38)				0 39 0.39	0 01
951 000	KB FINANCIAL GROUP ADR TICKER. KB		0 390	08/17/2011	36,196 96 36,196 96	34,140 90 35 90	(2,056 06)				0 39 0 39	0 04
	ACCRUAL ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE 12/26/2012 PAY DATE 04/18/2013 TICKER KB							21.55				0 00

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Morgan Stanley
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Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
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Valuation Currency: USD
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
	ACCRUAL ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE: 12/26/2012 PAY DATE 04/18/2013 TICKER KB							400 49				0 00
	ACCRUAL. ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE: 12/26/2012 PAY DATE: 04/18/2013 TICKER KB							21 55				0.00
	ACCRUAL ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE 12/26/2012 PAY DATE 04/18/2013 TICKER KB							75.68				0 00
	ACCRUAL ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE 12/26/2012 PAY DATE 04/18/2013 TICKER KB							7 36				0 00
	ACCRUAL ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE 12/26/2012 PAY DATE. 04/18/2013 TICKER KB							243 34				0 00
	ACCRUAL ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE 12/26/2012 PAY DATE. 04/18/2013 TICKER KB							3 68				0 00
	ACCRUAL. ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE 12/26/2012 PAY DATE. 04/18/2013 TICKER KB							171 34				0 00

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	ACCRUAL ADR DIVIDEND KB FINANCIAL GROUP ADR EX DATE 12/26/2012 PAY DATE 04/18/2013 TICKER KB							499 82				0.00
2,968.000	KDDI CORP UNSPONSORED ADR (JAPAN) TICKER KDDIY		0.310	05/07/2012	47,309.92 47,309 92	52,296 16 17 62	4,986 24				0 31 0 31	0 06
700 000	KIMBERLY CLARK CORP TICKER: KMB		3 240	03/21/2011	44,358.02 44,358 02	59,101 00 84 43	14,742.98				3 24 3 24	0 07
2,100 000	KIMBERLY CLARK CORP TICKER KMB		3.240	03/16/2009	93,303 00 93,303 00	177,303 00 84 43	84,000 00				3 24 3.24	0 20
1,600 000	KIMBERLY CLARK CORP TICKER. KMB		3 240	02/14/2012	114,953.92 114,953.92	135,088 00 84 43	20,134.08				3 24 3 24	0 15
	ACCRUAL CASH DIVIDEND KIMBERLY CLARK CORP EX DATE 12/05/2012 PAY DATE 01/03/2013 TICKER KMB							518.00				0 00
	ACCRUAL CASH DIVIDEND KIMBERLY CLARK CORP EX DATE 12/05/2012 PAY DATE 01/03/2013 TICKER KMB							1,554.00				0 00
	ACCRUAL CASH DIVIDEND KIMBERLY CLARK CORP EX DATE 12/05/2012 PAY DATE 01/03/2013 TICKER KMB							1,184.00				0 00
2,101 000	KIMBERLY CLARK DE MEXICO S A B DE C V TICKER KCDMY		0 510	12/10/2012	26,346 54 26,346 54	27,102 90 12 90	756 36				0 51 0 51	0 03

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168 000	KIMBERLY CLARK DE MEXICO S A B DE C V TICKER· KCDMY		0.510	03/07/2011	1.631.90 1.631 90	2.167.20 12 90	535 30				0 51 0 51	0.00
5.643 000	KIMBERLY CLARK DE MEXICO S A B DE C V TICKER: KCDMY		0 510	01/22/2010	41.043.40 41.043 40	72.794 70 12.90	31,751.30				0 51 0 51	0 08
954 000	KINDER MORGAN MANAGEMENT LLC SHS TICKER. KMR			05/01/2012	69.565.95 69.565 95	71.988 84 75 46	2,422 89					0.08
12,439 000	KINGFISHER ADR TICKER: KGFHY		0 266	05/07/2012	116.926 60 116.926.60	114.936 36 9.24	(1.990 24)				0 27 0 27	0 13
959 000	KOC HOLDINGS AS TICKER· KHOLY		0 412	03/02/2011	17.795 28 17.795 28	25,087 44 26.16	7,292 16				0 41 0 41	0 03
1.665 000	KOC HOLDINGS AS TICKER. KHOLY		0 412	01/22/2010	25,455.88 25,455.88	43,556 40 26.16	18,100.52				0 41 0 41	0 05
1,013 000	KOC HOLDINGS AS TICKER. KHOLY		0 412	12/10/2012	24.919 80 24.919.80	26.500 08 26 16	1.580 28				0 41 0 41	0 03
549 000	KOMATSU LIMITED ADRS TICKER: KMTUY		0.451	09/24/2012	11.648 02 11.648 02	14,114.79 25 71	2,466 77				0 45 0 45	0 02
669 000	KOMATSU LIMITED ADRS TICKER· KMTUY		0 451	08/01/2012	15.067 49 15.067.49	17.199.99 25.71	2,132 50				0 45 0 45	0 02
3.151 000	KOMATSU LIMITED ADRS TICKER KMTUY		0.451	05/07/2012	88.070 45 88.070 45	81,012 21 25.71	(7,058.24)				0.45 0 45	0 09
2,066 000	KRAFT FDS GRP TICKER. KRFT		2 000	03/11/2009	46.448.52 46.448.52	93.941 02 45 47	47,492 50				2 00 2 00	0 11
317.000	KRAFT FDS GRP TICKER KRFT		2.000	10/02/2012	12.904 17 12,904 17	14.413 99 45 47	1.509 82				2.00 2 00	0 02

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333 000	KRAFT FDS GRP TICKER. KRFT		2 000	10/02/2012	10,837 90 10,837 90	15,141.51 45 47	4,303 61				2 00 2 00	0 02
331 000	KRAFT FDS GRP TICKER KRFT		2 000	10/21/2008	10,278 60 10,278 60	15,050 57 45.47	4,771 97				2 00 2.00	0 02
	ACCRUAL. CASH DIVIDEND KRAFT FDS GRP EX DATE 12/27/2012 PAY DATE 01/14/2013 TICKER: KRFT							1,033 00				0.00
	ACCRUAL. CASH DIVIDEND KRAFT FDS GRP EX DATE 12/27/2012 PAY DATE 01/14/2013 TICKER: KRFT							158 50				0 00
	ACCRUAL CASH DIVIDEND KRAFT FDS GRP EX DATE: 12/27/2012 PAY DATE 01/14/2013 TICKER. KRFT							166 50				0.00
	ACCRUAL CASH DIVIDEND KRAFT FDS GRP EX DATE 12/27/2012 PAY DATE. 01/14/2013 TICKER KRFT							165.50				0 00
1,800.000	L'OREAL S A. PARIS ADR TICKER LRLCY		0 469	12/12/2012	48,967 74 48,967.74	50,364 00 27 98	1,396 26				0 47 0 47	0 06
2,208.000	L'OREAL S.A. PARIS ADR TICKER LRLCY		0 469	05/08/2012	53,676.48 53,676 48	61,779 84 27 98	8,103 36				0 47 0 47	0.07
3,815.000	LAIR LIQUIDE ADR TICKER AIQUY		0.513	05/03/2012	89,396 13 89,396 13	97,091 75 25 45	7,695 62				0 51 0 51	0 11
3,110 000	LAIR LIQUIDE ADR TICKER AIQUY		0 513	12/12/2012	76,440 87 76,440 87	79,149 50 25.45	2,708 63				0.51 0 51	0 09

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262 000	LAS VEGAS SANDS TICKER. LVS		1.400	07/27/2012	10,107 17 10,107.17	12,093 92 46 16	1,986 75				1.40 1 40	0 01
164 000	LAS VEGAS SANDS TICKER LVS		1 400	06/05/2012	7,538 13 7,538 13	7,570 24 46 16	32 11				1 40 1 40	0 01
1,185 000	LAS VEGAS SANDS TICKER LVS		1 400	05/07/2012	66,551 50 66,551 50	54,699 60 46.16	(11,851.90)				1 40 1 40	0 06
1,990 000	LEXINGTON REALTY TRUST TICKER: LXP		0.600	01/18/2012	15,030 39 15,030.39	20,795 50 10 45	5,765 11				0.60 0.60	0 02
1,150 000	LEXINGTON REALTY TRUST TICKER LXP		0 600	01/04/2012	8,682 24 8,682 24	12,017 50 10 45	3,335 26				0 60 0 60	0 01
1,330 000	LEXINGTON REALTY TRUST TICKER LXP		0 600	01/03/2012	9,933 20 9,933 20	13,898 50 10 45	3,965 30				0 60 0 60	0 02
	ACCRUAL CASH DIVIDEND LEXINGTON REALTY TRUST EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER LXP							298.50				0 00
	ACCRUAL CASH DIVIDEND LEXINGTON REALTY TRUST EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER LXP							172 50				0 00
	ACCRUAL. CASH DIVIDEND LEXINGTON REALTY TRUST EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER LXP							199.50				0.00
3,197.000	LI & FUNG LTD ADR TICKER. LFUGY		0 067	07/30/2012	11,302 35 11,302.35	11,445 26 3 58	142 91				0 07 0.07	0 01
13,907 000	LI & FUNG LTD ADR TICKER LFUGY		0 067	05/07/2012	60,356.38 60,356 38	49,787 06 3 58	(10,569 32)				0 07 0 07	0 06

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16,790 000	LI & FUNG LTD ADR TICKER LFUGY		0 067	12/12/2012	56,414 40 56,414.40	60,108 20 3 58	3,693 80				0 07 0.07	0 07
20,569 000	LI & FUNG LTD ADR TICKER LFUGY		0 067	05/08/2012	90,297 91 90,297 91	73,637 02 3 58	(16,660.89)				0 07 0 07	0 08
2,230 000	LINEAR TECHNOLOGY CORP TICKER LLTC		1 040	05/04/2012	72,780 51 72,780 51	76,489 00 34 30	3,708 49				1 04 1 04	0 09
5,540 000	LKQ CORP TICKER LKQ			05/01/2012	94,728 18 94,728.18	116,894 00 21 10	22,165 82					0 13
4,190 000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND) TICKER: LZAGY			12/12/2012	21,159 50 21,159 50	22,667 90 5 41	1,508 40					0 03
5,130 000	LONZA GROUP AG ZUERICH UNSPONSORED ADR (SWITZERLAND) TICKER LZAGY			05/08/2012	24,008 40 24,008 40	27,753.30 5 41	3,744 90					0 03
280 000	LTC PROPERTIES INC COM REIT TICKER. LTC		1 860	01/27/2010	6,995 36 6,995 36	9,853 20 35 19	2 857 84				1 86 1 86	0 01
320.000	LTC PROPERTIES INC COM REIT TICKER. LTC		1 860	01/25/2010	7,975 22 7,975 22	11,260 80 35 19	3,285.58				1 86 1 86	0 01
530 000	LTC PROPERTIES INC COM REIT TICKER LTC		1 860	01/22/2010	13,689 04 13,689 04	18,650 70 35.19	4,961 66				1 86 1 86	0.02
400 000	LTC PROPERTIES INC COM REIT TICKER LTC		1 860	01/26/2010	9,744.56 9,744 56	14,076 00 35 19	4,331.44				1 86 1 86	0 02
205 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25 TICKER: LUKOY		3 054	09/09/2011	11,871 24 11,871 24	13,837.50 67 50	1,966 26				3 05 3 05	0 02
650 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25 TICKER LUKOY		3 054	08/17/2011	36,110 82 36,110.82	43,875 00 67 50	7,764 18				3 05 3 05	0.05

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345 000	LUKOIL (OAO) ADR FACH REPR 4 ORD RUB0.25 TICKER LUKOY		3 054	12/10/2012	22,166 25 22,166 25	23,287 50 67 50	1,121.25				3.05 3 05	0 03
3,759 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR TICKER LVMUY		0.554	05/07/2012	127,354 92 127,354 92	141,676.71 37 69	14,321 79				0.55 0 55	0 16
780 000	LVMH MOET HENNFSSY LOUIS VUITTON PARIS ADR TICKER. LVMUY		0 554	12/12/2012	27,846.98 27,846 98	29,398 20 37 69	1,551.22				0.55 0 55	0 03
955.000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR TICKER. LVMUY		0 554	05/08/2012	32,374.50 32,374.50	35,993 95 37 69	3,619.45				0 55 0 55	0 04
1,845 000	MAXIMUS INC COM TICKER MMS		0 180	05/04/2012	81,296 97 81,296 97	116,640 90 63 22	35,343 93				0 18 0 18	0 13
3,735 000	MDU RES GROUP INC COM TICKER MDU		0 690	05/04/2012	86,498 12 86,498.12	79,331 40 21 24	(7,166.72)				0 69 0 69	0 09
770 000	MEDNAX INC TICKER: MD			05/04/2012	53,905 24 53,905 24	61,230 40 79 52	7,325.16					0 07
111 000	MERCADOLIBRE INC TICKER. MELI		0.572	12/03/2012	7,841 17 7,841 17	8,719 05 78 55	877 88				0 57 0 57	0 01
642 000	MERCADOLIBRE INC TICKER MELI		0 572	05/07/2012	63,160 79 63,160 79	50,429 10 78 55	(12,731.69)				0 57 0.57	0 06
	ACCRUAL CASH DIVIDEND MERCADOLIBRE INC EX DATE· 12/27/2012 PAY DATE 01/15/2013 TICKER MELI							12 10				0 00

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	ACCRUAL CASH DIVIDEND MERCADOLIBRE INC EX DATE 12/27/2012 PAY DATE 01/15/2013 TICKER MELI							69 98				0 00
4,245.000	MERCK & CO TICKER MRK		1 720	02/14/2012	162,347.48 162,347 48	173,790.30 40 94	11,442 82				1 72 1 72	0 20
6,105 000	MERCK & CO TICKER: MRK		1 720	10/04/2011	198,356 33 198,356 33	249,938 70 40 94	51,582.37				1 72 1 72	0 28
	ACCRUAL CASH DIVIDEND MERCK & CO EX DATE 12/13/2012 PAY DATE 01/08/2013 TICKER MRK							1,825 35				0 00
	ACCRUAL CASH DIVIDEND MERCK & CO EX DATE 12/13/2012 PAY DATE: 01/08/2013 TICKER MRK							2,625.15				0 00
710 000	MICHELIN (CGDE)-UNSPON ADR TICKER MGDDY		0 477	09/12/2012	10,832 12 10,832.12	13,624 90 19 19	2,792 78				0 48 0 48	0 02
483 000	MICHELIN (CGDE)-UNSPON ADR TICKER MGDDY		0 477	08/14/2012	6,854 69 6,854 69	9,268.77 19 19	2,414 08				0.48 0 48	0.01
2,579 000	MICHELIN (CGDE)-UNSPON ADR TICKER MGDDY		0.477	05/07/2012	38,504 47 38,504 47	49,491 01 19 19	10,986 54				0 48 0.48	0 06
1,420 000	MICROSOFT CORP TICKER MSFT		0 920	02/14/2012	43,632 62 43,632 62	37,927 77 26.71	(5,704 85)				0 92 0 92	0 04
2,930 000	MICROSOFT CORP TICKER MSFT		0.920	07/29/2011	82,306 04 82,306 04	78,259 42 26 71	(4,046.62)				0 92 0 92	0 09
1,150 000	MICROSOFT CORP TICKER MSFT		0 920	03/21/2011	28,558 53 28,558 53	30,716 16 26 71	2,157 63				0 92 0 92	0 03

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Morgan Stanley
Private Wealth Management

Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

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1,650 000	MICROSOFT CORP TICKER: MSFT		0 920	09/10/2010	39,646 04 39,646.04	44,071 01 26 71	4,424 97				0 92 0 92	0 05
2,400 000	MICROSOFT CORP TICKER. MSFT		0 920	04/20/2009	45,269 76 45,269 76	64,103 28 26 71	18,833 52				0 92 0.92	0 07
4,450 000	MICROSOFT CORP TICKER: MSFT		0 920	10/31/2012	124,673 43 124,673.43	118,858 17 26 71	(5,815.26)				0 92 0.92	0 13
2,896 000	MICROSOFT CORP TICKER: MSFT		0 920	08/23/2012	88,911 83 88,911 83	77,351 29 26 71	(11,560.54)				0 92 0 92	0 09
6,300 000	MICROSOFT CORP TICKER MSFT		0 920	02/14/2012	193,030 74 193,030.74	168,271 11 26 71	(24,759 63)				0.92 0 92	0 19
2,383 000	MICROSOFT CORP TICKER. MSFT		0 920	03/21/2011	59,224.46 59,224.46	63,649 22 26 71	4,424.76				0 92 0 92	0 07
3,387 000	MICROSOFT CORP TICKER. MSFT		0 920	09/20/2010	85,250.79 85,250 79	90,465 75 26 71	5,214 96				0.92 0.92	0 10
1,442 000	MICROSOFT CORP TICKER MSFT		0 920	09/02/2010	34,218 66 34,218.66	38,515 39 26 71	4,296.73				0 92 0 92	0 04
13,406.000	MITSUBISHI UFJ FIN GRP INC SPONS ADR TICKER. MTU		0 131	05/07/2012	62,358.01 62,358 01	72,660 52 5 42	10,302 51				0 13 0 13	0 08
2,810 000	MOBILE MINI INC COM TICKER MINI			05/04/2012	52,812.55 52,812.55	58,585 69 20.85	5,773.14					0 07
1,639 000	MOBILE TELESYSTEMS SP ADR TICKER MBT		0 737	12/10/2012	28,699 71 28,699 71	30,567 35 18 65	1,867 64				0 74 0 74	0 03
155 000	MOBILE TELESYSTEMS SP ADR TICKER· MBT		0 737	11/16/2012	2,696 94 2,696 94	2,890 75 18 65	193.81				0.74 0 74	0 00
393 000	MOBILE TELESYSTEMS SP ADR TICKER: MBT		0 737	11/09/2012	6,642 56 6,642 56	7,329 45 18 65	686 89				0 74 0.74	0 01

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EM249VB-20130726-134223

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43.000	MOBILE TELESYSTEMS SP ADR TICKER. MBT		0 737	03/07/2011	802 71 802 71	801 95 18 65	(0 76)				0 74 0 74	0 00
1,752 000	MOBILE TELESYSTEMS SP ADR TICKER· MBT		0 737	12/09/2010	36,997 33 36,997.33	32,674 80 18 65	(4,322 53)				0 74 0.74	0 04
2,191.000	MOBILE TELESYSTEMS SP ADR TICKER· MBT		0 737	01/27/2010	42,334 50 42,334 50	40.862 15 18.65	(1,472 35)				0 74 0 74	0 05
835.000	MONDELEZ INTL INC TICKER· MDLZ		0 520	10/21/2008	15,988 52 15,988.52	21,253.42 25.45	5,264 90				0 52 0.52	0 02
6,200 000	MONDELEZ INTL INC TICKER MDLZ		0 520	03/11/2009	85,951.15 85,951 15	157,809 84 25 45	71,858 69				0 52 0 52	0 18
950 000	MONDELEZ INTL INC TICKER MDLZ		0 520	02/09/2012	23,870 33 23,870 33	24,180 54 25 45	310 21				0 52 0 52	0 03
1,000 000	MONDELEZ INTL INC TICKER. MDLZ		0 520	03/16/2011	20,048 10 20,048 10	25,453 20 25 45	5,405 10				0 52 0.52	0 03
	ACCRUAL CASH DIVIDEND MONDELEZ INTL INC EX DATE. 12/27/2012 PAY DATE 01/14/2013 TICKER: MDLZ							108.55				0 00
	ACCRUAL CASH DIVIDEND MONDELEZ INTL INC EX DATE 12/27/2012 PAY DATE 01/14/2013 TICKER: MDLZ							806 00				0 00
	ACCRUAL CASH DIVIDEND MONDELEZ INTL INC EX DATE. 12/27/2012 PAY DATE. 01/14/2013 TICKER. MDLZ							123 50				0.00

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	ACCRUAL. CASH DIVIDEND MONDELEZ INTL INC EX DATE 12/27/2012 PAY DATE 01/14/2013 TICKER· MDLZ							130 00				0.00
590 000	MONMOUIH REAL ESTATEINVT TR SH B EN INT COMMON MARYLAND TICKER MNR		0 600	01/27/2010	4,043 30 4,043 30	6,112 40 10 36	2,069.10				0 60 0 60	0 01
600 000	MONMOUTII REAL ESTATEINVT TR SH B EN INT COMMON MARYLAND TICKER MNR		0 600	01/26/2010	4,080 92 4,080 92	6,216 00 10 36	2,135.08				0 60 0 60	0 01
500 000	MONMOUTH REAL ESTATEINVT TR SH B EN INT COMMON MARYLAND TICKER· MNR		0 600	01/25/2010	3,390 79 3,390.79	5,180 00 10 36	1,789 21				0 60 0.60	0 01
880 000	MONMOUTH REAL ESTATEINVT TR SH B EN INT COMMON MARYLAND TICKER. MNR		0 600	01/22/2010	5,863 91 5,863 91	9,116 80 10 36	3,252 89				0 60 0 60	0 01
1,100 000	MTN GROUP LTD SPN ADR TICKER. MTNOY		0.751	12/12/2012	21,527 00 21,527 00	23,595.00 21 45	2,068.00				0 75 0 75	0 03
1,356.000	MTN GROUP LTD SPN ADR TICKER MTNOY		0 751	05/08/2012	23,689 32 23,689 32	29,086 20 21 45	5,396 88				0 75 0 75	0 03
3,965 000	NATIONAL INSTRS CORPCOM TICKER. NATI		0 560	05/04/2012	108,599 37 108,599.37	102,336.65 25 81	(6,262 72)				0 56 0 56	0 12
360 000	NATIONAL RETAIL PPTY INC COM REIT TICKER· NNN		1 620	01/25/2010	7,175 11 7,175 11	11,232 00 31.20	4,056 89				1 62 1 62	0 01
600 000	NATIONAL RETAIL PPTY INC COM REIT TICKER: NNN		1 620	01/22/2010	12,017 88 12,017 88	18,720 00 31 20	6,702.12				1 62 1 62	0.02

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410.000	NATIONAL RETAIL PPTY INC COM REIT TICKER: NNN		1 620	01/26/2010	8,179 68 8,179 68	12,792 00 31 20	4,612 32				1 62 1 62	0 01
360 000	NATIONAL RETAIL PPTY INC COM REIT TICKER: NNN		1.620	01/27/2010	7,062.40 7,062 40	11,232.00 31.20	4,169.60				1 62 1 62	0 01
1,145 000	NEDBANK GROUP LTD SPONS ADR TICKER. NDBKY		0 697	12/10/2012	23,690 05 23,690 05	25,808 30 22 54	2,118 25				0 70 0 70	0 03
101 000	NEDBANK GROUP LTD SPONS ADR TICKER: NDBKY		0 697	03/07/2011	1,913 02 1,913 02	2,276 54 22.54	363.52				0 70 0 70	0 00
30 000	NEDBANK GROUP LTD SPONS ADR TICKER: NDBKY		0 697	10/28/2010	586 94 586 94	676 20 22.54	89 26				0 70 0 70	0 00
2,765 000	NEDBANK GROUP LTD SPONS ADR TICKER NDBKY		0 697	01/27/2010	43,742 30 43,742 30	62,323 10 22 54	18,580 80				0 70 0 70	0 07
671 000	NEOGEN TICKER NEOG			07/17/2012	29,768 24 29,768 24	30,409 72 45 32	641 48					0 03
314 000	NEOGEN TICKER. NEOG			06/26/2012	13,650 37 13,650 37	14,230 48 45 32	580 11					0 02
1,415 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D) TICKER: NSRGY		1 816	05/07/2012	86,173 50 86,173 50	92,215 55 65 17	6,042 05				1 82 1 82	0 10
495 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REGD) TICKER NSRGY		1.816	01/29/2010	23,653.58 23,653 58	32,259 15 65 17	8,605 57				1.82 1 82	0 04
250 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D) TICKER NSRGY		1 816	09/25/2007	10,985 11 10,985.11	16,292 50 65.17	5,307 39				1 82 1 82	0 02

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410 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D) TICKER NSRGY		1.816	08/07/2007	15,821 88 15,821 88	26,719 70 65 17	10,897.82				1 82 1.82	0 03
88.000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D) TICKER NSRGY		1 816	11/08/2012	5,573 92 5,573.92	5,734 96 65 17	161 04				1.82 1 82	0 01
1,524 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D) TICKER. NSRGY		1 816	05/08/2012	92,278.20 92,278 20	99,319 08 65.17	7,040 88				1 82 1.82	0.11
305 000	NETEASE.COM INC COM STK TICKER NTES			12/10/2012	12,714 44 12,714 44	12,971 65 42.53	257 21					0 01
281 000	NETEASE COM INC COM STK TICKER NTES			10/20/2011	12,931.90 12,931 90	11,950 93 42 53	(980 97)					0.01
578 000	NETEASE COM INC COM STK TICKER. NTES			01/27/2010	20,292.77 20,292 77	24,582 34 42 53	4,289.57					0 03
600 000	NEXTERA ENERGY INC TICKER NEE		2 640	10/31/2012	41,761 98 41,761 98	41,514 00 69.19	(247.98)				2.64 2 64	0 05
750 000	NEXTERA ENERGY INC TICKER NEE		2 640	02/14/2012	45,242 03 45,242 03	51,892.50 69.19	6,650 47				2 64 2 64	0 06
1,000 000	NEXTERA ENERGY INC TICKER NEE		2 640	03/21/2011	52,835 00 52,835 00	69,190 00 69 19	16,355 00				2 64 2 64	0.08
3,300 000	NEXTERA ENERGY INC TICKER· NEE		2 640	03/11/2009	145,569.93 145,569 93	228,327 00 69 19	82,757 07				2 64 2.64	0 26
1,102 000	NIKE INC CL B COM STK TICKER. NKE		0 840	08/10/2012	104,220 99 104,220 99	56,863 20 51 60	(47,357 79)				0 84 0 84	0 06
1,492 000	NIKE INC CL B COM STK TICKER. NKE		0 840	06/04/2012	155,225.89 155,225 89	76,987 20 51 60	(78,238.69)				0 84 0 84	0 09

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4,565 000	NIKE INC CL B COM STK TICKER NKE		0 840	12/24/2012		235,554 00 51 60	235,554 00				0 84 0 84	0 27
1,971 000	NIKE INC CL B COM STK TICKER: NKE		0 840	11/14/2012	178,085 17 178,085 17	101,703 60 51.60	(76,381 57)				0 84 0.84	0 11
1,460 000	NOKIAN TYRES OYJ UNSPONSORED AME RICAN DEPOSITORY RECEIPT TICKER NKRKY		0 746	12/12/2012	30,616 20 30,616 20	29,419 00 20 15	(1,197 20)				0 75 0 75	0 03
649 000	NOKIAN TYRES OYJ UNSPONSORED AME RICAN DEPOSITORY RECEIPT TICKER: NKRKY		0 746	07/02/2012	11,499 37 11,499.37	13,077 35 20.15	1,577 98				0.75 0.75	0 01
1,261 000	NOKIAN TYRES OYJ UNSPONSORED AME RICAN DEPOSITORY RECEIPT TICKER. NKRKY		0 746	05/08/2012	30,327 05 30,327 05	25,409 15 20 15	(4,917.90)				0 75 0 75	0 03
1,645.000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS		2.057	05/07/2012	89,865 86 89,865 86	104,128.50 63 30	14,262 64				2 06 2 06	0 12
780 000	NOVO NORDISK A/S ADR TICKER: NVO		2 264	05/07/2012	114,998 60 114,998 60	127,303 80 163 21	12,305 20				2 26 2 26	0 14
208 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER. OGZPY	W	0.455	12/05/2012	1,888.64 2,400.47	2,023.84 9 73	(376 63)				0 46 0.46	0 00
2,037 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY		0 455	12/05/2012	18,495 96 18,495 96	19,820.01 9 73	1,324 05				0.46 0 46	0 02
1,236 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY		0 455	07/31/2012	11,108 80 11,108 80	12,026 28 9 73	917 48				0 46 0 46	0 01

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1,079 000	OAO GAZPROM ADR LEVEL I ADR PROGRAM TICKER OGZPY		0 455	09/09/2011	12,366 10 12,366 10	10,498 67 9 73	(1,867 43)				0 46 0.46	0 01
3,147 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY		0 455	08/17/2011	36,034 73 36,034 73	30,620 31 9 73	(5,414.42)				0 46 0 46	0 03
1,440 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY		0 455	12/12/2012	13,003 20 13,003.20	14,011 20 9 73	1,008.00				0 46 0.46	0 02
1,759.000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER. OGZPY		0 455	10/05/2011	17,044 53 17,044 53	17,115 07 9 73	70 54				0 46 0 46	0 02
2,688.000	ORACLE CORP TICKER· ORCL		0 480	03/21/2011	81,406 08 81,406 08	89,564 16 33 32	8,158 08				0 48 0 48	0 10
2,062 000	ORACLE CORP TICKER ORCL		0 480	08/06/2010	49,920 81 49,920 81	68,705 84 33 32	18,785 03				0 48 0 48	0 08
1,037 000	ORACLE CORP TICKER. ORCL		0 480	08/05/2010	24,739 60 24,739 60	34,552 84 33 32	9,813 24				0 48 0.48	0 04
7,050.000	ORACLE CORP TICKER ORCL		0 480	02/14/2012	202,465 43 202,465 43	234,906 00 33 32	32,440 57				0 48 0 48	0.26
273 000	ORASCOM CONSTR INDS S A E ADR TICKER. ORSCY			12/10/2012	10,592 40 10,592 40	11,452 35 41 95	859 95					0 01
403 000	ORASCOM CONSTR INDS S A E ADR TICKER· ORSCY			04/04/2011	16,575 39 16,575 39	16,905 85 41 95	330 46					0 02
990 000	ORASCOM CONSTR INDS S A E ADR TICKER ORSCY			01/04/2011	49,191 02 49,191 02	41,530 50 41.95	(7,660 52)					0.05
1,145 000	ORIFLAME COSMETICS SA ADR TICKER: OFLMY		0 871	12/10/2012	16,121 60 16,121 60	18,171 15 15.87	2,049 55				0 87 0 87	0.02

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Morgan Stanley
Private Wealth Management

Supplemental Report

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CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

Shares or Face Value	*Security Description*	*Moodys /S&P*	*Coupon*	*Set. Date Red. Date*	*Orig. Cost Book Cost*	*Market Value Market Price*	*Unrealized Gain (Loss)*	*Accrued Income*	*Yrs to Mat.*	*Mod. Dur.*	*YTM@purch YTM@mkt*	*% Port.*
518 000	ORIFLAME COSMETICS SA ADR TICKER. OFLMY		0 871	10/28/2010	17,416 61 17,416 61	8,220 66 15.87	(9,195 95)				0 87 0 87	0 01
769 000	ORIFLAME COSMETICS SA ADR TICKER· OFLMY		0 871	11/16/2010	21,921 04 21,921 04	12,204 03 15 87	(9,717 01)				0 87 0 87	0 01
205 000	ORIFLAME COSMETICS SA ADR TICKER OFLMY		0 871	12/30/2010	5,284 86 5,284 86	3,253 35 15 87	(2,031 51)				0.87 0 87	0 00
3 000	ORIFLAME COSMETICS SA ADR TICKER. OFLMY		0 871	12/31/2010	77 13 77 13	47 61 15 87	(29 52)				0 87 0 87	0.00
1,573 000	ORIFLAME COSMETICS SA ADR TICKER· OFLMY		0 871	01/27/2010	44,830 50 44,830 50	24,963.51 15 87	(19,866 99)				0 87 0 87	0 03
1,695 000	PATTERSON CO TICKER. PDCO		0 640	05/04/2012	58,659 88 58,659 88	58,019 85 34 23	(640 03)				0 64 0 64	0 07
585 000	PEARSON PLC 25P SPONSORED ADR TICKER· PSO		0 708	05/30/2012	10,498 59 10,498 59	11,430.90 19.54	932 31				0 71 0 71	0.01
2,951.000	PEARSON PLC 25P SPONSORED ADR TICKER PSO		0 708	05/07/2012	55,995 52 55,995 52	57,662 54 19 54	1,667 02				0 71 0.71	0.07
385 000	PERRIGO CO TICKER. PRGO		0 360	05/04/2012	40,411 45 40,411 45	40,051 55 104.03	(359 90)				0.36 0 36	0.05
1,130 000	PETROLEO BRASIL ADR TICKER PBR			12/12/2012	21,063 20 21,063 20	22,001 10 19 47	937 90					0.02
1,381 000	PETROLEO BRASIL ADR TICKER. PBR			10/09/2012	31,750 29 31,750 29	26,888 07 19 47	(4,862 22)					0 03
1,050.000	PHILIP MORRIS INTL TICKER. PM		3.400	02/15/2012	83,963 04 83,963 04	87,822 00 83 64	3,858 96				3 40 3 40	0.10
2,819 000	PHILIP MORRIS INTL TICKER· PM		3 400	03/16/2009	95,111 09 95,111 09	235,781 16 83 64	140,670 07				3 40 3.40	0 27

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12/31/2012
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Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
81 000	PHILIP MORRIS INTL TICKER PM		3 400	06/21/2006	3,092.49 3,092 49	6,774 84 83 64	3,682.35				3 40 3 40	0 01
500 000	PHILIP MORRIS INTL TICKER: PM		3 400	10/31/2012	43,869 00 43,869 00	41,820 00 83 64	(2,049,00)				3 40 3 40	0 05
	ACCRUAL. CASH DIVIDEND PHILIP MORRIS INTL EX DATE 12/24/2012 PAY DATE. 01/11/2013 TICKER PM							892.50				0 00
	ACCRUAL CASH DIVIDEND PHILIP MORRIS INTL EX DATE 12/24/2012 PAY DATE 01/11/2013 TICKER. PM							2,396 15				0 00
	ACCRUAL CASH DIVIDEND PHILIP MORRIS INTL EX DATE 12/24/2012 PAY DATE 01/11/2013 TICKER. PM							68.85				0 00
	ACCRUAL CASH DIVIDEND PHILIP MORRIS INTL EX DATE. 12/24/2012 PAY DATE 01/11/2013 TICKER. PM							425.00				0 00
26 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER: PHI		2 133	12/11/2012	1,647 10 1,647 10	1,594 06 61.31	(53 04)				2 13 2 13	0 00
506 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER: PHI		2 133	12/10/2012	31,287 75 31,287 75	31,022 86 61 31	(264 89)				2.13 2 13	0.03
190.000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER. PHI		2 133	11/15/2010	10,666 54 10,666.54	11,648.90 61 31	982 36				2 13 2 13	0.01

