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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation GUNNERSON FAMILY FOUNDATION INC		A Employer identification number 35-2032165	
Number and street (or P O box number if mail is not delivered to street address) 10333 N MERIDIAN ST SUITE 250		B Telephone number (see instructions) (317) 573-4848	
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46290		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 770,320	J Accounting method ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	41,500			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,435	1,435	1,435	
	4 Dividends and interest from securities.	18,331	18,074	18,331	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,272			
	b Gross sales price for all assets on line 6a 420,726				
	7 Capital gain net income (from Part IV , line 2)		1,723		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	91,538	21,232	19,766	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,775	4,775	4,775	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	405	405	405	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,451	7,451	7,451	
	24 Total operating and administrative expenses. Add lines 13 through 23	12,631	12,631	12,631	0
	25 Contributions, gifts, grants paid	66,500			66,500
	26 Total expenses and disbursements. Add lines 24 and 25	79,131	12,631	12,631	66,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	12,407			
	b Net investment income (if negative, enter -0-)		8,601		
	c Adjusted net income (if negative, enter -0-)			7,135	

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			
	2	Savings and temporary cash investments	20,568	19,347	19,347
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	663,454	677,082	750,973
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	684,022	696,429	770,320
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	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	684,022	696,429	
	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 page 17 of the instructions)	684,022	696,429	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	684,022	696,429	

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	684,022
2	Enter amount from Part I, line 27a	2	12,407
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	696,429
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	696,429

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				
(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			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	1,723
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	61,500	720,077	0 085408
2011	69,746	725,029	0 096198
2010	84,850	705,967	0 120190
2009	73,452	695,239	0 105650
2008	81,070	829,812	0 097697
2	Total of line 1, column (d).		2 0 505143
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 101029
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 752,898
5	Multiply line 4 by line 3.		5 76,065
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 86
7	Add lines 5 and 6.		7 76,151
8	Enter qualifying distributions from Part XII, line 4.		8 66,500
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	172
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	172
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	172
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,860
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	1,860
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	1,688
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,688 Refunded ☐	11	

Part VII-AStatements Regarding Activities

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		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IN _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARK E DRAPER CPA Telephone no (317) 573-4848 Located at 10333 N MERIDIAN ST SUITE 250 INDIANAPOLIS IN ZIP+4 46290			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
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 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

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
See Additional Data Table				

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
NONE				

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

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Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

1 N/A

2

All other program-related investments See page 24 of the instructions

3

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	734,971
b	Average of monthly cash balances.	1b	29,392
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	764,363
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	764,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,465
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	752,898
6	Minimum investment return. Enter 5% of line 5.	6	37,645

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	37,645
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	172
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	172
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	37,473
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	37,473
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	37,473

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	66,500
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	66,500
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	66,500
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				37,473
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	39,733			
b From 2009.	38,786			
c From 2010.	50,490			
d From 2011.	34,327			
e From 2012.	25,814			
f Total of lines 3a through e.	189,150			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 66,500				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount.				37,473
e Remaining amount distributed out of corpus	29,027			
5 Excess distributions carryover applied to 2013 (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	218,177			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions). . .	39,733			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	178,444			
10 Analysis of line 9				
a Excess from 2009. . . .	38,786			
b Excess from 2010. . . .	50,490			
c Excess from 2011. . . .	34,327			
d Excess from 2012. . . .	25,814			
e Excess from 2013. . . .	29,027			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	66,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAMUEL G GUNNERSON 	DIRECTOR 2 00	0	0	0
30528 N 126TH LANE PEORIA,AZ 85383				
NORMA D GUNNERSON 	DIRECTOR 2 00	0	0	0
30528 N 126TH LANE PEORIA,AZ 85383				
DIANA L NOVARA 	DIRECTOR 2 00	0	0	0
6760 W COUNTY ROAD 20 LOVELAND,CO 80537				
STEVEN G GUNNERSON 	DIRECTOR 2 00	0	0	0
7181 W MARIPOSA GRANDE LANE PEORIA,AZ 85383				
ROBERT E GUNNERSON 	DIRECTOR 2 00	0	0	0
301 CREEKVIEW COURT VACAVILLE,CA 95688				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MANCHESTER UNIVERSITY 604 E COLLEGE AVE NORTH MANCHESTER,IN 46962	N/A	PUBLIC	CHARITABLE	10,000
SALVATION ARMY 630 ORANGE STREET VACAVILLE,CA 95687	N/A	PUBLIC	CHARITABLE	5,000
SALVATION ARMY 2707 E VAN BUREN STREET PHOENIX,AZ 85072	N/A	PUBLIC	CHARITABLE	5,000
NEIGHBORHOOD MINITRIES 1918 WEST VAN BUREN STREE PHOENIX,AZ 85009	N/A	PUBLIC	CHARITABLE	5,000
PURDUE CHRISTIAN HOUSE 1000 W STATE STREET WEST LAFAYETTE,IN 47906	N/A	PUBLIC	CHARITABLE	3,500
PHOENIX RESCUE MISSION PO BOX 63005 PHOENIX,AZ 85082	N/A	PUBLIC	CHARITABLE	4,500
ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX,AZ 85009	N/A	PUBLIC	CHARITABLE	4,500
USO PO BOX 96860 WASHINGTON,DC 20077	N/A	PUBLIC	CHARITABLE	1,000
SALVATION ARMY PO BOX 2432 LOVELAND,CO 805392432	N/A	PUBLIC	CHARITABLE	5,000
HOUSE OF NEIGHBORLY SERVI 565 N CLEVELAND AVENUE LOVELAND,CO 80537	N/A	PUBLIC	CHARITABLE	4,500
FOOD BANK FOR LARIMER CY PO BOX 271215 FORT COLLINS,CO 805279909	N/A	PUBLIC	CHARITABLE	3,000
STREET LIGHT PHOENIX C/O CCV 7007 WHAPPY VALLEY RD PEORIA,AZ 85383	N/A	PUBLIC	CHARITABLE	1,500
OPPORTUNITY HOUSE VACAVILLE SOCIAL SERVICE CORP PO BOX 6593 VACAVILLE,CA 95696	N/A	PUBLIC	CHARITABLE	3,000
BOY SCOUTS OF AMERICA GRAND CANYON COUNCIL 2569 N GREENFIED ROAD PHOENIX,AZ 85016	N/A	PUBLIC	CHARITABLE	1,000
ALTERNATIVES TO VIOLENCE 313 EAST 4TH STREET LOVELAND,CO 80537	N/A	PUBLIC	CHARITABLE	1,500
Total  3a				66,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 452500301	N/A	PUBLIC	CHARITABLE	2,000
SALVATION ARMY DISASTER RELIEF PO BOX 2536 OKLAHOMA CITY, OK 73102	N/A	PUBLIC	CHARITABLE	5,000
VACAVILLE STOREHOUSE PO BOX 2790 VACAVILLE, CA 95696	N/A	PUBLIC	CHARITABLE	1,500
Total  3a				66,500

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013

Name of the organization GUNNERSON FAMILY FOUNDATION INC	Employer identification number 35-2032165
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization GUNNERSON FAMILY FOUNDATION INC	Employer identification number 35-2032165
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SAMUEL G GUNNERSON 30528 N 126TH LANE PEORIA, AZ 85383	\$ 41,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization GUNNERSON FAMILY FOUNDATION INC	Employer identification number 35-2032165
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization GUNNERSON FAMILY FOUNDATION INC	Employer identification number 35-2032165
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,775	4,775	4,775	

TY 2013 Compensation Explanation

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Person Name	Explanation
SAMUEL G GUNNERSON	
NORMA D GUNNERSON	
DIANA L NOVARA	
STEVEN G GUNNERSON	
ROBERT E GUNNERSON	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED - MORGAN STANLEY ST		PURCHASE			50,261	48,658			1,603	
SEE ATTACHED - MORGAN STANLEY ST		PURCHASE			28,103	28,744			-641	
SEE ATTACHED - MORGAN STANLET LT		PURCHASE			73,197	61,523			11,674	
SEE ATTACHED - MORGAN STANLEY LT		PURCHASE			267,442	251,529			15,913	

TY 2013 Investments - Other Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MSDW ACCT 337081152101 SEE ATTACHED	AT COST	656,467	732,504
MSDW ACCT 337061013083 SEE ATTACHED	AT COST	20,615	18,469

TY 2013 Other Expenses Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKERAGE ACCOUNT FEES	7,451	7,451	7,451	

TY 2013 Taxes Schedule**Name:** GUNNERSON FAMILY FOUNDATION INC**EIN:** 35-2032165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	405	405	405	
TAX ON NET INVESTMENT INCOME				



Select UMA Active Assets Account
337-081152-101

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)								
	6/29/12	19,000	\$30.728	\$583.83	\$728.27	\$144.44 LT		
	10/2/13	3,000	33.537	100.61	114.99	14.38 ST		
Total		22,000		684.44	843.26	144.44 LT 14.38 ST	19.36	2.29
Share Price: \$38.330, Next Dividend Payable 02/20/14								
ACE LTD (ACE)								
	7/17/13	3,000	94.003	282.01	310.59	28.58 ST		
	8/19/13	1,000	89.170	89.17	103.53	14.36 ST		
	8/28/13	1,000	87.740	87.74	103.53	15.79 ST		
Total		5,000		458.92	517.65	58.73 ST	12.60	2.43
Share Price: \$103.530, Next Dividend Payable 01/20/14								
ACTIVISION BLIZZARD INC (ATVI)								
	9/24/13	39,000	16.929	660.24	695.37	35.13 ST	7.41	1.06
Share Price: \$17.830, Next Dividend Payable 05/20/14								
AGILENT TECHNOLOGIES (A)								
	11/16/11	1,000	38.440	38.44	57.19	18.75 LT		
	4/3/12	11,000	44.626	490.89	629.09	138.20 LT		
	4/3/12	2,000	44.626	89.25	114.38	25.13 LT		
	6/29/12	4,000	39.220	156.88	228.76	71.88 LT		
	2/15/13	3,000	42.690	128.07	171.57	43.50 ST		
	4/8/13	3,000	41.307	123.92	171.57	47.65 ST		
Total		24,000		1,027.45	1,372.56	253.96 LT 91.15 ST	12.68	0.92
Share Price: \$57.190, Next Dividend Payable 01/22/14								
AIR PROD & CHEM INC (APD)								
	4/5/12	4,000	90.775	363.10	447.12	84.02 LT		
	4/24/12	5,000	84.836	424.18	558.90	134.72 LT		
	12/10/12	1,000	82.990	82.99	111.78	28.79 LT		
	2/20/13	5,000	87.930	439.65	558.90	119.25 ST		
Total		15,000		1,309.92	1,676.70	247.53 LT 119.25 ST	42.60	2.54
Share Price: \$111.780, Next Dividend Payable 02/10/14								
AIRGAS INC (ARG)								
	10/3/13	5,000	108.654	543.27	559.25	15.98 ST	9.60	1.71
Share Price: \$111.850, Next Dividend Payable 03/20/14								
ALLEGHANY CP DELAWARE (Y)								
	—	1,000	—	Please Provide	399.96	N/A		
	5/3/12	1,000	342.730	342.73	399.96	57.23 LT		
	12/14/12	1,000	328.790	328.79	399.96	71.17 LT		
Total		3,000		671.52	1,199.88	128.40 LT	—	—
Share Price: \$399.960								

Account Detail

Select UMA Active Assets Account
337-081152-101

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS (CONTINUED)

[illegible]



Select UMA Active Assets Account
337-081152-101

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMGEN INC (AMGN)	5/24/13	5,000	105.338	526.69	570.40	43.71 ST	12.20	2.13
Share Price \$114.080, Next Dividend Payable 03/2014								
AMPHENOL CORP NEW CL A (APH)	3/15/11	4,000	54.513	218.05	356.72	138.67 LT H		
	7/21/11	2,000	50.350	100.70	178.36	77.66 LT		
Total		6,000		318.75	535.08	216.33 LT	4.80	0.89
Share Price \$89.180, Next Dividend Payable 01/02/14, Basis Adjustment Due to Wash Sale \$31.53								
ANADARKO PETE (APC)	5/28/13	6,000	91.002	546.01	475.92	(70.09) ST		
	6/10/13	2,000	87.835	175.67	158.64	(17.03) ST		
	6/14/13	1,000	86.150	86.15	79.32	(6.83) ST		
Total		9,000		807.83	713.88	(93.95) ST	6.48	0.90
Share Price \$79.320, Next Dividend Payable 03/2014								
ANTERO RES CORP COM (AR)	10/10/13	5,000	52.492	262.46	317.20	54.74 ST	—	—
Share Price \$63.440								
APPLE INC (AAPL)	2/22/11	1,000	339.480	339.48	561.02	221.54 LT		
	10/25/11	1,000	401.660	401.66	561.02	159.36 LT		
	11/14/11	1,000	378.860	378.86	561.02	182.16 LT		
	11/8/12	1,000	545.460	545.46	561.02	15.56 LT		
Total		4,000		1,665.46	2,244.08	578.62 LT	48.80	2.17
Share Price \$561.020, Next Dividend Payable 02/2014								
ASSA ABLOY AB UNSP ADR (ASAZV)	9/7/10	12,000	10.790	129.48	317.40	187.92 LT		
	12/13/10	6,000	13.890	83.34	158.70	75.36 LT		
	2/22/11	18,000	13.660	245.88	476.10	230.22 LT		
	7/24/12	7,000	14.000	98.00	185.15	87.15 LT		
	8/19/13	6,000	22.090	132.54	158.70	26.16 ST		
	8/28/13	4,000	21.740	86.96	105.80	18.84 ST		
Total		53,000		776.20	1,401.85	580.65 LT	16.06	1.14
Share Price \$26.450								
ASSOC BRITISH FDS PLC ADR-NEW (ASBEY)	12/10/12	19,000	24.304	461.77	772.54	310.77 LT		
	8/19/13	3,000	29.820	89.46	121.98	32.52 ST		
Total		22,000		551.23	894.52	310.77 LT	9.83	1.09
Share Price \$40.660								
AT&T INC (T)	2/9/11	27,000	28.000	756.00	949.32	193.32 LT		
	2/22/11	9,000	28.260	254.34	316.44	62.10 LT		
	6/29/12	61,000	35.616	2,172.59	2,144.76	(27.83) LT		

Select UMA Active Assets Account
337-081152-101

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$35.160, Next Dividend Payable 02/2014								
ATLANTIA SPA UNSPONS ADR (ATASV)								
	2/12/11	7,000	9.816	68.71	78.47	9.76 LT H		
	2/17/11	30,000	10.221	306.64	336.30	29.66 LT		
	9/29/11	40,000	7.002	280.06	448.40	168.34 LT		
	9/11/12	35,000	7.940	277.89	392.35	114.46 LT		
	8/19/13	9,000	9.440	84.96	100.89	15.93 ST		
Total		121,000		1,018.26	1,356.41	322.22 LT	43.08	3.17
Share Price: \$11.210, Basis Adjustment Due to Wash Sale \$14.11								
BAIDU INC ADS (BIDU)								
	5/20/13	4,000	99.923	399.69	711.52	311.83 ST		
	8/19/13	1,000	135.790	135.79	177.88	42.09 ST		
Total		5,000		535.48	889.40	353.92 ST	--	--
Share Price: \$177.880								
BANK OF NEW YORK MELLON CORP (BK)								
	10/7/10	3,000	26.476	79.43	104.82	25.39 LT		
	11/2/10	4,000	25.090	100.36	139.76	39.40 LT		
	2/17/11	7,000	31.110	217.77	244.58	26.81 LT		
	3/31/11	1,000	29.710	29.71	34.94	5.23 LT		
	7/29/11	19,000	25.260	479.94	663.86	183.92 LT		
	8/24/11	7,000	19.886	139.20	244.58	105.38 LT		
	8/30/11	14,000	20.799	291.19	489.16	197.97 LT		
	11/16/11	34,000	20.123	684.17	1,187.96	503.79 LT		
	6/29/12	26,000	21.825	567.45	908.44	340.99 LT		
Total		115,000		2,589.22	4,018.10	1,428.88 LT	69.00	1.71
Share Price: \$34.940, Next Dividend Payable 02/2014								
BAXTER INTL INC (BAX)								
	7/27/12	43,000	59.644	2,564.70	2,990.65	425.95 LT	84.28	2.81
Share Price: \$69.550, Next Dividend Payable 01/03/14								
BAYER AG SPON ADR (BAYRY)								
	6/11/12	8,000	62.728	501.82	1,136.00	634.18 LT		
	6/21/12	2,000	68.910	137.82	284.00	146.18 LT		
	7/3/13	2,000	104.315	208.63	284.00	75.37 ST		
	8/19/13	2,000	116.490	232.98	284.00	51.02 ST		
	8/28/13	1,000	113.420	113.42	142.00	28.58 ST		
Total		15,000		1,194.67	2,130.00	780.36 LT	27.08	1.27
Share Price: \$142.000								
						154.97 ST		



Account Detail

Select UMA Active Assets Account
337-081152-101

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/17/11	18,000	27.710	498.78	709.74	210.96 LT		
	4/1/11	9,000	28.661	257.95	354.87	96.92 LT		
	7/24/12	3,000	21.970	65.91	118.29	52.38 LT		
	8/19/13	4,000	33.320	133.28	157.72	24.44 ST		
	8/28/13	2,000	31.780	63.56	78.86	15.30 ST		
	9/12/13	6,000	35.195	211.17	236.58	25.41 ST		
Total		42,000		1,230.65	1,656.06	360.26 LT	31.04	1.87
						65.15 ST		
Share Price \$39.430								
BCE INC (NEW) (BCE)	10/23/13	25,000	43.773	1,094.32	1,082.25	(12.07) ST	55.93	5.16
Share Price \$43.290, Next Dividend Payable 01/15/14								
BECTON DICKINSON & CO (BDX)	4/2/13	3,000	96.537	289.61	331.47	41.86 ST		
	4/9/13	1,000	96.340	96.34	110.49	14.15 ST		
	5/7/13	2,000	97.500	195.00	220.98	25.98 ST		
Total		6,000		580.95	662.94	81.99 ST	13.08	1.97
Share Price \$110.490, Next Dividend Payable 03/20/14								
BED BATH & BEYOND INC (BBBY)	11/2/10	1,000	44.760	44.76	80.30	35.54 LT		
	11/2/10	1,000	44.760	44.76	80.30	35.54 LT		
	2/9/11	5,000	49.180	245.90	401.50	155.60 LT		
	2/9/11	1,000	49.180	49.18	80.30	31.12 LT		
	2/22/11	2,000	49.520	99.04	160.60	61.56 LT		
	3/31/11	3,000	48.220	144.66	240.90	96.24 LT		
	11/16/11	3,000	61.240	183.72	240.90	57.18 LT		
	6/29/12	3,000	61.570	184.71	240.90	56.19 LT		
	9/25/12	3,000	62.340	187.02	240.90	53.88 LT		
	1/7/13	10,000	56.359	563.59	803.00	239.41 ST		
Total		32,000		1,747.34	2,569.60	582.85 LT	—	—
						239.41 ST		
Share Price \$80.300								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	4/22/10	8,000	78.030	624.24	948.48	324.24 LT		
	11/2/10	1,000	80.350	80.35	118.56	38.21 LT		
	2/17/11	2,000	85.180	170.36	237.12	66.76 LT		
	11/7/11	1,000	76.800	76.80	118.56	41.76 LT		
	11/16/11	6,000	75.540	453.24	711.36	258.12 LT		
	6/29/12	4,000	83.120	332.48	474.24	141.76 LT		
	3/4/13	2,000	100.570	201.14	237.12	35.98 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		24,000		1,938.61	2,845.44	870.85 LT 35.98 ST		
Share Price: \$118.560								
BG GROUP PLC (BRGY)								
	10/24/08	30,000	11.548	346.44	650.70	304.26 LT		
	12/8/10	5,000	20.346	101.73	108.45	6.72 LT		
	2/22/11	5,000	23.170	115.85	108.45	(7.40) LT		
	11/7/11	5,000	22.212	111.06	108.45	(2.61) LT		
	8/19/13	6,000	18.190	109.14	130.14	21.00 ST		
Total		51,000		784.22	1,106.19	300.97 LT 21.00 ST	13.92	1.25
Share Price: \$21.690								
BHP BILLITON LTD (BHP)								
	6/9/10	2,000	61.924	123.85	136.40	12.55 LT		
	11/26/10	1,000	83.360	83.36	68.20	(15.16) LT		
	2/17/11	4,000	93.440	373.76	272.80	(100.96) LT		
	2/25/11	4,000	93.075	372.30	272.80	(99.50) LT		
	10/19/12	5,000	71.682	358.41	341.00	(17.41) LT		
	8/19/13	2,000	67.200	134.40	136.40	2.00 ST		
Total		18,000		1,446.08	1,227.60	(220.48) LT 2.00 ST	41.76	3.40
Share Price: \$68.200; Next Dividend Payable 03/2014								
BK MONTREAL (BMO)								
	4/22/10	11,000	64.480	709.28	733.26	23.98 LT		
	6/29/12	13,000	55.170	717.21	866.58	149.37 LT		
	8/27/13	9,000	62.889	566.00	599.94	33.94 ST		
Total		33,000		1,992.49	2,199.78	173.35 LT 33.94 ST	94.31	4.28
Share Price: \$66.660; Next Dividend Payable 02/2014								
BNP PARIBAS SP ADR REPSTG (BNPQV)								
	2/2/10	2,000	37.700	75.40	78.40	3.00 LT		
	5/10/10	7,000	33.657	235.60	274.40	38.80 LT		
	11/3/10	1,000	36.850	36.85	39.20	2.35 LT		
	2/22/11	5,000	37.730	188.65	196.00	7.35 LT		
	10/13/11	7,000	22.900	160.30	274.40	114.10 LT		
	1/19/12	7,000	22.526	157.68	274.40	116.72 LT		
	7/20/12	6,000	17.320	103.92	235.20	131.28 LT		
	4/5/13	4,000	25.893	103.57	156.80	53.23 ST		
	8/19/13	8,000	33.316	266.53	313.60	47.07 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		47,000		1,328.50	1,842.40	413.60 LT 100.30 ST	31.91	1.73
Share Price: \$39.200								
BOEING CO (BA)								
	11/13/12	4,000	73.700	294.80	545.96	251.16 LT		
	1/9/13	2,000	75.980	151.96	272.98	121.02 ST		
	7/16/13	2,000	105.075	210.15	272.98	62.83 ST		
Total		8,000		656.91	1,091.92	251.16 LT 183.85 ST	23.36	2.13
Share Price: \$136.490; Next Dividend Payable 03/2014								
BROOKFIELD ASSET MGMT CL A LTD (BAM)								
	7/22/13	19,000	37.598	714.37	737.77	23.40 ST		
	8/19/13	3,000	34.920	104.76	116.49	11.73 ST		
Total		22,000		819.13	854.26	35.13 ST	17.60	2.06
Share Price: \$38.830; Next Dividend Payable 02/2014								
C R BARD INC NJ (BCR)								
	3/30/12	3,000	99.293	297.88	401.82	103.94 LT		
	5/2/13	1,000	100.700	100.70	133.94	33.24 ST		
	8/6/13	1,000	116.000	116.00	133.94	17.94 ST		
	10/22/13	1,000	126.500	126.50	133.94	7.44 ST		
Total		6,000		641.08	803.64	103.94 LT 58.62 ST	5.04	0.62
Share Price: \$133.940; Next Dividend Payable 02/2014								
CA INCORPORATED (CA)								
	5/24/12	13,000	25.077	326.00	437.45	111.45 LT		
	6/29/12	42,000	26.970	1,132.74	1,413.30	280.56 LT		
	7/20/12	37,000	26.102	965.77	1,245.05	279.28 LT		
Total		92,000		2,424.51	3,095.80	671.29 LT	92.00	2.97
Share Price: \$33.650; Next Dividend Payable 03/2014								
CAMERON INTNL CORP (CAM)								
	7/26/13	5,000	58.598	292.99	297.65	4.66 ST		
	10/2/13	2,000	59.835	119.67	119.06	(0.61) ST		
	10/22/13	3,000	64.897	194.69	178.59	(16.10) ST		
Total		10,000		607.35	595.30	(12.05) ST	—	—
Share Price: \$59.530								
CANADIAN NATURAL RESOURCES LTD (CNQ)								
	4/22/10	4,000	38.820	155.28	135.36	(19.92) LT		
	11/2/10	7,000	37.520	262.64	236.88	(25.76) LT		
	2/17/11	3,000	47.730	143.19	101.52	(41.67) LT		
	3/31/11	2,000	49.590	99.18	67.68	(31.50) LT		
	9/22/11	6,000	29.527	177.16	203.04	25.88 LT		
	11/16/11	4,000	38.500	154.00	135.36	(18.64) LT		
	6/29/12	6,000	26.690	160.14	203.04	42.90 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CARMAX INC (KMX) <i>Share Price: \$33.840, Next Dividend Payable 01/01/14</i>	12/17/12	12,000	28.136	337.63	406.08	68.45 LT		
	1/9/13	11,000	29.299	322.29	372.24	49.95 ST		
	Total	55,000		1,811.51	1,861.20	(0.26) LT 49.95 ST	42.24	2.26
CATERPILLAR INC (CAT) <i>Share Price: \$47.020</i>	7/25/13	6,000	46.797	280.78	282.12	1.34 ST		
	8/19/13	4,000	47.460	189.84	188.08	(1.76) ST		
	8/28/13	2,000	47.740	95.48	94.04	(1.44) ST		
	Total	12,000		566.10	564.24	(1.86) ST	—	—
CBRE GROUP INC (CBG) <i>Share Price: \$90.810, Next Dividend Payable 02/2014</i>	12/26/13	6,000	90.933	545.60	544.86	(0.74) ST	14.40	2.64
	8/23/11	25,000	13.794	344.85	657.50	312.65 LT		
	4/12/12	3,000	18.660	55.98	78.90	22.92 LT		
	8/3/12	8,000	17.339	138.71	210.40	71.69 LT		
CELGENE CORP (CELG) <i>Share Price: \$168.968</i>	5/16/13	5,000	24.748	123.74	131.50	7.76 ST		
	6/27/13	14,000	23.036	322.51	368.20	45.69 ST		
	Total	55,000		985.79	1,446.50	407.26 LT 53.45 ST	—	—
CHINA CONSTRUCTION BANK CORP (CICHI) <i>Share Price: \$15.180</i>	12/11/12	2,000	82.462	164.92	337.93	173.01 LT	—	—
	4/20/12	35,000	15.720	550.20	531.30	(18.90) LT		
	9/10/12	18,000	13.138	236.49	273.24	36.75 LT		
	8/14/13	15,000	15.450	231.75	227.70	(4.05) ST		
CHINA MOBILE LTD (CHL) <i>Share Price: \$52.290</i>	8/19/13	13,000	15.270	198.51	197.34	(1.17) ST		
	Total	81,000		1,216.95	1,229.58	17.85 LT (5.22) ST	59.21	4.81
CHINA MOBILE LTD (CHL) <i>Share Price: \$52.290</i>	3/9/12	12,000	55.593	667.11	627.48	(39.63) LT		
	3/29/12	3,000	53.870	161.61	156.87	(4.74) LT		
	5/16/12	5,000	54.974	274.87	261.45	(13.42) LT		
	8/19/13	2,000	54.150	108.30	104.58	(3.72) ST		
CHINA MOBILE LTD (CHL) <i>Share Price: \$52.290</i>	Total	22,000		1,211.89	1,150.38	(57.79) LT (3.72) ST	44.33	3.85