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1,152 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER PHI		2.133	01/27/2010	68,125 71 68,125.71	70,629 12 61 31	2,503.41				2 13 2 13	0.08
1,871 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV TICKER POT		1 400	05/07/2012	81,650 81 81,650 81	76,130 99 40 69	(5.519 82)				1 40 1 40	0 09
945 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV TICKER. POT		1 400	01/06/2009	23,106.13 23,106.13	38.452 05 40 69	15,345 92				1 40 1 40	0 04
451.000	POTASH CORP OF SASKATCHEWAN INC CAD NPV TICKER. POT		1 400	01/02/2009	10,874 77 10,874.77	18,351.19 40 69	7,476 42				1 40 1 40	0 02
875 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV TICKER. POT		1 400	09/28/2012	38,164 88 38,164 88	35,603 75 40 69	(2,561.13)				1 40 1 40	0 04
1,789.000	PPC LIMITED UNSPON ADR TICKER PPCYY		0 244	12/10/2012	12,344 10 12,344 10	14,365 67 8 03	2,021 57				0 24 0 24	0 02
485 000	PPC LIMITED UNSPON ADR TICKER. PPCYY		0 244	03/07/2011	3,824 76 3,824.76	3,894 55 8 03	69 79				0 24 0 24	0 00
3,968 000	PPC LIMITED UNSPON ADR TICKER: PPCYY		0 244	01/27/2010	36,307 20 36,307 20	31,863.04 8 03	(4,444 16)				0 24 0 24	0 04
655 000	PRTFLIO RECOVERY TICKER PRAA			05/04/2012	44,611 07 44,611 07	69,993 30 106 86	25,382.23					0 08
299 000	PT BK MANDIRI PERSERO TBK UNSP TICKER PPERY		0 148	06/05/2012	2,152 35 2,152 35	2,506 82 8 38	354 47				0 15 0.15	0.00
4,686 000	PT BK MANDIRI PERSERO TBK UNSP TICKER PPERY		0 148	05/31/2012	34,136 57 34,136.57	39,287 42 8 38	5,150 85				0 15 0 15	0 04

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592 000	PT BK MANDIRI PERSERO TBK UNSP TICKER: PPERY		0 148	03/22/2011	4,025 96 4,025 96	4,963.33 8 38	937 37				0 15 0 15	0 01
2,227 000	PT BK MANDIRI PERSERO TBK UNSP TICKER: PPERY		0 148	12/29/2010	15,768 72 15,768 72	18,671.17 8 38	2,902.45				0 15 0 15	0.02
8.000	PT BK MANDIRI PERSERO TBK UNSP TICKER: PPERY		0 148	12/30/2010	58 14 58 14	67 07 8.38	8 93				0 15 0 15	0 00
2,961.000	PT BK MANDIRI PERSERO TBK UNSP TICKER PPERY		0 148	12/10/2012	24,724 35 24,724 35	24,825 02 8 38	100 67				0 15 0 15	0 03
8 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER PSGTY		1 050	03/02/2011	143 99 143 99	256 80 32 10	112 81				1 05 1 05	0 00
970 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER PSGTY		1 050	12/03/2010	20,446 35 20,446 35	31,137 00 32 10	10,690.65				1 05 1 05	0 04
483 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER PSGTY		1 050	12/10/2012	15,122 73 15,122.73	15,504 30 32.10	381 57				1 05 1 05	0 02
456 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER PUTKY		0 926	12/10/2012	16,602 96 16,602.96	18,363 12 40 27	1,760 16				0 93 0 93	0 02
225.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER: PUTKY		0 926	09/05/2012	9,912.38 9,912 38	9,060 75 40 27	(851.63)				0 93 0 93	0 01
26 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER. PUTKY		0 926	07/30/2012	1,146 75 1,146 75	1,047 02 40 27	(99 73)				0 93 0 93	0 00

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389 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER. PUTKY		0 926	07/17/2012	17,867.63 17,867 63	15,665 03 40 27	(2,202 60)				0 93 0 93	0 02
35 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER. PUTKY		0 926	03/07/2011	1,798 17 1,798 17	1,409 45 40 27	(388 72)				0 93 0 93	0 00
472 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER: PUTKY		0 926	01/27/2010	17,624.48 17,624 48	19,007 44 40.27	1,382 96				0 93 0 93	0 02
51 000	PTT EXPL & PRODTN PUB LTD ADR TICKER: PEXNY	W	0.330	11/07/2012	561.67 690 62	559 98 10 98	(130 64)				0 33 0 33	0 00
12 000	PTT EXPL & PRODTN PUB LTD ADR TICKER. PEXNY		0 330	11/07/2012	132 16 132 16	131 76 10 98	(0 40)				0.33 0 33	0 00
1,272 000	PTT EXPL & PRODTN PUB LTD ADR TICKER: PEXNY		0 330	12/10/2012	13,038.00 13,038.00	13,966 56 10 98	928 56				0 33 0 33	0 02
11 000	PTT EXPL & PRODTN PUB LTD ADR TICKER PEXNY		0 330	11/14/2012	118 20 118 20	120 78 10 98	2 58				0 33 0 33	0 00
171 000	PTT EXPL & PRODTN PUB LTD ADR TICKER PEXNY		0.330	10/28/2011	1,758 58 1,758 58	1,877 58 10 98	119 00				0 33 0 33	0 00
1,703 000	PTT EXPL & PRODTN PUB LTD ADR TICKER. PEXNY		0 330	09/12/2011	19,131 33 19,131.33	18,698 94 10 98	(432 39)				0 33 0 33	0 02
1,193 000	PTT EXPL & PRODTN PUB LTD ADR TICKER PEXNY		0 330	07/29/2011	14,826 60 14,826 60	13,099 14 10 98	(1,727 46)				0 33 0 33	0 01
250 000	PUBLIC STORAGE TICKER PSA		5 000	12/17/2010	25,084 60 25,084 60	36,240.00 144 96	11,155 40				5 00 5 00	0.04
190 000	PUBLIC STORAGE TICKER PSA		5 000	02/01/2010	15,170 40 15,170.40	27,542 40 144 96	12,372.00				5 00 5 00	0 03

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190.000	PUBLIC STORAGE TICKER. PSA		5 000	01/29/2010	15,005 90 15,005.90	27,542 40 144 96	12,536 50				5 00 5.00	0 03
160.000	PUBLIC STORAGE TICKER· PSA		5 000	01/28/2010	12,668 03 12,668 03	23,193 60 144 96	10,525 57				5 00 5 00	0.03
255 000	PUBLIC STORAGE TICKER· PSA		5 000	01/27/2010	20,026 91 20,026 91	36,964 80 144 96	16,937 89				5 00 5 00	0 04
5,650 000	PUBLICIS GROUPE SA PARIS ADR TICKER: PUBGY		0 215	05/07/2012	72,885 00 72,885 00	85,654 00 15 16	12,769 00				0 22 0 22	0 10
1,771 000	QIAGEN N.V NLG0 03 COM (AMERICAN CERTS) USD TICKER. QGEN			05/08/2012	30,493 79 30,493 79	32,143 30 18.15	1,649 51					0 04
1,686 000	QUALCOMM INC TICKER QCOM		1 400	03/21/2011	87,113 09 87,113 09	104,295 29 61 86	17,182 20				1 40 1 40	0 12
721 000	QUALCOMM INC TICKER QCOM		1 400	08/06/2010	27,821.30 27,821 30	44,600 77 61 86	16 779 47				1.40 1 40	0 05
801 000	QUALCOMM INC TICKER QCOM		1 400	08/04/2010	30,556 55 30,556 55	49,549 54 61 86	18,992 99				1 40 1 40	0 06
801 000	QUALCOMM INC TICKER. QCOM		1 400	08/04/2010	30,437 92 30,437 92	49,549 54 61 86	19.111 62				1 40 1 40	0 06
893 000	QUALCOMM INC TICKER· QCOM		1 400	10/24/2008	33,540 99 33,540.99	55,240 62 61 86	21,699 63				1 40 1.40	0 06
4,295 000	QUALCOMM INC TICKER· QCOM		1 400	02/14/2012	265,638 88 265,638 88	265,686 98 61.86	48 10				1.40 1 40	0 30
880 000	RAYONIER INC COM TICKER RYN		1 960	01/04/2012	39,338 90 39,338 90	45,610 40 51.83	6,271 50				1 96 1.96	0 05
860 000	RAYONIER INC COM TICKER RYN		1 960	01/03/2012	38,267 25 38,267 25	44,573.80 51 83	6,306.55				1.96 1 96	0 05

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880.000	RAYTHEON COMPANY COM TICKER RTN		2 200	10/31/2012	49,333.15 49,333 15	50,652 80 57 56	1,319.65				2.20 2 20	0.06
6,120.000	RAYTHEON COMPANY COM TICKER RTN		2 200	04/19/2012	323,337 35 323,337 35	352,267.20 57.56	28,929 85				2 20 2 20	0 40
	ACCRUAL CASH DIVIDEND RAYTHEON COMPANY COM EX DATE 12/28/2012 PAY DATE 02/07/2013 TICKER RTN							440.00				0 00
	ACCRUAL CASH DIVIDEND RAYTHEON COMPANY COM EX DATE 12/28/2012 PAY DATE: 02/07/2013 TICKER RTN							3,060.00				0 00
420 000	REALTY INCOME CORP COM REIT TICKER O		2.178	01/27/2010	11,263 12 11,263 12	16,888 20 40 21	5,625.08				2 18 2 18	0 02
440 000	REALTY INCOME CORP COM REIT TICKER O		2.178	01/26/2010	11,689 80 11,689 80	17,692 40 40.21	6,002 60				2 18 2 18	0 02
390 000	REALTY INCOME CORP COM REIT TICKER. O		2 178	01/25/2010	10,127 40 10,127 40	15,681 90 40 21	5,554 50				2 18 2.18	0 02
660 000	REALTY INCOME CORP COM REIT TICKER. O		2.178	01/22/2010	17,012 27 17,012 27	26,538 60 40 21	9,526.33				2.18 2 18	0 03
	ACCRUAL. CASH DIVIDEND REALTY INCOME CORP COM REIT EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER O							63.73				0 00
	ACCRUAL. CASH DIVIDEND REALTY INCOME CORP COM REIT EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER. O							66.77				0 00

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	ACCRUAL CASH DIVIDEND REALTY INCOME CORP COM REIT EX DATE 12/28/2012 PAY DATE 01/15/2013 TICKER O							59 18				0 00
	ACCRUAL· CASH DIVIDEND REALTY INCOME CORP COM REIT EX DATE. 12/28/2012 PAY DATE· 01/15/2013 TICKER O							100 15				0 00
8,380.000	RECKITT BENCKISER PLC SPONSORED ADR TICKER. RBGLY		0 395	05/07/2012	98,297 40 98,297 40	107,431 60 12 82	9,134 20				0 40 0 40	0.12
2,040 000	RITCHIE BROTHERS AUCTIONEERS INC COM TICKER RBA		0.490	05/04/2012	43,060.93 43,060 93	42,615 60 20 89	(445 33)				0 49 0 49	0 05
1,110 000	ROCHE HOLDING AG BASEL ADR TICKER: RHHBY		1 624	12/12/2012	54,967 20 54,967 20	56,055.00 50 50	1,087 80				1 62 1 62	0 06
1,357 000	ROCHE HOLDING AG BASEL ADR TICKER. RHHBY		1 624	05/08/2012	61,539 95 61,539 95	68,528 50 50 50	6,988 55				1 62 1 62	0 08
395 000	ROCKWOOD HLDGS INC TICKER ROC		1 600	09/18/2012	18,953 48 18,953 48	19,536.70 49.46	583 22				1.60 1 60	0 02
575 000	ROCKWOOD HLDGS INC TICKER ROC		1 600	05/04/2012	32,488 48 32,488 48	28,439 50 49 46	(4,048.98)				1 60 1 60	0 03
2,000 000	ROLLINS INC TICKER ROL		0 360	05/04/2012	42,654 00 42,654 00	44,080 00 22 04	1,426 00				0 36 0 36	0 05
885 000	ROPER INDS INC NEW COM TICKER. ROP		0 660	05/04/2012	90,908 62 90,908 62	98,659 80 111.48	7,751.18				0.66 0 66	0 11

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Morgan Stanley
Private Wealth Management

Supplemental Report

Fixed Income Valuation
CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Days to Redemption

Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
379.000	ROYAL BANK OF SCOTLAND GROUP P ADR TICKER RBS			12/27/2012	3,887 78 3,887 78	4,089 41 10 79	201 63					0 00
674 000	ROYAL BANK OF SCOTLAND GROUP P ADR TICKER RBS			12/26/2012	6,974 82 6,974 82	7,272 46 10.79	297 64					0 01
789 000	ROYAL BANK OF SCOTLAND GROUP P ADR TICKER: RBS			12/24/2012	8,101 69 8,101 69	8,513.31 10 79	411 62					0 01
548 000	ROYAL BANK OF SCOTLAND GROUP P ADR TICKER: RBS			12/21/2012	5,430 63 5,430 63	5,912.92 10.79	482 29					0 01
828 000	ROYAL BANK OF SCOTLAND GROUP P ADR TICKER. RBS			12/20/2012	8,082.03 8,082 03	8,934 12 10.79	852 09					0 01
1,367 000	ROYAL BANK OF SCOTLAND GROUP P ADR TICKER. RBS			12/19/2012	13,349 71 13,349 71	14,749.93 10.79	1,400.22					0 02
700.000	ROYAL DUTCH SHELL PLC SPON ADR CUSIP 780259107		3 600	10/31/2012	49,136 99 49,136 99	49,623.00 70 89	486 01				3.60 3 60	0 06
2,100 000	ROYAL DUTCH SHELL PLC SPON ADR CUSIP. 780259107		3 600	02/14/2012	154,957 95 154,957 95	148,869.00 70 89	(6,088.95)				3 60 3 60	0 17
2,800 000	ROYAL DUTCH SHELL PLC SPON ADR CUSIP 780259107		3 600	03/31/2011	202,506 36 202,506 36	198,492 00 70.89	(4,014 36)				3 60 3 60	0 22
1,169 000	SABMILLER PLC SPONS ADR TICKER SBMRY		0 973	05/07/2012	49,308 42 49,308.42	54,697 51 46 79	5,389 09				0 97 0 97	0 06
150.000	SANLAM LTD ADR TICKER SLLDY		0 996	12/10/2012	3,567 00 3,567 00	4,026 00 26 84	459 00				1 00 1 00	0 00

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2,656.000	SANLAM LTD ADR TICKER. SLLDY		0.996	01/27/2010	40,504 00 40,504 00	71,287 04 26 84	30,783.04				1 00 1 00	0 08
1,485 000	SAP AG, WALLDORF/BADEN ADR TICKER SAP		0.798	05/07/2012	97,992 92 97,992 92	119,364 30 80 38	21,371.38				0 80 0 80	0.13
1,130 000	SAP AG, WALLDORF/BADEN ADR TICKER. SAP		0.798	12/12/2012	89,198.70 89,198 70	90,829 40 80 38	1,630 70				0.80 0 80	0.10
1,444 000	SAP AG. WALLDORF/BADEN ADR TICKER. SAP		0 798	05/09/2012	90,864 71 90,864 71	116,068.72 80 38	25,204 01				0 80 0 80	0 13
420.000	SASOL LIMITED SPONSORED ADR TICKER SSL		1 666	12/12/2012	17,868 82 17,868 82	18,181.80 43.29	312 98				1.67 1 67	0 02
523 000	SASOL LIMITED SPONSORED ADR TICKER SSL		1 666	05/08/2012	24,546 95 24,546 95	22,640 67 43.29	(1 906.28)				1 67 1 67	0 03
2,879.000	SBERBANK RUSSIA SPONSORED ADR TICKER: SBRCY		0 243	12/05/2012	35,152 59 35,152 59	36,160 24 12 56	1,007.65				0 24 0 24	0.04
657 000	SBERBANK RUSSIA SPONSORED ADR TICKER SBRCY		0 243	09/04/2012	7,813 83 7,813 83	8,251 92 12 56	438 09				0 24 0 24	0.01
2,366 000	SBERBANK RUSSIA SPONSORED ADR TICKER. SBRCY		0 243	08/04/2011	33,954 46 33,954 46	29,716.96 12 56	(4,237 50)				0 24 0.24	0 03
1,530 000	SBERBANK RUSSIA SPONSORED ADR TICKER SBRCY		0.243	07/31/2012	16,492 02 16,492 02	19,216 80 12 56	2,724.78				0.24 0.24	0 02
1,373.000	SBERBANK RUSSIA SPONSORED ADR TICKER: SBRCY		0 243	11/21/2011	14,370.23 14,370.23	17,244 88 12 56	2,874 65				0 24 0 24	0 02
689 000	SBERBANK RUSSIA SPONSORED ADR TICKER. SBRCY		0.243	09/09/2011	7,588 85 7,588 85	8,653.84 12 56	1,064 99				0 24 0 24	0 01
968 000	SBERBANK RUSSIA SPONSORED ADR TICKER· SBRCY		0 243	08/11/2011	12,553 60 12,553 60	12,158 08 12 56	(395 52)				0 24 0 24	0.01

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10 000	SBERBANK RUSSIA SPONSORED ADR TICKER. SBRCY		0 243	08/10/2011	137 01 137 01	125 60 12 56	(11.41)				0 24 0 24	0 00
406.000	SBERBANK RUSSIA SPONSORED ADR TICKER. SBRCY	W	0.243	12/05/2012	4,957 26 5,887 52	5,099 36 12 56	(788 16)				0 24 0 24	0 01
3,961 000	SBERBANK RUSSIA SPONSORED ADR TICKER SBRCY		0 243	05/07/2012	50,700 80 50,700.80	49,750.16 12 56	(950 64)				0 24 0 24	0 06
1,611 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB		1 250	05/07/2012	119,357 06 119,357 06	111,640 04 69 30	(7,717 02)				1 25 1 25	0 13
804 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER: SLB		1 250	08/10/2007	70,631 40 70,631 40	55,716 07 69 30	(14,915.33)				1.25 1 25	0 06
76 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB		1.250	11/08/2012	5,314 73 5,314 73	5,266 69 69 30	(48 04)				1 25 1.25	0 01
270 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER. SLB		1 250	05/14/2012	18,888 63 18,888 63	18,710 62 69 30	(178.01)				1.25 1 25	0 02
776 000	SCHLUMBERGER LTD 0.01 (CURACAO) TICKER. SLB		1.250	05/08/2012 -	56,451 67 56,451 67	53,775 71 69 30	(2,675 96)				1 25 1 25	0 06
	ACCRUAL: CASH DIVIDEND SCHLUMBERGER LTD EX DATE· 11/29/2012 PAY DATE 01/11/2013 TICKER SLB							474 38				0 00

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	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD EX DATE 11/29/2012 PAY DATE 01/11/2013 TICKER: SLB							443 03				0 00
	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD EX DATE 11/29/2012 PAY DATE 01/11/2013 TICKER: SLB							20.90				0 00
	ACCRUAL: CASH DIVIDEND SCHLUMBERGER LTD EX DATE 11/29/2012 PAY DATE 01/11/2013 TICKER: SLB							74 25				0 00
	ACCRUAL CASH DIVIDEND SCHLUMBERGER LTD EX DATE 11/29/2012 PAY DATE 01/11/2013 TICKER SLB							213.40				0 00
3,410 000	SCHNEIDER ELEC SA ADR TICKER: SBGSY		0 374	12/12/2012	47,698 80 47,698 80	50,433 90 14 79	2,735 10				0 37 0 37	0 06
4,188 000	SCHNEIDER ELEC SA ADR TICKER SBGSY		0 374	05/08/2012	51,596 16 51,596 16	61,940 52 14.79	10,344 36				0.37 0 37	0 07
2,680 000	SEMTECH CORPORATION COM TICKER: SMTC			05/04/2012	73,727 61 73,727 61	77,586 00 28 95	3,858 39					0 09
1,100 000	SENIOR HOUSING PROPERTIES TRUST COM REIT TICKER: SNH		1 560	01/04/2012	24,519 09 24,519 09	26,004 00 23 64	1,484 91				1 56 1 56	0 03
1,080 000	SENIOR HOUSING PROPERTIES TRUST COM REIT TICKER: SNH		1 560	01/03/2012	23,905 10 23,905 10	25,531 20 23 64	1,626.10				1 56 1 56	0 03

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51 000	SHINHAN FINL GROUP CO L1D SPN A DR TICKER SHG		0.462	12/11/2012	1,659 03 1,659 03	1.868 64 36 64	209 61				0.46 0 46	0 00
806 000	SHINHAN FINL GROUP CO L1D SPN A DR TICKER SHG		0.462	12/10/2012	25,511 92 25,511.92	29.531 84 36 64	4,019.92				0.46 0 46	0 03
320 000	SHINHAN FINL GROUP CO LTD SPN A DR TICKER· SHG		0 462	08/31/2012	10,513 28 10,513 28	11.724 80 36 64	1 211.52				0 46 0 46	0 01
182 000	SHINHAN FINL GROUP CO L1D SPN A DR TICKER. SHG		0 462	05/03/2011	8,546 22 8,546 22	6.668 48 36 64	(1.877 74)				0 46 0 46	0.01
286.000	SHINHAN FINL GROUP CO LTD SPN A DR TICKER SHG		0 462	02/01/2010	9,808.96 9,808 96	10.479 04 36 64	670.08				0 46 0 46	0 01
1,246 000	SHINHAN FINL GROUP CO LTD SPN A DR TICKER: SHG		0 462	01/27/2010	44,082 85 44,082 85	45.653 44 36 64	1,570 59				0 46 0 46	0.05
	ACCRUAL ADR DIVIDEND SHINHAN FINL GROUP CO L1D SPN A EX DATE 12/27/2012 PAY DATE· 04/19/2013 TICKER SHG							31.51				0.00
	ACCRUAL ADR DIVIDEND SHINHAN FINL GROUP CO L1D SPN A EX DATE 12/27/2012 PAY DATE· 04/19/2013 TICKER SHG							497.97				0 00

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	ACCRUAL: ADR DIVIDEND SHINHAN FINL GROUP CO LTD SPN A EX DATE 12/27/2012 PAY DATE 04/19/2013 TICKER SHG							197 70				0 00
	ACCRUAL. ADR DIVIDEND SHINHAN FINL GROUP CO LTD SPN A EX DATE 12/27/2012 PAY DATE 04/19/2013 TICKER SHG							112.44				0 00
	ACCRUAL: ADR DIVIDEND SHINHAN FINL GROUP CO LTD SPN A EX DATE. 12/27/2012 PAY DATE 04/19/2013 TICKER. SHG							176 70				0 00
	ACCRUAL ADR DIVIDEND SHINHAN FINL GROUP CO LTD SPN A EX DATE· 12/27/2012 PAY DATE 04/19/2013 TICKER. SHG							769 81				0 00
228.000	SIEMENS AG SPONS ADR TICKER SI		2.942	05/07/2012	20,794 19 20,794 19	24,959 16 109 47	4,164 97				2 94 2.94	0 03
377 000	SIEMENS AG SPONS ADR TICKER. SI		2 942	11/05/2008	22,052 12 22,052 12	41,270 19 109 47	19,218 07				2.94 2 94	0 05
80 000	SIEMENS AG SPONS ADR TICKER. SI		2.942	07/31/2012	6,554 42 6,554.42	8,757.60 109 47	2,203.18				2 94 2 94	0.01
370.000	SIMON PROPERTY GROUP INC COM REIT TICKER. SPG		4 600	01/26/2010	26,782 74 26,782.74	58,493.30 158 09	31,710 56				4 60 4 60	0 07
340 000	SIMON PROPERTY GROUP INC COM REIT TICKER: SPG		4 600	01/25/2010	24,594 27 24,594 27	53,750 60 158.09	29,156 33				4 60 4 60	0 06

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76.000	SIMON PROPERTY GROUP INC COM REIT TICKER SPG		4 600	01/25/2010	5,596.54 5,596 54	12,014 84 158 09	6,418 30				4 60 4.60	0 01
383 000	SIMON PROPERTY GROUP INC COM REIT TICKER SPG		4 600	01/22/2010	27,475 22 27,475 22	60,548 47 158 09	33,073 25				4 60 4 60	0.07
135 000	SIMON PROPERTY GROUP INC COM REIT TICKER: SPG		4 600	01/22/2010	9,855 82 9,855 82	21,342 15 158 09	11,486 33				4 60 4 60	0 02
94.000	SIMON PROPERTY GROUP INC COM REIT TICKER: SPG		4 600	01/27/2010	6,818 04 6,818.04	14,860 46 158 09	8,042 42				4 60 4 60	0 02
84 000	SIMON PROPERTY GROUP INC COM REIT TICKER: SPG		4 600	01/26/2010	6,221 65 6,221 65	13,279 56 158 09	7,057 91				4 60 4 60	0 01
370 000	SIMON PROPERTY GROUP INC COM REIT TICKER SPG		4 600	01/27/2010	26,675 00 26,675 00	58,493 30 158 09	31,818 30				4 60 4 60	0 07
1,630 000	SONOVA HLDG AG ADR TICKER SONVY			12/12/2012	36,772 80 36,772 80	36,430.50 22 35	(342.30)					0 04
1,998 000	SONOVA HLDG AG ADR TICKER SONVY			05/08/2012	43,556 40 43,556 40	44,655 30 22.35	1,098 90					0 05
338 000	SOUTHERN COPPER CORP TICKER SCCO		3.310	09/12/2012	11,562 34 11,562 34	12,796.68 37 86	1,234 34				3 31 3 31	0.01
675 000	SOUTHERN COPPER CORP TICKER SCCO		3.310	05/07/2012	22,187.99 22,187 99	25,555 50 37 86	3,367 51				3.31 3.31	0.03
1,382 000	STANDARD BANK GROUP LIMITED ADR TICKER: SGBLY		0 595	12/10/2012	17,136 80 17,136 80	19,658.95 14.22	2,522 15				0.60 0 60	0.02

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2,873 000	STANDARD BANK GROUP LIMI FED ADR TICKER. SGBLY		0 595	01/27/2010	39,575 58 39,575 58	40.868.43 14 22	1,292 85				0 60 0 60	0 05
408 000	STANDARD BANK GROUP LIMITED ADR TICKER SGBLY		0 595	03/07/2011	5,841 27 5,841 27	5.803 80 14 22	(37 47)				0 60 0 60	0 01
2.012 000	STARBUCKS CORP COM TICKER SBUX		0 840	03/21/2011	70,408.33 70,408 33	107.903 56 53 63	37.495 23				0 84 0 84	0 12
991 000	STARBUCKS CORP COM TICKER. SBUX		0.840	01/14/2011	31,945.68 31,945 68	53.147 33 53 63	21.201 65				0 84 0 84	0 06
768 000	STARBUCKS CORP COM TICKER SBUX		0.840	12/14/2010	24,910 08 24,910.08	41 187 84 53 63	16.277 76				0 84 0 84	0 05
101.000	STARBUCKS CORP COM TICKER SBUX		0 840	08/06/2010	2,478 14 2,478.14	5.416 63 53 63	2.938 49				0 84 0 84	0 01
296 000	STARBUCKS CORP COM TICKER SBUX		0 840	08/04/2010	7,272.12 7,272.12	15.874 48 53 63	8.602 36				0 84 0 84	0 02
5,200 000	STARBUCKS CORP COM TICKER SBUX		0 840	02/14/2012	254,583 68 254,583 68	278.876 00 53 63	24,292.32				0 84 0 84	0 31
1.040 000	STERICYCLE INC COM TICKER SRCL			05/04/2012	91,052 21 91,052 21	97.011 20 93 28	5.958 99					0 11
1,100.000	SVENSKA HANDELSBANKEN UNSPONSOR ED ADR REPRESENTING A SHARES TICKER SVNLY		0 645	12/12/2012	19,712 00 19,712 00	19.833 00 18 03	121 00				0 65 0 65	0 02
1,368 000	SVENSKA HANDELSBANKEN UNSPONSOR ED ADR REPRESENTING A SHARES TICKER. SVNLY		0 645	07/25/2012	22,845 19 22,845 19	24.665 04 18 03	1 819 85				0 65 0 65	0 03
605.000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND) TICKER. SWGAY		0 208	09/07/2012	12,589 75 12,589 75	15.367 00 25 40	2,777 25				0 21 0 21	0 02

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Morgan Stanley
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CONSOLIDATED : JOHN S. DUNN FOUNDATION *CASH ACCOUNT*
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2,606 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND) TICKER SWGAY		0 208	05/07/2012	61,032 52 61,032 52	66,192 40 25 40	5,159 88				0 21 0 21	0.07
1,610 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND) TICKER SWGAY		0 208	12/12/2012	39,622 10 39,622 10	40,894 00 25 40	1,271.90				0 21 0 21	0 05
1,971 000	SWATCH GROUP AG (THE) UNSPONSORED ADR (SWITZERLAND) TICKER. SWGAY		0 208	05/08/2012	46,101.69 46,101 69	50,063.40 25 40	3,961 71				0 21 0.21	0 06
127.000	SYNGENTA AG TICKER SYT		1.698	07/30/2012	8,219 77 8,219.77	10,261.60 80 80	2,041 83				1 70 1 70	0 01
522 000	SYNGENTA AG TICKER: SYT		1 698	05/07/2012	37,106 63 37,106 63	42,177 60 80 80	5,070.97				1.70 1 70	0 05
1,580 000	SYSMEX CORPORATION UNSPONSORED ADR TICKER SSMXY		0 178	12/12/2012	35,897 60 35,897 60	36,340 00 23 00	442 40				0.18 0 18	0 04
509 000	SYSMEX CORPORATION UNSPONSORED ADR TICKER: SSMXY		0 178	12/06/2012	11,563 41 11,563 41	11,707 00 23 00	143 59				0 18 0 18	0 01
65 000	SYSMEX CORPORATION UNSPONSORED ADR TICKER. SSMXY		0 178	12/05/2012	1,468 49 1,468 49	1,495 00 23 00	26.51				0 18 0 18	0 00
1,325.000	SYSMEX CORPORATION UNSPONSORED ADR TICKER SSMXY		0 178	05/25/2012	25,005 27 25,005.27	30,475.00 23 00	5,469 73				0 18 0.18	0.03
531 000	Shoprite Holdings Ltd Ord Unsponsored ADR (South Africa) TICKER: SRHGY		0 788	12/10/2012	23,602 95 23,602 95	25,939.35 48 85	2,336.40				0 79 0.79	0 03

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377 000	Shoprite Holdings Ltd Ord Unsponsored ADR (South Africa) TICKER SRHGY		0 788	03/07/2011	10,583 29 10,583 29	18.416 45 48 85	7,833.16				0 79 0 79	0 02
929 000	Shoprite Holdings Ltd Ord Unsponsored ADR (South Africa) TICKER SRHGY		0.788	01/27/2010	16,722 00 16,722 00	45,381 65 48 85	28,659.65				0 79 0 79	0 05
1,552 000	T-ROWE PRICE GROUP INC TICKER: TROW		1 520	07/19/2011	91,007 11 91,007 11	101,061 74 65 12	10,054 63				1 52 1.52	0.11
917 000	T-ROWE PRICE GROUP INC TICKER TROW		1 520	03/21/2011	56,552 40 56,552 40	59.712.38 65.12	3,159 98				1 52 1 52	0 07
578 000	T-ROWE PRICE GROUP INC TICKER TROW		1.520	11/26/2010	33,700 06 33,700 06	37.637 68 65 12	3,937.62				1 52 1.52	0 04
469 000	T-ROWE PRICE GROUP INC TICKER TROW		1 520	11/03/2010	25,861 18 25,861 18	30.539.92 65.12	4,678 74				1 52 1 52	0.03
601.000	T-ROWE PRICE GROUP INC TICKER. TROW		1 520	10/12/2010	30,951 50 30,951 50	39.135 38 65 12	8,183 88				1 52 1 52	0.04
3,955 000	T-ROWE PRICE GROUP INC TICKER. TROW		1 520	02/14/2012	232,343 59 232,343 59	257.538 13 65 12	25,194 54				1 52 1 52	0.29
2,339 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER. TSM		0.401	12/10/2012	39,795 98 39,795 98	40.137 24 17.16	341 26				0 40 0 40	0.05
1,069 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER: TSM		0 401	07/31/2012	14,243 57 14,243 57	18.344.04 17 16	4,100 47				0 40 0 40	0 02
47 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0.401	03/07/2011	570 82 570 82	806 52 17 16	235 70				0 40 0 40	0 00

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1,399 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0 401	03/29/2010	14,479 65 14,479 65	24,006.84 17.16	9,527.19				0 40 0 40	0 03
3,156 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0.401	01/27/2010	32,273.89 32,273.89	54,156 96 17 16	21,883 07				0.40 0 40	0 06
767 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER: TSM		0 401	09/24/2012	11,561 91 11,561 91	13,161 72 17 16	1,599 81				0 40 0.40	0.01
586 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0 401	09/06/2012	8,586 42 8,586 42	10,055 76 17 16	1,469.34				0.40 0 40	0 01
1,136 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0 401	08/01/2012	15,507 54 15,507 54	19,493.76 17 16	3,986 22				0 40 0 40	0 02
597.000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0 401	07/31/2012	7,950 91 7,950 91	10,244 52 17 16	2,293 61				0 40 0 40	0 01
4,200 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0 401	12/12/2012	71,543 22 71,543 22	72,072 00 17 16	528 78				0 40 0 40	0 08
778.000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER: TSM		0 401	08/03/2012	10,834 66 10,834 66	13,350 48 17 16	2,515 82				0 40 0 40	0 02
2,064 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM		0 401	05/08/2012	32,354 44 32,354 44	35,418.24 17 16	3,063 80				0 40 0 40	0 04

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560 000	TANGER FACTORY OUTLET CENTERS COM REIT TICKER SKT		0 900	01/22/2010	10,556.60 10,556.60	19,152 00 34 20	8,595 40				0.90 0 90	0 02
360 000	TANGER FACTORY OUTLET CENTERS COM REIT TICKER SKT		0 900	01/27/2010	6,894 84 6,894 84	12,312 00 34 20	5,417 16				0 90 0 90	0.01
400 000	TANGER FACTORY OUTLET CENTERS COM REIT TICKER: SKT		0.900	01/26/2010	7,450.43 7,450 43	13,680.00 34 20	6,229 57				0.90 0 90	0 02
340 000	TANGER FACTORY OUTLET CENTERS COM REIT TICKER. SKT		0 900	01/25/2010	6,343 06 6,343 06	11,628 00 34 20	5,284 94				0 90 0 90	0.01
520.000	TANGER FACTORY OUTLET CENTERS COM REIT TICKER: SKT		0 900	01/04/2012	15,500 99 15,500 99	17,784 00 34 20	2,283 01				0 90 0 90	0 02
360 000	TANGER FACTORY OUTLET CENTERS COM REIT TICKER SKT		0 900	01/03/2012	10,666.12 10,666.12	12,312 00 34 20	1,645 88				0 90 0.90	0 01
1,155.000	TECHNE CORP TICKER TECH		1.200	05/04/2012	78,631.82 78,631 82	78,932 70 68 34	300.88				1 20 1 20	0 09
10 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK		1 219	12/11/2012	366 50 366.50	369 50 36 95	3 00				1 22 1 22	0 00
829 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK		1 219	12/10/2012	30,201 22 30,201 22	30,631 55 36.95	430 33				1 22 1 22	0 03
57 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER. TLK		1 219	03/07/2011	1,929 89 1,929 89	2,106.15 36 95	176.26				1.22 1.22	0.00
392 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK		1 219	06/01/2010	12,563 17 12,563 17	14,484 40 36 95	1,921 23				1 22 1 22	0 02