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	11/21/13	62,000	13.563	840.88	781.20	(59.68) ST	31.68	4.05
Share Price \$12.600								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	10/2/12	1,000	301.770	301.77	532.78	231.01 LT		
	10/19/12	1,000	246.390	246.39	532.78	286.39 LT		
Total		2,000		548.16	1,065.56	517.40 LT	--	--
Share Price \$532.780								
CIELO SA SPONSORED ADR NEW (CIOXY)	6/16/10	7,000	18.655	130.59	196.00	65.41 LT		
	11/3/10	1,000	17.520	17.52	28.00	10.48 LT		
	12/13/10	4,000	21.175	84.70	112.00	27.30 LT		
	2/22/11	19,000	10.788	204.97	532.00	327.03 LT		
Total		31,000		437.78	868.00	430.22 LT	28.86	3.32
Share Price \$28.000								
CISCO SYS INC (CSCO)	5/16/13	118,000	23.956	2,826.78	2,646.74	(180.04) ST	80.24	3.03
Share Price \$22.430; Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	12/3/13	8,000	52.539	420.31	416.88	(3.43) ST	0.32	0.07
Share Price \$52.110; Next Dividend Payable 02/2014								
CME GROUP INC (CME)	2/8/12	16,000	56.929	910.86	1,255.36	344.50 LT		
	2/8/12	1,000	56.928	56.93	78.46	21.53 LT		
	6/29/12	25,000	53.338	1,333.45	1,961.50	628.05 LT		
	11/20/13	10,000	81.882	818.82	784.60	(34.22) ST		
Total		52,000		3,120.06	4,079.92	994.08 LT (34.22) ST	93.60	2.29
Share Price \$78.460; Next Dividend Payable 03/2014								
COCA COLA CO (KO)	7/29/11	15,000	34.070	511.05	619.65	108.60 LT		
	7/20/12	4,000	38.420	153.68	165.24	11.56 LT		
	5/8/13	12,000	42.263	507.16	495.72	(11.44) ST		
	5/8/13	1,000	42.263	42.26	41.31	(0.95) ST		
Total		32,000		1,214.15	1,321.92	120.16 LT (12.39) ST	35.84	2.71
Share Price \$41.310; Next Dividend Payable 03/2014								
COLGATE PALMOLIVE CO (CL)	10/9/13	9,000	60.038	540.34	586.89	46.55 ST	12.24	2.08
Share Price \$65.210; Next Dividend Payable 02/2014								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	5/20/13	54,000	9.221	497.96	540.00	42.04 ST		
	6/19/13	24,000	9.272	222.52	240.00	17.48 ST		
	8/19/13	16,000	10.090	161.44	160.00	(1.44) ST		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DANAHER CORPORATION (DHR)								
	5/1/08	5 000	39.249	196.25	386.00	189.75 LT		
	2/9/11	5 000	49.970	249.85	386.00	136.15 LT		
	2/22/11	2 000	50.770	101.54	154.40	52.86 LT		
	8/24/11	4 000	42.595	170.38	308.80	138.42 LT		
Total		16 000		718.02	1,235.20	517.18 LT	1.60	0.12
Share Price \$77.200, Next Dividend Payable 01/31/14								
DIGITAL REALTY TRUST INC (DLR)								
	4/22/10	14 000	57.570	805.98	687.68	(118.30) LT R		
	2/22/11	3 000	56.557	169.67	147.36	(22.31) LT R		
	6/29/12	21 000	74.580	1,566.19	1,031.52	(534.67) LT R		
	9/24/13	26 000	55.643	1,446.73	1,277.12	(169.61) ST		
Total		64 000		3,988.57	3,143.68	(675.28) LT (169.61) ST	199.68	6.35
Share Price \$49.120, Next Dividend Payable 01/15/14								
DISCOVERY COMMUNICATIONS SER A (DISCA)								
	8/25/11	6 000	38.669	232.01	542.52	310.51 LT	—	—
Share Price \$90.420								
DOLLAR GEN CORP NEW COM (DG)								
	8/23/12	5 000	49.710	248.55	301.60	53.05 LT		
	9/27/12	6 000	51.790	310.74	361.92	51.18 LT		
	12/13/12	4 000	44.960	179.84	241.28	61.44 LT		
	1/28/13	2 000	47.050	94.10	120.64	26.54 ST		
	4/18/13	3 000	50.993	152.98	180.96	27.98 ST		
	6/5/13	3 000	50.680	152.04	180.96	28.92 ST		
Total		23 000		1,138.25	1,387.36	165.67 LT 83.44 ST	—	—
Share Price \$60.320								
EBAY INC (EBAY)								
	4/3/13	5 000	55.740	278.70	274.32	(4.38) ST		
	4/18/13	6 000	53.212	319.27	329.19	9.92 ST		
	7/18/13	5 000	53.652	268.26	274.32	6.06 ST		
	8/16/13	6 000	53.250	319.50	329.19	9.69 ST		
Total		22 000		1,185.73	1,207.03	21.29 ST	—	—
Share Price \$54.865								
ECOLAB INC (ECL)								
	2/9/11	4 000	49.820	199.28	417.08	217.80 LT		
	7/10/13	4 000	88.245	352.98	417.08	64.10 ST		
Total		8 000		552.26	834.16	217.80 LT 64.10 ST	8.80	1.05
Share Price \$104.270, Next Dividend Payable 01/15/14								

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EMC CORP MASS (EMC)								
	12/13/13	24,000	23.299	559.18	603.60	44.42 ST		
	12/24/13	17,000	25.115	426.95	427.55	0.60 ST		
	12/30/13	6,000	25.100	150.60	150.90	0.30 ST		
Total		47,000		1,136.73	1,182.05	45.32 ST	18.80	1.59
Share Price \$25.150; Next Dividend Payable 01/2014								
ENERGY TRANS EQTY LP (ETE)								
	3/29/12	13,000	40.489	526.36	1,062.62	536.26 LT		
	6/29/12	17,000	40.990	696.83	1,389.58	692.75 LT		
	8/27/13	13,000	63.864	830.23	1,062.62	232.39 ST		
	8/28/13	11,000	64.625	710.88	899.14	188.26 ST		
Total		54,000		2,764.30	4,413.96	1,229.01 LT 420.65 ST	145.26	3.29
Share Price \$81.740; Next Dividend Payable 02/2014								
ENERGY TRANSFER PARTNERS L P (ETP)								
	4/22/10	9,000	48.800	439.20	515.25	76.05 LT		
	12/16/10	9,000	48.930	440.37	515.25	74.88 LT		
	2/22/11	8,000	53.320	426.56	458.00	31.44 LT		
	5/4/11	23,000	51.908	1,193.89	1,316.75	122.86 LT		
	6/29/12	61,000	43.929	2,679.64	3,492.25	812.61 LT		
Total		110,000		5,179.66	6,297.50	1,117.84 LT	398.20	6.32
Share Price \$57.250; Next Dividend Payable 02/2014								
ENI SPA AMER DEP RCPT (E)								
	12/5/12	14,000	47.581	666.14	678.86	12.72 LT		
	8/19/13	1,000	45.180	45.18	48.49	3.31 ST		
Total		15,000		711.32	727.35	12.72 LT 3.31 ST	34.67	4.76
Share Price \$48.490								
ENSCO PLC CLASS A (ESV)								
	11/11/13	46,000	62.046	2,854.11	2,630.28	(223.83) ST	103.50	3.93
Share Price \$57.180; Next Dividend Payable 03/2014								
ENTERPRISE PROD PRINRS L.P. (EPD)								
	4/22/10	2,000	35.973	71.95	132.60	60.65 LT		
	12/16/10	24,000	39.666	951.98	1,591.20	639.22 LT		
	2/22/11	17,000	43.720	743.24	1,127.10	383.86 LT		
	6/29/12	71,000	50.937	3,616.53	4,707.30	1,090.77 LT		
Total		114,000		5,383.70	7,558.20	2,174.50 LT	314.64	4.16
Share Price \$66.300; Next Dividend Payable 02/2014								
EOG RESOURCES INC (EOG)								
	8/13/10	1,000	94.130	94.13	167.84	73.71 LT		
	11/2/10	1,000	97.500	97.50	167.84	70.34 LT		
	2/17/11	2,000	103.200	206.40	335.68	129.28 LT		
	11/16/11	7,000	102.479	717.35	1,174.88	457.53 LT		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EQUINIX INC NEW (EQIX) <i>Share Price \$167.840, Next Dividend Payable 01/2014</i>	8/21/12	3,000	108.700	326.10	503.52	177.42 LT	10.50	0.44
	Total	14,000		1,441.48	2,349.76	908.28 LT		
	2/9/11	2,000	89.190	178.38	354.90	176.52 LT		
	9/23/11	3,000	89.840	269.52	532.35	262.83 LT		
	6/4/13	1,000	199.750	199.75	177.45	(22.30) ST		
ESTACIO PARTICIPACOES S A SPON (ECPCY) <i>Share Price \$177.450</i>	6/4/13	1,000	196.210	196.21	177.45	(18.76) ST		
	6/7/13	1,000	191.470	191.47	177.45	(14.02) ST		
	Total	8,000		1,035.33	1,419.60	439.35 LT (55.08) ST		
	12/13/12	63,000	6.326	398.55	554.40	155.85 LT		
	12/17/12	12,000	6.500	78.00	105.60	27.60 LT		
EURO AERO DEF AND SPACE CO ADR (EADSY) <i>Share Price \$8.800</i>	1/11/13	3,000	7.130	21.39	26.40	5.01 ST		
	4/19/13	9,000	7.407	66.66	79.20	12.54 ST		
	8/19/13	13,000	7.140	92.82	114.40	21.58 ST		
	8/28/13	6,000	7.660	45.96	52.80	6.84 ST		
	Total	106,000		703.38	932.80	183.45 LT 45.97 ST	3.52	0.37
EXPRESS SCRIPTS HLDG CO COM (ESRX) <i>Share Price \$19.150</i>	10/3/13	52,000	16.634	864.97	995.80	130.83 ST	8.01	0.80
	7/29/09	6,000	35.814	214.88	421.44	206.56 LT		
	7/12/10	1,000	47.240	47.24	70.24	23.00 LT		
	2/17/11	2,000	56.430	112.86	140.48	27.62 LT		
	1/16/11	7,000	45.596	319.17	491.68	172.51 LT		
FACEBOOK INC CL-A (FB) <i>Share Price \$70.240</i>	1/11/13	5,000	55.584	277.92	351.20	73.28 ST		
	Total	21,000		972.07	1,475.04	429.69 LT 73.28 ST		
	5/22/12	8,000	33.057	264.46	437.18	172.72 LT		
	5/31/12	4,000	26.958	107.83	218.59	110.76 LT		
	7/25/13	3,000	33.110	99.33	163.94	64.61 ST		
Share Price \$54.649	Total	15,000		471.62	819.73	283.48 LT 64.61 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GREEN MOUNTAIN COFFEE INC (GMC)	10/22/13	4,000	63.495	253.98	302.16	48.18 ST		
	11/22/13	2,000	68.735	137.47	151.08	13.61 ST		
	12/31/13	1,000	75.470	75.47	75.54	0.07 ST		
Total		7,000		466.92	528.78	61.86 ST	7.00	1.32
Share Price \$75.540								
HAIN CELESTIAL GROUP INC (HAIN)	9/4/13	7,000	80.127	560.89	635.46	74.57 ST		
Share Price \$90.780								
HARLEY DAVIDSON INC (HOG)	6/29/12	3,000	45.774	137.32	207.72	70.40 LT		
	7/24/12	5,000	42.090	210.45	346.20	135.75 LT		
Total		8,000		347.77	553.92	206.15 LT	6.72	1.21
Share Price \$69.240; Next Dividend Payable 03/2014								
HCP INCORPORATED (HCP)	12/16/10	10,000	32.967	329.67	363.20	33.53 LT R		
	2/22/11	12,000	35.803	429.64	435.84	6.20 LT R		
	6/29/12	34,000	43.686	1,485.32	1,234.88	(250.44) LT R		
Total		56,000		2,244.63	2,033.92	(210.71) LT	117.60	5.78
Share Price \$36.320; Next Dividend Payable 02/2014								
HEWLETT PACKARD (HPQ)	11/8/04	1,000	19.880	19.88	27.98	8.10 LT		
	3/31/11	3,000	41.170	123.51	83.94	(39.57) LT		
	8/24/11	4,000	24.888	99.55	111.92	12.37 LT		
	6/29/12	2,000	19.960	39.92	55.96	16.04 LT		
	7/20/12	2,000	18.635	37.27	55.96	18.69 LT		
Total		12,000		320.13	335.76	15.63 LT	6.97	2.07
Share Price \$27.980; Next Dividend Payable 01/02/14								
HOME DEPOT INC (HD)	12/5/13	3,000	79.163	237.49	247.02	9.53 ST		
Share Price \$82.340; Next Dividend Payable 03/2014								
HONEYWELL INTERNATIONAL INC (HON)	1/19/12	7,000	58.470	409.29	639.59	230.30 LT		
	2/6/12	9,000	60.363	543.27	822.33	279.06 LT		
Total		16,000		952.56	1,461.92	509.36 LT	28.80	1.97
Share Price \$91.370; Next Dividend Payable 03/2014								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/15/13	15,000	54.769	821.53	826.95	5.42 ST		
	5/13/13	8,000	56.651	453.21	441.04	(12.17) ST		
	8/19/13	6,000	54.880	329.28	330.78	1.50 ST		
Total		29,000		1,604.02	1,598.77	(5.25) ST	69.60	4.35
Share Price \$55.130								

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INFORMA PLC (IFJPV)								
	2/18/11	15,000	15.110	226.65	284.70	58.05 LT		
	2/28/11	31,000	14.154	438.78	588.38	149.60 LT		
	8/24/11	21,000	11.070	232.47	398.58	166.11 LT		
	8/19/13	5,000	16.070	80.35	94.90	14.55 ST		
Total		72,000		978.25	1,366.56	373.76 LT 14.55 ST	37.66	2.75
<i>Share Price \$18.980</i>								
INTEL CORP (INTC)								
	4/22/10	15,000	23.820	357.30	389.32	32.02 LT		
	12/16/10	13,000	21.320	277.16	337.41	60.25 LT		
	2/9/11	2,000	21.530	43.06	51.91	8.85 LT		
	2/22/11	17,000	21.840	371.28	441.23	69.95 LT		
	6/29/12	88,000	26.506	2,332.55	2,284.04	(48.51) LT		
	4/18/13	113,000	22.283	2,518.02	2,932.91	414.89 ST		
Total		248,000		5,899.37	6,436.84	122.56 LT 414.89 ST	223.20	3.46
<i>Share Price \$25.955, Next Dividend Payable 03/2014</i>								
INTERCONTINENTAL EXCHANGE GROUP (ICE)								
	5/7/12	1,000	126.040	126.04	224.92	98.88 LT		
	2/13/13	1,000	150.930	150.93	224.92	73.99 ST		
	6/14/13	2,000	173.415	346.83	449.84	103.01 ST		
	6/21/13	1,000	172.070	172.07	224.92	52.85 ST		
Total		5,000		795.87	1,124.60	98.88 LT 229.85 ST	13.00	1.15
<i>Share Price \$224.920, Next Dividend Payable 03/2014</i>								
IRON MOUNTAIN INC (DE) (IRM)								
	4/22/10	14,000	28.198	394.77	424.90	30.13 LT		
	11/2/10	2,000	22.170	44.34	60.70	16.36 LT		
	2/17/11	7,000	26.930	188.51	212.45	23.94 LT		
Purchases		23,000		627.62	698.05	70.43 LT		
		2,000		65.74	60.70	(5.04) LT		
Total		25,000		693.36	758.75	65.39 LT	27.00	3.55
<i>Long Term Reinvestments</i>								
<i>Share Price \$30.350, Next Dividend Payable 01/15/14</i>								
JOHNSON & JOHNSON (JNJ)								
	2/9/11	1,000	60.740	60.74	91.59	30.85 LT		
	2/9/11	3,000	60.740	182.22	274.77	92.55 LT		
	2/9/11	1,000	60.740	60.74	91.59	30.85 LT		
	2/9/11	1,000	60.740	60.74	91.59	30.85 LT		
	2/17/11	3,000	60.840	182.52	274.77	92.25 LT		
	2/22/11	3,000	60.690	182.07	274.77	92.70 LT		
	2/22/11	3,000	60.690	182.07	274.77	92.70 LT		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM) <i>Share Price: \$91.590, Next Dividend Payable 03/2014</i>	6/19/12	4,000	66.930	267.72	366.36	98.64 LT		
	6/19/12	1,000	66.930	66.93	91.59	24.66 LT		
	6/29/12	30,000	67.620	2,028.60	2,747.70	719.10 LT		
	Total	50,000		3,274.35	4,579.50	1,305.15 LT	132.00	2.88
KASIKORN BANK PUB CO LTD UNSPON (KPCPY) <i>Share Price: \$58.480, Next Dividend Payable 01/2014</i>	4/19/13	11,000	47.241	519.65	643.28	123.63 ST		
	8/19/13	1,000	52.170	52.17	58.48	6.31 ST		
	Total	12,000		571.82	701.76	129.94 ST	18.24	2.59
KINDER MORGAN ENERGY PTRS LP (KMP) <i>Share Price: \$19.530</i>	1/13/12	7,000	14.884	104.18	136.71	32.53 LT		
	1/25/12	15,000	16.158	242.37	292.95	50.58 LT		
	8/19/13	5,000	22.550	112.75	97.65	(15.10) ST		
	8/28/13	3,000	19.420	58.26	58.59	0.33 ST		
	Total	30,000		517.56	585.90	83.11 LT (14.77) ST	9.69	1.65
KOC HLDG AS UNSPON ADR (KHOLY) <i>Share Price: \$80.660, Next Dividend Payable 02/2014</i>	11/8/13	54,000	13.939	752.70	833.76	81.06 ST	17.39	2.08
	4/22/10	16,000	67.980	1,087.68	1,290.56	202.88 LT		
	12/16/10	2,000	69.510	139.02	161.32	22.30 LT		
	2/22/11	5,000	71.990	359.95	403.30	43.35 LT		
	6/29/12	38,000	78.310	2,975.78	3,065.08	89.30 LT	329.40	6.69
KOMATSU LTD SPON ADR NEW (KMTUY) <i>Share Price: \$20.610</i>	Total	61,000		4,562.43	4,920.26	357.83 LT		
	9/20/11	20,000	19.175	383.50	412.20	28.70 LT		
	6/21/13	2,000	22.650	45.30	41.22	(4.08) ST		
	8/28/13	3,000	19.460	58.38	61.83	3.45 ST		
	Total	25,000		487.18	515.25	28.70 LT (0.63) ST	10.30	1.99
KDDI CORP UNSPON ADR (KDDIV) <i>Share Price: \$15.440</i>	1/31/12	18,000	28.878	519.81	370.44	(149.37) LT		
	2/17/12	10,000	29.963	299.63	205.80	(93.83) LT		
	8/19/13	4,000	22.760	91.04	82.32	(8.72) ST		
	Total	32,000		910.48	658.56	(243.20) LT (8.72) ST	14.21	2.15

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
L BRANDS INC COM (LB)								
	4/26/13	6,000	50.454	302.72	371.10	68.38 ST		
	4/26/13	1,000	50.450	50.45	61.85	11.40 ST		
	4/26/13	1,000	50.454	50.45	61.85	11.40 ST		
	5/22/13	4,000	52.013	208.05	247.40	39.35 ST		
	6/21/13	6,000	51.498	308.99	371.10	62.11 ST		
Total		18,000		920.66	1,113.30	192.64 ST	21.60	1.94
Share Price: \$61.850, Next Dividend Payable 03/2014								
LABORATORY CP AMER HLDGS NEW (LH)								
	6/13/13	8,000	99.326	794.61	730.96	(63.65) ST		
	8/7/13	5,000	96.894	484.47	456.85	(27.62) ST		
	12/19/13	4,000	89.558	358.23	365.48	7.25 ST		
Total		17,000		1,637.31	1,553.29	(84.02) ST	--	--
Share Price: \$91.370								
LADBROKES PLC SPONS ADR (LDBKY)								
	5/16/13	92,000	3.296	303.26	271.40	(31.86) ST		
	8/19/13	30,000	3.060	91.80	88.50	(3.30) ST		
Total		122,000		395.06	359.90	(35.16) ST	14.64	4.06
Share Price: \$2.950								
LINN ENERGY LLC UTS REP LTD LI (LINE)								
	1/2/13	36,000	36.525	1,314.91	1,108.44	(206.47) ST	104.36	9.41
Share Price: \$30.790, Next Dividend Payable 01/2014								
LIXIL GROUP CORP ADR (JSGRY)								
	1/21/11	3,000	44.336	133.01	165.27	32.26 LT		
	2/28/11	1,000	49.050	49.05	55.09	6.04 LT		
	3/9/11	6,000	48.532	291.19	330.54	39.35 LT		
	3/11/11	4,000	48.390	193.56	220.36	26.80 LT		
	2/17/12	4,000	44.290	177.16	220.36	43.20 LT		
	6/29/12	3,000	42.660	127.98	165.27	37.29 LT		
Total		21,000		971.95	1,156.89	184.94 LT	15.56	1.34
Share Price: \$55.090								
LLOYDS BANKING GROUP PLC (LYG)								
	4/25/13	184,000	3.291	605.47	978.88	373.41 ST		
	8/19/13	46,000	4.647	213.74	244.72	30.98 ST		
Total		230,000		819.21	1,223.60	404.39 ST	--	--
Share Price: \$5.320								
LOEWS CORPORATION (L)								
	11/2/10	4,000	40.010	160.04	192.96	32.92 LT		
	2/17/11	6,000	43.230	259.38	289.44	30.06 LT		
	3/31/11	2,000	43.200	86.40	96.48	10.08 LT		
	11/16/11	12,000	38.956	467.47	578.88	111.41 LT		
	6/29/12	7,000	40.887	286.21	337.68	51.47 LT		
	9/25/12	1,000	41.300	41.30	48.24	6.94 LT		

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
Share Price: \$48.240, Next Dividend Payable 03/2014								
MAKITA CORPORATION LTD ADR NEW (MKTAY)								
	4/30/13	8,000	58.516	468.13	424.00	(44.13) ST		
	5/2/13	7,000	57.584	403.09	371.00	(32.09) ST		
	5/23/13	2,000	55.250	110.50	106.00	(4.50) ST		
	8/19/13	3,000	54.590	163.77	159.00	(4.77) ST		
	8/28/13	1,000	54.320	54.32	53.00	(1.32) ST		
Total								
		21,000		1,199.81	1,113.00	(86.81) ST	14.05	1.26
Share Price: \$53.000								
MAXIM INTEGRATED PRODUCTS INC (MXIM)								
	11/4/10	29,000	23.021	667.61	809.10	141.49 LT		
	2/9/11	3,000	25.820	77.46	83.70	6.24 LT		
	2/22/11	9,000	27.390	246.51	251.10	4.59 LT		
	6/29/12	44,000	25.490	1,121.56	1,227.60	106.04 LT		
Total								
		85,000		2,113.14	2,371.50	258.36 LT	88.40	3.72
Share Price: \$27.900, Next Dividend Payable 03/2014								
MCKESSON CORP (MCK)								
	10/8/13	3,000	134.160	402.48	484.20	81.72 ST		
	10/24/13	1,000	150.570	150.57	161.40	10.83 ST		
	10/25/13	1,000	154.970	154.97	161.40	6.43 ST		
Total								
		5,000		708.02	807.00	98.98 ST	4.80	0.59
Share Price: \$161.400, Next Dividend Payable 01/02/14								
MEDICLINIC INTL LTD UNSPON ADR (MCFY)								
	8/3/12	10,000	26.142	261.42	364.40	102.98 LT		
	8/17/12	1,000	25.500	25.50	36.44	10.94 LT		
	11/14/12	4,000	28.125	112.50	145.76	33.26 LT		
	11/26/12	5,000	27.690	138.45	182.20	43.75 LT		
	8/19/13	2,000	35.610	71.22	72.88	1.66 ST		
Total								
		22,000		609.09	801.68	190.93 LT	7.22	0.90
Share Price: \$36.440								
MEDIANUM SPA UNSPON ADR (MDLAY)								
	10/21/13	43,000	17.439	749.86	750.35	0.49 ST		
	12/18/13	9,000	16.828	151.45	157.05	5.60 ST		
Total								
		52,000		901.31	907.40	6.09 ST	10.14	1.11
Share Price: \$17.450								
MERCK & CO INC NEW COM (MRK)								
	6/29/12	15,000	41.570	623.55	750.75	127.20 LT		
	5/22/13	98,000	47.219	4,627.44	4,904.90	277.46 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
MR PRICE GROUP LTD SPON ADR (MRPLY)								
	7/20/11	2,000	10.480	20.96	31.46	10.50 LT		
	8/16/11	16,000	10,296	164.74	251.68	86.94 LT		
	9/7/11	10,000	10,550	105.50	157.30	51.80 LT		
	11/30/11	4,000	9,923	39.69	62.92	23.23 LT		
	8/19/13	2,000	12,570	25.14	31.46	6.32 ST		
Total		34,000		356.03	534.82	172.47 LT 6.32 ST	10.91	2.03
 NATL GRID TRANSFO PLC ADS (NGG)								
	11/30/10	17,000	45.166	767.82	1,110.44	342.62 LT		
	12/16/10	5,000	43.770	218.85	326.60	107.75 LT		
	2/22/11	8,000	45.540	364.32	522.56	158.24 LT		
	6/29/12	37,000	52.940	1,958.78	2,416.84	458.06 LT		
Total		67,000		3,309.77	4,376.44	1,066.67 LT	210.92	4.81
 NIKE INC B (NKE)								
	3/18/11	8,000	38.740	309.92	629.12	319.20 LT		
	6/29/12	4,000	42.768	171.07	314.56	143.49 LT		
	10/1/12	4,000	47.705	190.82	314.56	123.74 LT		
	1/11/13	1,000	53.280	53.28	78.64	25.36 ST		
Total		17,000		725.09	1,336.88	586.43 LT 25.36 ST	16.32	1.22
 NISOURCE INC (NI)								
	6/29/12	157,000	24.677	3,874.25	5,162.16	1,287.91 LT	157.00	3.04
 NOVARTIS AG ADR (NVS)								
	9/4/07	4,000	53.004	212.02	321.52	109.50 LT		
	1/28/10	15,000	54.033	810.49	1,205.70	395.21 LT		
	11/26/10	2,000	54.900	109.80	160.76	50.96 LT		
	2/22/11	5,000	56.920	284.60	401.90	117.30 LT		
	2/28/11	2,000	56.150	112.30	160.76	48.46 LT		
	11/7/11	5,000	55.886	279.43	401.90	122.47 LT		
	8/19/13	2,000	72.960	145.92	160.76	14.84 ST		
Total		35,000		1,954.56	2,813.30	843.90 LT 14.84 ST	72.00	2.55
 NOVO NORDISK A/S ADR (NVO)								
	7/11/13	3,000	163.300	489.90	554.28	64.38 ST		
	8/7/13	2,000	172.000	344.00	369.52	25.52 ST		
	8/19/13	1,000	175.170	175.17	184.76	9.59 ST		
	11/7/13	5,000	170.702	853.51	923.80	70.29 ST		

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<i>Share Price \$184.760</i>								
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	2/9/11	1 000	96.620	96.62	95.10	(1.52) LT		
	2/17/11	2 000	106.010	212.02	190.20	(21.82) LT		
	2/22/11	1 000	103.700	103.70	95.10	(8.60) LT		
	3/31/11	1 000	105.060	105.06	95.10	(9.96) LT		
	11/16/11	5 000	99.430	497.15	475.50	(21.65) LT		
Total		11 000		1,862.58	2,032.36	169.78 ST	24.90	1.22
<i>Share Price \$95.100, Next Dividend Payable 01/15/14</i>								
OMEGA HEALTHCARE INV INC (OHI)								
	10/17/12	9 000	23.288	209.59	268.20	58.61 LT R		
	11/16/12	44 000	21.994	967.73	1,311.20	343.47 LT		
Total		53 000		1,177.32	1,579.40	402.08 LT	101.76	6.44
<i>Share Price \$29.800, Next Dividend Payable 02/20/14</i>								
ONEOK PARTNERS LP (OKS)								
	4/22/10	14 000	32.370	453.18	737.10	283.92 LT		
	12/16/10	4 000	39.635	158.54	210.60	52.06 LT		
	2/22/11	8 000	41.360	330.88	421.20	90.32 LT		
	6/29/12	36 000	53.760	1,935.36	1,895.40	(39.96) LT		
Total		62 000		2,877.96	3,264.30	386.34 LT	179.80	5.50
<i>Share Price \$52.650, Next Dividend Payable 02/20/14</i>								
ORACLE CORP (ORCL)								
	2/9/11	2 000	32.830	65.66	76.52	10.86 LT		
	2/22/11	6 000	32.870	197.22	229.56	32.34 LT		
	6/29/12	1 000	29.550	29.55	38.26	8.71 LT		
	6/29/12	5 000	29.550	147.75	191.30	43.55 LT		
	6/29/12	2 000	29.550	59.10	76.52	17.42 LT		
	6/29/12	6 000	29.550	177.30	229.56	52.26 LT		
	6/29/12	1 000	29.550	29.55	38.26	8.71 LT		
	12/17/12	7 000	32.126	224.88	267.82	42.94 LT		
	4/5/13	2 000	32.000	64.00	76.52	12.52 ST		
	10/3/13	5 000	33.514	167.57	191.30	23.73 ST		
	12/30/13	7 000	37.960	265.72	267.82	2.10 ST		
Total		44 000		1,428.30	1,683.44	216.79 LT 38.35 ST	21.12	1.25
<i>Share Price \$38.260, Next Dividend Payable 01/20/14</i>								
PACCAR INC (PCAR)								
	5/16/13	14 000	52.673	737.42	828.38	90.96 ST	11.20	1.35
<i>Share Price \$59.170, Next Dividend Payable 01/07/14</i>								



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PEPSICO INC NC (PEP)	2/9/11	6 000	64 060	384 36	497 64	113 28 LT		
	2/22/11	4 000	63 340	253 36	331 76	78 40 LT		
Total		10 000		637.72	829.40	191 68 LT	22 70	2.73
Share Price \$82.940, Next Dividend Payable 01/02/14								
PETROLEUM GEO-SVCS ASA ADS (PGSVY)	5/3/12	18 000	14.999	269 99	211.07	(58 92) LT		
	6/21/12	14 000	11 954	167 36	164 16	(3 20) LT		
	6/20/13	12 000	13 303	159 64	140 71	(18.93) ST		
	8/19/13	3 000	13.980	41 94	35 18	(6 76) ST		
Total		47 000		638.93	551.12	(62.12) LT (25 69) ST	10 58	1 91
Share Price: \$11 726								
PFIZER INC (PFE)	12/16/10	7 000	17.110	119.77	214.41	94.64 LT		
	2/17/11	4 000	19.290	77.16	122.52	45.36 LT		
	2/17/11	4 000	19.290	77.16	122.52	45 36 LT		
	2/22/11	16 000	18.850	301.60	490.08	188 48 LT		
	3/31/11	2 000	20.390	40.78	61.26	20 48 LT		
	6/29/12	62 000	22 876	1,418 32	1,899 06	480.74 LT		
	6/29/12	4 000	22 875	91 50	122 52	31.02 LT		
Total		99 000		2,126 29	3,032.37	906.08 LT	102 96	3.39
Share Price \$30.630, Next Dividend Payable 03/2014								
PLAINS ALL AMERICAN PIPELINE LP (PAA)	3/19/12	28 000	39.781	1,113.88	1,449 56	335.68 LT		
	6/29/12	44 000	40 250	1,771.00	2,277 88	506 88 LT		
Total		72 000		2,884 88	3,727.44	842.56 LT	172.80	4 63
Share Price \$51 770, Next Dividend Payable 02/2014								
POTASH CO OF SASKATCHEWAN INC (POT)	11/5/13	90 000	32 213	2,899 18	2,966.40	67 22 ST	126 00	4.24
Share Price \$32 960, Next Dividend Payable 02/2014								
PRECISION CASTPARTS CORP (PCP)	4/1/13	1 000	186 900	186 90	269 30	82.40 ST		
	4/26/13	2 000	188.405	376.81	538.60	161 79 ST		
	6/27/13	1 000	223 270	223.27	269.30	46.03 ST		
Total		4 000		786 98	1,077.20	290.22 ST	0.48	0.04
Share Price \$269 300, Next Dividend Payable 03/2014								
PRICELINE.COM INC NEW (PCLN)	8/23/12	1 000	593.580	593 58	1,162.40	568 82 LT	--	--
Share Price \$1,162 400								
PROGRESSIVE CORP OHIO (PGR)	11/2/10	9 000	21 590	194.31	245 43	51.12 LT		
	2/17/11	10 000	20.360	203.60	272.70	69 10 LT		
	3/31/11	1 000	21.170	21 17	27 27	6 10 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/16/11	13,000	19.350	251.55	354.51	102.96 LT		
	6/29/12	12,000	20.757	249.08	327.24	78.16 LT		
	7/16/12	5,000	19.896	99.48	136.35	36.87 LT		
	12/17/12	8,000	21.076	168.61	218.16	49.55 LT		
	1/23/13	7,000	22.590	158.13	190.89	32.76 ST		
Total		65,000		1,345.93	1,772.55	393.86 LT 32.76 ST	18.46	1.04
Share Price: \$27.270, Next Dividend Payable 02/2014								
PRUDENTIAL PLC ADR (PUK)	2/2/10	2,000	19.040	38.08	90.00	51.92 LT		
	9/29/10	2,000	20.110	40.22	90.00	49.78 LT		
	11/17/10	4,000	19.478	77.91	180.00	102.09 LT		
	11/26/10	2,000	18.110	36.22	90.00	53.78 LT		
	2/22/11	12,000	22.940	275.28	540.00	264.72 LT		
	9/9/11	19,000	18.182	345.45	855.00	509.55 LT		
	7/20/12	4,000	23.660	94.64	180.00	85.36 LT		
	3/15/13	4,000	35.183	140.73	180.00	39.27 ST		
	8/19/13	9,000	37.130	334.17	405.00	70.83 ST		
	Total	58,000		1,382.70	2,610.00	1,117.20 LT 110.10 ST	54.35	2.08
Share Price: \$45.000								
PT TELEKOMUNIKASI INDONESIA (TLK)	4/22/10	14,000	35.490	496.86	501.90	5.04 LT		
	11/3/10	3,000	36.170	108.51	107.55	(0.96) LT		
	2/22/11	7,000	33.560	234.92	250.95	16.03 LT		
	11/29/11	2,000	31.770	63.54	71.70	8.16 LT		
	Total	26,000		903.83	932.10	28.27 LT	31.69	3.39
Share Price: \$35.850								
PVH CORPORATION (PVH)	8/15/11	2,000	64.952	129.90	272.04	142.14 LT		
	9/29/11	3,000	61.957	185.87	408.06	222.19 LT		
	10/21/11	3,000	69.870	209.61	408.06	198.45 LT		
	Total	8,000		525.38	1,088.16	562.78 LT	1.20	0.11
Share Price: \$136.020, Next Dividend Payable 03/2014								
QUALCOMM INC (QCOM)	2/9/11	16,000	56.100	897.60	1,188.00	290.40 LT		
	2/17/11	1,000	58.940	58.94	74.25	15.31 LT		
	2/22/11	5,000	57.990	289.95	371.25	81.30 LT		
	5/18/12	1,000	57.140	57.14	74.25	17.11 LT		
	10/10/12	3,000	59.987	179.96	222.75	42.79 LT		



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RED ELECTRICA CORPORACION SA (RDEIV)								
Share Price \$74.250, Next Dividend Payable 03/2014								
Total		26,000		1,483.59	1,930.50	446.91 LT	36.40	1.88
9/10/12		45,000	9.182	413.18	587.25	174.07 LT		
12/17/12		5,000	9.780	48.90	65.25	16.35 LT		
1/15/13		2,000	11.145	22.29	26.10	3.81 ST		
8/19/13		13,000	11.030	143.39	169.65	26.26 ST		
10/10/13		25,000	12.295	307.38	326.25	18.87 ST		
Total		90,000		935.14	1,174.50	190.42 LT 48.94 ST	40.95	3.48
REGENERON PHARM (REGN)								
Share Price \$13.050, Next Dividend Payable 01/17/14								
5/17/13		1,000	266.710	266.71	275.24	8.53 ST		
6/7/13		1,000	257.370	257.37	275.24	17.87 ST		
6/19/13		1,000	239.490	239.49	275.24	35.75 ST		
Total		3,000		763.57	825.72	62.15 ST	—	—
REXAM PLC SPONSADR COMNOPA (REXMY)								
Share Price \$275.240								
2/17/11		1,000	30.020	30.02	44.21	14.19 LT		
2/25/11		14,000	31.198	436.77	618.94	182.17 LT		
6/22/11		5,000	36.154	180.77	221.05	40.28 LT		
10/7/11		7,000	28.834	201.84	309.47	107.63 LT		
8/19/13		4,000	39.980	159.92	176.84	16.92 ST		
Total		31,000		1,009.32	1,370.51	344.27 LT 16.92 ST	37.70	2.75
ROCHE HOLDINGS ADR (RHHBY)								
Share Price \$44.210								
5/23/13		6,000	65.283	391.70	421.20	29.50 ST		
6/21/13		1,000	58.750	58.75	70.20	11.45 ST		
Total		7,000		450.45	491.40	40.95 ST	11.37	2.31
ROYAL DUTCH SHELL PLC (RDSA)								
Share Price \$70.200								
4/27/10		2,000	61.649	123.30	142.54	19.24 LT		
11/26/10		2,000	62.140	124.28	142.54	18.26 LT		
2/22/11		5,000	70.450	352.25	356.35	4.10 LT		
2/24/11		7,000	71.577	501.04	498.89	(2.15) LT		
8/19/13		1,000	63.870	63.87	71.27	7.40 ST		
Total		17,000		1,164.74	1,211.59	39.45 LT 7.40 ST	52.02	4.29
Share Price \$71.270								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RYANAIR HLDGS PLC ADR (RYAAY)								
	7/15/11	2,000	27.150	54.30	93.86	39.56 LT		
	9/7/11	8,000	25.423	203.38	375.44	172.06 LT		
	10/4/11	10,000	25.399	253.99	469.30	215.31 LT		
	8/19/13	2,000	49.230	98.46	93.86	(4.60) ST		
Total		22,000		610.13	1,032.46	426.93 LT (4.60) ST	--	--
<i>Share Price \$46.930</i>								
SALESFORCE.COM, INC. (CRM)								
	12/15/11	8,000	26.701	213.61	441.52	227.91 LT		
	6/21/13	8,000	38.406	307.25	441.52	134.27 ST		
Total		16,000		520.86	883.04	227.91 LT 134.27 ST	--	--
<i>Share Price \$55.190</i>								
SAMPO OYJ UNSPON ADR (SAXPY)								
	8/19/10	23,000	12.443	286.19	567.18	280.99 LT		
	11/3/10	3,000	14.020	42.06	73.98	31.92 LT		
	11/26/10	8,000	12.750	102.00	197.28	95.28 LT		
	2/22/11	12,000	15.240	182.88	295.92	113.04 LT		
	8/30/11	2,000	14.150	28.30	49.32	21.02 LT		
	8/19/13	5,000	22.240	111.20	123.30	12.10 ST		
Total		53,000		752.63	1,306.98	542.25 LT 12.10 ST	36.84	2.81
<i>Share Price \$24.660</i>								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)								
	10/26/12	12,000	38.845	466.14	986.40	520.26 LT		
	3/27/13	6,000	52.123	312.74	493.20	180.46 ST		
	8/19/13	3,000	56.430	169.29	246.60	77.31 ST		
Total		21,000		948.17	1,726.20	520.26 LT 257.77 ST	33.89	1.96
<i>Share Price \$82.200</i>								
SANOFI ADR (SNY)								
	2/11/09	1,000	30.441	30.44	53.63	23.19 LT		
	2/11/09	3,000	30.441	91.32	160.89	69.57 LT		
	11/3/10	1,000	35.130	35.13	53.63	18.50 LT		
	11/26/10	2,000	32.110	64.22	107.26	43.04 LT		
	2/22/11	8,000	33.520	268.16	429.04	160.88 LT		
	2/28/11	3,000	34.480	103.44	160.89	57.45 LT		
	6/22/12	7,000	36.309	254.16	375.41	121.25 LT		
	8/23/12	3,000	40.693	122.08	160.89	38.81 LT		
	2/14/13	7,000	48.403	338.82	375.41	36.59 ST		
	2/14/13	1,000	48.400	48.40	53.63	5.23 ST		



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/19/13	3,000	51.670	155.01	160.89	5.88 ST		
	12/12/13	9,000	50.574	455.17	482.67	27.50 ST		
	Total	48,000		1,966.35	2,574.24	532.69 LT 75.20 ST	60.24	2.34
Share Price \$53.630								
SAP AG (SAP)	3/16/10	11,000	46.106	507.17	958.54	451.37 LT		
	11/3/10	1,000	51.720	51.72	87.14	35.42 LT		
	11/26/10	1,000	48.380	48.38	87.14	38.76 LT		
	2/22/11	4,000	59.450	237.80	348.56	110.76 LT		
	2/28/11	2,000	60.200	120.40	174.28	53.88 LT		
	8/12/11	3,000	52.653	157.96	261.42	103.46 LT		
	8/19/13	3,000	75.560	226.68	261.42	34.74 ST	19.95	0.91
Total		25,000		1,350.11	2,178.50	793.65 LT 34.74 ST		
Share Price: \$87.140								
SBA COMMUNICATIONS CORP (SBAC)	10/1/13	3,000	79.513	238.54	269.52	30.98 ST	—	—
Share Price \$89.840								
SBERBANK RUSSIA SPONSORED ADR (SBRBY)	7/17/11	4,000	13.580	54.32	50.28	(4.04) LT H		
	7/26/11	3,000	12.990	38.97	37.71	(1.26) LT H		
	8/12/11	6,000	11.970	71.82	75.42	3.60 LT		
	10/13/11	26,000	9.748	253.46	326.82	73.36 LT		
	6/8/12	21,000	10.180	213.78	263.97	50.19 LT		
	Total	60,000		632.35	754.20	121.85 LT	14.58	1.93
Share Price \$12.570, Basis Adjustment Due to Wash Sale \$15.89								
SCHLUMBERGER LTD (SLB)	2/9/11	11,000	87.930	967.23	991.21	23.98 LT		
	2/22/11	2,000	92.680	185.36	180.22	(5.14) LT		
	12/14/12	1,000	68.490	68.49	90.11	21.62 LT		
	Total	14,000		1,221.08	1,261.54	40.46 LT	17.50	1.38
Share Price \$90.110, Next Dividend Payable 01/10/14								
SEADRILL LTD (SDRL)	11/4/10	14,000	32.834	459.68	575.12	115.44 LT		
	2/22/11	18,000	35.990	647.82	739.44	91.62 LT		
	7/29/11	19,000	34.673	658.79	780.52	121.73 LT		
	6/29/12	60,000	35.508	2,130.48	2,464.80	334.32 LT	421.80	9.25
Total		111,000		3,896.77	4,559.88	663.11 LT		
Share Price \$41.080, Next Dividend Payable 03/20/14								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SENIOR HSG PPTY TR SBI (SNH)								
	10/17/12	13,000	21.987	285.84	288.99	3.15 LT R		
	11/16/12	40,000	22.144	885.74	889.20	3.46 LT		
Total		53,000		1,171.58	1,178.19	6.61 LT	82.68	7.01
Share Price \$22.230, Next Dividend Payable 02/2014								
SENSATA TECHNOLOGIES (ST)								
	10/29/13	7,000	38.927	272.49	271.39	(1.10) ST		
	12/3/13	4,000	38.353	153.41	155.08	1.67 ST		
Total		11,000		425.90	426.47	0.57 ST	--	--
Share Price \$38.770								
SERVICENOW INC (NOW)								
	10/10/13	2,000	51.530	103.06	112.02	8.96 ST	--	--
Share Price \$56.010								
SEVEN & 1 HLDGS CO LTD ADR (SVNDY)								
	8/14/12	10,000	67.055	670.55	800.22	129.67 LT		
	3/18/13	2,000	62.050	124.10	160.04	35.94 ST		
	4/5/13	2,000	70.505	141.01	160.04	19.03 ST		
	8/19/13	3,000	72.250	216.75	240.06	23.31 ST		
Total		17,000		1,152.41	1,360.36	129.67 LT	18.89	1.38
Share Price \$80.022								
SHERWIN WILLIAMS COMPANY OHIO (SHW)								
	9/30/13	3,000	181.103	543.31	550.50	7.19 ST		
	10/24/13	1,000	186.260	186.26	183.50	(2.76) ST		
Total		4,000		729.57	734.00	4.43 ST	8.00	1.08
Share Price \$183.500, Next Dividend Payable 03/2014								
SIGNET JEWELERS LIMITED (SIG)								
	4/23/13	3,000	67.024	201.07	236.10	35.03 ST		
	6/12/13	1,000	67.860	67.86	78.70	10.84 ST		
	6/28/13	2,000	67.825	135.65	157.40	21.75 ST		
	8/13/13	2,000	75.870	151.74	157.40	5.66 ST		
	8/19/13	3,000	72.800	218.40	236.10	17.70 ST		
Total		11,000		774.72	865.70	90.98 ST	6.60	0.76
Share Price \$78.700, Next Dividend Payable 02/2014								
SPECTRA ENERGY CORP COM (SE)								
	4/22/10	15,000	23.030	345.45	534.30	188.85 LT		
	2/22/11	10,000	25.970	259.70	356.20	96.50 LT		
	6/29/12	34,000	28.950	984.30	1,211.08	226.78 LT		
Total		59,000		1,589.45	2,101.58	512.13 LT	71.98	3.42
Share Price \$35.620, Next Dividend Payable 03/2014								
STARBUCKS CORP WASHINGTON (SBUX)								
	7/12/13	7,000	69.206	484.44	548.73	64.29 ST		
	7/18/13	2,000	68.465	136.93	156.78	19.85 ST		
	8/5/13	4,000	74.093	296.37	313.56	17.19 ST		



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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$78.390, Next Dividend Payable 02/2014								
SUMITOMO MITSUI FINL GROUP INC (SMFG)					1,019.07	101.33 ST	13.52	1.32
	Total	13 000		917.74				
	3/31/10	33,000	6.478	213.77	346.17	132.40 LT		
	11/3/10	12,000	5.850	70.20	125.88	55.68 LT		
	11/26/10	12,000	6.100	73.20	125.88	52.68 LT		
	2/22/11	42,000	7.320	307.44	440.58	133.14 LT		
	3/16/11	26,000	6.487	168.66	272.74	104.08 LT		
	8/30/11	6,000	5.725	34.35	62.94	28.59 LT		
	2/17/12	27,000	6.890	186.03	283.23	97.20 LT		
	6/29/12	19,000	6.660	126.54	199.31	72.77 LT		
	8/19/13	13,000	9.188	119.44	136.37	16.93 ST		
Total		190 000		1,299.63	1,993.10	676.54 LT	43.32	2.17
Share Price \$10.490								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	10/16/13	116,000	5.159	598.47	613.64	15.17 ST	8.89	1.44
Share Price \$5.290								
SWATCH GROUP AG ADR THE UNSPON (SWGAV)	11/2/12	21,000	22.020	462.42	697.20	234.78 LT		
	8/19/13	3,000	30.710	92.13	99.60	7.47 ST		
Total		24,000		554.55	796.80	234.78 LT	4.99	0.62
Share Price \$33.200								
SWEDBANK AB SPONS ADR (SWDBY)	4/13/11	10,000	18.990	189.90	283.10	93.20 LT		
	6/23/11	21,000	15.643	328.51	594.51	266.00 LT		
	8/19/13	1,000	24.610	24.61	28.31	3.70 ST		
	8/28/13	2,000	23.300	46.60	56.62	10.02 ST		
Total		34 000		589.62	962.54	359.20 LT	43.69	4.53
Share Price \$28.310								
T ROWE PRICE GROUP INC (TROW)	10/13/11	7,000	51.790	362.53	586.39	223.86 LT	10.64	1.81
Share Price \$83.770, Next Dividend Payable 03/2014								
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)	4/22/10	43,000	10.848	466.46	749.92	283.46 LT		
	4/22/10	16,000	10.846	173.54	279.04	105.50 LT		
	11/3/10	7,000	10.910	76.37	122.08	45.71 LT		
	2/22/11	17,000	12.480	212.16	296.48	84.32 LT		
	2/28/11	11,000	12.250	134.75	191.84	57.09 LT		
	4/6/11	26,000	12.791	332.57	453.44	120.87 LT		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$17.440	8/19/13	8,000	15.900	127.20	139.52	12.32 ST	51.33	2.29
	Total	128,000		1,523.05	2,232.32	696.95 LT 12.32 ST		
TEXAS INSTRUMENTS (TXN)								
	2/17/11	2,000	36.420	72.84	87.82	14.98 LT		
	7/12/11	2,000	31.379	62.76	87.82	25.06 LT		
	7/12/11	7,000	31.379	219.65	307.37	87.72 LT		
	7/12/11	2,000	31.379	62.76	87.82	25.06 LT		
	8/30/11	1,000	26.210	26.21	43.91	17.70 LT		
	9/2/11	2,000	25.150	50.30	87.82	37.52 LT		
	9/2/11	7,000	25.151	176.06	307.37	131.31 LT		
	11/16/11	7,000	31.910	223.37	307.37	84.00 LT		
	6/29/12	5,000	28.436	142.18	219.55	77.37 LT		
Total		35,000		1,036.13	1,536.85	500.72 LT	42.00	2.73
Share Price: \$43.910, Next Dividend Payable 02/20/14								
TIM HORTONS INC (THI)								
	8/5/13	5,000	58.271	291.36	291.90	0.54 ST		
	8/28/13	1,000	54.950	54.95	58.38	3.43 ST		
Total		6,000		346.31	350.28	3.97 ST	5.89	1.68
Share Price: \$58.380, Next Dividend Payable 03/20/14								
TOTAL S A SPON ADR (TOT)								
	6/21/12	7,000	43.436	304.05	428.89	124.84 LT		
	6/29/12	21,000	44.940	943.74	1,286.67	342.93 LT		
	7/20/12	24,000	44.031	1,056.74	1,470.48	413.74 LT		
Total		52,000		2,304.53	3,186.04	881.51 LT	136.55	4.28
Share Price: \$61.270, Next Dividend Payable 01/07/14								
TULLOW OIL PLC ADR (TUWOV)								
	3/26/10	11,000	9.604	105.64	77.66	(27.98) LT		
	5/10/10	22,000	8.359	183.90	155.32	(28.58) LT		
	11/3/10	2,000	9.720	19.44	14.12	(5.32) LT		
	2/22/11	16,000	11.260	180.16	112.96	(67.20) LT		
	11/7/11	6,000	11.490	68.94	42.36	(26.58) LT		
	7/24/12	8,000	10.560	84.48	56.48	(28.00) LT		
	8/19/13	5,000	8.090	40.45	35.30	(5.15) ST		
Total		70,000		683.01	494.20	(183.66) LT (5.15) ST	5.46	1.10
Share Price: \$7.060								



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
TURKCELL ILETISM HIZM AS NEW (TKC)	7/13/12	32 000	12.744	407.81	427.20	19.39 LT		
	7/27/12	16 000	14 200	227 20	213 60	(13 60) LT		
	5/17/13	10 000	16 188	161 88	133 50	(28 38) ST		
	8/19/13	8 000	14 889	119 11	106 80	(12 31) ST		
	8/28/13	5 000	13 246	66.23	66.75	0.52 ST		
Total		71 000		982.23	947.85	5.79 LT (40.17) ST		
Share Price: \$13.350								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	8/5/13	33 000	31 405	1 036.37	1 160.61	124.24 ST		
	8/19/13	1 000	31 640	31 64	35.17	3.53 ST		
	Total	34 000		1 068.01	1 195.78	127.77 ST	8.50	0.71
Share Price: \$35.170, Next Dividend Payable 04/2014								
UNILEVER PLC (NEW) ADS (UL)	1/8/09	1 000	23 937	23 94	41 20	17 26 LT		
	11/3/10	1 000	29 200	29.20	41 20	12 00 LT		
	2/22/11	9 000	29 420	264.78	370 80	106 02 LT		
	8/12/11	8 000	32 866	262.93	329.60	66.67 LT		
	4/27/12	6 000	34 398	206 39	247 20	40 81 LT		
	6/29/12	5 000	33 680	168 40	206 00	37 60 LT		
	8/19/13	4 000	40 080	160 32	164 80	4 48 ST		
	Total	34 000		1 115.96	1 400.80	280.36 LT 4 48 ST	47.43	3.38
Share Price: \$41.200								
UNITEDHEALTH GP INC (UNH)	2/6/13	10 000	57 276	572.76	753.00	180.24 ST		
	3/8/13	1 000	53 860	53.86	75.30	21.44 ST		
	4/19/13	7 000	59 999	419 99	527 10	107 11 ST		
	5/31/13	2 000	63 835	127.67	150 60	22 93 ST		
	8/19/13	4 000	71 920	287.68	301 20	13 52 ST		
	10/22/13	3 000	68 877	206.63	225.90	19.27 ST		
Total		27 000		1 668 59	2 033.10	364 51 ST	30 24	1 48
Share Price: \$75.300, Next Dividend Payable 03/2014								
VALEO SPONSORED ADR (VLEEY)	9/8/11	8 000	23 900	191 20	444 88	253 68 LT		
	6/29/12	2 000	20 640	41 28	111 22	69 94 LT		
	7/19/12	8 000	21 750	174.00	444.88	270 88 LT		
	8/7/12	2 000	23 970	47 94	111.22	63.28 LT		
	4/5/13	2 000	27 100	54 20	111 22	57 02 ST		
	6/21/13	4 000	30 960	123 84	222 44	98 60 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/19/13	3,000	40.130	120.39	166.83	46.44 ST		
Total		29,000		752.85	1,612.69	657.78 LT 202.06 ST	23.35	1.44
Share Price \$55.610								
VERTEX PHARMACEUTICALS (VRTX)								
	1/31/12	1,000	38.000	38.00	74.30	36.30 LT		
	6/1/12	1,000	59.850	59.85	74.30	14.45 LT		
	9/24/12	4,000	59.195	236.78	297.20	60.42 LT		
Total		6,000		334.63	445.80	111.17 LT	—	—
Share Price \$74.300								
VISA INC CL A (V)								
	4/24/13	3,000	167.000	501.00	668.04	167.04 ST	4.80	0.71
Share Price \$222.680, Next Dividend Payable 03/2014								
VODAFONE GP PLC ADS NEW (VOD)								
	7/29/11	9,000	28.066	252.59	353.79	101.20 LT		
	8/30/11	6,000	26.617	159.70	235.86	76.16 LT		
	6/29/12	38,000	28.190	1,071.22	1,493.78	422.56 LT		
	4/19/13	119,000	29.657	3,529.18	4,677.89	1,148.71 ST		
Total		172,000		5,012.69	6,761.32	599.92 LT 1,148.71 ST	273.48	4.04
Share Price \$39.310, Next Dividend Payable 02/05/14								
WAL MART STORES INC (WMT)								
	12/4/13	7,000	80.746	565.22	550.83	(14.39) ST	13.16	2.38
Share Price \$78.690, Next Dividend Payable 01/02/14								
WALT DISNEY CO HLDG CO (DIS)								
	6/29/12	8,000	48.436	387.49	611.20	223.71 LT		
	7/20/12	3,000	48.823	146.47	229.20	82.73 LT		
	3/1/13	1,000	54.600	54.60	76.40	21.80 ST		
Total		12,000		588.56	916.80	306.44 LT 21.80 ST	10.32	1.12
Share Price \$76.400, Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)								
	11/8/04	8,000	30.785	246.28	363.20	116.92 LT		
	2/27/06	12,000	32.390	388.68	544.80	156.12 LT		
	8/13/10	7,000	25.950	181.65	317.80	136.15 LT		
	2/17/11	12,000	33.000	396.00	544.80	148.80 LT		
	3/31/11	4,000	31.660	126.64	181.60	54.96 LT		
	8/30/11	8,000	25.406	203.25	363.20	159.95 LT		
	9/6/11	6,000	23.378	140.27	272.40	132.13 LT		
	11/16/11	24,000	25.306	607.34	1,089.60	482.26 LT		
	8/19/13	1,000	42.720	42.72	45.40	2.68 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WHOLE FOODS MARKETS INC (WFM)								
Share Price: \$45.400, Next Dividend Payable 03/2014								
	7/30/13	7,000	55.597	389.18	404.81	15.63 ST		
	8/1/13	6,000	55.092	330.55	346.98	16.43 ST		
	11/7/13	3,000	58.323	174.97	173.49	(1.48) ST		
Total		16,000		894.70	925.28	30.58 ST	7.68	0.83
WILLIAMS CO INC (WMB)								
Share Price: \$57.830, Next Dividend Payable 01/2014								
	4/26/12	17,000	33.527	569.96	655.69	85.73 LT		
	6/29/12	77,000	28.648	2,205.90	2,969.89	763.99 LT		
	12/18/12	70,000	32.362	2,265.31	2,699.90	434.59 LT		
Total		164,000		5,041.17	6,325.48	1,284.31 LT	249.28	3.94
WOLSELEY PLC JERSEY SPNSRD ADR (WOSY)								
Share Price: \$38.570, Next Dividend Payable 03/2014								
	12/3/13	179,000	—	Pending Corp. Action	1,023.88	N/A	16.87	1.64
XILINX INC (XLNX)								
Share Price: \$5.720								
	2/9/11	7,000	33.430	234.01	321.44	87.43 LT		
	2/22/11	7,000	33.490	234.43	321.44	87.01 LT		
	5/19/11	6,000	35.993	215.96	275.52	59.56 LT		
	4/30/13	3,000	37.873	113.62	137.76	24.14 ST		
Total		23,000		798.02	1,056.16	234.00 LT 24.14 ST	23.00	2.17
YAHOO! JAPAN CP UNSPON ADR (YAHOOY)								
Share Price: \$45.920, Next Dividend Payable 02/2014								
	3/4/10	14,000	7.955	111.37	155.68	44.31 LT		
	11/26/10	16,000	7.408	118.52	177.92	59.40 LT		
	1/27/11	33,000	7.924	261.50	366.96	105.46 LT		
	2/22/11	16,000	7.688	123.00	177.92	54.92 LT		
	8/19/13	9,000	7.476	67.28	100.08	32.80 ST		
Total		88,000		681.67	978.56	264.09 LT 32.80 ST	5.77	0.58
YUM BRANDS INC (YUM)								
Share Price: \$11.120								
	10/14/13	5,000	66.976	334.88	378.05	43.17 ST		
	10/30/13	3,000	68.043	204.13	226.83	22.70 ST		
	11/26/13	5,000	77.520	387.60	378.05	(9.55) ST		
	12/24/13	1,000	74.150	74.15	75.61	1.46 ST		
Total		14,000		1,000.76	1,058.54	57.78 ST	20.72	1.95