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535 000	1ELKOM PT ADRREPRESEN1ING 20 ORD TICKER. TLK		1 219	11/26/2010	20,211 28 20,211 28	19,768.25 36 95	(443 03)				1.22 1 22	0 02
1,331 000	TELKOM PT ADRRLPRESENTING 20 ORD TICKER. TI.K		1 219	01/27/2010	52,520 33 52,520 33	49,180 45 36 95	(3 339 88)				1 22 1 22	0 06
3,134 000	TENCENT HOLDINGS LTD TICKER: TCEHY		0 117	05/07/2012	97,216 68 97,216 68	102,325 10 32 65	5,108 42				0 12 0 12	0 12
1,600 000	1ESCO PLC SPONS ADR 1ICKER. ISCDY		0 643	12/12/2012	25,776 00 25,776 00	26,528 00 16 58	752 00				0 64 0 64	0 03
1,958 000	TFSCO PLC SPONS ADR TICKER TSCDY		0 643	05/08/2012	30,427 32 30,427 32	32,463 64 16 58	2,036 32				0 64 0 64	0 04
2,221 000	1EVA PHARM TICKER TEVA		0.946	05/07/2012	101,398 42 101,398 42	82,932 14 37 34	(18,466 28)				0 95 0 95	0 09
540 000	TIGER BRANDS LTD ADR IICKER TBLMY		0 765	12/10/2012	18,975 60 18,975 60	21,011 40 38 91	2,035 80				0 77 0 77	0 02
371.000	TIGER BRANDS LTD ADR TICKER 1BLMY		0 765	03/07/2011	9,680 54 9,680 54	14,435 61 38 91	4,755 07				0 77 0 77	0 02
1,032 000	IIGER BRANDS L1D ADR TICKER. TBLMY		0 765	01/27/2010	23,520 00 23,520 00	40,155 12 38 91	16,635 12				0 77 0 77	0 05
228 000	TOYOTA MTR CORP COM STK 1ICKER: TM		1 843	09/08/2010	15,741 57 15,741 57	21,261 00 93 25	5,519 43				1 84 1 84	0 02
302.000	TOYOTA MTR CORP COM STK TICKER: TM		1 843	10/21/2010	21,617 16 21,617 16	28,161.50 93 25	6,544 34				1 84 1 84	0.03
449 000	1OYOTA MTR CORP COM S1K TICKER. TM		1 843	05/07/2012	35,896.52 35,896 52	41,869.25 93 25	5,972.73				1 84 1 84	0 05
19 000	TOYOTA MTR CORP COM STK 1ICKER 1M		1 843	09/28/2010	1,351 08 1,351 08	1,771 75 93 25	420.67				1 84 1 84	0 00

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327 000	TOYOTA MTR CORP COM S1K TICKER TM		1.843	09/13/2010	23,160 98 23,160 98	30,492 75 93 25	7,331 77				1 84 1 84	0 03
515 000	TRAVELERS COS INC TICKER TRV		2 000	02/14/2012	30,954.13 30,954 13	36,987 30 71 82	6,033 17				2 00 2 00	0 04
2,000 000	TRAVELERS COS INC TICKER TRV		2.000	02/14/2012	119,845.00 119,845 00	143,640.00 71 82	23,795.00				2 00 2 00	0 16
1,390 000	TRAVELERS COS INC TICKER TRV		2 000	03/21/2011	81,225 76 81,225 76	99,829 80 71 82	18,604.04				2.00 2 00	0 11
1,910 000	TRAVELERS COS INC TICKER TRV		2.000	03/27/2009	77,302 48 77,302 48	137,176 20 71 82	59,873 72				2.00 2.00	0 15
4,814 000	TULLOW OIL PLC UNSPONSORED ADR TICKER TUWOY		0 078	12/19/2012	46,819 04 46,819 04	50,161 88 10 42	3,342 84				0 08 0 08	0 06
2,019 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER: TKC			12/10/2012	31,240 39 31,240 39	32,586 66 16 14	1,346 27					0 04
376 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC			03/07/2011	5,000 27 5,000 27	6,068 64 16 14	1,068 37					0 01
376.000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER: TKC			06/01/2010	4,931 65 4,931 65	6,068 64 16 14	1,136.99					0 01
734 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER: TKC			08/04/2010	10 667 66 10,667 66	11,846 76 16 14	1,179 10					0 01
3,701.000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER: TKC			01/27/2010	70,228 69 70,228 69	59,734 14 16.14	(10,494 55)					0.07

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9,746.000	TURKIYE GARANTI BANKASI AS ADR TICKER. TKGBY		0.059	05/07/2012	35,085 60 35,085 60	50,679 20 5 20	15,593 60				0 06 0 06	0 06
9,480.000	TURKIYE GARANTI BANKASI AS ADR TICKER TKGBY		0 059	12/12/2012	47,779 20 47,779 20	49,296.00 5 20	1,516.80				0.06 0 06	0 06
11,634.000	TURKIYE GARANTI BANKASI AS ADR TICKER TKGBY		0 059	05/08/2012	42,347 76 42,347 76	60,496.80 5.20	18,149.04				0 06 0.06	0 07
1,265 000	ULTIMATE SOFTWARE GROUP INC COM STK TICKER ULTI			05/04/2012	97,817 77 97,817 77	119,428 65 94.41	21,610 88					0 13
4,600 000	UNICHARM CORP SPONSORED ADR TICKER. UNICY		0 060	12/12/2012	49,582 94 49,582 94	47,978.00 10 43	(1,604 94)				0 06 0 06	0 05
5,645 000	UNICHARM CORP SPONSORED ADR TICKER. UNICY		0 060	05/08/2012	63,506 25 63,506 25	58,877 35 10.43	(4,628.90)				0.06 0.06	0 07
1,850 000	UNILEVER N V COM SHR TICKER. UN		1 090	02/15/2012	61,696 58 61,696 58	70,855 00 38.30	9,158.42				1 09 1 09	0 08
1,400 000	UNILEVER N V COM SHR TICKER UN		1 090	03/21/2011	41,155 94 41,155 94	53,620 00 38.30	12,464.06				1.09 1.09	0 06
5,200 000	UNILEVER N V COM SHR TICKER. UN		1 090	03/16/2009	93,633 28 93,633 28	199,160 00 38 30	105,526 72				1 09 1 09	0 22
1,350 000	UNILEVER N V COM SHR TICKER. UN		1 090	10/31/2012	49,416 48 49,416 48	51,705.00 38 30	2,288.52				1.09 1.09	0 06
640 000	UNILEVER PLC SPON ADR TICKER. UL		1 283	12/12/2012	24,770.82 24,770 82	24,780 80 38 72	9 98				1 28 1.28	0 03
782.000	UNILEVER PLC SPON ADR TICKER UL		1.283	05/08/2012	27,059 23 27,059 23	30,279.04 38.72	3,219 81				1 28 1 28	0 03
1,265.000	UNITED NAT FOODS INC TICKER. UNFI			05/04/2012	62,167 92 62,167 92	67,791 35 53 59	5,623 43					0 08

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12/31/2012
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Shares or Face Value	Security Description	Moodys /S&P	Coupon	Set. Date Red. Date	Orig. Cost Book Cost	Market Value Market Price	Unrealized Gain (Loss)	Accrued Income	Yrs to Mat.	Mod. Dur.	YTM@purch YTM@mkt	% Port.
1,757 000	VALE S A CLASS A ADR CUSIP 91912E204		0 450	12/10/2012	30,321 08 30,321 08	35,649 53 20 29	5,328.45				0 45 0 45	0.04
366 000	VALE S.A CLASS A ADR CUSIP 91912E204	'	0 450	05/02/2012	8,022 32 8,022 32	7,426 14 20.29	(596.18)				0 45 0 45	0.01
220 000	VALE S A CLASS A ADR CUSIP· 91912E204		0.450	03/07/2011	6,572 61 6,572 61	4,463 80 20.29	(2,108.81)				0 45 0 45	0 01
474 000	VALE S A CLASS A ADR CUSIP: 91912E204		0 450	02/17/2010	10,871 19 10,871.19	9,617.46 20.29	(1,253 73)				0 45 0 45	0.01
765 000	VALE S.A CLASS A ADR CUSIP 91912E204		0.450	04/12/2010	21,741 99 21,741 99	15,521 85 20 29	(6,220 14)				0 45 0 45	0 02
274 000	VALE S A CLASS A ADR CUSIP 91912E204		0 450	05/20/2010	6,236.29 6,236 29	5,559 46 20 29	(676.83)				0 45 0.45	0 01
398 000	VALE S A CLASS A ADR CUSIP 91912E204		0.450	05/28/2010	8,310.72 8,310 72	8,075 42 20.29	(235 30)				0 45 0 45	0 01
1,307 000	VALE S A CLASS A ADR CUSIP 91912E204		0.450	02/16/2010	29,633 61 29,633 61	26,519 03 20 29	(3,114 58)				0.45 0 45	0 03
1,459 000	VARIAN MED SYSTEMS INC TICKER: VAR			08/10/2011	84,054.59 84,054 59	102,480 16 70 24	18,425 57					0 12
1,108 000	VARIAN MED SYSTEMS INC TICKER VAR			03/21/2011	72,170 58 72,170 58	77,825 92 70 24	5,655 34					0 09
3,335.000	VARIAN MED SYSTEMS INC TICKER. VAR			02/14/2012	217,462 01 217,462.01	234,250.40 70 24	16,788.39					0 26
230 000	VENTAS INC COM REIT TICKER. VTR		2 680	02/01/2010	9,889 15 9,889 15	14,885 60 64 72	4,996 45				2 68 2 68	0 02
250 000	VENTAS INC COM REIT TICKER VTR		2.680	01/29/2010	10,714 73 10,714.73	16,180.00 64.72	5,465 27				2 68 . 2 68	0 02

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220 000	VENTAS INC COM REIT TICKER. VTR		2 680	01/28/2010	9,368 92 9,368 92	14,238.40 64 72	4,869 48				2 68 2 68	0 02
370 000	VENTAS INC COM REIT TICKER: VTR		2 680	01/27/2010	16,033 65 16,033 65	23,946.40 64.72	7,912 75				2 68 2 68	0.03
5,600 000	VERIZON COMMUNICATIONS COM STK TICKER: VZ		2 060	03/16/2009	144,917.05 144,917 05	242,312 00 43.27	97,394 95				2 06 2 06	0 27
1,400 000	VERIZON COMMUNICATIONS COM STK TICKER: VZ		2 060	03/21/2011	48,302 94 48,302 94	60,578 00 43 27	12,275 06				2 06 2 06	0 07
1,088 000	VODACOM GROUP ADR TICKER: VDCMY		0 655	12/10/2012	14,644 48 14,644 48	16,374 40 15.05	1,729 92				0 66 0.66	0 02
48 000	VODACOM GROUP ADR TICKER. VDCMY		0 655	06/04/2012	574 95 574 95	722.40 15.05	147 45				0.66 0 66	0 00
2,777.000	VODACOM GROUP ADR TICKER. VDCMY		0 655	06/01/2012	34,284 56 34,284 56	41,793.85 15.05	7,509 29				0 66 0 66	0 05
7,900 000	VODAFONE GP PLC ADS NEW TICKER VOD		1 551	03/16/2009	126,377 09 126,377 09	199,001.00 25 19	72,623 91				1 55 1.55	0 22
4,300.000	VODAFONE GP PLC ADS NEW TICKER: VOD		1.551	02/14/2012	119,410 57 119,410 57	108,317 00 25 19	(11,093 57)				1 55 1 55	0 12
1,629 000	VODAFONE GP PLC ADS NEW TICKER VOD		1 551	11/14/2008	27,419 17 27,419 17	41,034.51 25.19	13,615 34				1 55 1 55	0 05
	ACCRUAL ADR DIVIDEND VODAFONE GP PLC ADS NEW EX DATE: 11/20/2012 PAY DATE. 02/06/2013 TICKER. VOD							4,092.46				0 00
	ACCRUAL ADR DIVIDEND VODAFONE GP PLC ADS NEW EX DATE 11/20/2012 PAY DATE. 02/06/2013 TICKER. VOD							2,227.54				0 00

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	ACCRUAL: ADR DIVIDEND VODAFONE GP PLC ADS NEW EX DATE 11/20/2012 PAY DATE 02/06/2013 TICKER VOD							843 88				0 00
1,794 000	WAL-MART DE MEXICO S A B DE CV ADR TICKER WMMVY		0 378	05/07/2012	50,536.98 50,536.98	58,807 32 32.78	8,270 34				0 38 0.38	0 07
1,349 000	WEICHAI PWR CO LTD ADR TICKER: WEICY		0 217	12/10/2012	21,651 45 21,651 45	24,430.39 18 11	2,778 94				0 22 0 22	0 03
650.000	WEICHAI PWR CO LTD ADR TICKER: WEICY		0 217	06/14/2011	11,736 66 11,736 66	11,771 50 18 11	34 84				0 22 0 22	0 01
1,569.000	WEICHAI PWR CO LTD ADR TICKER WEICY		0 217	12/30/2010	32,722.50 32,722 50	28,414 59 18 11	(4,307 91)				0 22 0 22	0 03
28 000	WEICHAI PWR CO LTD ADR TICKER WEICY		0 217	06/14/2011	485 42 485 42	507 08 18 11	21.66				0 22 0 22	0 00
262.000	WEICHAI PWR CO LTD ADR TICKER WEICY		0 217	06/17/2011	2,774 84 2,774 84	4,744 82 18 11	1,969 98				0.22 0 22	0 01
553 000	WEICHAI PWR CO LTD ADR TICKER WEICY		0 217	01/04/2011	34,578 64 34,578 64	10,014 83 18 11	(24,563 81)				0 22 0.22	0 01
470 000	WEINGARTEN REALTY INVESTORS F COM REIT TICKER: WRI		1 220	02/01/2010	9,012 25 9,012 25	12,581.90 26.77	3,569 65				1 22 1 22	0 01
600 000	WEINGARTEN REALTY INVESTORS F COM REIT TICKER: WRI		1 220	01/29/2010	11,758 80 11,758 80	16,062 00 26.77	4,303 20				1 22 1 22	0 02
490.000	WEINGARTEN REALTY INVESTORS F COM REIT TICKER: WRI		1.220	01/28/2010	9,720 62 9,720 62	13,117 30 26 77	3,396.68				1 22 1 22	0 01

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830.000	WEINGARTEN REALTY INVESTORS F COM REIT TICKER WRI		1 220	01/27/2010	16,839 04 16,839 04	22,219 10 26 77	5,380 06				1 22 1 22	0 03
845 000	WHOLE FOODS MKT INC TICKER WFM		0.400	05/04/2012	71,630 65 71,630 65	77,030 20 91 16	5,399 55				0 40 0 40	0 09
265 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR TICKER WLWHY		2.819	12/10/2012	21,793 60 21,793 60	22,641 60 85 44	848 00				2 82 2 82	0 03
15 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR TICKER: WLWHY		2 819	04/20/2012	943 15 943 15	1,281 60 85 44	338.45				2 82 2.82	0 00
657 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR TICKER WLWHY		2 819	03/15/2012	39,511 92 39,511.92	56,134 08 85 44	16,622 16				2 82 2 82	0 06
750 000	WPP PLC ADR SEE CUSIP 92 937A102 CUSIP. 92933H101		2 024	12/12/2012	52,280.93 52,280 93	54,675 00 72 90	2,394 07				2 02 2 02	0 06
921 000	WPP PLC ADR SEE CUSIP 92 937A102 CUSIP 92933H101		2 024	05/08/2012	62,888 37 62,888 37	67,140 90 72 90	4,252 53				2 02 2 02	0 08
459 000	WYNN MACAU LIMITED UNSPONSORED ADR TICKER. WYNMY		1.547	12/10/2012	12,200 22 12,200 22	12,576.60 27 40	376 38				1 55 1 55	0 01
1,187.000	WYNN MACAU LIMITED UNSPONSORED ADR TICKER WYNMY		1.547	11/15/2012	33,974 08 33,974 08	32,523 80 27 40	(1,450.28)				1 55 1 55	0 04
1,340 000	XINYI GLASS HLDGS LTD ADR TICKER: XYIGY		0 349	12/12/2012	16,080 00 16,080 00	16,790 20 12 53	710 20				0 35 0 35	0 02

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687 000	XINYI GLASS HLDGS LTD ADR TICKER: XYIGY		0.349	07/09/2012	7,422 90 7,422 90	8,608.11 12 53	1,185 21				0.35 0.35	0 01
582 000	XINYI GLASS HLDGS LTD ADR TICKER XYIGY		0 349	07/05/2012	6,123 69 6,123 69	7,292.46 12.53	1,168 77				0 35 0.35	0 01
284 000	XINYI GLASS HLDGS LTD ADR TICKER XYIGY		0 349	07/03/2012	3,010 54 3,010 54	3,558 52 12 53	547.98				0 35 0.35	0 00
169 000	XINYI GLASS HLDGS LTD ADR TICKER XYIGY		0 349	07/02/2012	1,797 55 1,797 55	2,117 57 12 53	320 02				0 35 0 35	0 00
2,181 000	YANDEX NV-A TICKER YNDX			05/07/2012	52,524 59 52,524 59	46,978 74 21 54	(5 545 85)					0 05
515.000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D TICKER YPF		0 161	12/10/2012	5,819 50 5,819 50	7,493.25 14.55	1,673 75				0 16 0.16	0 01
53 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D TICKER YPF		0 161	05/12/2011	2,220 86 2,220 86	771 15 14 55	(1,449 71)				0 16 0 16	0.00
1,171 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D TICKER YPF		0 161	03/31/2011	49,745 84 49,745 84	17,038.05 14 55	(32,707 79)				0.16 0 16	0 02
140 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D TICKER YPF		0 161	03/24/2011	6,513 63 6,513 63	2,037.00 14 55	(4,476 63)				0.16 0 16	0 00
155 000	YUM BRANDS INC TICKER YUM		1 340	07/05/2012	9,920 47 9,920 47	10,292 00 66.40	371 53				1 34 1 34	0 01
158 000	YUM BRANDS INC TICKER YUM		1 340	06/13/2012	10,074 76 10,074 76	10,491 20 66 40	416.44				1 34 1 34	0 01

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696 000	YUM BRANDS INC TICKER. YUM		1 340	05/07/2012	51,332 85 51,332 85	46,214 40 66 40	(5,118.45)				1.34 1.34	0 05
	COMMON STOCKS		0 858		33,719,745.74 33,721,844 16	39,257,829.06	5,535,984 90	54,976 92			1 37 0 86	44 34
EXCHANGE TRADED FUNDS												
11,000.000	ISHARE CHINA LARGE CAP ETF TICKER: FXI		0 925	01/26/2010	438,678.90 438,678.90	444,950 00 40 45	6,271 10				0 93 0 93	0 50
6,500 000	ISHARES MSCI BRAZIL CAPPED ETF TICKER EWZ		1 364	01/26/2010	452,806 25 452,806 25	363,610 00 55 94	(89,196 25)				1 36 1 36	0 41
	ACCRUAL: CLOSE END FUNDS DSTRBN ISHARES MSCI BRAZIL CAPPED ETF EX DATE 12/27/2012 PAY DATE. 01/03/2013 TICKER EWZ							839.51				0 00
3,000 000	ISHARES MSCI CANADA ETF TICKER. EWC		0 680	01/21/2011	94,362 00 94,362 00	85,200.00 28 40	(9,162 00)				0 68 0 68	0 10
3,200 000	ISHARES MSCI CANADA ETF TICKER. EWC		0 680	12/20/2010	97,832 00 97,832 00	90,880 00 28 40	(6,952.00)				0 68 0 68	0 10
26,500 000	ISHARES MSCI CANADA ETF TICKER EWC		0.680	01/26/2010	683,122 30 683,122 30	752,600 00 28 40	69,477 70				0 68 0 68	0 85
6,000.000	ISHARES MSCI SOUTHKOREA CP ETF INDEX FUND EUROPEAN ETF TICKER EWY		0 365	08/27/2012	343,587 60 343,587.60	380,112 00 63 35	36,524 40				0.37 0 37	0 43

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19,100.000	ISHARES RUSSELL 1000 ETF INDEX FUND US ETFS TICKER IWB		1 765	10/24/2012	1,530,339.75 1,530,339 75	1,511,765 00 79 15	(18,574 75)				1 77 1 77	1 70
	EXCHANGE TRADED FUNDS		1 025		3,640,728 80 3,640,728.80	3,629,117 00	(11,611.80)	839.51			1.22 1 02	4 09
PREFERRED STOCKS												
195 000	CBL ASSOC DR D TICKER CBL D		1 844	05/06/2011	4,789 92 4,789 92	4 884.75 25.05	94 83				1 84 1 84	0 01
270.000	CBL ASSOC DR D TICKER CBL D		1 844	04/05/2011	6,586 73 6,586 73	6,763.50 25 05	176 77				1 84 1 84	0.01
140 000	CBL ASSOC DR D TICKER CBL D		1 844	01/18/2011	3,360 90 3,360 90	3,507.00 25 05	146 10				1.84 1 84	0 00
135 000	CBL ASSOC DR D TICKER CBL D		1 844	01/12/2011	3,237 61 3,237 61	3,381.75 25.05	144 14				1 84 1 84	0 00
100 000	CBL ASSOC DR D TICKER. CBL D		1 844	12/31/2010	2,347 52 2,347 52	2,505.00 25 05	157 48				1.84 1.84	0 00

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140 000	CBL ASSOC DR D TICKER. CBL.D		1 844	12/17/2010	3,300 08 3,300 08	3,507 00 25 05	206 92				1.84 1 84	0 00
	PREFERRED STOCKS		1 844		23,622.76 23,622 76	24,549 00	926 24				1 84 1.84	0 03
	EQUITIES		0 869		37,384,097 30 37,386,195.72	42,911,495 06	5,525,299 34	55,816 43			1 35 0.87	48 46
	LONG TERM HOLDINGS		4 694		72,536,320.39 72,302,968.41	79,116,862 78	6,813,894 37	256,124 90	0 34	0 31	1 84 3 31	89 52
	TOTAL PORTFOLIO		**3.965**		**81,832,117.23 81,598,765.25**	**88,413,371.05**	**6,814,605.80**	**256,145.80**	**0.30**	**0.27**	**1.63 2.81**	**100.00**

This report may reflect positions held by custodians other than Morgan Stanley & Co LLC or reflect transactions executed away from us Security information prices and purchase dates provided herein with respect to any such positions or transactions have been provided by you We make no representation as to the accuracy of the values or amounts of such positions or transactions or for any calculations (such as weighted average yield totals) that are derived in whole or in part from such information Incomplete or inaccurate data may impact the total weighted average yield of the account
U S Treasury and Government Agencies securities, which have the full faith and credit backing of the U S Government, are not individually rated by our credit ratings providers To recognize these securities, we are displaying a rating of UGNR. Certain Government Sponsored Enterprises (GSEs) issuers, which do not carry the full faith and credit backing of the federal government may not seek credit ratings for certain of their issues which are displayed as NOTR For additional information, please contact your Private Wealth Advisor
** Bank deposits are held at one or more FDIC member banks Morgan Stanley Bank, N.A and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co LLC*
Bank deposits are eligible for FDIC insurance up to applicable limits Not SIPC Insured
Bank Deposits may appear more than once to accommodate the yield associated with each account in the program Please contact your Private Wealth Advisor for additional information
W The cost basis and acquisition date of this tax lot was adjusted due to a wash sale

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
EXCISE TAX RECEIVABLE		18,323.	18,323.
	TOTALS	18,323.	18,323.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
MR. JOHN S. DUNN, JR. 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098-1718	TRUSTEE/VP/SECRETARY/TREASURER 5.35	36,000.	0	0
MRS. DAGMAR DUNN PICKENS GIPE 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098-1718	TRUSTEE/VP 8.00	36,000.	0	0
MR. C. HAROLD WALLACE 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098-1718	TRUSTEE/VP 5.54	36,000.	0	0
MR. J. DICKSON ROGERS 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098-1718	TRUSTEE/PRESIDENT 6.89	36,000.	0	0
MR. CHARLES W. HALL 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098-1718	TRUSTEE/VP 5.47	36,000.	0	0
MR. DAN S. WILFORD 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098-1718	TRUSTEE/FIRST VP 5.54	36,000.	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
MR. JOHN R. WALLACE 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098-1718	TRUSTEE/VP 7.29	36,000.	0	0
	GRAND TOTALS	252,000.		

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DONNA E. NASSO 3355 WEST ALABAMA, SUITE 990 HOUSTON, TX 77098	ACCOUNTANT 40.00	66,100.	0	0
	TOTAL COMPENSATION	66,100.	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MORGAN STANLEY 600 TRAVIS, STE 3700 HOUSTON, TX 77002	ASSET MGMT FEES	532,017.
TOTAL COMPENSATION		532,017.

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JOHN S. DUNN RESEARCH FOUNDATION
3355 WEST ALABAMA ST, SUITE 990
HOUSTON, TX 77098-1718
713-626-0368

ATTACHMENT 18

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A LETTER SHOULD BE SUBMITTED STATING THE NAME OF THE ORGANIZATION, THE AMOUNT REQUESTED, AND THE PURPOSE FOR WHICH THE FUNDS ARE REQUESTED.

ATTACHMENT 19

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

GENERALLY, GRANTS ARE LIMITED TO DONEES WITHIN THE STATE OF TEXAS WHOSE PRIMARY EFFORTS ARE MEDICALLY RELATED TO EDUCATIONAL AND RESEARCH ACTIVITIES.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICE UNIVERSITY PO BOX 1892 HOUSTON, TX 77005	UNRELATED PUBLIC	TO SUPPORT A FUND FOR RESEARCH SEED GRANTS WITH THE COLLABORATIVE RESEARCH CENTER	100,000.
STAR OF HOPE 6897 ARDMORE HOUSTON, TX 77054	UNRELATED PUBLIC	TO SUPPORT THE JSD WELLNESS CLINIC/MEN'S DEVELOPMENT CENTER	60,000
CASA DE ESPERANZA PO BOX 66581 HOUSTON, TX 77266-6581	UNRELATED PUBLIC	TO SUPPORT THE RESIDENTIAL SHELTER PROGRAM	90,000.
GOOD NEIGHBOR HEALTHCARE CENTER 227 WEST GRAY HOUSTON, TX 77019	UNRELATED PUBLIC	TO SUPPORT ONE FULL-TIME DENTIST AND ONE FULL-TIME DENTAL ASSISTANT.	150,000
CAMP FOR ALL 10500 NORTHWEST FREEWAY HOUSTON, TX 77092	UNRELATED PUBLIC	TO FUND THE CAMP'S HEALTH CENTER THIS YEAR	35,000.
SAN JOSE CLINIC 310 HAMILTON HOUSTON, TX 77002	UNRELATED PUBLIC	TO SUPPORT ONE AND ONE-HALF FULL TIME EQUIVALENT CONTRACT DENTISTS.	140,000

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITIES IN SCHOOLS 2150 W. 18TH ST. STE 100 HOUSTON, TX 77008	UNRELATED PUBLIC	TO SUPPORT PROJECT MOVE (MOBILE OPERATIONS VEHICLE FOR EVERYBODY) DENTAL PROGRAM	40,000
TEXAS HEART INSTITUTE 1101 BATES HOUSTON, TX 77030	UNRELATED PUBLIC	SUPPORT WORK TO DEVELOP A MINIATURE VERSION OF A VENTRICULAR DEVICE	400,000.
EL CENTRO DE CORAZON 5001 NAVIGATION BLVD. HOUSTON, TX 77011	UNRELATED PUBLIC	TO PURCHASE A SCHOOL BUILDING TO RENOVATE INTO A NEW CLINIC & EXPAND HEALTH SERVICES FOR RESIDENTS IN HOUSTON'S EAST END	205,000.
COVENANT HOUSE 1111 LOVETT BLVD HOUSTON, TX 77006-3898	UNRELATED PUBLIC	TO CONTINUE PROVIDING DIRECT HEALTHCARE SERVICE TO HOMELESS YOUTH	50,000.
DBSA GREATER HOUSTON 3800 BUFFALO SPEEDWAY, SUITE 300 HOUSTON, TX 77098	UNRELATED PUBLIC	TO PROVIDE FREE SUPPORT FOR THOSE IMPACTED BY DEPRESSION AND/OR BIPOLAR DISORDER	125,000.
MEMORIAL HERMANN FOUNDATION 9301 SOUTHWEST FWY STE 600 HOUSTON, TX 77074	UNRELATED PUBLIC	TO SUPPORT UPGRADE ON HELICOPTERS	400,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHRISTIAN COMMUNITY SERVICE CENTER, INC. P.O. BOX 27924 HOUSTON, TX 77227	UNRELATED PUBLIC	TO SUPPORT EMERGENCY MEDICAL NEEDS FOR CLIENTS WHO VISIT THE EMERGENCY SERVICES PROGRAM	10,000
CAMP ALLEN 18800 FM 362 NAVASOTA, TX 77868	UNRELATED PUBLIC	TO SPONSOR THE ABUNDANT LIVING CONFERENCE	15,000
DENVER HARBOR CLINIC 424 HAHLO ST HOUSTON, TX 77020	UNRELATED PUBLIC	TO SUPPORT MEDICAL CARE AND DENTAL SERVICES FOR THE UNINSURED	25,000
UT HEALTH SCIENCE CENTER SCHOOL OF NURSING 7000 FANNIN STREET HOUSTON, TX 77030	UNRELATED PUBLIC	TO PROVIDE SCHOLARSHIPS TO STUDENTS ENTERING THE BSN ACCELERATED NURSING PROGRAM.	500,000
CHRISTUS FOUNDATION FOR HEALTHCARE 2707 NORTH LOOP WEST HOUSTON, TX 77008	UNRELATED PUBLIC	TO CONSTRUCT A CENTRALLY LOCATED CLINIC TO SERVE THE POOR & UNINSURED	155,000
CHRIST CHURCH CATHEDRAL 1117 TEXAS STREET HOUSTON, TX 77002	UNRELATED PUBLIC	TO PROVIDE BETTER MENTAL HEALTH SERVICES AND HOUSING FOR THE BEACON	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN JACINTO COLLEGE FOUNDATION 4624 FAIRMONT PKWY STE 208 PASADENA, TX 77504	UNRELATED PUBLIC	TO PROVIDE 15 $1,000 SCHOLARSHIPS FOR THE CENTRAL CAMPUS NURSING PROGRAM	15,000
HOUSTON EAR RESEARCH FOUNDATION 7737 SOUTHWEST FWY STE 630 HOUSTON, TX 77074	UNRELATED PUBLIC	TO SUPPORT COCHLEAR IMPLANT TECHNOLOGY FOR BABIES & ADULTS	50,000
SIGHT INTO SOUND F/K/A TAPING FOR THE BLIND 3935 ESSEX LN HOUSTON, TX 77027	UNRELATED PUBLIC	TO SUPPORT THEIR PROGRAMS	10,000.
THE COUNCIL ON ALCOHOL AND DRUGS 303 JACKSON HILL STREET HOUSTON, TX 77007	UNRELATED PUBLIC	TO SUPPORT CORE PROGRAMS AT THE BEHAVIORAL HEALTH CENTER FOR WOMEN & CHILDREN AND TO SUPPORT THE KIDS CAMP.	100,000.
UT HEALTH SCIENCE CENTER - DEPT. OF PSYCHIATRY 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229	UNRELATED PUBLIC	TO SUPPORT THE CREATION OF A REGISTRY FOR RESEARCH/CLINICAL STUDIES	250,000.
THE ROSE 12700 N. FEATHERWOOD #260 HOUSTON, TX 77034	UNRELEATED PUBLIC	TO SUPPORT THE MOBILE MAMMOGRAPHY DIGITAL CONVERSION PROJECT.	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED PUBLIC	RADIOLOGICAL SCIENCES & IMAGING SCIENCES GRANTS.	450,000
TEXAS CHILDREN'S CANCER CENTER 6701 FANNIN ST , STE 1410 HOUSTON, TX 77030	UNRELATED PUBLIC	TO PROVIDE SUPPORT FOR THE INNOVATIVE RESEARCH BEING CONDUCTED IN TEXAS CHILDREN'S CANCER CENTER'S BRAIN TUMOR RESEARCH PROGRAM	500,000
UNIVERSITY OF ST. THOMAS 3300 MONTROSE BLVD. HOUSTON, TX 77006	UNRELATED PUBLIC	TO ESTABLISH THE JOHN S. DUNN FOUNDATION PRESIDENT'S STEM FUND	500,000
THE CENTER FOR HEARING AND SPEECH 3636 W DALLAS HOUSTON, TX 77019	UNRELATED PUBLIC	TO SUPPORT PROGRAMS TO IDENTIFY AND SERVE CHILDREN WITH HEARING IMPAIRMENTS	25,000.
RISE SCHOOL OF HOUSTON 5618 H. MARK CROSSWELL JR. STREET HOUSTON, TX 77021	UNRELATED PUBLIC	DONATION ON BEHALF OF ANGELA ELIZABETH WAINERDI.	250
THE HEALTH MUSEUM 1515 HERMANN DRIVE HOUSTON, TX 77004	UNRELATED PUBLIC	TO INSTALL THE CELL LAB AT THE MUSEUM.	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSTON HOSPICE 1905 HOLCOMBE BLVD HOUSTON, TX 77030	UNRELATED PUBLIC	TO SUPPORT CAPITAL CAMPAIGN TO BUILD INPATIENT CARE CENTER IN THE TEXAS MEDICAL CENTER WHICH WILL ADD 12 PATIENT BEDS TO THEIR 25.	10,000.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030	UNRELATED PUBLIC	TO ASSIST IN ESTABLISHING THE BOBBY R. ALFORD EDUCATION CENTER	250,000
		TOTAL CONTRIBUTIONS PAID	5,010,250.

JOHN S DUNN FOUNDATION 74-1933660

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 21

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RICE UNIVERSITY 6100 MAIN ST. HOUSTON, TX 77005	UNRELATED TAX-EXEMPT	RESEARCH SEED GRANTS	1,800,000
CHRISTUS FOUNDATION FOR HEALTHCARE 2707 NORTH LOOP WEST HOUSTON, TX 77008	UNREALTED PUBLIC	TO CONSTRUCT A CENTRALLY LOCATED CLINIC TO SERVE THE POOR/UNINSURED	850,000.
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030	UNRELATED PUBLIC	GRANT TO ESTABLISH A CHAIR ENTITLED "M. DOW DUNN CHAIR FOR OSTEOPOROSIS RESEARCH" TO ESTABLISH CENTER FOR SKELETAL MEDICINE AND BIOLOGY. CENTER FOR SKELETAL MEDICINE AND BIOLOGY.	2,000,000.
		TOTAL CONTRIBUTIONS APPROVED	4,650,000.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 22

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP BOOK INCOME			01	119,785.	
MISCELLANEOUS			01	2,516.	
TOTALS				122,301.	

JOHN S DUNN FOUNDATION

74-1933660

Schedule D Detail of Short-term Capital Gains and Losses

ATTACHMENT 1

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
ATTACHMENT D-2 . ST PORTION	VARIOUS	VARIOUS			14,007
ATTACHMENT D-8: ST PORTION	VARIOUS	VARIOUS			19,686.
ATTACHMENT D-9 ST PORTION	VARIOUS	VARIOUS			7,483
ATTACHMENT D-10. ST PORTION	VARIOUS	VARIOUS			32,791
ATTACHMENT D-11: ST PORTION	VARIOUS	VARIOUS			3,741
ATTACHMENT D-12 ST PORTION	VARIOUS	VARIOUS			-46,548.
ATTACHMENT D-13. ST PORTION	VARIOU	VARIOUS			-176,794.
ATTACHMENT D-14 ST PORTION	VARIOUS	VARIOUS			-119,764.
ATTACHMENT D-15· ST PORTION	VARIOUS	VARIOUS			-31,607.
ATTACHMENT D-16. ST PORTION	VARIOUS	VARIOUS			176,132.
ATTACHMENT D-17. ST PORTION	VARIOUS	VARIOUS			41,593
ATTACHMENT D-19· ST PORTION	VARIOUS	VARIOUS			24,528.
ATTACHMENT D-20 ST PORTION	VARIOUS	VARIOUS			47,140.
LORD ABBET CAPITAL GAIN DISTRUBTION	VARIOUS	VARIOUS	886.		886.
TEMPLETON GLOBAL BOND CAPITAL GAIN DISTRIBUTION	VARIOUS	VARIOUS	253.		253
PIMCO CAPITAL GAIN DISTRIBUTION	VARIOUS	VARIOUS	15,582		15,582
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			16,721		9,109.
Totals			16,721.		9,109

JSA
2F0971 1 000

JOHN S DUNN FOUNDATION 74-1933660 74-1933660

Schedule D Detail of Long-term Capital Gains and Losses

ATTACHMENT 2

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
ATTACHMENT D-1	VARIOUS	VARIOUS	337,636.	241,481	96,155.
ATTACHMENT D-2	VARIOUS	VARIOUS	6,526,712	6,512,617.	14,095.
ATTACHMENT D-2: LESS ST PORTION	VARIOUS	VARIOUS			-14,007
ATTACHMENT D-3	VARIOUS	VARIOUS	214,441.	214,441	
ATTACHMENT D-4	VARIOUS	VARIOUS	11,256.	11,256.	
ATTACHMENT D-5	VARIOUS	VARIOUS	2,500,000.	2,500,000	
ATTACHMENT D-6	VARIOUS	VARIOUS	4,718	5,093.	-375.
ATTACHMENT D-7	VARIOUS	VARIOUS	344,810	441,852.	-97,042
ATTACHMENT D-8	VARIOUS	VARIOUS	1,564,940	1,585,346.	-20,406.
ATTACHMENT D-8: LESS ST PORTION	VARIOUS	VARIOUS			-19,686.
ATTACHMENT D-9	VARIOUS	VARIOUS	1,714,369	1,419,015	295,354.
ATTACHMENT D-9 LESS ST PORTION	VARIOUS	VARIOUS			-7,483
ATTACHMENT D-10	VARIOUS	VARIOUS	1,591,362.	1,527,067	64,295
ATTACHMENT D-10: LESS ST PORTION	VARIOUS	VARIOUS			-30,693.
ATTACHMENT D-11	VARIOUS	VARIOUS	133,376	111,232	22,144
ATTACHMENT D-11: LESS ST PORTION	VARIOUS	VARIOUS			-3,741
ATTACHMENT D-12	VARIOUS	VARIOUS	1,574,090	1,283,076	291,014
ATTACHMENT D-12. LESS ST PORTION	VARIOUS	VARIOUS			46,548.
ATTACHMENT D-13	VARIOUS	VARIOUS	4,888,425.	5,843,790	-955,365.
ATTACHMENT D-13· LESS ST PORTION	VARIOUS	VARIOUS			176,794
ATTACHMENT D-14	VARIOUS	VARIOUS	2,813,668.	3,006,048	-192,380.
ATTACHMENT D-14: LESS ST PORTION	VARIOUS	VARIOUS			119,764.
ATTACHMENT D-15	VARIOUS	VARIOUS	3,957,373.	4,528,540	-571,167.
ATTACHMENT D-15. LESS ST PORTION	VARIOUS	VARIOUS			31,607.
ATTACHMENT D-16	VARIOUS	VARIOUS	7,471,444.	5,998,312	1,473,132.
ATTACHMENT D-16: LESS ST PORTION	VARIOUS	VARIOUS			-176,132
ATTACHMENT D-17	VARIOUS	VARIOUS	1,424,378.	1,526,056.	-101,678
ATTACHMENT D-17· LESS ST PORTION	VARIOUS	VARIOUS			-41,488.
ATTACHMENT D-18	VARIOUS	VARIOUS	164,281.	98,267	66,014
ATTACHMENT D-19	VARIOUS	VARIOUS	2,510,290	1,949,743	560,547
Totals					

JSA
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Schedule D Detail of Long-term Capital Gains and Losses

ATTACHMENT 2 (CONT'D)

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
ATTACHMENT D-19: LESS ST PORTION	VARIOUS	VARIOUS			-24,528
ATTACHMENT D-20	VARIOUS	VARIOUS	594,375.	462,264	132,111
ATTACHMENT D-20· LESS ST PORTION	VARIOUS	VARIOUS			-47,140
TEMPLETON GLOBAL BOND CAPITAL GAIN DISTRIBUTION	VARIOUS	VARIOUS	25,242.		25,242
PIMCO CAPITAL GAIN DISTRIBUTION	VARIOUS	VARIOUS	6,326.		6,326.
MSREF V PARTNERSHIP GAIN	VARIOUS	VARIOUS	77,814.		77,814
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			40,451,326	39,265,496.	1,195,645.
			40,451,326		
Totals				39,265,496	1,195,645

JSA
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Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
12-02842 : JOHN S. DUNN FOUNDATION *SLCTIVST/RELATIVE VALUE LTD*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
22,499 551	SELECTINVEST ARBITRAGE/RELATIVE VALUE FUND LTD CUSIP SAFI013	04/01/2004	04/01/2012	241,481.39	337,636.57		96,155.18
	TOTAL PORTFOLIO			**241,481.39**	**337,636.57**	**0.00**	**96,155.18**

EM249VB-20130809-115517

Attachment D-1

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
12-03124 : JOHN S. DUNN FOUNDATION FNDTN *CORPORATE CREDIT*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
500,000.000	BP CAPITAL MARKETS PLC 2 750% DUE 02/27/2012 @ 100.00 CUSIP· 999BJH606	09/19/2011	02/27/2012	500,000.00	500,000 00		
1,000,000 000	ANHEUSER-BUSCH COS INC 7 500% DUE 03/15/2012 @ 100.00 CUSIP 035229CE1	03/10/2006	03/15/2012	1,000,000 00	1,000,000.00		
500,000 000	XEROX CORPORATION 5.500% DUE 05/15/2012 @ 100 00 CUSIP· 984121BS1	09/15/2011	05/15/2012	500,000 00	500,000 00		
500,000 000	**TYCO INTL FINANC 4 125% DUE 10/15/2014 @ 100 00 CUSIP. 90299AMS4	09/15/2011	07/12/2012	530,926.96	539,860.00	8,933 04	
300,000 000	PEPSIAMERICAS 5 750% DUE 07/31/2012 @ 100 00 CUSIP: 71343PAE1	09/19/2011	07/31/2012	300,000.00	300,000.00		
500,000 000	CITIGROUP INC SUB DEB GLOBAL 5 625% DUE 08/27/2012 @ 100.00 CUSIP 172967BP5	02/18/2011	08/27/2012	500,000.00	500,000.00		
500,000 000	HEWLETT-PACK CO 2 200% DUE 12/01/2015 @ 100 00 CUSIP· 428236BE2	09/15/2011	08/31/2012	497,677 04	502,000.00	4,322 96	
500,000 000	DOW CHEMICAL CO SR UNS GLOBAL 6.000% DUE 10/01/2012 @ 100 00 CUSIP: 260543BR3	09/15/2011	10/01/2012	500,000 00	500,000 00		
1,000,000 000	HOUSEHOLD FINANCE CORP 6 375% DUE 11/27/2012 @ 100 00 CUSIP 441812KA1	05/08/2006	11/27/2012	1,000,000.00	1,000,000.00		
500,000 000	CATERP FIN SERV MTN 4 850% DUE 12/07/2012 @ 100.00 CUSIP 14912L3N9	09/15/2011	12/07/2012	500,000.00	500,000.00		
500,000 000	GENERAL DYNAMICS CORP SR UNS 5 250% DUE 02/01/2014 @ 100 00 CUSIP: 369550AN8	09/15/2011	12/07/2012	525,796.69	525,885.00		88 31

Attachment D-2

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
12-03124 : JOHN S. DUNN FOUNDATION FNDTN *CORPORATE CREDIT*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
145,000 000	**DOW CHEMICAL CO 7 600% DUE 05/15/2014 @ 100 00 CUSIP· 999CBNP57	03/05/2012	12/17/2012	158,216 09	158,967.25	751 16	
	TOTAL PORTFOLIO			6,512,616.78	6,526,712.25	14,007.16	88.31

EM249VB-20130809-115517

Attachment D-2

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
12-03602 : JOHN S. DUNN FOUNDATION *MSREF V OFFSHRE INV INTNL LP*
ATTN: BOLLINGER/FERTITTA/JONES
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
29,077 690	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP: MSRE5I508	09/30/2007	01/30/2012	29,077 69	29,077 69		
33,865 310	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP: MSRE5I508	09/27/2007	01/30/2012	33,865 31	33,865 31		
31,829 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP. MSRE5I508		01/30/2012	31,829 00	31,829 00		
21,066.000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP: MSRE5I508		03/31/2012	21,066 00	21,066 00		
51,052.730	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP. MSRE5I508	12/18/2007	06/29/2012	51,052 73	51,052.73		
27,051 270	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP MSRE5I508	09/30/2007	06/29/2012	27,051 27	27,051 27		
17,050 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE5I508		06/29/2012	17,050.00	17,050.00		
926.000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP· MSRE5I508	12/18/2007	06/30/2012	926.00	926.00		
2,523 000	MSREF V OFFSHORE INVESTORS INTERNATIONAL, L.P CUSIP MSRE5I508		12/31/2012	2,523 00	2,523.00		
	TOTAL PORTFOLIO			**214,441.00**	**214,441.00**	**0.00**	**0.00**

Attachment D-3

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
12-04225 : JOHN S. DUNN FOUNDATION *MSREF VI OFSHRE INVT INTL LP*
ATTN: BOLLINGER/FERTITTA/JONES
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
4,988.000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P CUSIP MSRE6I609		03/31/2012	4,988 00	4,988 00		
177.000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P. CUSIP MSRE6I609		06/30/2012	177 00	177 00		
2,642.000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L.P. CUSIP: MSRE6I609		09/30/2012	2,642 00	2,642 00		
3,449 000	MSREF VI OFFSHORE INVESTORS INTERNATIONAL, L P. CUSIP MSRE6I609		11/30/2012	3,449 00	3,449 00		
	TOTAL PORTFOLIO			11,256.00	11,256.00	0.00	0.00

EM249VB-20130309-115517

Attachment D-4

Morgan Stanley
Private Wealth Management

Supplemental Report

Valuation Currency: USD
Sort Order: Closing Date

Realized Gains & Losses
12-05175 : JOHN S. DUNN FOUNDATION *GOVERNMENT CREDIT*
01/01/2012 to 12/31/2012
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
1,000,000.000	FREDDIE MAC 5 125% DUE 07/15/2012 @ 100.00 CUSIP 3134A4QD9	04/18/2006	07/16/2012	1,000,000 00	1,000,000 00		
1,000,000.000	FEDERAL FARM CREDIT BANK 5 250% DUE 08/01/2012 @ 100 00 CUSIP 31331XT36	05/20/2009	08/01/2012	1,000,000 00	1,000,000 00		
500,000.000	FEDERAL HOME LOAN BANK SYSTEM 1 625% DUE 11/21/2012 @ 100.00 CUSIP 3133XVEM9	04/19/2010	11/21/2012	500,000 00	500,000.00		
	TOTAL PORTFOLIO			2,500,000.00	2,500,000.00	0.00	0.00

EM240VB-20130809-115517

Attachment D-5

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
12-05395 : JOHN S. DUNN FOUNDATION *FRONTPOINT*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
507 703	FRONTPOINT OFFSHORE MULTISTRATEGY FUND CUSIP FROMOFF5	05/01/2010	01/01/2012	5,093 49	4,718 00		(375 49)
	TOTAL PORTFOLIO			**5,093.49**	**4,718.00**	**0.00**	**(375.49)**

EM249VB-20130809-115517
Attachment D-6

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
12-7806T : JOHN S. DUNN FOUNDATION *EMERGING ETF*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
20,000 000	WISDOMTREE TRUST INDIA ERNGS FDETF TICKER EPI	01/21/2010	08/22/2012	441,852.00	344,810 27		(97,041 73)
	TOTAL PORTFOLIO			**441,852.00**	**344,810.27**	**0.00**	**(97,041.73)**

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Attachment D-7

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
A9-78709 : JOHN S. DUNN FOUNDATION *INTL GOVT BOND*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
50,000 000	EUROPEAN INVESTMENT BANK 5 000% DUE 02/19/2013 @ 100 00 CUSIP 99E92XS95	03/15/2011	03/02/2012	38,045 87	42,531 00	4,485 13	
25,000,000.000	INTER-AMERICAN DEVELOPMENT BANK 6 000% DUE 06/03/2013 @ 100 00 CUSIP 99E923SV2	01/05/2011	03/02/2012	51,979 23	52,262.64		283 41
80,000,000 000	INTERNATIONAL BANK FOR RECONSTRU 5 750% DUE 02/14/2013 @ 100 00 CUSIP 99E92Y2I13	03/11/2011	03/02/2012	46,105.26	45,544 58	(560 68)	
300,000 000	CANADA GOVERNMENT T-BILL 0 000% DUE 05/10/2012 @ 100 00 CUSIP 99E93K3M0	12/19/2011	05/10/2012	288,848.43	299,610 51	10,762 08	
100,000,000.000	INTERNATIONAL BANK FOR RECONSTRU 5 750% DUE 02/14/2013 @ 100 00 CUSIP 99E92Y2I13	03/11/2011	06/07/2012	57,631 58	56,602 17		(1,029.41)
900,000 000	EUROPEAN INVESTMENT BANK 3 125% DUE 01/07/2013 @ 100 00 CUSIP 99E92W8H1	03/18/2010	06/21/2012	155,617 19	152,891 64		(2,725.55)
450,000,000.000	INTER-AMERICAN DEVELOPMENT BANK 6.000% DUE 09/17/2013 @ 100 00 CUSIP 99E9342D7	02/03/2011	07/18/2012	48,880 00	47,637 86		(1,242 14)
550,000 000	INTERNATIONAL BANK FOR 3.000% DUE 07/31/2012 @ 100 00 CUSIP: 99E92NBL8	01/22/2010	07/31/2012	189,466 30	163,732 38		(25,733.92)
150,000.000	INTER-AMERICAN DEVELOPMENT BANK 9 000% DUE 08/28/2012 @ 100 00 CUSIP 99E92NXN0	09/23/2011	08/28/2012	79,692 95	74,356 80	(5,336.15)	
70,000.000	INTER-AMERICAN DEVELOPMENT BANK 9 000% DUE 08/28/2012 @ 100 00 CUSIP 99E92NXN0	03/04/2010	08/28/2012	39,514 94	34,699 84		(4,815 10)
105,000 000	INTER-AMERICAN DEVELOPMENT BANK 9 000% DUE 08/28/2012 @ 100 00 CUSIP 99E92NXN0	01/28/2010	08/28/2012	56,718 85	52,049 76		(4,669 09)

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Private Wealth Management

Supplemental Report

Realized Gains & Losses
A9-78709 : JOHN S. DUNN FOUNDATION *INTL GOVT BOND*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
900,000 000	NORWAY T-BILL 0.000% DUE 12/19/2012 @ 100.00 CUSIP 99E93W104	06/18/2012	08/31/2012	150,653 14	153,941.18	3,288.04	
300,000 000	CANADA GOVERNMENT T-BILL 0 000% DUE 12/20/2012 @ 100 00 CUSIP 99E93W6C3	05/09/2012	09/11/2012	298,970.19	306,017 92	7,047 73	
75,000.000	EUROPEAN INVESTMENT BANK 5 000% DUE 02/19/2013 @ 100 00 CUSIP 99E92XS95	07/14/2011	09/27/2012	64,199.17	62,296 05		(1,903 12)
25,000.000	EUROPEAN INVESTMENT BANK 5 000% DUE 02/19/2013 @ 100 00 CUSIP 99E92XS95	03/15/2011	09/27/2012	19,022 94	20,765 35		1,742 41
	TOTAL PORTFOLIO			**1,585,346.04**	**1,564,939.68**	**19,686.15**	**(40,092.51)**

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Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010805 : JOHN S. DUNN FOUNDATION *SCHAFER CULLEN*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
3,450.000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	11/12/2009	04/17/2012	46,700.24	14,029 45		(32,670 79)
9,350 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	03/11/2009	04/17/2012	95,645 83	38,021 86		(57,623 97)
775 000	PHILLIPS 66 WI TICKER PSX	02/09/2012	06/11/2012	25,430 98	25,337 36	(93 62)	
1,600 000	PHILLIPS 66 WI TICKER PSX	10/29/2009	06/11/2012	36,982 90	52,309 39		15,326 49
2,200.000	BRISTOL MYERS SQUIBBCO USD 10 TICKER BMY	03/16/2011	09/14/2012	55,548 90	73,283 00		17,734 10
6,700 000	BRISTOL MYERS SQUIBBCO USD 10 TICKER BMY	03/11/2009	09/14/2012	131,369 58	223,180.03		91,810 45
	KRAFT FDS GRP TICKER KRFT	03/11/2009	10/01/2012	16 21	34.13		17.92
555 000	ACCENTURE PLC TICKER ACN	10/21/2008	10/25/2012	17,453 86	37,195 26		19,741.40
1,045 000	AGILENT TECHNOLOGIES INC COM STK TICKER A	05/23/2012	10/25/2012	41,671 36	37,598 67	(4,072 69)	
405 000	ALLERGAN INC COM TICKER AGN	10/04/2012	10/25/2012	37,964 05	37,012 16	(951.89)	
505.000	AMERICAN TOWER TICKER AMT	10/03/2011	10/25/2012	27,254 24	36,633 99		9,379 75
80 000	APPLE INC TICKER AAPL	10/21/2008	10/25/2012	7,487.73	49,092 51		41,604.78
1,075 000	ARM HOLDINGS PLC CAMBRIDGE ADR TICKER ARMH	12/01/2011	10/25/2012	30,233.62	34,579 93	4,346 31	
1,275 000	BB & T CORPORATION COM TICKER BBT	02/09/2012	10/25/2012	37,580.88	36,835 96	(744 92)	
625 000	BED BATH BEYOND INC TICKER BBBY	08/16/2012	10/25/2012	40,966 12	36,255 68	(4,710 44)	

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Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010805 : JOHN S. DUNN FOUNDATION *SCHAFER CULLEN*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
430 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI	06/16/2009	10/25/2012	18,387 23	37,436 55		19,049 32
425 000	CAPITAL ONE FINL CORP COM TICKER: COF	03/10/2011	10/25/2012	20,530.39	25,565.17		5,034 78
665 000	COACH INC COM TICKER COH	09/19/2011	10/25/2012	39,362.55	37,695.94		(1,666 61)
1,010.000	COCA COLA CO 25 TICKER KO	09/08/2010	10/25/2012	29,276.67	37,419.66		8,142 99
344 000	COLGATE PALMOLIVE CO COM TICKER CL	10/21/2008	10/25/2012	21,832 62	35,634 99		13,802 37
970 000	DOLLAR TREE INC TICKER DLTR	12/01/2011	10/25/2012	39,970 01	39,070 72	(899 29)	
750 000	EBAY INC COM STK TICKER EBAY	08/16/2012	10/25/2012	34,357 80	36,591.68	2,233.88	
1,528 000	EMC CORP MASS COM STK TICKER EMC	10/06/2009	10/25/2012	26,658 86	36,829 01		10,170 15
270 000	ESTEE LAUDER COS INC CL A TICKER EL	09/21/2012	10/25/2012	16,743 94	16,561 45	(182 49)	
324 000	ESTEE LAUDER COS INC CL A TICKER EL	09/20/2012	10/25/2012	19,898.72	19,873 75	(24 97)	
410.000	EXXON MOBIL CORP TICKER: XOM	07/09/2010	10/25/2012	24,091.23	37,004.66		12,913 43
56 000	GOOGLE TICKER GOOG	02/02/2011	10/25/2012	34,283 98	37,976.10		3,692 12
197 000	INTL BUSINESS MACHS CORP TICKER IBM	05/18/2009	10/25/2012	20,378.57	37,645 87		17,267.30
71 000	INTUITIVE SURGICAL INC TICKER ISRG	08/31/2010	10/25/2012	18,948.02	38,623 13		19,675 11
535 000	MEAD JOHNSON NUTRITION CO TICKER MJN	08/16/2011	10/25/2012	37,813.43	34,128 97		(3,684.46)

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Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010805 : JOHN S. DUNN FOUNDATION *SCHAFER CULLEN*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
425 000	MONSANTO COMPANY COM STK TICKER MON	05/25/2012	10/25/2012	31,246 89	36,846 67	5,599 78	
465.000	NATIONAL-OILWELL VARCO INC COM TICKER NOV	01/10/2011	10/25/2012	29,830 59	34,540 72		4,710 13
448 000	OCCIDENTAL PETE CORP TICKER OXY	05/07/2010	10/25/2012	35,974.40	35,808.37		(166.03)
22 500	PRAXAIR INC COM TICKER PX	10/21/2008	10/25/2012	1,502 58	2,358.17		855.59
331 500	PRAXAIR INC COM TICKER PX	10/21/2008	10/25/2012	22,138 00	34,743.73		12,605 73
225 000	PRECISION CASTPARTS CORP COM TICKER PCP	09/20/2012	10/25/2012	36,042 10	38,167.15	2,125 05	
636 000	QUALCOMM INC TICKER QCOM	10/21/2008	10/25/2012	23,888.10	36,779 05		12,890 95
345.000	ROPER INDS INC NEW COM TICKER ROP	03/16/2012	10/25/2012	34,236.56	37,257 92	3,021.36	
512 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB	10/21/2008	10/25/2012	27,690.80	36,208 84		8,518 04
515 000	TERADATA CORP TICKER TDC	10/20/2011	10/25/2012	28,985 44	34,751 42		5,765 98
885 000	TJX COS INC NEW COM TICKER TJX	05/24/2010	10/25/2012	19,616.91	36,595 97		16,979.06
520 000	UNITED PARCEL SERVICE INC CL B TICKER UPS	08/05/2010	10/25/2012	35,012 07	37,963.56		2,951 49
480 000	UNITED TECHNOLOGIES CORP TICKER UTX	10/21/2008	10/25/2012	24,483 26	37,525.93		13,042 67
228 000	V F CORP TICKER VFC	02/27/2012	10/25/2012	33,527.26	35,364 17	1,836.91	
	TOTAL PORTFOLIO			**1,419,015.48**	**1,714,368.70**	**7,482.98**	**287,870.24**

Attachment D-9

Supplemental Report

Realized Gains & Losses
692010850 : JOHN S. DUNN FOUNDATION *LAZARD*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
86 000	KUMBA IRON ADR TICKER KIROY	01/22/2010	01/04/2012	3,564 70	5,492 69		1,927.99
43 000	KUMBA IRON ADR TICKER KIROY	03/02/2011	02/01/2012	2,896 77	3,033 38	136 61	
153 000	KUMBA IRON ADR TICKER KIROY	01/22/2010	02/01/2012	6,341 85	10,793 21		4,451 36
115.000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER PUTKY	01/22/2010	02/02/2012	4,294.10	7,549.60		3,255.50
51.000	DESARROLLADORA HOMEX SAB DE CV TICKER HXM	03/02/2011	02/13/2012	1,330.34	1,137.42	(192 92)	
1,284.000	DESARROLLADORA HOMEX SAB DE CV TICKER HXM	01/22/2010	02/13/2012	41,454.19	28,636.10		(12,818 09)
662 000	TIGER BRANDS LTD ADR TICKER TBLMY	01/22/2010	02/16/2012	15,087 44	21,237 63		6,150 19
164.000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR TICKER PHI	01/22/2010	02/21/2012	9,698.45	10,772 94		1,074.49
72 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER: PSGTY	11/10/2010	03/02/2012	3,849.97	4,488 57		638 60
426 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER: PSGTY	04/06/2010	03/02/2012	19,181 03	26,557 39		7,376 36
	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER PSGTY	12/03/2010	03/07/2012	10 54	13.33		2 79
1,270 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER: CIG	01/22/2010	03/08/2012	18,764.30	28,821 37		10,057.07
158 000	CIELO S A ADR TICKER CIOXY	05/18/2010	03/13/2012	3,619 44	5,346.62		1,727.18

W Wash sale reporting rules apply to this sale.

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Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010850 : JOHN S. DUNN FOUNDATION *LAZARD*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
571.000	CIELO S A ADR TICKER CIOXY	03/08/2010	03/13/2012	12,149 78	19,322 29		7,172 51
13 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER PSGTY	11/10/2010	03/14/2012	281 01	336.39		55 38
579 000	MASSMART HLDGS LTD ADR TICKER. MMRTY	07/26/2011	03/15/2012	23,146 40	25,892.64	2,746.24	
997 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	01/22/2010	04/03/2012	14,730 71	24,512.89		9,782 18
606 000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV	03/02/2011	04/30/2012	17,055.81	25,617 46		8,561.65
474 000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA) TICKER SRHGY	01/22/2010	04/30/2012	8,532 00	16,294 90		7,762 90
	CIELO S A ADR TICKER CIOXY	10/25/2010	05/03/2012	7 11	12.02		4 91
	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	03/26/2010	05/11/2012	9 00	12.72		3 72
95 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	03/26/2010	06/14/2012	1,139 47	1,675 68		536 21
676 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER CIG	01/22/2010	06/14/2012	7,993 30	11,923 76		3,930 46
585 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) TICKER PPAAY	06/15/2011	06/15/2012	13,657 12	10,218.55	(3,438 57)	
513 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) TICKER. PPAAY	06/07/2011	06/15/2012	12,018 82	8,960 88		(3,057 94)

W Wash sale reporting rules apply to this sale

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010850 : JOHN S. DUNN FOUNDATION *LAZARD*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
587.000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) TICKER. PPAAY	05/09/2011	06/15/2012	14,405.39	10,253.48		(4,151 91)
1 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) TICKER PPAAY	04/18/2011	06/15/2012	22.87	17 47		(5 40)
624 000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA) TICKER. PPAAY	04/15/2011	06/15/2012	14,424 88	10,899 79		(3,525.09)
	KOC HOLDINGS AS TICKER KHOLY	01/22/2010	06/19/2012	12.22	14 35		2 13
	COMPANHIA DE BEBIDAS-PR ADR TICKER. ABV	03/31/2011	06/21/2012		7 13		7 13
	COMPANHIA DE BEBIDAS-PR ADR TICKER. ABV	03/02/2011	06/21/2012		12 14		12.14
72 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER. CIG	03/26/2010	06/29/2012	863 60	1,327 06		463.46
1,094 000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER. CIG	11/19/2010	08/10/2012	15,196.74	21,742 98		6,546 24
1,336.000	COMPANHIA ENERGETICA DE MINAS GERAIS TICKER. CIG	03/26/2010	08/10/2012	16,024 60	26,552 67		10,528.07
5,259 000	COMMERCIAL INTERNATIONAL BANK ADR TICKER. CIBEY	01/25/2010	08/28/2012	28,790 14	25,070.13		(3,720 01)
546 000	CIELO S A ADR TICKER CIOXY	05/26/2010	09/17/2012	9,356 37	15,468 93		6,112.56
347 000	CIELO S A ADR TICKER: CIOXY	05/18/2010	09/17/2012	6,628 47	9,830 98		3,202.51

W Wash sale reporting rules apply to this sale.

Supplemental Report

Realized Gains & Losses
692010850 : JOHN S. DUNN FOUNDATION *LAZARD*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
1 000	CIELO S A ADR TICKER CIOXY	05/18/2010	09/17/2012	19.09	28 33		9.24
726 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS TICKER SID	06/24/2011	09/26/2012	8,634.10	4,196.33		(4,437 77)
241 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS TICKER SID	05/04/2011	09/26/2012	3,687 52	1,392 99		(2,294.53)
98 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS TICKER SID	03/02/2011	09/26/2012	1,578 40	566 45		(1,011.95)
1,023 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS TICKER SID	12/15/2010	09/26/2012	16,732 90	5,913.01		(10,819 89)
3,128 000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS TICKER SID	02/05/2010	09/26/2012	44,715 85	18,080.06		(26,635.79)
333 000	BIDVEST GROUP LTD (FORMERLY BI ADR) TICKER BDVSY	03/02/2011	11/01/2012	14,981.84	15,830.86		849 02
207 000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA) TICKER SRHGY	01/22/2010	11/01/2012	3,726 00	8,400 55		4,674.55
15.000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD) TICKER: INFY	03/02/2011	11/07/2012	1,008.52	650.33		(358.19)
825 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD) TICKER: INFY	01/22/2010	11/07/2012	45,457 25	35,768.06		(9,689 19)
281 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR TICKER WLWHY	03/12/2012	11/16/2012	16,899 31	21,603 49	4,704 18	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
389.000	AGRIUM INC CAD NPV C OM (USD) TICKER AGU	12/29/2008	12/05/2012	12,076 74	39,011 93		26,935 19
255.000	AXA ADR REPR 1/2 SHS TICKER AXAHY	08/07/2007	12/05/2012	10,236 24	4,243 10		(5,993 14)
306 000	BASF SE ADR TICKER BASFY	08/07/2007	12/05/2012	19,909 69	27,615 88		7,706.19
816 000	BHP BILLITON LTD ADR TICKER BHP	08/07/2007	12/05/2012	50,702 32	59,092 41		8,390 09
321 000	BRITISH AMERN TOB PLC ADR TICKER BTI	08/07/2007	12/05/2012	21,292 64	33,795.53		12,502.89
306 000	BROOKFIELD ASSET MGMT INC CL A LTD VT TICKER BAM	08/07/2007	12/05/2012	10,706 88	10,624 14		(82.74)
247.000	BUNGE LTD TICKER BG	12/29/2008	12/05/2012	12,097.02	17,685 44		5,588.42
408 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI	08/07/2007	12/05/2012	21,426 85	36,742 51		15,315 66
792 000	CANADIAN NATURAL RES OURCES CAD COM NPV TICKER: CNQ	08/07/2007	12/05/2012	26,353.21	22,008 15		(4,345 06)
167.000	CDN PAC RLWAY TICKER CP	06/26/2008	12/05/2012	11,264 82	16,297.05		5,032.23
425 000	CDN PAC RLWAY TICKER CP	08/07/2007	12/05/2012	31,147 70	41,474.52		10,326 82
37 000	CORE LABORATORIES NLG0 03 ORDS TICKER CLB	08/07/2007	12/05/2012	1,964 87	3,919 32		1,954 45
325.000	DIAGEO PLC SPONS ADR NEW TICKER DEO	08/07/2007	12/05/2012	26,851 99	38,761 39		11,909 40
546 000	EATON CORPORATION TICKER: ETN	12/03/2012	12/05/2012		27,871.20	27,871 20	

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692010850 : JOHN S. DUNN FOUNDATION *LAZARD*
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
289 000	ENSIGN ENERGY SVCS INC TICKER ESVIF	08/07/2007	12/05/2012	5,002.88	4,222 19		(780.69)
114 000	FIBRIA CULULOSE ADR TICKER: FBR	11/30/2009	12/05/2012	1,723.82	1,287.03		(436 79)
85 000	FINNING INTL LTD TICKER: FINGF	12/20/2010	12/05/2012	2,243 30	1,932.13		(311 17)
505 000	FOSTER WHEELER LTD TICKER: FWLT	12/29/2008	12/05/2012	11,710 75	11,643.92		(66 83)
493.000	INGERSOLL-RAND COMPANY LTD BE TICKER IR	08/07/2007	12/05/2012	24,480 75	23,523.41		(957 34)
272 000	MANULIFE FINANCIAL CORP CAD NPV COM TICKER MFC	08/07/2007	12/05/2012	10,225 60	3,501 27		(6,724 33)
1,700 000	NABORS INDUSTRIES LTD COM STK TICKER NBR	08/07/2007	12/05/2012	48,941 98	24,796 49		(24,145 49)
912 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D) TICKER NSRGY	08/07/2007	12/05/2012	35,194 04	59,515 78		24,321 74
1,054 000	NOBLE CORPORATION COM,STK TICKER: NE	08/07/2007	12/05/2012	52,639 98	37,245 20		(15 394 78)
442 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	08/07/2007	12/05/2012	24,351 07	27,560.51		3,209.44
145 000	PARTNERRE LIMITED BERMUDA TICKER PRE	08/07/2007	12/05/2012	10,435 27	11,885.38		1,450 11
1,479 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV TICKER: POT	08/07/2007	12/05/2012	42,557 09	58,362.99		15,805 90
748.000	RIO TINTO PLC SPONS ADR TICKER RIO	08/07/2007	12/05/2012	50,128.14	38,701.62		(11,426 52)

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Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
587 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB		08/07/2007	12/05/2012	51,567 95	41,836 66		(9,731 29)
697.000	SUNCOR ENERGY INC TICKER SU		08/07/2007	12/05/2012	31,086.76	22,758 49		(8,328 27)
915.000	SYNGENTA AG TICKER SYT		12/29/2008	12/05/2012	34,427.06	72,156.47		37,729 41
587 000	TALISMAN ENERGY TICKER TLM		08/07/2007	12/05/2012	10,049 44	6,591 86		(3,457.58)
493 000	TECK RESOURCES LTD TICKER TCK		08/07/2007	12/05/2012	20,399 21	16,962.76		(3,436 45)
833 000	TENARIS SA ADR TICKER TS		08/07/2007	12/05/2012	39,984 00	32,673 85		(7,310 15)
552 000	TRANSOCEAN LTD TICKER RIG		08/07/2007	12/05/2012	55,202 94	25,555 47		(29,647.47)
111 000	TRICAN WELL SVCS LTD TICKER TOLWF		08/07/2007	12/05/2012	1,968 03	1,418 54		(549.49)
393 000	UBS AG-REG TICKER UBS		08/07/2007	12/05/2012	21,999.67	6,258 41		(15,741 26)
717 000	UNILEVER N V COM SHR TICKER UN		08/07/2007	12/05/2012	21,702.08	27,346 12		5,644 04
1,530 000	VALE S A ADR TICKER VALE		08/07/2007	12/05/2012	35,862.28	26,866.19		(8,996 09)
1,972 000	WEATHERFORD INTL LTD TICKER WFT		08/07/2007	12/05/2012	52,632 88	21,103.47		(31,529 41)
85 000	YARA INTL - ADR TICKER: YARIY		08/07/2007	12/05/2012	2,120.75	4,139.40		2,018 65
61.000	AKBANK TURK ANON TICKER AKBTY		01/22/2010	12/06/2012	547 63	589 85		42 22
12 000	BAIDU ADR TICKER BIDU	W	10/25/2012	12/06/2012	1,375 55	1,046.73		