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GUNNERSON FAMILY FOUNDATION INC
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STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	44.4%	\$257,143.05	\$330,791.64	\$63,720.03 LT	\$8,882.22	2.66%
				\$8,504.67 ST	\$0.00	

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	8/27/13	75,000	\$17.578	\$1,318.37	\$1,332.75	\$14.38 ST		
	8/28/13	3,000	17.580	52.74	53.31	0.57 ST		
Total		78,000		1,371.11	1,386.06	14.95 ST	118.56	8.55

Share Price: \$17.770, Next Dividend Payable 03/2014

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
				\$1,371.11	\$1,386.06	\$14.95 ST	\$118.56	8.55%
							\$0.00	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
E V FLOATING RATE 1 (EIBLX)	8/30/12	3,087.500	\$9.040	\$27,911.00	\$28,374.13	\$463.13 LT		
	8/19/13	72.736	9.170	666.99	668.44	1.45 ST		
Total		3,160.236		28,577.99	29,042.57	463.13 LT	1,135.00	3.90
						1.45 ST		
Total Purchases vs Market Value				28,577.99	29,042.57			
Cumulative Cash Distributions					1,424.24			
Net Value Increase/(Decrease)					1,888.82			
Share Price: \$9.190, Dividend Cash, Capital Gains Cash								



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MUTUAL FUNDS
OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HATTERAS ALPHA HEDGED STR INST (ALPIX)	6/29/12	3,048.557	10.675	32,542.02	35,972.97	3,430.95 LT		
	8/19/13	36.654	11.240	411.99	432.52	20.53 ST		
Total		3,085.211		32,954.01	36,405.49	3,430.95 LT		

Share Price \$11.800, Dividend Cash, Capital Gains Cash

METROPOLITAN WEST LOW DUR BD I (MWLIX)	4/22/10	740.680	8.320	6,162.46	6,510.57	348.11 LT		
	2/9/11	22.970	8.650	198.69	201.90	3.21 LT		
	2/22/11	674.463	8.660	5,840.85	5,928.52	87.67 LT		
	11/8/11	162.765	8.460	1,376.99	1,430.70	53.71 LT		
	6/21/13	2,014.919	8.780	17,690.99	17,711.13	20.14 ST		
	8/19/13	105.935	8.760	927.99	931.16	3.17 ST		
Total		3,721.732		32,197.97	32,714.02	492.70 LT	729.00	2.22

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

Share Price \$8.790, CG IAR Status AL, Dividend Cash, Capital Gains Cash

PIMCO EMERGING MKTS BD P (PEMPX)	8/19/13	1,963.414	11.070	21,734.99	21,008.53	(726.46) ST	1,123.00	5.34
Total Purchases vs Market Value				21,734.99	21,008.53			
Cumulative Cash Distributions					1,110.66			
Net Value Increase/(Decrease)					384.20			

Share Price \$10.700, CG IAR Status AL, Dividend Cash, Capital Gains Cash

PIMCO TOTAL RETURN P (PTTPX)	6/21/13	5,166.267	10.690	55,227.39	55,227.39	0.00 ST		
	8/19/13	161.487	10.620	1,714.99	1,726.30	11.31 ST		
Total		5,327.754		56,942.38	56,953.69	11.31 ST	1,412.00	2.47

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

Share Price \$10.690, CG IAR Status FL, Dividend Cash, Capital Gains Cash

PRUDENTIAL SHT TRM CORP BD Z (PIFZX)	11/16/11	1,111.804	11.410	12,685.71	12,630.09	(55.62) LT		
	6/21/13	7,196.997	11.330	81,541.98	81,757.89	215.91 ST		
	8/19/13	242.970	11.310	2,747.99	2,760.14	12.15 ST		
Total		8,551.771		96,975.68	97,148.12	(55.62) LT	3,087.00	3.17

228.06 ST

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				96,975.68	97,148.12			
Cumulative Cash Distributions					2,919.44			
Net Value Increase/(Decrease)					3,091.88			
Share Price \$11.360, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	4/22/10	168.221	13.557	2,280.62	2,202.01	(78.61) LT		
	9/27/10	16.428	13.647	224.19	215.04	(9.15) LT		
	10/20/10	16.824	13.676	230.09	220.23	(9.86) LT		
	11/2/10	1,731.825	13.697	23,720.71	22,669.59	(1,051.12) LT		
	12/20/10	68.443	13.398	916.97	895.92	(21.05) LT		
	2/18/11	2.543	13.606	34.60	33.29	(1.31) LT		
	2/22/11	522.103	13.507	7,052.26	6,834.33	(217.93) LT		
	11/8/11	184.421	13.138	2,422.99	2,414.07	(8.92) LT		
	8/19/13	65.435	12.730	832.99	856.54	23.55 ST		
Total		2,776.243		37,715.42	36,341.02	(1,397.95) LT 23.55 ST	1,424.00	3.91
Total Purchases vs Market Value				37,715.42	36,341.02			
Cumulative Cash Distributions					6,543.68			
Net Value Increase/(Decrease)					5,169.28			
Share Price \$13.090, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
THORNBURG INTL GROWTH I (TINGX)	8/19/13	1,806.808	20.020	36,172.29	40,020.80	3,848.51 ST		
Total Purchases vs Market Value				36,172.29	40,020.80			
Cumulative Cash Distributions					1,079.86			
Net Value Increase/(Decrease)					4,928.37			
Share Price \$22.150, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	3/8/13	4,489.854	10.480	47,053.67	42,878.11	(4,175.56) ST		
	8/19/13	475.901	9.420	4,482.99	4,544.85	61.86 ST		
	8/28/13	337.527	8.820	2,976.99	3,223.38	246.39 ST		
Total		5,303.282		54,513.65	50,646.34	(3,867.31) ST	557.00	1.09
Total Purchases vs Market Value				54,513.65	50,646.34			
Cumulative Cash Distributions					554.03			
Net Value Increase/(Decrease)					(3,313.28)			
Share Price \$9.550, CG IAR Status FL, Dividend Cash, Capital Gains Cash								



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Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Yield %
53.7%	\$397,784.38	\$400,280.58	\$2,933.21 LT \$(437.05) ST	\$9,467.00	2.37%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Yield %
100.0%	\$656,298.54	\$744,808.63	\$66,653.24 LT \$8,082.57 ST	\$18,473.78	2.48%

TOTAL MARKET VALUE

\$744,808.63

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	Dividend	PRUDENTIAL SHT TRM CORP BD Z				\$262.96
11/29	Dividend	DIV PAYMENT				
11/29	Dividend	PIMCO TOTAL RETURN P				104.40
11/29	Dividend	DIV PAYMENT				
11/29	Dividend	PIMCO EMERGING MKTS BD P				93.60
11/29	Dividend	DIV PAYMENT				
11/29	Dividend	E V FLOATING RATE I				89.22
11/29	Dividend	DIV PAYMENT				
11/29	Dividend	METROPOLITAN WEST LOW DUR BD I				47.64
11/29	Dividend	DIV PAYMENT				
12/1	Qualified Dividend	INTEL CORP				55.80
12/1	Qualified Dividend	WELLS FARGO & CO NEW				24.60
12/2	Dividend	BROOKFIELD ASSET MGMT CL A LTD				0.00
12/2	Dividend	ADJ GROSS DIV AMOUNT	0.49			
12/2	Dividend	FOREIGN TAX PAID IS	0.49			
12/2	Dividend	SEVEN & I HLDGS CO LTD ADR				0.00
12/2	Dividend	ADJ GROSS DIV AMOUNT	0.80			
12/2	Dividend	FOREIGN TAX PAID IS	0.80			
12/2	Qualified Dividend	AMERICAN WATER WORKS CO				28.56

Select UMA Active Assets Account
337-081152-101
GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	Qualified Dividend	SEVEN & I HLDGS CO LTD ADR				10.42
12/2	Qualified Dividend	CUMMINS INC				3.13
12/2	Qualified Dividend	BROOKFIELD ASSET MGMT CL A LTD				2.81
12/2	Service Fee	ESTACIO PARTICIPACOES S A SPON	AGENT CUSTODY FEE \$0.0200/SH	106.000		(2.12)
12/2	Service Fee	SEVEN & I HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0540/SH			(0.92)
12/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE \$0.0200/SH	7.000		(0.14)
12/2	Qualified Dividend	PFIZER INC				23.76
12/3	Qualified Dividend	VISA INC CL A				1.20
12/3	Redemption	WOLSELEY PLC JERSEY SPNSRD ADR	CASH IN LIEU OF FRACTIONS			0.17
			CUSIP: 977868306			
12/3	Bought	CITIGROUP INC NEW	ACTED AS AGENT	8.000	52.5388	(420.31)
12/3	Bought	SENSATA TECHNOLOGIES	ACTED AS AGENT	4.000	38.3522	(153.41)
12/4	Sold	QUALCOMM INC	ACTED AS AGENT	8.000	73.3311	586.63
12/4	Sold	APPLE INC	ACTED AS AGENT	1.000	568.0740	568.06
12/4	Sold	SIGNET JEWELERS LIMITED	ACTED AS AGENT	4.000	75.5599	302.23
12/4	Sold	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	2.000	109.2548	218.50
12/4	Bought	WAL MART STORES INC	ACTED AS AGENT	7.000	80.7457	(565.22)
12/5	Qualified Dividend	MAXIM INTEGRATED PRODUCTS INC				22.10
12/5	Qualified Dividend	MICROCHIP TECHNOLOGY INC				20.56
12/5	Qualified Dividend	PACCAR INC				2.80
12/5	Sold	VIRTUS INSIGHT EMERG MKTS I	CONFIRM NBR	315.966	9.5300	3,011.16
12/5	Sold	THORNBURG INTL GROWTH I	CONFIRM NBR	93.991	21.0300	1,976.63
12/5	Sold	HATTERAS ALPHA HEDGED STR INST	CONFIRM NBR	131.993	11.7000	1,544.32
12/5	Sold	NISOURCE INC	ACTED AS AGENT	45.000	31.4425	1,414.88
12/5	Sold	PIMCO TOTAL RETURN P	CONFIRM NBR	109.972	10.8200	1,189.90
12/5	Sold	MERCK & CO INC NEW COM	ACTED AS AGENT	23.000	48.9131	1,124.98
12/5	Sold	GOOGLE INC-CL A	ACTED AS AGENT	1.000	1,055.0200	1,055.00
12/5	Sold	PRUDENTIAL SHT TRM CORP BD Z	CONFIRM NBR	91.923	11.3900	1,047.00
12/5	Sold	TEMPLETON GLOBAL BD FD ADV	CONFIRM NBR	51.963	13.0000	675.52
12/5	Sold	PETROFAC LTD LONDON UNSPON ADR	ACTED AS AGENT	60.000	9.5256	571.53
12/5	Sold	CVS CAREMARK CORP	ACTED AS AGENT	7.000	65.9600	461.71
12/5	Sold	BERKSHIRE HATHAWAY CL-B NEW	ACTED AS AGENT	4.000	115.1100	460.43
12/5	Sold	AMERICAN EXPRESS CO	ACTED AS AGENT	5.000	84.5500	422.74
12/5	Sold	QUALCOMM INC	ACTED AS AGENT	4.000	73.2916	293.16
12/5	Sold	COSTCO WHOLESALE CORP NEW	ACTED AS AGENT	1.000	121.1600	121.15
12/5	Bought	HOME DEPOT INC	ACTED AS AGENT	3.000	79.1629	(237.49)
12/6	Dividend	MAKITA CORPORATION LTD ADR NEW				0.00
		ADJ GROSS DIV AMOUNT	0.27			
		FOREIGN TAX PAID IS	0.27			
12/6	Dividend	MEDICALANUM SPA UNSPON ADR				0.00
		ADJ GROSS DIV AMOUNT	2.30			
		FOREIGN TAX PAID IS	2.30			



Account Detail

Active Assets Account 337-061013-101
GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC. The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate and 5) should not be relied upon for tax reporting purposes. Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets. Such valuation may not be the most recent valuation delivered by the fund in which you are invested. No representation is made that the valuation is a market value or that the interest could be liquidated at this value. We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date. "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us. "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account. "Estimated Value" is the value reported to us as of the most recent date available. "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement. The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement. "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide.

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only. No investment advice or research is provided. If you have questions, please contact your Financial Advisor.

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)	Valuation Date
MS SPCTRM SELECT (EST.VAL)	11/1/04	216.890	\$26.460	\$5,738.92	\$5,775.77	\$36.85	F 12/30/13
	10/1/07	16.909	29.570	500.00	450.28	(49.72)	F
Total		233.799		6,238.92	6,226.06	(12.87)	
Estimated NAV \$26.63							
MS SPCTRM STRATEGC (EST.VAL)	11/1/04	338.381	14.290	4,835.46	4,574.90	(260.56)	F 12/30/13
	10/1/07	61.556	17.870	1,100.00	832.23	(267.77)	F
Total		399.937		5,935.46	5,407.14	(528.33)	
Estimated NAV \$13.52							
MS SPCTRM TECH (EST.VAL)	11/1/04	188.115	20.950	3,941.00	3,115.18	(825.82)	F 12/30/13
	10/1/07	224.663	20.030	4,500.00	3,720.42	(779.58)	F
Total		412.778		8,441.00	6,835.60	(1,605.40)	
Estimated NAV \$16.56							

Estimated	Estimated
Value	Value
\$18,468.80	\$18,468.80

ALTERNATIVE INVESTMENTS

Percentage of Assets % 25.1%

\$0.00
\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AB ELECTROLOX SPON ADR									
		CUSIP: 010198208		Symbol (Box 1d): ELUXY					
	12.000	07/30/13	10/09/13	\$599.75	\$697.83	\$0.00	(\$98.08)	\$0.00	\$0.00
	1.000	08/07/13	10/09/13	\$49.98	\$58.24	\$0.00	(\$8.26)	\$0.00	\$0.00
	2.000	08/19/13	10/09/13	\$99.96	\$112.68	\$0.00	(\$12.72)	\$0.00	\$0.00
	1.000	08/28/13	10/09/13	\$49.97	\$54.30	\$0.00	(\$4.33)	\$0.00	\$0.00
Security Subtotal	16.000			\$799.66	\$923.05	\$0.00	(\$123.39)	\$0.00	\$0.00
ABB LTD									
		CUSIP: 000375204		Symbol (Box 1d): ABB					
	76.000	04/26/13	05/14/13	\$1,678.17	\$1,742.35	\$0.00	(\$64.18)	\$0.00	\$0.00
ABBOTT LABORATORIES									
		CUSIP: 002824100		Symbol (Box 1d): ABT					
	15.000	06/29/12	01/16/13	\$490.66	\$460.92	\$0.00	\$29.74	\$0.00	\$0.00
	1.000	06/29/12	06/24/13	\$35.19	\$30.73	\$0.00	\$4.46	\$0.00	\$0.00
	7.000	06/29/12	06/24/13	\$246.34	\$215.10	\$0.00	\$31.24	\$0.00	\$0.00
Security Subtotal	23.000			\$772.19	\$706.75	\$0.00	\$65.44	\$0.00	\$0.00
ACTIVISION BLIZZARD INC									
		CUSIP: 00507V109		Symbol (Box 1d): ATVI					
	17.000	10/03/12	04/18/13	\$240.04	\$191.32	\$0.00	\$48.72	\$0.00	\$0.00
	9.000	10/03/12	04/18/13	\$126.76	\$101.29	\$0.00	\$25.47	\$0.00	\$0.00
	4.000	11/12/12	04/18/13	\$56.34	\$43.47	\$0.00	\$12.87	\$0.00	\$0.00
	17.000	11/12/12	05/17/13	\$253.30	\$184.73	\$0.00	\$68.57	\$0.00	\$0.00
	6.000	11/12/12	06/03/13	\$87.29	\$65.20	\$0.00	\$22.09	\$0.00	\$0.00
	3.000	01/15/13	06/03/13	\$43.65	\$34.61	\$0.00	\$9.04	\$0.00	\$0.00
	25.000	01/15/13	06/24/13	\$335.27	\$288.38	\$0.00	\$46.89	\$0.00	\$0.00
Security Subtotal	81.000			\$1,142.65	\$909.00	\$0.00	\$233.65	\$0.00	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

26-4310632

Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLERGAN INC	4.000	11/30/12	05/23/13	\$391.34	\$371.38	\$0.00	\$19.96	\$0.00	
BAIDU INC ADS	1.000	05/20/13	10/28/13	\$154.61	\$99.92	\$0.00	\$54.69	\$0.00	
	1.000	05/20/13	11/05/13	\$151.35	\$99.92	\$0.00	\$51.43	\$0.00	
Security Subtotal	2.000			\$305.96	\$199.84	\$0.00	\$106.12	\$0.00	
BAXTER INTL INC	6.000	07/27/12	03/08/13	\$419.81	\$357.87	\$0.00	\$61.94	\$0.00	
BLACKROCK BATS: SERIES C PTF	129.871	07/02/12	06/21/13	\$1,361.05	\$1,400.01	\$0.00	(\$38.96)	\$0.00	
	0.220	07/20/12	06/21/13	\$2.31	\$2.41	\$0.00	(\$0.10)	\$0.00	
	72.132	02/12/13	06/21/13	\$755.94	\$787.68	\$0.00	(\$31.74)	\$0.00	
	61.944	04/15/13	06/21/13	\$649.17	\$687.58	\$0.00	(\$38.41)	\$0.00	
	61.169	05/31/13	06/21/13	\$641.05	\$662.46	\$0.00	(\$21.41)	\$0.00	
Security Subtotal	325.336			\$3,409.52	\$3,540.14	\$0.00	(\$130.62)	\$0.00	
BLACKROCK BATS: SERIES M PTF	108.886	07/02/12	06/21/13	\$1,030.06	\$1,167.26	\$0.00	(\$137.20)	\$0.00	
	34.000	02/12/13	06/21/13	\$321.64	\$335.58	\$0.00	(\$13.94)	\$0.00	
	46.000	04/15/13	06/21/13	\$435.16	\$454.94	\$0.00	(\$19.78)	\$0.00	
	339.000	04/22/13	06/21/13	\$3,206.94	\$3,352.71	\$0.00	(\$145.77)	\$0.00	
	76.157	05/31/13	06/21/13	\$720.46	\$739.48	\$0.00	(\$19.02)	\$0.00	
Security Subtotal	604.043			\$5,714.26	\$6,049.97	\$0.00	(\$335.71)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BOEING CO	CUSIP: 097023105	Symbol (Box 1d): BA							
	3.000	11/13/12	07/12/13	\$303.70	\$221.10	\$0.00	\$82.60	\$0.00	
CA INCORPORATED	CUSIP: 12673P105	Symbol (Box 1d): CA							
	21.000	05/23/12	03/08/13	\$526.03	\$527.66	\$0.00	(\$1.63)	\$0.00	
CELGENE CORP	CUSIP: 151020104	Symbol (Box 1d): CELG							
	2.000	12/11/12	05/23/13	\$246.25	\$164.92	\$0.00	\$81.33	\$0.00	
	1.000	12/11/12	10/08/13	\$149.56	\$82.46	\$0.00	\$67.10	\$0.00	
Security Subtotal	3.000			\$395.81	\$247.38	\$0.00	\$148.43	\$0.00	
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105	Symbol (Box 1d): CMG							
	1.000	08/03/12	05/08/13	\$360.09	\$296.44	\$0.00	\$63.65	\$0.00	
CINCINNATI FINANCIAL OHIO	CUSIP: 172062101	Symbol (Box 1d): CINP							
	39.000	06/29/12	05/22/13	\$1,878.77	\$1,482.00	\$0.00	\$396.77	\$0.00	
CISCO SYS INC	CUSIP: 17275R102	Symbol (Box 1d): CSCO							
	34.000	05/16/13	08/19/13	\$825.27	\$814.50	\$0.00	\$10.77	\$0.00	
COVIDIEN PLC NEW	CUSIP: G2554F113	Symbol (Box 1d): COV							
	4.000	06/24/13	08/05/13	\$253.20	\$246.59	\$0.00	\$6.61	\$0.00	
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL							
	4.000	11/27/12	07/25/13	\$261.23	\$235.55	\$0.00	\$25.68	\$0.00	
	4.000	04/10/13	07/25/13	\$261.22	\$261.58	\$0.00	(\$0.36)	\$0.00	
Security Subtotal	8.000			\$522.45	\$497.13	\$0.00	\$25.32	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 35-2032165
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FAMILY DOLLAR STORES	CUSIP: 307000109	Symbol (Box 1d): FDO							
	4 000	06/29/12	01/28/13	\$232.55	\$267.03	\$0.00	(\$34.48)	\$0.00	
FANUC CORPORATION UNSP ADR	CUSIP: 307305102	Symbol (Box 1d): FANUY							
	2 000	06/29/12	05/20/13	\$52.33	\$54.64	\$0.00	(\$2.31)	\$0.00	
FEDEX CORP	CUSIP: 31428X106	Symbol (Box 1d): FDX							
	1 000	12/20/12	11/22/13	\$136.32	\$93.00	\$0.00	\$43.32	\$0.00	
GETINGE AB UNSPONS ADR	CUSIP: 37427X104	Symbol (Box 1d): GNGBY							
	1 000	08/19/13	10/16/13	\$31.08	\$36.65	\$0.00	(\$5.57)	\$0.00	
GOLAR LNG LTD	CUSIP: G9456A100	Symbol (Box 1d): GLNG							
	9 000	07/12/13	08/19/13	\$336.23	\$323.94	\$0.00	\$12.29	\$0.00	
H J HEINZ CO	CUSIP: 423074103	Symbol (Box 1d):							
	25 000	06/29/12	04/18/13	\$1,807.76	\$1,357.75	\$0.00	\$450.01	\$0.00	
ING GROEP NV ADR	CUSIP: 456837103	Symbol (Box 1d): ING							
	7 000	07/20/12	04/01/13	\$49.74	\$43.82	\$0.00	\$5.92	\$0.00	
L BRANDS INC COM	CUSIP: 501797104	Symbol (Box 1d): LB							
	7 000	02/28/13	08/19/13	\$412.64	\$322.41	\$0.00	\$90.23	\$0.00	
	1 000	04/26/13	08/19/13	\$58.95	\$50.45	\$0.00	\$8.50	\$0.00	
	1 000	04/26/13	08/19/13	\$58.95	\$50.45	\$0.00	\$8.50	\$0.00	
	1 000	04/26/13	08/26/13	\$58.50	\$50.45	\$0.00	\$8.05	\$0.00	
	2 000	04/26/13	08/26/13	\$117.02	\$100.91	\$0.00	\$16.11	\$0.00	

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
L BRANDS INC COM	16.000	04/26/13	09/06/13	\$908.28	\$807.26	\$0.00	\$101.02	\$0.00	
	1.000	04/26/13	09/06/13	\$56.77	\$50.45	\$0.00	\$6.32	\$0.00	
	5.000	04/26/13	09/06/13	\$283.83	\$252.27	\$0.00	\$31.56	\$0.00	
	2.000	05/22/13	09/06/13	\$113.54	\$104.03	\$0.00	\$9.51	\$0.00	
Security Subtotal	36.000			\$2,068.48	\$1,788.68	\$0.00	\$279.80	\$0.00	
LAS VEGAS SANDS CORPORATION									
	5.000	07/26/12	04/19/13	\$265.20	\$174.18	\$0.00	\$91.02	\$0.00	
	4.000	08/03/12	04/19/13	\$212.16	\$151.42	\$0.00	\$60.74	\$0.00	
Security Subtotal	9.000			\$477.36	\$325.60	\$0.00	\$151.76	\$0.00	
MALLINCKRODT PUBLIC LTD CO									
	1.000	07/26/13	07/29/13	\$46.48	\$44.71	\$0.00	\$1.77	\$0.00	
MC DONALDS CORP									
	8.000	09/06/13	10/14/13	\$755.08	\$772.04	\$0.00	(\$16.96)	\$0.00	
OMEGA HEALTHCARE INV INC									
	12.000	10/17/12	03/08/13	\$338.03	\$278.52	\$0.00	\$59.51	\$0.00	
	19.000	10/17/12	08/19/13	\$529.71	\$437.92	\$0.00	\$91.79	\$0.00	
Security Subtotal	31.000			\$867.74	\$716.44	\$0.00	\$151.30	\$0.00	
ORICA LTD UNSPON ADR									
	1.000	03/30/12	03/18/13	\$25.10	\$29.35	\$0.00	(\$4.25)	\$0.00	
	7.000	04/10/12	03/18/13	\$175.73	\$193.20	\$0.00	(\$17.47)	\$0.00	
Security Subtotal	8.000			\$200.83	\$222.55	\$0.00	(\$21.72)	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PETROFAC LTD LONDON UNSPON ADR	CUSIP: 716473103	Symbol (Box 1d): POFY							
	6.000	05/16/13	12/05/13	\$57.15	\$60.78	\$0.00	(\$3.63)	\$0.00	
	10.000	08/19/13	12/05/13	\$95.25	\$98.70	\$0.00	(\$3.45)	\$0.00	
Security Subtotal	16.000			\$152.40	\$159.48	\$0.00	(\$7.08)	\$0.00	
PIMCO EMERGING LOCAL BD P	CUSIP: 72201M396	Symbol (Box 1d): PELPX							
	336.073	05/31/13	08/19/13	\$3,165.84	\$3,474.99	\$0.00	(\$309.15)	\$0.00	
PIMCO TOTAL RETURN P	CUSIP: 72201M552	Symbol (Box 1d): PTPPX							
	109.972	06/21/13	12/05/13	\$1,189.90	\$1,175.60	\$0.00	\$14.30	\$0.00	
PIONEER NATURAL RESOURCES CO	CUSIP: 723787107	Symbol (Box 1d): PXD							
	1.000	05/09/13	10/22/13	\$208.65	\$138.00	\$0.00	\$70.65	\$0.00	
	2.000	05/09/13	10/23/13	\$404.89	\$276.00	\$0.00	\$128.89	\$0.00	
Security Subtotal	3.000			\$613.54	\$414.00	\$0.00	\$199.54	\$0.00	
PT BK MANDIRI PERSERO TBK UNSP	CUSIP: 69367U105	Symbol (Box 1d): PPERY							
	12.000	08/19/13	10/18/13	\$85.46	\$86.16	\$0.00	(\$0.70)	\$0.00	
RACKSPACE HOSTING INC COM	CUSIP: 750086100	Symbol (Box 1d): RAX							
	3.000	03/01/13	05/21/13	\$115.52	\$168.16	\$0.00	(\$52.64)	\$0.00	
	7.000	03/01/13	05/30/13	\$268.94	\$392.38	\$0.00	(\$123.44)	\$0.00	
	5.000	03/07/13	05/30/13	\$192.10	\$285.29	\$0.00	(\$93.19)	\$0.00	
Security Subtotal	15.000			\$576.56	\$845.83	\$0.00	(\$269.27)	\$0.00	
SANDVIK AB SPONS ADR	CUSIP: 800212201	Symbol (Box 1d): SDVKY							
	42.000	06/11/12	04/24/13	\$579.95	\$540.03	\$0.00	\$39.92	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number, 26-4310632Taxpayer ID Number, 35-2032165
Account Number, 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 81721M109 Symbol (Box 1d): SNH									
SENIOR HSG PPTY TR SBI	11 000	10/17/12	03/08/13	\$276.75	\$240.95	\$0.00	\$35.80	\$0.00	
	19 000	10/17/12	08/19/13	\$424.83	\$413.02	\$0.00	\$11.81	\$0.00	
Security Subtotal	30 000			\$701.58	\$653.97	\$0.00	\$47.61	\$0.00	
CUSIP: 82481R106 Symbol (Box 1d): SHPG									
SHIRE PLC ADR	1 000	06/22/12	03/07/13	\$93.59	\$92.06	\$0.00	\$1.53	\$0.00	
	2 000	06/22/12	05/22/13	\$193.30	\$184.11	\$0.00	\$9.19	\$0.00	
	2 000	06/25/12	05/23/13	\$193.53	\$163.34	\$0.00	\$30.19	\$0.00	
	1 000	09/18/12	05/23/13	\$96.76	\$92.49	\$0.00	\$4.27	\$0.00	
Security Subtotal	6 000			\$577.18	\$532.00	\$0.00	\$45.18	\$0.00	
CUSIP: G81276100 Symbol (Box 1d): SIG									
SIGNET JEWELERS LIMITED	4 000	04/23/13	12/04/13	\$302.23	\$268.10	\$0.00	\$34.13	\$0.00	
CUSIP: 83404D109 Symbol (Box 1d): SFTBY									
SOFTBANK CORP UNSPONS ADR	20 000	07/17/12	04/17/13	\$446.56	\$390.31	\$0.00	\$56.25	\$0.00	
	8 000	07/18/12	04/17/13	\$178.63	\$152.73	\$0.00	\$25.90	\$0.00	
	4 000	08/02/12	04/17/13	\$89.31	\$80.63	\$0.00	\$8.68	\$0.00	
Security Subtotal	32 000			\$714.50	\$623.67	\$0.00	\$90.83	\$0.00	
CUSIP: 855030102 Symbol (Box 1d): SPLS									
STAPLES INC	26 000	02/25/13	03/08/13	\$337.21	\$354.13	\$0.00	(\$16.92)	\$0.00	
	49 000	02/25/13	08/19/13	\$804.72	\$667.39	\$0.00	\$137.33	\$0.00	
	110 000	02/25/13	12/16/13	\$1,694.74	\$1,498.22	\$0.00	\$196.52	\$0.00	
	90 000	02/25/13	12/18/13	\$1,390.38	\$1,225.82	\$0.00	\$164.56	\$0.00	
Security Subtotal	275 000			\$4,227.05	\$3,745.56	\$0.00	\$481.49	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 35-2032165
Account Number 337 081152 101**Customer Service: 866-324-6088**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
STARBUCKS CORP WASHINGTON	CUSIP: 855244109	Symbol (Box 1d): SBUX							
	3.000	07/12/13	11/25/13	\$242.50	\$207.62	\$0.00	\$34.88	\$0.00	
STATOIL ASA ADR	CUSIP: 85771P102	Symbol (Box 1d): STO							
	67.000	06/29/12	05/16/13	\$1,556.89	\$1,593.83	\$0.00	(\$36.94)	\$0.00	
TECHNIP-COFLEXIP	CUSIP: 878546209	Symbol (Box 1d): TKPPY							
	2.000	08/19/13	11/06/13	\$52.38	\$58.29	\$0.00	(\$5.91)	\$0.00	
	2.000	08/28/13	11/06/13	\$52.38	\$58.81	\$0.00	(\$6.43)	\$0.00	
Security Subtotal	4.000			\$104.76	\$117.10	\$0.00	(\$12.34)	\$0.00	
THORNBURG INTL GROWTH I	CUSIP: 885215244	Symbol (Box 1d): TINGX							
	93.991	08/19/13	12/05/13	\$1,976.63	\$1,881.70	\$0.00	\$94.93	\$0.00	
TIM HORTONS INC	CUSIP: 88706M103	Symbol (Box 1d): THI							
	3.000	08/05/13	10/31/13	\$179.69	\$174.81	\$0.00	\$4.88	\$0.00	
TOTAL S A SPON ADR	CUSIP: 89151E109	Symbol (Box 1d): TOT							
	1.000	06/20/12	03/08/13	\$51.10	\$44.66	\$0.00	\$6.44	\$0.00	
	10.000	06/20/12	03/08/13	\$510.98	\$446.58	\$0.00	\$64.40	\$0.00	
Security Subtotal	11.000			\$562.08	\$491.24	\$0.00	\$70.84	\$0.00	
TRANSOCEAN LTD	CUSIP: H8817H100	Symbol (Box 1d): RIG							
	3.000	12/17/12	09/10/13	\$141.15	\$134.13	\$0.00	\$7.02	\$0.00	
	1.000	03/08/13	09/10/13	\$47.05	\$53.02	\$0.00	(\$5.97)	\$0.00	
Security Subtotal	4.000			\$188.20	\$187.15	\$0.00	\$1.05	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Taxpayer ID Number: 35-2032165

Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TURKIYE HALK BANKASI A S ADR									
	CUSIP: 900150103	Symbol (Box 1d): THBIY							
	30,000	01/18/13	09/27/13	\$435.95	\$677.10	\$0.00	(\$241.15)	\$0.00	
	3,000	05/20/13	09/27/13	\$43.60	\$67.32	\$0.00	(\$23.72)	\$0.00	
	1,000	08/19/13	09/27/13	\$14.53	\$14.60	\$0.00	(\$0.07)	\$0.00	
Security Subtotal	34,000			\$494.08	\$759.02	\$0.00	(\$264.94)	\$0.00	
TWITTER INC									
	CUSIP: 90184L102	Symbol (Box 1d): TWTR							
	6,000	11/07/13	12/30/13	\$364.85	\$284.99	\$0.00	\$79.86	\$0.00	
UNITED TECHNOLOGIES CORP									
	CUSIP: 913017109	Symbol (Box 1d): UTX							
	2,000	06/03/13	12/04/13	\$218.50	\$190.20	\$0.00	\$28.30	\$0.00	
	4,000	06/03/13	12/13/13	\$430.31	\$380.41	\$0.00	\$49.90	\$0.00	
Security Subtotal	6,000			\$648.81	\$570.61	\$0.00	\$78.20	\$0.00	
VALE S A									
	CUSIP: 91912E105	Symbol (Box 1d): VALE							
	2,000	08/19/13	11/18/13	\$32.16	\$30.58	\$0.00	\$1.58	\$0.00	
VALLEY NATL BANCORP									
	CUSIP: 919794107	Symbol (Box 1d): VLY							
	62,000	06/29/12	05/16/13	\$568.49	\$656.52	\$0.00	(\$88.03)	\$0.00	
VIRTUS INSIGHT EMERG MKTS I									
	CUSIP: 92828T889	Symbol (Box 1d): HIEMX							
	315,966	03/08/13	12/05/13	\$3,011.16	\$3,311.32	\$0.00	(\$300.16)	\$0.00	
VOLVO AB ADR B									
	CUSIP: 928856400	Symbol (Box 1d): VOLVY							
	30,000	03/18/13	10/01/13	\$451.08	\$464.97	\$0.00	(\$13.89)	\$0.00	
	4,000	08/19/13	10/01/13	\$60.14	\$60.44	\$0.00	(\$0.30)	\$0.00	
Security Subtotal	34,000			\$511.22	\$525.41	\$0.00	(\$14.19)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 35-2032165
Account Number 337 081152 101
Customer Service: 866-324-6088

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WHOLE FOODS MARKETS INC	3.000	07/30/13	12/31/13	\$172.40	\$166.79	\$0.00	\$5.61	\$0.00	
Total Short Term Covered Securities				\$50,260.97	\$48,658.08	\$0.00	\$1,602.89	\$0.00	

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Identification Number 26-4310632

Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBVIE INC COM		CUSIP: 00287Y109	Symbol (Box 1d): ABBV						
	43 000	06/29/12	02/27/13	\$1,577 31	\$1,432.85	\$0 00	\$144 46	\$0 00	
	1 000	06/29/12	02/27/13	\$36.69	\$33 32	\$0 00	\$3 37	\$0 00	
Security Subtotal	44 000			\$1,614.00	\$1,466.17	\$0 00	\$147.83	\$0 00	
ANHEUSER-BUSCH 2875 16FB15		CUSIP: 03523TBA5	Symbol (Box 1d):						
	1,000 000	07/12/12	06/21/13	\$1,044 95	\$1,049 09	\$0 00	(\$4 14)	\$0 00	
ENERGY TRANS EQTY LP		CUSIP: 29273V100	Symbol (Box 1d): ETE						
	5 000	03/29/12	03/08/13	\$286 94	\$202 44	\$0 00	\$84 50	\$0 00	
FHLMC 30G A97040 4000 41FB01		CUSIP: 312945ZD3	Symbol (Box 1d):						
	149 890	02/23/12	02/15/13	\$149 89	\$158 13	\$0 00	(\$8 24)	\$0 00	PP
FNMA 0625 14OC30		CUSIP: 3135G0DW0	Symbol (Box 1d):						
	1,000 000	07/12/12	06/21/13	\$1,004 33	\$1,003 48	\$0 00	\$0 85	\$0 00	
FNMA 1250 17JA30		CUSIP: 3135G0GY3	Symbol (Box 1d):						
	1,000 000	02/12/13	06/21/13	\$1,006 02	\$1,018.73	\$0 00	(\$12 71)	\$0 00	
FNMA POOL AE0828 3500 41FB01		CUSIP: 31419AA4N4	Symbol (Box 1d):						
	44 170	04/26/12	02/25/13	\$44 17	\$45 94	\$0 00	(\$1 77)	\$0 00	PP
	35 460	04/26/12	03/25/13	\$35.46	\$36 88	\$0 00	(\$1 42)	\$0 00	PP
	31 510	04/26/12	04/25/13	\$31 51	\$32 77	\$0 00	(\$1 26)	\$0 00	PP
Security Subtotal	111.140			\$111.14	\$115.59	\$0 00	(\$4.45)	\$0 00	

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

New York, NY 10004
Identification Number: 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AL1953 4500 27JA01		CUSIP: 3138EJE38	Symbol (Box 1d):						
	104 770	08/22/12	02/25/13	\$104 77	\$113 32	\$0 00	(\$8 55)	\$0 00	PP
	96 660	08/22/12	03/25/13	\$96 66	\$104 54	\$0 00	(\$7 88)	\$0 00	PP
	3,000,000	08/22/12	04/22/13	\$2,182.81	\$2,183.63	\$0.00	(\$20.82)	\$0.00	
Security Subtotal	3,201,430			\$2,364.24	\$2,401.49	\$0.00	(\$37.25)	\$0.00	
FNMA POOL 745275 5000 36FB01		CUSIP: 31403C6L0	Symbol (Box 1d):						
	66 140	03/15/12	02/25/13	\$66 14	\$71 62	\$0 00	(\$5 48)	\$0 00	PP
GEN ELEC CAP CORP 1625 15JL02		CUSIP: 36962G5Z3	Symbol (Box 1d):						
	3,000,000	10/23/12	06/21/13	\$3,029.88	\$3,044.63	\$0 00	(\$14 75)	\$0 00	
LINN ENERGY LLC UTS REP LTD LI		CUSIP: 536020100	Symbol (Box 1d): LINE						
	4 000	01/02/13	03/08/13	\$153 87	\$146 10	\$0 00	\$7 77	\$0 00	
	10,000	01/02/13	08/19/13	\$241 99	\$365.25	\$0 00	(\$123.26)	\$0 00	
Security Subtotal	14,000			\$395.86	\$511.35	\$0.00	(\$115.49)	\$0.00	
MALLINCKRODT PUBLIC LTD CO		CUSIP: G5785G107	Symbol (Box 1d): MNK						
	0.000	06/28/13	06/28/13	\$21 03	\$0 00	\$0 00	\$21 03	\$0 00	
US BANCORP 1650 *17MY15		CUSIP: 91159HHD5	Symbol (Box 1d):						
	1,000,000	07/12/12	06/21/13	\$994 35	\$1,016.39	\$0 00	(\$22 04)	\$0 00	
US TSY BOND TIIB 0750 42FBRG		CUSIP: 912810QV3	Symbol (Box 1d):						
	2,000 000	07/24/12	06/21/13	\$1,739 24	\$2,324 77	\$0 00	(\$585 53)	\$0 00	
US TSY NOTE 0250 14JA31		CUSIP: 912828SB7	Symbol (Box 1d):						
	1,000 000	07/12/12	06/21/13	\$1,000 85	\$999 85	\$0 00	\$1 00	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

GUNNERSON FAMILY FOUNDATION INC

30528 N 126TH LN

PEORIA AZ 85383-5032

Taxpayer ID Number 35-2032165

Account Number 337 081152 101

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0250 15FB15		CUSIP: 912828SE1	Symbol (Box 1d):						
	1,000,000	07/12/12	06/21/13	\$998.98	\$998.05	\$0.00	\$0.93	\$0.00	
	2,000,000	02/06/13	06/21/13	\$1,997.96	\$1,999.38	\$0.00	(\$1.42)	\$0.00	
Security Subtotal	3,000,000			\$2,996.94	\$2,997.43	\$0.00	(\$0.49)	\$0.00	
US TSY NOTE 0375 15AP15		CUSIP: 912828SP6	Symbol (Box 1d):						
	1,000,000	02/12/13	06/21/13	\$1,000.58	\$1,001.34	\$0.00	(\$0.76)	\$0.00	
US TSY NOTE 0500 13MY31		CUSIP: 912828QZ6	Symbol (Box 1d):						
	1,000,000	07/12/12	05/29/13	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
	1,000,000	04/15/13	05/29/13	\$1,000.00	\$1,000.59	\$0.00	(\$0.59)	\$0.00	
Security Subtotal	2,000,000			\$2,000.00	\$2,000.59	\$0.00	(\$0.59)	\$0.00	
US TSY NOTE 2875 13JA31		CUSIP: 912828HQ6	Symbol (Box 1d):						
	1,000,000	07/02/12	01/29/13	\$1,000.00	\$1,015.55	\$0.00	(\$15.55)	\$0.00	
US TSY NOTE 3625 20FB15		CUSIP: 912828MP2	Symbol (Box 1d):						
	1,000,000	05/31/13	06/21/13	\$1,114.99	\$1,137.18	\$0.00	(\$22.19)	\$0.00	
US TSY NOTE 4250 17NV15		CUSIP: 912828HH6	Symbol (Box 1d):						
	1,000,000	07/12/12	06/21/13	\$1,131.01	\$1,153.29	\$0.00	(\$22.28)	\$0.00	
WELLS FARGO & CO 1500 15JL01		CUSIP: 949745FE5	Symbol (Box 1d):						
	4,000,000	02/06/13	06/21/13	\$4,030.60	\$4,054.54	\$0.00	(\$23.94)	\$0.00	

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WOLSELEY PLC JERSEY SPNSRD ADR	0.000	12/03/13	12/03/13	\$0.17	\$0.00	\$0.00	\$0.17	\$0.00	
Total Short Term Noncovered Securities				\$28,103.15	\$28,743.65	\$0.00	(\$640.50)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$78,364.12	\$77,401.73	\$0.00	\$962.39	\$0.00	

Corporate Tax Statement Tax Year 2013

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBOTT LABORATORIES									
	CUSIP: 002824100	Symbol (Box 1d): ABT							
	33 000	02/17/11	01/16/13	\$1,079.43	\$731.59	\$0.00	\$347.84	\$0.00	
	8 000	10/28/11	01/16/13	\$261.68	\$208.59	\$0.00	\$53.09	\$0.00	
	1 000	10/28/11	01/16/13	\$32.71	\$26.07	\$0.00	\$6.64	\$0.00	
	4 000	12/01/11	01/16/13	\$130.84	\$104.69	\$0.00	\$26.15	\$0.00	
	8 000	12/07/11	01/16/13	\$261.68	\$207.94	\$0.00	\$53.74	\$0.00	
	2 000	06/29/12	08/19/13	\$69.77	\$61.46	\$0.00	\$8.31	\$0.00	
Security Subtotal	56,000			\$1,836.11	\$1,340.34	\$0.00	\$495.77	\$0.00	
AGILENT TECHNOLOGIES									
	CUSIP: 00846U101	Symbol (Box 1d): A							
	4 000	02/17/11	01/02/13	\$165.38	\$174.76	\$0.00	(\$9.38)	\$0.00	
	2,000	11/16/11	08/19/13	\$93.03	\$76.88	\$0.00	\$16.15	\$0.00	
	2,000	11/16/11	10/08/13	\$100.19	\$76.88	\$0.00	\$23.31	\$0.00	
	1,000	11/16/11	10/08/13	\$50.09	\$38.44	\$0.00	\$11.65	\$0.00	
Security Subtotal	9,000			\$408.69	\$366.96	\$0.00	\$41.73	\$0.00	
AMAZON COM INC									
	CUSIP: 023135106	Symbol (Box 1d): AMZN							
	1 000	08/30/11	08/19/13	\$286.64	\$208.81	\$0.00	\$77.83	\$0.00	
	1,000	10/26/11	11/22/13	\$370.74	\$205.30	\$0.00	\$165.44	\$0.00	
Security Subtotal	2,000			\$657.38	\$414.11	\$0.00	\$243.27	\$0.00	
AMERICAN EXPRESS CO									
	CUSIP: 025816109	Symbol (Box 1d): AXP							
	2 000	02/17/11	12/05/13	\$169.10	\$92.14	\$0.00	\$76.96	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 03076C106 Symbol (Box 1d): AMP									
AMERIPRISE FINCL INC	2,000	03/31/11	04/04/13	\$143.82	\$122.46	\$0.00	\$21.36	\$0.00	
	1,000	11/16/11	04/04/13	\$71.91	\$46.24	\$0.00	\$25.67	\$0.00	
	1,000	11/16/11	08/19/13	\$87.82	\$46.24	\$0.00	\$41.58	\$0.00	
Security Subtotal	4,000			\$303.55	\$214.94	\$0.00	\$88.61	\$0.00	
CUSIP: 032095101 Symbol (Box 1d): APH									
AMPHENOL CORP NEW CL A	2,000	04/14/11	07/19/13	\$150.65	\$104.90	\$0.00	\$45.75	\$0.00	
	1,000	07/18/11	07/19/13	\$75.32	\$50.05	\$0.00	\$25.27	\$0.00	
	2,000	07/18/11	10/11/13	\$152.60	\$100.11	\$0.00	\$52.49	\$0.00	
Security Subtotal	5,000			\$378.57	\$255.06	\$0.00	\$123.51	\$0.00	
CUSIP: 037833100 Symbol (Box 1d): AAPL									
APPLE INC	1,000	02/09/11	12/04/13	\$568.06	\$358.80	\$0.00	\$209.26	\$0.00	
	1,000	02/09/11	12/23/13	\$567.61	\$358.80	\$0.00	\$208.81	\$0.00	
	1,000	02/09/11	12/23/13	\$564.85	\$358.80	\$0.00	\$206.05	\$0.00	
Security Subtotal	3,000			\$1,700.52	\$1,076.40	\$0.00	\$624.12	\$0.00	
CUSIP: 00206R102 Symbol (Box 1d): T									
AT&T INC	22,000	02/09/11	03/08/13	\$805.84	\$616.00	\$0.00	\$189.84	\$0.00	
	30,000	02/09/11	08/19/13	\$1,013.50	\$840.00	\$0.00	\$173.50	\$0.00	
Security Subtotal	52,000			\$1,819.34	\$1,456.00	\$0.00	\$363.34	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 054303102 Symbol (Box 1d): AVP									
AVON PRODUCTS INC	10 000	02/09/11	02/21/13	\$204 88	\$286 40	\$0 00	(\$81 52)	\$0 00	\$0 00
	7 000	02/22/11	02/21/13	\$143 41	\$198 03	\$0 00	(\$54 62)	\$0 00	\$0 00
	8 000	07/18/11	02/21/13	\$163 90	\$221 90	\$0 00	(\$58 00)	\$0 00	\$0 00
Security Subtotal	25 000			\$512 19	\$706 33	\$0 00	(\$194 14)	\$0 00	\$0 00
CUSIP: 071813109 Symbol (Box 1d): BAX									
BAXTER INTL INC	12 000	07/27/12	08/19/13	\$857 02	\$715 73	\$0 00	\$141 29	\$0 00	\$0 00
CUSIP: 092480102 Symbol (Box 1d): BRACX									
BLACKROCK BATS SERIES C PTF	302 513	05/31/12	06/21/13	\$3 170 34	\$3 236 89	\$0 00	(\$66 55)	\$0 00	\$0 00
	52 707	06/14/12	06/21/13	\$552 37	\$562 91	\$0 00	(\$10 54)	\$0 00	\$0 00
Security Subtotal	355 220			\$3 722 71	\$3 799 80	\$0 00	(\$77 09)	\$0 00	\$0 00
CUSIP: 092480201 Symbol (Box 1d): BRAMX									
BLACKROCK BATS SERIES M PTF	25 296	02/15/12	06/21/13	\$239 30	\$266 62	\$0 00	(\$27 32)	\$0 00	\$0 00
CUSIP: 12673P105 Symbol (Box 1d): CA									
CA INCORPORATED	22 000	05/23/12	08/19/13	\$667 55	\$552 78	\$0 00	\$114 77	\$0 00	\$0 00
	5 000	05/24/12	08/19/13	\$151 72	\$125 38	\$0 00	\$26 34	\$0 00	\$0 00
Security Subtotal	27 000			\$819 27	\$678 16	\$0 00	\$141 11	\$0 00	\$0 00
CUSIP: 128119864 Symbol (Box 1d): CICVX									
CALAMOS CONVERTIBLE FUND I	211 019	02/08/12	03/08/13	\$3 418 51	\$3 599 98	\$0 00	(\$181 47)	\$0 00	\$0 00
CUSIP: 138006309 Symbol (Box 1d): CAJ									
CANON INC ADR NEW	2 000	08/30/11	05/02/13	\$70 63	\$92 76	\$0 00	(\$22 13)	\$0 00	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101**Customer Service: 866-324-6088**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 12504L109 Symbol (Box 1d): CBG									
CBRE GROUP INC	1 000	07/21/11	02/19/13	\$24.36	\$23.66	\$0.00	\$0.70	\$0.00	
	4 000	08/23/11	02/19/13	\$97.43	\$55.18	\$0.00	\$42.25	\$0.00	
	4 000	08/23/11	02/19/13	\$97.44	\$55.18	\$0.00	\$42.26	\$0.00	
	7 000	08/23/11	04/01/13	\$171.34	\$96.56	\$0.00	\$74.78	\$0.00	
	1 000	08/23/11	08/19/13	\$21.29	\$13.79	\$0.00	\$7.50	\$0.00	
Security Subtotal	17,000			\$411.86	\$244.37	\$0.00	\$167.49	\$0.00	
CUSIP: 151020104 Symbol (Box 1d): CELG									
CELGENE CORP	1 000	12/11/12	12/13/13	\$164.32	\$82.46	\$0.00	\$81.86	\$0.00	
CUSIP: 172062101 Symbol (Box 1d): CINP									
CINCINNATI FINANCIAL OHIO	11 000	02/22/11	05/22/13	\$529.91	\$373.78	\$0.00	\$156.13	\$0.00	
CUSIP: 12572Q105 Symbol (Box 1d): CME									
CME GROUP INC	6 000	02/09/11	03/08/13	\$373.13	\$368.08	\$0.00	\$5.05	\$0.00	
	1 000	02/09/11	03/08/13	\$62.19	\$61.35	\$0.00	\$0.84	\$0.00	
	3 000	02/09/11	04/16/13	\$177.79	\$184.04	\$0.00	(\$6.25)	\$0.00	
	2 000	02/08/12	04/16/13	\$118.52	\$113.86	\$0.00	\$4.66	\$0.00	
	4 000	02/08/12	04/16/13	\$237.05	\$227.72	\$0.00	\$9.33	\$0.00	
	1 000	02/08/12	05/08/13	\$60.51	\$56.93	\$0.00	\$3.58	\$0.00	
	4 000	02/08/12	05/08/13	\$242.04	\$227.71	\$0.00	\$14.33	\$0.00	
	12 000	02/08/12	08/19/13	\$869.14	\$683.15	\$0.00	\$185.99	\$0.00	
Security Subtotal	33,000			\$2,140.37	\$1,922.84	\$0.00	\$217.53	\$0.00	

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Corporate Tax Statement Tax Year 2013

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COCA COLA CO									
CUSIP: 191216100 Symbol (Box 1d): KO									
	1 000	07/29/11	08/19/13	\$38 78	\$34 08	\$0 00	\$4 70	\$0 00	\$0 00
	1 000	07/29/11	10/07/13	\$37 21	\$34 08	\$0 00	\$3 13	\$0 00	\$0 00
	1 000	07/29/11	10/07/13	\$37 21	\$34 07	\$0 00	\$3 14	\$0 00	\$0 00
	2 000	07/29/11	10/07/13	\$74 42	\$68 15	\$0 00	\$6 27	\$0 00	\$0 00
	6 000	07/29/11	10/07/13	\$223 27	\$204 45	\$0 00	\$18 82	\$0 00	\$0 00
Security Subtotal	11 000			\$410 89	\$374 83	\$0 00	\$36 06	\$0 00	\$0 00
CROWN CASTLE INTL									
CUSIP: 228227104 Symbol (Box 1d): CCI									
	6 000	02/09/11	06/03/13	\$424 85	\$269 82	\$0 00	\$155 03	\$0 00	\$0 00
	4 000	02/09/11	06/05/13	\$277 98	\$179 88	\$0 00	\$98 10	\$0 00	\$0 00
	3 000	02/22/11	06/05/13	\$208 48	\$129 39	\$0 00	\$79 09	\$0 00	\$0 00
	1 000	02/22/11	08/19/13	\$68 39	\$43 13	\$0 00	\$25 26	\$0 00	\$0 00
	2 000	02/22/11	10/01/13	\$145 51	\$86 26	\$0 00	\$59 25	\$0 00	\$0 00
	3 000	10/31/11	10/01/13	\$218 27	\$125 09	\$0 00	\$93 18	\$0 00	\$0 00
Security Subtotal	19 000			\$1 343 48	\$833 57	\$0 00	\$509 91	\$0 00	\$0 00
DAITO TR CONSTR CO LTD ADR									
CUSIP: 23405X100 Symbol (Box 1d):									
	12 000	02/22/11	03/11/13	\$251 88	\$251 46	\$0 00	\$0 42	\$0 00	\$0 00
	8 000	03/18/11	03/11/13	\$167 93	\$154 40	\$0 00	\$13 53	\$0 00	\$0 00
Security Subtotal	20 000			\$419 81	\$405 86	\$0 00	\$13 95	\$0 00	\$0 00
DEVON ENERGY CORP NEW									
CUSIP: 25179M103 Symbol (Box 1d): DVN									
	2 000	02/17/11	04/16/13	\$107 20	\$174 44	\$0 00	(\$67 24)	\$0 00	\$0 00
	1 000	03/21/11	04/16/13	\$53 60	\$92 59	\$0 00	(\$38 99)	\$0 00	\$0 00
	3 000	03/21/11	04/16/13	\$160 80	\$277 75	\$0 00	(\$116 95)	\$0 00	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DEVON ENERGY CORP NEW	5.000	03/21/11	04/16/13	\$267.99	\$462.92	\$0.00	(\$194.93)	\$0.00	
	1.000	07/11/11	04/16/13	\$53.59	\$79.35	\$0.00	(\$25.76)	\$0.00	
	3.000	07/11/11	05/03/13	\$173.33	\$238.04	\$0.00	(\$64.71)	\$0.00	
	2.000	07/18/11	07/09/13	\$111.24	\$158.41	\$0.00	(\$47.17)	\$0.00	
	4.000	11/16/11	07/09/13	\$222.48	\$269.80	\$0.00	(\$47.32)	\$0.00	
Security Subtotal	21.000			\$1,150.23	\$1,753.30	\$0.00	(\$603.07)	\$0.00	
DONNELLEY R R & SONS CO									
		CUSIP: 257867101	Symbol (Box 1d): RRD						
	10.000	02/09/11	11/11/13	\$168.64	\$187.80	\$0.00	(\$19.16)	\$0.00	
	12.000	02/22/11	11/11/13	\$202.37	\$223.80	\$0.00	(\$21.43)	\$0.00	
	71.000	06/29/12	11/11/13	\$1,197.34	\$836.98	\$0.00	\$360.36	\$0.00	
Security Subtotal	93.000			\$1,568.35	\$1,248.58	\$0.00	\$319.77	\$0.00	
ELI LILLY & CO									
		CUSIP: 532457108	Symbol (Box 1d): LLY						
	11.000	02/22/11	09/24/13	\$579.08	\$378.40	\$0.00	\$200.68	\$0.00	
	4.000	06/29/12	09/24/13	\$210.58	\$171.20	\$0.00	\$39.38	\$0.00	
	27.000	06/29/12	10/14/13	\$1,317.04	\$1,155.60	\$0.00	\$161.44	\$0.00	
Security Subtotal	42.000			\$2,106.70	\$1,705.20	\$0.00	\$401.50	\$0.00	
FANUC CORPORATION UNSP ADR									
		CUSIP: 307305102	Symbol (Box 1d): FANUY						
	9.000	02/22/11	05/20/13	\$235.58	\$229.95	\$0.00	\$5.63	\$0.00	
	7.000	11/07/11	05/20/13	\$183.23	\$193.55	\$0.00	(\$10.32)	\$0.00	
	1.000	11/29/11	05/20/13	\$26.18	\$26.90	\$0.00	(\$0.72)	\$0.00	
Security Subtotal	17.000			\$444.99	\$450.40	\$0.00	(\$5.41)	\$0.00	