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Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
202 000	BANCO DO BRASIL S A ADR TICKER BDORY		01/22/2010	12/06/2012	3,312 80	2,165.39		(1,147 41)
17 000	BIDVEST GROUP LTD (FORMERLY BI ADR) TICKER BDVSY		03/02/2011	12/06/2012	764 84	829 58		64 74
479 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING TICKER: CICHY		04/21/2010	12/06/2012	8,060 77	7,496 18		(564 59)
71 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR TICKER CHL		01/26/2012	12/06/2012	3,552 08	4,049 03	496 95	
96.000	CIELO S A ADR TICKER CIOXY		05/26/2010	12/06/2012	1,647 12	2,547 78		900 66
30 000	CLICKS GROUP LTD UNSPONSORED ADR TICKER CCKRY		05/17/2011	12/06/2012	739 89	922 47		182 58
15 000	CNOOC LTD ADR TICKER CEO		07/25/2012	12/06/2012	2,859.02	3,213 97	354 95	
41.000	COMPANHIA DE BEBIDAS-PR ADR TICKER ABV		03/02/2011	12/06/2012	1,153.94	1,721.14		567 20
54.000	GRUPO TELEVISA SA ADR TICKER TV		01/22/2010	12/06/2012	1,054 51	1,324 59		270 08
41 000	KB FINANCIAL GROUP ADR TICKER KB	W	08/12/2011	12/06/2012	1,560 54	1,361 98		
36 000	KIMBERLY CLARK DE MEXICO S.A B DE C.V TICKER KCDMY		01/22/2010	12/06/2012	261 84	450 70		188 86
59 000	KOC HOLDINGS AS TICKER KHOLY		01/22/2010	12/06/2012	902.04	1,451 95		549 91
34.000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0 25 TICKER LUKOY		08/12/2011	12/06/2012	1,888.87	2,167 79		278 92

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Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
29 000	MOBILE TELESYSTEMS SP ADR TICKER MBT		01/22/2010	12/06/2012	560.34	507 19		(53.15)
83 000	NEDBANK GROUP LTD SPONS ADR TICKER NDBKY		01/22/2010	12/06/2012	1,313 06	1,722 21		409 15
14.000	NETEASE COM INC COM STK TICKER NTES		01/22/2010	12/06/2012	491 52	570.48		78 96
208 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	W	08/12/2011	12/06/2012	2,381.70	1,869 87		
79.000	ORASCOM CONSTR INDS S A E ADR TICKER ORSCY		12/30/2010	12/06/2012	3,925.34	2,922 93		(1,002.41)
72.000	ORIFLAME COSMETICS SA ADR TICKER OFLMY		01/22/2010	12/06/2012	2,052 00	993 57		(1,058.43)
95 000	PPC LIMITED UNSPON ADR TICKER: PPCYY		01/22/2010	12/06/2012	869 25	656 43		(212 82)
97.000	PT BK MANDIRI PERSERO TBK UNSP TICKER PPERY		12/23/2010	12/06/2012	686 83	805 08		118 25
13 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER PSGTY		11/10/2010	12/06/2012	281 01	399 87		118.86
19 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) TICKER PUTKY		01/22/2010	12/06/2012	709 46	661 18		(48 28)
51 000	PTT EXPL & PRODTN PUB LTD ADR TICKER PEXNY	W	07/26/2011	12/06/2012	633 83	504 88		
36 000	SANLAM LTD ADR TICKER: SLLDY		01/22/2010	12/06/2012	549 00	875 14		326 14
406 000	SBERBANK RUSSIA SPONSORED ADR TICKER SBRCY	W	08/04/2011	12/06/2012	5,826.51	4,896 25		
19 000	SHOPRITE HOLDINGS LTD ORD UNSPON SORED ADR (SOUTH AFRICA) TICKER SRHGY		01/22/2010	12/06/2012	342 00	857 83		515.83

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
167.000	STANDARD BANK GROUP LIMITED ADR TICKER SGBLY	01/22/2010	12/06/2012	2,300 42	2,079.10		(221 32)
163.000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM	01/22/2010	12/06/2012	1,666 87	2,762 78		1,095 91
23.000	TIGER BRANDS LTD ADR TICKER TBLMY	01/22/2010	12/06/2012	524 19	813.03		288 84
50 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	01/22/2010	12/06/2012	948 78	782.98		(165 80)
161 000	VALE S.A. CLASS A ADR CUSIP. 91912E204	02/10/2010	12/06/2012	3,650 35	2,815 21		(835 14)
89.000	WEICHAI PWR CO LTD ADR TICKER WEICY	12/30/2010	12/06/2012	1,856 15	1,417 74		(438.41)
71 000	WEICHAI PWR CO LTD ADR TICKER WEICY	12/30/2010	12/06/2012	1,419 12	1,131.00		(288 12)
5 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR TICKER WLWHY	03/12/2012	12/06/2012	300 70	413 24	112.54	
237 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER: PSGTY	12/03/2010	12/27/2012	4,995 66	7,614 75		2,619 09
21 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) TICKER PSGTY	11/10/2010	12/27/2012	453 95	674 73		220 78
	TOTAL PORTFOLIO			**1,527,067.88**	**1,591,362.78**	**32,791.18**	**33,602.14**

W Wash sale reporting rules apply to this sale

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Realized Gains & Losses
692010851 : JOHN S. DUNN FOUNDATION *FORWARD*
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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
100 000	WHITESTONE REIT CLASS B TICKER WSR	06/24/2011	01/06/2012	1,231.01	1,232 14	1.13	
110 000	WHITESTONE REIT CLASS B TICKER WSR	06/24/2011	01/06/2012	1,354.11	1,354 95	0.84	
10 000	WHITESTONE REIT CLASS B TICKER WSR	05/03/2011	01/06/2012	126 96	123 18	(3.78)	
85 000	WHITESTONE REIT CLASS B TICKER WSR	05/03/2011	01/06/2012	1,079 17	1,047 05	(32 12)	
20 000	WHITESTONE REIT CLASS B TICKER WSR	01/12/2011	01/06/2012	272 08	246 36	(25.72)	
120 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	12/29/2011	06/29/2012	2,537.25	2,815.86	278 61	
240 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	12/28/2011	06/29/2012	5,008 32	5,631 71	623 39	
300 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	12/28/2011	06/29/2012	6,260 39	6,994 85	734 46	
240 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	12/28/2011	06/29/2012	5,008 32	5,605 65	597 33	
370 000	AMER CMPS COMM TICKER ACC	01/22/2010	07/12/2012	9,511 07	16,852 68		7,341 61
220 000	AMER CMPS COMM TICKER ACC	01/22/2010	07/12/2012	5,655 23	10,001 08		4,345 85
80 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	01/13/2012	07/13/2012	1,754 59	1,834.66	80 07	
630 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	12/29/2011	07/13/2012	13,320 59	14,447.97	1,127 38	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
140 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	01/13/2012	07/16/2012	3,081 41	3,198.80	117 39	
210 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	01/13/2012	07/16/2012	4,607 06	4,798.20	191 14	
140 000	CORPORATE OFFICE PROPERTIES TR COM REIT TICKER OFC	01/13/2012	07/16/2012	3,070 53	3,198.80	128 27	
80 000	AMER CMPS COMM TICKER· ACC	01/22/2010	07/17/2012	2,056 45	3,756 44		1,699 99
150 000	MISSION WEST PROPERTIES INC M COM REIT TICKER· MSW	12/28/2011	07/20/2012	1,285.26	1,304 51	19 25	
160 000	MISSION WEST PROPERTIES INC M COM REIT TICKER MSW	12/29/2011	07/23/2012	1,455.62	1,415.05	(40 57)	
70 000	MISSION WEST PROPERTIES INC M COM REIT TICKER MSW	12/29/2011	07/23/2012	636.83	613 19	(23 64)	
90 000	MISSION WEST PROPERTIES INC M COM REIT TICKER MSW	12/28/2011	07/23/2012	771.16	788 39	17 23	
330.000	MISSION WEST PROPERTIES INC M COM REIT TICKER MSW	12/28/2011	07/23/2012	2,827.57	2,887.20	59 63	
160 000	MISSION WEST PROPERTIES INC M COM REIT TICKER: MSW	12/29/2011	07/24/2012	1,455.62	1,398.62	(57 00)	
160 000	MISSION WEST PROPERTIES INC M COM REIT TICKER MSW	12/29/2011	07/24/2012	1,455 61	1,403.38	(52 23)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
220 000	PLUM CREEK TIMBER CO INC COM REIT TICKER PCL	01/27/2010	10/03/2012	8,080 16	9,264 19		1,184.03
220 000	PLUM CREEK TIMBER CO INC COM REIT TICKER PCL	01/26/2010	10/03/2012	8,130 56	9,264 19		1,133.63
190 000	PLUM CREEK TIMBER CO INC COM REIT TICKER PCL	01/25/2010	10/03/2012	7,026 45	8,000 89		974 44
330.000	PLUM CREEK TIMBER CO INC COM REIT TICKER PCL	01/22/2010	10/03/2012	12,172 74	13,896 28		1,723 54
	TOTAL PORTFOLIO			111,232.12	133,376.27	3,741.06	18,403.09

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
125 000	MASTERCARD INC TICKER MA	04/05/2011	02/07/2012	32,989.19	48,728 66	15,739.47	
111.000	MASTERCARD INC TICKER MA	03/16/2011	02/07/2012	27,234.59	43,271 05	16,036.46	
176 000	COACH INC COM TICKER COH	10/25/2010	02/22/2012	7,920.00	13,088 36		5,168 36
1,199 000	COACH INC COM TICKER COH	08/25/2010	02/22/2012	44,860.94	89,164 42		44,303 48
1,673 000	STARBUCKS CORP COM TICKER SBUX	06/18/2010	02/22/2012	47,075.88	80,860 65		33,784 77
169.000	APPLE INC TICKER AAPL	07/30/2010	03/28/2012	43,372.50	104,059 93		60,687 43
84 000	APPLE INC TICKER AAPL	10/21/2008	03/28/2012	7,862 11	51,722 09		43,859 98
201 000	ABBOTT LABS NPV TICKER ABT	11/14/2011	03/29/2012	10,875.35	12,248 66	1,373.31	
320 000	ACCENTURE PLC TICKER ACN	10/21/2008	03/29/2012	10,063.49	20,653.81		10,590 32
115.000	ACCENTURE PLC TICKER ACN	10/14/2008	03/29/2012	3,779 46	7,422 46		3,643 00
210 000	ALLERGAN INC COM TICKER AGN	07/30/2010	03/29/2012	12,657 90	19,936 95		7,279 05
63.000	ALLERGAN INC COM TICKER AGN	07/30/2010	03/29/2012	3,789 61	5,981 08		2,191 47
48 000	APPLE INC TICKER AAPL	07/30/2010	03/29/2012	12,383 92	29,359 02		16,975 10
4 000	APPLE INC TICKER AAPL	07/30/2010	03/29/2012	1,026.57	2,446.58		1,420 01
349 000	C H ROBINSON WORLDWIDE INC TICKER CHRW	07/30/2010	03/29/2012	22,567.59	22,557 87		(9 72)
375 000	COACH INC COM TICKER COH	10/25/2010	03/29/2012	16,875.00	28,976 61		12,101 61

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
306 000	COGNIZANT TECH SOLUTIONS CORP TICKER CTSH	02/22/2011	03/29/2012	23,323 14	23,329.03		5 89
114 000	FACTSET RESEARCH SYSTEMS INC CPM TICKER FDS	10/11/2011	03/29/2012	10,681.63	11,224.90	543 27	
30 000	GOOGLE TICKER GOOG	07/30/2010	03/29/2012	14,483 10	19,447.36		4,964 26
232 000	INTUIT TICKER INTU	12/19/2011	03/29/2012	12,014 33	13,882 56	1,868.23	
41 000	INTUITIVE SURGICAL INC TICKER ISRG	04/12/2011	03/29/2012	15,018.60	22,285 87	7,267 27	
448 000	MICROSOFT CORP TICKER MSFT	08/30/2010	03/29/2012	10,631.04	14,382 49		3,751 45
679 000	ORACLE CORP TICKER ORCL	07/30/2010	03/29/2012	16,078.72	19,853 51		3,774 79
6 000	QUALCOMM INC TICKER QCOM	10/21/2008	03/29/2012	225.36	407 36		182 00
382 000	QUALCOMM INC TICKER QCOM	10/14/2008	03/29/2012	15,389.83	25,935.22		10,545.39
52.000	STARBUCKS CORP COM TICKER SBUX	07/30/2010	03/29/2012	1,277 54	2,895 81		1,618 27
479 000	STARBUCKS CORP COM TICKER SBUX	06/18/2010	03/29/2012	13,478 39	26,674.91		13,196 52
378 000	T-ROWE PRICE GROUP INC TICKER: TROW	10/06/2010	03/29/2012	19,467.00	24,216 93		4,749 93
176 000	VARIAN MED SYSTEMS INC TICKER VAR	08/03/2010	03/29/2012	9,827 14	12,120.48		2,293.34
204 000	VARIAN MED SYSTEMS INC TICKER VAR	08/02/2010	03/29/2012	11,402 78	14,048.73		2,645 95
399.000	VARIAN MED SYSTEMS INC TICKER VAR	03/16/2011	05/15/2012	25,989 22	25,400 69		(588 53)
945 000	VARIAN MED SYSTEMS INC TICKER VAR	08/03/2010	05/15/2012	52,765 02	60,159 52		7,394.50

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
667 000	COACH INC COM TICKER. COH	03/16/2011	07/06/2012	33,823 10	39,011 08		5,187 98
401 000	COACH INC COM TICKER COH	01/26/2011	07/06/2012	21,778 35	23,453 44		1,675 09
319 000	COACH INC COM TICKER. COH	11/18/2010	07/06/2012	17,210 24	18,657.48		1,447 24
391 000	COACH INC COM TICKER. COH	10/26/2010	07/06/2012	19,560 91	22,868 57		3,307 66
26 000	COACH INC COM TICKER COH	10/25/2010	07/06/2012	1,170 00	1,520 67		350 67
3,535.000	COACH INC COM TICKER COH	02/09/2012	07/31/2012	262,020.21	175,581 28	(86,438 93)	
675 000	COACH INC COM TICKER. COH	03/16/2011	07/31/2012	34,228.78	33,526.84		(701 94)
474.000	C H ROBINSON WORLDWIDE INC TICKER CHRW	02/09/2012	09/11/2012	30,178.06	27,240.93	(2,937 13)	
393 000	C H ROBINSON WORLDWIDE INC TICKER. CHRW	07/28/2011	09/11/2012	28,740.72	22,585 83		(6,154 89)
1,022 000	C H ROBINSON WORLDWIDE INC TICKER CHRW	03/16/2011	09/11/2012	72,384 17	58,734 65		(13,649 52)
739 000	C H ROBINSON WORLDWIDE INC TICKER. CHRW	08/03/2010	09/11/2012	48,727.89	42,470 56		(6,257.33)
470 000	C H ROBINSON WORLDWIDE INC TICKER. CHRW	08/02/2010	09/11/2012	30,639.30	27,011 05		(3,628 25)
121 000	C H ROBINSON WORLDWIDE INC TICKER CHRW	07/30/2010	09/11/2012	7,900.71	6,953 91		(946 80)
470 000	C H ROBINSON WORLDWIDE INC TICKER CHRW	07/30/2010	09/11/2012	30,391.89	27,011 05		(3,380 84)
226.000	ORACLE CORP TICKER. ORCL	08/02/2010	12/19/2012	5,391 66	7,687 76		2,296 10
584.000	ORACLE CORP TICKER ORCL	07/30/2010	12/19/2012	13,840.27	19,865 72		6,025.45

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1,263 000	ORACLE CORP TICKER ORCL	07/30/2010	12/19/2012	29,907.84	42.963 01		13,055 17
133 000	ACCENTURE PLC TICKER: ACN	07/30/2010	12/20/2012	5,245.40	9,132 68		3,887 28
1,035 000	ACCENTURE PLC TICKER ACN	10/21/2008	12/20/2012	32,549.09	71,070.09		38,521 00
	TOTAL PORTFOLIO			1,283,075.53	1,574,090.17	(46,548.05)	337,562.69

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12,206 000	AGEAS SPONSORED ADR CUSIP. 00844W109	04/10/2012	05/02/2012	24,409 56	21,360 02	(3,049 54)	
4,455 000	ALLIANZ SE ADR TICKER AZSEY	08/09/2011	05/02/2012	49,235 77	49,182 09	(53 68)	
1,692 000	ALLIANZ SE ADR TICKER AZSEY	05/20/2010	05/02/2012	17,217 62	18,679 26		1,461 64
2,399.000	ALSTOM ADR TICKER: ALSMY	10/03/2011	05/02/2012	7,633 86	8,372 32	738.46	
2,390 000	ALSTOM ADR TICKER ALSMY	10/03/2011	05/02/2012	7,605.22	8,340.91	735.69	
7,525 000	ALSTOM ADR TICKER ALSMY	08/18/2011	05/02/2012	33,100.97	26,261.66	(6,839.31)	
647 000	ALUMINA LTD SPONSORED ADR TICKER AWC	09/26/2011	05/02/2012	3,435.76	3,066.71	(369 05)	
8,992 000	ALUMINA LTD SPONSORED ADR TICKER AWC	05/18/2010	05/02/2012	50,876.73	42,621.12		(8,255 61)
881.000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	02/08/2011	05/02/2012	40,185 85	29,632 03		(10,553.82)
493.000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	01/21/2010	05/02/2012	19,227 99	16,581 83		(2,646.16)
1,746 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER: AU	10/31/2008	05/02/2012	32,603 58	58,725 92		26,122 34
573 000	ASTRAZENECA PLC SPONS ADR TICKER AZN	02/08/2011	05/02/2012	27,732 40	25,255 32		(2,477 08)
1,212 000	ASTRAZENECA PLC SPONS ADR TICKER AZN	04/22/2010	05/02/2012	54,686 41	53,419 64		(1,266.77)
976 000	ASTRAZENECA PLC SPONS ADR TICKER: AZN	01/14/2010	05/02/2012	48,030 42	43,017 80		(5,012 62)

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576 000	AXIS CAPITAL HLDGS TICKER AXS	01/25/2010	05/02/2012	16,427 00	19,649 86		3,222 86
1,676 000	AXIS CAPITAL HLDGS TICKER AXS	10/21/2009	05/02/2012	50,878 50	57,175 62		6,297 12
877.000	BARRICK GOLD CORP COM TICKER ABX	12/17/2009	05/02/2012	33,748 71	34,382.10		633 39
2,859.000	BARRICK GOLD CORP COM TICKER ABX	08/18/2009	05/02/2012	95,699 88	112,084 87		16,384.99
259.000	BARRICK GOLD CORP COM TICKER ABX	04/09/2009	05/02/2012	7,463.37	10,153 89		2,690 52
588 000	CAMECO CORP CAD COM TICKER CCJ	12/19/2011	05/02/2012	10,047.04	13,665 75	3,618 71	
1,080 000	CAMECO CORP CAD COM TICKER CCJ	08/26/2011	05/02/2012	23,975 78	25,100 37	1,124.59	
2,167 000	CAMECO CORP CAD COM TICKER CCJ	08/08/2011	05/02/2012	48,978 32	50,363.42	1,385.10	
578 000	CAMECO CORP CAD COM TICKER CCJ	06/27/2011	05/02/2012	14,316.14	13,433.34	(882.80)	
264 000	CAMECO CORP CAD COM TICKER CCJ	06/02/2011	05/02/2012	7,475.85	6,135.65	(1,340 20)	
1,968 000	CAMECO CORP CAD COM TICKER CCJ	03/15/2011	05/02/2012	63,507 36	45,738.44		(17,768 92)
1,322 000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	12/19/2011	05/02/2012	5,648.64	5,142.46	(506 18)	
13,094 000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	10/03/2011	05/02/2012	58,951 81	50,934 52	(8,017 29)	
6,507 000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	12/02/2010	05/02/2012	56,374.05	25,311 66		(31,062.39)
7,022 000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	10/28/2009	05/02/2012	61,741 64	27,314 97		(34,426 67)

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1,422 000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR TICKER EBR	03/28/2012	05/02/2012	13,767 38	12,040 80	(1,726.58)	
2,646.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR TICKER. EBR	03/27/2012	05/02/2012	25,649 00	22,405 04	(3,243 96)	
2,438.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR TICKER. EBR	08/03/2007	05/02/2012	31,877 40	20,643 79		(11,233 61)
1,228.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR TICKER. EBR	06/06/2007	05/02/2012	16,042.35	10,398 10		(5,644.25)
300 000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR TICKER. EBR	05/24/2007	05/02/2012	3,909 24	2,540 25		(1,368 99)
609.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR TICKER· EBR	03/29/2007	05/02/2012	6,730 79	5,156.71		(1 574 08)
7,827 000	DAI NIPPON PRINTING CO LTD TICKER DNPLY	02/18/2005	05/02/2012	128,630 88	63,301.01		(65,329 87)
5,634 000	DAI NIPPON PRINTING CO LTD TICKER. DNPLY	11/11/2004	05/02/2012	79,621 94	45,565 08		(34,056 86)
694.000	DAI NIPPON PRINTING CO LTD TICKER. DNPLY	10/01/2004	05/02/2012	9,641 36	5,612 74		(4,028 62)
86.000	DAI NIPPON PRINTING CO LTD TICKER. DNPLY	09/22/2004	05/02/2012	1,186 94	695 53		(491 41)
1,631 000	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL I TICKER. DSNKY	04/26/2011	05/02/2012	31,034 99	27,351 26		(3,683 73)
1,027 000	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL I TICKER. DSNKY	03/29/2011	05/02/2012	19,825 11	17,222 40		(2,602 71)

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4,559 000	EAST JAPAN RY CO TICKER EJPRY	03/02/2011	05/02/2012	53,157.48	45.862 51		(7,294.97)
143 000	EAST JAPAN RY CO TICKER EJPRY	02/23/2011	05/02/2012	1,648.15	1.438.55		(209.60)
8,187 000	ELECTRICITY DE FRANCE FRF SHARES TICKER ECIFY	11/10/2010	05/02/2012	72,421.38	33.647 82		(38,773.56)
7,769 000	ELECTRICITY DE FRANCE FRF SHARES TICKER ECIFY	03/25/2010	05/02/2012	80,232.79	31.929.87		(48,302.92)
4,691 000	ERICSSON L M TEL CO ADR B SEK 10 TICKER ERIC	02/10/2012	05/02/2012	44,551.83	45,739 03	1,187 20	
182 000	ERICSSON L M TEL CO ADR B SEK 10 TICKER ERIC	02/08/2012	05/02/2012	1,750.62	1,774.57	23 95	
25,407 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING TICKER FINMY	08/03/2011	05/02/2012	90,161.82	49,288 47	(40,873.35)	
7,592 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING TICKER FINMY	10/04/2010	05/02/2012	44,778 37	14,728 15		(30,050 22)
3,273 000	FUJI PHOTO FILM CO LTD ADR TICKER FUJIY	10/31/2008	05/02/2012	72,048 88	68,273 25		(3,775 63)
695 000	FUJI PHOTO FILM CO LTD ADR TICKER FUJIY	03/04/2008	05/02/2012	25,332 54	14,497 37		(10,835 17)
592 000	GLAXO SMITHKLINE SPONS PLC ADR TICKER GSK	02/08/2011	05/02/2012	23,001 57	27,564.38		4,562.81
1,474 000	GLAXO SMITHKLINE SPONS PLC ADR TICKER GSK	04/22/2010	05/02/2012	57,245 15	68,631.59		11,386 44
673 000	GLAXO SMITHKLINE SPONS PLC ADR TICKER GSK	01/14/2010	05/02/2012	28,205 09	31,335.86		3,130 77
7,177.000	GOLD FIELDS LTD SP ADR TICKER GFI	10/31/2008	05/02/2012	48,967 23	91,681.96		42,714 73
181 000	HACHIJUNI BK LTD ADR TICKER HACBY	10/02/2009	05/02/2012	9,680.04	9,770 16		90 12

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669 000	HACHIJUNI BK LTD ADR TICKER HACBY	08/08/2008	05/02/2012	40,151 58	36,111 81		(4,039.77)
354 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY	12/19/2011	05/02/2012	1,759.49	1,946 96	187.47	
3,284 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY	09/06/2011	05/02/2012	24,884.18	18,061.59	(6,822.59)	
2,441 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY	06/09/2011	05/02/2012	28,969 54	13,425.19	(15,544 35)	
836 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY	04/01/2011	05/02/2012	10,557 51	4,597 90		(5,959 61)
1,185 000	IMPALA PLATINUM SPONADR TICKER IMPUY	03/08/2012	05/02/2012	24,662.46	22,550 04	(2,112 42)	
924.000	KINROSS GOLD CORP NEW TICKER KGC	02/24/2011	05/02/2012	14,445 17	8,191 91		(6,253 26)
2,508 000	KINROSS GOLD CORP NEW TICKER KGC	01/21/2011	05/02/2012	42,950 75	22,235.17		(20,715 58)
1,550 000	KINROSS GOLD CORP NEW TICKER: KGC	08/18/2010	05/02/2012	23,972 46	13,741.84		(10,230.62)
1,866 000	KINROSS GOLD CORP NEW TICKER KGC	02/04/2010	05/02/2012	30,812 14	16,543 40		(14,268 74)
4,272 000	KINROSS GOLD CORP NEW TICKER KGC	10/30/2009	05/02/2012	78,022.95	37,874.28		(40,148.67)
1,505 000	KINROSS GOLD CORP NEW TICKER KGC	08/17/2009	05/02/2012	27,448 04	13,342.88		(14,105 16)
1,818 000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	11/23/2010	05/02/2012	22,385.58	17,916.35		(4,469 23)
2,496 000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	08/14/2009	05/02/2012	32,321 45	24,598 03		(7,723 42)
904.000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	10/29/2008	05/02/2012	7,381.34	8,908 90		1,527.56
2,228 000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	03/17/2008	05/02/2012	31,194.67	21,956 89		(9,237.78)

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896.000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	10/06/2006	05/02/2012	17,762 75	8,830 06		(8,932 69)
4,319 000	MARINE HARVEST ASA UNSPONSORED ADR TICKER MNHVY	09/08/2011	05/02/2012	48,104 16	43,793 68	(4,310.48)	
592 000	MARINE HARVEST ASA UNSPONSORED ADR TICKER MNHVY	08/24/2011	05/02/2012	6,545 86	6,002.74	(543 12)	
7,917 000	MS&AD INS GROUP HLDGS ADR TICKER MSADY	04/08/2011	05/02/2012	86,249 38	70,618 06		(15,631 32)
3,975 000	MS&AD INS GROUP HLDGS ADR TICKER: MSADY	08/11/2010	05/02/2012	45,147.26	35,456 20		(9,691 06)
266 000	MS&AD INS GROUP HLDGS ADR TICKER MSADY	08/04/2010	05/02/2012	3,025.64	2,372 67		(652.97)
730 000	NEWCREST MINING LTD SPONSORED AD R TICKER NCMGY	12/16/2011	05/02/2012	22,757 02	19,767 96	(2,989 06)	
511 000	NEWCREST MINING LTD SPONSORED AD R TICKER NCMGY	02/08/2011	05/02/2012	19,518.26	13,837 57		(5,680 69)
2,073 000	NEWCREST MINING LTD SPONSORED AD R TICKER NCMGY	05/28/2010	05/02/2012	56,733 66	56,135 58		(598 08)
818 000	NEWCREST MINING LTD SPONSORED AD R TICKER NCMGY	07/31/2009	05/02/2012	20,353 64	22,150 94		1,797 30
2,205 000	NEXEN INC COM TICKER NXYYZ	09/27/2011	05/02/2012	38,072.85	41,765.96	3,693 11	
1,070 000	NEXEN INC COM TICKER NXYYZ	08/10/2011	05/02/2012	20,613 66	20,267 38	(346 28)	
1,520 000	NEXEN INC COM TICKER NXYYZ	10/07/2010	05/02/2012	31,512.18	28,791.04		(2,721 14)

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1,392 000	NEXEN INC COM TICKER NXYYZ	05/18/2010	05/02/2012	29,876 64	26,366.53		(3 510.11)
72.000	NINTENDO LTD UNSPONSORED ADR TICKER NTDOY	08/01/2011	05/02/2012	1,426 42	1,154.13	(272.29)	
836 000	NINTENDO LTD UNSPONSORED ADR TICKER NTDOY	05/24/2011	05/02/2012	23,431 24	13,400.78	(10,030 46)	
1,296 000	NINTENDO LTD UNSPONSORED ADR TICKER NTDOY	10/04/2010	05/02/2012	41,113 79	20,774.42		(20,339 37)
1,800 000	NINTENDO LTD UNSPONSORED ADR TICKER NTDOY	08/27/2009	05/02/2012	58,470 30	28,853.35		(29,616 95)
3,119 000	NIPPON TELEG & TEL CORP SPONS ADR TICKER NTT	04/13/2009	05/02/2012	58,627.53	69,313.54		10,686 01
896 000	NIPPON TELEG & TEL CORP SPONS ADR TICKER NTT	10/31/2008	05/02/2012	18,027.52	19,911 81		1,884.29
3,058 000	NIPPON TELEG & TEL CORP SPONS ADR TICKER NTT	09/27/2007	05/02/2012	70,197.61	67,957.94		(2,239 67)
687 000	NIPPON TELEG & TEL CORP SPONS ADR TICKER NTT	06/14/2007	05/02/2012	15,400.00	15,267 20		(132 80)
6,461 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	02/28/2012	05/02/2012	34,954.01	23,323 69	(11,630 32)	
5,421 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	05/31/2011	05/02/2012	38,119 93	19,569 37	(18,550 56)	
2,480 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	03/16/2011	05/02/2012	20,000.46	8,952 60		(11,047.86)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
4,258 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	02/11/2011	05/02/2012	40,094 61	15,371 03		(24,723 58)
859 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER. OGZPY	09/30/2011	05/02/2012	8,323.62	9,732.25	1,408 63	
6,291 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	08/11/2011	05/02/2012	67,725 13	71,275 43	3,550 30	
849 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	10/14/2010	05/02/2012	9,177 61	9,618 95		441 34
3,364 000	PANASONIC CORP ADR TICKER: PCRFY	09/11/2007	05/02/2012	57,723 55	24,922 98		(32,800.57)
4,805 000	PANASONIC CORP ADR TICKER PCRFY	08/17/2007	05/02/2012	84,642 48	35,598 96		(49,043.52)
5,576 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037 ** TICKER PLZLY	08/03/2011	05/02/2012	20,129 36	16,616 10	(3,513 26)	
11,664 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037 ** TICKER PLZLY	07/26/2011	05/02/2012	40,474 08	34,757.94	(5,716 14)	
1,072 000	ROHM CO LTD UNSPONSORED ADR (JAPAN) TICKER ROHCY	10/28/2010	05/02/2012	33,555 85	23,637 07		(9,918 78)
1,908 000	ROHM CO LTD UNSPONSORED ADR (JAPAN) TICKER: ROHCY	01/30/2009	05/02/2012	48,301.98	42,070 45		(6,231 53)
2,248 000	SANOFI-AVENTIS ADR TICKER SNY	07/01/2009	05/02/2012	67,755.17	86,332 95		18,577.78
249 000	SANOFI-AVENTIS ADR TICKER: SNY	10/31/2008	05/02/2012	7,797.68	9,562 68		1,765 00

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
724 000	SANOFI-AVENTIS ADR TICKER SNY	08/01/2008	05/02/2012	25,650.38	27,804.74		2,154.36
2,388 000	SEKISUI HOUSE LTD SPONS ADR TICKER SKHSY	03/06/2008	05/02/2012	21,967.93	21,658.67		(309.26)
5,351 000	SEKISUI HOUSE LTD SPONS ADR TICKER SKHSY	09/27/2007	05/02/2012	65,991 21	48,532 48		(17,458.73)
753 000	SEVEN & I HOLDINGS-UNSPN ADR TICKER SVNDY	08/20/2009	05/02/2012	35,275.04	45,540 42		10,265.38
974 000	SEVEN & I HOLDINGS-UNSPN ADR TICKER SVNDY	06/04/2009	05/02/2012	46,157 96	58,906 20		12,748 24
1,185 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	05/27/2011	05/02/2012	20,172.02	19,812 75	(359 27)	
2,824 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	03/31/2009	05/02/2012	41,756.51	47,216.22		5,459 71
1,771 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	12/17/2008	05/02/2012	36,348 01	29,610 46		(6,737.55)
3,328 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	05/19/2009	05/02/2012	53,183 44	44,811.51		(8,371 93)
7,370 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	10/31/2008	05/02/2012	128,139 98	99,237 04		(28,902.94)
19,229 000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR TICKER: SUTNY	04/01/2011	05/02/2012	67,301.39	54,224.56		(13,076 83)
613 000	SWISSCOM AG- SPONSORED ADR TICKER SCMWY	05/06/2010	05/02/2012	20,533 54	23,593.84		3,060 30
1,007.000	SWISSCOM AG- SPONSORED ADR TICKER SCMWY	06/08/2007	05/02/2012	34,031.87	38,758 56		4,726 69
12 000	SWISSCOM AG- SPONSORED ADR TICKER SCMWY	01/31/2006	05/02/2012	368.04	461.87		93.83

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861 000	SWISSCOM AG- SPONSORED ADR TICKER SCMWY	01/30/2006	05/02/2012	26,571 93	33,139.15		6,567 22
383 000	TALISMAN ENERGY TICKER TLM	01/19/2012	05/02/2012	4,509 17	4,723.97	214 80	
4,439 000	TALISMAN ENERGY TICKER TLM	11/07/2011	05/02/2012	63,698 32	54,751.17	(8,947 15)	
1,015.000	TELECOM ITAL A CUSIP: 87927Y201	05/02/2008	05/02/2012	16,854.68	9,085.87		(7,768 81)
4,424 000	TELECOM ITAL A CUSIP: 87927Y201	11/25/2005	05/02/2012	104,885.52	39,601 87		(65,283 65)
1,493.000	TELECOM ITAL A CUSIP 87927Y201	11/23/2005	05/02/2012	35,746 30	13,364.74		(22,381.56)
1,188.000	TELECOM ITAL A CUSIP: 87927Y201	11/22/2005	05/02/2012	27,557 32	10,634.50		(16,922.82)
4,375 000	TELECOM ITAL A CUSIP 87927Y201	11/21/2005	05/02/2012	100,998 63	39,163.25		(61,835 38)
377 000	TELECOM ITAL A CUSIP 87927Y201	09/15/2005	05/02/2012	10,212 93	3,374.75		(6,838 18)
1,427 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK	02/24/2011	05/02/2012	47,800 65	51,236.57		3,435 92
914 000	TRANSOCEAN LTD TICKER RIG	12/08/2011	05/02/2012	40,066.66	45,369.67	5,303 01	
2,324 000	UBS AG-REG TICKER UBS	02/08/2012	05/02/2012	33,529.05	29,901 54	(3,627 51)	
1,643 000	UBS AG-REG TICKER UBS	08/03/2011	05/02/2012	25,844.23	21,139.51	(4,704 72)	
545 000	UBS AG-REG TICKER UBS	01/22/2010	05/02/2012	7,787.45	7,012 19		(775 26)
1,296 000	UBS AG-REG TICKER UBS	10/31/2008	05/02/2012	21,211.37	16,674 87		(4,536 50)
1 185 000	UBS AG-REG TICKER UBS	06/19/2008	05/02/2012	23,877.75	15,246 70		(8,631 05)