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 35-2032165
Account Number 337 081152 101

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GENERAL ELECTRIC CO	CUSIP: 369604103	Symbol	(Box 1d): GE						
	45 000	11/29/11	03/08/13	\$1,067.82	\$673.29	\$0.00	\$394.53	\$0.00	
	70 000	11/29/11	08/19/13	\$1,664.82	\$1,047.34	\$0.00	\$617.48	\$0.00	
Security Subtotal	115 000			\$2,732.64	\$1,720.63	\$0.00	\$1,012.01	\$0.00	
GETINGE AB UNSPONS ADR	CUSIP: 37427X104	Symbol	(Box 1d): GNGBY						
	15 000	10/02/12	10/16/13	\$466.23	\$461.51	\$0.00	\$4.72	\$0.00	
	5 000	10/15/12	10/16/13	\$155.41	\$145.07	\$0.00	\$10.34	\$0.00	
Security Subtotal	20 000			\$621.64	\$606.58	\$0.00	\$15.06	\$0.00	
GILEAD SCIENCE	CUSIP: 375558103	Symbol	(Box 1d): GILD						
	1 000	02/09/11	04/09/13	\$48.43	\$19.16	\$0.00	\$29.27	\$0.00	
	1 000	02/09/11	08/19/13	\$57.84	\$19.16	\$0.00	\$38.68	\$0.00	
Security Subtotal	2 000			\$106.27	\$38.32	\$0.00	\$67.95	\$0.00	
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol	(Box 1d): GSK						
	21 000	02/17/11	08/19/13	\$1,079.79	\$810.60	\$0.00	\$269.19	\$0.00	
H J HEINZ CO	CUSIP: 423074103	Symbol	(Box 1d):						
	8 000	07/29/11	03/08/13	\$579.82	\$423.44	\$0.00	\$156.38	\$0.00	
	30 000	07/29/11	04/18/13	\$2,169.32	\$1,587.90	\$0.00	\$581.42	\$0.00	
Security Subtotal	38 000			\$2,749.14	\$2,011.34	\$0.00	\$737.80	\$0.00	
HALLIBURTON CO	CUSIP: 406216101	Symbol	(Box 1d): HAL						
	2 000	02/09/11	07/18/13	\$88.92	\$88.30	\$0.00	\$0.62	\$0.00	
	12 000	09/21/11	07/18/13	\$533.51	\$457.10	\$0.00	\$76.41	\$0.00	
Security Subtotal	14 000			\$622.43	\$545.40	\$0.00	\$77.03	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Taxpayer ID Number. 35-2032165

Account Number 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HARLEY DAVIDSON INC	CUSIP: 412822108	Symbol (Box 1d): HOG							
	6,000	02/17/11	01/07/13	\$294.00	\$254.70	\$0.00	\$39.30	\$0.00	\$0.00
	4,000	08/24/11	01/07/13	\$196.00	\$136.84	\$0.00	\$59.16	\$0.00	\$0.00
	2,000	11/16/11	01/07/13	\$97.99	\$79.18	\$0.00	\$18.81	\$0.00	\$0.00
	2,000	11/16/11	08/19/13	\$116.20	\$79.18	\$0.00	\$37.02	\$0.00	\$0.00
	2,000	06/29/12	08/19/13	\$116.19	\$91.55	\$0.00	\$24.64	\$0.00	\$0.00
Security Subtotal	16,000			\$820.38	\$641.45	\$0.00	\$178.93	\$0.00	\$0.00
HATTERAS ALPHA HEDGED STR INST	CUSIP: 41902V872	Symbol (Box 1d): ALPIX							
	131,993	06/29/12	12/05/13	\$1,544.32	\$1,408.97	\$0.00	\$135.35	\$0.00	\$0.00
HONEYWELL INTERNATIONAL INC	CUSIP: 438516106	Symbol (Box 1d): HON							
	2,000	01/19/12	08/19/13	\$163.41	\$116.94	\$0.00	\$46.47	\$0.00	\$0.00
ING GROEP NV ADR	CUSIP: 456837103	Symbol (Box 1d): ING							
	25,000	02/22/11	04/01/13	\$177.67	\$308.75	\$0.00	(\$131.08)	\$0.00	\$0.00
	26,000	05/27/11	04/01/13	\$184.78	\$310.51	\$0.00	(\$125.73)	\$0.00	\$0.00
	14,000	08/30/11	04/01/13	\$99.49	\$117.28	\$0.00	(\$17.79)	\$0.00	\$0.00
	7,000	10/13/11	04/01/13	\$49.75	\$56.95	\$0.00	(\$7.20)	\$0.00	\$0.00
Security Subtotal	72,000			\$511.69	\$793.49	\$0.00	(\$281.80)	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE GROUP	CUSIP: 45866F104	Symbol (Box 1d): ICE							
	1,000	02/08/12	11/22/13	\$216.38	\$130.30	\$0.00	\$86.08	\$0.00	\$0.00
INTERCONTINENTALEXCHANGE, INC	CUSIP: 45865V100	Symbol (Box 1d):							
	1,000	03/17/11	10/11/13	\$193.84	\$126.10	\$0.00	\$67.74	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
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GUNNERSON FAMILY FOUNDATION INC
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PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ							
	6.000	02/09/11	08/19/13	\$543.35	\$364.44	\$0.00	\$178.91	\$0.00	
KASIKORNBANK PUB CO LTD UNSPON	CUSIP: 485785109	Symbol (Box 1d): KPCPY							
	12.000	12/19/11	06/11/13	\$287.55	\$191.16	\$0.00	\$96.39	\$0.00	
	7.000	01/13/12	06/11/13	\$167.73	\$104.18	\$0.00	\$63.55	\$0.00	
Security Subtotal	19.000			\$455.28	\$295.34	\$0.00	\$159.94	\$0.00	
KOC HLDG AS UNSPON ADR	CUSIP: 49989A109	Symbol (Box 1d): KHOLY							
	6.000	09/02/11	01/29/13	\$163.05	\$110.82	\$0.00	\$52.23	\$0.00	
	3.000	09/20/11	01/29/13	\$81.53	\$57.53	\$0.00	\$24.00	\$0.00	
Security Subtotal	9.000			\$244.58	\$168.35	\$0.00	\$76.23	\$0.00	
LULULEMON ATHLETICA INC	CUSIP: 550021109	Symbol (Box 1d): LULU							
	5.000	08/10/12	08/21/13	\$350.36	\$293.89	\$0.00	\$56.47	\$0.00	
MARRIOTT INTL INC NEW CL A	CUSIP: 571903202	Symbol (Box 1d): MAR							
	5.000	08/18/11	06/04/13	\$205.22	\$130.32	\$0.00	\$74.90	\$0.00	
	2.000	06/15/11	07/25/13	\$81.70	\$65.54	\$0.00	\$16.16	\$0.00	
	6.000	06/28/11	07/25/13	\$245.11	\$193.74	\$0.00	\$51.37	\$0.00	
	3.000	08/18/11	07/25/13	\$122.55	\$78.19	\$0.00	\$44.36	\$0.00	
	1.000	11/29/11	07/25/13	\$40.85	\$29.55	\$0.00	\$11.30	\$0.00	
Security Subtotal	17.000			\$695.43	\$497.34	\$0.00	\$198.09	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101**Customer Service: 866-324-6088**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

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MASTERCARD INC CL A									
		CUSIP: 57636Q104		Symbol (Box 1d): MA					
	1 000	02/09/11	08/14/13	\$629 04	\$248 43	\$0 00	\$380 61	\$0 00	
	1 000	02/09/11	10/01/13	\$675 96	\$248 43	\$0 00	\$427 53	\$0 00	
	1 000	02/22/11	10/01/13	\$675 96	\$247 78	\$0 00	\$428 18	\$0 00	
Security Subtotal	3 000			\$1 980 96	\$744 64	\$0 00	\$1 236 32	\$0 00	
MC DONALDS CORP									
		CUSIP: 580135101		Symbol (Box 1d): MCD					
	4 000	02/09/11	07/19/13	\$398 81	\$303 44	\$0 00	\$95 37	\$0 00	
MERCK & CO INC NEW COM									
		CUSIP: 58933Y105		Symbol (Box 1d): MRK					
	4 000	02/09/11	08/19/13	\$190 49	\$132 00	\$0 00	\$58 49	\$0 00	
	1 000	02/09/11	08/19/13	\$47 62	\$33 00	\$0 00	\$14 62	\$0 00	
	1 000	02/09/11	08/19/13	\$47 62	\$33 00	\$0 00	\$14 62	\$0 00	
	9 000	06/29/12	08/19/13	\$428 61	\$374 13	\$0 00	\$54 48	\$0 00	
	23 000	06/29/12	12/05/13	\$1 124 98	\$956 11	\$0 00	\$168 87	\$0 00	
Security Subtotal	38 000			\$1 839 32	\$1 528 24	\$0 00	\$311 08	\$0 00	
MERCK KGAA UNSPON ADR									
		CUSIP: 589339100		Symbol (Box 1d): MKGAY					
	11 000	04/27/11	01/17/13	\$491 25	\$371 13	\$0 00	\$120 12	\$0 00	
	8 000	04/27/11	07/19/13	\$419 59	\$269 91	\$0 00	\$149 68	\$0 00	
	8 000	06/04/12	07/19/13	\$419 58	\$244 94	\$0 00	\$174 64	\$0 00	
Security Subtotal	27 000			\$1 330 42	\$885 98	\$0 00	\$444 44	\$0 00	
MICROSOFT CORP									
		CUSIP: 594918104		Symbol (Box 1d): MSFT					
	4 000	05/16/12	10/09/13	\$132 41	\$119 72	\$0 00	\$12 69	\$0 00	

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101
Customer Service: 866-324-6088

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MONSANTO CO/NEW									
		CUSIP: 61166W101		Symbol (Box 1d): MON					
	4,000	02/09/11	07/24/13	\$409.59	\$300.44	\$0.00	\$109.15	\$0.00	
	1,000	03/31/11	07/24/13	\$102.40	\$72.58	\$0.00	\$29.82	\$0.00	
	1,000	11/16/11	08/19/13	\$95.49	\$73.58	\$0.00	\$21.91	\$0.00	
Security Subtotal	6,000			\$607.48	\$446.60	\$0.00	\$160.88	\$0.00	
NATIONAL OILWELL VARCO INC									
		CUSIP: 637071101		Symbol (Box 1d): NOV					
	3,000	05/18/11	04/22/13	\$194.93	\$203.39	\$0.00	(\$8.46)	\$0.00	
	1,000	02/08/12	04/22/13	\$64.97	\$81.86	\$0.00	(\$16.89)	\$0.00	
Security Subtotal	4,000			\$259.90	\$285.25	\$0.00	(\$25.35)	\$0.00	
NETAPP INC COM									
		CUSIP: 64110D104		Symbol (Box 1d): NTAP					
	2,000	02/09/11	03/01/13	\$67.50	\$119.88	\$0.00	(\$52.38)	\$0.00	
	4,000	02/17/11	03/01/13	\$135.00	\$213.57	\$0.00	(\$78.57)	\$0.00	
	1,000	02/17/11	05/22/13	\$37.88	\$53.39	\$0.00	(\$15.51)	\$0.00	
	7,000	02/24/11	05/22/13	\$265.13	\$354.75	\$0.00	(\$89.62)	\$0.00	
	4,000	03/11/11	05/22/13	\$151.50	\$191.43	\$0.00	(\$39.93)	\$0.00	
	5,000	10/13/11	05/22/13	\$189.38	\$194.47	\$0.00	(\$5.09)	\$0.00	
	3,000	10/19/11	05/22/13	\$113.62	\$115.64	\$0.00	(\$2.02)	\$0.00	
Security Subtotal	26,000			\$960.01	\$1,243.13	\$0.00	(\$283.12)	\$0.00	
NIKE INC B									
		CUSIP: 654106103		Symbol (Box 1d): NKE					
	3,000	02/09/11	05/08/13	\$191.75	\$131.07	\$0.00	\$60.68	\$0.00	
	1,000	02/09/11	08/19/13	\$64.68	\$43.69	\$0.00	\$20.99	\$0.00	
	3,000	02/09/11	11/21/13	\$233.41	\$131.07	\$0.00	\$102.34	\$0.00	
	1,000	02/09/11	11/22/13	\$78.29	\$43.69	\$0.00	\$34.60	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101
Customer Service: 866-324-6038

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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NIKE INC B	2,000	02/22/11	11/22/13	\$156.57	\$87.40	\$0.00	\$69.17	\$0.00	
	2,000	02/22/11	12/23/13	\$153.64	\$87.40	\$0.00	\$66.24	\$0.00	
Security Subtotal	12,000			\$878.34	\$524.32	\$0.00	\$354.02	\$0.00	
CUSIP: 65473P105 Symbol (Box 1d): NI									
NISOURCE INC	17,000	02/22/11	08/19/13	\$500.01	\$321.64	\$0.00	\$178.37	\$0.00	
	13,000	07/29/11	08/19/13	\$382.37	\$263.97	\$0.00	\$118.40	\$0.00	
	43,000	07/29/11	12/05/13	\$1,352.00	\$873.14	\$0.00	\$478.86	\$0.00	
	2,000	06/29/12	12/05/13	\$62.88	\$49.35	\$0.00	\$13.53	\$0.00	
Security Subtotal	75,000			\$2,297.26	\$1,508.10	\$0.00	\$789.16	\$0.00	
CUSIP: 665859104 Symbol (Box 1d): NTRS									
NORTHERN TRUST CORP	6,000	02/09/11	06/27/13	\$348.16	\$311.82	\$0.00	\$36.34	\$0.00	
	2,000	02/22/11	06/27/13	\$116.05	\$105.84	\$0.00	\$10.21	\$0.00	
	6,000	12/07/11	06/27/13	\$348.17	\$239.44	\$0.00	\$108.73	\$0.00	
Security Subtotal	14,000			\$812.38	\$557.10	\$0.00	\$155.28	\$0.00	
CUSIP: 674599105 Symbol (Box 1d): OXY									
OCCIDENTAL PETROLEUM CORP DE	1,000	02/09/11	08/13/13	\$87.96	\$96.62	\$0.00	(\$8.66)	\$0.00	
CUSIP: 66389X105 Symbol (Box 1d): ORCL									
ORACLE CORP	10,000	02/09/11	06/21/13	\$304.44	\$328.30	\$0.00	(\$23.86)	\$0.00	
	8,000	02/09/11	08/19/13	\$257.11	\$262.64	\$0.00	(\$5.53)	\$0.00	
Security Subtotal	18,000			\$561.55	\$590.94	\$0.00	(\$29.39)	\$0.00	
CUSIP: 68618H103 Symbol (Box 1d): OCLDY									
ORICA LTD UNSPON ADR	16,000	02/27/12	03/18/13	\$401.65	\$453.84	\$0.00	(\$52.19)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 713448108 Symbol (Box 1d): PEP									
PEPSICO INC NC	2.000	02/09/11	05/07/13	\$165.45	\$128.12	\$0.00	\$37.33	\$0.00	
	1.000	02/09/11	08/19/13	\$80.89	\$64.06	\$0.00	\$16.83	\$0.00	
	2.000	02/09/11	10/09/13	\$159.60	\$128.12	\$0.00	\$31.48	\$0.00	
Security Subtotal	5.000			\$405.94	\$320.30	\$0.00	\$85.64	\$0.00	
CUSIP: 716473103 Symbol (Box 1d): POFY									
PETROFAC LTD LONDON UNSPON ADR	26.000	04/11/11	02/25/13	\$313.13	\$329.47	\$0.00	(\$16.34)	\$0.00	
	5.000	04/11/11	12/05/13	\$47.63	\$63.36	\$0.00	(\$15.73)	\$0.00	
	10.000	04/24/11	12/05/13	\$95.26	\$122.12	\$0.00	(\$26.86)	\$0.00	
	21.000	07/21/11	12/05/13	\$200.04	\$254.53	\$0.00	(\$54.49)	\$0.00	
	8.000	07/24/12	12/05/13	\$76.20	\$85.92	\$0.00	(\$9.72)	\$0.00	
Security Subtotal	70.000			\$732.26	\$855.40	\$0.00	(\$123.14)	\$0.00	
CUSIP: 73755L107 Symbol (Box 1d): POT									
POTASH CP OF SASKATCHEWAN INC	1.000	01/25/12	05/02/13	\$41.75	\$45.13	\$0.00	(\$3.38)	\$0.00	
	1.000	01/25/12	05/02/13	\$41.75	\$45.13	\$0.00	(\$3.38)	\$0.00	
	9.000	01/25/12	05/02/13	\$375.76	\$406.19	\$0.00	(\$30.43)	\$0.00	
	7.000	03/29/12	05/02/13	\$292.26	\$317.03	\$0.00	(\$24.77)	\$0.00	
	1.000	03/29/12	05/02/13	\$41.75	\$45.29	\$0.00	(\$3.54)	\$0.00	
	4.000	04/17/12	08/19/13	\$120.99	\$177.20	\$0.00	(\$56.21)	\$0.00	
	3.000	06/29/12	08/19/13	\$90.75	\$130.71	\$0.00	(\$39.96)	\$0.00	
	2.000	06/29/12	09/13/13	\$65.56	\$86.96	\$0.00	(\$21.40)	\$0.00	
	3.000	08/22/12	09/13/13	\$98.33	\$126.99	\$0.00	(\$28.66)	\$0.00	
Security Subtotal	31.000			\$1,168.90	\$1,380.63	\$0.00	(\$211.73)	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101**Customer Service: 866-324-6088**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 74005P104 Symbol (Box 1d): PX									
PRAXAIR INC	4.000	02/09/11	09/30/13	\$477.76	\$381.20	\$0.00	\$96.56	\$0.00	\$0.00
	1.000	02/22/11	09/30/13	\$119.44	\$97.73	\$0.00	\$21.71	\$0.00	\$0.00
	3.000	02/23/11	09/30/13	\$358.31	\$291.19	\$0.00	\$67.12	\$0.00	\$0.00
Security Subtotal	8.000			\$955.51	\$770.12	\$0.00	\$185.39	\$0.00	\$0.00
CUSIP: 742718109 Symbol (Box 1d): PG									
PROCTER & GAMBLE	1.000	02/09/11	05/07/13	\$77.35	\$64.31	\$0.00	\$13.04	\$0.00	\$0.00
	3.000	02/22/11	05/07/13	\$232.04	\$192.45	\$0.00	\$39.59	\$0.00	\$0.00
	4.000	09/16/11	10/02/13	\$302.12	\$256.97	\$0.00	\$45.15	\$0.00	\$0.00
	2.000	09/16/11	10/08/13	\$152.50	\$128.49	\$0.00	\$24.01	\$0.00	\$0.00
	2.000	02/27/12	10/08/13	\$152.49	\$133.02	\$0.00	\$19.47	\$0.00	\$0.00
Security Subtotal	12.000			\$916.50	\$775.24	\$0.00	\$141.26	\$0.00	\$0.00
CUSIP: 69367U105 Symbol (Box 1d): PPERY									
PT BK MANDIRI PERSERO TBK UNSP	43.000	06/05/12	06/11/13	\$364.05	\$305.30	\$0.00	\$58.75	\$0.00	\$0.00
	62.000	06/05/12	10/18/13	\$441.53	\$440.19	\$0.00	\$1.34	\$0.00	\$0.00
Security Subtotal	105.000			\$805.58	\$745.49	\$0.00	\$60.09	\$0.00	\$0.00
CUSIP: 693656100 Symbol (Box 1d): PVH									
PVH CORPORATION	1.000	08/15/11	08/19/13	\$126.09	\$64.95	\$0.00	\$61.14	\$0.00	\$0.00
CUSIP: 747525103 Symbol (Box 1d): QCOM									
QUALCOMM INC	2.000	02/09/11	12/05/13	\$146.58	\$112.20	\$0.00	\$34.38	\$0.00	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ROCKWELL AUTOMATION INC	CUSIP: 773903109	Symbol (Box 1d): ROK							
	5,000	08/15/11	08/16/13	\$483.27	\$322.88	\$0.00	\$160.39	\$0.00	
	2,000	04/13/12	08/16/13	\$193.31	\$156.76	\$0.00	\$36.55	\$0.00	
Security Subtotal	7,000			\$676.58	\$479.64	\$0.00	\$196.94	\$0.00	
SALESFORCE.COM, INC	CUSIP: 79466L302	Symbol (Box 1d): CRM							
	2,000	02/09/11	08/01/13	\$90.23	\$66.97	\$0.00	\$23.26	\$0.00	
	4,000	01/24/11	10/10/13	\$204.81	\$215.64	\$0.00	(\$10.83)	\$0.00	
	2,000	02/09/11	10/10/13	\$102.40	\$66.97	\$0.00	\$35.43	\$0.00	
Security Subtotal	8,000			\$397.44	\$349.58	\$0.00	\$47.86	\$0.00	
SBERBANK RUSSIA SPONSORED ADR	CUSIP: 80585Y308	Symbol (Box 1d): SBRBY							
	4,000	06/27/11	07/30/13	\$45.70	\$54.77	\$0.00	(\$9.07)	\$0.00	
	4,000	06/27/11	07/30/13	\$45.69	\$54.77	\$9.08	(\$9.08)	\$0.00	
	3,000	06/27/11	07/30/13	\$34.27	\$41.08	\$6.81	(\$6.81)	\$0.00	
	29,000	06/28/11	07/30/13	\$331.29	\$408.76	\$0.00	(\$77.47)	\$0.00	
	18,000	08/12/11	07/30/13	\$205.62	\$215.46	\$0.00	(\$9.84)	\$0.00	
Security Subtotal	58,000			\$662.57	\$774.84	\$15.89	(\$112.27)	\$0.00	
SCHLUMBERGER LTD	CUSIP: 806857108	Symbol (Box 1d): SLB							
	1,000	02/09/11	12/13/13	\$86.23	\$87.93	\$0.00	(\$1.70)	\$0.00	
STATOIL ASA ADR	CUSIP: 85771P102	Symbol (Box 1d): STO							
	20,000	02/22/11	05/16/13	\$464.75	\$499.00	\$0.00	(\$34.25)	\$0.00	
T ROWE PRICE GROUP INC	CUSIP: 74144T108	Symbol (Box 1d): TROW							
	1,000	10/13/11	08/19/13	\$72.01	\$51.79	\$0.00	\$20.22	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 35-2032165
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TECHNIP-COFLEXIP		CUSIP: 878546209	Symbol (Box 1d): TKPPY						
	4.000	02/22/11	11/06/13	\$104.76	\$95.86	\$0.00	\$8.90	\$0.00	
	3.000	07/20/12	11/06/13	\$78.57	\$80.91	\$0.00	(\$2.34)	\$0.00	
Security Subtotal	7.000			\$183.33	\$176.77	\$0.00	\$6.56	\$0.00	
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol (Box 1d): TEVA						
	6.000	08/09/11	02/13/13	\$233.09	\$230.26	\$0.00	\$2.83	\$0.00	
TEXAS INSTRUMENTS		CUSIP: 882508104	Symbol (Box 1d): TXN						
	1.000	02/17/11	08/19/13	\$38.54	\$36.42	\$0.00	\$2.12	\$0.00	
TOTAL S A SPON ADR		CUSIP: 89151E109	Symbol (Box 1d): TOT						
	14.000	06/20/12	08/19/13	\$764.81	\$625.20	\$0.00	\$139.61	\$0.00	
	5.000	06/21/12	08/19/13	\$273.14	\$217.18	\$0.00	\$55.96	\$0.00	
Security Subtotal	19.000			\$1,037.95	\$842.38	\$0.00	\$195.57	\$0.00	
TRANSOCEAN LTD		CUSIP: H8817H100	Symbol (Box 1d): RIG						
	1.000	08/24/11	08/19/13	\$46.41	\$50.98	\$0.00	(\$4.57)	\$0.00	
	1.000	11/16/11	09/10/13	\$47.05	\$49.95	\$0.00	(\$2.90)	\$0.00	
Security Subtotal	2.000			\$93.46	\$100.93	\$0.00	(\$7.47)	\$0.00	
URBAN OUTFITTERS INC		CUSIP: 917047102	Symbol (Box 1d): URBN						
	7.000	09/01/11	01/17/13	\$295.19	\$181.42	\$0.00	\$113.77	\$0.00	
	7.000	01/11/12	01/17/13	\$295.19	\$169.86	\$0.00	\$125.33	\$0.00	
Security Subtotal	14.000			\$590.38	\$351.28	\$0.00	\$239.10	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