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287 000	VIVENDI SA UNSPONSORED ADR TICKER VIVHY	04/10/2012	05/02/2012	4,930.49	5,266.33	335 84	
1,873.000	VIVENDI SA UNSPONSORED ADR TICKER VIVHY	04/10/2012	05/02/2012	32,177 01	34,368.78	2,191 77	
618 000	VIVENDI SA UNSPONSORED ADR TICKER VIVHY	03/08/2012	05/02/2012	11,454 82	11,340.04	(114 78)	
2,859.000	VODAFONE GP PLC ADS NEW TICKER VOD	11/10/2008	05/02/2012	48,122 40	80,003 88		31,881 48
66.000	WACOAL HOLDINGS CORP KYOTO ADR TICKER WACLY	11/02/2007	05/02/2012	4,027 76	3,707.80		(319 96)
1,239 000	WACOAL HOLDINGS CORP KYOTO ADR TICKER WACLY	02/23/2005	05/02/2012	72,014 52	69,605.58		(2,408 94)
3,436 000	WOLTERS KLUWER N V SPONSORED ADR TICKER: WTKWY	06/11/2009	05/02/2012	60,916 85	58,513.77		(2,403 08)
1,775 000	WOLTERS KLUWER N V SPONSORED ADR TICKER WTKWY	05/05/2009	05/02/2012	30,833 70	30,227.57		(606 13)
205 000	TEVA PHARM TICKER: TEVA	05/02/2012	05/24/2012	9,359 15	7,937.01	(1,422 14)	
142 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI	05/02/2012	06/06/2012	12,230 10	11,481.72	(748 38)	
503 000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	06/29/2012	7,851 83	7,339.15	(512.68)	
264 000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	06/29/2012	4,121 04	3,864 66	(256 38)	
181 000	SAP AG, WALLDORF/BADEN ADR TICKER SAP	05/02/2012	07/12/2012	11,943 92	10,496 91	(1,447 01)	
69 000	NOVO NORDISK A/S ADR TICKER NVO	05/02/2012	07/13/2012	10,172 95	10,023 82	(149 13)	
45 000	NOVO NORDISK A/S ADR TICKER: NVO	05/02/2012	07/13/2012	6,634 53	6,529.48	(105 05)	

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285 000	HSBC HOLDINGS PLC ADR TICKER HBC	05/02/2012	07/20/2012	13,032 59	11,877 87	(1,154 72)	
295 000	CANADIAN NATURAL RES OURCES CAD COM NPV TICKER CNQ	05/02/2012	07/24/2012	10,165 23	7,955 68	(2,209 55)	
180 000	HSBC HOLDINGS PLC ADR TICKER HBC	05/02/2012	07/24/2012	8,231 11	7,114 02	(1,117 09)	
522 000	CANON INC ADR TICKER CAJ	05/02/2012	07/25/2012	23,436 44	17,708 29	(5,728 15)	
690 000	CANADIAN NATURAL RES OURCES CAD COM NPV TICKER CNQ	05/02/2012	07/26/2012	23,776 30	18,853 06	(4,923 24)	
843.000	CANADIAN NATURAL RES OURCES CAD COM NPV TICKER CNQ	05/02/2012	07/27/2012	29,048 43	23,302 35	(5,746 08)	
1,826.000	CANON INC ADR TICKER CAJ	05/02/2012	07/27/2012	81,982 66	58,302 14	(23,680.52)	
	CREDIT SUISSE GROUP ZUERICH ADR TICKER CS	05/02/2012	08/14/2012		96.11	96.11	
18 000	SIEMENS AG SPONS ADR TICKER SI	10/31/2008	08/31/2012	1,052.89	1,699.35		646 46
19 000	SIEMENS AG SPONS ADR TICKER SI	10/24/2008	08/31/2012	960 78	1,793.75		832 97
382 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR TICKER LVMUY	05/02/2012	09/04/2012	12,942 16	12,403 15	(539 01)	
79 000	SIEMENS AG SPONS ADR TICKER: SI	10/31/2008	09/04/2012	4,621.00	7,424.72		2,803.72
645.000	ASSA ABLOY AB ADR TICKER ASAZY	05/02/2012	09/07/2012	9,552.45	9,942 19	389 74	
106 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI	05/02/2012	09/07/2012	9,129.52	9,731.93	602.41	

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77 000	NOVO NORDISK A/S ADR TICKER NVO	05/02/2012	09/19/2012	11,352.43	12,004.15	651.72	
1,008 000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) CUSIP: 756255105	05/02/2012	09/19/2012	11,823.84	11,874 37	50 53	
161 000	SAP AG, WALLDORF/BADEN ADR TICKER SAP	05/02/2012	09/19/2012	10,624.15	11,694 27	1,070 12	
111 000	SIEMENS AG SPONS ADR TICKER SI	10/31/2008	09/19/2012	6,492.80	11,432 53		4,939 73
917.000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	10/08/2012	14,314 37	13,950 46	(363 91)	
503 000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	10/09/2012	7,851 83	7,567 72	(284 11)	
415 000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	10/09/2012	6,478 15	6,243.74	(234.41)	
1,585 000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	10/10/2012	24,741 85	23,914.57	(827 28)	
132 000	SIEMENS AG SPONS ADR TICKER SI	10/31/2008	10/11/2012	7,721 17	13,111.11		5,389 94
739 000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	10/11/2012	11,535.79	11,104 63	(431.16)	
503 000	TESCO PLC SPONS ADR TICKER TSCDY	05/02/2012	10/11/2012	7,851 83	7,558 36	(293 47)	
744 000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM	07/26/2012	10/19/2012	9,908.67	11,348.27	1,439 60	
734.000	TAIWAN SEMICONDUCTOR MANUFACTU ADR TICKER TSM	07/26/2012	10/22/2012	9,775.48	11,233 98	1,458 50	
968.000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) CUSIP 756255105	05/02/2012	10/24/2012	11,354 64	11,800.81	446 17	

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171 000	SAP AG, WALLDORF/BADEN ADR TICKER SAP	05/02/2012	10/24/2012	11,284 03	12,210 18	926 15	
671 000	BG GROUP PLC SPONS ADR TICKER BRGYY	05/02/2012	11/01/2012	15,761 79	11,896 09	(3,865 70)	
0 500	EAST JAPAN RY CO TICKER EJPRY	03/02/2011	11/05/2012	5.83	5.69		(0 14)
0.500	EAST JAPAN RY CO TICKER EJPRY	02/23/2011	11/05/2012	5.76	5.70		(0 06)
0 500	GOLD FIELDS LTD SP ADR TICKER GFI	10/31/2008	11/05/2012	3 41	6 12		2.71
0 500	GOLD FIELDS LTD SP ADR TICKER GFI	10/31/2008	11/05/2012	3 41	6 13		2.72
344 000	ASSA ABLOY AB ADR TICKER ASAZY	05/02/2012	11/28/2012	5,094 64	6,032 31	937 67	
654 000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) CUSIP 756255105	05/02/2012	11/28/2012	7,671 42	8,136 49	465 07	
1,678 000	TURKIYE GARANTI BANKASI AS ADR TICKER TKGBY	05/02/2012	11/28/2012	6,040.80	7,658.38	1,617 58	
	ASML HOLDING NV VELDHOVEN ADR TICKER ASML	10/12/2012	11/29/2012	41.04	44 00	2 96	
292 000	ASSA ABLOY AB ADR TICKER ASAZY	05/02/2012	11/29/2012	4,324.52	5,166.32	841.80	
222 000	ASML HOLDING N.V. CUSIP N07ESC895	10/19/2012	12/03/2012	2,194 65	2,633 37	438 72	
427 000	ASML HOLDING N.V CUSIP: N07ESC895	10/12/2012	12/03/2012	4,331.72	5,065.09	733 37	
265.000	TEVA PHARM TICKER TEVA	05/02/2012	12/06/2012	12,098.42	11,085 97	(1,012 45)	
351 000	WAL-MART DE MEXICO S A B DE CV ADR TICKER WMMVY	05/02/2012	12/06/2012	9,887 67	11,605 06	1,717 39	

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205 000	ADIDAS SALOMON ADR 144A TICKER ADDYY	05/02/2012	12/07/2012	8,581.30	8,927.49	346 19	
286 000	LVMH MOET HENNESSY LOUIS VUITTON PARIS ADR TICKER LVMUY	05/02/2012	12/07/2012	9,689.68	10,189.61	499 93	
373 000	MICHELIN (CGDE)-UNSPON ADR TICKER MGDDY	05/02/2012	12/07/2012	5,568.89	6,822.98	1,254 09	
273 000	MICHELIN (CGDE)-UNSPON ADR TICKER MGDDY	05/02/2012	12/07/2012	4,075 89	4,970 55	894 66	
861 000	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) CUSIP 756255105	05/02/2012	12/07/2012	10,099 53	10,893 47	793 94	
693 000	CREDIT SUISSE GROUP ZUERICH ADR TICKER CS	05/02/2012	12/14/2012	15,692 85	17,037 43	1,344.58	
1,543 000	SBERBANK RUSSIA SPONSORED ADR TICKER SBRCY	05/02/2012	12/14/2012	19,750 40	18,669 42	(1,080 98)	
20.000	CNOOC LTD ADR TICKER CEO	05/02/2012	12/17/2012	4,337.22	4,270 70	(66 52)	
696.000	CREDIT SUISSE GROUP ZUERICH ADR TICKER CS	05/02/2012	12/17/2012	15,760.78	17,037.83	1,277 05	
29 000	CNOOC LTD ADR TICKER CEO	05/02/2012	12/18/2012	6,288 97	6,222.95	(66 02)	
741 000	CREDIT SUISSE GROUP ZUERICH ADR TICKER CS	05/02/2012	12/18/2012	16,779.80	18,406.02	1,626.22	
347 000	CREDIT SUISSE GROUP ZUERICH ADR TICKER CS	05/02/2012	12/19/2012	7,857.74	8,745 00	887 26	
	TOTAL PORTFOLIO			**5,843,789.82**	**4,888,425.00**	**(176,793.68)**	**(778,571.14)**

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	NOVACOPPER INC TICKER NCQ	05/01/2012	04/30/2012	1 43	1 05	(0 38)	
602 000	AETNA INC TICKER AET	12/10/2010	05/01/2012	18,392 18	26,772.63		8,380 45
460.000	AETNA INC TICKER AET	12/09/2010	05/01/2012	13,881 42	20,457 49		6,576 07
7,062 000	AGEAS SPONSORED ADR CUSIP 00844W109	01/24/2011	05/01/2012	20,481 21	12,428 84		(8,052 37)
6,451 000	AGEAS SPONSORED ADR CUSIP. 00844W109	01/24/2011	05/01/2012	18,587 91	11,353 50		(7,234 41)
120 000	ALLIANT TECHSYSTEMS INC USD.01 COM TICKER ATK	04/18/2012	05/01/2012	6,145 25	6,365 86	220 61	
232.000	ALLIANT TECHSYSTEMS INC USD 01 COM TICKER ATK	04/17/2012	05/01/2012	11,821 28	12,307.32	486 04	
125 000	ALLIANT TECHSYSTEMS INC USD 01 COM TICKER ATK	02/15/2012	05/01/2012	7,351 95	6,631.10	(720 85)	
450 000	ALLIANT TECHSYSTEMS INC USD 01 COM TICKER ATK	08/18/2011	05/01/2012	25,917 53	23,871 96	(2,045 57)	
279 000	ALLIANT TECHSYSTEMS INC USD 01 COM TICKER ATK	08/03/2011	05/01/2012	17,682 43	14,800.62	(2,881.81)	
711 000	AMEREN CORP COM TICKER AEE	04/28/2010	05/01/2012	18,766 92	23,490 48		4,723 56
1,101 000	AMEREN CORP COM TICKER AEE	01/25/2010	05/01/2012	28,612 78	36,375 56		7,762 78
646 000	AON PLC TICKER AON	01/25/2010	05/01/2012	25,187 15	33,833 75		8,646 60
2,103 000	ARCH COAL INC COM TICKER ACI	04/04/2012	05/01/2012	21,529 04	20,268 05	(1,260 99)	

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789 000	ARCH COAL INC COM TICKER. ACI	02/13/2012	05/01/2012	10,914 00	7,604.13	(3,309 87)	
3,250 000	ARCH COAL INC COM TICKER ACI	09/22/2011	05/01/2012	48,845 23	31,322 48	(17,522 75)	
711 000	ARCH COAL INC COM TICKER ACI	09/22/2011	05/01/2012	10,685 83	6,852 39	(3,833 44)	
1,894 000	ARCH COAL INC COM TICKER. ACI	08/08/2011	05/01/2012	37,062.36	18,253 77	(18,808 59)	
1,126 000	AXIS CAPITAL HLDGS TICKER AXS	03/12/2010	05/01/2012	35,792 84	38,564 41		2,771 57
1,225 000	AXIS CAPITAL HLDGS TICKER AXS	02/05/2010	05/01/2012	34,618 13	41,955 06		7,336 93
5,564 000	BANRO CORP TICKER. BAA	08/11/2010	05/01/2012	9,921 17	23,641 46		13,720 29
374 000	BEST BUY INC COM TICKER BBY	04/10/2012	05/01/2012	8,256 57	8,444.73	188 16	
421 000	BEST BUY INC COM TICKER. BBY	03/07/2012	05/01/2012	10,333.45	9,505 97	(827 48)	
1,402 000	BEST BUY INC COM TICKER BBY	08/18/2011	05/01/2012	33,015.98	31,656.45	(1,359 53)	
371 000	BEST BUY INC COM TICKER. BBY	08/08/2011	05/01/2012	8,963 32	8,376.99	(586 33)	
317 000	BRISTOW GROUP INC COM TICKER. BRS	08/27/2010	05/01/2012	10,835.06	15,831 10		4,996 04
242 000	CAMECO CORP CAD COM TICKER· CCJ	11/15/2011	05/01/2012	4,810 65	5,606 87	796.22	
251 000	CAMECO CORP CAD COM TICKER. CCJ	11/14/2011	05/01/2012	4,973 84	5,815 39	841 55	
184 000	CAMECO CORP CAD COM TICKER. CCJ	08/25/2011	05/01/2012	4,103 48	4 263 07	159 59	
303 000	CAMECO CORP CAD COM TICKER· CCJ	08/24/2011	05/01/2012	6,679 82	7,020 17	340 35	

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1,192 000	CAMECO CORP CAD COM TICKER. CCJ	04/13/2011	05/01/2012	33,977 72	27,617 30		(6,360 42)
1,288 000	CAMECO CORP CAD COM TICKER CCJ	04/12/2011	05/01/2012	36,234.40	29,841 52		(6,392.88)
1,154 000	CAMECO CORP CAD COM TICKER CCJ	03/15/2011	05/01/2012	34,137 17	26,736 89		(7,400 28)
296.000	CAMECO CORP CAD COM TICKER. CCJ	03/14/2011	05/01/2012	9,498 16	6,857 99		(2,640.17)
998 000	CBIZ INC TICKER CBZ	01/12/2012	05/01/2012	6,007 26	6,095 55	88.29	
1,494 000	CBIZ INC TICKER CBZ	01/10/2012	05/01/2012	8,881.83	9,124.99	243 16	
203 000	CDN PAC RLWAY TICKER. CP	09/26/2011	05/01/2012	9,709 41	15,982 87	6,273 46	
2,166.000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD CUSIP 15234Q108	09/14/2011	05/01/2012	27,384 96	25,700 53	(1,684 43)	
1,043 000	CHESAPEAKE ENERGY CORP COM TICKER. CHK	04/18/2012	05/01/2012	18,698.07	20,664 49	1,966 42	
508 000	CHESAPEAKE ENERGY CORP COM TICKER. CHK	02/10/2012	05/01/2012	11,200 79	10,064 78	(1,136 01)	
288 000	CHESAPEAKE ENERGY CORP COM TICKER CHK	01/12/2012	05/01/2012	6,406 19	5,706 02	(700.17)	
155 000	CHESAPEAKE ENERGY CORP COM TICKER CHK	12/19/2011	05/01/2012	3,510.30	3,070 95	(439 35)	
188.000	CHESAPEAKE ENERGY CORP COM TICKER CHK	12/15/2011	05/01/2012	4,267.32	3,724.76	(542 56)	
2,710 000	CHESAPEAKE ENERGY CORP COM TICKER. CHK	12/08/2010	05/01/2012	61,790 16	53,692 02		(8,098.14)
339.000	CNA FINL CORP COM TICKER. CNA	01/27/2012	05/01/2012	9,546 00	10,479.65	933.65	

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549 000	CNA FINL CORP COM TICKER CNA	09/13/2011	05/01/2012	13,065 27	16.971 46	3.906 19	
684.000	CNA FINL CORP COM TICKER: CNA	01/25/2010	05/01/2012	15,911.28	21.144 77		5,233 49
376 000	COMPUTER SCIENCES CORP COM TICKER CSC	12/08/2011	05/01/2012	9,432 15	10,681.77	1.249 62	
989 000	COMPUTER SCIENCES CORP COM TICKER: CSC	09/08/2011	05/01/2012	28,587 54	28.096 46	(491 08)	
89 000	COMPUTER SCIENCES CORP COM TICKER CSC	08/18/2011	05/01/2012	2,505 71	2,528 40	22 69	
208 000	CONSOL ENERGY INC COM TICKER CNX	04/10/2012	05/01/2012	6,961 09	7,082.47	121 38	
189 000	CONSOL ENERGY INC COM TICKER CNX	02/10/2012	05/01/2012	6,811.18	6.435.51	(375 67)	
695.000	CONSOL ENERGY INC COM TICKER CNX	08/08/2011	05/01/2012	26,866 20	23,664 99	(3,201 21)	
422 000	CONSOL ENERGY INC COM TICKER CNX	07/20/2010	05/01/2012	15,735 33	14,369 24		(1,366.09)
779 000	CRESUD S A SPONS ADR TICKER CRESY	01/13/2012	05/01/2012	8,919.55	7,478 23	(1,441 32)	
506 000	CRESUD S A SPONS ADR TICKER CRESY	01/12/2012	05/01/2012	5,819.00	4.857 49	(961 51)	
1,414 000	CRESUD S A SPONS ADR TICKER CRESY	01/25/2010	05/01/2012	18,054 09	13.574.09		(4,480.00)
10,194 000	DAIWA SECS GROUP INC ADR TICKER DSEEY	01/25/2010	05/01/2012	55,557.30	36,289.82		(19,267.48)
2,557 000	DEAN FOODS CO ISIN US2423701042 TICKER DF	09/09/2011	05/01/2012	21,085.02	31,346 06	10,261 04	
20,000 000	DENDREON CORP 2 875% DUE 01/15/2016 @ 100 00 CUSIP 24823QAC1	12/23/2011	05/01/2012	13,936 26	15,850 00	1,913.74	

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1,489 000	DENDREON CORP COM STK TICKER: DNDN	04/10/2012	05/01/2012	14,550.81	17,407.06	2,856 25	
755 000	ENDURANCE SPLTY TICKER ENH	06/13/2011	05/01/2012	30,793.58	30,707 50	(86 08)	
3,671 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING TICKER FINMY	11/09/2011	05/01/2012	10,930.04	7,635 51	(3,294 53)	
3,785 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING TICKER FINMY	08/26/2011	05/01/2012	13,082 47	7,872 62	(5,209 85)	
16 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING TICKER FINMY	08/17/2011	05/01/2012	58 53	33 28	(25 25)	
1,529 000	FOREST LABS INC COM TICKER FRX	04/28/2010	05/01/2012	41,419 38	53,135.83		11,716 45
1,732 000	FRESH DEL MONTE PRODUCE INC COM STK TICKER FDP	06/22/2010	05/01/2012	37,349.54	42,401.87		5,052 33
977 000	GLATFELTER CO COM TICKER GLT	04/19/2011	05/01/2012	12,720.83	15,625.88		2,905 05
3,350 000	GOLD FIELDS LTD SP ADR TICKER GFI	01/25/2010	05/01/2012	41,704.15	43,817 01		2,112 86
20,000 000	GOODRICH PETROLE CONV 5 000% CALLABLE 10/01/2014 @ 100.00 CUSIP 382410AC2	10/20/2011	05/01/2012	18,696 00	19,325 00	629 00	
27,000 000	GOODRICH PETROLE CONV 5 000% CALLABLE 10/01/2014 @ 100 00 CUSIP 382410AC2	09/28/2011	05/01/2012	24,834.06	26,088 75	1,254 69	
950 000	GUOCO GROUP LTD ADR TICKER GULRY	10/26/2010	05/01/2012	23,200 33	15,845 64		(7,354.69)
566 000	IMPALA PLATINUM SPONADR TICKER IMPUY	03/28/2012	05/01/2012	11,699 96	11,002 79	(697 17)	

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1,333 000	IMPALA PLATINUM SPONADR TICKER IMPUY	08/10/2011	05/01/2012	30,279.89	25,912 94	(4,366 95)	
1,158.000	INGRAM MICRO INC CL A COM TICKER IM	05/27/2011	05/01/2012	21,591 26	22,377 62	786.36	
1,441 000	INGRAM MICRO INC CL A COM TICKER IM	06/29/2010	05/01/2012	22,303 80	27,846.41		5,542.61
123 000	INGRAM MICRO INC CL A COM TICKER IM	06/28/2010	05/01/2012	1,951 20	2,376 90		425 70
630.000	IVANHOE MINES LIMITED SEE CUSIP 900435108 TICKER IVN	02/13/2012	05/01/2012	10,461 84	7,319 80	(3,142 04)	
850 000	IVANHOE MINES LIMITED SEE CUSIP 900435108 TICKER IVN	09/26/2011	05/01/2012	12,367 42	9,875 93	(2,491.49)	
458 000	IVANHOE MINES LIMITED SEE CUSIP 900435108 TICKER IVN	09/23/2011	05/01/2012	7,280 69	5,321 38	(1,959 31)	
228 000	JAPAN STL WKS LTD ADR TICKER JPSWY	04/08/2011	05/01/2012	16,743.54	13,558 85		(3,184.69)
576 000	KINROSS GOLD CORP NEW TICKER KGC	01/19/2012	05/01/2012	5,824 05	5,187.51	(636 54)	
574 000	KINROSS GOLD CORP NEW TICKER KGC	01/18/2012	05/01/2012	5,936.14	5,169 50	(766 64)	
1,926.000	KINROSS GOLD CORP NEW TICKER KGC	07/27/2010	05/01/2012	30,343.36	17,345 74		(12,997.62)
971 000	KINROSS GOLD CORP NEW TICKER KGC	02/02/2010	05/01/2012	16,835 20	8,744 92		(8,090 28)
5,141 000	KINROSS GOLD CORP NEW TICKER KGC	01/25/2010	05/01/2012	89,884.22	46,300 35		(43,583.87)
2,522 000	KROGER CO COM TICKER KR	12/07/2010	05/01/2012	52,460.87	59,479 02		7,018 15

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818 000	LAYNE INC COM TICKER LAYN	09/09/2011	05/01/2012	20,515 52	16,761 75	(3,753 77)	
925 000	LAYNE INC COM TICKER LAYN	05/18/2011	05/01/2012	26,473 32	18,954 31	(7,519 01)	
511 000	LAYNE INC COM TICKER LAYN	05/05/2011	05/01/2012	14,410 81	10,470 97	(3,939.84)	
90 000	LAYNE INC COM TICKER: LAYN	07/15/2010	05/01/2012	2,225.61	1,844 20		(381.41)
346 000	MOLSON COORS BREWING CO CL B TICKER TAP	08/16/2011	05/01/2012	15,278 36	14,544 06	(734 30)	
7,559 000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR TICKER MURZY	08/03/2011	05/01/2012	33,933 11	27,136.20	(6,796 91)	
1,129 000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR TICKER MURZY	08/01/2011	05/01/2012	5,211 01	4,053 02	(1,157.99)	
1,991 000	NEXEN INC COM TICKER NXYYZ	08/08/2011	05/01/2012	37,572.96	38,616.17	1,043.21	
200 000	NEXEN INC COM TICKER NXYYZ	08/03/2011	05/01/2012	4,517.08	3,879.07	(638.01)	
454 000	NEXEN INC COM TICKER NXYYZ	08/02/2011	05/01/2012	10,368 59	8,805.50	(1,563 09)	
487 000	NEXEN INC COM TICKER NXYYZ	05/10/2011	05/01/2012	11,704.70	9,445.54	(2,259 16)	
881 000	NEXEN INC COM TICKER NXYYZ	05/09/2011	05/01/2012	21,061.45	17,087.32	(3,974 13)	
588 000	NEXEN INC COM TICKER NXYYZ	12/07/2010	05/01/2012	13,075.59	11,404.48		(1,671 11)
1,587 000	NII HOLDINGS INC CL-B COM TICKER NIHD	04/10/2012	05/01/2012	29,204 77	20,761.46	(8,443.31)	
381 000	NORTHERN TR CORP COM TICKER NTRS	11/21/2011	05/01/2012	13,864.70	18,376 05	4,511 35	

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270 000	NOVAGOLD RESOURCES INC CAD COM TICKER NG	02/15/2012	05/01/2012	2,350.32	1,800.62	(549 70)	
309 000	NOVAGOLD RESOURCES INC CAD COM TICKER NG	02/14/2012	05/01/2012	2,670 97	2,060.70	(610 27)	
525 000	NOVAGOLD RESOURCES INC CAD COM TICKER NG	02/13/2012	05/01/2012	4,500.09	3,501 20	(998 89)	
458 000	NOVAGOLD RESOURCES INC CAD COM TICKER NG	12/30/2011	05/01/2012	3,810 33	3,054 38	(755 95)	
3,541 000	NOVAGOLD RESOURCES INC CAD COM TICKER NG	05/11/2011	05/01/2012	38,454 55	23,614.76	(14,839 79)	
1,857 000	NOVAGOLD RESOURCES INC CAD COM TICKER NG	05/04/2011	05/01/2012	21,653.36	12,384 24	(9,269 12)	
398.000	NOVAGOLD RESOURCES INC CAD COM TICKER NG	01/25/2010	05/01/2012	2,288.70	2,654 24		365 54
1,631 000	OLD REP INTL CORP COM TICKER ORI	01/24/2012	05/01/2012	15,359.94	16,097 60	737 66	
321 000	PEABODY ENERGY CORP COM TICKER BTU	04/04/2012	05/01/2012	9,226 37	10,116.28	889 91	
549 000	PEABODY ENERGY CORP COM TICKER BTU	03/07/2012	05/01/2012	17,029 76	17,301 67	271 91	
448 000	PEABODY ENERGY CORP COM TICKER BTU	02/15/2012	05/01/2012	15,748 36	14,118 67	(1,629 69)	
933 000	PETROBRAS ARGENTINA SA ADR TICKER PZE	04/12/2012	05/01/2012	11,204.40	10,611 24	(593 16)	
1,047 000	PETROBRAS ARGENTINA SA ADR TICKER PZE	02/24/2010	05/01/2012	17,760 68	11,907 78		(5,852.90)
27,185 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037 ** TICKER PLZLY	07/26/2011	05/01/2012	94,331.95	82,368 70	(11,963 25)	
8,113 000	RUSHYDRO ADR TICKER RSHYY	02/18/2011	05/01/2012	40,790.55	28,070 35		(12,720.20)

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3,477 000	SAIC INC TICKER. SAI	09/06/2011	05/01/2012	45,025 76	42,572 83	(2,452 93)	
1,079 000	SAIC INC TICKER. SAI	10/15/2010	05/01/2012	17,258 61	13 211 41		(4,047 20)
1,433 000	SHAW GROUP INC COM CUSIP 820280105	08/08/2011	05/01/2012	31,253.59	43,001 35	11,747 76	
190 000	SHAW GROUP INC COM CUSIP. 820280105	07/20/2011	05/01/2012	4,873.16	5,701 51	828.35	
1,092 000	SILVER STANDARD RESOURCES INC COM TICKER. SSRI	12/28/2011	05/01/2012	13,966 46	15,887.37	1,920 91	
850 000	SILVER STANDARD RESOURCES INC COM TICKER SSRI	12/27/2011	05/01/2012	10,976 48	12,366.55	1,390.07	
949 000	SILVER STANDARD RESOURCES INC COM TICKER SSRI	11/14/2011	05/01/2012	14,908 51	13,806 88	(1,101 63)	
725 000	SILVER STANDARD RESOURCES INC COM TICKER. SSRI	05/20/2010	05/01/2012	12,509 66	10,547 93		(1,961 73)
2,825 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	03/24/2010	05/01/2012	48,492 26	38,421 68		(10,070 58)
88 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER. SKM	01/25/2010	05/01/2012	1,520 24	1,196.85		(323 39)
1,196 000	SKYWEST INC COM TICKER. SKYW	07/25/2011	05/01/2012	14,927.52	10,693.91	(4,233 61)	
3,554 000	SKYWEST INC COM TICKER: SKYW	07/16/2010	05/01/2012	42,561 99	31,777 73		(10,784 26)
1,679 000	SOUTHWEST AIRLS CO COM TICKER LUV	03/15/2012	05/01/2012	14,145 58	13,936 90	(208 68)	

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708 000	SOUTHWEST AIRLS CO COM TICKER LUV	11/04/2011	05/01/2012	6,015 31	5,876 90	(138 41)	
2,257 000	SOUTHWEST AIRLS CO COM TICKER LUV	09/23/2011	05/01/2012	18,767.18	18,734 71	(32 47)	
965 000	SOUTHWEST AIRLS CO COM TICKER LUV	09/22/2011	05/01/2012	7,762.85	8,010 19	247 34	
523 000	SOUTHWESTERN ENERGY COMPANY (DELAWARE) TICKER SWN	04/10/2012	05/01/2012	15,263 70	16,944.82	1,681.12	
481 000	SOUTHWESTERN ENERGY COMPANY (DELAWARE) TICKER SWN	02/10/2012	05/01/2012	16,113 50	15,584 05	(529 45)	
1,422 000	ST BARBARA MINES LTD SPONSORED ADR TICKER STBMY	05/05/2011	05/01/2012	16,114.10	15,954.48	(159 62)	
1,168 000	ST BARBARA MINES LTD SPONSORED ADR TICKER STBMY	05/03/2011	05/01/2012	13,944 52	13,104.66	(839 86)	
1,560 000	TALISMAN ENERGY TICKER TLM	02/13/2012	05/01/2012	19,495 63	19,829 96	334 33	
376 000	TALISMAN ENERGY TICKER TLM	11/23/2011	05/01/2012	4,724 29	4,779 53	55 24	
813 000	TALISMAN ENERGY TICKER TLM	11/22/2011	05/01/2012	10,494 04	10,334 46	(159 58)	
1,088 000	TALISMAN ENERGY TICKER TLM	10/18/2011	05/01/2012	14,508.59	13,830 13	(678 46)	
388 000	TRANSOCEAN LTD TICKER RIG	01/11/2012	05/01/2012	15,822 60	19,720.98	3,898.38	
86.000	TRANSOCEAN LTD TICKER RIG	12/15/2011	05/01/2012	3,452 88	4,371.14	918 26	
2,100 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW TICKER TKC	05/23/2011	05/01/2012	29,303 19	26,152 39	(3,150 80)	

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1,110.000	UPM-KYMMENE CORP- SPONS ADR TICKER. UPMKY	09/09/2011	05/01/2012	13,075.25	14,263 18	1,187.93	
303.000	WEST JAPAN RY CO ADR TICKER WJRYY	03/04/2011	05/01/2012	12,477 54	12,289 40		(188 14)
806.000	WESTERN DIGITAL CORP COM TICKER WDC	10/07/2010	05/01/2012	22,892 58	32,328 33		9,435.75
504 000	ZIMMER HLDGS INC COM TICKER. ZMH	12/07/2010	05/01/2012	25,346 16	32,512.21		7,166 05
1,226 000	NOVACOPPER INC TICKER NCQ	05/01/2012	05/02/2012	5,270 37	4,249.34	(1,021 03)	
	MURRAY & ROBERTS HLDG LTD SPONSORED ADR TICKER MURZY	05/03/2012	05/03/2012		3,682.50	3,682.50	
587 000	ALLSCRIPTS HEALTHCARE SOLUTION INC TICKER. MDRX	05/01/2012	05/21/2012	6,474 38	6,457.20	(17 18)	
1,843 000	ALLSCRIPTS HEALTHCARE SOLUTION INC TICKER MDRX	05/01/2012	05/22/2012	20,327 55	20,620 12	292 57	
995 000	ALLSCRIPTS HEALTHCARE SOLUTION INC TICKER. MDRX	05/01/2012	05/23/2012	10,974 45	10,992.01	17 56	
434 000	SEMTECH CORPORATION COM TICKER. SMTC	05/01/2012	05/30/2012	11,939.47	10,428 74	(1,510 73)	
541 000	SEMTECH CORPORATION COM TICKER SMTC	05/01/2012	05/31/2012	14,883 07	12,882 27	(2,000 80)	
1,672 000	QIAGEN N V NLG0 03 COM (AMERICAN CERTS) USD TICKER. QGEN	05/01/2012	06/20/2012	28,226.70	27,928.12	(298.58)	
418 000	QIAGEN N V NLG0 03 COM (AMERICAN CERTS) USD TICKER QGEN	05/01/2012	06/21/2012	7,056 68	7,072 78	16.10	

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1,180 000	QIAGEN N V NLG0 03 COM (AMERICAN CERTS) USD TICKER QGEN	05/01/2012	06/27/2012	19,920 76	19,470 15	(450 61)	
	KINDER MORGAN MANAGEMENT LLC SHS TICKER KMR	05/01/2012	08/14/2012	27 83	27 49	(0 34)	
350 000	ULTIMATE SOFTWARE GROUP INC COM STK TICKER ULTI	05/01/2012	09/13/2012	27,064 20	34,405 94	7,341 74	
	KINDER MORGAN MANAGEMENT LLC SHS TICKER KMR	05/01/2012	11/14/2012	19 74	18 82	(0 92)	
71 000	FORRESTER RESEARCH INC TICKER FORR	05/01/2012	12/18/2012	2,525 75	1,897 14	(628 61)	
87.000	POWER INTERGRATIONS INCCOM STK TICKER POWI	05/01/2012	12/18/2012	3,291 59	2,961 17	(330 42)	
242 000	UNITED NAT FOODS INC TICKER UNFI	05/01/2012	12/18/2012	11,892 99	13,420.70	1,527 71	
344.000	FORRESTER RESEARCH INC TICKER FORR	05/01/2012	12/19/2012	12,237 42	9,287 82	(2,949 60)	
138 000	POWER INTERGRATIONS INCCOM STK TICKER POWI	05/01/2012	12/19/2012	5,221 15	4,732 85	(488 30)	
72 000	UNITED NAT FOODS INC TICKER UNFI	05/01/2012	12/19/2012	3,538 41	3,977 75	439 34	
780 000	FORRESTER RESEARCH INC TICKER FORR	05/01/2012	12/20/2012	27,747 64	21,060 07	(6,687 57)	
232 000	POWER INTERGRATIONS INCCOM STK TICKER POWI	05/01/2012	12/20/2012	8,777 58	7,825 95	(951 63)	
306 000	UNITED NAT FOODS INC TICKER UNFI	05/01/2012	12/20/2012	15,038.25	16,980 62	1,942 37	
503 000	POWER INTERGRATIONS INCCOM STK TICKER POWI	05/01/2012	12/21/2012	19,030 70	16,622 31	(2,408 39)	
	TOTAL PORTFOLIO			**3,006,048.40**	**2,813,668.14**	**(119,764.22)**	**(72,616.04)**

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6,285.000	AGEAS SPONSORED ADR CUSIP 00844W109	04/10/2012	05/02/2012	12,568.74	10,998.50	(1,570 24)	
6,343 000	ALSTOM ADR TICKER ALSMY	08/18/2011	05/02/2012	27,901.59	22,136 57	(5,765 02)	
4,965 000	ALUMINA LTD SPONSORED ADR TICKER· AWC	09/26/2011	05/02/2012	26,365.64	23,536 05	(2,829.59)	
509.000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	10/31/2008	05/02/2012	9,504 71	17,119.78		7,615.07
365.000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	07/25/2008	05/02/2012	8,984 87	12,276 46		3,291.59
711 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER: AU	07/25/2008	05/02/2012	17,502 03	23,913 87		6,411.84
22 000	ANGLOGOLD ASHANTI LIMITED ADR NEW TICKER AU	07/25/2008	05/02/2012	541.55	739 95		198.40
1,422 000	ASTRAZENECA PLC SPONS ADR TICKER AZN	02/08/2011	05/02/2012	68,822.81	62,668 55		(6,154.26)
1,159 000	AXIS CAPITAL HLDGS TICKER: AXS	10/21/2009	05/02/2012	35,183.88	39,533.76		4,349 88
206 000	BARRICK GOLD CORP COM TICKER ABX	09/27/2011	05/02/2012	9,990 20	8,081 34	(1,908 86)	
1,131 000	BARRICK GOLD CORP COM TICKER ABX	01/20/2011	05/02/2012	53,075.91	44,368.93		(8,706.98)
720 000	BARRICK GOLD CORP COM TICKER: ABX	12/17/2009	05/02/2012	27,707.04	28,245.47		538 43
89 000	CAMECO CORP CAD COM TICKER CCJ	03/15/2011	05/02/2012	2,872 03	2,068.21		(803.82)
1,702 000	CAMECO CORP CAD COM TICKER CCJ	05/24/2010	05/02/2012	40,911.48	39,551.54		(1,359 94)

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1,632 000	CAMECO CORP CAD COM TICKER. CCJ	04/06/2010	05/02/2012	44,224 10	37,924 87		(6,299.23)
3,052 000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	04/12/2012	05/02/2012	13,279.56	11,872 01	(1,407 55)	
11,343.000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	12/19/2011	05/02/2012	48,466 37	44,123 28	(4,343.09)	
4,452.000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR TICKER EBR	03/28/2012	05/02/2012	43,102 93	37,743 21	(5,359.72)	
2,292.000	DAI NIPPON PRINTING CO LTD TICKER DNPLY	06/21/2006	05/02/2012	35,022 33	18,564 78		(16,457.55)
5,043 000	DAI NIPPON PRINTING CO LTD TICKER DNPLY	02/18/2005	05/02/2012	82,877 92	40,847 38		(42,030.54)
1,369 000	DAIICHI SANKYO CO LTD SPONSORED ADR LEVEL I TICKER. DSNKY	04/26/2011	05/02/2012	26,049 61	22,957 61		(3,092 00)
2,422 000	EAST JAPAN RY CO TICKER. EJPRY	02/23/2011	05/02/2012	27,914 76	24,364 77		(3,549.99)
5,688.000	ELECTRICITY DE FRANCE FRF SHARES TICKER ECIFY	12/16/2011	05/02/2012	26,497.55	23,377 16	(3,120 39)	
1,803 000	ELECTRICITY DE FRANCE FRF SHARES TICKER ECIFY	04/07/2011	05/02/2012	14,186.18	7,410 16		(6,776.02)
728 000	ELECTRICITY DE FRANCE FRF SHARES TICKER: ECIFY	11/10/2010	05/02/2012	6,439 82	2,992 01		(3,447 81)
2,509 000	ERICSSON L M TEL CO ADR B SEK 10 TICKER. ERIC	02/08/2012	05/02/2012	24,133 57	24,462 20	328 63	
9,880.000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING TICKER FINMY	10/04/2010	05/02/2012	58,273 23	19,166 77		(39,106 46)
7,118 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING TICKER. FINMY	05/17/2010	05/02/2012	40,136 27	13,808 61		(26,327 66)

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24.000	FUJI PHOTO FILM CO LTD ADR TICKER: FUJIY	03/04/2008	05/02/2012	874.79	500 63		(374 16)
2,019 000	FUJI PHOTO FILM CO LTD ADR TICKER FUJIY	03/22/2006	05/02/2012	65,086.71	42,115 39		(22,971.32)
1,410 000	GLAXO SMITHKLINE SPONS PLC ADR TICKER GSK	02/08/2011	05/02/2012	54,784 14	65,648 83		10,864 69
2,355 000	GOLD FIELDS LTD SP ADR TICKER GFI	02/04/2010	05/02/2012	26,197.49	30,085 86		3,888 37
1,342 000	GOLD FIELDS LTD SP ADR TICKER GFI	10/31/2008	05/02/2012	9,156.20	17,144 47		7,988 27
437 000	HACHIJUNI BK LTD ADR TICKER HACBY	10/02/2009	05/02/2012	23,371.16	23,584 36		213 20
3,561 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY	12/19/2011	05/02/2012	17,699.23	19,585 06	1,885 83	
610 000	IMPALA PLATINUM SPONADR TICKER IMPUY	03/08/2012	05/02/2012	12,695.44	11,608 03	(1,087 41)	
3,236 000	KINROSS GOLD CORP NEW TICKER: KGC	02/28/2012	05/02/2012	36,959 65	28,668 05	(8,291 60)	
1,710 000	KINROSS GOLD CORP NEW TICKER KGC	10/14/2011	05/02/2012	24,425.64	15,149 06	(9,276 58)	
807 000	KINROSS GOLD CORP NEW TICKER KGC	09/27/2011	05/02/2012	12,407 30	7,149 29	(5,258 01)	
750 000	KINROSS GOLD CORP NEW TICKER KGC	02/24/2011	05/02/2012	11,724 97	6,644 33		(5,080 64)
1,906 000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	10/06/2006	05/02/2012	37,785.50	18,785 69		(18,999 81)
500 000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	09/28/2006	05/02/2012	9,842.40	4,928.04		(4,914 36)
1,891 000	KOREA ELEC PWR CO SPONS ADR TICKER KEP	02/17/2005	05/02/2012	26,738.74	18,637 84		(8,100 90)

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2,529 000	MARINE HARVEST ASA UNSPONSORED ADR TICKER MNHVY	08/24/2011	05/02/2012	27,963.66	25,643.48	(2,320.18)	
1,885 000	MS&AD INS GROUP HLDGS ADR TICKER MSADY	08/04/2010	05/02/2012	21,441 12	16,813 82		(4,627 30)
4,223 000	MS&AD INS GROUP HLDGS ADR TICKER MSADY	08/27/2009	05/02/2012	58,195 47	37,668 31		(20,527 16)
155.000	MS&AD INS GROUP HLDGS ADR TICKER: MSADY	12/03/2007	05/02/2012	2,816 64	1,382 57		(1,434.07)
1,386.000	NEWCREST MINING LTD SPONSORED AD R TICKER NCMGY	07/31/2009	05/02/2012	34,486 73	37,532 03		3,045 30
742 000	NEWCREST MINING LTD SPONSORED AD R TICKER NCMGY	08/13/2008	05/02/2012	15,679 50	20,092 91		4,413 41
833 000	NEXEN INC COM TICKER NXYYZ	05/18/2010	05/02/2012	17,878.76	15,778.50		(2,100.26)
2,354 000	NEXEN INC COM TICKER NXYYZ	10/28/2009	05/02/2012	51,683 01	44,588.93		(7,094 08)
2,062.000	NINTENDO LTD UNSPONSORED ADR TICKER NTDOY	08/01/2011	05/02/2012	40,851.11	33,053 11	(7,798 00)	
2,832 000	NIPPON TELEG & TEL CORP SPONS ADR TICKER NTT	06/14/2007	05/02/2012	63,482 96	62,933.84		(549 12)
1,165 000	NIPPON TELEG & TEL CORP SPONS ADR TICKER NTT	05/30/2007	05/02/2012	26,637 49	25,889 10		(748 39)
1,529 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	02/11/2011	05/02/2012	14,397 52	5,519.56		(8,877 96)
1,365 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	05/24/2010	05/02/2012	13,752 51	4,927.54		(8,824 97)

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878 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	04/30/2010	05/02/2012	10,702.91	3,169 51		(7,533 40)
5,819 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	11/18/2009	05/02/2012	81,177 96	21,006.12		(60,171.84)
2,361 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	09/30/2011	05/02/2012	22,877 86	26,725 92	3,848 06	
2,298 000	PANASONIC CORP ADR TICKER PCRFY	03/17/2011	05/02/2012	27,213.15	17,022.74		(10,190 41)
1,537 000	PANASONIC CORP ADR TICKER PCRFY	09/27/2010	05/02/2012	21,164 03	11,385 53		(9,778 50)
373 000	PANASONIC CORP ADR TICKER PCRFY	09/11/2007	05/02/2012	6,400.38	2,763.05		(3,637.33)
2,127 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037 ** TICKER PLZLY	09/20/2011	05/02/2012	7,421 95	6,338.32	(1,083 63)	
2,612 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037 ** TICKER: PLZLY	09/15/2011	05/02/2012	9,115 62	7,783.58	(1,332 04)	
4,141 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037 ** TICKER PLZLY	08/03/2011	05/02/2012	14,949 01	12,339 90	(2,609 11)	
460 000	ROHM CO LTD UNSPONSORED ADR (JAPAN) TICKER ROHCY	12/16/2011	05/02/2012	10,139 83	10,142 77	2 94	
1,074 000	ROHM CO LTD UNSPONSORED ADR (JAPAN) TICKER ROHCY	10/28/2010	05/02/2012	33,618 46	23,681 17		(9,937.29)
364 000	SANOFI-AVENTIS ADR TICKER SNY	08/01/2008	05/02/2012	12,896.05	13,981 54		1,085 49

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1,295 000	SANOFI-AVENTIS ADR TICKER SNY	05/22/2008	05/02/2012	48,555 38	49,742.04		1,186 66
3,986 000	SEKISUI HOUSE LTD SPONS ADR TICKER SKHSY	03/06/2008	05/02/2012	36,668 41	36,152 21		(516 20)
889 000	SEVEN & I HOLDINGS-UNSPN ADR TICKER SVNDY	08/20/2009	05/02/2012	41,646.09	53,756 62		12,110 53
1,991 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	05/31/2011	05/02/2012	33,781 89	33,288 77	(493 12)	
986 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	05/27/2011	05/02/2012	16,784 48	16,485 55	(298 93)	
303 000	SIEMENS AG SPONS ADR TICKER SI	09/27/2011	05/02/2012	28,698 13	27,629.49	(1,068 64)	
75 000	SIEMENS AG SPONS ADR TICKER: SI	10/31/2008	05/02/2012	4,387 03	6,838 98		2,451.95
2,213 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	02/24/2011	05/02/2012	38,813 36	29,814.64		(8,998 72)
2,647 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	08/19/2009	05/02/2012	41,565 05	35,661 70		(5,903 35)
650 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	05/19/2009	05/02/2012	10,387.39	8,757 12		(1,630 27)
9,905 000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR TICKER SUTNY	04/01/2011	05/02/2012	34,667 44	27,931 47		(6,735 97)
1,284 000	SWISSCOM AG- SPONSORED ADR TICKER SCMWY	01/30/2006	05/02/2012	39,626 42	49,420 05		9,793 63
2,484 000	TALISMAN ENERGY TICKER TLM	01/19/2012	05/02/2012	29,244.88	30,638.70	1,393 82	
3,825 000	TELECOM ITAL A CUSIP. 87927Y201	12/10/2010	05/02/2012	40,694 56	34,246 37		(6,448 19)

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2,805 000	TELECOM ITAL A CUSIP. 87927Y201	05/02/2008	05/02/2012	46,578 71	25,114 01		(21,464 70)
243 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK	02/24/2011	05/02/2012	8,139 84	8,726 32		586 48
492 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK	02/17/2011	05/02/2012	16,449 82	17,668 11		1,218 29
222 000	TOYOTA MTR CORP COM STK TICKER TM	09/13/2010	05/02/2012	15,723 97	17,742 91		2,018 94
228 000	TOYOTA MTR CORP COM STK TICKER TM	09/08/2010	05/02/2012	15,741 58	18,222 44		2,480 86
102 000	TRANSOCEAN LTD TICKER RIG	12/08/2011	05/02/2012	4,471.33	5,063 83	592 50	
368 000	TRANSOCEAN LTD TICKER RIG	12/07/2011	05/02/2012	16,708 16	18,269 50	1,561.34	
432.000	UBS AG-REG TICKER UBS	06/19/2008	05/02/2012	8,704 80	5,557 08		(3,147 72)
220 000	UBS AG-REG TICKER UBS	05/20/2008	05/02/2012		2,829 99		2,829 99
1,539.000	UBS AG-REG TICKER UBS	02/29/2008	05/02/2012	50,388 55	19,797 10		(30,591 45)
1,410.000	UBS AG-REG TICKER UBS	01/22/2008	05/02/2012	55,072 77	18,137 69		(36,935 08)
1,431.000	VIVENDI SA UNSPONSORED ADR TICKER VIVHY	03/08/2012	05/02/2012	26,524 01	26,258 26	(265 75)	
2,311.000	VODAFONE GP PLC ADS NEW TICKER: VOD	11/10/2008	05/02/2012	38,898 52	64,675 12		25,776 60
672 000	WACOAL HOLDINGS CORP KYOTO ADR TICKER WACLY	11/02/2007	05/02/2012	41,009 94	37,777.04		(3,232.90)
2,414.000	WOLTERS KLUWER N V SPONSORED ADR TICKER WTKWY	08/05/2011	05/02/2012	44,266 00	41,109 49	(3,156.51)	
269 000	WOLTERS KLUWER N V SPONSORED ADR TICKER WTKWY	06/11/2009	05/02/2012	4,769 10	4,580 97		(188.13)

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	LAIR LIQUIDE ADR TICKER AIQUY	05/03/2012	06/29/2012	21 08	20 71	(0.37)	
2,871 000	ERSTE GROUP BANK AG TICKER EBKDY	05/03/2012	07/05/2012	31,695.84	27,326.13	(4,369 71)	
1,425 000	ERSTE GROUP BANK AG TICKER EBKDY	05/03/2012	07/06/2012	15,732 00	12,817.02	(2,914 98)	
1,142.000	CANON INC ADR TICKER CAJ	05/03/2012	07/31/2012	50,957.98	38,350 47	(12,607.51)	
469 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	05/03/2012	09/21/2012	25,484.38	28,539.98	3,055.60	
1,419 000	PETROLEO BRASILIERO PETROBRAS SA ADR (R CUSIP 71654V101	05/03/2012	10/03/2012	31,667 40	31,517 41	(149.99)	
746.000	HOYA CORP ADR TICKER HOCPY	05/03/2012	11/28/2012	16,926.74	14,384 79	(2,541.95)	
848.000	HOYA CORP ADR TICKER HOCPY	05/03/2012	11/29/2012	19,241 12	16,282 25	(2,958 87)	
472 000	HOYA CORP ADR TICKER HOCPY	07/31/2012	11/30/2012	10,532.87	9,054 73	(1,478 14)	
322.000	HOYA CORP ADR TICKER HOCPY	05/03/2012	11/30/2012	7,306.18	6,177 17	(1,129 01)	
756 000	AGRIUM INC CAD NPV C OM (USD) TICKER AGU	12/29/2008	12/06/2012	23,470 47	76,050 23		52,579 76
495 000	AXA ADR REPR 1/2 SHS TICKER AXAHY	08/07/2007	12/06/2012	19,870.34	8,291 06		(11,579 28)
594 000	BASF SE ADR TICKER BASFY	08/07/2007	12/06/2012	38,648.23	54,034.96		15,386 73
1,584 000	BHP BILLITON LTD ADR TICKER BHP	08/07/2007	12/06/2012	98,422 16	114,823 80		16,401 64
330 000	BRITISH AMERN TOB PLC ADR TICKER BTI	12/27/2007	12/06/2012	26,427 85	34,417 43		7,989 58

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165 000	BRITISH AMERN TOB PLC ADR TICKER BTI	09/25/2007	12/06/2012	11,560.84	17,208 72		5,647 88
129 000	BRITISH AMERN TOB PLC ADR TICKER BTI	08/07/2007	12/06/2012	8,556 85	13,454 09		4,897 24
594.000	BROOKFIELD ASSET MGMT INC CL A LTD VT TICKER BAM	08/07/2007	12/06/2012	20,783 94	20,777 65		(6.29)
161 000	BUNGE LTD TICKER BG	12/29/2008	12/06/2012	7,885.11	11,540.22		3,655 11
367 000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER CNI	08/07/2007	12/06/2012	19,273 67	33,161 11		13,887 44
980 000	CANADIAN NATURAL RES OURCES CAD COM NPV TICKER CNQ	12/29/2010	12/06/2012	43,657 14	27,527 58		(16,129 56)
558 000	CANADIAN NATURAL RES OURCES CAD COM NPV TICKER CNQ	08/07/2007	12/06/2012	18,567 03	15,673 87		(2,893 16)
400 000	CDN PAC RLWAY TICKER CP	12/13/2010	12/06/2012	25,757 96	40,187.66		14,429 70
220 000	CDN PAC RLWAY TICKER CP	05/12/2010	12/06/2012	13,230.25	22,103.21		8,872.96
528.000	CDN PAC RLWAY TICKER CP	06/26/2008	12/06/2012	35,615 71	53,047 71		17,432.00
73 000	CORE LABORATORIES NLG0 03 ORDS TICKER CLB	08/07/2007	12/06/2012	3,876 65	7,623.94		3,747.29
230 000	DIAGEO PLC SPONS ADR NEW TICKER DEO	09/25/2007	12/06/2012	19,901 42	27,359 73		7,458 31
400 000	DIAGEO PLC SPONS ADR NEW TICKER DEO	08/07/2007	12/06/2012	33,048.60	47,582 13		14,533 53
1,061 000	EATON CORPORATION TICKER ETN	12/03/2012	12/06/2012		54,518.57	54,518 57	

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692010991 : JOHN S. DUNN FOUNDATION *HARDING LOEVNER*
04/25/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
561 000	ENSIGN ENERGY SVCS INC TICKER ESVIF	08/07/2007	12/06/2012	9,711 47	8,414 81		(1,296 66)
222 000	FIBRIA CULULOSE ADR TICKER FBR	11/30/2009	12/06/2012	3,356 92	2,544 06		(812 86)
165 000	FINNING INTL LTD TICKER FINGF	12/20/2010	12/06/2012	4,354.65	3,750.36		(604.29)
980 000	FOSTER WHEELER LTD TICKER FWLT	12/29/2008	12/06/2012	22,725 81	22,904.92		179 11
957 000	INGERSOLL-RAND COMPANY LTD BE TICKER IR	08/07/2007	12/06/2012	47,521 47	45,932.10		(1,589.37)
528 000	MANULIFE FINANCIAL CORP CAD NPV COM TICKER MFC	08/07/2007	12/06/2012	19,849.68	6,812 04		(13,037 64)
3,300.000	NABORS INDUSTRIES LTD COM STK TICKER NBR	08/07/2007	12/06/2012	95,005 02	48,085.86		(46,919.16)
615 000	NESTLE SA CHF10 SPONS ADR 20 ADRS - 1 REG'D) TICKER NSRGY	08/07/2007	12/06/2012	23,732 83	40,066.35		16,333.52
2,046.000	NOBLE CORPORATION COM STK TICKER NE	08/07/2007	12/06/2012	102,183 48	72,519.04		(29,664 44)
205 000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	02/22/2008	12/06/2012	10,279.17	12,788.99		2,509 82
653.000	NOVARTIS AG USD SPON ADR REP 1/20 REGD SHS TICKER NVS	08/07/2007	12/06/2012	35,975 66	40,737.60		4,761 94
280.000	PARTNERRE LIMITED BERMUDA TICKER: PRE	08/07/2007	12/06/2012	20,150.88	23,124.68		2,973 80
779 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV TICKER POT	12/29/2008	12/06/2012	18,783 69	30,648.83		11,865 14

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Realized Gains & Losses
692010991 : JOHN S. DUNN FOUNDATION *HARDING LOEVNER*
04/25/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
696 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV TICKER POT	08/07/2007	12/06/2012	20,026 87	27,383 30		7,356 43
1,452 000	RIO TINTO PLC SPONS ADR TICKER RIO	08/07/2007	12/06/2012	97,307 56	75,212 49		(22,095.07)
334 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB	08/07/2007	12/06/2012	29,341 90	23,813 66		(5,528.24)
1,353 000	SUNCOR ENERGY INC TICKER SU	08/07/2007	12/06/2012	60,344 88	44,174 46		(16,170.42)
1,138.000	TALISMAN ENERGY TICKER TLM	08/07/2007	12/06/2012	19,482 56	12,665 65		(6,816 91)
957.000	TECK RESOURCES LTD TICKER TCK	08/07/2007	12/06/2012	39,598 46	33,749 09		(5,849.37)
200 000	TENARIS SA ADR TICKER TS	09/25/2007	12/06/2012	10,493 06	7,856 84		(2,636.22)
1,417 000	TENARIS SA ADR TICKER TS	08/07/2007	12/06/2012	68,016 00	55,665 74		(12,350.26)
820 000	TRANSOCEAN LTD TICKER RIG	08/07/2007	12/06/2012	109,732 40	38,005 98		(71,726.42)
252 000	TRANSOCEAN LTD TICKER RIG	08/07/2007	12/06/2012	25,201 34	11,679 89		(13,521 45)
214 000	TRICAN WELL SVCS LTD TICKER TOLWF	08/07/2007	12/06/2012	3,794 22	2,694 19		(1,100.03)
55 000	UBS AG-REG TICKER UBS	05/20/2008	12/06/2012		881 29		881.29
707.000	UBS AG-REG TICKER UBS	08/07/2007	12/06/2012	39,577 01	11,328 64		(28,248.37)
1,110 000	UNILEVER N V COM SHR TICKER UN	12/27/2007	12/06/2012	41,208 20	41,934 08		725.88
283 000	UNILEVER N V COM SHR TICKER UN	08/07/2007	12/06/2012	8,565 82	10,691 30		2,125 48

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692010991 : JOHN S. DUNN FOUNDATION *HARDING LOEVNER*
04/25/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
2,970 000	VALE S A ADR TICKER. VALE	08/07/2007	12/06/2012	69,615 02	52,924 80		(16,690 22)
3,828 000	WEATHERFORD INTL LTD TICKER WFT	08/07/2007	12/06/2012	102,169 70	41,223 95		(60,945 75)
165 000	YARA INTL - ADR TICKER YARIY	08/07/2007	12/06/2012	4,116.75	8,157.41		4,040 66
	TOTAL PORTFOLIO			4,528,539.63	3,957,372.88	(31,607.21)	(539,559.54)

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Realized Gains & Losses
12-7809A : JOHN S. DUNN FOUNDATION *GLOCAL*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
1,297 000	3 M CO TICKER. MMM	04/08/2009	02/03/2012	66,092 66	113,775 32		47,682 66
1,400 000	AIR PRODS & CHEMS INC COM TICKER APD	06/21/2010	02/03/2012	102,045.86	125,661 72		23,615 86
2,000 000	ALLERGAN INC COM TICKER. AGN	06/02/2011	02/03/2012	163,072 20	170,930 71	7,858 51	
3,100 000	AMER ELEC PWR INC COM TICKER. AEP	09/25/2009	02/03/2012	96,245.70	123,326 17		27,080.47
1,700 000	AMER EXPRESS CO COM TICKER AXP	01/18/2011	02/03/2012	78,790 58	88,302.42		9,511 84
4,020 000	AMERICA MOVIL SAB DE CV TICKER AMX	10/30/2008	02/03/2012	60,834.05	96,680 75		35,846.70
500 000	APPLE INC TICKER. AAPL	03/15/2011	02/03/2012	171,002.00	227,970 67	56,968 67	
610 000	APPLE INC TICKER. AAPL	06/17/2009	02/03/2012	83,075.29	278,124.22		195,048 93
800 000	AT&T INC ISIN US00206R1023 TICKER. T	06/09/2010	02/03/2012	19,992.00	23,937.78		3,945.78
3,430 000	AT&T INC ISIN US00206R1023 TICKER. T	10/30/2008	02/03/2012	93,513 81	102,633 22		9,119 41
2,000 000	BAKER HUGHES INC TICKER. BHI	06/02/2011	02/03/2012	148,275 00	102,898.42	(45,376.58)	
1,050 000	BANK NEW YORK MELLON CORP TICKER. BK	06/09/2010	02/03/2012	26,498 85	22,895 02		(3,603 83)
1,010 000	BANK NEW YORK MELLON CORP TICKER BK	10/30/2008	02/03/2012	32,118 00	22,022 83		(10,095 17)
1,758 000	BANK NEW YORK MELLON CORP TICKER: BK	09/27/2006	02/03/2012	66,814 06	38,332.80		(28,481.26)
970 000	BANK OF AMERICA CORP TICKER BAC	06/09/2010	02/03/2012	14,743 90	7,461 39		(7,282.51)

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Realized Gains & Losses
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01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
5,370 000	BANK OF AMERICA CORP TICKER BAC	08/17/2009	02/03/2012	89,571 60	41,306.85		(48,264.75)
500 000	BAXTER INTERNATIONAL INC USD1 COM TICKER BAX	02/15/2011	02/03/2012	25,949 95	28,424.85	2,474 90	
900 000	BAXTER INTERNATIONAL INC USD1 COM TICKER BAX	06/09/2010	02/03/2012	36,809 91	51,164 74		14,354 83
1,300 000	BAXTER INTERNATIONAL INC USD1 COM TICKER BAX	07/21/2006	02/03/2012	53,430 52	73,904 62		20,474 10
175 000	BAXTER INTERNATIONAL INC USD1 COM TICKER BAX	02/02/2006	02/03/2012	6,422.38	9,948 70		3,526 32
2,950 000	CARDINAL HEALTH INC COM TICKER CAH	12/20/2010	02/03/2012	114,548.50	125,398 26		10,849.76
1,100 000	CATERPILLAR INC COM TICKER CAT	12/06/2011	02/03/2012	105,358.00	123,433 47	18,075 47	
3,990.000	CISCO SYSTEMS INC TICKER CSCO	10/30/2008	02/03/2012	70,503.30	79,687 15		9,183.85
980 000	CISCO SYSTEMS INC TICKER CSCO	04/18/2007	02/03/2012	26,235 58	19,572.28		(6,663.30)
70 000	CONOCOPHILLIPS TICKER COP	06/09/2010	02/03/2012	3,574.20	4,909 51		1,335 31
1,843 000	CONOCOPHILLIPS TICKER COP	10/30/2008	02/03/2012	94,188 36	129,260 37		35,072 01
1,000 000	COVIDIEN PLC TICKER: COV	02/15/2011	02/03/2012	50,632 30	52,620 09	1,987 79	
700.000	COVIDIEN PLC TICKER COV	06/09/2010	02/03/2012	28,048.44	36,834 06		8,785 62
1,660 000	COVIDIEN PLC TICKER: COV	01/12/2010	02/03/2012	80,846 32	87,349 35		6,503 03

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
2,392.000	DOLLAR TREE INC TICKER DLTR	04/08/2009	02/03/2012	70,070.43	206,305.07		136,234 64
800 000	EXXON MOBIL CORP TICKER XOM	06/09/2010	02/03/2012	48,927.92	67,329 42		18,401.50
1,100 000	EXXON MOBIL CORP TICKER XOM	10/30/2008	02/03/2012	81,048.00	92,577 96		11,529 96
800.000	EXXON MOBIL CORP TICKER XOM	10/28/2008	02/03/2012	55,450 08	67,329 43		11,879 35
480 000	EXXON MOBIL CORP TICKER XOM	02/02/2006	02/03/2012	29,505 60	40,397 66		10,892 06
1,450 000	GENERAL DYNAMICS CORP COM TICKER GD	06/21/2010	02/03/2012	98,394 68	101,832.27		3,437 59
1,200 000	GOODRICH CORP TICKER: GR	09/16/2011	02/03/2012	113,023 68	150,561.94	37,538 26	
5,000.000	HEINZ H J CO COM CUSIP 423074103	03/15/2011	02/03/2012	242,850 00	262,796 95	19,946 95	
1,850 000	HONEYWELL INTERNATIONA L INC COM STK TICKER HON	10/01/2010	02/03/2012	81,786.28	110,673.57		28,887 29
9,000.000	INTEL CORP TICKER INTC	03/15/2011	02/03/2012	180,886.50	239,756.29	58,869.79	
1,220 000	ISHARES NASDAQ BIOTECH TICKER IBB	06/09/2010	02/03/2012	95,611.40	147,747 94		52,136 54
2,000.000	JOHNSON CTLS INC COM TICKER JCI	03/15/2011	02/03/2012	78,015 00	66,369.32	(11,645 68)	
4,900 000	JPMORGAN CHASE & CO TICKER JPM	06/17/2009	02/03/2012	162,092.00	186,947 08		24,855.08
220 000	JPMORGAN CHASE & CO TICKER JPM	10/30/2008	02/03/2012	8,036 60	8,393 54		356 94
2,000.000	MCDONALDS CORP COM TICKER MCD	03/15/2011	02/03/2012	149,568.00	198,509.78	48,941.78	

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
3,500 000	METLIFE INC COMM STOCK TICKER MET	06/02/2011	02/03/2012	149,815 75	131,026 28	(18,789 47)	
1,400 000	MICROSOFT CORP TICKER MSFT	06/09/2010	02/03/2012	35,303 80	42,307 19		7,003 39
1,000 000	MICROSOFT CORP TICKER MSFT	04/15/2010	02/03/2012	30,830 00	30,219 42		(610 58)
3,371 000	MICROSOFT CORP TICKER: MSFT	11/16/2009	02/03/2012	99,208 53	101,869 66		2,661 13
4,000 000	MYLAN INC TICKER MYL	03/21/2011	02/03/2012	87,624 40	88,490 70	866 30	
315.000	NORFOLK SOUTHERN CORP COM TICKER NSC	06/09/2010	02/03/2012	17,151 12	22,985.17		5,834 05
500 000	NORFOLK SOUTHERN CORP COM TICKER NSC	04/15/2010	02/03/2012	30,099 70	36,484 40		6,384.70
1,918 000	NORFOLK SOUTHERN CORP COM TICKER. NSC	11/16/2009	02/03/2012	98,965 54	139,954 16		40,988.62
215 000	OCCIDENTAL PETE CORP TICKER OXY	06/09/2010	02/03/2012	17,408 70	21,536.24		4,127 54
1,000 000	OCCIDENTAL PETE CORP TICKER OXY	03/03/2010	02/03/2012	81,988 00	100,168.58		18,180.58
2,050 000	ORACLE CORP TICKER ORCL	10/30/2008	02/03/2012	36,920.50	59,186.46		22,265 96
2,416 000	ORACLE CORP TICKER ORCL	08/08/2008	02/03/2012	56,734 69	69,753 41		13,018 72
1,250 000	PEPSICO INC TICKER PEP	01/18/2011	02/03/2012	83,449.88	82,955.91		(493.97)
360 000	PEPSICO INC TICKER PEP	10/30/2008	02/03/2012	20,476 80	23,891 30		3,414 50
1,940 000	PEPSICO INC TICKER PEP	02/02/2006	02/03/2012	111,278.40	128,747 56		17,469 16
240 000	PHILIP MORRIS INTL TICKER PM	06/09/2010	02/03/2012	10,605.60	18,292 81		7,687 21

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
610 000	PHILIP MORRIS INTL TICKER PM	10/30/2008	02/03/2012	26,093.79	46,494 22		20,400.43
1,455 000	PHILIP MORRIS INTL TICKER PM	04/04/2008	02/03/2012	74,507.49	110,900 15		36,392.66
860.000	PHILIP MORRIS INTL TICKER PM	04/19/2007	02/03/2012	41,643 25	65,549 23		23,905 98
165 000	PHILIP MORRIS INTL TICKER PM	06/07/2006	02/03/2012	6,294.01	12,576 31		6,282 30
280 000	PNC FINANCIAL SERVICES GRP COM STK TICKER PNC	06/09/2010	02/03/2012	16,295.33	17,077 88		782 55
290.000	PNC FINANCIAL SERVICES GRP COM STK TICKER PNC	10/30/2008	02/03/2012	18,659.50	17,687 80		(971.70)
1,070 000	PNC FINANCIAL SERVICES GRP COM STK TICKER PNC	12/20/2006	02/03/2012	79,647 70	65,261 89		(14,385 81)
1,700 000	POWERSHARES QQQ NASDAQ 100 TICKER QQQ	04/08/2009	02/03/2012	53,717.79	104,943 06		51,225 27
1,290 000	POWERSHARES QQQ NASDAQ 100 TICKER: QQQ	10/30/2008	02/03/2012	41,796.00	79,633 27		37,837 27
309 000	POWERSHARES QQQ NASDAQ 100 TICKER QQQ	10/12/2006	02/03/2012	12,925.47	19,074.94		6,149 47
1,900 000	PROCTER & GAMBLE TICKER PG	02/15/2011	02/03/2012	122,512.00	120,927.35	(1,584 65)	
1,737 000	PRUDENTIAL FINANCIAL INC TICKER: PRU	10/30/2008	02/03/2012	63,679 46	103,808.76		40,129 30
650.000	QUALCOMM INC TICKER QCOM	06/09/2010	02/03/2012	22,768.14	39,507.28		16,739.14
2,100 000	QUALCOMM INC TICKER QCOM	01/12/2010	02/03/2012	101,325.00	127,638.91		26,313 91