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PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VALE S A									
CUSIP: 91912E105 Symbol (Box 1d): VALE									
	6.000	02/22/11	11/18/13	\$96.49	\$202.86	\$0.00	(\$106.37)	\$0.00	
	3.000	02/28/11	11/18/13	\$48.25	\$102.42	\$0.00	(\$54.17)	\$0.00	
	4.000	11/07/11	11/18/13	\$64.33	\$105.46	\$0.00	(\$41.13)	\$0.00	
	4.000	07/20/12	11/18/13	\$64.33	\$76.16	\$0.00	(\$11.83)	\$0.00	
	5.000	07/24/12	11/18/13	\$80.41	\$87.48	\$0.00	(\$7.07)	\$0.00	
Security Subtotal	22.000			\$353.81	\$574.38	\$0.00	(\$220.57)	\$0.00	
VALEO SPONSORED ADR									
CUSIP: 919134304 Symbol (Box 1d): VLECY									
	1.000	05/31/11	06/26/13	\$30.89	\$31.59	\$0.00	(\$0.70)	\$0.00	
	2.000	08/30/11	06/26/13	\$61.78	\$49.20	\$0.00	\$12.58	\$0.00	
	3.000	09/08/11	06/26/13	\$92.66	\$71.70	\$0.00	\$20.96	\$0.00	
Security Subtotal	6.000			\$185.33	\$152.49	\$0.00	\$32.84	\$0.00	
VALLEY NATL BANCORP									
CUSIP: 919794107 Symbol (Box 1d): VLY									
	9.000	04/29/11	03/08/13	\$91.97	\$128.17	\$0.00	(\$36.20)	\$0.00	
	7.000	05/02/11	03/08/13	\$71.54	\$97.53	\$0.00	(\$25.99)	\$0.00	
	27.000	05/02/11	05/16/13	\$247.56	\$376.17	\$0.00	(\$128.61)	\$0.00	
	79.000	05/05/11	05/16/13	\$724.35	\$979.41	\$0.00	(\$255.06)	\$0.00	
Security Subtotal	122.000			\$1,135.42	\$1,581.28	\$0.00	(\$445.86)	\$0.00	
VERTEX PHARMACEUTICALS									
CUSIP: 92532F100 Symbol (Box 1d): VRTX									
	3.000	01/31/12	04/19/13	\$246.80	\$114.00	\$0.00	\$132.80	\$0.00	
	1.000	01/31/12	08/19/13	\$75.44	\$38.00	\$0.00	\$37.44	\$0.00	
Security Subtotal	4.000			\$322.24	\$152.00	\$0.00	\$170.24	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE OR OTHER BASIS (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VIACOM INC NEW CLASS B	CUSIP: 92553P201	Symbol (Box 1d): VIAB							
	7.000	02/09/11	08/02/13	\$550.77	\$314.37	\$0.00	\$236.40	\$0.00	
	3.000	02/22/11	08/02/13	\$236.04	\$134.43	\$0.00	\$101.61	\$0.00	
Security Subtotal	10.000			\$786.81	\$448.80	\$0.00	\$338.01	\$0.00	
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD							
	15.000	07/29/11	03/08/13	\$414.44	\$420.98	\$0.00	(\$6.54)	\$0.00	
	45.000	07/29/11	08/19/13	\$1,329.87	\$1,262.95	\$0.00	\$66.92	\$0.00	
Security Subtotal	60.000			\$1,744.31	\$1,683.93	\$0.00	\$60.38	\$0.00	
WALT DISNEY CO HLDG CO	CUSIP: 254687106	Symbol (Box 1d): DIS							
	6.000	08/16/11	04/26/13	\$370.20	\$197.70	\$0.00	\$172.50	\$0.00	
	6.000	08/16/11	08/19/13	\$372.11	\$197.70	\$0.00	\$174.41	\$0.00	
	2.000	08/16/11	10/17/13	\$132.50	\$65.90	\$0.00	\$66.60	\$0.00	
	5.000	11/16/11	10/17/13	\$331.26	\$179.53	\$0.00	\$151.73	\$0.00	
Security Subtotal	19.000			\$1,206.07	\$640.83	\$0.00	\$565.24	\$0.00	
WILLIAMS CO INC	CUSIP: 969457100	Symbol (Box 1d): WMB							
	37.000	03/10/11	03/08/13	\$1,283.87	\$891.02	\$0.00	\$392.85	\$0.00	
	40.000	03/10/11	08/19/13	\$1,376.90	\$963.26	\$0.00	\$413.64	\$0.00	
	14.000	04/26/12	08/19/13	\$481.91	\$469.38	\$0.00	\$12.53	\$0.00	
Security Subtotal	91.000			\$3,142.68	\$2,323.66	\$0.00	\$819.02	\$0.00	

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Corporate Tax Statement Tax Year 2013

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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XILINX INC										
		CUSIP: 983919101		Symbol (Box 1d): XLNX						
	3 000	02/09/11	07/22/13		\$137.86	\$100.29	\$0.00	\$37.57	\$0.00	
	4 000	02/09/11	08/02/13		\$185.81	\$133.72	\$0.00	\$52.09	\$0.00	
	1 000	02/09/11	08/19/13		\$44.41	\$33.43	\$0.00	\$10.98	\$0.00	
Security Subtotal	8 000				\$368.08	\$267.44	\$0.00	\$100.64	\$0.00	
YUM BRANDS INC										
		CUSIP: 988498101		Symbol (Box 1d): YUM						
	5 000	06/13/11	07/12/13		\$355.08	\$265.29	\$0.00	\$89.79	\$0.00	
Total Long Term Covered Securities					\$73,196.70	\$61,523.17	\$15.89	\$11,673.53	\$0.00	

Morgan Stanley

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 35-2032165
Account Number 337 081152 101
Customer Service: 866-324-6088

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBOTT LABORATORIES									
	CUSIP: 002824100	Symbol (Box 1d): ABT							
	2,000	04/22/10	01/16/13	\$65.42	\$49.01	\$0.00	\$16.41	\$0.00	
	14,000	04/22/10	01/16/13	\$457.94	\$343.08	\$0.00	\$114.86	\$0.00	
	16,000	05/21/10	01/16/13	\$523.36	\$357.28	\$0.00	\$166.08	\$0.00	
	4,000	11/02/10	01/16/13	\$130.84	\$97.83	\$0.00	\$33.01	\$0.00	
Security Subtotal	36,000			\$1,177.56	\$847.20	\$0.00	\$330.36	\$0.00	
ABBVIE INC COM									
	CUSIP: 00287Y109	Symbol (Box 1d): ABBV							
	2,000	04/22/10	01/04/13	\$68.78	\$53.15	\$0.00	\$15.63	\$0.00	
	10,000	04/22/10	01/04/13	\$343.92	\$265.74	\$0.00	\$78.18	\$0.00	
	4,000	04/22/10	01/16/13	\$141.57	\$106.30	\$0.00	\$35.27	\$0.00	
	10,000	05/21/10	01/16/13	\$353.91	\$242.16	\$0.00	\$111.75	\$0.00	
	6,000	05/21/10	02/27/13	\$220.09	\$145.29	\$0.00	\$74.80	\$0.00	
	4,000	11/02/10	02/27/13	\$146.73	\$106.09	\$0.00	\$40.64	\$0.00	
	33,000	02/17/11	02/27/13	\$1,210.49	\$793.34	\$0.00	\$417.15	\$0.00	
	1,000	10/28/11	02/27/13	\$36.68	\$28.28	\$0.00	\$8.40	\$0.00	
	3,000	10/28/11	02/27/13	\$110.04	\$84.82	\$0.00	\$25.22	\$0.00	
	5,000	10/28/11	02/27/13	\$183.41	\$141.37	\$0.00	\$42.04	\$0.00	
	1,000	12/01/11	02/27/13	\$36.68	\$28.38	\$0.00	\$8.30	\$0.00	
	3,000	12/01/11	02/27/13	\$110.04	\$85.15	\$0.00	\$24.89	\$0.00	
	8,000	12/07/11	02/27/13	\$293.45	\$225.50	\$0.00	\$67.95	\$0.00	
Security Subtotal	90,000			\$3,255.79	\$2,305.57	\$0.00	\$950.22	\$0.00	
AGILENT TECHNOLOGIES									
	CUSIP: 00846U101	Symbol (Box 1d): A							
	8,000	04/22/10	01/02/13	\$330.77	\$288.96	\$0.00	\$41.81	\$0.00	
	4,000	11/02/10	01/02/13	\$165.38	\$140.24	\$0.00	\$25.14	\$0.00	
Security Subtotal	12,000			\$496.15	\$429.20	\$0.00	\$66.95	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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CUSIP: 025816109 Symbol (Box 1d): AXP									
AMERICAN EXPRESS CO	1 000	04/22/10	04/05/13	\$65 03	\$46 06	\$0 00	\$18 97	\$0 00	
	1 000	04/22/10	04/05/13	\$65 03	\$46 06	\$0 00	\$18 97	\$0 00	
	11 000	04/22/10	06/14/13	\$805 71	\$506 65	\$0 00	\$299 06	\$0 00	
	4 000	04/22/10	06/26/13	\$295 34	\$184 24	\$0 00	\$111 10	\$0 00	
	5 000	04/22/10	07/19/13	\$370 32	\$230 30	\$0 00	\$140 02	\$0 00	
	5 000	08/13/10	07/19/13	\$370 31	\$210 20	\$0 00	\$160 11	\$0 00	
	2 000	08/13/10	08/19/13	\$149 03	\$84 08	\$0 00	\$64 95	\$0 00	
	3 000	08/13/10	12/05/13	\$253 64	\$126 12	\$0 00	\$127 52	\$0 00	
Security Subtotal	32 000			\$2,374.41	\$1,433.71	\$0.00	\$940.70	\$0.00	
CUSIP: 03027X100 Symbol (Box 1d): AMT									
AMERICAN TOWER REIT COM	3 000	01/18/08	08/19/13	\$206 27	\$108 51	\$0 00	\$97 76	\$0 00	
	2 000	11/17/09	08/19/13	\$137.52	\$82.10	\$0 00	\$55.42	\$0 00	
Security Subtotal	5 000			\$343.79	\$190.61	\$0.00	\$153.18	\$0.00	
CUSIP: 030420103 Symbol (Box 1d): AWK									
AMERICAN WATER WORKS CO	25 000	04/22/10	03/08/13	\$996 22	\$538 95	\$0 00	\$457 27	\$0 00	
	30 000	04/22/10	04/24/13	\$1,232 52	\$646 74	\$0 00	\$585 78	\$0 00	
	7 000	08/05/10	04/24/13	\$287 59	\$157 16	\$0 00	\$130 43	\$0 00	
	28 000	08/05/10	08/19/13	\$1,143 55	\$628.66	\$0 00	\$514 89	\$0 00	
Security Subtotal	90 000			\$3,659.88	\$1,971.51	\$0.00	\$1,688.37	\$0.00	
CUSIP: 03076C106 Symbol (Box 1d): AMP									
AMERIPRISE FINCL INC	5 000	04/22/10	04/04/13	\$359.56	\$241 85	\$0 00	\$117 71	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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Identification Number 26-4310632
Taxpayer ID Number 35-2032165
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ANHEUSER-BUSCH 2875 16FB15	3,000 000	11/17/11	06/21/13	\$3,134.85	\$3,101.37	\$0.00	\$33.48	\$0.00	
APPLE INC									
		CUSIP: 037833100	Symbol (Box 1d): AAPL						
	1,000	11/17/09	06/28/13	\$393.99	\$205.76	\$0.00	\$188.23	\$0.00	
	1,000	07/22/10	06/28/13	\$393.99	\$259.80	\$0.00	\$134.19	\$0.00	
Security Subtotal	2,000			\$787.98	\$465.56	\$0.00	\$322.42	\$0.00	
ASSA ABLOY AB UNSP ADR									
		CUSIP: 045387107	Symbol (Box 1d): ASAZY						
	3,000	03/03/10	07/30/13	\$66.23	\$29.64	\$0.00	\$36.59	\$0.00	
	29,000	09/07/10	07/30/13	\$640.26	\$312.91	\$0.00	\$327.35	\$0.00	
Security Subtotal	32,000			\$706.49	\$342.55	\$0.00	\$363.94	\$0.00	
BANK OF NEW YORK MELLON CORP									
		CUSIP: 064058100	Symbol (Box 1d): BK						
	13,000	04/03/09	08/19/13	\$393.37	\$369.89	\$0.00	\$23.48	\$0.00	
	4,000	10/07/10	08/19/13	\$121.04	\$105.90	\$0.00	\$15.14	\$0.00	
Security Subtotal	17,000			\$514.41	\$475.79	\$0.00	\$38.62	\$0.00	
BCE INC (NEW)									
		CUSIP: 055348760	Symbol (Box 1d): BCE						
	26,000	04/22/10	06/11/13	\$1,151.56	\$793.26	\$0.00	\$358.30	\$0.00	
BED BATH & BEYOND INC									
		CUSIP: 075896100	Symbol (Box 1d): BBBY						
	1,000	04/26/10	08/19/13	\$73.61	\$48.24	\$0.00	\$25.37	\$0.00	
	1,000	04/26/10	08/19/13	\$73.61	\$48.24	\$0.00	\$25.37	\$0.00	
	3,000	06/30/10	08/19/13	\$220.83	\$113.58	\$0.00	\$107.25	\$0.00	
	1,000	06/30/10	08/19/13	\$73.61	\$37.86	\$0.00	\$35.75	\$0.00	
Security Subtotal	7,000			\$515.26	\$292.68	\$0.00	\$222.58	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number.35-2032165
337 081152 101**Customer Service: 866-324-6088**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BERKSHIRE HATHAWAY CL-B NEW		CUSIP: 084670702	Symbol (Box 1d): BRK'B						
	3 000	04/22/10	08/19/13	\$344.24	\$234.09	\$0.00	\$110.15	\$0.00	\$0.00
	4 000	04/22/10	12/05/13	\$460.43	\$312.12	\$0.00	\$148.31	\$0.00	\$0.00
Security Subtotal	7 000			\$804.67	\$546.21	\$0.00	\$258.46	\$0.00	\$0.00
BHP BILLITON LTD		CUSIP: 088606108	Symbol (Box 1d): BHP						
	4 000	06/09/10	01/16/13	\$305.02	\$247.70	\$0.00	\$57.32	\$0.00	\$0.00
BK MONTREAL		CUSIP: 063671101	Symbol (Box 1d): BMO						
	3 000	04/22/10	03/08/13	\$186.35	\$193.44	\$0.00	(\$7.09)	\$0.00	\$0.00
	7 000	04/22/10	08/19/13	\$432.59	\$451.36	\$0.00	(\$18.77)	\$0.00	\$0.00
Security Subtotal	10 000			\$618.94	\$644.80	\$0.00	(\$25.86)	\$0.00	\$0.00
BLACKROCK BATS, SERIES C PTF		CUSIP: 092480102	Symbol (Box 1d): BRACX						
	1,414 990	04/22/10	06/21/13	\$14,829.10	\$14,008.40	\$0.00	\$820.70	\$0.00	\$0.00
	6 317	04/27/10	06/21/13	\$66.20	\$62.66	\$0.00	\$3.54	\$0.00	\$0.00
	20 341	11/26/10	06/21/13	\$213.17	\$206.87	\$0.00	\$6.30	\$0.00	\$0.00
	83 065	02/09/11	06/21/13	\$870.52	\$827.33	\$0.00	\$43.19	\$0.00	\$0.00
	105 083	02/17/11	06/21/13	\$1,101.27	\$1,050.83	\$0.00	\$50.44	\$0.00	\$0.00
	634 796	11/17/11	06/21/13	\$6,652.66	\$6,576.49	\$0.00	\$76.17	\$0.00	\$0.00
	27 450	12/16/11	06/21/13	\$287.68	\$284.38	\$0.00	\$3.30	\$0.00	\$0.00
Security Subtotal	2,292,042			\$24,020.60	\$23,016.96	\$0.00	\$1,003.64	\$0.00	\$0.00
BLACKROCK BATS, SERIES M PTF		CUSIP: 092480201	Symbol (Box 1d): BRAMX						
	1,372 238	04/22/10	06/21/13	\$12,981.36	\$12,720.65	\$0.00	\$260.71	\$0.00	\$0.00
	3 062	04/27/10	06/21/13	\$28.97	\$28.45	\$0.00	\$0.52	\$0.00	\$0.00
	32 585	11/26/10	06/21/13	\$308.25	\$314.45	\$0.00	(\$6.20)	\$0.00	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 35-2032165
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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BLACKROCK BATS SERIES M PTF	18,546	01/07/11	06/21/13	\$175.44	\$175.82	\$0.00	(\$0.38)	\$0.00	
	92,541	02/09/11	06/21/13	\$875.44	\$863.41	\$0.00	\$12.03	\$0.00	
	172,043	02/24/11	06/21/13	\$1,627.53	\$1,625.81	\$0.00	\$1.72	\$0.00	
	435,829	11/17/11	06/21/13	\$4,122.94	\$4,563.13	\$0.00	(\$440.19)	\$0.00	
Security Subtotal	2,126,844			\$20,119.93	\$20,291.72	\$0.00	(\$171.79)	\$0.00	
CALAMOS CONVERTIBLE FUND I									
	483,956	04/22/10	03/08/13	\$7,840.08	\$8,817.88	\$0.00	(\$977.80)	\$0.00	
	184,953	02/22/11	03/08/13	\$2,996.24	\$3,534.87	\$0.00	(\$538.63)	\$0.00	
Security Subtotal	668,909			\$10,836.32	\$12,352.75	\$0.00	(\$1,516.43)	\$0.00	
CANADIAN NATURAL RESOURCES LTD									
	16,000	04/22/10	05/06/13	\$469.09	\$621.12	\$0.00	(\$152.03)	\$0.00	
CANON INC ADR NEW									
	4,000	10/28/08	05/02/13	\$141.23	\$111.09	\$0.00	\$30.14	\$0.00	
	5,000	10/31/08	05/02/13	\$176.54	\$170.02	\$0.00	\$6.52	\$0.00	
	5,000	12/19/08	05/02/13	\$176.54	\$150.77	\$0.00	\$25.77	\$0.00	
	4,000	02/02/10	05/02/13	\$141.23	\$161.12	\$0.00	(\$19.89)	\$0.00	
	1,000	11/26/10	05/02/13	\$35.31	\$47.76	\$0.00	(\$12.45)	\$0.00	
Security Subtotal	19,000			\$670.85	\$640.76	\$0.00	\$30.09	\$0.00	
CIELO SA SPONSORED ADR NEW									
	0,800	02/22/11	05/09/13	\$20.73	\$9.53	\$0.00	\$11.20	\$0.00	
	3,000	06/16/10	08/19/13	\$70.40	\$55.97	\$0.00	\$14.43	\$0.00	
Security Subtotal	3,800			\$91.13	\$65.50	\$0.00	\$25.63	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: 35-2032165
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CINCINNATI FINANCIAL OHIO										
		CUSIP: 172062101		Symbol (Box 1d): CINF						
	12,000	04/22/10	03/08/13		\$554.74	\$355.44	\$0.00	\$199.30	\$0.00	
	37,000	04/22/10	05/22/13		\$1,782.42	\$1,095.94	\$0.00	\$686.48	\$0.00	
	2,000	12/16/10	05/22/13		\$96.35	\$64.20	\$0.00	\$32.15	\$0.00	
Security Subtotal	51,000				\$2,433.51	\$1,515.58	\$0.00	\$917.93	\$0.00	
CME GROUP INC										
		CUSIP: 12572Q105		Symbol (Box 1d): CME						
	5,000	11/02/10	03/08/13		\$310.94	\$289.30	\$0.00	\$21.64	\$0.00	
COSTCO WHOLESALE CORP NEW										
		CUSIP: 22160K105		Symbol (Box 1d): COST						
	4,000	03/04/09	04/05/13		\$418.11	\$163.52	\$0.00	\$254.59	\$0.00	
	4,000	03/04/09	04/19/13		\$417.13	\$163.52	\$0.00	\$253.61	\$0.00	
	1,000	03/10/09	04/19/13		\$104.07	\$39.98	\$0.00	\$64.09	\$0.00	
	2,000	03/10/09	08/19/13		\$224.75	\$79.97	\$0.00	\$144.78	\$0.00	
	1,000	03/10/09	12/05/13		\$121.15	\$39.98	\$0.00	\$81.17	\$0.00	
Security Subtotal	12,000				\$1,285.21	\$486.97	\$0.00	\$798.24	\$0.00	
CROWN CASTLE INTL										
		CUSIP: 228227104		Symbol (Box 1d): CCI						
	1,000	11/07/08	05/29/13		\$71.66	\$17.57	\$0.00	\$54.09	\$0.00	
	5,000	11/17/09	05/29/13		\$358.27	\$189.49	\$0.00	\$168.78	\$0.00	
	4,000	11/17/09	06/03/13		\$283.23	\$151.59	\$0.00	\$131.64	\$0.00	
Security Subtotal	10,000				\$713.16	\$358.65	\$0.00	\$354.51	\$0.00	
CVS CAREMARK CORP										
		CUSIP: 126650100		Symbol (Box 1d): CVS						
	8,000	01/11/07	04/17/13		\$456.72	\$250.42	\$0.00	\$206.30	\$0.00	
	2,000	03/07/07	04/17/13		\$114.18	\$62.84	\$0.00	\$51.34	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CVS CAREMARK CORP	2 000	03/07/07	08/19/13	\$117.17	\$62.84	\$0.00	\$54.33	\$0.00	
	7 000	03/07/07	12/05/13	\$461.71	\$219.95	\$0.00	\$241.76	\$0.00	
Security Subtotal	19 000			\$1,149.78	\$596.05	\$0.00	\$553.73	\$0.00	
CUSIP: 23405X100 Symbol (Box 1d):									
DAITO TR CONSTR CO LTD ADR	2 000	09/07/10	02/07/13	\$45.06	\$30.93	\$0.00	\$14.13	\$0.00	
	8 000	10/05/10	02/07/13	\$180.23	\$120.43	\$0.00	\$59.80	\$0.00	
	8 000	10/05/10	03/11/13	\$167.92	\$120.43	\$0.00	\$47.49	\$0.00	
Security Subtotal	18 000			\$393.21	\$271.79	\$0.00	\$121.42	\$0.00	
CUSIP: 235851102 Symbol (Box 1d): DHR									
DANAHER CORPORATION	2 000	05/01/08	08/19/13	\$133.83	\$78.50	\$0.00	\$55.33	\$0.00	
CUSIP: 25179M103 Symbol (Box 1d): DVN									
DEVON ENERGY CORP NEW	7 000	04/22/10	04/16/13	\$375.19	\$469.86	\$0.00	(\$94.67)	\$0.00	
	3 000	11/02/10	04/16/13	\$160.80	\$198.12	\$0.00	(\$37.32)	\$0.00	
Security Subtotal	10 000			\$535.99	\$667.98	\$0.00	(\$131.99)	\$0.00	
CUSIP: 253868103 Symbol (Box 1d): DLR									
DIGITAL REALTY TRUST INC	7 000	04/22/10	03/08/13	\$478.92	\$402.99	\$0.00	\$75.93	\$0.00	
	11 000	04/22/10	08/19/13	\$569.79	\$633.27	\$0.00	(\$63.48)	\$0.00	
Security Subtotal	18 000			\$1,048.71	\$1,036.26	\$0.00	\$12.45	\$0.00	
CUSIP: 257867101 Symbol (Box 1d): RRD									
DONNELLEY R R & SONS CO	23 000	04/22/10	03/08/13	\$246.32	\$511.98	\$0.00	(\$265.66)	\$0.00	
	2 000	04/22/10	08/19/13	\$34.45	\$44.52	\$0.00	(\$10.07)	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DONNELLEY R R & SONS CO	34 000	04/23/10	08/19/13	\$585 58	\$766 01	\$0.00	(\$180 43)	\$0 00	
	20 000	04/23/10	11/11/13	\$337 28	\$450 60	\$0.00	(\$113 32)	\$0.00	
Security Subtotal	79 000			\$1,203.63	\$1,773.11	\$0.00	(\$569.48)	\$0.00	
EATON VANCE GLB MCRO ABS RETI		CUSIP: 277923728	Symbol (Box 1d): EIGMX						
	1,057 627	11/02/10	03/08/13	\$10 459 93	\$10 832 47	\$0.00	(\$372 54)	\$0 00	
	91 107	02/09/11	03/08/13	\$901 05	\$926 21	\$0.00	(\$25 16)	\$0 00	
	720 285	02/22/11	03/08/13	\$7 123 62	\$7 308 18	\$0.00	(\$184 56)	\$0 00	
	222 914	11/08/11	03/08/13	\$2 204 62	\$2 208 02	\$0.00	(\$3 40)	\$0 00	
Security Subtotal	2,091.933			\$20,689.22	\$21,274.88	\$0.00	(\$585.66)	\$0.00	
ECOLAB INC		CUSIP: 278865100	Symbol (Box 1d): ECL						
	1 000	03/04/10	08/16/13	\$91 71	\$42 67	\$0.00	\$49 04	\$0 00	
	1 000	11/02/10	08/16/13	\$91 71	\$49 54	\$0.00	\$42 17	\$0 00	
Security Subtotal	2 000			\$183.42	\$92.21	\$0.00	\$91.21	\$0.00	
ELI LILLY & CO		CUSIP: 532457108	Symbol (Box 1d): LLY						
	12 000	04/22/10	03/08/13	\$660 82	\$425 52	\$0.00	\$235 30	\$0 00	
	18 000	04/22/10	08/19/13	\$951 82	\$638 28	\$0.00	\$313 54	\$0 00	
	12 000	04/22/10	09/24/13	\$631 72	\$425 52	\$0.00	\$206 20	\$0 00	
Security Subtotal	42 000			\$2,244.36	\$1,489.32	\$0.00	\$755.04	\$0.00	
ENERGY TRANS EQTY LP		CUSIP: 29273V100	Symbol (Box 1d): ETE						
	9 000	03/29/12	08/19/13	\$576 34	\$364 40	\$0.00	\$211 94	\$0 00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ENERGY TRANSFER PARTNERS L P	CUSIP: 29273R109	Symbol (Box 1d): ETP							
	28 000	04/22/10	03/08/13	\$1,318.21	\$1,366.40	\$0.00	(\$48.19)	\$0.00	\$0.00
	31 000	04/22/10	08/19/13	\$1,573.14	\$1,512.80	\$0.00	\$60.34	\$0.00	\$0.00
Security Subtotal	59,000			\$2,891.35	\$2,879.20	\$0.00	\$12.15	\$0.00	\$0.00
ENTERPRISE PROD PTNRS L P	CUSIP: 293792107	Symbol (Box 1d): EPD							
	29 000	04/22/10	03/08/13	\$1,663.69	\$1,043.22	\$0.00	\$620.47	\$0.00	\$0.00
	21 000	04/22/10	04/24/13	\$1,296.51	\$755.44	\$0.00	\$541.07	\$0.00	\$0.00
	30 000	04/22/10	08/19/13	\$1,758.93	\$1,079.20	\$0.00	\$679.73	\$0.00	\$0.00
Security Subtotal	80,000			\$4,719.13	\$2,877.86	\$0.00	\$1,841.27	\$0.00	\$0.00
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d): EOG							
	9 000	04/22/10	03/01/13	\$1,109.63	\$1,010.52	\$0.00	\$99.11	\$0.00	\$0.00
	4 000	08/13/10	05/09/13	\$548.21	\$376.52	\$0.00	\$171.69	\$0.00	\$0.00
	1 000	08/13/10	08/19/13	\$152.92	\$94.13	\$0.00	\$58.79	\$0.00	\$0.00
Security Subtotal	14,000			\$1,810.76	\$1,481.17	\$0.00	\$329.59	\$0.00	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX							
	7 000	07/29/09	08/19/13	\$451.35	\$250.70	\$0.00	\$200.65	\$0.00	\$0.00
FANUC CORPORATION UNSP ADR	CUSIP: 307305102	Symbol (Box 1d): FANUY							
	1 000	11/03/10	05/20/13	\$26.18	\$24.02	\$0.00	\$2.16	\$0.00	\$0.00
FHLMC 4875 13NV15	CUSIP: 31344AUK8	Symbol (Box 1d):							
	1,000 000	04/22/10	06/21/13	\$1,018.62	\$1,010.88	\$0.00	\$7.74	\$0.00	\$0.00
	1,000 000	11/02/10	06/21/13	\$1,018.61	\$1,016.55	\$0.00	\$2.06	\$0.00	\$0.00
Security Subtotal	2,000,000			\$2,037.23	\$2,027.43	\$0.00	\$9.80	\$0.00	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 35-2032165
Account Number 337 081152 101