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12-7809A : JOHN S. DUNN FOUNDATION *GLOCAL*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
119 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB	06/09/2010	02/03/2012	6,788.47	9,285 82		2,497.35
1,630 000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB	09/25/2009	02/03/2012	97,438 96	127,192 32		29,753 36
3,010 000	SUNCOR ENERGY INC TICKER SU	10/30/2008	02/03/2012	70,049 92	104,332 12		34,282 20
760 000	SUNCOR ENERGY INC TICKER SU	02/02/2006	02/03/2012	29,679 41	26,343.00		(3,336 41)
1,750 000	TRAVELERS COS INC TICKER: TRV	11/19/2010	02/03/2012	97,160 00	104,416 99		7,256 99
1,020.000	UNITED TECHNOLOGIES CORP TICKER UTX	10/30/2008	02/03/2012	53,934 03	82,646.15		28,712 12
493 000	UNITED TECHNOLOGIES CORP TICKER UTX	09/07/2006	02/03/2012	30,910 86	39,945 64		9,034 78
400 000	VISA INC CLASS A TICKER V	06/09/2010	02/03/2012	29,374 40	42,740 38		13,365 98
500 000	VISA INC CLASS A TICKER V	04/15/2010	02/03/2012	47,494.50	53,425 47		5,930 97
2,800.000	WALGREEN CO COM TICKER WAG	10/18/2010	02/03/2012	96,264 00	94,852.65		(1,411 35)
2,948.000	WALT DISNEY CO (HOLDING COMPANY) TICKER: DIS	11/16/2009	02/03/2012	90,425.48	116,630 66		26,205 18
2,300.000	WISCONSIN ENERGY CORP COM TICKER WEC	06/09/2010	02/03/2012	55,649.65	79,428.51		23,778 86
1,660.000	WISCONSIN ENERGY CORP COM TICKER WEC	01/12/2010	02/03/2012	41,765 52	57,326 67		15,561.15
2,300 000	YUM BRANDS INC TICKER YUM	08/10/2010	02/03/2012	97,151 08	147,630 94		50,479.86
	TOTAL PORTFOLIO			5,998,312.11	7,471,443.58	176,132.04	1,296,999.43

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692010106 : JOHN S. DUNN FOUNDATION *NWQ INTERNATIONAL*
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Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
2,242 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY		10/14/2010	01/20/2012	24,235 79	26,340.52		2,104 73
2,669 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY		01/06/2011	01/26/2012	33,946.48	16,837 86		(17,108.62)
3,813 000	SOCIETE GENERALE PARIS ADR TICKER SCGLY		05/17/2010	02/08/2012	33,700.06	24,355 83		(9 344.23)
4,058 000	SOCIETE GENERALE PARIS ADR TICKER SCGLY		01/16/2009	02/08/2012	34,332.31	25,920 79		(8,411 52)
611 000	TOYOTA MTR CORP COM STK TICKER TM		09/08/2010	02/16/2012	42,184 66	50,248 22		8,063 56
424 000	TNT EXPRESS NV AMSTERDAM ADR TICKER TNTEY		08/30/2011	02/17/2012	3,847.72	5,329 67	1,481 95	
9,023 000	TNT EXPRESS NV AMSTERDAM ADR TICKER: TNTEY		07/19/2011	02/17/2012	90,870.16	113,418 87	22,548.71	
569 000	CAMECO CORP CAD COM TICKER CCJ		04/06/2010	02/23/2012	15,418 82	14,334 39		(1,084.43)
1,946 000	CAMECO CORP CAD COM TICKER CCJ		02/10/2010	02/23/2012	52,411.62	49,024.10		(3,387 52)
956.000	CAMECO CORP CAD COM TICKER CCJ		10/31/2008	02/23/2012	14,634.83	24,083.79		9,448.96
3,846 000	TNT EXPRESS NV AMSTERDAM ADR TICKER TNTEY		08/30/2011	02/23/2012	34,901.68	49,050 99	14,149 31	
1,411 000	TNT EXPRESS NV AMSTERDAM ADR TICKER TNTEY	W	07/19/2011	02/27/2012	13,535.02	17,494 53	3,959 51	
796 000	TNT EXPRESS NV AMSTERDAM ADR TICKER TNTEY		09/30/2011	02/27/2012	5,724.35	9,869 34	4,144 99	
1,171 000	TNT EXPRESS NV AMSTERDAM ADR TICKER TNTEY		08/30/2011	02/27/2012	10,626.59	14,518.85	3,892 26	
807 000	SANOFI-AVENTIS ADR TICKER: SNY		04/14/2008	03/08/2012	30,769.38	30,446 99		(322 39)

W Wash sale reporting rules apply to this sale

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
675 000	SANOFI-AVENTIS ADR TICKER SNY	04/08/2008	03/08/2012	25,933 23	25,466 82		(466.41)
2,567 000	ALLIANZ SE ADR TICKER AZSEY	05/20/2010	03/28/2012	26,121.54	30,828 97		4,707 43
5,755 000	ALSTOM ADR TICKER ALSMY	08/18/2011	03/28/2012	25,315.09	22,185 03	(3,130 06)	
46 000	ASTRAZENECA PLC SPONS ADR TICKER AZN	01/14/2010	03/28/2012	2,263 73	2,051.12		(212.61)
841 000	ASTRAZENECA PLC SPONS ADR TICKER AZN	01/11/2010	03/28/2012	40,071 55	37,499.76		(2,571 79)
753 000	AXIS CAPITAL HLDGS TICKER AXS	10/21/2009	03/28/2012	22,858 90	25,112 66		2,253.76
468.000	BARRICK GOLD CORP COM TICKER ABX	04/09/2009	03/28/2012	13,485 93	20,118 77		6,632 84
66 000	CAMECO CORP CAD COM TICKER CCJ	04/06/2010	03/28/2012	1,788 47	1,431.50		(356 97)
632.000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	10/28/2009	03/28/2012	5,556.92	3,001.93		(2,554 99)
6,843 000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	10/22/2009	03/28/2012	62,592 24	32,503 52		(30,088 72)
952 000	CARREFOUR SA (F) SPONSORED ADR TICKER CRRFY	10/05/2009	03/28/2012	8,319 05	4,521.90		(3,797 15)
1,283 000	EAST JAPAN RY CO TICKER EJPRY	02/23/2011	03/28/2012	14,787 22	13,612 32		(1,174 90)
1,419 000	ELECTRICITY DE FRANCE FRF SHARES TICKER ECIFY	03/25/2010	03/28/2012	14,654.44	6,442 11		(8,212 33)
1,784 000	ERICSSON L M TEL CO ADR B SEK 10 TICKER ERIC	02/08/2012	03/28/2012	17,159.94	18,323.94	1,164 00	
490.000	GLAXO SMITHKLINE SPONS PLC ADR TICKER GSK	01/14/2010	03/28/2012	20,535 66	22,221 88		1,686.22

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Shares or Face Value	*Security Description*	*Purchase Date*	*Sale Date*	*Cost*	*Proceeds*	*Gain (Loss) Short Term*	*Gain (Loss) Long Term*
94 000	GLAXO SMITHKLINE SPONS PLC ADR TICKER GSK	01/08/2010	03/28/2012	3,865 63	4,262.97		397.34
1,077 000	GOLD FIELDS LTD SP ADR TICKER GFI	10/31/2008	03/28/2012	7,348 16	14,517.41		7,169 25
195.000	HACHIJUNI BK LTD ADR TICKER HACBY	08/08/2008	03/28/2012	11,703 37	11,337.04		(366 33)
108 000	HACHIJUNI BK LTD ADR TICKER HACBY	06/10/2008	03/28/2012	7,203 91	6,278 98		(924 93)
1,050 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY	04/01/2011	03/28/2012	13,260 03	7,444 33	(5,815.70)	
1,632 000	HOME RETAIL GROUP PLC ADR TICKER HMRTY	01/06/2011	03/28/2012	20,757 08	11,570 62		(9,186 46)
244 000	IMPALA PLATINUM SPONADR TICKER IMPUY	03/08/2012	03/28/2012	5,078 18	4,962.84	(115.34)	
415 000	KINROSS GOLD CORP NEW TICKER KGC	08/17/2009	03/28/2012	7,568 73	4,007 03		(3 561 70)
1,198 000	MARINE HARVEST ASA UNSPONSORED ADR TICKER MNHVY	08/24/2011	03/28/2012	13,246 53	11,955 77	(1,290 76)	
1,942 000	MS&AD INS GROUP HLDGS ADR TICKER MSADY	12/03/2007	03/28/2012	35,289 80	19,594 34		(15,695 46)
152 000	NEWCREST MINING LTD SPONSORED ADR TICKER NCMGY	08/13/2008	03/28/2012	3,211 97	4,651 09		1,439 12
875 000	NEXEN INC COM TICKER NXYYZ	10/28/2009	03/28/2012	19,210.98	15,543.06		(3,667 92)
1,025 000	NEXEN INC COM TICKER NXYYZ	01/28/2009	03/28/2012	15,273 83	18,207 59		2,933.76
622 000	NEXEN INC COM TICKER NXYYZ	10/31/2008	03/28/2012	9,554.98	11,048 90		1,493 92

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
354.000	NINTENDO LTD UNSPONSORED ADR TICKER NTDOY	08/27/2009	03/28/2012	11,499 16	6,718.76		(4,780 40)
148 000	NINTENDO LTD UNSPONSORED ADR TICKER NTDOY	08/20/2009	03/28/2012	4,790.66	2,808.98		(1,981 68)
909 000	NIPPON TELEG & TEL CORP SPONS ADR TICKER NTT	05/30/2007	03/28/2012	20,784 11	20,505 58		(278 53)
216 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	11/18/2009	03/28/2012	3,013.31	1,186 48		(1,826.83)
2,866 000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	07/20/2009	03/28/2012	37,569.25	15,742 87		(21,826.38)
781.000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE TICKER NOK	02/19/2009	03/28/2012	8,321 16	4,290 02		(4,031.14)
1,787.000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM TICKER OGZPY	10/14/2010	03/28/2012	19,317 29	21,657 95		2,340 66
1,073 000	PANASONIC CORP ADR TICKER PCRFY	08/17/2007	03/28/2012	18,901.43	9,944 23		(8,957 20)
676.000	POLYUS GOLD INTL LTD GDR ** ISIN US73180Y2037 ** TICKER PLZLY	07/26/2011	03/28/2012	2,345 72	2,034.71	(311 01)	
226 000	ROHM CO LTD UNSPONSORED ADR (JAPAN) TICKER: ROHCY	01/30/2009	03/28/2012	5,721 30	5,640 83		(80 47)
637 000	ROHM CO LTD UNSPONSORED ADR (JAPAN) TICKER ROHCY	01/15/2009	03/28/2012	15,787.03	15,899 16		112 13
789 000	SANOFI-AVENTIS ADR TICKER SNY	05/22/2008	03/28/2012	29,583 16	30,526.12		942 96

W Wash sale reporting rules apply to this sale.

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01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
30 000	SANOFI-AVENTIS ADR TICKER SNY	04/14/2008	03/28/2012	1,143 84	1,160 69		16 85
338 000	SEKISUI HOUSE LTD SPONS ADR TICKER SKHSY	09/27/2007	03/28/2012	4,168 38	3,254 87		(913.51)
1,704 000	SEKISUI HOUSE LTD SPONS ADR TICKER SKHSY	09/12/2007	03/28/2012	20,561 66	16,409 14		(4,152.52)
227 000	SEVEN & I HOLDINGS-UNSPN ADR TICKER: SVNDY	06/04/2009	03/28/2012	10,757.55	13,177 05		2,419 50
1,713 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	12/17/2008	03/28/2012	35,157 61	29,565.72		(5,591.89)
1,354.000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	11/18/2008	03/28/2012	26,173 77	23,369.51		(2,804.26)
621 000	SHISEIDO LTD SPONSORED ADR TICKER SSDOY	02/18/2005	03/28/2012	8,660 53	10,718 22		2,057.69
320 000	SIEMENS AG SPONS ADR TICKER SI	10/24/2008	03/28/2012	16,181 64	32,258.05		16,076 41
436 000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 TICKER SKM	10/31/2008	03/28/2012	7,580.60	6,086 42		(1,494 18)
2,114 000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR TICKER SUTNY	04/01/2011	03/28/2012	7,398 99	6,722.36	(676.63)	
1,049 000	SWISSCOM AG- SPONSORED ADR TICKER SCMWY	01/30/2006	03/28/2012	32,373 93	41,696 81		9,322.88
1,638 000	TALISMAN ENERGY TICKER TLM	11/07/2011	03/28/2012	23,504.81	20,637 67	(2,867.14)	
674 000	TELECOM ITAL A CUSIP 87927Y201	09/15/2005	03/28/2012	18,258.66	6,604.38		(11,654 28)
774 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK	02/17/2011	03/28/2012	25,878 38	23,245.86		(2,632 52)

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Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description		Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
194 000	TOYOTA MTR CORP COM STK TICKER TM		09/08/2010	03/28/2012	13,394 15	16,785 76		3,391 61
539 000	TRANSOCEAN LTD TICKER RIG		12/07/2011	03/28/2012	24,472.00	28,930 98	4,458 98	
75 000	UBS AG-REG TICKER UBS		01/22/2008	03/28/2012	2,929.40	1,055 55		(1,873.85)
1,386 000	UBS AG-REG TICKER UBS		01/18/2008	03/28/2012	56,695 99	19,506.53		(37,189 46)
287 000	VIVENDI SA UNSPONSORED ADR TICKER VIVHY	W	03/08/2012	03/28/2012	5,319 63	5,214.67		
11 000	VODAFONE GP PLC ADS NEW TICKER VOD		11/10/2008	03/28/2012	185.15	305.69		120 54
719 000	VODAFONE GP PLC ADS NEW TICKER VOD		09/24/2008	03/28/2012	16,078 93	19,980 99		3,902.06
564.000	WACOAL HOLDINGS CORP KYOTO ADR TICKER WACLY		02/23/2005	03/28/2012	32,781.43	32,347 10		(434 33)
50.000	WACOAL HOLDINGS CORP KYOTO ADR TICKER WACLY		11/11/2004	03/28/2012	2,814.29	2,867.65		53 36
1,296 000	WOLTERS KLUWER N V SPONSORED ADR TICKER WTKWY		05/05/2009	03/28/2012	22,512 95	24,467 93		1,954 98
400 000	WOLTERS KLUWER N V SPONSORED ADR TICKER WTKWY		04/29/2009	03/28/2012	6,646 72	7,551.83		905 11
348 000	TELKOM PT ADRREPRESENTING 20 ORD TICKER TLK		02/17/2011	04/17/2012	11,635.24	11,522.40		(112 84)
	TOTAL PORTFOLIO				**1,526,056.37**	**1,424,378.46**	**41,593.07**	**(143,166.02)**

W Wash sale reporting rules apply to this sale.

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Realized Gains & Losses
692010515 : JOHN S. DUNN FOUNDATION *WENTWORTH HAUSER & VIOLICH*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
625 000	COOPER INDUSTRIES LTD CASH PROCEEDS:USD 24,468 75 STOCK PROCEEDS USD 25,001 02 CUSIP G24140108	03/31/2008	12/03/2012	25,068.25	49,469.77		24,401 52
1,450 000	COOPER INDUSTRIES LTD CASH PROCEEDS USD 56,767.50 STOCK PROCEEDS USD 58,008.57 CUSIP G24140108	08/07/2007	12/03/2012	73,163.09	114,776 07		41,612 98
	EATON CORPORATION TICKER ETN	12/03/2012	12/03/2012	35 60	35.31	(0 29)	
	TOTAL PORTFOLIO			98,266.94	164,281.15	(0.29)	66,014.50

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Supplemental Report

Realized Gains & Losses
692010763 : JOHN S. DUNN FOUNDATION *CONGRESS LARGE CAP GROWTH*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
1,083 000	T-ROWE PRICE GROUP INC TICKER TROW	10/21/2008	02/08/2012	40,646 72	63,063 17		22,416 45
2,360 000	FASTENAL CO COM TICKER FAST	04/19/2010	02/09/2012	64,122 15	113,656 35		49,534 20
850 000	SMUCKER J M CO COM TICKER SJM	12/11/2009	02/16/2012	51,475 32	60,251 59		8,776 27
1,120 000	ST JUDE MED INC COM TICKER: STJ	05/18/2011	03/14/2012	58,904 61	47,541 91	(11,362 70)	
20 000	APPLE INC TICKER AAPL	10/21/2008	03/28/2012	1,871 93	12,335 72		10,463 79
550 000	CISCO SYSTEMS INC TICKER CSCO	06/20/2011	03/28/2012	8,324 36	11,523 73	3,199 37	
55 000	INTL BUSINESS MACHS CORP TICKER IBM	05/18/2009	03/28/2012	5,689 45	11,386 94		5,697 49
32 000	INTUITIVE SURGICAL INC TICKER ISRG	08/31/2010	03/28/2012	8,539 95	17,294 65		8,754.70
95 000	MCDONALDS CORP COM TICKER MCD	10/21/2008	03/28/2012	5,345 65	9,255.64		3,909 99
400 000	STARBUCKS CORP COM TICKER SBUX	06/18/2010	03/28/2012	11,255.44	22,346 49		11,091.05
395 000	TJX COS INC NEW COM TICKER TJX	05/24/2010	03/28/2012	8,755 57	15,499.45		6,743 88
60 000	STARBUCKS CORP COM TICKER SBUX	06/18/2010	04/10/2012	1,688 32	3,467 25		1,778.93
1,670 000	JUNIPER NETWORKS INC COM STK US48203R1041 TICKER JNPR	05/27/2009	05/18/2012	40,850 87	29,210 81		(11,640 06)
1,693 000	STARBUCKS CORP COM TICKER SBUX	06/18/2010	05/18/2012	47,638 64	87,417.45		39,778 81
860 000	DEVON ENERGY CORP COM STK TICKER DVN	06/11/2010	05/24/2012	58,274.12	51,586 11		(6,688 01)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
834 000	CERNER CORP TICKER CERN	03/11/2011	06/28/2012	42,929.69	64,665 41		21,735 72
4,100 000	CISCO SYSTEMS INC TICKER CSCO	06/20/2011	08/02/2012	62,054 32	64,338.21		2,283 89
1,050 000	DEERE & CO COM TICKER DE	03/23/2010	08/16/2012	64,365 63	78,540 24		14,174 61
805 000	BECTON DICKINSON & CO COM TICKER BDX	10/21/2008	08/17/2012	57,929.17	61,274 09		3,344.92
1,450 000	WALGREEN CO COM TICKER WAG	08/22/2011	09/19/2012	50,924 29	51,837.20		912 91
	KRAFT FDS GRP TICKER KRFT	10/21/2008	10/01/2012	21.14	32 23		11.09
895 000	MCDONALDS CORP COM TICKER: MCD	10/21/2008	10/03/2012	50,361 65	81,164.12		30,802.47
915 000	ACCENTURE PLC TICKER ACN	10/21/2008	10/19/2012	28,775 29	62,605.64		33,830 35
740 000	AGILENT TECHNOLOGIES INC COM STK TICKER A	05/23/2012	10/19/2012	29,508 91	26,676 92	(2,831 99)	
425 000	ALLERGAN INC COM TICKER AGN	10/04/2012	10/19/2012	39,838 82	39,480.85	(357 97)	
675 000	AMERICAN TOWER TICKER AMT	10/03/2011	10/19/2012	36,428 94	50,434.13		14,005 19
59 000	APPLE INC TICKER AAPL	10/21/2008	10/19/2012	5,522.20	36,614 58		31,092 38
1,340 000	ARM HOLDINGS PLC CAMBRIDGE ADR TICKER ARMH	12/01/2011	10/19/2012	37,686 56	37,969.92	283 36	
1,190.000	BB & T CORPORATION COM TICKER BBT	02/09/2012	10/19/2012	35,075 49	35,862.10	786.61	
470 000	BED BATH BEYOND INC TICKER BBBY	08/16/2012	10/19/2012	30,806 53	28,189 26	(2,617 27)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
690.000	CANADIAN NATIONAL RAILWAY CO CAD NPV COM (USD) TICKER. CNI	06/16/2009	10/19/2012	29,505 09	60,562.22		31,057.13
510.000	CAPITAL ONE FINL CORP COM TICKER· COF	03/10/2011	10/19/2012	24,636 47	30,859 40		6,222.93
440 000	CHECK POINT SOFTWARE TECHNOLOG COM STK TICKER. CHKP	08/17/2011	10/19/2012	25,360 28	18,075.80		(7,284 48)
255 000	COACH INC COM TICKER COH	09/19/2011	10/19/2012	15,093 91	14,433 23		(660 68)
610 000	COCA COLA CO 25 TICKER. KO	09/08/2010	10/19/2012	17,681 95	22,886 68		5,204.73
262.500	COLGATE PALMOLIVE CO COM TICKER. CL	10/21/2008	10/19/2012	16,660 06	28,515.05		11,854.99
162 500	COLGATE PALMOLIVE CO COM TICKER· CL	10/21/2008	10/19/2012	10,313 37	17,652 17		7,338.80
740.000	DOLLAR TREE INC TICKER DLTR	12/01/2011	10/19/2012	30,492.59	29,073.94	(1,418 65)	
300 000	DU PONT E I DENEMOURS & CO COM TICKER. DD	02/18/2011	10/19/2012	16,777 02	14,844 65		(1,932 37)
930 000	EBAY INC COM STK TICKER: EBAY	08/16/2012	10/19/2012	42,603 67	46,396 66	3,792 99	
1,315.000	EMC CORP MASS COM STK TICKER. EMC	10/06/2009	10/19/2012	22,942.68	32,501.07		9,558 39
465 000	ESTEE LAUDER COS INC CL A TICKER. EL	09/20/2012	10/19/2012	28,558 35	29,498 65	940.30	
530 000	EXXON MOBIL CORP TICKER XOM	07/09/2010	10/19/2012	31,142.33	49,113 99		17,971 66
60 000	GOOGLE TICKER. GOOG	02/02/2011	10/19/2012	36,732.83	40,961.68		4,228 85

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
225 000	INTL BUSINESS MACHS CORP TICKER IBM	05/18/2009	10/19/2012	23,275.01	43,717 51		20,442 50
105 000	INTUITIVE SURGICAL INC TICKER ISRG	08/31/2010	10/19/2012	28,021.72	56,887 57		28,865.85
545 000	JOHNSON & JOHNSON TICKER JNJ	06/29/2012	10/19/2012	36,813 28	39,260 92	2,447.64	
375 000	KRAFT FDS GRP TICKER KRFT	10/21/2008	10/19/2012	11,644.94	17,288 12		5,643 18
250 000	MEAD JOHNSON NUTRITION CO TICKER MJN	08/16/2011	10/19/2012	17 669.82	17,655 60		(14 22)
1,285 000	MONDELEZ INTL INC TICKER MDLZ	10/21/2008	10/19/2012	24,605 09	34,720.95		10,115 86
515 000	MONSANTO COMPANY COM STK TICKER MON	05/25/2012	10/19/2012	37,863 88	45,622 82	7,758 94	
595 000	NATIONAL-OILWELL VARCO INC COM TICKER NOV	01/10/2011	10/19/2012	38,170 32	48,177.97		10,007 65
304 500	OCCIDENTAL PETE CORP TICKER OXY	05/07/2010	10/19/2012	24,451 35	25,741 94		1,290 59
0 500	OCCIDENTAL PETE CORP TICKER OXY	05/07/2010	10/19/2012	40 15	42 27		2.12
410.000	PRAXAIR INC COM TICKER PX	10/21/2008	10/19/2012	27,380.33	43,456.93		16,076 60
185 000	PRECISION CASTPARTS CORP COM TICKER PCP	09/20/2012	10/19/2012	29,634 61	30,800 89	1,166 28	
645 000	QUALCOMM INC TICKER QCOM	10/21/2008	10/19/2012	24,226 13	38,202 94		13,976 81
390 000	ROPER INDS INC NEW COM TICKER ROP	03/16/2012	10/19/2012	38,702.19	42,066.01	3,363 82	
305.000	SCHLUMBERGER LTD 0 01 (CURACAO) TICKER SLB	10/21/2008	10/19/2012	16,495 50	22,706 74		6,211.24

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Attachment D-19

Supplemental Report

Realized Gains & Losses
692010763 : JOHN S. DUNN FOUNDATION *CONGRESS LARGE CAP GROWTH*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
185.000	TERADATA CORP TICKER: TDC	10/20/2011	10/19/2012	10,412 24	13,481.57	3,069 33	
215.000	TERADATA CORP TICKER TDC	09/28/2011	10/19/2012	12,174 33	15,667.77		3,493 44
1,390 000	TJX COS INC NEW COM TICKER TJX	05/24/2010	10/19/2012	30,810 74	59,903.76		29,093 02
755 000	TRAVELERS COS INC TICKER TRV	02/09/2012	10/19/2012	45,379 35	55,654.86	10,275 51	
295 000	UNITED PARCEL SERVICE INC CL B TICKER UPS	08/05/2010	10/19/2012	19,862 61	21,422.42		1,559 81
385 000	UNITED TECHNOLOGIES CORP TICKER UTX	10/21/2008	10/19/2012	19,637 62	30,213.97		10,576 35
300 000	V F CORP TICKER VFC	02/27/2012	10/19/2012	44,114 82	50,146 87	6,032 05	
240 000	CAPITAL ONE FINL CORP COM TICKER COF	03/10/2011	10/22/2012	11,593 63	14,692 47		3,098 84
740.000	CHECK POINT SOFTWARE TECHNOLOG COM STK TICKER CHKP	08/17/2011	10/23/2012	42,651.38	31,860 05		(10,791 33)
	TOTAL PORTFOLIO			1,949,743.37	2,510,290.27	24,527.62	536,019.28

Supplemental Report

Realized Gains & Losses
692010852 : JOHN S. DUNN FOUNDATION *NWQ SMID*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
201 000	AETNA INC TICKER AET	02/12/2010	01/03/2012	5,730 17	8,525 77		2,795 60
10 000	CDN PAC RLWAY TICKER CP	09/26/2011	01/03/2012	478 30	684 42	206 12	
247 000	CDN PAC RLWAY TICKER CP	01/25/2010	01/03/2012	12,614 46	16,905 30		4,290 84
665 000	DEAN FOODS CO NEW SEE CUSIP 24 2370203 ISIN CUSIP 242370104	08/18/2011	01/04/2012	5,439 83	7,210 26	1,770 43	
310 000	TECH DATA CORP TICKER TECD	01/25/2010	01/10/2012	13,432 70	16,059 05		2,626 35
276 000	WESTERN DIGITAL CORP COM TICKER WDC	10/07/2010	01/10/2012	7,839 14	9,302 98		1,463 84
773 000	AMEREN CORP COM TICKER: AEE	01/25/2010	01/11/2012	20,088 72	24,967.19		4,878 47
23,000 000	JETBLUE AIRWAYS SER B CONV 6.750% CALLABLE 10/15/2016 @ 100.00 CUSIP 477143AG6	08/08/2011	01/11/2012	27,331 82	32,142 50	4,810 68	
7,915 000	SUMITOMO MITSUI TRUST HOLDINGS I NC. SPONSORED AMERICAN DEPOSITOR TICKER SUTNY	04/01/2011	01/13/2012	27,701 92	22,756 77	(4,945 15)	
406 000	KROGER CO COM TICKER KR	12/07/2010	01/20/2012	8,445 33	9,685 02		1,239 69
401 000	INGRAM MICRO INC CL A COM TICKER IM	06/28/2010	01/25/2012	6,361 22	7,621 22		1,260 00
693 000	LOEWS CORP COM TICKER L	05/17/2010	01/25/2012	23,697 27	26,479 64		2,782.37
261.000	TRANSOCEAN LTD TICKER RIG	12/15/2011	01/27/2012	10,479 07	12,481.51	2,002 44	
209 000	AGCO CORP COM TICKER AGCO	09/29/2011	01/30/2012	7,564 04	10,806 01	3,241 97	

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010852 : JOHN S. DUNN FOUNDATION *NWQ SMID*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
161 000	AGCO CORP COM TICKER: AGCO	09/29/2011	01/30/2012	5,826.85	8,314 70	2,487 85	
65.000	AGCO CORP COM TICKER AGCO	09/29/2011	01/30/2012	2,337 64	3,356.86	1.019 22	
241 000	LOEWS CORP COM TICKER L	05/17/2010	01/30/2012	8,241.04	9,001.17		760 13
228 000	LOEWS CORP COM TICKER L	05/17/2010	01/30/2012	7,796.51	8,518.27		721.76
44 000	LOEWS CORP COM TICKER L	05/17/2010	01/31/2012	1,504 59	1,645 38		140.79
304.000	ZIMMER HLDGS INC COM TICKER ZMH	08/25/2010	01/31/2012	14,516.97	18,476 18		3,959.21
281 000	AGCO CORP COM TICKER: AGCO	09/29/2011	02/01/2012	10,169 84	14,497 30	4,327 46	
497 000	WESTERN DIGITAL CORP COM TICKER WDC	10/07/2010	02/01/2012	14,116 14	18,948 30		4,832 16
217 000	CDN PAC RLWAY TICKER CP	09/26/2011	02/08/2012	10,379 02	16,673 56	6,294 54	
147 000	COMPUTER SCIENCES CORP COM TICKER CSC	08/18/2011	02/08/2012	4,138 64	4,616 55	477 91	
130 000	COMPUTER SCIENCES CORP COM TICKER CSC	08/18/2011	02/08/2012	3,660 02	4,114.65	454 63	
1,556 000	BANRO CORP TICKER BAA	08/11/2010	02/09/2012	2,774 50	7,528 56		4,754 06
1,158 000	BANRO CORP TICKER BAA	07/09/2010	02/09/2012	2,316.00	5,602.87		3,286.87
50 000	CAMECO CORP CAD COM TICKER CCJ	03/14/2011	02/09/2012	1,604 42	1,169 71	(434 71)	
715 000	CAMECO CORP CAD COM TICKER CCJ	05/21/2010	02/09/2012	17,062 04	16,726 81		(335 23)
76 000	COMPUTER SCIENCES CORP COM TICKER CSC	08/18/2011	02/09/2012	2,139 70	2,396 83	257.13	

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010852 : JOHN S. DUNN FOUNDATION *NWQ SMID*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
1,123 000	BANRO CORP TICKER BAA	08/11/2010	02/10/2012	2,002.42	5,326 95		3,324 53
747 000	SILVER STANDARD RESOURCES INC COM TICKER SSRI	05/20/2010	02/10/2012	12,889.26	12,497 07		(392 19)
51.000	SILVER STANDARD RESOURCES INC COM TICKER SSRI	05/19/2010	02/10/2012	911 21	853 21		(58 00)
291 000	DEAN FOODS CO NEW SEE CUSIP 24 2370203 ISIN CUSIP 242370104	08/18/2011	02/15/2012	2,380 44	3,524.67	1,144.23	
633 000	DEAN FOODS CO NEW SEE CUSIP 24 2370203 ISIN CUSIP 242370104	08/18/2011	02/15/2012	5,178 07	7,600 35	2,422.28	
343 000	DEAN FOODS CO NEW SEE CUSIP 24 2370203 ISIN CUSIP 242370104	09/09/2011	02/16/2012	2,828 38	4,133 45	1,305 07	
668 000	DEAN FOODS CO NEW SEE CUSIP 24 2370203 ISIN CUSIP. 242370104	08/18/2011	02/16/2012	5,464.37	8,049 99	2,585 62	
728 000	DEAN FOODS CO NEW SEE CUSIP 24 2370203 ISIN CUSIP. 242370104	08/18/2011	02/16/2012	5,955.19	8,783 16	2,827 97	
745 000	GOLD FIELDS LTD SP ADR TICKER GFI	01/25/2010	02/17/2012	9,274.51	11,980 05		2,705 54
151 000	IDACORP INC COM TICKER IDA	03/11/2010	02/17/2012	5,227.30	6,331 83		1,104 53
586 000	IDACORP INC COM TICKER IDA	03/10/2010	02/17/2012	20,152.07	24,572 53		4,420 46
1,369 000	TNT EXPRESS NV AMSTERDAM ADR TICKER TNTEY	09/14/2011	02/17/2012	11,487 14	17,195 43	5,708 29	
276 000	CAMECO CORP CAD COM TICKER CCJ	03/14/2011	02/22/2012	8,856.40	7,125 94	(1,730 46)	

Morgan Stanley
Private Wealth Management

Supplemental Report

Realized Gains & Losses
692010852 : JOHN S. DUNN FOUNDATION *NWQ SMID*
01/01/2012 to 12/31/2012
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss) Short Term	Gain (Loss) Long Term
650 000	INT EXPRESS NV AMSTERDAM ADR TICKER TNTEY	11/23/2011	02/22/2012	4,062 11	8,399.08	4,336.97	
610 000	INT EXPRESS NV AMSTERDAM ADR TICKER TNTEY	09/14/2011	02/22/2012	5,118 45	7,882 21	2,763.76	
121 000	CAMECO CORP CAD COM TICKER CCJ	03/14/2011	02/23/2012	3,882.70	3,068.83	(813 87)	
282 000	TELUS CORPORATION NON-VTG COM CUSIP 87971M202	02/17/2010	02/23/2012	8,730.52	15,896 59		7,166 07
735 000	TNT EXPRESS NV AMSTERDAM ADR TICKER TNTEY	11/23/2011	02/24/2012	4,593 31	9,212 47	4,619 16	
4,181 000	BANRO CORP TICKER BAA	08/11/2010	02/28/2012	7,455.14	23,702 50		16,247 36
739 000	NEXEN INC COM TICKER NXYYZ	12/07/2010	02/29/2012	16,433 44	15,289 26		(1,144 18)
646 000	AON CORP CUSIP 037389103	01/25/2010	04/02/2012	25,187 15	31,684 69		6,497 54
169 000	AETNA INC TICKER AET	12/09/2010	04/04/2012	5,099 91	8,330 75		3,230 84
116 000	AETNA INC TICKER AET	02/12/2010	04/04/2012	3,306 96	5,718 15		2,411.19
	TOTAL PORTFOLIO			**462,264.36**	**594,374.50**	**47,139.54**	**84,970.60**

EM249VB-20130917-102957

Attachment D-20

Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	JOHN S DUNN FOUNDATION	74-1933660
File by the due date for filing your return. See instructions	Number, street, and room or suite no If a P O. box, see instructions 3355 WEST ALABAMA, SUITE 720	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77098-1718	

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

- The books are in the care of ▶ DONNA E NASSO

Telephone No. ▶ 713 626-0368 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______, 20__, and ending ______, 20__.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 40,700.
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.	**3b**	$ 40,700.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0

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.

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. JOHN S DUNN FOUNDATION	Employer identification number (EIN) or 74-1933660
	Number, street, and room or suite no. If a P.O. box, see instructions. 3355 WEST ALABAMA, SUITE 720	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77098-1718	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
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

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

- The books are in the care of ▶ DONNA E NASSO
  Telephone No. ▶ 713 626-0368 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 13 .

5 For calendar year 2012 , or other tax year beginning ______, 20 ___ , and ending ______, 20 ___ .

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

7 State in detail why you need the extension ADDITIONAL TIME IS NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	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.	8a	$ 40,700.
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 and any amount paid previously with Form 8868.	8b	$ 40,700.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ [illegible] Title ▶ CPA P00224776 Date ▶ 7/23/2013

7011 2970 0004 0868 4450