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 312945ZD3 Symbol (Box 1d):									
FHLMC 30G A97040 4000 41FB01	137 810	02/23/12	03/15/13	\$137 81	\$145 39	\$0 00	(\$7 58)	\$0 00	PP
	124 930	02/23/12	04/15/13	\$124 93	\$131 80	\$0 00	(\$6 87)	\$0 00	PP
	121 400	02/23/12	05/15/13	\$121 40	\$128 08	\$0 00	(\$6 68)	\$0 00	PP
	97 900	02/23/12	06/15/13	\$97 90	\$103 28	\$0 00	(\$5 38)	\$0 00	PP
	6 000 000	02/23/12	06/28/13	\$3 599 26	\$3 694 46	\$0 00	(\$95 20)	\$0 00	PP
	116 920	02/23/12	07/15/13	\$116 92	\$123 35	\$0 00	(\$6 43)	\$0 00	PP
Security Subtotal	6,598,960			\$4,198.22	\$4,326.36	\$0.00	(\$128.14)	\$0.00	
CUSIP: 3135G0DW0 Symbol (Box 1d):									
FNMA 0625 14OC30	3 000 000	05/15/12	06/21/13	\$3,012.98	\$3,006.37	\$0 00	\$6 61	\$0 00	
CUSIP: 3135G0GY3 Symbol (Box 1d):									
FNMA 1250 17JA30	5 000 000	02/14/12	06/21/13	\$5,030.10	\$5,034.33	\$0 00	(\$4 23)	\$0 00	
CUSIP: 31419A4N4 Symbol (Box 1d):									
FNMA POOL AE0828 3500 41FB01	28 600	04/26/12	05/25/13	\$28 60	\$29 74	\$0 00	(\$1 14)	\$0 00	PP
	2 000 000	04/26/12	06/25/13	\$1,266.25	\$1,344.21	\$0 00	(\$77.96)	\$0 00	PP
	30 350	04/26/12	06/25/13	\$30.35	\$31.56	\$0 00	(\$1 21)	\$0 00	PP
Security Subtotal	2,058,950			\$1,325.20	\$1,405.51	\$0.00	(\$80.31)	\$0.00	
CUSIP: 3138EJE38 Symbol (Box 1d):									
FNMA POOL AL1953 4500 27JA01	72 930		04/25/13	\$72.93	NOT ON FILE			\$0 00	PP
CUSIP: 31402CPL0 Symbol (Box 1d):									
FNMA POOL 725027 5000 33NV01	17 540	05/13/10	02/25/13	\$17 54	\$18 45	\$0 00	(\$9 91)	\$0 00	PP
	3 900	05/13/10	02/25/13	\$3 90	\$4 10	\$0 00	(\$20)	\$0 00	PP
	15 580	05/13/10	03/25/13	\$15 58	\$16 39	\$0 00	(\$81)	\$0 00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

GUNNERSON FAMILY FOUNDATION INC

30528 N 126TH LN

PEORIA AZ 85383-5032

Taxpayer ID Number: 35-2032165

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 725027 5000 33NV01	3 470	05/13/10	03/25/13	\$3 47	\$3 65	\$0.00	(\$0 18)	\$0 00	PP
	2,454 000	05/13/10	04/22/13	\$388 89	\$376 58	\$0 00	\$12 31	\$0 00	
	546 000	05/13/10	04/22/13	\$86 53	\$83 79	\$0 00	\$2 74	\$0 00	
	18 450		04/25/13	\$18 45	NOT ON FILE			\$0 00	PP
Security Subtotal	3,058 940			\$534 36	\$502 96	\$0 00	\$12 95	\$0 00	
FNMA POOL 745275 5000 36FB01									
	54 790	03/15/12	03/25/13	\$54 79	\$59 33	\$0 00	(\$4 54)	\$0 00	PP
	6,000 000	03/15/12	04/22/13	\$1,213 92	\$1,215 68	\$0 00	(\$1 76)	\$0 00	
	58 590		04/25/13	\$58 59	NOT ON FILE			\$0 00	PP
Security Subtotal	6,113 380			\$1,327 30	\$1,275 01	\$0 00	(\$6 30)	\$0 00	
GILEAD SCIENCE									
	7 000	11/17/09	03/01/13	\$300 17	\$165 75	\$0 00	\$134 42	\$0 00	
	5 000	11/17/09	04/09/13	\$242 15	\$118 40	\$0 00	\$123 75	\$0 00	
Security Subtotal	12 000			\$542 32	\$284 15	\$0 00	\$258 17	\$0 00	
GLAXOSMITHKLINE PLC ADS									
	17 000	08/17/10	03/08/13	\$757 16	\$650 74	\$0 00	\$106 42	\$0 00	
	2 000	08/17/10	08/19/13	\$102 84	\$76 56	\$0 00	\$26 28	\$0 00	
	3 000	08/17/10	08/19/13	\$154 26	\$114 84	\$0 00	\$39 42	\$0 00	
	1 000	11/26/10	08/19/13	\$51 42	\$39 44	\$0 00	\$11 98	\$0 00	
Security Subtotal	23 000			\$1,065 68	\$881 58	\$0 00	\$184 10	\$0 00	
GOOGLE INC-CL A									
	1 000	01/31/08	12/05/13	\$1,055 00	\$553 97	\$0 00	\$501 03	\$0 00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HARLEY DAVIDSON INC	CUSIP: 412822108	Symbol (Box 1d): HOG							
	8,000	04/22/10	01/07/13	\$392.00	\$278.88	\$0.00	\$113.12	\$0.00	
	8,000	11/02/10	01/07/13	\$392.00	\$252.24	\$0.00	\$139.76	\$0.00	
Security Subtotal	16,000			\$784.00	\$531.12	\$0.00	\$252.88	\$0.00	
HCP INCORPORATED	CUSIP: 40414L109	Symbol (Box 1d): HCP							
	10,000	04/22/10	03/08/13	\$489.48	\$306.27	\$0.00	\$183.21	\$0.00	
	20,000	12/16/10	08/19/13	\$793.98	\$657.31	\$0.00	\$136.67	\$0.00	
Security Subtotal	30,000			\$1,283.46	\$963.58	\$0.00	\$319.88	\$0.00	
HEWLETT PACKARD	CUSIP: 428236103	Symbol (Box 1d): HPQ							
	9,000	11/08/04	08/19/13	\$233.72	\$178.92	\$0.00	\$54.80	\$0.00	
ING GROEP NV ADR	CUSIP: 456837103	Symbol (Box 1d): ING							
	1,000	11/10/10	04/01/13	\$7.11	\$11.24	\$0.00	(\$4.13)	\$0.00	
INTEL CORP	CUSIP: 458140100	Symbol (Box 1d): INT							
	24,000	03/14/06	03/08/13	\$517.42	\$476.80	\$0.00	\$40.62	\$0.00	
	33,000	03/14/06	08/19/13	\$739.68	\$655.59	\$0.00	\$84.09	\$0.00	
	34,000	04/22/10	08/19/13	\$762.09	\$809.88	\$0.00	(\$47.79)	\$0.00	
Security Subtotal	91,000			\$2,019.19	\$1,942.27	\$0.00	\$76.92	\$0.00	
IRON MOUNTAIN INC (DE)	CUSIP: 462846106	Symbol (Box 1d): IRM							
	1,000	04/22/10	04/12/13	\$37.15	\$28.20	\$0.00	\$8.95	\$0.00	
	2,000	04/22/10	08/19/13	\$52.95	\$56.40	\$0.00	(\$3.45)	\$0.00	
Security Subtotal	3,000			\$90.10	\$84.60	\$0.00	\$5.50	\$0.00	
J P MORGAN CHASE 3150 16JUL05	CUSIP: 46625HJA9	Symbol (Box 1d):							
	2,000,000	11/18/11	06/21/13	\$2,074.54	\$1,984.91	\$0.00	\$89.63	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number 35-2032165
Account Number 337 081152 101

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
JOHNSON & JOHNSON									
		CUSIP: 478160104	Symbol (Box 1d): JNJ						
	1 000	07/02/09	02/13/13	\$75.76	\$56.40	\$0.00	\$19.36	\$0.00	
	5 000	11/17/09	02/13/13	\$378.82	\$311.38	\$0.00	\$67.44	\$0.00	
	3 000	12/08/09	03/08/13	\$234.05	\$192.65	\$0.00	\$41.40	\$0.00	
	4 000	04/22/10	03/08/13	\$312.07	\$258.24	\$0.00	\$53.83	\$0.00	
	9 000	04/22/10	08/19/13	\$815.02	\$581.04	\$0.00	\$233.98	\$0.00	
	2 000	08/17/10	08/19/13	\$181.12	\$118.28	\$0.00	\$62.84	\$0.00	
Security Subtotal	24,000			\$1,996.84	\$1,517.99	\$0.00	\$478.85	\$0.00	
KINDER MORGAN ENERGY PTRS LP									
		CUSIP: 494550106	Symbol (Box 1d): KMP						
	15 000	04/22/10	03/08/13	\$1,282.02	\$1,019.70	\$0.00	\$262.32	\$0.00	
	13 000	04/22/10	04/24/13	\$1,198.22	\$683.74	\$0.00	\$314.48	\$0.00	
	16 000	04/22/10	08/19/13	\$1,299.65	\$1,087.68	\$0.00	\$211.97	\$0.00	
Security Subtotal	44,000			\$3,779.89	\$2,991.12	\$0.00	\$788.77	\$0.00	
LOEWS CORPORATION									
		CUSIP: 540424108	Symbol (Box 1d): L						
	23 000	04/22/10	07/05/13	\$1,027.98	\$876.72	\$0.00	\$151.26	\$0.00	
	1 000	11/02/10	07/05/13	\$44.69	\$40.01	\$0.00	\$4.68	\$0.00	
	2 000	11/02/10	08/19/13	\$91.49	\$80.02	\$0.00	\$11.47	\$0.00	
Security Subtotal	26,000			\$1,164.16	\$996.75	\$0.00	\$167.41	\$0.00	
MAXIM INTEGRATED PRODUCTS INC									
		CUSIP: 57772K101	Symbol (Box 1d): MXIM						
	13 000	11/04/10	03/08/13	\$413.78	\$299.27	\$0.00	\$114.51	\$0.00	
	25 000	11/04/10	08/19/13	\$695.03	\$575.53	\$0.00	\$119.50	\$0.00	
Security Subtotal	38,000			\$1,108.81	\$874.80	\$0.00	\$234.01	\$0.00	
									CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 35-2032165
Account Number 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 58933Y105 Symbol (Box 1d): MRK									
MERCK & CO INC NEW COM	9 000	12/15/09	03/08/13	\$387 17	\$338 90	\$0 00	\$48 27	\$0 00	
	2 000	12/15/09	08/19/13	\$95 24	\$75 31	\$0 00	\$19 93	\$0 00	
	10 000	04/22/10	08/19/13	\$476 22	\$339 90	\$0 00	\$136 32	\$0 00	
	5 000	04/22/10	08/19/13	\$238 11	\$169 94	\$0 00	\$68 17	\$0 00	
	4 000	12/01/10	08/19/13	\$190 49	\$139 19	\$0 00	\$51 30	\$0 00	
Security Subtotal	30 000			\$1,387.23	\$1,063.24	\$0.00	\$323.99	\$0.00	
CUSIP: 595017104 Symbol (Box 1d): MCHP									
MICROCHIP TECHNOLOGY INC	13 000	04/22/10	03/08/13	\$478 51	\$338 52	\$0 00	\$139 99	\$0 00	
	18 000	04/22/10	08/19/13	\$702 34	\$462 37	\$0 00	\$239 97	\$0 00	
Security Subtotal	31 000			\$1,180.85	\$800.89	\$0.00	\$379.96	\$0.00	
CUSIP: 61166W101 Symbol (Box 1d): MON									
MONSANTO CO/NEW	1 000	04/22/10	07/24/13	\$102.40	\$65 61	\$0 00	\$36 79	\$0 00	
	1 000	11/02/10	07/24/13	\$102.40	\$58 95	\$0 00	\$43 45	\$0 00	
Security Subtotal	2 000			\$204.80	\$124.56	\$0.00	\$80.24	\$0.00	
CUSIP: 636274300 Symbol (Box 1d): NGG									
NATL GRID TRANSCO PLC ADS	11 000	09/22/10	03/08/13	\$601.68	\$477 12	\$0 00	\$124 56	\$0 00	
	6 000	09/22/10	08/19/13	\$343 07	\$260 25	\$0 00	\$82 82	\$0 00	
	17 000	11/30/10	08/19/13	\$972.04	\$767 82	\$0 00	\$204.22	\$0 00	
Security Subtotal	34 000			\$1,916.79	\$1,505.19	\$0.00	\$411.60	\$0.00	
CUSIP: 65473P105 Symbol (Box 1d): NI									
NISOURCE INC	56 000	04/22/10	03/08/13	\$1,576 36	\$919 41	\$0 00	\$656 95	\$0 00	
	78 000	04/22/10	04/24/13	\$2,428.47	\$1,280.60	\$0 00	\$1,147 87	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 35-2032165
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Customer Service: 866-324-6088

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NISOURCE INC	27.000	04/22/10	08/19/13	\$794.14	\$443.29	\$0.00	\$350.85	\$0.00	
	1.000	11/02/10	08/19/13	\$29.41	\$17.46	\$0.00	\$11.95	\$0.00	
Security Subtotal	162.000			\$4,828.38	\$2,660.76	\$0.00	\$2,167.62	\$0.00	
OCCIDENTAL PETROLEUM CORP DE									
	9.000	09/17/09	03/15/13	\$753.02	\$712.35	\$0.00	\$40.67	\$0.00	
	3.000	12/23/09	03/15/13	\$251.01	\$247.36	\$0.00	\$3.65	\$0.00	
	6.000	12/23/09	08/13/13	\$527.77	\$494.72	\$0.00	\$33.05	\$0.00	
	1.000	04/22/10	08/13/13	\$87.96	\$84.88	\$0.00	\$3.08	\$0.00	
	1.000	04/22/10	08/13/13	\$87.96	\$84.88	\$0.00	\$3.08	\$0.00	
	1.000	11/02/10	08/13/13	\$87.96	\$81.78	\$0.00	\$6.18	\$0.00	
Security Subtotal	21.000			\$1,795.68	\$1,705.97	\$0.00	\$89.71	\$0.00	
ONEOK PARTNERS LP									
	13.000	04/22/10	03/08/13	\$701.07	\$420.81	\$0.00	\$280.26	\$0.00	
	18.000	04/22/10	08/19/13	\$874.60	\$582.66	\$0.00	\$291.94	\$0.00	
Security Subtotal	31.000			\$1,575.67	\$1,003.47	\$0.00	\$572.20	\$0.00	
ORACLE CORP									
	1.000	11/17/09	06/21/13	\$30.44	\$22.70	\$0.00	\$7.74	\$0.00	
	1.000	11/17/09	06/21/13	\$30.44	\$22.69	\$0.00	\$7.75	\$0.00	
	10.000	11/17/09	06/21/13	\$304.45	\$226.95	\$0.00	\$77.50	\$0.00	
Security Subtotal	12.000			\$365.33	\$272.34	\$0.00	\$92.99	\$0.00	
PFIZER INC									
	3.000	11/08/04	01/04/13	\$77.70	\$83.87	\$0.00	(\$6.17)	\$0.00	
	7.000	01/24/06	01/04/13	\$181.30	\$172.09	\$0.00	\$9.21	\$0.00	
	7.000	01/24/06	01/04/13	\$181.29	\$172.10	\$0.00	\$9.19	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PRAXAIR INC		CUSIP: 74005P104	Symbol (Box 1d): PX						
	4 000	10/10/08	06/07/13	\$456 09	\$237 11	\$0 00	\$218 98	\$0 00	
	1 000	07/21/10	09/30/13	\$119 44	\$82 88	\$0 00	\$36 56	\$0 00	
Security Subtotal	5 000			\$575 53	\$319 99	\$0 00	\$255 54	\$0 00	
PROGRESSIVE CORP OHIO		CUSIP: 743315103	Symbol (Box 1d): PGR						
	19 000	04/22/10	04/26/13	\$479 16	\$390 42	\$0 00	\$88 74	\$0 00	
	7 000	04/22/10	08/19/13	\$175 97	\$143 84	\$0 00	\$32 13	\$0 00	
	1 000	11/02/10	08/19/13	\$25 14	\$21 59	\$0 00	\$3 55	\$0 00	
Security Subtotal	27 000			\$680 27	\$555 85	\$0 00	\$124 42	\$0 00	
PRUDENTIAL SHT TRM CORP BD Z		CUSIP: 74441R508	Symbol (Box 1d): PIFZX						
	91 923	11/16/11	12/05/13	\$1 047 00	\$1 048 84	\$0 00	(\$1 84)	\$0 00	
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM						
	3 000	02/04/10	08/19/13	\$200 30	\$114 97	\$0 00	\$85 33	\$0 00	
	4 000	02/04/10	12/04/13	\$293 32	\$153 30	\$0 00	\$140 02	\$0 00	
	3 000	09/24/10	12/04/13	\$219 99	\$134 80	\$0 00	\$85 19	\$0 00	
	1 000	10/28/10	12/04/13	\$73 32	\$44 60	\$0 00	\$28 72	\$0 00	
	2 000	10/28/10	12/05/13	\$146 58	\$89 21	\$0 00	\$57 37	\$0 00	
Security Subtotal	13 000			\$933 51	\$536 88	\$0 00	\$396 63	\$0 00	
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY						
	1 000	01/08/09	02/11/13	\$47 80	\$32 17	\$0 00	\$15 63	\$0 00	
	2 000	01/08/09	02/11/13	\$95 59	\$64 33	\$0 00	\$31 26	\$0 00	
	7 000	01/08/09	02/11/13	\$334 58	\$225 16	\$0 00	\$109 42	\$0 00	
	9 000	01/14/09	02/11/13	\$430 18	\$288 81	\$0 00	\$141 37	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 35-2032165
Account Number: 337 081152 101

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SANOI ADR	4.000	02/11/09	02/11/13	\$191.19	\$121.76	\$0.00	\$69.43	\$0.00	
	4.000	02/11/09	07/03/13	\$201.21	\$121.76	\$0.00	\$79.45	\$0.00	
	10.000	02/11/09	08/07/13	\$520.14	\$304.41	\$0.00	\$215.73	\$0.00	
Security Subtotal	37.000			\$1,820.69	\$1,158.40	\$0.00	\$662.29	\$0.00	
SCHLUMBERGER LTD									
		CUSIP: 806857108	Symbol (Box 1d): SLB						
	3.000	02/22/10	06/10/13	\$219.81	\$181.64	\$0.00	\$38.17	\$0.00	
	2.000	02/22/10	07/25/13	\$164.35	\$121.10	\$0.00	\$43.25	\$0.00	
	2.000	02/22/10	10/02/13	\$178.77	\$121.10	\$0.00	\$57.67	\$0.00	
	1.000	02/22/10	10/10/13	\$88.78	\$60.55	\$0.00	\$28.23	\$0.00	
	1.000	05/06/10	10/10/13	\$88.78	\$66.63	\$0.00	\$22.15	\$0.00	
	1.000	07/28/10	10/23/13	\$92.92	\$59.53	\$0.00	\$33.39	\$0.00	
	2.000	08/17/10	10/23/13	\$185.85	\$121.82	\$0.00	\$64.03	\$0.00	
Security Subtotal	12.000			\$1,019.26	\$732.37	\$0.00	\$286.89	\$0.00	
SEADRILL LTD									
		CUSIP: G7945E105	Symbol (Box 1d): SDR						
	22.000	11/04/10	03/08/13	\$816.84	\$722.35	\$0.00	\$94.49	\$0.00	
	33.000	11/04/10	08/19/13	\$1,443.06	\$1,083.53	\$0.00	\$359.53	\$0.00	
Security Subtotal	55.000			\$2,259.90	\$1,805.88	\$0.00	\$454.02	\$0.00	
SPECTRA ENERGY CORP COM									
		CUSIP: 847560109	Symbol (Box 1d): SE						
	10.000	04/22/10	03/08/13	\$291.99	\$230.30	\$0.00	\$61.69	\$0.00	
	21.000	04/22/10	08/19/13	\$704.32	\$483.63	\$0.00	\$220.69	\$0.00	
Security Subtotal	31.000			\$996.31	\$713.93	\$0.00	\$282.38	\$0.00	

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Corporate Tax Statement Tax Year 2013

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
STANDARD BANK GROUP LTD SPON	CUSIP: 853118206	Symbol (Box 1d): SGBLY							
	30.000	11/23/10	04/22/13	\$355.37	\$444.33	\$0.00	(\$88.96)	\$0.00	\$0.00
	8.000	02/28/11	04/22/13	\$94.77	\$115.36	\$0.00	(\$20.59)	\$0.00	\$0.00
Security Subtotal	38.000			\$450.14	\$559.69	\$0.00	(\$109.55)	\$0.00	\$0.00
STATOIL ASA ADR	CUSIP: 85771P102	Symbol (Box 1d): STO							
	18.000	05/19/10	03/08/13	\$447.46	\$388.88	\$0.00	\$58.58	\$0.00	\$0.00
	82.000	05/19/10	05/16/13	\$1,905.46	\$1,771.58	\$0.00	\$133.88	\$0.00	\$0.00
Security Subtotal	100.000			\$2,352.92	\$2,160.46	\$0.00	\$192.46	\$0.00	\$0.00
TECHNIP-COFLEXIP	CUSIP: 878546209	Symbol (Box 1d): TKPPY							
	2.000	10/28/10	11/06/13	\$52.38	\$41.31	\$0.00	\$11.07	\$0.00	\$0.00
	16.000	12/17/10	11/06/13	\$419.05	\$362.11	\$0.00	\$56.94	\$0.00	\$0.00
Security Subtotal	18.000			\$471.43	\$403.42	\$0.00	\$68.01	\$0.00	\$0.00
TEMPLETON GLOBAL BD FD ADV	CUSIP: 880208400	Symbol (Box 1d): TGBAX							
	1,839.811	04/22/10	06/21/13	\$23,439.19	\$24,942.83	\$0.00	(\$1,503.64)	\$0.00	\$0.00
	51.963	04/22/10	12/05/13	\$675.52	\$704.48	\$0.00	(\$28.96)	\$0.00	\$0.00
Security Subtotal	1,891.774			\$24,114.71	\$25,647.31	\$0.00	(\$1,532.60)	\$0.00	\$0.00
TEXAS INSTRUMENTS	CUSIP: 882508104	Symbol (Box 1d): TXN							
	1.000	11/02/10	04/18/13	\$33.94	\$29.75	\$0.00	\$4.19	\$0.00	\$0.00
TRANSOCEAN LTD	CUSIP: H8817H100	Symbol (Box 1d): RIG							
	3.000	04/22/10	08/19/13	\$139.26	\$270.66	\$0.00	(\$131.40)	\$0.00	\$0.00
	2.000	11/02/10	08/19/13	\$92.84	\$128.50	\$0.00	(\$35.66)	\$0.00	\$0.00
Security Subtotal	5.000			\$232.10	\$399.16	\$0.00	(\$167.06)	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UNILEVER PLC (NEW) ADS									
		CUSIP: 904767704		Symbol (Box 1d): UL					
	7 000	09/26/08	07/30/13	\$284 00	\$197 35	\$0 00	\$86 65	\$0 00	
	5 000	12/19/08	07/30/13	\$202 85	\$117 06	\$0 00	\$85 79	\$0 00	
	9 000	01/08/09	07/30/13	\$365 14	\$215 43	\$0 00	\$149 71	\$0 00	
Security Subtotal	21 000			\$851 99	\$529 84	\$0 00	\$322 15	\$0 00	
US BANCORP 1650 *17MY15									
	1 000 000	06/18/12	06/21/13	\$994 35	\$1 004 48	\$0 00	(\$10 13)	\$0 00	
US TSY BOND 4375 39NV15									
	1 000 000	04/22/10	06/21/13	\$1 161 40	\$959 22	\$0 00	\$202 18	\$0 00	
	1 000 000	12/02/11	06/21/13	\$1 161 40	\$1 255 93	\$0 00	(\$94 53)	\$0 00	
Security Subtotal	2 000 000			\$2 322 80	\$2 215 15	\$0 00	\$107 65	\$0 00	
US TSY NOTE 0250 14JA31									
	3 000 000	02/14/12	06/21/13	\$3 002 57	\$2 997 43	\$0 00	\$5 14	\$0 00	
US TSY NOTE 0250 15FB15									
	3 000 000	02/14/12	06/21/13	\$2 996 95	\$2 987 24	\$0 00	\$9 71	\$0 00	
US TSY NOTE 0375 15AP15									
	5 000 000	05/11/12	06/21/13	\$5 002 91	\$5 000 86	\$0 00	\$2 05	\$0 00	
US TSY NOTE 0500 13MY31									
	2 000 000	06/01/11	05/29/13	\$2 000 00	\$2 000 00	\$0 00	\$0 00	\$0 00	
	1 000 000	11/21/11	05/29/13	\$1 000 00	\$1 000 00	\$0 00	\$0 00	\$0 00	
Security Subtotal	3 000 000			\$3 000 00	\$3 000 00	\$0 00	\$0 00	\$0 00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632GUNNERSON FAMILY FOUNDATION INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 2875 13JA31	1,000,000	04/22/10	01/29/13	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
CUSIP: 912828HQ6 Symbol (Box 1d):									
US TSY NOTE 3625 19AU15	1,000,000	04/22/10	06/21/13	\$1,113.67	\$993.29	\$0.00	\$120.38	\$0.00	
	1,000,000	02/15/12	06/21/13	\$1,113.66	\$1,131.11	\$0.00	(\$17.45)	\$0.00	
Security Subtotal	2,000,000			\$2,227.33	\$2,124.40	\$0.00	\$102.93	\$0.00	
CUSIP: 912828MP2 Symbol (Box 1d):									
US TSY NOTE 3625 20FB15	2,000,000	04/22/10	06/21/13	\$2,229.99	\$1,977.27	\$0.00	\$252.72	\$0.00	
	1,000,000	02/09/11	06/21/13	\$1,115.00	\$1,007.98	\$0.00	\$107.02	\$0.00	
	1,000,000	12/01/11	06/21/13	\$1,115.00	\$1,116.76	\$0.00	(\$1.76)	\$0.00	
Security Subtotal	4,000,000			\$4,459.99	\$4,102.01	\$0.00	\$357.98	\$0.00	
CUSIP: 912828HH6 Symbol (Box 1d):									
US TSY NOTE 4250 17NV15	1,000,000	11/02/10	06/21/13	\$1,131.01	\$1,099.30	\$0.00	\$31.71	\$0.00	
CUSIP: 91912E105 Symbol (Box 1d): VALE									
VALE S A	22,000	09/27/10	11/18/13	\$353.81	\$675.93	\$0.00	(\$322.12)	\$0.00	
	1,000	11/03/10	11/18/13	\$16.08	\$32.12	\$0.00	(\$16.04)	\$0.00	
Security Subtotal	23,000			\$369.89	\$708.05	\$0.00	(\$338.16)	\$0.00	
CUSIP: 92553P201 Symbol (Box 1d): VIAB									
VIACOM INC NEW CLASS B	5,000	12/12/08	08/02/13	\$393.41	\$79.62	\$0.00	\$313.79	\$0.00	
	3,000	07/30/10	08/02/13	\$236.05	\$98.94	\$0.00	\$137.11	\$0.00	
Security Subtotal	8,000			\$629.46	\$178.56	\$0.00	\$450.90	\$0.00	

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 35-2032165
Account Number 337 081152 101
Customer Service: 866-324-6088

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC						
	4.000	11/08/04	04/17/13	\$146.33	\$123.14	\$0.00	\$23.19	\$0.00	
	15.000	11/08/04	08/05/13	\$665.98	\$461.78	\$0.00	\$204.20	\$0.00	
Security Subtotal	19.000			\$812.31	\$584.92	\$0.00	\$227.39	\$0.00	
XILINX INC		CUSIP: 983919101	Symbol (Box 1d): XLNX						
	1.000	02/25/10	02/27/13	\$36.66	\$25.61	\$0.00	\$11.05	\$0.00	
	5.000	10/21/10	02/27/13	\$183.28	\$125.38	\$0.00	\$57.90	\$0.00	
	1.000	11/02/10	07/22/13	\$45.95	\$27.20	\$0.00	\$18.75	\$0.00	
Security Subtotal	7.000			\$265.89	\$178.19	\$0.00	\$87.70	\$0.00	

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
YAHOO JAPAN CP UNSPON ADR	CUSIP: 98433V102	Symbol (Box 1d): YAHOO							
	0.000	03/04/10	10/15/13	\$3.40	\$0.00	\$0.00	\$3.40	\$0.00	
Total Long Term Noncovered Securities				\$267,441.77	\$251,379.19	\$0.00	\$15,912.61	\$0.00	
Total Long Term Covered and Noncovered Securities				\$340,638.47	\$312,902.36	\$15.89	\$27,586.14	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$419,002.59	\$390,304.09	\$15.89	\$28,548.53	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$419,002.59					
Total Cost or Other Basis (Box 3)					\$110,181.25				
Total Wash Sale Loss Disallowed (Box 5)					\$15.89				
Total Fed Tax Withheld (Box 4)								\$0.00	

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor