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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 separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation DUNN FAMILY FOUNDATION		A Employer identification number 42-1643843
Number and street (or P.O. box number if mail is not delivered to street address) 3 VINTAGE CANYON STREET	Room/suite	B Telephone number 702-407-8784
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89141		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,842,247.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,031,727.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,258.	1,258.		STATEMENT 1
4 Dividends and interest from securities		252,967.	252,957.		STATEMENT 2
5a Gross rents		10,369.	10,369.		STATEMENT 3
b Net rental income or (loss) 3,409.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		305,067.			
b Gross sales price for all assets on line 6a 2,848,490.					
7 Capital gain net income (from Part IV, line 2)			305,067.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,601,388.	569,651.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		6,800.	6,800.		0.
c Other professional fees		25.	25.		0.
17 Interest					
18 Taxes		13,563.	13,563.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		59,883.	59,883.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		80,271.	80,271.		0.
25 Contributions, gifts, grants paid		82,771.			82,771.
26 Total expenses and disbursements. Add lines 24 and 25		163,042.	80,271.		82,771.
27 Subtract line 26 from line 12		1,438,346.			
a Excess of revenue over expenses and disbursements			489,380.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,930,258.	2,372,935.	2,372,935.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	9,922,905.	10,908,356.	14,253,214.	
14	Land, buildings, and equipment basis ▶	205,000.	205,000.	205,000.	205,000.	
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)	STATEMENT 10)	880.	11,098.	11,098.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		12,059,043.	13,497,389.	16,842,247.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		12,059,043.	13,497,389.	
30	Total net assets or fund balances		12,059,043.	13,497,389.		
31	Total liabilities and net assets/fund balances		12,059,043.	13,497,389.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,059,043.
2	Enter amount from Part I, line 27a	2	1,438,346.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,497,389.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,497,389.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,848,490.		2,543,423.	305,067.

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))
(l) FMV 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			305,067.

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	305,067.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	646,604.	12,974,332.	.049837
2011	501,138.	13,728,314.	.036504
2010	212,000.	12,561,632.	.016877
2009	505,351.	10,619,251.	.047588
2008	204,120.	8,611,647.	.023703

2 Total of line 1, column (d)	2	.174509
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	.034902
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,546,266.
5 Multiply line 4 by line 3	5	507,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,894.
7 Add lines 5 and 6	7	512,588.
8 Enter qualifying distributions from Part XII, line 4	8	628,611.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	4,894.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,894.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,894.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,277.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 7,395.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	9,672.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,778.
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	4,778. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 11		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 12	X	

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Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	12,533,046.
b	Average of monthly cash balances	1b	2,029,737.
c	Fair market value of all other assets	1c	205,000.
d	Total (add lines 1a, b, and c)	1d	14,767,783.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,767,783.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	221,517.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,546,266.
6	Minimum investment return. Enter 5% of line 5	6	727,313.

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	727,313.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,894.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	722,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	722,419.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	722,419.

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	82,771.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	545,840.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	628,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,894.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	623,717.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				722,419.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 628,611.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				628,611.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				93,808.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ESCOFFIER LAS VEGAS EDUCATION 407 INDIGO SPRINGS STREET HENDERSON, NV 89014	NONE	EDUCATION	BETTERMENT OF LIFE FOR AUTISTICS AND FURTHER EDUCATION ON AUTISM	600.
VANDERBILT UNIVERSITY VU STATION B #357727, 2301 VANDERBILT PLACE NASHVILLE, TN 37232	NONE	EDUCATION	RESEARCH FELLOWSHIPS	10,000.
TEXAS A&M CHRISTIAN ACADEMY PO BOX 30014 COLLEGE STATION, TX 77842	NONE	EDUCATION	RESEARCH FELLOWSHIPS	62,171.
TRI STATE CHRISTIAN ACADEMY 146 APPLETON ROAD ELKTON, MD 21921	NONE	EDUCATION	RESEARCH FELLOWSHIPS	10,000.
Total				82,771.
b Approved for future payment				
VANDERBILT UNIVERSITY				
Total				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,258.	
4 Dividends and interest from securities			14	252,967.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	3,409.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	305,067.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		562,701.	0.
13 Total. Add line 12, columns (b), (d), and (e)				562,701.	

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

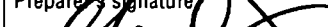
b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

 **8/14/14** **TRUSTEE**

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date 8-8-14	Check ☐ if self-employed	PTIN
	SHAWN D. KING				P00053721
	Firm's name ▶ GAMETT & KING			Firm's EIN ▶ 88-0312762	
	Firm's address ▶ 2600 PASEO VERDE PARKWAY, SUITE 250 HENDERSON, NV 89074			Phone no 702-433-1040	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

DUNN FAMILY FOUNDATION

Employer identification number

42-1643843

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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 33 1/3% 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 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 to 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
DUNN FAMILY FOUNDATION	42-1643843

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	L&L DUNN TRUST 3 VINTAGE CANYON STREET LAS VEGAS, NV 89141	\$ 666,330.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	L&L DUNN TRUST 3 VINTAGE CANYON STREET LAS VEGAS, NV 89141	\$ 365,397.	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

Employer identification number

DUNN FAMILY FOUNDATION

42-1643843

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) ▶ \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

DUNN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	FIDELITY 206458 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
b	FIDELITY 206458 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
c	MORGAN STANLEY 120451-570 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
d	MORGAN STANLEY 120451-570 (SEE ATTACHED STATEMENT)	P	VARIOUS	VARIOUS
e	ADT CORPORATION RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
f	MORGAN STANLEY 120451-570 DISALLOWED WASH SALE LO	P	VARIOUS	VARIOUS
g	MORGAN STANLEY 120451-570 DISALLOWED WASH SALE LO	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 187,636.		184,622.	3,014.
b 162,247.		108,134.	54,113.
c 763,091.		747,187.	15,904.
d 1,633,995.		1,503,480.	130,515.
e 40.			40.
f 1,311.			1,311.
g 3,975.			3,975.
h 96,195.			96,195.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(j) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,014.
b			54,113.
c			15,904.
d			130,515.
e			40.
f			1,311.
g			3,975.
h			96,195.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	305,067.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	41.	41.	
FIDELITY	1.	1.	
MERRILL LYNCH	1,144.	1,144.	
MERRILL LYNCH	70.	70.	
MORGAN STANLEY	2.	2.	
TOTAL TO PART I, LINE 3	1,258.	1,258.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - DIVIDENDS	3,878.	0.	3,878.	3,878.	
FIDELITY - DIVIDENDS	39,259.	0.	39,259.	39,259.	
FIDELITY - LONG TERM CAPITAL GAIN DISTRIBUTION	93,160.	93,160.	0.	0.	
FIDELITY - TAX EXEMPT DIVIDENDS	10.	0.	10.	0.	
MERRILL LYNCH - LONG TERM CAPITAL GAIN DISTRIBUTION	2,964.	2,964.	0.	0.	
MERRILL LYNCH DIVIDENDS	2,574.	0.	2,574.	2,574.	
MERRILL LYNCH DIVIDENDS	97,675.	0.	97,675.	97,675.	
MORGAN STANLEY - DIVIDENDS	109,571.	0.	109,571.	109,571.	
MORGAN STANLEY - L-T CAPITAL GAIN DISTRIBUTIONS	71.	71.	0.	0.	
TO PART I, LINE 4	349,162.	96,195.	252,967.	252,957.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
RESIDENTIAL - HAWAII	1	10,369.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		10,369.	

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAX		2,205.	
HOA DUES		4,593.	
INSURANCE		162.	
- SUBTOTAL -	1		6,960.
TOTAL RENTAL EXPENSES			6,960.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			3,409.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GAMETT & KING	6,800.	6,800.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,800.	6,800.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NV SECRETARY OF STATE - BUSINESS LICENSE	25.	25.			0.
TO FORM 990-PF, PG 1, LN 16C	25.	25.			0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	11,358.	11,358.		0.
PROPERTY TAX	2,205.	2,205.		0.
TO FORM 990-PF, PG 1, LN 18	13,563.	13,563.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	55,128.	55,128.		0.
HOA DUES	4,593.	4,593.		0.
INSURANCE	162.	162.		0.
TO FORM 990-PF, PG 1, LN 23	59,883.	59,883.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY	COST	4,423,241.	5,649,710.	
FIDELITY BROKERAGE ACCOUNT	COST	445,492.	730,066.	
FIDELITY BROKERAGE ACCOUNT	COST	2,604,901.	3,082,122.	
MERRILL LYNCH SECURITIES	COST	3,432,418.	4,791,316.	
LAZARD LTD	COST	2,304.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 13		10,908,356.	14,253,214.	

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP DISTRIBUTIONS IN TRANSIT	880.	1,677.	1,677.
DEPOSITS IN TRANSIT	0.	9,421.	9,421.
TO FORM 990-PF, PART II, LINE 15	880.	11,098.	11,098.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	11
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EXPLANATION

NEVADA DOES NOT REQUIRE THE FILING OF THE 990-PF

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	12
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NAME OF CONTRIBUTORADDRESS

L&L DUNN TRUST

3 VINTAGE CANYON STREET
LAS VEGAS, NV 89141

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DOUGLAS DUNN
3 VINTAGE CANYON STREET
LAS VEGAS, NV 89141

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

702-407-8784

PLEASE SEE WEBSITE
[HTTP://MEMBERS.COX.NET/DUNNFAMILYFOUNDATION/](http://members.cox.net/dunnfamilyfoundation/)

FORM AND CONTENT OF APPLICATIONS

ALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAIL

ANY SUBMISSION DEADLINES

ALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAIL

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL INFORMATION AVAILABLE THROUGH FOUNDATIONS WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAIL

Reporting Set-asides under the Cash Distribution Test

Organization: Dunn Family Foundation

TIN: 42-1643843

Tax Year Ended: December 31, 2013

Form 990-PF, Part XII, Line 3b

1. The nature and purposes of the project for which the amounts are to be set aside are described below:

In 2004, the Dunn Family Professorship was established at Vanderbilt University. Steve Elliott, PhD was named as the Dunn Family Professor of Educational and Psychological Assessment in the Special Education Department and directed the Learning Sciences Institute and Dunn Family Scholarships Program. Vanderbilt University requested funding on an ongoing basis to support research and research fellowships for PhD students. Partial funding of the research fellowships was provided in years 2007, 2008 and 2009. In 2010, Steve Elliott accepted a position with Arizona State University to be close to his family. After several attempts to fill his position, as of December 31, 2013 Vanderbilt has not named a Dunn Family Professor replacement. The Dunn Family Foundation intends to honor its commitment to Vanderbilt University and has set aside funds in 2013 to support the Dunn Family Professor when named and future research fellowships.

2. The amounts set aside for the project described in item 1 will be paid within the 36-month period that ends no more than 60 months after the date of the set-aside.
3. The project will not be completed before the end of the above-referenced tax year which is the year the set-aside was made.
4. Attached as Exhibit I is a list of the distributable amounts determined under IRC Section 4942(d) for all past tax years in the taxpayer's start-up and full payment periods.
5. Attached as Exhibit II is a list of actual payments made in cash or its equivalent for exempt purposes during each tax year in the taxpayer's start-up and full payment periods.

Dunn Family Foundation
 EIN: 43-1643843
 2013 Form 990-PF attachment
 Exhibit I - distributable amounts under IRC Sec. 4942(d)

Tax Year	Distributable Amounts				
	Start-up Period		Required % Distributable		Required Amount Distributable
2005	\$	-			
2006	\$	41,975	20.00%	\$	8,395.00
2007	\$	297,309	40.00%	\$	118,923.60
2008	\$	480,698	60.00%	\$	288,418.80
2009	\$	429,702	80.00%	\$	343,761.60
				<u>\$</u>	<u>759,499.00</u>
	Full-payment Period				
2010	\$	43,247			
2011	\$	451,786			
2012	\$	630,840			
2013	\$	628,611			

Dunn Family Foundation
 EIN: 43-1643843
 2013 Form 990-PF attachment
 Exhibit II - Actual Payments Made in Cash or its Equivalent

Tax Year		Distributed Amounts	
	Start-up Period		
2005	\$	-	
2006	\$	-	
2007	\$	205,000	Cash donations
2008	\$	205,000	Cash donations
2009	\$	506,300	Cash donations
	<u>\$</u>	<u>916,300</u>	
2010	\$	212,000	Cash donations
2011	\$	504,250	Cash donations
2012	\$	648,775	Cash donations
2013	\$	628,611	***
***	\$	82,771	Cash donations
	\$	545,840	Set-aside donation to Vanderbilt University
	<u>\$</u>	<u>628,611</u>	2013 Total donations



2013 Informational Tax Reporting Statement

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

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

2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State	15 Stat Ta Withheld
BLACK BOX CORP, BBOX, 091826107										
Sale	10/30/13	08/01/13	593 000	15,737 83	16,607 32	-869 49				
COLUMBUS MCKINNON CORP, CMCO, 199333105										
Sale	01/24/13	02/16/12	355 000	5,766 80	6,301 64	-534 84				
Sale	01/24/13	02/24/12	118 000	1,916 85	2,042 86	-126 01				
Subtotals				7,683.65	8,344.50					
COMPUTER TASK GROUP INC, CTG, 205477102										
Sale	07/23/13	07/25/12	348 000	6,771 67	5,091 78	1,679 89				
Sale	07/23/13	07/26/12	188 000	3,658 26	2,773 05	885 21				
Sale	07/23/13	07/31/12	205 000	3,989 06	3,081 39	907 67				
Subtotals				14,418.99	10,946.22					
DAKTRONICS INC, DAKT, 234264109										
Sale	05/29/13	08/27/12	805 000	8,227 48	7,851 49	375 99				
Sale	05/30/13	08/27/12	6 000	60 50	58 52	1 98				
Sale	05/30/13	08/28/12	263 000	2,651 90	2,584 82	67 08				
Subtotals				10,939.88	10,494.83					
GENTIVA HEALTH SVCS INC, GTIV, 37247A102										
Sale	11/05/13	07/24/13	499 000	5,408 75	5,492 85	-84 10				
Sale	11/05/13	07/25/13	917 000	9,939 52	10,197 78	-258 26				
Subtotals				15,348.27	15,690.63					

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



02/10/2014 9101096818

INFODRHC4041104 003002 0001/0008 00



2013 Informational Tax Reporting Statement

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

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

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
GLOBECOMM SYSTEMS INC, 37956X103										
Sale	09/16/13	01/28/13	169 000	2,350 34	2,111 19	239 15				
Sale	09/16/13	01/29/13	197 000	2,739 74	2,501 31	238 43				
Sale	09/16/13	01/30/13	273 000	3,796 69	3,361 62	435 07				
Sale	09/17/13	01/30/13	395 000	5,494 30	4,863 89	630 41				
Subtotals				14,381.07	12,838.01					
HEARTLAND PMT SYS INC COM, HPY, 42235N108										
Sale	05/16/13	06/06/12	89 000	2,883 34	2,570 09	313 25				
Sale	05/16/13	06/07/12	157 000	5,086 34	4,582 84	503 50				
Subtotals				7,969.68	7,152.93					
INVESTORS TITLE CO FRMLY INVS TITLE INSC, ITIC, 461804106										
Sale	07/02/13	09/05/12	55 000	3,840 37	3,637 95	202 42				
KEY TRONIC CORP, KTCC, 493144109										
Sale	02/07/13	09/07/12	592 000	5,768 52	6,298 25	-529 73				
Sale	02/07/13	09/10/12	122 000	1,188 78	1,307 75	-118 97				
Sale	02/08/13	09/10/12	247 000	2,402 77	2,647 67	-244 90				
Subtotals				9,360.07	10,253.67					
KONA GRILL INC COM, KONA, 50047H201										
Sale	02/22/13	11/05/12	392 000	3,447 58	3,534 53	-86 95				
Sale	02/22/13	11/06/12	197 000	1,732 59	1,760 64	-28 05				
Subtotals				5,180.17	5,295.17					

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2013 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No 670-206458 Customer Service 781-235-4310

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

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

2013 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP		1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
LINDSAY CORP COM, LNN, 535555106											
Sale	04/26/13	07/05/12		57 000	4,302 47	3,949 71	352 76				
LYDALL INC DEL, LDL, 550819106											
Sale	05/14/13	08/02/12		50 000	723 23	637 16	86 07				
Sale	05/14/13	08/03/12		114 000	1,648 98	1,502 66	146 32				
Subtotals					2,372.21	2,139.82					
MEDIFAST INC, MED, 58470H101											
Sale	02/07/13	11/07/12		17 000	399 41	496 63	-97 22				
Sale	02/07/13	11/09/12		178 000	4,182 05	5,290 48	-1,108 43				
Subtotals					4,581.46	5,787.11					
MYR GROUP INC DEL COM, MYRG, 55405W104											
Sale	06/07/13	08/09/12		606 000	12,060 09	11,347 24	712 85				
NATIONAL RESEARCH CORP USD0 001 B, NRCIB, 637372301											
Cash In Lieu	05/30/13	05/30/13		0 500	18 54	7 81	10 73				
PANTRY INC, PTRY, 698657103											
Sale	08/06/13	04/22/13		148 000	1,782 43	1,986 90	-204 47				
Sale	08/06/13	04/23/13		104 000	1,252 52	1,447 49	-194 97				
Sale	08/06/13	04/25/13		211 000	2,541 17	3,093 19	-552 02				
Sale	10/18/13	04/25/13		158 000	1,957 85	2,316 22	-358 37				
Sale	10/18/13	04/26/13		305 000	3,779 39	4,409 60	-630 21				
Subtotals					11,313.36	13,253.40					

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed
SCICLONE PHARMACEUTICALS, SCLN, 80862K104							
Sale	04/10/13	01/28/13	1,494 000	6,956 36	7,798 46	-842 10	
Sale	04/10/13	01/29/13	709 000	3,301 24	3,685 07	-383 83	
Subtotals				10,257.60	11,483.53		
STAMPS COM INC COM NEW, STMP, 852857200							
Sale	02/14/13	11/27/12	177 000	3,957 15	4,527 90	-570 75	
Sale	02/14/13	12/12/12	165 000	3,688 87	4,259 69	-570 82	
Subtotals				7,646.02	8,787.59		
SUPERIOR INDS INTL INC INCORPORATION MOV, SUP, 868168105							
Sale	03/18/13	01/15/13	56 000	1,072 83	1,156 34	-83 51	
Sale	04/18/13	01/15/13	82 000	1,405 81	1,693 20	-287 39	
Sale	04/18/13	01/16/13	277 000	4,748 90	5,606 02	-857 12	
Sale	04/19/13	01/16/13	204 000	3,515 31	4,128 62	-613 31	
Subtotals				10,742.85	12,584.18		
SUSSEX HLDGS CORP COM, SUSS, 869233106							
Sale	01/09/13	01/27/12	62 000	2,261 86	1,477 16	784 70	
Sale	01/09/13	01/30/12	106 000	3,867 05	2,548 81	1,318 24	
Sale	01/09/13	02/01/12	307 000	11,199 87	7,449 88	3,749 99	
Subtotals				17,328.78	11,475.85		
TRC COS INC, TRR, 872625108							
Sale	05/14/13	07/25/12	280 000	1,563 71	1,831 80	-268 09	
Sale	05/15/13	07/25/12	109 000	589 24	713 09	-123 85	

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2013 Informational Tax Reporting Statement

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

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2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP							
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed
TRC COS INC, TRR, 872625108							
Subtotals				2,152.95	2,544.89		
TOTALS				187,636.31	184,622.36	13,641.71 -10,627.76	0.00 0.00
Short-Term Realized Gain							
Short-Term Realized Loss							
Wash Sale Loss Disallowed							

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02/10/2014 9101096818

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2013 Informational Tax Reporting Statement

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

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2013 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity		2a Sales Price	3 Cost or	Gain/Loss (-)	5 Wash Sale	4 Federal	13 State	15 State
Action	1a Date of Sale or Exchange	1b Date of Acquisition	Sold	of Stocks, Bonds, etc. (b)	Other Basis (a)		Disallowed	Income Tax	State	Tax
AEP INDS INC, AEPI, 001031103										
Sale	10/11/13	09/11/12	27 000	1,702 24	1,427 57	274 67				
Sale	10/11/13	09/12/12	85 000	5,358 90	4,588 66	770 24				
Sale	10/11/13	09/13/12	66 000	4,161 03	3,570 11	590 92				
Subtotals				11,222.17	9,586.34					
AMERICAN RAILCAR INDS INC COM, ARII, 02916P103										
Sale	08/01/13	07/26/12	426 000	15,244 13	11,255 88	3,988 25				
ARCTIC CAT INC, ACAT, 039670104										
Sale	10/24/13	01/19/12	283 000	13,649.19	6,732 54	6,916 65				
Sale	10/24/13	02/02/12	94 000	4,533 66	2,915 10	1,618 56				
Subtotals				18,182.85	9,647.64					
BARRETT BUS SVCS INC, BBSI, 068463108										
Sale	10/16/13	01/12/12	80 000	5,611 62	1,598 93	4,012 69				
Sale	10/29/13	01/12/12	24 000	1,778 66	479 68	1,298 98				
Subtotals				7,390.28	2,078.61					
CAL MAINE FOODS INC, CALM, 128030202										
Sale	02/19/13	02/02/12	159 000	6,574 78	6,192 52	382 26				
Sale	02/20/13	02/02/12	86 000	3,501.62	3,349 41	152 21				
Subtotals				10,076.40	9,541.93					
DXP ENTERPRISES INC NEW, DXPE, 233377407										
Sale	10/30/13	10/28/11	84 000	7,000 07	2,098 36	4,901 71				

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2013 Informational Tax Reporting Statement

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

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP		1e Quantity	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Disallowed	4 Federal Income Tax Withheld	13 State Tax	15 State Tax Withheld
FOSTER L B CO CL-A, FSTR, 350060109									
Sale	08/06/13 11/18/11	38 000	1,516 84	1,076 37	440 47				
HEARTLAND PMT SYS INC COM, HPY, 42235N108									
Sale	05/16/13 05/04/12	135 000	4,373 61	4,297 32	76 29				
MYERS INDS INC, MYE, 628464109									
Sale	04/10/13 07/14/11	845 000	11,028 57	9,968 30	1,060 27				
Sale	04/11/13 07/14/11	161 000	2,103 26	1,899 28	203 98				
Subtotals			13,131.83	11,867.58					
NATURES SUNSHINE PRODUCTS INC COM, NATR, 639027101									
Sale	01/30/13 06/08/11	46 000	659 99	697 67	-37 68				
Sale	02/19/13 06/08/11	269 000	4,023 03	4,079 88	-56 85				
Sale	02/20/13 06/08/11	42 000	615 09	637 01	-21 92				
Subtotals			5,298.11	5,414.56					
PINNACLE ENTMT INC, PNK, 723456109									
Sale	07/24/13 02/27/12	419 000	7,955 24	4,657 93	3,297 31				
Sale	07/24/13 03/09/12	643 000	12,208 15	7,179 84	5,028 31				
Subtotals			20,163.39	11,837.77					
SELECT COMFORT CORP, SCSS, 81616X103									
Sale	01/25/13 12/14/09	614 000	14,382 66	3,787 33	10,595 33				

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2013 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No 670-208458 Customer Service 781-235-4310
Recipient ID No 42-1643843 Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State Tax Withheld	15 State Tax Withheld
TOWN SPORTS INTL HLDGS INC COM, CLUB, 89214A102										
Sale	03/18/13	04/29/11	254 000	2,397 40	1,854 25	543 15				
Sale	03/21/13	04/29/11	932 000	8,677 97	6,803 79	1,874 18				
Sale	03/21/13	07/01/11	132 000	1,229.07	1,058 36	170 71				
Sale	03/22/13	07/01/11	92 000	845 59	737 65	107 94				
Subtotals				13,150.03	10,454.05					
UFP TECH INC, UFPT, 902673102										
Sale	05/03/13	03/08/10	109 000	2,057 98	1,128 16	929 82				
Sale	05/03/13	07/14/10	1 000	18 88	9 62	9 26				
Sale	05/06/13	07/14/10	233 000	4,427 69	2,242 26	2,185 43				
Sale	05/07/13	07/14/10	85 000	1,612 55	817 99	794 56				
Sale	05/09/13	07/14/10	37 000	705 38	356 07	349 31				
Subtotals				8,822.48	4,554.10					
ULTRATECH INC, UTEK, 904034105										
Sale	04/18/13	02/07/12	105 000	3,460 34	3,085 55	374 79				
Sale	04/18/13	02/10/12	268 000	8,832 12	7,551 00	1,281 12				
Subtotals				12,292.46	10,636.55					
TOTALS				162,247.31	108,134.39					
				Long-Term Realized Gain		54,229.37				
				Long-Term Realized Loss		-116.45				
				Wash Sale Loss Disallowed		0.00				

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
3 D SYSTEMS CORP NEW	50.000	5/4/2012	Short	1/10/2013	1,417.91	2,969.51	1,551.60	C	-
AAC TECHNOLOGIES HLDG INC	65.000	3/21/2012	Short	3/7/2013	1,828.90	2,670.83	841.93	C	-
AAC TECHNOLOGIES HLDG INC	6.000	10/19/2012	Short	7/10/2013	208.23	276.96	68.73	C	-
AAC TECHNOLOGIES HLDG INC	74.000	10/19/2012	Short	8/12/2013	2,568.17	3,446.85	878.68	C	-
ABBVIE INC COM	52.000	7/30/2012	Short	1/7/2013	1,799.42	1,815.32	15.90	-	-
AGEAS SPONSORED ADR	150.000	4/16/2012	Short	2/11/2013	2,795.54	4,840.39	2,044.85	C	-
AGEAS SPONSORED ADR	192.000	5/9/2012	Short	2/11/2013	3,227.95	6,195.70	2,967.75	C	-
AGRICULTURAL BK CHINA LTD ADR	305.000	4/3/2013	Short	6/25/2013	3,523.27	2,930.93	-592.34	C	-
AGRIUM INC	10.000	1/24/2013	Short	5/2/2013	1,134.46	894.35	-240.11	C	-
AGRIUM INC	40.000	1/24/2013	Short	10/28/2013	4,537.83	3,441.33	-1,096.50	C	-
AGRIUM INC	5.000	2/11/2013	Short	10/28/2013	573.00	430.17	-142.83	C	-
AGRIUM INC	15.000	2/25/2013	Short	10/28/2013	1,526.50	1,290.49	-236.01	C	-
AKBANK TURK ANONIM SIRKETI ADR	25.000	10/5/2012	Short	1/29/2013	215.32	261.28	45.96	C	-
AKBANK TURK ANONIM SIRKETI ADR	335.000	10/18/2012	Short	1/29/2013	3,130.98	3,501.10	370.12	C	-
ALSTOM ADR	375.000	10/3/2012	Short	2/11/2013	1,294.95	1,604.96	310.01	C	-
ALUMINA LTD	315.000	5/3/2012	Short	2/11/2013	1,449.00	1,462.20	13.20	C	-
AMER INTL GP INC NEW	18.000	8/16/2012	Short	3/7/2013	621.18	703.78	82.60	C	-
AMER INTL GP INC NEW	60.000	8/16/2012	Short	4/30/2013	2,070.61	2,497.79	427.18	C	-
AMER INTL GP INC NEW	26.000	8/16/2012	Short	5/1/2013	897.26	1,089.69	192.43	C	-
AMERICA MOVIL SA DE CV ADR L	55.000	8/28/2012	Short	5/22/2013	1,408.66	1,109.09	-299.57	C	-
AMERICA MOVIL SA DE CV ADR L	35.000	11/23/2012	Short	5/22/2013	845.25	705.78	-139.47	C	-
AMERICA MOVIL SA DE CV ADR L	5.000	2/11/2013	Short	5/22/2013	125.24	100.84	-24.40	C	-
AMERICA MOVIL SA DE CV ADR L	96.000	2/11/2013	Short	6/5/2013	2,404.61	1,875.18	-529.43	C	-
AMERICA MOVIL SA DE CV ADR L	96.000	2/11/2013	Short	6/5/2013	2,404.58	1,875.18	-529.40	C	-
AMERICA MOVIL SA DE CV ADR L	136.000	2/11/2013	Short	7/12/2013	3,406.49	2,883.87	-522.62	C	-
AMERICA MOVIL SA DE CV ADR L	52.000	2/11/2013	Short	7/12/2013	1,302.37	1,102.66	-199.71	C	-
AMERIPRISE FINCL INC	13.000	12/3/2012	Short	7/12/2013	793.84	1,124.37	330.53	C	-
AMERISOURCEBERGEN CORP	23.000	1/28/2013	Short	5/15/2013	1,037.11	1,261.64	224.53	C	-
AMERISOURCEBERGEN CORP	14.000	1/28/2013	Short	7/12/2013	631.28	813.71	182.43	C	-
AMERISOURCEBERGEN CORP	9.000	1/28/2013	Short	8/13/2013	405.83	524.08	118.25	C	-
AMERISOURCEBERGEN CORP	15.000	3/25/2013	Short	8/13/2013	759.69	873.47	113.78	C	-
AMERISOURCEBERGEN CORP	22.000	4/19/2013	Short	8/13/2013	1,222.79	1,281.09	58.30	C	-
ANGLOGOLD ASHANTI LIMITED	100.000	11/15/2012	Short	2/11/2013	3,087.95	2,822.39	-265.56	C	-
ANGLOGOLD ASHANTI LIMITED	40.000	12/17/2012	Short	2/11/2013	1,203.43	1,128.94	-74.49	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ANHUI CONCH CEMENT ADR	95.000	9/11/2012	Short	6/24/2013	1,335.93	1,245.48	-90.45	C	-
ANHUI CONCH CEMENT ADR	5.000	9/17/2012	Short	6/24/2013	77.13	65.55	-11.58	C	-
ANHUI CONCH CEMENT ADR	90.000	9/17/2012	Short	6/26/2013	1,388.40	1,175.71	-212.69	C	-
ANHUI CONCH CEMENT ADR	45.000	9/21/2012	Short	6/26/2013	666.28	587.85	-78.43	C	-
ANHUI CONCH CEMENT ADR	45.000	1/11/2013	Short	6/26/2013	844.16	587.85	-256.31	C	-
ANHUI CONCH CEMENT ADR	85.000	2/5/2013	Short	6/26/2013	1,692.28	1,110.40	-581.88	C	-
ATLAS WORLDWIDE HLDGS INC NEW	7.000	2/11/2013	Short	10/24/2013	317.73	342.89	25.16	C	-
AU OPTRONICS CORP	440.000	5/3/2013	Short	7/19/2013	1,990.86	1,546.79	-444.07	C	-
AU OPTRONICS CORP	35.000	5/3/2013	Short	8/16/2013	158.36	130.29	-28.07	C	-
AU OPTRONICS CORP	350.000	5/6/2013	Short	8/16/2013	1,601.39	1,302.85	-298.54	C	-
AU OPTRONICS CORP	505.000	5/9/2013	Short	8/16/2013	2,286.49	1,879.83	-406.66	C	-
AU OPTRONICS CORP	85.000	5/9/2013	Short	8/16/2013	384.66	316.40	-68.26	C	-
AU OPTRONICS CORP	740.000	5/9/2013	Short	9/9/2013	3,348.80	2,798.41	-550.39	C	-
AU OPTRONICS CORP	240.000	6/4/2013	Short	9/9/2013	1,052.11	907.59	-144.52	C	-
AUTOMATIC DATA PROCESSING INC	88.000	3/7/2013	Short	11/15/2013	5,566.01	6,794.65	1,228.64	C	-
AUTOMATIC DATA PROCESSING INC	3.000	3/7/2013	Short	11/15/2013	189.75	231.64	41.89	C	-
AUTOMATIC DATA PROCESSING INC	2.000	8/26/2013	Short	11/15/2013	144.48	154.42	9.94	C	-
BANCO BILBAO VIZ ARG SA ADS	203.000	2/11/2013	Short	11/8/2013	1,942.80	2,289.98	347.18	C	-
BANCO BRADESCO S A NEW	104.000	8/13/2012	Short	8/7/2013	1,597.90	1,228.22	-369.68	C	-
BANCO BRADESCO S A NEW	128.000	9/18/2012	Short	8/7/2013	2,010.11	1,511.65	-498.46	C	-
BANCO SANTANDER BRASIL SA ADS	400.000	10/12/2012	Short	2/11/2013	2,915.88	2,867.25	-48.63	C	-
BANCO SANTANDER BRASIL SA ADS	205.000	10/18/2012	Short	2/11/2013	1,513.27	1,469.47	-43.80	C	-
BANCO SANTANDER BRASIL SA ADS	230.000	11/6/2012	Short	2/11/2013	1,612.21	1,648.67	36.46	C	-
BANCO SANTANDER BRASIL SA ADS	175.000	1/16/2013	Short	2/11/2013	1,339.29	1,254.42	-84.87	C	-
BANCORPSOUTH INC	34.000	1/3/2013	Short	6/24/2013	512.37	575.48	63.11	C	-
BARCLAYS EXER	0.000	9/24/2013	Short	9/24/2013	0.00	(2,233.54)	-2,233.54	-	-
BARCLAYS PLC RT PUR ADR 13	0.000	9/24/2013	Short	9/24/2013	0.00	1.33	1.33	-	-
BARRICK GOLD CORP	79.000	7/26/2012	Short	2/11/2013	2,552.44	2,552.59	0.15	C	-
BARRICK GOLD CORP	95.000	7/27/2012	Short	2/11/2013	3,048.11	3,069.57	21.46	C	-
BARRICK GOLD CORP	90.000	12/21/2012	Short	2/11/2013	3,007.22	2,908.02	-99.20	C	-
BRASKEM S A ADR	15.000	1/3/2013	Short	2/11/2013	208.41	225.74	17.33	C	-
BRASKEM S.A. ADR	245.000	1/3/2013	Short	11/6/2013	3,404.11	4,132.44	728.33	C	-
BRASKEM S.A. ADR	12.000	5/9/2013	Short	11/6/2013	203.98	202.40	-1.58	C	-
BRASKEM S.A. ADR	93.000	5/9/2013	Short	11/18/2013	1,580.86	1,688.61	107.75	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
BRASKEM S.A. ADR	135 000	10/4/2013	Short	11/18/2013	2,182.06	2,451.22	269.16	C	-
CAMERON INTNL CORP	37 000	12/17/2012	Short	4/5/2013	1,992.53	2,240.45	247.92	C	-
CAMERON INTNL CORP	31.000	1/30/2013	Short	4/5/2013	1,901.97	1,877.13	-24.84	C	-
CAMERON INTNL CORP	42.000	11/4/2013	Short	12/26/2013	2,313.04	2,499.26	186.22	C	-
CAPITAL ONE FINANCIAL CORP	72.000	10/31/2012	Short	3/25/2013	4,334.57	3,891.57	-443.00	C	-
CARLSBERG AS	64.000	5/3/2012	Short	4/30/2013	1,098.69	1,187.27	88.58	C	-
CARLSBERG AS	21.000	5/3/2012	Short	5/1/2013	360.51	391.40	30.89	C	-
CARLSBERG AS	145 000	7/2/2012	Short	5/1/2013	2,329.03	2,702.52	373.49	C	-
CARREFOUR SA SPONSORED ADR	1,005.000	4/11/2012	Short	2/11/2013	4,210.05	5,527.37	1,317.32	C	-
CARREFOUR SA SPONSORED ADR	765.000	7/25/2012	Short	2/11/2013	2,483.96	4,207.41	1,723.45	C	-
CELGENE CORP	15.000	6/27/2012	Short	1/28/2013	952.88	1,479.21	526.33	C	-
CELGENE CORP	22.000	7/12/2012	Short	1/28/2013	1,388.54	2,169.52	780.98	C	-
CENTRAIS ELEC BRAS ADR PREF	615 000	9/27/2012	Short	2/11/2013	5,773.13	3,526.76	-2,246.37	C	-
CERNER CORP	6 000	4/30/2012	Short	1/15/2013	482.91	478.85	-4.06	C	-
CERNER CORP	17.000	5/10/2012	Short	1/15/2013	1,348.31	1,356.75	8.44	C	-
CHICAGO BRIDGE & IRON CO. N.V.	0.000	2/13/2013	Short	2/13/2013	0.00	0.97	0.97	-	-
CHICAGO BRIDGE & IRON CO. N.V.	9.000	2/13/2013	Short	6/19/2013	0.00	550.34	550.34	-	-
CHICAGO BRIDGE & IRON CO. N.V.	49 000	2/14/2013	Short	6/19/2013	2,625.18	2,996.29	371.11	C	-
CHINA LIFE INSURANCE CO LTD	8.000	1/16/2013	Short	2/26/2013	414.27	351.88	-62.39	C	\$62.39
CHINA LIFE INSURANCE CO LTD	30.000	1/16/2013	Short	2/26/2013	1,553.57	1,319.62	-233.95	C	-
CHINA LIFE INSURANCE CO LTD	32.000	1/16/2013	Short	3/7/2013	1,657.13	1,421.49	-235.64	C	-
CHINA LIFE INSURANCE CO LTD	42.000	1/17/2013	Short	3/7/2013	2,138.22	1,865.70	-272.52	C	-
CHINA LIFE INSURANCE CO LTD	8 000	1/16/2013	Short	3/7/2013	441.51	355.37	-86.14	C	-
CHINA MINSHENG BKG CORP LTD	320.000	4/5/2012	Short	1/17/2013	3,045.70	4,087.52	1,041.82	C	-
CHINA MINSHENG BKG CORP LTD	45 000	4/5/2012	Short	1/28/2013	428.30	640.88	212.58	C	-
CHINA MINSHENG BKG CORP LTD	25.000	4/16/2012	Short	1/28/2013	244.44	356.05	111.61	C	-
CHINA MINSHENG BKG CORP LTD	290.000	4/16/2012	Short	1/28/2013	2,835.45	4,130.14	1,294.69	C	-
CHINA MINSHENG BKG CORP LTD	505.000	4/18/2013	Short	6/25/2013	5,723.42	4,692.42	-1,031.00	C	-
CHIPOTLE MEXICAN GRILL INC COM	5 000	1/17/2013	Short	3/13/2013	1,428.10	1,607.13	179.03	C	-
CHIPOTLE MEXICAN GRILL INC COM	3 000	1/17/2013	Short	5/7/2013	856.86	1,083.43	226.57	C	-
CHIPOTLE MEXICAN GRILL INC COM	11.000	1/17/2013	Short	6/28/2013	3,141.81	3,994.14	852.33	C	-
CHIPOTLE MEXICAN GRILL INC COM	1 000	2/11/2013	Short	6/28/2013	324.25	363.10	38.85	C	-
CISCO SYS INC	122 000	7/12/2013	Short	12/4/2013	3,145.07	2,581.61	-563.46	C	-
CISCO SYS INC	60 000	8/13/2013	Short	12/4/2013	1,576.16	1,269.64	-306.52	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
COACH INC	24.000	3/25/2013	Short	12/4/2013	1,194.80	1,346.40	151.60	C	-
COGNIZANT TECH SOLUTIONS CL A	20.000	2/11/2013	Short	5/15/2013	1,543.60	1,265.79	-277.81	C	-
COMPANHIA DE SANAMENTO BASI	275.000	5/23/2013	Short	9/17/2013	3,794.45	2,634.37	-1,160.08	C	-
COMPANHIA DE SANAMENTO BASI	400.000	6/21/2013	Short	9/17/2013	3,834.04	3,831.81	-2.23	C	-
COMPANHIA ENERGY DE MIN SP ADR	0.318	1/3/2013	Short	5/14/2013	3.17	3.61	0.44	C	-
COMPANHIA PARANA ENERG PFD ADR	210.000	7/22/2013	Short	11/4/2013	2,728.82	2,940.57	211.75	C	-
COMPANHIA PARANA ENERG PFD ADR	40.000	7/22/2013	Short	12/26/2013	519.78	521.82	2.04	C	-
COMPANIA DE MINAS BUENAVENTURA	45.000	5/22/2012	Short	1/3/2013	1,687.66	1,582.21	-105.45	C	-
COMPANIA DE MINAS BUENAVENTURA	10.000	6/20/2012	Short	1/3/2013	395.34	351.60	-43.74	C	-
COMPANIA DE MINAS BUENAVENTURA	45.000	8/23/2012	Short	1/3/2013	1,543.34	1,582.21	38.87	C	-
CONSOL ENERGY INC	15.000	2/11/2013	Short	9/27/2013	492.85	501.40	8.55	C	-
CREDICORP LTD	35.000	8/31/2012	Short	1/31/2013	4,197.74	5,457.34	1,259.60	C	-
CREDICORP LTD	8.000	8/31/2012	Short	3/18/2013	959.48	1,272.52	313.04	C	-
CREDICORP LTD	13.000	9/5/2012	Short	3/18/2013	1,530.29	2,067.85	537.56	C	-
CREDICORP LTD	4.000	9/11/2012	Short	3/18/2013	484.44	636.27	151.83	C	-
CREDICORP LTD	23.000	9/11/2012	Short	3/25/2013	2,785.51	3,665.79	880.28	C	-
CROWN CASTLE INTL	12.000	4/26/2012	Short	1/18/2013	674.39	887.99	213.60	C	-
DEUTSCHE TELEKOM AG 1 ORD 1ADS	176.000	12/3/2012	Short	3/25/2013	1,969.00	1,908.48	-60.52	C	-
DR REDDY'S LABORATORIES LTD	110.000	6/27/2012	Short	5/3/2013	3,128.55	4,106.35	977.80	C	-
DR REDDY'S LABORATORIES LTD	44.000	6/29/2012	Short	5/3/2013	1,296.24	1,642.54	346.30	C	-
DR REDDY'S LABORATORIES LTD	16.000	6/29/2012	Short	5/9/2013	471.36	586.30	114.94	C	-
DR REDDY'S LABORATORIES LTD	60.000	10/8/2012	Short	5/9/2013	1,965.47	2,198.64	233.17	C	-
DR REDDY'S LABORATORIES LTD	28.000	3/22/2013	Short	5/9/2013	904.29	1,026.04	121.75	C	-
DR REDDY'S LABORATORIES LTD	42.000	3/22/2013	Short	5/9/2013	1,356.44	1,539.05	182.61	C	-
DR REDDY'S LABORATORIES LTD	50.000	4/17/2013	Short	5/9/2013	1,751.97	1,832.20	80.23	C	-
DRYSHIPS INC	370.000	1/31/2013	Short	5/20/2013	813.26	803.25	-10.01	C	-
EATON CORP PLC SHS	26.000	12/3/2012	Short	5/14/2013	1,336.02	1,671.73	335.71	-	-
EATON CORP PLC SHS	2.000	12/3/2012	Short	5/14/2013	102.77	128.59	25.82	-	-
EATON CORP PLC SHS	14.000	12/3/2012	Short	7/12/2013	719.39	952.70	233.31	-	-
EATON CORP PLC SHS	24.000	2/4/2013	Short	7/12/2013	1,353.51	1,633.20	279.69	C	-
EBAY INC	20.000	5/2/2013	Short	9/16/2013	1,066.04	1,069.58	3.54	C	-
EBAY INC	85.000	5/2/2013	Short	12/18/2013	4,530.69	4,411.02	-119.67	C	-
EDWARD LIFESCIENCES CORP	23.000	12/5/2012	Short	7/16/2013	2,083.60	1,529.37	-554.23	C	-
EDWARD LIFESCIENCES CORP	11.000	12/5/2012	Short	7/24/2013	996.51	775.46	-221.05	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
EGSHARES INDIA INFRASTRUCTURE	134.000	12/17/2012	Short	9/4/2013	1,965.65	1,225.68	-739.97	C	-
EGSHARES INDIA INFRASTRUCTURE	102.000	12/26/2012	Short	9/4/2013	1,488.13	932.98	-555.15	C	-
EGSHARES INDIA INFRASTRUCTURE	24.000	2/11/2013	Short	9/4/2013	332.16	219.52	-112.64	C	-
EGSHARES INDIA INFRASTRUCTURE	75.000	3/20/2013	Short	9/4/2013	937.43	686.01	-251.42	C	-
EGSHARES INDIA INFRASTRUCTURE	5.000	3/20/2013	Short	9/5/2013	62.50	45.80	-16.70	C	-
EGSHARES INDIA INFRASTRUCTURE	195.000	5/6/2013	Short	9/5/2013	2,674.93	1,786.17	-888.76	C	-
EGSHARES INDIA INFRASTRUCTURE	200.000	5/16/2013	Short	9/5/2013	2,723.00	1,831.96	-891.04	C	-
ELECTRICITE DE FRANCE ADR	855.000	1/8/2013	Short	2/11/2013	3,150.46	3,189.08	38.62	C	-
EMC CORP MASS	40.000	8/1/2012	Short	7/11/2013	1,041.81	979.60	-62.21	C	\$62.21
EMC CORP MASS	12.000	8/1/2012	Short	7/11/2013	312.55	293.88	-18.67	C	-
EMC CORP MASS	35.000	8/10/2012	Short	7/11/2013	938.70	857.15	-81.55	C	-
EOG RESOURCES INC	22.000	8/29/2012	Short	2/22/2013	2,386.89	2,732.47	345.58	C	-
EOG RESOURCES INC	1.000	8/29/2012	Short	2/22/2013	108.49	124.20	15.71	C	-
EOG RESOURCES INC	3.000	8/29/2012	Short	8/13/2013	325.49	470.94	145.45	C	-
EOG RESOURCES INC	6.000	11/16/2012	Short	8/13/2013	695.15	941.87	246.72	C	-
EOG RESOURCES INC	13.000	11/16/2012	Short	11/4/2013	1,506.15	2,368.04	861.89	C	-
EOG RESOURCES INC	12.000	4/19/2013	Short	12/26/2013	1,361.90	2,016.86	654.96	C	-
EQUINIX INC NEW	26.000	5/1/2013	Short	8/14/2013	5,642.52	4,527.41	-1,115.11	C	-
ERICSSON LM TEL ADR CL B NEW	115.000	2/8/2012	Short	2/1/2013	1,093.16	1,398.54	305.38	C	-
ERICSSON LM TEL ADR CL B NEW	295.000	2/13/2012	Short	2/11/2013	2,839.61	3,602.96	763.35	C	-
ERICSSON LM TEL ADR CL B NEW	210.000	9/10/2012	Short	2/11/2013	1,926.37	2,564.82	638.45	C	-
ERICSSON LM TEL ADR CL B NEW	125.000	9/24/2012	Short	2/11/2013	1,186.70	1,526.68	339.98	C	-
ERICSSON LM TEL ADR CL B NEW	220.000	10/26/2012	Short	2/11/2013	1,895.08	2,686.95	791.87	C	-
EURONET WORLDWIDE INC	3.000	10/17/2012	Short	2/11/2013	59.55	73.31	13.76	C	-
EXPRESS SCRIPTS HLDG CO COM	53.000	11/6/2012	Short	5/14/2013	2,897.50	3,268.97	371.47	C	-
FACEBOOK INC CL-A	5.000	5/18/2012	Short	2/11/2013	206.05	141.16	-64.89	C	-
FIFTH 3RD BANCORP OHIO	8.000	12/24/2012	Short	1/28/2013	121.46	129.61	8.15	C	-
FIFTH 3RD BANCORP OHIO	7.000	12/24/2012	Short	1/28/2013	106.28	113.40	7.12	C	-
FIFTH 3RD BANCORP OHIO	132.000	3/14/2012	Short	1/28/2013	1,831.98	2,138.53	306.55	C	-
FINMECCANICA SPA ROMA	1,145.000	5/25/2012	Short	2/11/2013	1,866.12	3,560.87	1,694.75	C	-
FIRSTRAND LTD UNSPON	108.000	5/2/2013	Short	7/11/2013	3,908.44	3,062.94	-845.50	C	-
FIRSTRAND LTD UNSPON	98.000	5/9/2013	Short	7/11/2013	3,509.72	2,779.34	-730.38	C	-
FIRSTRAND LTD UNSPON	34.000	7/2/2013	Short	7/11/2013	997.40	964.26	-33.14	C	-
FOMENTO ECONOMICO MEXICANO	36.000	6/26/2013	Short	7/2/2013	3,454.74	3,673.99	219.25	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
FOMENTO ECONOMICO MEXICANO	20.000	6/27/2013	Short	7/2/2013	1,983.70	2,041.10	57.40	C	-
FOREST LABORATORIES INC	8.000	2/11/2013	Short	7/1/2013	283.04	331.80	48.76	C	-
FOSCHINI GRP LTD SPONS	165.000	2/8/2013	Short	8/13/2013	4,474.37	3,190.15	-1,284.22	C	-
FOSCHINI GRP LTD SPONS	47.000	2/8/2013	Short	8/14/2013	1,274.52	915.07	-359.45	C	-
FOSCHINI GRP LTD SPONS	93.000	3/7/2013	Short	8/14/2013	2,201.61	1,810.68	-390.93	C	-
FOSCHINI GRP LTD SPONS	80.000	3/15/2013	Short	8/14/2013	1,916.74	1,557.57	-359.17	C	-
FUJIFILM HLDGS CORP ADR	258.000	1/31/2013	Short	2/11/2013	5,104.97	5,036.04	-68.93	C	-
GAZPROM O A O SPON ADR	7.000	5/23/2012	Short	4/4/2013	61.18	57.71	-3.47	C	-
GAZPROM O A O SPON ADR	5.000	5/23/2012	Short	4/4/2013	43.70	41.22	-2.48	C	-
GAZPROM O A O SPON ADR	113.000	5/23/2012	Short	4/11/2013	987.62	916.63	-70.99	C	-
GAZPROM O A O SPON ADR	287.000	5/23/2012	Short	4/11/2013	2,508.38	2,328.09	-180.29	C	-
GEELY AUTOMOBILE HLDGS LTD ADR	20.000	12/28/2012	Short	2/11/2013	191.96	215.19	23.23	C	-
GEELY AUTOMOBILE HLDGS LTD ADR	340.000	12/28/2012	Short	8/5/2013	3,263.36	2,847.42	-415.94	C	-
GEELY AUTOMOBILE HLDGS LTD ADR	250.000	4/18/2013	Short	8/5/2013	2,362.55	2,093.69	-268.86	C	-
GEELY AUTOMOBILE HLDGS LTD ADR	150.000	5/21/2013	Short	8/5/2013	1,563.53	1,256.21	-307.32	C	-
GEELY AUTOMOBILE HLDGS LTD ADR	375.000	9/25/2013	Short	10/29/2013	3,867.04	3,642.46	-224.58	C	-
GEELY AUTOMOBILE HLDGS LTD ADR	490.000	10/3/2013	Short	10/29/2013	5,228.40	4,759.48	-468.92	C	-
GEELY AUTOMOBILE HLDGS LTD ADR	165.000	10/10/2013	Short	10/29/2013	1,816.42	1,602.68	-213.74	C	-
GILEAD SCIENCE	34.000	11/12/2012	Short	6/27/2013	1,242.98	1,755.60	512.62	C	-
GOLDMAN SACHS GRP INC	12.000	8/29/2012	Short	5/6/2013	1,271.85	1,783.48	511.63	C	-
GOLDMAN SACHS GRP INC	8.000	1/17/2013	Short	5/6/2013	1,130.02	1,188.99	58.97	C	-
GOODRICH PETROLEUM CORP NEW	41.000	1/31/2013	Short	4/16/2013	409.92	596.08	186.16	C	-
GOODRICH PETROLEUM CORP NEW	63.000	1/31/2013	Short	9/3/2013	629.88	1,425.09	795.21	C	-
GOODRICH PETROLEUM CORP NEW	43.000	1/31/2013	Short	9/13/2013	429.92	1,173.49	743.57	C	-
GREENWAY MED A486M	66.000	6/25/2013	Short	11/7/2013	759.15	1,343.10	583.95	-	-
GRUPO FINANCIERO BANORTO SAB	126.000	6/26/2013	Short	7/18/2013	3,558.73	3,999.92	441.19	C	-
GRUPO FINANCIERO BANORTO SAB	68.000	6/27/2013	Short	7/18/2013	1,989.51	2,158.69	169.18	C	-
GUESS INC	5.000	11/21/2012	Short	2/11/2013	119.58	138.09	18.51	C	-
HOME LOAN SERVICING	11.000	12/19/2012	Short	2/11/2013	208.47	241.77	33.30	C	-
HOME RETAIL GROUP ADR	175.000	5/17/2012	Short	2/11/2013	875.00	1,385.97	510.97	C	-
HUMANA INC	27.000	1/28/2013	Short	4/19/2013	2,021.53	1,962.89	-58.64	C	-
IMPALA PLATINUM HLDGS LTD ADR	100.000	3/30/2012	Short	1/9/2013	2,014.85	1,951.26	-63.59	C	-
IMPALA PLATINUM HLDGS LTD ADR	44.000	3/30/2012	Short	2/11/2013	886.53	803.86	-82.67	C	-
IMPALA PLATINUM HLDGS LTD ADR	116.000	8/24/2012	Short	2/11/2013	1,887.71	2,119.27	231.56	C	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
INTERXION HOLDING NV	14.000	3/27/2012	Short	2/11/2013	247.74	315.83	68.09	C	-
INTUIT INC	1.000	10/30/2013	Short	11/26/2013	71.42	72.98	1.56	C	-
ISHARES MSCI SOUTH KOREA CAPPE	34.000	2/21/2012	Short	2/7/2013	2,009.37	1,983.51	-25.86	C	-
ISHARES MSCI SOUTH KOREA CP ETF	74.000	5/9/2013	Short	10/1/2013	4,337.80	4,617.73	279.93	C	-
JANUS CAPITAL GROUP INC	35.000	5/14/2012	Short	2/11/2013	257.18	340.23	83.05	C	-
JONES GROUP INC COM (THE)	14.000	2/16/2012	Short	2/11/2013	137.34	162.81	25.47	C	-
JOY GLOBAL INC	23.000	5/17/2012	Short	5/9/2013	1,372.13	1,403.13	31.00	C	-
JSC MMC NORILSK NICKEL ADR	30.000	9/14/2012	Short	2/11/2013	511.40	589.48	78.08	C	-
JSC MMC NORILSK NICKEL ADR	79.000	9/14/2012	Short	2/14/2013	1,346.68	1,475.55	128.87	C	-
JSC MMC NORILSK NICKEL ADR	151.000	9/14/2012	Short	2/15/2013	2,574.04	2,786.37	212.33	C	-
JSC MMC NORILSK NICKEL ADR	49.000	9/21/2012	Short	2/15/2013	797.25	904.18	106.93	C	-
JSC MMC NORILSK NICKEL ADR	116.000	9/21/2012	Short	4/5/2013	1,887.37	1,914.02	26.65	C	-
KASIKORNBANK PUB CO LTD UNSPON	122.000	4/25/2013	Short	5/31/2013	3,614.93	3,154.57	-460.36	C	-
KEPPEL CORP LTD ADR SPONSORED	45.000	4/5/2012	Short	3/12/2013	792.33	851.44	59.11	C	-
KEPPEL CORP LTD ADR SPONSORED	155.000	7/17/2012	Short	4/19/2013	2,668.33	2,783.69	115.36	C	-
KEPPEL CORP LTD ADR SPONSORED	0.000	6/18/2013	Short	6/18/2013	0.00	102.78	102.78	-	-
KEPPEL CORP LTD ADR SPONSORED	0.000	10/7/2013	Short	10/7/2013	0.00	141.57	141.57	-	-
KINROSS GOLD CORP NEW	605.000	5/22/2012	Short	2/11/2013	4,881.81	4,848.68	-33.13	C	-
KOREA ELECTRIC POWER CORP ADS	130.000	4/11/2013	Short	5/29/2013	1,701.33	1,550.47	-150.86	C	\$150.86
KOREA ELECTRIC POWER CORP ADS	155.000	4/11/2013	Short	7/23/2013	2,028.51	1,999.28	-29.23	C	-
KOREA ELECTRIC POWER CORP ADS	130.000	4/11/2013	Short	7/23/2013	2,070.70	1,676.81	-393.89	C	-
KOREA ELECTRIC POWER CORP ADS	95.000	5/3/2013	Short	7/23/2013	1,402.96	1,225.36	-177.60	C	-
KOREA ELECTRIC POWER CORP ADS	15.000	5/8/2013	Short	7/23/2013	215.98	193.48	-22.50	C	-
KOREA ELECTRIC POWER CORP ADS	155.000	5/17/2013	Short	7/23/2013	2,121.05	1,999.28	-121.77	C	-
KOREA ELECTRIC POWER CORP ADS	120.000	5/17/2013	Short	7/23/2013	1,640.98	1,547.83	-93.15	C	-
KT CORP SPON ADR	165.000	1/30/2013	Short	8/8/2013	2,826.78	2,625.93	-200.85	C	-
KT CORP SPON ADR	256.000	1/30/2013	Short	10/10/2013	4,385.79	4,326.55	-59.24	C	-
KT CORP SPON ADR	4.000	1/30/2013	Short	10/11/2013	68.53	67.34	-1.19	C	-
KT CORP SPON ADR	220.000	2/1/2013	Short	10/11/2013	3,758.72	3,703.59	-55.13	C	-
LG DISPLAY CO LTD ADR	215.000	12/12/2012	Short	8/14/2013	3,330.05	2,781.66	-548.39	C	-
LG DISPLAY CO LTD ADR	9.000	12/12/2012	Short	8/22/2013	139.40	114.12	-25.28	C	-
LG DISPLAY CO LTD ADR	236.000	12/14/2012	Short	8/22/2013	3,449.96	2,992.42	-457.54	C	-
LG DISPLAY CO LTD ADR	15.000	12/14/2012	Short	9/18/2013	219.28	187.15	-32.13	C	-
LG DISPLAY CO LTD ADR	140.000	12/17/2012	Short	9/18/2013	2,039.16	1,746.69	-292.47	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
LG DISPLAY CO LTD ADR	110.000	1/3/2013	Short	9/18/2013	1,641.73	1,372.40	-269.33	C	-
LG DISPLAY CO LTD ADR	160.000	2/1/2013	Short	9/18/2013	2,087.44	1,996.22	-91.22	C	-
LG DISPLAY CO LTD ADR	160.000	4/23/2013	Short	9/18/2013	2,169.46	1,996.22	-173.24	C	-
LINKEDIN CORP-A	3.000	5/17/2012	Short	2/21/2013	326.25	478.71	152.46	C	-
LINKEDIN CORP-A	5.000	5/17/2012	Short	3/7/2013	543.75	865.06	321.31	C	-
LINKEDIN CORP-A	5.000	5/17/2012	Short	3/28/2013	543.75	884.23	340.48	C	-
LINKEDIN CORP-A	9.000	5/25/2012	Short	3/28/2013	877.14	1,591.62	714.48	C	-
LINKEDIN CORP-A	17.000	7/16/2012	Short	3/28/2013	1,763.33	3,006.39	1,243.06	C	-
LONZA GROUP AG ZUERICH ADR	130.000	2/11/2013	Short	9/18/2013	826.07	1,044.47	218.40	C	-
LONZA GROUP AG ZUERICH ADR	664.000	2/11/2013	Short	10/2/2013	4,219.32	5,384.08	1,164.76	C	-
LONZA GROUP AG ZUERICH ADR	85.000	2/11/2013	Short	10/3/2013	540.12	685.32	145.20	C	-
LONZA GROUP AG ZUERICH ADR	161.000	2/12/2013	Short	10/3/2013	1,029.10	1,298.09	268.99	C	-
LULULEMON ATHLETICA INC	26.000	6/27/2013	Short	10/18/2013	1,699.75	1,903.33	203.58	C	-
LULULEMON ATHLETICA INC	36.000	6/27/2013	Short	10/31/2013	2,353.49	2,480.54	127.05	C	-
LULULEMON ATHLETICA INC	11.000	8/21/2013	Short	10/31/2013	775.73	757.94	-17.79	C	-
LUMINEX CORP	58.000	5/14/2012	Short	1/8/2013	1,367.80	1,007.02	-360.78	C	-
MAIDENFORM BRANDS INC	58.000	5/17/2013	Short	10/7/2013	1,072.42	1,363.00	290.58	C	-
MANPOWERGROUP INC COM	30.000	7/20/2012	Short	1/15/2013	1,010.75	1,398.64	387.89	C	-
MANPOWERGROUP INC COM	52.000	7/20/2012	Short	2/11/2013	1,751.97	2,713.82	961.85	C	-
MANPOWERGROUP INC COM	82.000	7/24/2012	Short	2/11/2013	2,666.33	4,279.49	1,613.16	C	-
MARKET VECTORS ETF INDIA S/C	0.250	11/2/2012	Short	7/1/2013	10.69	7.22	-3.47	C	-
MARKET VECTORS ETF INDIA S/C	43.000	11/2/2012	Short	8/23/2013	1,851.27	1,054.75	-796.52	C	-
MARKET VECTORS ETF INDIA S/C	35.000	11/2/2012	Short	8/29/2013	1,506.84	812.07	-694.77	C	-
MARKET VECTORS ETF INDIA S/C	43.000	11/19/2012	Short	8/29/2013	1,832.64	997.69	-834.95	C	-
MARKET VECTORS ETF INDIA S/C	2.000	11/27/2012	Short	8/29/2013	106.57	46.40	-60.17	C	-
MARKET VECTORS ETF INDIA S/C	31.000	12/13/2012	Short	8/29/2013	1,382.20	719.26	-662.94	C	-
MARKET VECTORS ETF INDIA S/C	16.000	2/11/2013	Short	8/29/2013	685.65	371.23	-314.42	C	-
MARKET VECTORS ETF INDIA S/C	31.000	4/11/2013	Short	8/29/2013	1,025.40	719.28	-306.12	C	-
MAXWELL TECH INC	175.000	1/31/2013	Short	9/16/2013	1,702.16	1,551.19	-150.97	C	-
MCDERMOTT INTERNATIONAL INC	40.000	1/3/2013	Short	8/14/2013	463.62	291.27	-172.35	C	-
MCDERMOTT INTERNATIONAL INC	90.000	1/3/2013	Short	8/29/2013	1,043.15	695.50	-347.65	C	-
MCDERMOTT INTERNATIONAL INC	2.000	1/3/2013	Short	8/29/2013	23.18	15.46	-7.72	C	-
MCDERMOTT INTERNATIONAL INC	8.000	1/3/2013	Short	8/29/2013	92.72	61.82	-30.90	C	-
MCDERMOTT INTERNATIONAL INC	26.000	2/5/2013	Short	8/29/2013	312.26	200.92	-111.34	C	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
MCDERMOTT INTERNATIONAL INC	15.000	2/5/2013	Short	8/29/2013	180.15	115.92	-64.23	C	-
MCDERMOTT INTERNATIONAL INC	7.000	4/1/2013	Short	8/29/2013	74.27	54.09	-20.18	C	-
MICHAEL KORS HOLDINGS LTD	14.000	6/28/2013	Short	11/1/2013	857.28	1,069.99	212.71	C	-
MICROSOFT CORP	8.000	3/25/2013	Short	10/16/2013	224.88	277.41	52.53	C	-
MOBILE TELESYSTEMS OJSC	105.000	11/27/2012	Short	2/8/2013	1,770.01	2,128.62	358.61	C	-
MOBILE TELESYSTEMS OJSC	196.000	6/25/2013	Short	9/23/2013	3,488.80	4,308.22	819.42	C	-
MOBILE TELESYSTEMS OJSC	89.000	8/7/2013	Short	9/23/2013	1,807.34	1,956.28	148.94	C	-
MOBILE TELESYSTEMS OJSC	45.000	8/28/2013	Short	9/23/2013	944.95	989.13	44.18	C	-
MONDELEZ INTL INC COM	19.000	5/1/2012	Short	4/30/2013	491.04	596.33	105.29	C	-
MONDELEZ INTL INC COM	8.000	4/22/2013	Short	12/4/2013	252.56	272.96	20.40	C	-
MONDELEZ INTL INC COM	4.000	4/22/2013	Short	12/4/2013	126.28	136.48	10.20	C	-
MONDELEZ INTL INC COM	2.000	4/22/2013	Short	12/4/2013	63.14	68.24	5.10	C	-
MS&AD INS GROUP HLDGS ADR	300.000	7/24/2012	Short	2/11/2013	2,399.79	3,098.92	699.13	C	-
NATIONAL OILWELL VARCO INC	21.000	6/19/2012	Short	4/19/2013	1,406.74	1,346.74	-60.00	C	-
NATIONAL OILWELL VARCO INC	13.000	7/12/2012	Short	7/12/2013	871.25	944.74	73.49	C	-
NATIONAL OILWELL VARCO INC	9.000	8/7/2012	Short	7/12/2013	698.20	654.06	-44.14	C	-
NATIONAL OILWELL VARCO INC	23.000	12/3/2012	Short	11/4/2013	1,564.99	1,858.80	293.81	C	-
NEWCREST MINING LTD SPONS ADR	125.000	4/27/2012	Short	2/11/2013	3,362.50	3,081.18	-281.32	C	-
NEWCREST MINING LTD SPONS ADR	35.000	6/29/2012	Short	2/11/2013	819.70	862.73	43.03	C	-
NEWCREST MINING LTD SPONS ADR	95.000	1/16/2013	Short	2/11/2013	2,275.33	2,341.70	66.37	C	-
NEXTERA ENERGY INC COM	2.000	10/11/2012	Short	1/22/2013	139.81	143.88	4.07	C	-
NINTENDO CO LTD ADR NEW	229.000	12/28/2012	Short	2/11/2013	3,019.57	2,683.82	-335.75	C	-
NINTENDO CO LTD ADR NEW	240.000	2/1/2013	Short	2/11/2013	2,884.90	2,812.73	-72.17	C	-
NO AMER ENERGY PARTNERS INC	43.000	1/31/2013	Short	4/8/2013	161.25	174.74	13.49	C	-
NUCOR CORPORATION	90.000	3/13/2013	Short	7/10/2013	4,179.74	3,976.14	-203.60	C	-
OI SA SPN ADR	363.000	8/5/2013	Short	9/5/2013	670.46	571.97	-98.49	C	-
OI SA SPN ADR	1,587.000	8/6/2013	Short	9/5/2013	2,998.00	2,500.59	-497.41	C	-
OI SA SPN ADR	2,190.000	8/7/2013	Short	9/5/2013	3,975.95	3,450.72	-525.23	C	-
OMNIVISION TECHNOLOGIES INC	28.000	7/2/2013	Short	12/31/2013	500.08	483.83	-16.25	C	-
O'REILLY AUTOMOTIVE INC NEW	13.000	7/19/2012	Short	2/8/2013	1,217.86	1,332.17	114.31	C	-
ORKLA ADR A SHS	385.000	8/29/2012	Short	2/11/2013	2,859.36	3,241.62	382.26	C	-
ORKLA ADR A SHS	310.000	1/31/2013	Short	2/11/2013	2,715.60	2,610.14	-105.46	C	-
PACCAR INC	3.000	2/13/2012	Short	2/11/2013	131.21	142.70	11.49	C	-
PACIFIC BASIN SHIPPING LTD ADR	540.000	9/12/2013	Short	11/7/2013	7,507.73	7,659.87	152.14	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
PANASONIC CORP - SPON ADR	511 000	9/25/2012	Short	2/11/2013	3,457.99	3,994.86	536.87	C	-
PETROLEO BRAS SA ADS	55 000	9/4/2012	Short	3/7/2013	1,135.75	956.47	-179.28	C	\$179.28
PETROLEO BRAS SA ADS	78 000	11/30/2012	Short	3/7/2013	1,408.36	1,356.44	-51.92	C	\$51.92
PETROLEO BRAS SA ADS	7 000	11/30/2012	Short	3/7/2013	126.40	121.74	-4.66	C	\$4.66
PETROLEO BRAS SA ADS	48 000	11/30/2012	Short	3/26/2013	866.69	800.21	-66.48	C	-
PETROLEO BRAS SA ADS	214 000	11/30/2012	Short	3/26/2013	3,863.98	3,567.60	-296.38	C	-
PETROLEO BRAS SA ADS	35 000	12/12/2012	Short	3/26/2013	675.15	583.48	-91.67	C	-
PETROLEO BRAS SA ADS	3 000	11/30/2012	Short	3/26/2013	54.17	50.01	-4.16	C	-
PETROLEO BRAS SA ADS	67 000	11/30/2012	Short	3/26/2013	1,109.90	1,116.96	7.06	C	-
PETROLEO BRAS SA ADS	8 000	2/11/2013	Short	3/26/2013	127.16	133.37	6.21	C	-
PHILIP MORRIS INTL INC	4 000	6/20/2012	Short	5/15/2013	354.31	384.01	29.70	C	-
PICC PPTY & CAS CO LTD ADR	108 000	10/15/2013	Short	12/10/2013	3,961.39	4,458.82	497.43	C	-
PICC PPTY & CAS CO LTD ADR	20 000	10/16/2013	Short	12/10/2013	736.10	825.71	89.61	C	-
PING AN INSURANCE ADR	60 000	6/12/2012	Short	4/3/2013	928.80	918.69	-10.11	C	-
PNC FINL SVCS GP	2 000	1/28/2013	Short	11/20/2013	124.43	150.92	26.49	C	-
POTASH CP OF SASKATCHEWAN INC	202 000	9/26/2012	Short	9/20/2013	8,720.46	6,505.50	-2,214.96	C	-
POTASH CP OF SASKATCHEWAN INC	63 000	12/13/2012	Short	9/20/2013	2,582.77	2,028.94	-553.83	C	-
POTASH CP OF SASKATCHEWAN INC	140 000	2/11/2013	Short	9/20/2013	5,892.17	4,508.76	-1,383.41	C	-
POWER-ONE INC COM NEW	260 000	1/31/2013	Short	7/26/2013	1,036.88	1,651.00	614.12	C	-
PT BK MANDIRI PERSERO TBK UNSP	40 000	12/6/2012	Short	5/20/2013	339.31	417.15	77.84	C	-
PT BK MANDIRI PERSERO TBK UNSP	185 000	12/6/2012	Short	5/22/2013	1,569.32	1,956.16	386.84	C	-
PT BK MANDIRI PERSERO TBK UNSP	140 000	1/31/2013	Short	5/22/2013	1,294.50	1,480.33	185.83	C	-
PT BK MANDIRI PERSERO TBK UNSP	1,035 000	10/7/2013	Short	11/7/2013	7,652.27	7,390.60	-261.67	C	-
PT PERUSAHAAN GAS NEGARA PERSE	98 000	6/8/2012	Short	1/22/2013	1,923.52	2,271.93	348.41	C	-
PT PERUSAHAAN GAS NEGARA PERSE	48 000	7/5/2012	Short	1/22/2013	897.60	1,112.78	215.18	C	-
PT PERUSAHAAN GAS NEGARA PERSE	10 000	8/30/2012	Short	1/22/2013	193.37	231.83	38.46	C	-
PT PERUSAHAAN GAS NEGARA PERSE	134 000	8/30/2012	Short	1/25/2013	2,591.10	3,165.90	574.80	C	-
PT SEMEN GRESIK PERSERO ADR	72 000	1/8/2013	Short	5/20/2013	2,368.83	2,752.43	383.60	C	-
PT SEMEN GRESIK PERSERO ADR	146 000	1/8/2013	Short	6/12/2013	4,803.46	4,578.04	-225.42	C	-
RALCORP HOLDINGS NEW	13 000	3/9/2012	Short	1/30/2013	960.17	1,170.00	209.83	C	-
RENAISSANCE RE HOLDINGS LTD	12 000	12/18/2012	Short	6/27/2013	960.10	1,028.49	68.39	C	-
RIO TINTO PLC SPON ADR	1 000	12/20/2012	Short	4/5/2013	57.39	45.02	-12.37	C	-
RIO TINTO PLC SPON ADR	2 000	1/18/2013	Short	4/5/2013	110.78	90.03	-20.75	C	-
ROGERS COMM INC CL B (BC)	47 000	8/7/2012	Short	3/25/2013	1,899.90	2,321.59	421.69	C	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ROGERS COMM INC CL B (BC)	41 000	10/31/2012	Short	3/25/2013	1,803.84	2,025.22	221.38	C	-
ROHM CO LTD UNSPONS ADR	100.000	6/8/2012	Short	2/11/2013	1,763.59	1,856.96	93.37	C	-
ROYAL DUTCH SHELL PLC CL B	86.000	1/16/2013	Short	2/11/2013	6,146.86	5,941.08	-205.78	C	-
ROYAL DUTCH SHELL PLC CL B	44.000	2/5/2013	Short	2/11/2013	3,103.86	3,039.62	-64.24	C	-
SANDRIDGE ENERGY INC	253.000	2/11/2013	Short	5/30/2013	1,458.06	1,318.11	-139.95	C	-
SCHLUMBERGER LTD	1.000	6/27/2012	Short	1/29/2013	61.33	79.69	18.36	C	-
SESA GOA LTD SPONSORED ADR	300.000	11/6/2013	Short	12/4/2013	3,805.02	3,497.87	-307.15	C	-
SHAW GROUP INCORPORATED	70.000	2/13/2013	Short	2/13/2013	2,696.54	2,870.00	173.46	C	-
SHISEIDO LTD SPON ADR	299.000	8/6/2012	Short	2/11/2013	4,205.17	3,761.34	-443.83	C	-
SILICON PREC IND LTD SP ADR	185.000	2/22/2012	Short	2/19/2013	1,055.37	945.36	-110.01	C	\$110.01
SILICON PREC IND LTD SP ADR	220.000	2/22/2012	Short	2/19/2013	1,255.03	1,124.22	-130.81	C	-
SILICON PREC IND LTD SP ADR	55.000	5/9/2013	Short	10/22/2013	329.51	339.11	9.60	C	-
SILICON PREC IND LTD SP ADR	290.000	5/9/2013	Short	11/4/2013	1,737.42	1,688.61	-48.81	C	-
SILICON PREC IND LTD SP ADR	365.000	5/21/2013	Short	11/4/2013	2,205.29	2,125.32	-79.97	C	-
SK TELECOM CO LTD	6.000	5/25/2012	Short	2/11/2013	69.28	107.80	38.52	C	-
SK TELECOM CO LTD	104.000	5/25/2012	Short	2/8/2013	1,200.84	1,871.10	670.26	C	-
SK TELECOM CO LTD	85 000	2/7/2013	Short	10/21/2013	1,547.00	2,095.97	548.97	C	-
SK TELECOM CO LTD	110.000	2/7/2013	Short	11/18/2013	2,002.00	2,557.79	555.79	C	-
SK TELECOM CO LTD	110.000	2/26/2013	Short	11/18/2013	1,950.22	2,557.79	607.57	C	-
SK TELECOM CO LTD	80.000	3/6/2013	Short	11/18/2013	1,471.78	1,860.21	388.43	C	-
SK TELECOM CO LTD	145.000	3/21/2013	Short	11/18/2013	2,563.02	3,371.63	808.61	C	-
SK TELECOM CO LTD	70.000	3/26/2013	Short	11/18/2013	1,256.50	1,627.68	371.18	C	-
SK TELECOM CO LTD	100 000	5/3/2013	Short	11/18/2013	2,116.99	2,325.26	208.27	C	-
SK TELECOM CO LTD	10.000	8/8/2013	Short	11/18/2013	218.57	232.51	13.94	C	-
SOCIEDAD QUIMICA Y MINERA ADS	50.000	4/11/2013	Short	8/15/2013	2,610.00	1,400.77	-1,209.23	C	-
SOCIEDAD QUIMICA Y MINERA ADS	23 000	4/25/2013	Short	8/15/2013	1,153.92	644.35	-509.57	C	-
SOCIEDAD QUIMICA Y MINERA ADS	1 000	5/9/2013	Short	8/15/2013	49.89	28.02	-21.87	C	-
SOCIEDAD QUIMICA Y MINERA ADS	46.000	5/9/2013	Short	8/28/2013	2,295.06	1,151.10	-1,143.96	C	-
SOCIEDAD QUIMICA Y MINERA ADS	34.000	6/10/2013	Short	8/28/2013	1,495.73	850.81	-644.92	C	-
SOCIEDAD QUIMICA Y MINERA ADS	72.000	6/28/2013	Short	8/28/2013	2,908.81	1,801.73	-1,107.08	C	-
STATE STREET CORP	26.000	8/29/2012	Short	7/12/2013	1,075.00	1,794.25	719.25	C	-
SUMITOMO MITSUI TR HLDGS INC	524 000	6/14/2012	Short	2/11/2013	1,339.13	1,839.20	500.07	C	-
SUMITOMO MITSUI TR HLDGS INC	335 000	9/14/2012	Short	2/11/2013	1,045.54	1,175.82	130.28	C	-
SUMITOMO MITSUI TR HLDGS INC	440 000	9/24/2012	Short	2/11/2013	1,319.96	1,544.37	224.41	C	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
SUNTRUST BKS	16.000	2/21/2013	Short	11/20/2013	442.38	571.89	129.51	C	-
SUNTRUST BKS	8.000	2/21/2013	Short	11/20/2013	221.19	285.94	64.75	C	-
SUNTRUST BKS	4.000	2/21/2013	Short	11/20/2013	110.60	142.97	32.37	C	-
SUNTRUST BKS	7.000	2/21/2013	Short	11/20/2013	193.54	250.20	56.66	C	-
SUPERIOR ENERGY SERVICES INC	9.000	10/23/2012	Short	2/11/2013	179.24	230.75	51.51	C	-
SYMMETRICOM INC	50.000	2/11/2013	Short	12/6/2013	261.50	359.00	97.50	C	-
SYNOVUS FINCL	725.000	8/7/2012	Short	1/2/2013	1,413.75	1,826.95	413.20	C	-
TALISMAN ENERGY INC	195.000	11/5/2012	Short	2/11/2013	2,157.66	2,408.20	250.54	C	-
TALISMAN ENERGY INC	150.000	11/7/2012	Short	2/11/2013	1,612.43	1,852.45	240.02	C	-
TATA MOTORS LTD	95.000	6/26/2012	Short	3/22/2013	2,059.28	2,390.65	331.37	C	-
TAV HAVALIMANLARI HLDGS AS	45.000	6/17/2013	Short	9/16/2013	1,063.61	1,252.77	189.16	C	-
TAV HAVALIMANLARI HLDGS AS	41.000	6/17/2013	Short	10/7/2013	969.06	1,187.44	218.38	C	-
TAV HAVALIMANLARI HLDGS AS	40.000	7/16/2013	Short	10/7/2013	1,077.20	1,158.48	81.28	C	-
TAV HAVALIMANLARI HLDGS AS	144.000	8/13/2013	Short	10/7/2013	4,009.94	4,170.52	160.58	C	-
TAV HAVALIMANLARI HLDGS AS	8.000	8/26/2013	Short	10/7/2013	182.88	231.70	48.82	C	-
TAV HAVALIMANLARI HLDGS AS	62.000	8/26/2013	Short	10/8/2013	1,417.29	1,753.37	336.08	C	-
TELECOM ITALIA SPA(NEW)SVGS SH	312.000	4/16/2012	Short	2/11/2013	2,799.26	2,303.20	-496.06	C	-
TELEPHONE AND DATA SYSTEMS INC	20.000	11/28/2012	Short	2/11/2013	451.26	503.98	52.72	C	-
TERADATA CORP	25.000	7/3/2012	Short	3/27/2013	1,798.40	1,430.86	-367.54	C	-
TERADATA CORP	7.000	7/16/2012	Short	3/27/2013	452.49	400.64	-51.85	C	-
TERADATA CORP	21.000	7/16/2012	Short	4/4/2013	1,357.47	1,111.35	-246.12	C	-
TERADATA CORP	7.000	2/11/2013	Short	4/4/2013	436.45	370.45	-66.00	C	-
TEVA PHARMACEUTICALS ADR	49.000	2/22/2012	Short	2/11/2013	2,183.50	1,889.02	-294.48	C	\$294.48
TEVA PHARMACEUTICALS ADR	16.000	9/11/2012	Short	2/11/2013	654.41	616.79	-37.62	C	\$37.62
TEVA PHARMACEUTICALS ADR	125.000	9/11/2012	Short	2/11/2013	5,112.86	4,818.96	-293.90	C	-
TEVA PHARMACEUTICALS ADR	2.000	9/11/2012	Short	2/11/2013	81.81	77.10	-4.71	C	-
TEVA PHARMACEUTICALS ADR	30.000	9/18/2012	Short	2/11/2013	1,213.68	1,156.54	-57.14	C	-
THE ADT CORPORATION COM	50.000	11/28/2012	Short	7/19/2013	2,192.43	2,119.86	-72.57	C	-
THE ADT CORPORATION COM	38.000	11/28/2012	Short	7/31/2013	1,657.31	1,561.34	-95.97	C	-
THE ADT CORPORATION COM	40.000	4/5/2013	Short	7/31/2013	1,793.04	1,643.52	-149.52	C	-
THE ADT CORPORATION COM	22.000	5/3/2013	Short	7/31/2013	951.15	903.93	-47.22	C	-
THE ADVISORY BOARD CO	3.000	1/30/2013	Short	2/11/2013	162.05	149.99	-12.06	C	-
TIM PARTICIPACOE SA SPON NEW	5.000	5/7/2012	Short	1/3/2013	137.27	97.48	-39.79	C	-
TIM PARTICIPACOE SA SPON NEW	68.000	5/8/2012	Short	1/3/2013	1,869.97	1,325.71	-544.26	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
TIM PARTICIPACOE SA SPON NEW	50.000	5/11/2012	Short	1/3/2013	1,395.98	974.78	-421.20	C	-
TIM PARTICIPACOE SA SPON NEW	82.000	5/21/2012	Short	1/3/2013	2,062.14	1,598.64	-463.50	C	-
TIM PARTICIPACOE SA SPON NEW	50.000	10/3/2012	Short	1/3/2013	899.00	974.78	75.78	C	-
TIM PARTICIPACOE SA SPON NEW	130.000	10/31/2012	Short	1/3/2013	2,251.50	2,534.44	282.94	C	-
TIME WARNER INC NEW	19.000	1/30/2012	Short	1/28/2013	706.56	953.40	246.84	C	-
TOTAL S A SPON ADR	10.000	2/11/2013	Short	10/21/2013	513.62	604.22	90.60	C	-
TOTAL S A SPON ADR	11.000	2/11/2013	Short	10/21/2013	564.98	664.62	99.64	C	-
TURKCELL ILETISM HIZM AS NEW	220.000	3/14/2013	Short	12/20/2013	3,707.11	3,121.17	-585.94	C	-
TURKCELL ILETISM HIZM AS NEW	95.000	3/21/2013	Short	12/20/2013	1,567.83	1,347.78	-220.05	C	-
TURKIYE GARANTI BANKASI A S	15.000	2/11/2013	Short	9/6/2013	72.45	52.44	-20.01	C	-
TURKIYE HALK BANKASI A S ADR	188.000	6/10/2013	Short	7/24/2013	3,527.16	2,870.11	-657.05	C	-
TURKIYE HALK BANKASI A S ADR	97.000	6/17/2013	Short	7/24/2013	1,907.61	1,480.85	-426.76	C	-
UBS AG NEW	195.000	7/13/2012	Short	2/11/2013	2,085.68	3,243.62	1,157.94	C	-
UBS AG NEW	160.000	8/1/2012	Short	2/11/2013	1,703.79	2,661.41	957.62	C	-
VALLLOUREC SA NEW SPON ADR	290.000	1/11/2013	Short	2/11/2013	3,061.26	3,018.83	-42.43	C	-
VERIZON COMMUNICATIONS	2.000	3/25/2013	Short	8/13/2013	98.26	98.52	0.26	C	-
VERTEX PHARMACEUTICALS	24.000	5/31/2012	Short	4/5/2013	1,447.21	1,271.64	-175.57	C	-
VERTEX PHARMACEUTICALS	10.000	5/31/2012	Short	4/22/2013	603.00	821.33	218.33	C	-
VERTEX PHARMACEUTICALS	16.000	11/2/2012	Short	9/20/2013	710.17	1,215.09	504.92	C	-
VERTEX PHARMACEUTICALS	8.000	2/11/2013	Short	11/12/2013	365.12	477.11	111.99	C	-
VIVENDI SA UNSPON ADR	113.875	3/14/2012	Short	2/11/2013	2,025.44	2,395.87	370.43	C	-
VIVENDI SA UNSPON ADR	169.125	4/12/2012	Short	2/11/2013	2,765.22	3,558.31	793.09	C	-
WACOAL CP ADR	51.000	2/8/2013	Short	2/11/2013	2,611.81	2,605.01	-6.80	C	-
WEATHERFORD INTERNATIONAL LTD	450.000	8/24/2012	Short	2/11/2013	5,736.78	5,809.41	72.63	C	-
WEATHERFORD INTERNATIONAL LTD	135.000	9/26/2012	Short	2/11/2013	1,683.81	1,742.82	59.01	C	-
WEATHERFORD INTERNATIONAL LTD	180.000	11/13/2012	Short	2/11/2013	1,661.31	2,323.77	662.46	C	-
WHITING PETROLEUM CORP	5.000	6/20/2012	Short	2/11/2013	199.05	245.94	46.89	C	-
WIPRO LTD ADS	165.000	3/7/2013	Short	5/1/2013	1,662.97	1,305.68	-357.29	C	\$357.29
WIPRO LTD ADS	100.000	3/7/2013	Short	5/1/2013	1,007.86	791.32	-216.54	C	-
WIPRO LTD ADS	0.313	3/22/2013	Short	6/7/2013	2.66	2.33	-0.33	C	-
WIPRO LTD ADS	122.000	3/7/2013	Short	6/14/2013	1,058.25	894.52	-163.73	C	-
WIPRO LTD ADS	133.000	3/22/2013	Short	6/14/2013	1,131.65	975.18	-156.47	C	-
WIPRO LTD ADS	106.000	3/22/2013	Short	6/17/2013	901.91	778.56	-123.35	C	-
WIPRO LTD ADS	193.000	3/7/2013	Short	6/17/2013	1,970.21	1,417.56	-552.65	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
WIPRO LTD ADS	395 000	8/14/2013	Short	9/10/2013	3,762.14	3,800.30	38.16	C	-
YAMANA GOLD INC	60 000	12/18/2012	Short	10/11/2013	1,021.45	552.31	-469.14	C	-
YAMANA GOLD INC	20.000	12/20/2012	Short	10/11/2013	329.59	184.10	-145.49	C	-
YAMANA GOLD INC	50 000	2/11/2013	Short	10/11/2013	789.78	460.27	-329.51	C	-
YANDEX N.V. A	35.000	10/15/2012	Short	9/19/2013	803.24	1,319.29	516.05	C	-
YANDEX N.V. A	170.000	4/23/2013	Short	9/19/2013	3,427.97	6,407.98	2,980.01	C	-
ZIJIN MNG GRP CO LTD ADR CL H	324.000	6/8/2012	Short	1/7/2013	2,196.62	2,537.06	340.44	C	-
ZIJIN MNG GRP CO LTD ADR CL H	221.000	9/6/2012	Short	1/7/2013	1,433.80	1,730.52	296.72	C	-
ZIJIN MNG GRP CO LTD ADR CL H	265.000	1/3/2013	Short	1/7/2013	2,174.25	2,075.06	-99.19	C	-
ZIONS BANCORP	6 000	7/19/2012	Short	2/11/2013	116.97	145.31	28.34	C	-
ZOOMLION HEAVY INDUS UNS ADR	244 000	6/11/2012	Short	4/18/2013	3,208.70	2,415.50	-793.20	C	-
ZOOMLION HEAVY INDUS UNS ADR	316.000	8/3/2012	Short	4/18/2013	3,736.70	3,128.27	-608.43	C	-
ZOOMLION HEAVY INDUS UNS ADR	90.000	9/5/2012	Short	4/18/2013	922.50	890.96	-31.54	C	-
ZOOMLION HEAVY INDUS UNS ADR	130 000	10/18/2012	Short	4/18/2013	1,834.92	1,286.94	-547.98	C	-
ZOOMLION HEAVY INDUS UNS ADR	205 000	2/5/2013	Short	4/18/2013	2,708.42	2,029.41	-679.01	C	-
Total Short-term Sales					747,187.05	763,091.37	15,904.32		1,310.72
AAC TECHNOLOGIES HLDG INC	29.000	3/21/2012	Long	4/3/2013	815.97	1,385.64	569.67	C	-
AAC TECHNOLOGIES HLDG INC	26.000	3/21/2012	Long	6/6/2013	731.56	1,531.25	799.69	C	-
AAC TECHNOLOGIES HLDG INC	32 000	3/23/2012	Long	6/6/2013	909.74	1,884.61	974.87	C	-
AAC TECHNOLOGIES HLDG INC	32 000	3/23/2012	Long	7/10/2013	909.74	1,477.14	567.40	C	-
AAC TECHNOLOGIES HLDG INC	76 000	3/26/2012	Long	7/10/2013	2,176.25	3,508.21	1,331.96	C	-
ABAXIS INC	6 000	12/1/2009	Long	2/11/2013	136.08	257.39	121.31	-	-
ABBOTT LABORATORIES	15.000	6/23/2010	Long	9/16/2013	342.47	525.64	183.17	-	-
ABBVIE INC COM	4.000	6/23/2010	Long	1/7/2013	99.04	139.63	40.59	-	-
ABBVIE INC COM	24 000	6/23/2010	Long	1/7/2013	594.21	837.84	243.63	-	-
ABBVIE INC COM	126.000	11/16/2011	Long	1/7/2013	3,545.77	4,398.66	852.89	-	-
ABBVIE INC COM	39 000	11/16/2011	Long	1/7/2013	1,097.50	1,361.49	263.99	-	-
ABBVIE INC COM	65.000	11/28/2011	Long	1/7/2013	1,793.62	2,269.15	475.53	-	-
ACE LTD	2.000	5/12/2011	Long	7/12/2013	134.93	185.10	50.17	C	-
ACE LTD	4.000	8/26/2011	Long	7/12/2013	240.43	370.21	129.78	C	-
ACE LTD	4.000	8/26/2011	Long	7/12/2013	240.42	370.21	129.79	C	-
ACE LTD	1.000	5/12/2011	Long	7/12/2013	67.47	92.55	25.08	C	-
ACE LTD	3.000	8/26/2011	Long	7/12/2013	180.32	277.65	97.33	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ADVANCED SEMICNDCTR ENG SP ADR	376 000	2/17/2012	Long	9/27/2013	1,658.39	1,761.97	103.58	C	-
ADVANCED SEMICNDCTR ENG SP ADR	62 000	2/17/2012	Long	9/30/2013	273.46	292.29	18.83	C	-
ADVANCED SEMICNDCTR ENG SP ADR	52 000	2/22/2012	Long	9/30/2013	224.79	245.15	20.36	C	-
ADVANCED SEMICNDCTR ENG SP ADR	301 000	2/22/2012	Long	10/9/2013	1,301.19	1,464.30	163.11	C	-
ADVANCED SEMICNDCTR ENG SP ADR	206 000	2/27/2012	Long	10/9/2013	877.18	1,002.15	124.97	C	-
ADVANCED SEMICNDCTR ENG SP ADR	266 000	2/27/2012	Long	10/10/2013	1,132.67	1,306.51	173.84	C	-
ADVANCED SEMICNDCTR ENG SP ADR	336 000	3/13/2012	Long	10/10/2013	1,447.83	1,650.33	202.50	C	-
ADVANCED SEMICNDCTR ENG SP ADR	271 000	3/14/2012	Long	10/10/2013	1,199.73	1,331.08	131.35	C	-
AIR LIQUIDE ADR	190 000	11/16/2005	Long	7/25/2013	2,408.91	4,923.68	2,514.77	-	-
ALLEGHANY CP DELAWARE	1 000	12/12/2005	Long	2/11/2013	267.92	375.22	107.30	-	-
ALLEGHANY CP DELAWARE	1 000	12/12/2005	Long	10/30/2013	267.92	402.99	135.07	-	-
ALLEGHANY CP DELAWARE	3 000	12/12/2005	Long	11/14/2013	803.75	1,182.27	378.52	-	-
ALLEGHANY CP DELAWARE	1 000	12/12/2005	Long	11/22/2013	267.92	395.49	127.57	-	-
ALLEGHANY CP DELAWARE	3 000	12/1/2009	Long	12/19/2013	770.30	1,186.05	415.75	-	-
ALLERGAN INC	35 000	12/1/2009	Long	9/16/2013	2,056.68	3,123.14	1,066.46	-	-
ALLIANZ SE ADS	74 000	6/24/2008	Long	9/16/2013	1,340.52	1,140.32	-200.20	-	-
ALLIANZ SE ADS	5 000	6/24/2008	Long	9/16/2013	90.58	77.05	-13.53	-	-
ALLIANZ SE ADS	37 000	6/24/2008	Long	9/16/2013	670.26	570.16	-100.10	-	-
ALLIANZ SE ADS	4 000	6/24/2008	Long	9/16/2013	72.46	61.63	-10.83	-	-
ALSTOM ADR	1,335 000	8/19/2011	Long	2/11/2013	5,705.66	5,713.67	8.01	C	-
ALSTOM ADR	435 000	10/3/2011	Long	2/11/2013	1,352.50	1,861.76	509.26	C	-
ALUMINA LTD	525 000	5/18/2010	Long	2/11/2013	3,014.13	2,436.99	-577.14	-	-
ALUMINA LTD	127 000	7/6/2010	Long	2/11/2013	656.27	589.52	-66.75	-	-
ALUMINA LTD	318 000	10/5/2011	Long	2/11/2013	1,843.51	1,476.12	-367.39	C	-
AMAZON COM INC	1 000	9/14/2010	Long	2/5/2013	146.45	266.41	119.96	-	-
AMAZON COM INC	1 000	9/14/2010	Long	4/18/2013	146.45	256.94	110.49	-	-
AMAZON COM INC	6 000	8/24/2011	Long	4/18/2013	1,166.69	1,541.61	374.92	C	-
AMAZON COM INC	4 000	8/24/2011	Long	4/29/2013	777.79	1,009.55	231.76	C	-
AMAZON COM INC	10 000	2/9/2012	Long	6/27/2013	1,854.78	2,777.21	922.43	C	-
AMAZON COM INC	3 000	2/9/2012	Long	10/7/2013	556.43	937.91	381.48	C	-
AMAZON COM INC	4 000	2/9/2012	Long	10/25/2013	741.91	1,439.05	697.14	C	-
AMAZON COM INC	3 000	3/27/2012	Long	10/25/2013	614.47	1,079.29	464.82	C	-
AMER FINANCIAL GP INC HLDG CO	7 000	12/1/2009	Long	2/11/2013	170.75	302.18	131.43	-	-
AMER FINANCIAL GP INC HLDG CO	32 000	12/1/2009	Long	4/1/2013	780.59	1,513.56	732.97	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
AMER INTL GP INC NEW	6.000	8/16/2012	Long	12/17/2013	207.06	299.20	92.14	C	-
AMER INTL GP INC NEW	96.000	10/10/2012	Long	12/17/2013	3,415.80	4,787.20	1,371.40	C	-
AMERICA MOVIL SA DE CV ADR L	8.000	7/25/2007	Long	2/21/2013	246.89	176.00	-70.89	-	-
AMERICA MOVIL SA DE CV ADR L	2.000	8/23/2007	Long	2/21/2013	58.85	44.00	-14.85	-	-
AMERICA MOVIL SA DE CV ADR L	6.000	8/23/2007	Long	2/21/2013	176.55	132.00	-44.55	-	-
AMERICA MOVIL SA DE CV ADR L	14.000	8/23/2007	Long	2/21/2013	411.95	307.99	-103.96	-	-
AMERICA MOVIL SA DE CV ADR L	16.000	10/17/2007	Long	2/21/2013	539.50	351.99	-187.51	-	-
AMERICA MOVIL SA DE CV ADR L	2.000	10/17/2007	Long	2/21/2013	67.44	44.00	-23.44	-	-
AMERICA MOVIL SA DE CV ADR L	4.000	10/17/2007	Long	2/21/2013	134.87	88.00	-46.87	-	-
AMERICA MOVIL SA DE CV ADR L	20.000	10/25/2007	Long	2/21/2013	640.51	439.98	-200.53	-	-
AMERICA MOVIL SA DE CV ADR L	6.000	10/17/2007	Long	2/21/2013	202.31	132.00	-70.31	-	-
AMERICA MOVIL SA DE CV ADR L	12.000	10/17/2007	Long	2/21/2013	404.62	263.99	-140.63	-	-
AMERICA MOVIL SA DE CV ADR L	12.000	10/17/2007	Long	2/21/2013	404.62	263.99	-140.63	-	-
AMERICA MOVIL SA DE CV ADR L	36.000	10/25/2007	Long	2/21/2013	1,152.92	791.98	-360.94	-	-
AMERICA MOVIL SA DE CV ADR L	8.000	10/25/2007	Long	2/21/2013	256.20	176.00	-80.20	-	-
AMERICA MOVIL SA DE CV ADR L	54.000	11/12/2007	Long	2/21/2013	1,509.04	1,187.97	-321.07	-	-
AMERICA MOVIL SA DE CV ADR L	10.000	2/21/2008	Long	2/21/2013	308.64	220.00	-88.64	-	-
AMERICA MOVIL SA DE CV ADR L	30.000	11/12/2007	Long	3/18/2013	838.36	555.07	-283.29	-	-
AMERICA MOVIL SA DE CV ADR L	12.000	11/12/2007	Long	3/18/2013	335.34	222.03	-113.31	-	-
AMERICA MOVIL SA DE CV ADR L	5.000	2/19/2008	Long	3/18/2013	150.63	92.51	-58.12	-	-
AMERICA MOVIL SA DE CV ADR L	2.000	2/19/2008	Long	3/18/2013	60.25	37.00	-23.25	-	-
AMERICA MOVIL SA DE CV ADR L	9.000	2/19/2008	Long	3/18/2013	271.12	166.52	-104.60	-	-
AMERICA MOVIL SA DE CV ADR L	28.000	2/21/2008	Long	3/18/2013	864.20	518.07	-346.13	-	-
AMERICA MOVIL SA DE CV ADR L	28.000	2/21/2008	Long	3/18/2013	864.20	518.07	-346.13	-	-
AMERICA MOVIL SA DE CV ADR L	9.000	4/8/2008	Long	3/18/2013	290.31	166.52	-123.79	-	-
AMERICA MOVIL SA DE CV ADR L	28.000	5/16/2008	Long	3/18/2013	805.47	518.07	-287.40	-	-
AMERICA MOVIL SA DE CV ADR L	28.000	6/20/2008	Long	3/18/2013	748.95	518.07	-230.88	-	-
AMERICA MOVIL SA DE CV ADR L	2.000	6/27/2008	Long	3/18/2013	52.67	37.00	-15.67	-	-
AMERICA MOVIL SA DE CV ADR L	9.000	12/1/2008	Long	3/18/2013	130.11	166.52	36.41	-	-
AMERICA MOVIL SA DE CV ADR L	21.000	12/1/2009	Long	3/18/2013	525.09	388.55	-136.54	-	-
AMERICA MOVIL SA DE CV ADR L	13.000	1/28/2010	Long	3/18/2013	286.20	240.53	-45.67	-	-
AMERICA MOVIL SA DE CV ADR L	18.000	6/21/2010	Long	3/18/2013	456.57	333.06	-123.51	-	-
AMERICA MOVIL SA DE CV ADR L	3.000	4/8/2008	Long	3/18/2013	96.77	55.51	-41.26	-	-
AMERICA MOVIL SA DE CV ADR L	12.000	5/16/2008	Long	3/18/2013	345.20	222.03	-123.17	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
AMERICA MOVIL SA DE CV ADR L	12.000	6/20/2008	Long	3/18/2013	320.98	222.03	-98.95	-	-
AMERICA MOVIL SA DE CV ADR L	1.000	6/27/2008	Long	3/18/2013	26.33	18.50	-7.83	-	-
AMERICA MOVIL SA DE CV ADR L	4.000	12/1/2008	Long	3/18/2013	57.83	74.01	16.18	-	-
AMERICA MOVIL SA DE CV ADR L	9.000	12/1/2009	Long	3/18/2013	225.04	166.52	-58.52	-	-
AMERICA MOVIL SA DE CV ADR L	5.000	1/28/2010	Long	3/18/2013	110.08	92.51	-17.57	-	-
AMERICA MOVIL SA DE CV ADR L	7.000	6/21/2010	Long	3/18/2013	177.56	129.51	-48.05	-	-
AMERICA MOVIL SA DE CV ADR L	12.000	2/21/2008	Long	3/18/2013	370.37	222.03	-148.34	-	-
AMERICA MOVIL SA DE CV ADR L	1.000	2/21/2008	Long	3/18/2013	30.86	18.50	-12.36	-	-
AMERICA MOVIL SA DE CV ADR L	6.000	2/21/2008	Long	3/18/2013	185.19	111.01	-74.18	-	-
AMERICA MOVIL SA DE CV ADR L	5.000	2/21/2008	Long	3/18/2013	154.32	92.51	-61.81	-	-
AMERICA MOVIL SA DE CV ADR L	1.000	4/8/2008	Long	3/18/2013	32.26	18.50	-13.76	-	-
AMERICA MOVIL SA DE CV ADR L	17.000	4/8/2008	Long	3/18/2013	548.36	314.54	-233.82	-	-
AMERICA MOVIL SA DE CV ADR L	50.000	5/16/2008	Long	3/18/2013	1,438.34	925.12	-513.22	-	-
AMERICA MOVIL SA DE CV ADR L	50.000	6/20/2008	Long	3/18/2013	1,337.41	925.12	-412.29	-	-
AMERICA MOVIL SA DE CV ADR L	5.000	6/27/2008	Long	3/18/2013	131.66	92.51	-39.15	-	-
AMERICA MOVIL SA DE CV ADR L	17.000	12/1/2008	Long	3/18/2013	245.75	314.54	68.79	-	-
AMERICA MOVIL SA DE CV ADR L	38.000	12/1/2009	Long	3/18/2013	950.16	703.09	-247.07	-	-
AMERICA MOVIL SA DE CV ADR L	26.000	1/28/2010	Long	3/18/2013	572.38	481.06	-91.32	-	-
AMERICA MOVIL SA DE CV ADR L	33.000	6/21/2010	Long	3/18/2013	837.04	610.58	-226.46	-	-
AMERICA MOVIL SA DE CV ADR L	3.000	10/12/2010	Long	3/18/2013	82.89	55.51	-27.38	-	-
AMERICA MOVIL SA DE CV ADR L	81.000	10/12/2010	Long	3/18/2013	2,237.98	1,498.73	-739.25	-	-
AMERICA MOVIL SA DE CV ADR L	23.000	10/12/2010	Long	4/24/2013	635.48	479.31	-156.17	-	-
AMERICA MOVIL SA DE CV ADR L	52.000	10/12/2010	Long	4/24/2013	1,436.73	1,083.66	-353.07	-	-
AMERICA MOVIL SA DE CV ADR L	8.000	5/10/2011	Long	4/24/2013	210.68	166.72	-43.96	C	-
AMERICA MOVIL SA DE CV ADR L	17.000	5/17/2011	Long	4/24/2013	420.64	354.28	-66.36	C	-
AMERICA MOVIL SA DE CV ADR L	15.000	10/12/2010	Long	4/24/2013	414.44	312.60	-101.84	-	-
AMERICA MOVIL SA DE CV ADR L	19.000	5/10/2011	Long	4/24/2013	500.36	395.95	-104.41	C	-
AMERICA MOVIL SA DE CV ADR L	33.000	5/10/2011	Long	4/24/2013	869.04	687.71	-181.33	C	-
AMERICA MOVIL SA DE CV ADR L	72.000	5/17/2011	Long	4/24/2013	1,781.56	1,500.46	-281.10	C	-
AMERICA MOVIL SA DE CV ADR L	16.000	5/17/2011	Long	4/24/2013	395.90	333.43	-62.47	C	-
AMERICA MOVIL SA DE CV ADR L	25.000	5/17/2011	Long	5/3/2013	618.59	548.49	-70.10	C	-
AMERICA MOVIL SA DE CV ADR L	12.000	5/24/2011	Long	5/3/2013	311.63	263.28	-48.35	C	-
AMERICA MOVIL SA DE CV ADR L	23.000	5/24/2011	Long	5/3/2013	597.28	504.61	-92.67	C	-
AMERICA MOVIL SA DE CV ADR L	5.000	5/24/2011	Long	5/3/2013	129.84	109.70	-20.14	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
AMERICA MOVIL SA DE CV ADR L	12.000	1/10/2012	Long	5/3/2013	273.06	263.28	-9.78	C	-
AMERICA MOVIL SA DE CV ADR L	28.000	1/10/2012	Long	5/3/2013	637.14	614.31	-22.83	C	-
AMERICA MOVIL SA DE CV ADR L	15.000	1/10/2012	Long	5/3/2013	341.33	329.08	-12.25	C	-
AMERICA MOVIL SA DE CV ADR L	35.000	1/10/2012	Long	5/22/2013	796.43	705.78	-90.65	C	-
AMERICA MOVIL SA DE CV ADR L	8.000	3/13/2012	Long	5/22/2013	191.10	161.32	-29.78	C	-
AMERICA MOVIL SA DE CV ADR L	20.000	3/13/2012	Long	5/22/2013	477.74	403.30	-74.44	C	-
AMERICA MOVIL SA DE CV ADR L	37.000	3/13/2012	Long	5/22/2013	883.81	746.11	-137.70	C	-
AMERICA MOVIL SA DE CV ADR L	5.000	3/27/2012	Long	5/22/2013	122.90	100.83	-22.07	C	-
AMERICA MOVIL SA DE CV ADR L	12.000	3/27/2012	Long	5/22/2013	294.96	241.98	-52.98	C	-
AMERICA MOVIL SA DE CV ADR L	23.000	3/27/2012	Long	5/22/2013	565.34	463.80	-101.54	C	-
AMERICAN ELECTRIC POWER CO	25.000	5/20/2011	Long	3/25/2013	964.64	1,188.88	224.24	C	-
AMERICAN ELECTRIC POWER CO	20.000	5/20/2011	Long	10/16/2013	771.71	866.34	94.63	C	-
AMERICAN ELECTRIC POWER CO	15.000	10/26/2011	Long	10/16/2013	595.45	649.76	54.31	C	-
AMERICAN ELECTRIC POWER CO	9.000	1/17/2012	Long	7/12/2013	464.72	778.41	313.69	C	-
AMERIPRISE FINCL INC	26.000	2/13/2012	Long	7/12/2013	1,420.36	2,248.75	828.39	C	-
ANGLOGOLD ASHANTI LIMITED	10.000	12/11/2008	Long	2/11/2013	262.22	282.24	20.02	-	-
ANGLOGOLD ASHANTI LIMITED	30.000	12/12/2008	Long	2/11/2013	803.75	846.72	42.97	-	-
ANGLOGOLD ASHANTI LIMITED	12.000	12/17/2008	Long	2/11/2013	325.62	338.69	13.07	-	-
ANGLOGOLD ASHANTI LIMITED	1.000	12/30/2008	Long	2/11/2013	26.48	28.22	1.74	-	-
ANGLOGOLD ASHANTI LIMITED	23.000	2/2/2009	Long	2/11/2013	642.93	649.15	6.22	-	-
ANGLOGOLD ASHANTI LIMITED	45.000	2/5/2009	Long	2/11/2013	1,165.23	1,270.07	104.84	-	-
ANGLOGOLD ASHANTI LIMITED	17.000	12/1/2009	Long	2/11/2013	793.20	479.81	-313.39	-	-
ANGLOGOLD ASHANTI LIMITED	26.000	1/21/2010	Long	2/11/2013	1,015.69	733.82	-281.87	-	-
ANGLOGOLD ASHANTI LIMITED	97.000	6/18/2010	Long	2/11/2013	4,345.59	2,737.72	-1,607.87	-	-
ANGLOGOLD ASHANTI LIMITED	49.000	2/9/2011	Long	2/11/2013	2,230.74	1,382.97	-847.77	C	-
ANHEUSER BUSCH INBEV SA SPON	16.000	10/16/2009	Long	4/24/2013	795.49	1,547.88	752.39	-	-
ANHEUSER BUSCH INBEV SA SPON	2.000	10/16/2009	Long	4/24/2013	99.43	193.49	94.06	-	-
ANHEUSER BUSCH INBEV SA SPON	7.000	11/4/2009	Long	4/24/2013	331.37	677.20	345.83	-	-
ANHUI CONCH CEMENT ADR	12.000	8/10/2011	Long	6/24/2013	276.80	157.32	-119.48	C	-
ANHUI CONCH CEMENT ADR	148.000	8/17/2011	Long	6/24/2013	3,454.36	1,940.32	-1,514.04	C	-
ANHUI CONCH CEMENT ADR	105.000	8/25/2011	Long	6/24/2013	2,105.42	1,376.58	-728.84	C	-
ANHUI CONCH CEMENT ADR	45.000	8/26/2011	Long	6/24/2013	886.05	589.96	-296.09	C	-
ANHUI CONCH CEMENT ADR	70.000	9/28/2011	Long	6/24/2013	1,101.88	917.72	-184.16	C	-
APPLE INC	4.000	3/31/2009	Long	1/25/2013	422.52	1,773.39	1,350.87	-	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
APPLE INC	1.000	6/26/2009	Long	1/25/2013	141.76	443.35	301.59	-	-
APPLE INC	1.000	6/26/2009	Long	1/25/2013	141.76	443.35	301.59	-	-
APPLE INC	6.000	8/7/2009	Long	1/28/2013	996.87	2,704.66	1,707.79	-	-
APPLE INC	1.000	8/7/2009	Long	1/28/2013	166.14	450.78	284.64	-	-
APPLE INC	1.000	8/12/2009	Long	1/28/2013	165.67	450.77	285.10	-	-
APPLE INC	1.000	8/7/2009	Long	1/28/2013	166.14	450.77	284.63	-	-
APPLE INC	1.000	8/12/2009	Long	1/28/2013	165.67	450.77	285.10	-	-
APPLE INC	1.000	8/12/2009	Long	1/28/2013	165.67	450.78	285.11	-	-
APPLE INC	1.000	3/12/2009	Long	1/25/2013	95.39	443.35	347.96	-	-
APPLE INC	2.000	3/31/2009	Long	1/25/2013	211.26	886.70	675.44	-	-
APPLE INC	1.000	3/31/2009	Long	1/25/2013	105.63	443.35	337.72	-	-
APPLE INC	4.000	6/26/2009	Long	1/25/2013	567.04	1,773.39	1,206.35	-	-
APPLE INC	1.000	6/26/2009	Long	1/25/2013	141.76	443.35	301.59	-	-
APPLE INC	3.000	6/26/2009	Long	1/25/2013	425.28	1,330.04	904.76	-	-
APPLE INC	2.000	6/26/2009	Long	1/25/2013	283.52	886.70	603.18	-	-
APPLE INC	4.000	8/7/2009	Long	1/25/2013	664.57	1,773.38	1,108.81	-	-
APPLE INC	1.000	8/12/2009	Long	2/1/2013	165.67	452.47	286.80	-	-
APPLE INC	4.000	8/12/2009	Long	2/1/2013	662.69	1,809.93	1,147.24	-	-
APPLE INC	2.000	8/12/2009	Long	7/1/2013	331.34	820.16	488.82	-	-
APPLE INC	2.000	8/12/2009	Long	7/1/2013	331.35	820.17	488.82	-	-
APPLE INC	6.000	12/1/2009	Long	7/1/2013	1,205.34	2,460.49	1,255.15	-	-
APPLE INC	4.000	12/1/2009	Long	8/21/2013	803.56	2,014.19	1,210.63	-	-
ARM HOLDINGS PLC ADS	125 000	4/28/2010	Long	2/21/2013	1,401.88	5,229.68	3,827.80	-	-
ARM HOLDINGS PLC ADS	246 000	4/28/2010	Long	6/19/2013	2,758.89	9,199.52	6,440.63	-	-
ARM HOLDINGS PLC ADS	94.000	10/15/2010	Long	6/19/2013	1,775.46	3,515.26	1,739.80	-	-
ARRIS GROUP INC	67.000	12/1/2009	Long	2/11/2013	663.83	1,106.14	442.31	-	-
ASML HOLDING NV NY REG NEW	8 000	10/28/2011	Long	2/22/2013	366.50	567.14	200.64	C	-
ASML HOLDING NV NY REG NEW	22 000	10/28/2011	Long	5/9/2013	1,007.13	1,692.17	685.04	C	-
ASML HOLDING NV NY REG NEW	4 000	10/28/2011	Long	5/9/2013	225.35	307.67	82.32	C	-
ASML HOLDING NV NY REG NEW	2 000	10/28/2011	Long	8/9/2013	112.68	182.99	70.31	C	-
ASML HOLDING NV NY REG NEW	18 000	12/5/2011	Long	8/9/2013	784.46	1,646.99	862.53	C	-
ASML HOLDING NV NY REG NEW	14 000	12/5/2011	Long	10/7/2013	610.14	1,388.39	778.25	C	-
AT&T INC	24 000	12/1/2009	Long	1/16/2013	651.84	806.62	154.78	-	-
ATLAS COPCO AS A ADR A NEW	17 000	11/16/2005	Long	9/4/2013	162.35	459.76	297.41	-	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ATLAS COPCO AS A ADR A NEW	55.000	6/19/2007	Long	9/4/2013	924.00	1,487.44	563.44	-	-
ATLAS COPCO AS A ADR A NEW	10.000	11/16/2005	Long	9/4/2013	95.50	270.45	174.95	-	-
ATLAS COPCO AS A ADR A NEW	3.000	11/16/2005	Long	9/4/2013	28.65	81.13	52.48	-	-
ATLAS WORLDWIDE HLDGS INC NEW	16.000	8/12/2011	Long	2/14/2013	692.85	750.38	57.53	C	-
ATLAS WORLDWIDE HLDGS INC NEW	7.000	9/21/2011	Long	2/14/2013	275.54	328.29	52.75	C	-
ATLAS WORLDWIDE HLDGS INC NEW	5.000	9/21/2011	Long	10/24/2013	196.81	244.92	48.11	C	-
ATMEL CORPORATION	140.000	12/1/2009	Long	2/11/2013	566.72	911.69	344.97	-	-
AVNET INC	25.000	12/1/2009	Long	2/11/2013	701.25	906.47	205.22	-	-
AXIS CAPITAL HOLDINGS LTD	162.000	10/16/2009	Long	2/11/2013	4,893.85	6,454.04	1,560.19	-	-
AXIS CAPITAL HOLDINGS LTD	3.000	12/1/2009	Long	2/11/2013	84.75	119.52	34.77	-	-
AXIS CAPITAL HOLDINGS LTD	68.000	1/25/2010	Long	2/11/2013	1,950.92	2,709.10	758.18	-	-
AXIS CAPITAL HOLDINGS LTD	27.000	2/9/2012	Long	2/11/2013	883.99	1,075.68	191.69	C	-
BABCOCK & WILCOX COMPANY	81.000	12/1/2009	Long	12/10/2013	1,637.93	2,658.37	1,020.44	-	-
BAIDU INC ADS	14.000	6/6/2011	Long	6/7/2013	1,778.50	1,421.21	-357.29	C	\$357.29
BAIDU INC ADS	10.000	6/6/2011	Long	9/24/2013	1,270.35	1,524.83	254.48	C	-
BAIDU INC ADS	15.000	6/7/2011	Long	9/24/2013	1,879.61	2,287.24	407.63	C	-
BAIDU INC ADS	16.000	6/7/2011	Long	12/4/2013	2,004.91	2,675.66	670.75	C	-
BAIDU INC ADS	4.000	6/8/2011	Long	12/4/2013	483.74	668.91	185.17	C	-
BANCO BILBAO VIZ ARG SA ADS	0.191	12/1/2009	Long	5/10/2013	3.62	1.82	-1.80	-	-
BANCO BILBAO VIZ ARG SA ADS	1.000	2/3/2006	Long	11/5/2013	19.26	11.30	-7.96	-	-
BANCO BILBAO VIZ ARG SA ADS	30.000	3/10/2006	Long	11/8/2013	588.18	338.42	-249.76	-	-
BANCO BILBAO VIZ ARG SA ADS	131.764	2/3/2006	Long	11/5/2013	2,537.78	1,490.27	-1,047.51	-	-
BANCO BILBAO VIZ ARG SA ADS	97.236	3/10/2006	Long	11/5/2013	1,906.40	1,099.76	-806.64	-	-
BANCO BILBAO VIZ ARG SA ADS	11.881	3/10/2006	Long	11/8/2013	232.94	134.03	-98.91	-	-
BANCO BILBAO VIZ ARG SA ADS	139.117	4/6/2006	Long	11/8/2013	2,846.48	1,569.33	-1,277.15	-	-
BANCO BILBAO VIZ ARG SA ADS	150.000	12/1/2009	Long	11/8/2013	2,849.52	1,692.10	-1,157.42	-	-
BANCO BILBAO VIZ ARG SA ADS	11.002	4/13/2012	Long	11/8/2013	68.20	124.11	55.91	C	-
BANCO BRADESCO S A NEW	143.000	8/4/2011	Long	8/2/2013	2,293.20	1,779.44	-513.76	C	-
BANCO BRADESCO S A NEW	60.000	8/17/2011	Long	8/2/2013	971.81	746.62	-225.19	C	-
BANCO BRADESCO S A NEW	43.000	2/7/2012	Long	8/2/2013	727.24	535.08	-192.16	C	-
BANCO BRADESCO S A NEW	215.000	2/7/2012	Long	8/7/2013	3,636.21	2,568.11	-1,068.10	C	-
BANCO BRADESCO S A NEW	65.000	1/4/2011	Long	8/7/2013	1,250.05	776.40	-473.65	C	-
BANCO BRADESCO S A NEW	78.000	1/4/2011	Long	8/7/2013	1,500.05	921.16	-578.89	C	-
BANK OF NOVA SCOTIA	52.000	12/1/2009	Long	7/15/2013	2,464.48	2,859.28	394.80	-	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
BANK OF NOVA SCOTIA	25.000	12/1/2009	Long	7/16/2013	1,184.85	1,376.38	191.53	-	-
BARRICK GOLD CORP	134.000	8/18/2009	Long	2/11/2013	4,485.41	4,329.71	-155.70	-	-
BARRICK GOLD CORP	1.000	12/1/2009	Long	2/11/2013	46.20	32.31	-13.89	-	-
BARRICK GOLD CORP	98.000	12/17/2009	Long	2/11/2013	3,773.78	3,166.50	-607.28	-	-
BARRICK GOLD CORP	58.000	1/21/2011	Long	2/11/2013	2,726.72	1,874.05	-852.67	C	-
BARRICK GOLD CORP	30.000	9/28/2011	Long	2/11/2013	1,424.33	969.34	-454.99	C	-
BASF SE SP ADR	29.000	6/12/2012	Long	11/5/2013	2,032.03	2,956.20	924.17	C	-
BAYER AG SPON ADR	10.000	3/19/2008	Long	2/27/2013	784.32	966.38	182.06	-	-
BAYER AG SPON ADR	6.000	4/3/2008	Long	2/27/2013	494.94	579.82	84.88	-	-
BAYER AG SPON ADR	14.000	4/3/2008	Long	9/16/2013	1,154.86	1,587.57	432.71	-	-
BEACON ROOFING SUPPLY INC	18.000	7/6/2010	Long	2/11/2013	297.50	665.80	368.30	-	-
BELO CORP SER A	35.000	12/1/2009	Long	2/11/2013	165.18	314.29	149.11	-	-
BELO CORP SER A	160.000	12/1/2009	Long	7/26/2013	755.12	2,245.06	1,489.94	-	-
BELO CORP SER A	38.000	12/1/2009	Long	12/24/2013	179.34	522.50	343.16	-	-
BELO CORP SER A	152.000	11/13/2012	Long	12/24/2013	1,122.05	2,090.00	967.95	C	-
BHP BILLITON LTD	11.000	12/1/2009	Long	9/16/2013	855.56	739.85	-115.71	-	-
BHP BILLITON LTD	4.000	12/1/2009	Long	9/16/2013	311.11	269.03	-42.08	-	-
BIOGEN IDEC INC	9.000	11/23/2011	Long	7/12/2013	994.63	1,984.89	990.26	C	-
BIOGEN IDEC INC	1.000	11/3/2011	Long	7/12/2013	113.84	220.54	106.70	C	-
BIO-REFERENCE LABS INC NEW	20.000	7/6/2010	Long	2/11/2013	414.48	525.28	110.80	-	-
BOEING CO	1.000	6/11/2010	Long	9/16/2013	63.76	115.48	51.72	-	-
BOEING CO	7.000	6/11/2010	Long	9/16/2013	446.35	808.34	361.99	-	-
BOEING CO	12.000	6/11/2010	Long	9/16/2013	765.17	1,385.73	620.56	-	-
BOEING CO	6.000	6/11/2010	Long	11/21/2013	382.59	795.72	413.13	-	-
BORG WARNER INC	21.000	8/11/2010	Long	2/1/2013	955.25	1,566.07	610.82	-	-
BORG WARNER INC	6.000	10/28/2011	Long	2/1/2013	459.90	447.45	-12.45	C	-
BORG WARNER INC	21.000	12/5/2011	Long	2/1/2013	1,461.21	1,566.06	104.85	C	-
BOSTON PROPERTIES INC	2.000	12/1/2009	Long	2/11/2013	135.98	209.95	73.97	-	-
BOSTON PROPERTIES INC	2.000	12/1/2009	Long	10/16/2013	135.98	216.39	80.41	-	-
BOSTON PROPERTIES INC	3.000	7/6/2010	Long	10/16/2013	206.58	324.59	118.01	-	-
BOSTON PROPERTIES INC	19.000	8/26/2011	Long	10/16/2013	1,859.52	2,055.73	196.21	C	-
BOSTON PROPERTIES INC	11.000	12/15/2011	Long	10/16/2013	1,046.10	1,190.17	144.07	C	-
BRINK'S COMPANY COM	9.000	9/1/2010	Long	2/11/2013	172.98	241.10	68.12	-	-
BRINK'S COMPANY COM	60.000	9/1/2010	Long	2/21/2013	1,153.20	1,565.09	411.89	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
BRISTOL MYERS SQUIBB CO	5.000	12/1/2009	Long	1/9/2013	124.14	167.54	43.40	-	-
BRISTOL MYERS SQUIBB CO	13.000	12/1/2009	Long	1/9/2013	322.77	435.61	112.84	-	-
BRISTOL MYERS SQUIBB CO	7.000	12/1/2009	Long	1/9/2013	173.80	234.56	60.76	-	-
BRISTOL MYERS SQUIBB CO	20.000	12/1/2009	Long	2/11/2013	496.57	739.48	242.91	-	-
BROWN SHOE CO INC	62.000	12/1/2009	Long	2/11/2013	649.02	1,076.29	427.27	-	-
BROWN SHOE CO INC	12.000	8/6/2010	Long	2/11/2013	172.75	208.32	35.57	-	-
BROWN SHOE CO INC	36.000	8/6/2010	Long	11/19/2013	518.24	915.40	397.16	-	-
C A E INDUSTRIES LTD	57.000	12/1/2009	Long	2/11/2013	471.36	611.59	140.23	-	-
CABELA'S INC	18.000	12/1/2009	Long	9/16/2013	222.44	1,177.35	954.91	-	-
CAMECO CORP	25.000	12/1/2009	Long	1/17/2013	750.95	535.55	-215.40	-	-
CAMECO CORP	100.000	12/1/2009	Long	1/17/2013	3,003.80	2,142.22	-861.58	-	-
CAMECO CORP	100.000	12/1/2009	Long	2/11/2013	3,003.80	2,088.85	-914.95	-	-
CAMECO CORP	61.000	2/10/2010	Long	2/11/2013	1,658.24	1,274.20	-384.04	-	-
CAMECO CORP	5.000	2/10/2010	Long	2/11/2013	135.92	104.44	-31.48	-	-
CAMECO CORP	20.000	2/10/2010	Long	2/11/2013	543.68	417.77	-125.91	-	-
CAMECO CORP	7.000	4/6/2010	Long	2/11/2013	188.44	146.22	-42.22	-	-
CAMECO CORP	31.000	4/6/2010	Long	2/11/2013	834.52	647.54	-186.98	-	-
CAMECO CORP	97.000	4/6/2010	Long	2/11/2013	2,611.24	2,026.19	-585.05	-	-
CAMECO CORP	7.000	5/24/2010	Long	2/11/2013	168.61	146.22	-22.39	-	-
CAMECO CORP	31.000	5/24/2010	Long	2/11/2013	746.70	647.54	-99.16	-	-
CAMECO CORP	97.000	5/24/2010	Long	2/11/2013	2,336.44	2,026.19	-310.25	-	-
CAMECO CORP	7.000	3/16/2011	Long	2/11/2013	210.28	146.22	-64.06	C	-
CAMECO CORP	29.000	3/16/2011	Long	2/11/2013	871.14	605.77	-265.37	C	-
CAMECO CORP	90.000	3/16/2011	Long	2/11/2013	2,703.53	1,879.97	-823.56	C	-
CAMECO CORP	1.000	6/6/2011	Long	2/11/2013	27.70	20.89	-6.81	C	-
CAMECO CORP	2.000	6/6/2011	Long	2/11/2013	55.40	41.78	-13.62	C	-
CAMECO CORP	14.000	6/6/2011	Long	2/11/2013	387.78	292.44	-95.34	C	-
CAMECO CORP	43.000	6/6/2011	Long	2/11/2013	1,191.02	898.21	-292.81	C	-
CAMECO CORP	2.000	8/5/2011	Long	2/11/2013	48.90	41.78	-7.12	C	-
CAMECO CORP	29.000	8/5/2011	Long	2/11/2013	709.03	605.77	-103.26	C	-
CAMECO CORP	9.000	8/5/2011	Long	2/11/2013	220.04	188.00	-32.04	C	-
CAMECO CORP	35.000	8/9/2011	Long	2/11/2013	777.53	731.10	-46.43	C	-
CAMECO CORP	8.000	8/9/2011	Long	2/11/2013	177.72	167.11	-10.61	C	-
CAMECO CORP	107.000	8/9/2011	Long	2/11/2013	2,377.00	2,235.07	-141.93	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
CAMECO CORP	6.000	1/9/2012	Long	2/11/2013	111.22	125.33	14.11	C	-
CAMECO CORP	12.000	1/9/2012	Long	2/11/2013	222.43	250.65	28.22	C	-
CANADIAN NATL RAILWAY CO	12.000	12/1/2009	Long	9/16/2013	648.24	1,196.63	548.39	-	-
CANADIAN NATL RAILWAY CO	31.000	12/1/2009	Long	9/16/2013	1,674.61	3,091.30	1,416.69	-	-
CANADIAN NATL RAILWAY CO	3.000	12/1/2009	Long	9/16/2013	162.07	299.16	137.09	-	-
CANADIAN NATL RAILWAY CO	1.000	7/6/2010	Long	9/16/2013	56.46	99.72	43.26	-	-
CANADIAN NATL RAILWAY CO	6.000	7/6/2010	Long	9/16/2013	338.76	598.32	259.56	-	-
CANADIAN NATL RAILWAY CO	8.000	2/2/2011	Long	9/16/2013	554.12	797.75	243.63	C	-
CANON INC ADR NEW	73.000	3/22/2010	Long	11/5/2013	3,336.23	2,279.28	-1,056.95	-	-
CARLSBERG AS	21.000	4/25/2012	Long	4/30/2013	365.60	389.57	23.97	C	-
CARLSBERG AS	109.000	4/26/2012	Long	4/30/2013	1,870.64	2,022.06	151.42	C	-
CARREFOUR SA SPONSORED ADR	122.000	10/22/2009	Long	2/11/2013	1,117.36	670.98	-446.38	-	-
CARREFOUR SA SPONSORED ADR	356.000	10/28/2009	Long	2/11/2013	3,133.08	1,957.96	-1,175.12	-	-
CARREFOUR SA SPONSORED ADR	373.000	12/3/2010	Long	2/11/2013	3,319.70	2,051.45	-1,268.25	-	-
CARREFOUR SA SPONSORED ADR	299.000	7/15/2011	Long	2/11/2013	2,129.81	1,644.46	-485.35	C	-
CARREFOUR SA SPONSORED ADR	505.000	10/4/2011	Long	2/11/2013	2,262.40	2,777.44	515.04	C	-
CATERPILLAR INC	7.000	12/1/2009	Long	3/13/2013	420.20	626.63	206.43	-	-
CATERPILLAR INC	44.000	7/27/2010	Long	3/13/2013	3,040.40	3,938.83	898.43	-	-
CATERPILLAR INC	33.000	7/27/2010	Long	4/5/2013	2,280.30	2,750.82	470.52	-	-
CATERPILLAR INC	1.000	7/27/2010	Long	4/5/2013	69.10	83.35	14.25	-	-
CENTRAIS ELEC BRAS SP ADR CM	11.000	8/7/2007	Long	2/11/2013	144.65	37.42	-107.23	-	-
CENTRAIS ELEC BRAS SP ADR CM	99.000	8/10/2007	Long	2/11/2013	1,261.48	336.79	-924.69	-	-
CENTRAIS ELEC BRAS SP ADR CM	352.000	12/1/2009	Long	2/11/2013	6,345.33	1,197.47	-5,147.86	-	-
CENTRAIS ELEC BRAS SP ADR CM	170.000	7/6/2010	Long	2/11/2013	2,184.50	578.33	-1,606.17	-	-
CENTRICA PLC SPONS ADR NEW	185.000	2/25/2011	Long	4/24/2013	4,072.74	4,263.26	190.52	C	-
CENTRICA PLC SPONS ADR NEW	40.000	2/25/2011	Long	9/16/2013	880.59	1,017.18	136.59	C	-
CENTURYLINK INC	4.000	2/13/2012	Long	3/25/2013	177.67	140.24	-37.43	C	-
CENTURYLINK INC	10.000	2/13/2012	Long	3/25/2013	444.05	350.60	-93.45	C	-
CENTURYLINK INC	26.000	2/13/2012	Long	3/25/2013	921.28	911.56	-9.72	C	-
CENTURYLINK INC	22.000	2/13/2012	Long	3/25/2013	779.12	771.33	-7.79	C	-
CENTURYLINK INC	10.000	2/13/2012	Long	2/19/2013	380.49	350.31	-30.18	C	\$30.18
CENTURYLINK INC	4.000	2/13/2012	Long	2/19/2013	152.20	140.13	-12.07	C	\$12.07
CENTURYLINK INC	26.000	2/13/2012	Long	2/19/2013	989.28	910.84	-78.44	C	\$78.44
CENTURYLINK INC	13.001	2/13/2012	Long	2/19/2013	494.70	455.48	-39.22	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
CENTURYLINK INC	22.000	2/13/2012	Long	2/19/2013	837.10	770.71	-66.39	C	\$66.39
CENTURYLINK INC	11.000	2/13/2012	Long	2/19/2013	418.56	385.36	-33.20	C	-
CENTURYLINK INC	22.000	1/5/2010	Long	2/19/2013	529.67	770.72	241.05	-	-
CENTURYLINK INC	8.000	7/6/2010	Long	2/19/2013	244.23	280.26	36.03	-	-
CENTURYLINK INC	4 748	1/5/2010	Long	2/19/2013	114.31	166.33	52.02	-	-
CENTURYLINK INC	11 251	7/6/2010	Long	2/19/2013	343.48	394.15	50.67	-	-
CENTURYLINK INC	13 000	2/13/2012	Long	3/25/2013	494.66	455.78	-38.88	C	-
CENTURYLINK INC	1.000	2/13/2012	Long	3/25/2013	38.05	35.06	-2.99	C	-
CERNER CORP	28.000	11/21/2011	Long	1/15/2013	1,593.45	2,234.64	641.19	C	-
CH ROBINSON WORLDWIDE INC NEW	37.000	12/1/2009	Long	12/19/2013	2,093.04	2,087.32	-5.72	-	-
CH ROBINSON WORLDWIDE INC NEW	17 000	12/1/2009	Long	12/20/2013	961.67	964.30	2.63	-	-
CH ROBINSON WORLDWIDE INC NEW	44.000	2/11/2010	Long	12/20/2013	2,339.50	2,495.84	156.34	-	-
CH ROBINSON WORLDWIDE INC NEW	13 000	7/27/2011	Long	12/20/2013	961.51	737.41	-224.10	C	-
CH ROBINSON WORLDWIDE INC NEW	49.000	2/24/2012	Long	12/20/2013	3,294.36	2,779.45	-514.91	C	-
CHEESE CAKE FACTORY INC	18.000	7/6/2010	Long	2/11/2013	392.94	613.96	221.02	-	-
CHICOS FAS INC	70 000	12/1/2009	Long	2/11/2013	1,012.03	1,242.47	230.44	-	-
CHICOS FAS INC	12 000	5/19/2010	Long	2/11/2013	144.60	212.99	68.39	-	-
CHICOS FAS INC	133 000	5/19/2010	Long	10/10/2013	1,602.65	2,179.96	577.31	-	-
CHUBB CORP	4.000	12/1/2009	Long	2/11/2013	200.63	334.47	133.84	-	-
CINCINNATI BELL INC NEW	145.000	12/1/2009	Long	2/11/2013	436.23	678.91	242.68	-	-
CNOOC LTD ADS	8.000	9/18/2009	Long	1/7/2013	1,120.12	1,757.78	637.66	-	-
CNOOC LTD ADS	2 000	9/18/2009	Long	1/7/2013	280.03	439.44	159.41	-	-
CNOOC LTD ADS	1 000	9/18/2009	Long	2/26/2013	140.01	195.35	55.34	-	-
CNOOC LTD ADS	1 000	11/4/2009	Long	2/26/2013	153.59	195.35	41.76	-	-
CNOOC LTD ADS	6.000	11/4/2009	Long	2/26/2013	921.54	1,172.08	250.54	-	-
CNOOC LTD ADS	3.000	12/1/2009	Long	2/26/2013	475.41	586.04	110.63	-	-
CNOOC LTD ADS	5.000	12/1/2009	Long	2/26/2013	792.35	976.72	184.37	-	-
COCA COLA CO	2.000	1/29/2010	Long	9/16/2013	54.28	77.60	23.32	-	-
COCA COLA CO	2 000	1/29/2010	Long	9/16/2013	54.27	77.60	23.33	-	-
COCA COLA CO	10.000	2/10/2010	Long	9/16/2013	269.15	387.99	118.84	-	-
COCA COLA CO	4 000	1/29/2010	Long	9/16/2013	108.55	155.17	46.62	-	-
COCA COLA CO	22 000	2/10/2010	Long	9/16/2013	592.14	853.43	261.29	-	-
COCA COLA CO	2 000	2/10/2010	Long	11/26/2013	53.83	81.04	27.21	-	-
COCA COLA CO	77 000	3/5/2010	Long	11/26/2013	2,101.69	3,119.94	1,018.25	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
COCA COLA CO	1.000	5/18/2011	Long	11/26/2013	33.96	40.52	6.56	C	-
COGNEX CORP	25.000	12/1/2009	Long	2/11/2013	406.95	1,040.47	633.52	-	-
COGNIZANT TECH SOLUTIONS CL A	11.000	3/22/2011	Long	4/26/2013	847.27	681.47	-165.80	C	-
COGNIZANT TECH SOLUTIONS CL A	70.000	4/4/2011	Long	4/26/2013	5,755.13	4,336.65	-1,418.48	C	-
COGNIZANT TECH SOLUTIONS CL A	55.000	4/12/2011	Long	4/26/2013	4,388.30	3,407.37	-980.93	C	-
COGNIZANT TECH SOLUTIONS CL A	21.000	4/25/2011	Long	4/26/2013	1,715.03	1,301.00	-414.03	C	-
COGNIZANT TECH SOLUTIONS CL A	13.000	5/26/2011	Long	4/26/2013	975.72	805.38	-170.34	C	-
COGNIZANT TECH SOLUTIONS CL A	27.000	5/26/2011	Long	5/15/2013	2,026.51	1,708.81	-317.70	C	-
COGNIZANT TECH SOLUTIONS CL A	30.000	8/22/2011	Long	5/15/2013	1,736.91	1,898.67	161.76	C	-
COGNIZANT TECH SOLUTIONS CL A	47.000	3/20/2011	Long	5/15/2013	3,816.80	2,974.59	-842.21	C	-
COGNIZANT TECH SOLUTIONS CL A	11.000	3/22/2011	Long	5/15/2013	865.89	696.18	-169.71	C	-
COGNIZANT TECH SOLUTIONS CL A	30.000	5/7/2012	Long	5/15/2013	1,761.02	1,898.67	137.65	C	-
COGNIZANT TECH SOLUTIONS CL A	25.000	2/24/2011	Long	5/15/2013	1,819.24	1,582.23	-237.01	C	-
COMCAST CORP (NEW) CLASS A	39.000	5/2/2011	Long	6/18/2013	1,038.31	1,580.89	542.58	C	-
COMCAST CORP (NEW) CLASS A	36.000	8/10/2011	Long	6/18/2013	731.16	1,459.28	728.12	C	-
COMCAST CORP (NEW) CLASS A	17.000	1/18/2012	Long	6/18/2013	432.58	689.11	256.53	C	-
COMMUNITY HLTH SYS INC NEW	52.000	9/9/2011	Long	1/30/2013	935.98	2,002.18	1,066.20	C	-
COMMUNITY HLTH SYS INC NEW	52.000	9/9/2011	Long	3/8/2013	935.98	2,221.92	1,285.94	C	-
COMPAGNIE FIN RICHEMONTAG ADR	325.000	8/22/2011	Long	1/11/2013	1,673.75	2,697.43	1,023.68	C	-
COMPUTER SCIENCES CP	80.000	12/1/2009	Long	2/11/2013	4,443.88	3,675.91	-767.97	-	-
CONCUR TECHNOLOGIES INC	3.000	7/6/2010	Long	2/11/2013	125.01	203.06	78.05	-	-
CONCUR TECHNOLOGIES INC	10.000	7/6/2010	Long	9/16/2013	416.70	1,091.18	674.48	-	-
CONCUR TECHNOLOGIES INC	20.000	7/6/2010	Long	12/17/2013	833.40	1,871.91	1,038.51	-	-
CONCUR TECHNOLOGIES INC	20.000	9/6/2011	Long	12/17/2013	762.78	1,871.90	1,109.12	C	-
CONOCOPHILLIPS	1.000	4/23/2010	Long	1/28/2013	44.65	60.54	15.89	-	-
CONOCOPHILLIPS	8.000	4/23/2010	Long	1/28/2013	357.22	484.31	127.09	-	-
CONOCOPHILLIPS	14.000	4/23/2010	Long	1/28/2013	625.13	847.55	222.42	-	-
CONOCOPHILLIPS	3.000	6/2/2010	Long	1/28/2013	118.47	181.62	63.15	-	-
CONOCOPHILLIPS	2.000	4/23/2010	Long	9/16/2013	89.30	138.74	49.44	-	-
CONOCOPHILLIPS	9.000	4/23/2010	Long	9/16/2013	401.87	624.32	222.45	-	-
CONOCOPHILLIPS	13.000	6/2/2010	Long	9/16/2013	513.35	901.79	388.44	-	-
CONOCOPHILLIPS	2.000	6/2/2010	Long	9/16/2013	78.98	138.76	59.78	-	-
CONSOL ENERGY INC	50.000	12/1/2009	Long	9/27/2013	2,357.30	1,671.34	-685.96	-	-
CONSTANT CONTACT INC	6.000	7/6/2010	Long	2/11/2013	123.52	94.91	-28.61	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
CONSTANT CONTACT INC	35.000	7/6/2010	Long	4/8/2013	720.50	449.74	-270.76	-	-
COSTAR GROUP INC	9.000	12/1/2009	Long	9/16/2013	358.76	1,513.32	1,154.56	-	-
COSTAR GROUP INC	2.000	12/1/2009	Long	11/12/2013	79.72	342.96	263.24	-	-
CREDIT SUISSE GROUP	0.512	4/26/2010	Long	5/20/2013	23.98	14.90	-9.08	-	-
CREE RESEARCH INC	45.000	9/2/2011	Long	2/11/2013	1,376.28	2,024.05	647.77	C	-
CREE RESEARCH INC	22.000	9/2/2011	Long	6/5/2013	672.85	1,346.41	673.56	C	-
CREE RESEARCH INC	4.000	9/6/2011	Long	6/5/2013	119.27	244.80	125.53	C	-
CREE RESEARCH INC	17.000	9/6/2011	Long	7/29/2013	506.89	1,161.80	654.91	C	-
CREE RESEARCH INC	31.000	9/6/2011	Long	12/19/2013	924.33	1,800.90	876.57	C	-
CREE RESEARCH INC	15.000	9/6/2011	Long	12/20/2013	447.26	885.88	438.62	C	-
CREE RESEARCH INC	16.000	4/19/2012	Long	12/20/2013	477.44	944.94	467.50	C	-
CROWN CASTLE INTL	37.000	4/26/2012	Long	4/30/2013	2,079.36	2,853.76	774.40	C	-
CUMMINS INC	11.000	12/1/2009	Long	2/11/2013	520.57	1,309.19	788.62	-	-
CUMMINS INC	9.000	12/1/2009	Long	9/16/2013	425.92	1,202.82	776.90	-	-
CVS CAREMARK CORP	15.000	6/14/2010	Long	5/15/2013	479.76	901.54	421.78	-	-
CVS CAREMARK CORP	9.000	6/14/2010	Long	5/15/2013	287.85	540.92	253.07	-	-
DAI NIPPON PRGT LTD JAPAN	1,017.000	7/28/2006	Long	2/11/2013	15,733.91	8,400.23	-7,333.68	-	-
DAI NIPPON PRGT LTD JAPAN	388.000	12/1/2009	Long	2/11/2013	4,884.92	3,204.81	-1,680.11	-	-
DAIICHI SANKYO CO LTD SPON ADR	118.000	4/15/2011	Long	2/11/2013	2,213.06	1,963.48	-249.58	C	-
DAIICHI SANKYO CO LTD SPON ADR	55.000	4/27/2011	Long	2/11/2013	1,051.03	915.18	-135.85	C	-
DAIICHI SANKYO CO LTD SPON ADR	120.000	4/28/2011	Long	2/11/2013	2,327.15	1,996.75	-330.40	C	-
DBS GROUP HOLDINGS LTD SP	24.000	12/11/2007	Long	6/25/2013	1,437.72	1,185.37	-252.35	-	-
DBS GROUP HOLDINGS LTD SP	21.000	12/11/2007	Long	6/25/2013	1,258.01	1,037.20	-220.81	-	-
DEALERTRACK TECHNOLOGIES INC	10.000	7/6/2010	Long	2/11/2013	156.59	319.49	162.90	-	-
DEERE & CO	25.000	12/1/2009	Long	9/9/2013	1,355.95	2,101.33	745.38	-	-
DEERE & CO	10.000	12/1/2009	Long	9/9/2013	542.38	840.53	298.15	-	-
DEERE & CO	2.000	3/22/2012	Long	9/9/2013	162.50	168.06	5.56	C	-
DEVRY INC	22.000	1/25/2011	Long	2/11/2013	1,047.64	658.22	-389.42	C	\$389.42
DEVRY INC	1.000	1/25/2011	Long	4/1/2013	47.62	30.92	-16.70	C	-
DEVRY INC	32.000	1/10/2012	Long	4/1/2013	1,340.45	989.42	-351.03	C	-
DEVRY INC	19.000	2/27/2012	Long	4/1/2013	700.51	587.47	-113.04	C	-
DIAGEO PLC SPON ADR NEW	2.000	12/1/2009	Long	4/24/2013	138.35	242.48	104.13	-	-
DIAGEO PLC SPON ADR NEW	2.000	12/1/2009	Long	4/24/2013	138.35	242.47	104.12	-	-
DIAGEO PLC SPON ADR NEW	2.000	12/1/2009	Long	9/16/2013	138.35	256.22	117.87	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
DIAGEO PLC SPON ADR NEW	6.000	12/1/2009	Long	9/16/2013	415.05	768.64	353.59	-	-
DIEBOLD INC	50.000	12/1/2009	Long	2/6/2013	1,266.50	1,494.21	227.71	-	-
DISCOVERY COMMUNICATIONS SER C	32.000	12/1/2009	Long	2/11/2013	902.96	2,050.83	1,147.87	-	-
DISCOVERY COMMUNICATIONS SER C	20.000	12/1/2009	Long	9/16/2013	564.35	1,453.17	888.82	-	-
DRYSHIPS INC	550.000	7/18/2011	Long	5/20/2013	2,183.34	1,194.02	-989.32	C	-
DU PONT EI DE NEMOURS & CO	11.000	12/1/2009	Long	2/11/2013	388.05	525.01	136.96	-	-
DU PONT EI DE NEMOURS & CO	72.000	12/1/2009	Long	9/9/2013	2,539.95	4,144.97	1,605.02	-	-
ELECTRICITE DE FRANCE ADR	537.000	3/23/2010	Long	2/11/2013	5,550.22	2,002.96	-3,547.26	-	-
ELECTRICITE DE FRANCE ADR	180.000	7/6/2010	Long	2/11/2013	1,378.80	671.38	-707.42	-	-
ELECTRICITE DE FRANCE ADR	296.000	11/18/2010	Long	2/11/2013	2,692.56	1,104.05	-1,588.51	-	-
ELECTRICITE DE FRANCE ADR	282.000	4/13/2011	Long	2/11/2013	2,247.54	1,051.84	-1,195.70	C	-
ELECTRICITE DE FRANCE ADR	370.000	12/21/2011	Long	2/11/2013	1,721.91	1,380.07	-341.84	C	-
EMC CORP MASS	45.000	12/1/2009	Long	3/7/2013	763.92	1,078.92	315.00	-	-
EMC CORP MASS	15.000	12/1/2009	Long	4/29/2013	254.64	338.89	84.25	-	-
EMC CORP MASS	9.000	12/1/2009	Long	7/11/2013	152.78	220.40	67.62	-	-
EMC CORP MASS	109.000	12/1/2009	Long	7/11/2013	1,850.38	2,669.40	819.02	-	-
EMPLOYERS HOLDINGS	43.000	12/1/2009	Long	5/6/2013	661.43	1,000.58	339.15	-	-
EOG RESOURCES INC	4.000	11/16/2012	Long	12/26/2013	463.43	672.28	208.85	C	-
EOG RESOURCES INC	3.000	11/16/2012	Long	12/26/2013	347.57	504.21	156.64	C	-
EOG RESOURCES INC	9.000	12/3/2012	Long	12/26/2013	1,069.43	1,512.64	443.21	C	-
EQT CORPORATION COM NEW	58.000	12/1/2009	Long	2/6/2013	2,412.95	3,579.82	1,166.87	-	-
EQUIFAX INC	11.000	7/14/2011	Long	2/11/2013	379.32	603.99	224.67	C	-
EQUIFAX INC	20.000	7/14/2011	Long	3/27/2013	689.68	1,121.37	431.69	C	-
EQUIFAX INC	30.000	7/14/2011	Long	4/8/2013	1,034.51	1,708.16	673.65	C	-
ERICSSON LM TEL ADR CL B NEW	190.000	2/8/2012	Long	2/11/2013	1,806.08	2,320.55	514.47	C	-
EURONET WORLDWIDE INC	22.000	10/17/2012	Long	10/23/2013	436.70	937.03	500.33	C	-
EXPRESS SCRIPTS HLDG CO COM	39.000	6/14/2010	Long	2/11/2013	2,080.65	2,144.73	64.08	-	-
EXPRESS SCRIPTS HLDG CO COM	11.000	6/14/2010	Long	5/14/2013	586.85	678.46	91.61	-	-
EXPRESS SCRIPTS HLDG CO COM	31.000	5/17/2011	Long	5/14/2013	1,857.50	1,912.04	54.54	C	-
EXXON MOBIL CORP	33.000	12/1/2009	Long	3/25/2013	2,511.23	2,927.47	416.24	-	-
EXXON MOBIL CORP	1.000	12/1/2009	Long	3/25/2013	76.10	88.71	12.61	-	-
EXXON MOBIL CORP	14.000	12/1/2009	Long	4/19/2013	1,065.37	1,216.87	151.50	-	-
EXXON MOBIL CORP	35.000	12/1/2009	Long	5/15/2013	2,663.43	3,182.00	518.57	-	-
EXXON MOBIL CORP	2.000	12/1/2009	Long	5/15/2013	152.20	181.83	29.63	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
EXXON MOBIL CORP	1.000	12/1/2009	Long	5/15/2013	76.10	90.91	14.81	-	-
EXXON MOBIL CORP	36.000	12/1/2009	Long	6/3/2013	2,739.53	3,278.35	538.82	-	-
FACTSET RESEARCH SYSTEMS INC	24.000	10/17/2011	Long	4/8/2013	2,258.01	2,167.87	-90.14	C	-
FACTSET RESEARCH SYSTEMS INC	10.000	10/17/2011	Long	4/8/2013	973.57	903.28	-70.29	C	-
FAMILY DOLLAR STORES	25.000	10/18/2011	Long	10/7/2013	1,408.94	1,769.05	360.11	C	-
FANUC CORPORATION UNSP ADR	2.000	4/30/2009	Long	9/16/2013	23.96	56.20	32.24	-	-
FANUC CORPORATION UNSP ADR	39.000	4/30/2009	Long	9/16/2013	467.18	1,095.87	628.69	-	-
FANUC CORPORATION UNSP ADR	4.000	4/30/2009	Long	9/16/2013	47.92	112.40	64.48	-	-
FARO TECH INC	3.000	7/6/2010	Long	2/11/2013	53.70	107.48	53.78	-	-
FARO TECH INC	45.000	7/6/2010	Long	6/7/2013	805.50	1,560.21	754.71	-	-
FEDEX CORP	15.000	1/13/2012	Long	11/21/2013	1,353.32	2,074.72	721.40	C	-
FIFTH 3RD BANCORP OHIO	26.000	11/2/2010	Long	1/28/2013	325.59	421.22	95.63	-	-
FINANCIAL ENGINES	18.000	5/13/2011	Long	9/16/2013	481.81	1,064.14	582.33	C	-
FINMECCANICA SPA ROMA	405.000	5/13/2010	Long	2/11/2013	2,446.93	1,259.52	-1,187.41	-	-
FINMECCANICA SPA ROMA	508.000	5/18/2010	Long	2/11/2013	2,895.60	1,579.84	-1,315.76	-	-
FINMECCANICA SPA ROMA	130.000	7/6/2010	Long	2/11/2013	690.30	404.29	-286.01	-	-
FINMECCANICA SPA ROMA	1,090.000	9/27/2010	Long	2/11/2013	6,293.22	3,389.82	-2,903.40	-	-
FINMECCANICA SPA ROMA	96.000	1/3/2011	Long	2/11/2013	556.62	298.55	-258.07	C	-
FINMECCANICA SPA ROMA	1,321.000	8/23/2011	Long	2/11/2013	4,403.16	4,108.22	-294.94	C	-
FINMECCANICA SPA ROMA	205.000	2/3/2012	Long	2/11/2013	471.40	637.54	166.14	C	-
FIRSTENERGY CORP	62.000	12/1/2009	Long	2/6/2013	2,692.54	2,475.90	-216.64	-	-
FOREST LABORATORIES INC	35.000	5/26/2010	Long	7/1/2013	900.94	1,451.64	550.70	-	-
FOREST LABORATORIES INC	17.000	9/1/2010	Long	7/1/2013	468.86	705.08	236.22	-	-
FORRESTER RESEARCH INC	31.000	7/6/2010	Long	1/8/2013	951.72	833.97	-117.75	-	-
FREEPORT MCMORAN CP&GLD	35.000	11/1/2010	Long	6/18/2013	1,670.63	1,033.20	-637.43	-	-
FRESENIUS MEDICAL CARE AG&CO	5.000	1/9/2007	Long	10/9/2013	112.40	158.99	46.59	-	-
FRESENIUS MEDICAL CARE AG&CO	64.000	1/9/2007	Long	10/9/2013	1,438.69	2,035.07	596.38	-	-
FRESENIUS MEDICAL CARE AG&CO	36.000	3/5/2008	Long	10/9/2013	946.48	1,144.72	198.24	-	-
FRESENIUS MEDICAL CARE AG&CO	45.000	3/5/2008	Long	10/10/2013	1,183.10	1,423.52	240.42	-	-
FRESENIUS MEDICAL CARE AG&CO	5.000	2/8/2011	Long	10/10/2013	153.28	158.17	4.89	C	-
FRESENIUS MEDICAL CARE AG&CO	35.000	1/9/2007	Long	10/9/2013	786.78	1,112.93	326.15	-	-
FRESENIUS MEDICAL CARE AG&CO	6.000	1/9/2007	Long	10/9/2013	134.87	190.79	55.92	-	-
FRESENIUS MEDICAL CARE AG&CO	9.000	1/9/2007	Long	10/9/2013	202.32	286.18	83.86	-	-
FRESENIUS MEDICAL CARE AG&CO	37.000	1/9/2007	Long	10/10/2013	831.74	1,170.45	338.71	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
FRESENIUS MEDICAL CARE AG&CO	58.000	3/5/2008	Long	10/10/2013	1,524.88	1,834.75	309.87	-	-
FUJIFILM HLDGS CORP ADR	1.000	11/18/2005	Long	2/11/2013	32.70	19.52	-13.18	-	-
FUJIFILM HLDGS CORP ADR	155.000	12/2/2005	Long	2/11/2013	5,137.58	3,025.53	-2,112.05	-	-
FUJIFILM HLDGS CORP ADR	79.000	3/24/2006	Long	2/11/2013	2,571.06	1,542.05	-1,029.01	-	-
FUJIFILM HLDGS CORP ADR	122.000	3/5/2008	Long	2/11/2013	4,479.40	2,381.39	-2,098.01	-	-
GANNETT COMPANY INC DE	40.000	12/1/2009	Long	2/11/2013	400.25	781.18	380.93	-	-
GAZPROM O A O SPON ADR	2.000	8/13/2011	Long	4/4/2013	22.75	16.49	-6.26	C	-
GAZPROM O A O SPON ADR	8.000	8/13/2011	Long	4/4/2013	91.01	65.96	-25.05	C	-
GAZPROM O A O SPON ADR	8.000	8/13/2011	Long	4/4/2013	91.00	65.95	-25.05	C	-
GAZPROM O A O SPON ADR	47.000	8/11/2011	Long	2/11/2013	525.57	416.97	-108.60	C	\$108.60
GAZPROM O A O SPON ADR	247.000	8/11/2011	Long	2/11/2013	2,762.02	2,191.33	-570.69	C	\$570.69
GAZPROM O A O SPON ADR	86.000	8/11/2011	Long	2/11/2013	961.67	762.80	-198.87	C	\$198.87
GAZPROM O A O SPON ADR	9.000	8/11/2011	Long	2/11/2013	100.65	79.83	-20.82	C	\$20.82
GAZPROM O A O SPON ADR	1.000	8/11/2011	Long	2/11/2013	11.18	8.87	-2.31	C	\$2.31
GAZPROM O A O SPON ADR	14.000	8/11/2011	Long	2/11/2013	156.56	124.18	-32.38	C	\$32.38
GAZPROM O A O SPON ADR	8.000	8/11/2011	Long	2/11/2013	89.46	70.97	-18.49	C	\$18.49
GAZPROM O A O SPON ADR	9.000	8/11/2011	Long	2/11/2013	100.64	79.85	-20.79	C	\$20.79
GAZPROM O A O SPON ADR	8.000	8/11/2011	Long	2/11/2013	89.46	70.96	-18.50	C	\$18.50
GAZPROM O A O SPON ADR	9.000	8/11/2011	Long	2/11/2013	100.64	79.83	-20.81	C	\$20.81
GAZPROM O A O SPON ADR	79.000	10/15/2010	Long	2/11/2013	841.35	700.87	-140.48	-	-
GAZPROM O A O SPON ADR	214.000	10/15/2010	Long	2/11/2013	2,279.10	1,898.56	-380.54	-	-
GAZPROM O A O SPON ADR	98.000	10/15/2010	Long	2/11/2013	1,043.70	869.43	-174.27	-	-
GAZPROM O A O SPON ADR	69.000	11/9/2010	Long	2/11/2013	797.98	612.16	-185.82	-	-
GAZPROM O A O SPON ADR	87.000	10/15/2010	Long	2/11/2013	926.55	771.67	-154.88	-	-
GAZPROM O A O SPON ADR	53.000	11/9/2010	Long	2/11/2013	612.95	470.10	-142.85	-	-
GAZPROM O A O SPON ADR	22.000	11/9/2010	Long	2/11/2013	254.43	195.14	-59.29	-	-
GAZPROM O A O SPON ADR	80.000	8/11/2011	Long	4/4/2013	894.59	659.58	-235.01	C	-
GAZPROM O A O SPON ADR	76.000	10/3/2011	Long	4/4/2013	718.20	626.60	-91.60	C	-
GAZPROM O A O SPON ADR	196.000	10/3/2011	Long	4/4/2013	1,852.20	1,615.96	-236.24	C	-
GAZPROM O A O SPON ADR	49.000	10/3/2011	Long	4/4/2013	463.05	403.99	-59.06	C	-
GAZPROM O A O SPON ADR	23.000	10/3/2011	Long	4/4/2013	217.35	189.63	-27.72	C	-
GAZPROM O A O SPON ADR	129.000	10/3/2011	Long	4/4/2013	1,219.05	1,063.57	-155.48	C	-
GAZPROM O A O SPON ADR	12.000	10/3/2011	Long	4/4/2013	113.40	98.94	-14.46	C	-
GENERAL ELECTRIC CO	125.000	12/1/2009	Long	7/1/2013	2,031.25	2,934.62	903.37	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
GENERAL ELECTRIC CO	116.000	12/1/2009	Long	8/15/2013	1,885.00	2,784.12	899.12	-	-
GENERAL ELECTRIC CO	40.000	12/1/2009	Long	8/13/2013	650.00	967.82	317.82	-	-
GENERAL ELECTRIC CO	35.000	12/1/2009	Long	8/13/2013	568.75	843.73	274.98	-	-
GENERAL ELECTRIC CO	27.000	12/1/2009	Long	8/15/2013	438.75	648.03	209.28	-	-
GENERAL ELECTRIC CO	2.000	12/1/2009	Long	8/15/2013	32.50	48.00	15.50	-	-
GENERAL ELECTRIC CO	15.000	12/1/2009	Long	8/15/2013	243.75	360.02	116.27	-	-
GENL DYNAMICS CORP	52.000	12/1/2009	Long	2/13/2013	3,506.69	3,456.11	-50.58	-	-
GENTEX CORP	24.000	7/6/2010	Long	2/11/2013	417.36	469.42	52.06	-	-
GILEAD SCIENCE	18.000	2/3/2012	Long	6/27/2013	479.65	929.44	449.79	C	-
GILEAD SCIENCE	52.000	2/3/2012	Long	6/27/2013	1,536.83	2,685.04	1,148.21	C	-
GILEAD SCIENCE	4.000	4/19/2012	Long	6/27/2013	106.62	206.54	99.92	C	-
GLAXOSMITHKLINE PLC ADS	81.000	1/8/2010	Long	2/11/2013	3,331.28	3,689.83	358.55	-	-
GLAXOSMITHKLINE PLC ADS	6.000	1/8/2010	Long	2/11/2013	246.76	273.32	26.56	-	-
GLAXOSMITHKLINE PLC ADS	26.000	1/8/2010	Long	2/11/2013	1,069.30	1,184.39	115.09	-	-
GLAXOSMITHKLINE PLC ADS	19.000	1/8/2010	Long	2/11/2013	781.41	865.52	84.11	-	-
GLAXOSMITHKLINE PLC ADS	36.000	1/14/2010	Long	2/11/2013	1,513.88	1,639.92	126.04	-	-
GLAXOSMITHKLINE PLC ADS	24.000	1/14/2010	Long	2/11/2013	1,009.25	1,093.28	84.03	-	-
GLAXOSMITHKLINE PLC ADS	52.000	4/22/2010	Long	2/11/2013	2,003.04	2,368.78	365.74	-	-
GLAXOSMITHKLINE PLC ADS	31.000	4/22/2010	Long	2/11/2013	1,194.12	1,412.16	218.04	-	-
GLAXOSMITHKLINE PLC ADS	49.000	4/22/2010	Long	9/17/2013	1,887.48	2,502.95	615.47	-	-
GLAXOSMITHKLINE PLC ADS	8.000	10/25/2010	Long	9/17/2013	327.86	408.65	80.79	-	-
GLAXOSMITHKLINE PLC ADS	5.000	10/25/2010	Long	9/17/2013	204.91	255.40	50.49	-	-
GLAXOSMITHKLINE PLC ADS	53.000	2/10/2011	Long	9/17/2013	2,021.95	2,707.28	685.33	C	-
GLAXOSMITHKLINE PLC ADS	80.000	2/10/2011	Long	9/17/2013	3,052.00	4,086.45	1,034.45	C	-
GLOBE SPECIALTY METALS INC COM	66.000	11/16/2011	Long	12/2/2013	932.58	1,178.58	246.00	C	-
GLOBE SPECIALTY METALS INC COM	4.000	11/17/2011	Long	12/2/2013	55.84	71.43	15.59	C	-
GOLD FIELDS LTD. SP. ADR	166.000	5/22/2008	Long	2/11/2013	2,356.06	1,956.15	-399.91	-	-
GOLD FIELDS LTD. SP. ADR	118.000	12/15/2008	Long	2/11/2013	1,143.25	1,390.52	247.27	-	-
GOLD FIELDS LTD. SP. ADR	53.000	12/17/2008	Long	2/11/2013	517.75	624.55	106.80	-	-
GOLD FIELDS LTD. SP. ADR	96.000	12/18/2008	Long	2/11/2013	827.40	1,131.27	303.87	-	-
GOLD FIELDS LTD. SP. ADR	96.000	1/15/2009	Long	2/11/2013	739.65	1,131.27	391.62	-	-
GOLD FIELDS LTD. SP. ADR	166.000	2/5/2010	Long	2/11/2013	1,853.82	1,956.14	102.32	-	-
GOLDMAN SACHS GRP INC	1.000	10/6/2009	Long	4/29/2013	186.94	145.36	-41.58	-	-
GOLDMAN SACHS GRP INC	7.000	7/29/2010	Long	4/29/2013	1,040.60	1,017.51	-23.09	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
GOLDMAN SACHS GRP INC	2.000	10/6/2009	Long	4/29/2013	373.88	290.72	-83.16	-	-
GOLDMAN SACHS GRP INC	13.000	7/29/2010	Long	5/6/2013	1,932.53	1,932.10	-0.43	-	-
GOODRICH PETROLEUM CORP NEW	60.000	12/1/2009	Long	2/11/2013	1,368.15	779.98	-588.17	-	-
GOODRICH PETROLEUM CORP NEW	31.000	12/1/2009	Long	4/16/2013	706.88	450.70	-256.18	-	-
GOODRICH PETROLEUM CORP NEW	67.000	7/6/2010	Long	4/16/2013	785.78	974.08	188.30	-	-
GOOGLE INC-CL A	1.000	12/23/2008	Long	3/25/2013	297.15	807.42	510.27	-	-
GOOGLE INC-CL A	4.000	12/1/2009	Long	3/25/2013	2,361.64	3,229.70	868.06	-	-
GOOGLE INC-CL A	2.000	12/1/2009	Long	3/25/2013	1,180.82	1,614.85	434.03	-	-
GREENWAY MED A486M	110.000	10/19/2012	Long	11/7/2013	1,986.49	2,238.50	252.01	-	-
GULFPORT ENERGY CORP NEW	65.000	12/1/2009	Long	2/6/2013	612.17	2,632.44	2,020.27	-	-
GULFPORT ENERGY CORP NEW	53.000	12/1/2009	Long	4/25/2013	499.16	2,758.74	2,259.58	-	-
HANOVER INSURANCE GROUP INC	35.000	12/1/2009	Long	9/16/2013	1,464.54	1,819.26	354.72	-	-
HARMONIC INC	85.000	12/1/2009	Long	2/11/2013	433.49	458.13	24.64	-	-
HDFC BANK LTD ADR	30.000	12/10/2010	Long	2/11/2013	1,000.97	1,151.72	150.75	-	-
HDFC BANK LTD ADR	25.000	1/5/2011	Long	2/11/2013	820.00	959.77	139.77	C	-
HDFC BANK LTD ADR	65.000	1/5/2011	Long	12/4/2013	2,132.00	2,246.43	114.43	C	-
HDFC BANK LTD ADR	25.000	1/5/2011	Long	12/6/2013	820.00	889.75	69.75	C	-
HDFC BANK LTD ADR	68.000	1/6/2011	Long	12/6/2013	2,124.72	2,420.11	295.39	C	-
HDFC BANK LTD ADR	17.000	1/6/2011	Long	12/16/2013	531.18	593.77	62.59	C	-
HDFC BANK LTD ADR	29.000	1/7/2011	Long	12/16/2013	887.10	1,012.90	125.80	C	-
HDFC BANK LTD ADR	26.000	1/7/2011	Long	12/18/2013	795.33	928.32	132.99	C	-
HDFC BANK LTD ADR	55.000	3/3/2011	Long	12/18/2013	1,730.60	1,963.76	233.16	C	-
HDFC BANK LTD ADR	65.000	3/18/2011	Long	12/18/2013	2,014.94	2,320.80	305.86	C	-
HDFC BANK LTD ADR	30.000	8/18/2011	Long	12/18/2013	941.91	1,071.14	129.23	C	-
HELMERICH & PAYNE	17.000	12/1/2009	Long	2/11/2013	642.69	1,101.74	459.05	-	-
HENKEL KGAA PFD SHARS SPON ADR	15.000	1/4/2012	Long	6/25/2013	887.85	1,418.37	530.52	C	-
HEXCEL CORP NEW	23.000	12/1/2009	Long	2/11/2013	245.59	633.63	388.04	-	-
HOLOGIC INC	14.000	5/5/2009	Long	2/11/2013	169.27	313.45	144.18	-	-
HOME RETAIL GROUP ADR	235.000	6/10/2011	Long	2/11/2013	2,623.94	1,861.16	-762.78	C	-
HOME RETAIL GROUP ADR	195.000	9/7/2011	Long	2/11/2013	1,474.36	1,544.36	70.00	C	-
HOME RETAIL GROUP ADR	145.000	1/23/2012	Long	2/11/2013	913.50	1,148.37	234.87	C	-
HONEYWELL INTERNATIONAL INC	2.000	4/7/2011	Long	9/16/2013	117.58	169.98	52.40	C	-
HONEYWELL INTERNATIONAL INC	7.000	4/7/2011	Long	9/16/2013	411.56	594.92	183.36	C	-
HONEYWELL INTERNATIONAL INC	8.000	4/7/2011	Long	9/16/2013	470.35	679.90	209.55	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
HONEYWELL INTERNATIONAL INC	1.000	4/7/2011	Long	9/16/2013	58.79	84.98	26.19	C	-
HSBC HOLDINGS PLC SPON ADR NEW	21.000	11/16/2005	Long	6/6/2013	1,683.36	1,139.85	-543.51	-	-
HSBC HOLDINGS PLC SPON ADR NEW	2.000	11/16/2005	Long	6/6/2013	160.33	108.56	-51.77	-	-
HSBC HOLDINGS PLC SPON ADR NEW	57.000	11/16/2005	Long	6/6/2013	4,567.41	3,093.88	-1,473.53	-	-
HSBC HOLDINGS PLC SPON ADR NEW	47.000	11/16/2005	Long	6/6/2013	3,767.51	2,551.09	-1,216.42	-	-
HSBC HOLDINGS PLC SPON ADR NEW	73.000	11/16/2005	Long	6/6/2013	5,849.49	3,962.34	-1,887.15	-	-
IAC INTERACTIVECORP COM	4.000	12/1/2009	Long	2/11/2013	77.64	173.95	96.31	-	-
ICF INTL INC	35.000	12/1/2009	Long	9/16/2013	893.88	1,187.52	293.64	-	-
ICICI BANK LTD	2.000	1/31/2012	Long	9/5/2013	73.17	61.02	-12.15	C	\$12.15
ICICI BANK LTD	17.000	1/31/2012	Long	9/5/2013	621.96	487.67	-134.29	C	\$134.29
ICICI BANK LTD	36.000	1/31/2012	Long	9/5/2013	1,303.18	1,032.70	-270.48	C	\$270.48
ICICI BANK LTD	16.000	1/31/2012	Long	9/6/2013	585.38	498.56	-86.82	C	\$86.82
ICICI BANK LTD	5.000	1/31/2012	Long	9/6/2013	181.00	155.80	-25.20	C	\$25.20
ICICI BANK LTD	9.000	1/31/2012	Long	9/6/2013	325.79	280.44	-45.35	C	\$45.35
ICICI BANK LTD	28.000	3/8/2010	Long	9/5/2013	1,137.71	854.29	-283.42	-	-
ICICI BANK LTD	40.000	5/18/2010	Long	9/5/2013	1,527.83	1,220.42	-307.41	-	-
ICICI BANK LTD	48.000	5/18/2010	Long	9/5/2013	1,833.39	1,376.94	-456.45	-	-
ICICI BANK LTD	14.000	10/14/2010	Long	9/5/2013	719.68	401.61	-318.07	-	-
ICICI BANK LTD	10.000	12/7/2010	Long	9/5/2013	506.97	286.86	-220.11	-	-
ICICI BANK LTD	41.000	3/8/2010	Long	9/5/2013	1,665.94	1,250.93	-415.01	-	-
ICICI BANK LTD	3.000	3/8/2010	Long	9/5/2013	121.89	91.53	-30.36	-	-
ICICI BANK LTD	9.000	3/8/2010	Long	9/5/2013	365.69	274.59	-91.10	-	-
ICICI BANK LTD	103.000	5/18/2010	Long	9/5/2013	3,934.16	3,142.58	-791.58	-	-
ICICI BANK LTD	17.000	10/14/2010	Long	9/5/2013	873.89	518.68	-355.21	-	-
ICICI BANK LTD	12.000	12/7/2010	Long	9/5/2013	608.36	366.13	-242.23	-	-
ICICI BANK LTD	25.000	1/31/2012	Long	9/16/2013	904.99	800.98	-104.01	C	-
ICICI BANK LTD	5.000	3/13/2012	Long	9/16/2013	190.41	160.20	-30.21	C	-
ICICI BANK LTD	60.000	11/23/2012	Long	12/4/2013	2,255.01	2,174.41	-80.60	C	-
ICICI BANK LTD	20.000	11/26/2012	Long	12/4/2013	762.61	724.80	-37.81	C	-
ILLUMINA INC	9.000	5/2/2011	Long	11/20/2013	645.99	832.00	186.01	C	-
ILLUMINA INC	9.000	5/2/2011	Long	2/12/2013	642.87	450.21	-192.66	C	\$192.66
ILLUMINA INC	22.000	5/2/2011	Long	2/12/2013	1,571.47	1,100.54	-470.93	C	-
ILLUMINA INC	19.000	7/29/2011	Long	5/9/2013	1,182.44	1,274.77	92.33	C	-
ILLUMINA INC	17.000	4/18/2012	Long	8/2/2013	736.41	1,322.67	586.26	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ILLUMINA INC	12.000	4/18/2012	Long	11/1/2013	519.82	1,143.14	623.32	C	-
ILLUMINA INC	27.000	4/18/2012	Long	11/20/2013	1,169.59	2,495.99	1,326.40	C	-
IMMUNOGEN INC	11.000	5/26/2010	Long	2/11/2013	93.50	160.70	67.20	-	-
ING GROEP NV ADR	1.000	7/30/2009	Long	2/11/2013	12.64	9.17	-3.47	-	-
ING GROEP NV ADR	8.000	7/30/2009	Long	2/11/2013	101.10	73.36	-27.74	-	-
ING GROEP NV ADR	230.000	7/6/2010	Long	2/11/2013	1,807.11	2,109.05	301.94	-	-
ING GROEP NV ADR	70.000	7/6/2010	Long	2/11/2013	549.99	641.88	91.89	-	-
ING GROEP NV ADR	46.000	7/6/2010	Long	2/11/2013	361.42	421.81	60.39	-	-
INTL BUSINESS MACHINES CORP	6.000	12/1/2009	Long	6/18/2013	766.06	1,228.94	462.88	-	-
INTL BUSINESS MACHINES CORP	2.000	12/1/2009	Long	6/18/2013	255.36	409.99	154.63	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	6/18/2013	127.68	204.82	77.14	-	-
INTL BUSINESS MACHINES CORP	3.000	12/1/2009	Long	6/18/2013	383.03	614.47	231.44	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	6/18/2013	127.68	204.83	77.15	-	-
INTL BUSINESS MACHINES CORP	6.000	12/1/2009	Long	8/13/2013	766.06	1,127.07	361.01	-	-
INTL BUSINESS MACHINES CORP	2.000	12/1/2009	Long	8/13/2013	255.36	375.69	120.33	-	-
INTL BUSINESS MACHINES CORP	3.000	12/1/2009	Long	8/13/2013	383.03	563.53	180.50	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	8/13/2013	127.68	187.84	60.16	-	-
INTL BUSINESS MACHINES CORP	6.000	12/1/2009	Long	10/16/2013	766.06	1,113.51	347.45	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	10/16/2013	127.68	185.59	57.91	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	10/16/2013	127.69	185.58	57.89	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	10/16/2013	127.68	185.59	57.91	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	10/16/2013	127.68	185.59	57.91	-	-
INTL BUSINESS MACHINES CORP	1.000	12/1/2009	Long	10/16/2013	127.68	185.58	57.90	-	-
INTUIT INC	31.000	12/27/2011	Long	10/4/2013	1,649.19	2,057.25	408.06	C	-
INTUIT INC	91.000	12/28/2011	Long	10/4/2013	4,785.05	6,039.02	1,253.97	C	-
INTUIT INC	47.000	3/23/2012	Long	10/4/2013	2,689.90	3,119.05	429.15	C	-
INTUIT INC	29.000	3/23/2012	Long	11/26/2013	1,659.73	2,116.31	456.58	C	-
INTUIT INC	127.000	9/26/2012	Long	11/26/2013	7,338.70	9,267.99	1,929.29	C	-
INTUITIVE SURGICAL INC	7.000	4/12/2011	Long	3/7/2013	2,556.23	3,594.25	1,038.02	C	-
INTUITIVE SURGICAL INC	7.000	6/2/2011	Long	3/7/2013	2,414.70	3,594.25	1,179.55	C	-
INTUITIVE SURGICAL INC	2.000	6/2/2011	Long	7/9/2013	689.91	828.72	138.81	C	-
INTUITIVE SURGICAL INC	11.000	6/3/2011	Long	7/9/2013	3,779.04	4,557.98	778.94	C	-
INTUITIVE SURGICAL INC	13.000	8/16/2011	Long	7/9/2013	4,551.92	5,386.70	834.78	C	-
ION GEOPHYSICAL CORP	21.000	12/1/2009	Long	2/11/2013	119.87	151.61	31.74	-	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ION GEOPHYSICAL CORP	220.000	12/1/2009	Long	9/19/2013	1,255.76	1,168.39	-87.37	-	-
ISHARES MSCI SOUTH KOREA CAPPE	89.000	1/10/2012	Long	2/1/2013	4,742.77	5,307.29	564.52	C	-
ISHARES MSCI SOUTH KOREA CAPPE	26.000	1/10/2012	Long	2/7/2013	1,385.53	1,516.81	131.28	C	-
ISHARES MSCI SOUTH KOREA CP ETF	71.000	2/21/2012	Long	9/3/2013	4,196.05	4,100.63	-95.42	C	-
ISHARES MSCI SOUTH KOREA CP ETF	35.000	2/22/2012	Long	9/3/2013	2,067.28	2,021.43	-45.85	C	-
ISHARES MSCI SOUTH KOREA CP ETF	66.000	2/22/2012	Long	9/26/2013	3,898.29	4,128.29	230.00	C	-
ISHARES MSCI SOUTH KOREA CP ETF	14.000	2/22/2012	Long	10/1/2013	826.91	873.63	46.72	C	-
ISHARES MSCI SOUTH KOREA IND FD	104.000	1/3/2012	Long	1/30/2013	5,659.31	6,210.23	550.92	C	-
ISHARES MSCI STH KOREA IND FD	11.000	1/10/2012	Long	1/30/2013	586.19	656.85	70.66	C	-
ISIS PHARM INC	34.000	7/29/2009	Long	2/11/2013	612.97	490.26	-122.71	-	-
ITAU UNIBANCO MULTIPLE ADR	0.000	12/17/2008	Long	5/24/2013	0.00	10.27	10.27	-	-
ITAU UNIBANCO MULTIPLE ADR	0.000	12/17/2008	Long	5/24/2013	0.00	4.40	4.40	-	-
JACK IN THE BOX INC	6.000	5/1/2008	Long	2/11/2013	166.78	179.15	12.37	-	-
JACK IN THE BOX INC	10.000	10/29/2008	Long	2/11/2013	177.30	298.59	121.29	-	-
JACK IN THE BOX INC	1.000	8/19/2009	Long	2/11/2013	20.05	29.86	9.81	-	-
JACK IN THE BOX INC	34.000	8/19/2009	Long	12/16/2013	681.71	1,642.74	961.03	-	-
JACK IN THE BOX INC	1.000	9/18/2009	Long	12/16/2013	21.87	48.32	26.45	-	-
JIANGXI COPPER CO LTD	25.000	8/5/2011	Long	6/24/2013	3,201.04	1,762.72	-1,438.32	C	-
JIANGXI COPPER CO LTD	17.000	8/15/2011	Long	6/24/2013	2,040.65	1,198.65	-842.00	C	-
JIANGXI COPPER CO LTD	18.000	8/26/2011	Long	6/24/2013	1,853.74	1,269.16	-584.58	C	-
JIANGXI COPPER CO LTD	16.000	9/28/2011	Long	6/24/2013	1,191.42	1,128.14	-63.28	C	-
JOHNSON & JOHNSON	3.000	5/12/2011	Long	3/25/2013	198.73	239.07	40.34	C	-
JOHNSON & JOHNSON	2.000	5/12/2011	Long	3/25/2013	132.48	159.38	26.90	C	-
JOHNSON & JOHNSON	12.000	6/21/2011	Long	3/25/2013	797.64	956.29	158.65	C	-
JOHNSON & JOHNSON	20.000	6/23/2011	Long	3/25/2013	1,295.92	1,593.83	297.91	C	-
JOHNSON & JOHNSON	8.000	5/12/2011	Long	3/25/2013	529.94	637.53	107.59	C	-
JOHNSON & JOHNSON	23.000	6/21/2011	Long	3/25/2013	1,528.81	1,832.90	304.09	C	-
JOHNSON & JOHNSON	6.000	6/23/2011	Long	3/25/2013	388.77	478.15	89.38	C	-
JOHNSON & JOHNSON	19.000	7/20/2011	Long	3/25/2013	1,259.27	1,514.13	254.86	C	-
JOHNSON & JOHNSON	4.000	5/12/2011	Long	3/25/2013	264.97	318.76	53.79	C	-
JOHNSON & JOHNSON	6.000	5/12/2011	Long	3/25/2013	397.45	478.15	80.70	C	-
JOY GLOBAL INC	21.000	1/24/2012	Long	3/7/2013	1,826.83	1,298.65	-528.18	C	-
JOY GLOBAL INC	16.000	1/24/2012	Long	3/11/2013	1,391.87	984.86	-407.01	C	-
JOY GLOBAL INC	6.000	1/24/2012	Long	5/8/2013	521.95	369.44	-152.51	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
JOY GLOBAL INC	9 000	2/6/2012	Long	5/8/2013	854.46	554.16	-300.30	C	-
JOY GLOBAL INC	6 000	2/6/2012	Long	5/9/2013	569.64	366.03	-203.61	C	-
JOY GLOBAL INC	16 000	3/1/2012	Long	5/9/2013	1,407.39	976.09	-431.30	C	-
JPMORGAN CHASE & CO	25.000	12/1/2009	Long	3/25/2013	1,053.00	1,205.97	152.97	-	-
KANSAS CY SOUTHN IND NEW	8.000	6/3/2009	Long	2/11/2013	126.72	762.38	635.66	-	-
KANSAS CY SOUTHN IND NEW	6 000	6/3/2009	Long	9/16/2013	95.04	667.85	572.81	-	-
KANSAS CY SOUTHN IND NEW	6.000	6/4/2009	Long	9/16/2013	94.79	667.84	573.05	-	-
KB FINANCIAL GRP INC SONS ADR	12.000	12/1/2009	Long	2/11/2013	616.13	414.26	-201.87	-	-
KB FINANCIAL GRP INC SONS ADR	64.000	6/29/2010	Long	2/11/2013	2,494.28	2,209.38	-284.90	-	-
KB FINANCIAL GRP INC SONS ADR	21.000	6/29/2010	Long	2/11/2013	818.44	724.95	-93.49	-	-
KB FINANCIAL GRP INC SONS ADR	71.000	9/2/2010	Long	2/11/2013	2,932.21	2,451.03	-481.18	-	-
KB FINANCIAL GRP INC SONS ADR	7.000	10/12/2010	Long	2/11/2013	330.03	241.64	-88.39	-	-
KB FINANCIAL GRP INC SONS ADR	38.000	10/12/2010	Long	8/1/2013	1,791.58	1,229.47	-562.11	-	-
KB FINANCIAL GRP INC SONS ADR	27.000	4/25/2011	Long	8/1/2013	1,361.48	873.57	-487.91	C	-
KB FINANCIAL GRP INC SONS ADR	15.000	9/28/2011	Long	8/1/2013	496.46	485.32	-11.14	C	-
KB FINANCIAL GRP INC SONS ADR	35.000	9/28/2011	Long	8/12/2013	1,158.40	1,137.48	-20.92	C	-
KB FINANCIAL GRP INC SONS ADR	30.000	9/28/2011	Long	8/13/2013	992.91	973.09	-19.82	C	-
KEPPEL CORP LTD ADR SPONSORED	135.000	2/10/2012	Long	2/14/2013	2,347.70	2,538.70	191.00	C	-
KEPPEL CORP LTD ADR SPONSORED	65.000	2/10/2012	Long	3/12/2013	1,130.38	1,229.85	99.47	C	-
KEPPEL CORP LTD ADR SPONSORED	106 000	4/5/2012	Long	4/8/2013	1,866.37	1,895.23	28.86	C	-
KEPPEL CORP LTD ADR SPONSORED	49 000	4/5/2012	Long	4/19/2013	862.76	880.00	17.24	C	-
KEYCORP NEW	151 000	7/6/2010	Long	11/20/2013	1,124.95	1,923.82	798.87	-	-
KEYCORP NEW	166 000	2/17/2011	Long	11/20/2013	1,570.66	2,114.93	544.27	C	-
KINROSS GOLD CORP NEW	253.000	7/28/2009	Long	2/11/2013	4,736.16	2,027.62	-2,708.54	-	-
KINROSS GOLD CORP NEW	202 000	10/30/2009	Long	2/11/2013	3,689.29	1,618.89	-2,070.40	-	-
KINROSS GOLD CORP NEW	56 000	2/3/2010	Long	2/11/2013	970.49	448.80	-521.69	-	-
KINROSS GOLD CORP NEW	59.000	7/8/2010	Long	2/11/2013	935.15	472.84	-462.31	-	-
KINROSS GOLD CORP NEW	31 000	8/19/2010	Long	2/11/2013	488.56	248.44	-240.12	-	-
KINROSS GOLD CORP NEW	178.000	1/24/2011	Long	2/11/2013	3,024.22	1,426.55	-1,597.67	C	-
KINROSS GOLD CORP NEW	71 000	2/28/2011	Long	2/11/2013	1,123.48	569.02	-554.46	C	-
KINROSS GOLD CORP NEW	125 000	9/29/2011	Long	2/11/2013	1,807.84	1,001.79	-806.05	C	-
KINROSS GOLD CORP NEW	70 000	11/28/2011	Long	2/11/2013	928.20	561.00	-367.20	C	-
KOMATSU LTD SPON ADR NEW	18 000	10/18/2007	Long	1/11/2013	601.24	474.65	-126.59	-	-
KOMATSU LTD SPON ADR NEW	75.000	4/3/2008	Long	1/11/2013	2,139.56	1,977.70	-161.86	-	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
KOREA ELECTRIC POWER CORP ADS	237 000	4/16/2010	Long	1/2/2013	3,842.34	3,484.46	-357.88	-	-
KOREA ELECTRIC POWER CORP ADS	34 000	4/28/2010	Long	1/2/2013	509.35	499.88	-9.47	-	-
KOREA ELECTRIC POWER CORP ADS	35 000	5/5/2010	Long	1/2/2013	496.76	514.58	17.82	-	-
KOREA ELECTRIC POWER CORP ADS	40 000	9/22/2010	Long	1/2/2013	515.71	588.09	72.38	-	-
KOREA ELECTRIC POWER CORP ADS	65 000	11/10/2010	Long	1/2/2013	867.74	955.65	87.91	-	-
KOREA ELECTRIC POWER CORP ADS	44 000	12/1/2010	Long	1/2/2013	543.40	646.92	103.52	-	-
KRAFT FOODS GROUP INC COM	1 000	8/20/2010	Long	11/5/2013	40.70	54.27	13.57	-	-
KRAFT FOODS GROUP INC COM	13 000	8/20/2010	Long	11/5/2013	437.57	705.56	267.99	-	-
KRAFT FOODS GROUP INC COM	12 000	8/20/2010	Long	11/5/2013	366.34	651.29	284.95	-	-
KRAFT FOODS GROUP INC COM	3 000	3/22/2012	Long	11/5/2013	127.48	162.82	35.34	-	-
KRAFT FOODS GROUP INC COM	2 000	3/22/2012	Long	11/5/2013	84.98	108.55	23.57	-	-
KRAFT FOODS GROUP INC COM	1 000	3/22/2012	Long	11/5/2013	42.49	54.27	11.78	-	-
KRAFT FOODS GROUP INC COM	5 000	3/22/2012	Long	11/5/2013	187.86	271.37	83.51	-	-
KRAFT FOODS GROUP INC COM	11 000	4/27/2012	Long	11/5/2013	470.33	597.02	126.69	-	-
KRAFT FOODS GROUP INC COM	9 000	4/27/2012	Long	11/5/2013	359.66	488.47	128.81	-	-
KRAFT FOODS GROUP INC COM	9 000	5/1/2012	Long	11/5/2013	389.80	488.47	98.67	-	-
KRAFT FOODS GROUP INC COM	1 000	5/1/2012	Long	11/5/2013	43.31	54.27	10.96	-	-
KRAFT FOODS GROUP INC COM	14 000	5/1/2012	Long	11/5/2013	572.82	759.84	187.02	-	-
KRAFT FOODS GROUP INC COM	1 000	6/20/2012	Long	11/5/2013	41.02	54.28	13.26	-	-
KRAFT FOODS GROUP INC COM	8 000	6/20/2012	Long	12/26/2013	328.20	427.96	99.76	-	-
KRAFT FOODS GROUP INC COM	7 000	6/20/2012	Long	12/26/2013	273.50	374.46	100.96	-	-
KRAFT FOODS GROUP INC COM	5 000	6/27/2012	Long	12/26/2013	183.97	267.47	83.50	-	-
KRAFT FOODS GROUP INC COM	4 000	6/27/2012	Long	12/26/2013	144.55	213.98	69.43	-	-
KRAFT FOODS GROUP INC COM	13 000	10/10/2012	Long	12/26/2013	609.63	695.43	85.80	C	-
KUBOTA CP ADR	15 000	7/19/2007	Long	1/15/2013	666.65	852.96	186.31	-	-
KUBOTA CP ADR	33 000	9/29/2009	Long	1/15/2013	1,393.93	1,876.51	482.58	-	-
KUBOTA CP ADR	15 000	9/29/2009	Long	9/16/2013	633.60	1,127.98	494.38	-	-
LAFARGE	235 000	11/16/2005	Long	2/27/2013	4,786.95	3,933.81	-853.14	-	-
LAM RESEARCH CORPORATION	58 000	12/1/2009	Long	2/11/2013	2,036.84	2,476.54	439.70	-	-
LAM RESEARCH CORPORATION	37 000	12/1/2009	Long	7/11/2013	1,299.37	1,843.71	544.34	-	-
LANDEC CORP	122 000	12/1/2009	Long	1/4/2013	762.39	1,460.30	697.91	-	-
LAS VEGAS SANDS CORPORATION	17 000	6/7/2011	Long	1/2/2013	693.42	838.65	145.23	C	-
LAS VEGAS SANDS CORPORATION	51 000	6/7/2011	Long	1/2/2013	2,080.26	2,515.96	435.70	C	-
LAS VEGAS SANDS CORPORATION	17 000	6/7/2011	Long	1/2/2013	693.42	838.65	145.23	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
LAS VEGAS SANDS CORPORATION	3 000	6/7/2011	Long	1/3/2013	122.37	147.69	25.32	C	-
LAS VEGAS SANDS CORPORATION	8.000	6/7/2011	Long	1/3/2013	326.32	393.84	67.52	C	-
LAS VEGAS SANDS CORPORATION	2 000	6/7/2011	Long	1/3/2013	81.58	98.46	16.88	C	-
LAS VEGAS SANDS CORPORATION	22.000	8/4/2011	Long	1/3/2013	980.26	1,083.05	102.79	C	-
LAS VEGAS SANDS CORPORATION	18.000	8/4/2011	Long	1/3/2013	802.03	886.14	84.11	C	-
LAS VEGAS SANDS CORPORATION	2.000	8/4/2011	Long	1/3/2013	89.11	98.46	9.35	C	-
LAS VEGAS SANDS CORPORATION	5.000	8/4/2011	Long	1/3/2013	222.79	246.15	23.36	C	-
LAS VEGAS SANDS CORPORATION	12.000	8/9/2011	Long	1/3/2013	471.34	590.75	119.41	C	-
LAS VEGAS SANDS CORPORATION	1.000	8/9/2011	Long	9/16/2013	38.96	63.59	24.63	C	-
LAS VEGAS SANDS CORPORATION	23 000	8/9/2011	Long	9/16/2013	895.84	1,462.54	566.70	C	-
LAZARD CLA A COM STK	16.000	12/1/2009	Long	2/11/2013	614.86	579.98	-34.88	-	-
LEVEL 3 COMMUNICATIONS INC NEW	19.000	4/26/2011	Long	2/11/2013	435.51	477.64	42.13	C	-
LEXINGTON REALTY TRUST	40 000	2/5/2010	Long	2/11/2013	211.89	429.99	218.10	-	-
LI & FUNG LTD UNSPON ADR	888.000	12/21/2009	Long	2/14/2013	3,718.94	2,288.06	-1,430.88	-	-
LI & FUNG LTD UNSPON ADR	1,021 000	2/18/2010	Long	2/14/2013	4,819.63	2,630.75	-2,188.88	-	-
LI & FUNG LTD UNSPON ADR	2,271.000	9/2/2011	Long	2/14/2013	8,306.41	5,851.55	-2,454.86	C	-
LI & FUNG LTD UNSPON ADR	615.000	2/10/2012	Long	2/14/2013	2,837.67	1,584.64	-1,253.03	C	-
LIBERTY MEDIA CORP SER A	8 000	12/1/2009	Long	2/11/2013	165.21	883.98	718.77	-	-
LIMITED BRANDS INC	7 000	2/17/2011	Long	2/11/2013	231.98	317.72	85.74	C	-
LIMITED BRANDS INC	69 000	2/17/2011	Long	2/21/2013	2,286.63	3,006.72	720.09	C	-
LIMITED BRANDS INC	26.000	8/23/2011	Long	2/21/2013	920.05	1,132.97	212.92	C	-
LKQ CORPORATION	40 000	7/6/2010	Long	2/11/2013	386 13	927.97	541.84	-	-
LKQ CORPORATION	50 000	7/6/2010	Long	5/3/2013	482.67	1,229.12	746.45	-	-
LKQ CORPORATION	118 000	7/6/2010	Long	7/25/2013	1,139.10	3,051.03	1,911.93	-	-
LKQ CORPORATION	102 000	7/6/2010	Long	11/26/2013	984.64	3,368.87	2,384.23	-	-
LONZA GROUP AG ZUERICH ADR	185 000	8/9/2010	Long	9/16/2013	1,506.61	1,533.62	27 01	-	-
LONZA GROUP AG ZUERICH ADR	427 000	8/9/2010	Long	9/17/2013	3,477.42	3,458.42	-19 00	-	-
LONZA GROUP AG ZUERICH ADR	404 000	8/15/2011	Long	9/17/2013	2,637.47	3,272.14	634 67	C	-
LONZA GROUP AG ZUERICH ADR	284 000	8/15/2011	Long	9/18/2013	1,854.07	2,281.75	427.68	C	-
LORILLARD INC	12 000	12/1/2009	Long	2/11/2013	313.52	481 90	168 38	-	-
LOWES COMPANIES INC	66.000	8/29/2012	Long	11/20/2013	1,885.30	3,184.74	1,299 44	C	-
LSI CORP	95.000	12/1/2009	Long	2/11/2013	528 07	680.18	152 11	-	-
LVMH MOET HENNESSY LOUIS VUITT	6.000	3/18/2009	Long	1/11/2013	77 06	219.87	142.81	-	-
LVMH MOET HENNESSY LOUIS VUITT	2.000	3/18/2009	Long	1/11/2013	25 68	73.29	47.61	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
LVMH MOET HENNESSY LOUIS VUITT	62.000	8/3/2009	Long	1/11/2013	1,150.44	2,272.00	1,121.56	-	-
LVMH MOET HENNESSY LOUIS VUITT	18.000	8/3/2009	Long	1/11/2013	334.00	659.61	325.61	-	-
LVMH MOET HENNESSY LOUIS VUITT	7.000	3/18/2009	Long	1/11/2013	89.90	256.51	166.61	-	-
MADISON SQUARE GARDEN CO/THE	4.000	12/1/2009	Long	2/11/2013	68.51	218.67	150.16	-	-
MAIDENFORM BRANDS INC	95.000	12/1/2009	Long	10/7/2013	1,433.74	2,232.50	798.76	-	-
MAIDENFORM BRANDS INC	29.000	11/16/2011	Long	10/7/2013	513.30	681.50	168.20	C	-
MALLINCKRODT PUBLIC LTD CO	0.875	6/23/2010	Long	6/28/2013	23.56	36.81	13.25	-	-
MALLINCKRODT PUBLIC LTD CO	3.000	6/23/2010	Long	7/12/2013	99.15	125.91	26.76	-	-
MALLINCKRODT PUBLIC LTD CO	4.000	6/23/2010	Long	7/12/2013	97.63	167.87	70.24	-	-
MARATHON PETROLEUM CORP	7.000	11/18/2005	Long	2/11/2013	166.00	573.63	407.63	-	-
MARINE HARVEST ASA ADR	50.000	9/8/2011	Long	1/29/2013	562.99	976.29	413.30	C	-
MARINE HARVEST ASA ADR	280.000	9/21/2011	Long	1/29/2013	3,007.93	5,467.21	2,459.28	C	-
MARKS & SPENCER GRP PLC ADR	164.000	6/5/2009	Long	2/8/2013	1,507.25	1,967.95	460.70	-	-
MAXIMUS INC	38.000	7/6/2010	Long	9/16/2013	539.31	1,542.01	1,002.70	-	-
MAXWELL TECH INC	35.000	12/1/2009	Long	2/11/2013	585.41	370.29	-215.12	-	-
MAXWELL TECH INC	31.000	12/1/2009	Long	4/8/2013	518.51	156.94	-361.57	-	-
MAXWELL TECH INC	79.000	12/1/2009	Long	4/8/2013	1,321.35	399.95	-921.40	-	-
MAXWELL TECH INC	43.000	12/1/2009	Long	9/16/2013	719.22	381.15	-338.07	-	-
MAXWELL TECH INC	1.000	12/1/2009	Long	9/16/2013	16.73	8.86	-7.87	-	-
MAXWELL TECH INC	18.000	7/6/2010	Long	9/16/2013	198.83	159.55	-39.28	-	-
MAXWELL TECH INC	94.000	7/6/2010	Long	9/16/2013	1,038.32	833.21	-205.11	-	-
MAXWELL TECH INC	13.000	4/2/2012	Long	9/16/2013	233.17	115.23	-117.94	C	-
MAXWELL TECH INC	66.000	4/2/2012	Long	9/16/2013	1,183.76	585.02	-598.74	C	-
MCDERMOTT INTERNATIONAL INC	20.000	9/20/2011	Long	8/29/2013	252.71	154.56	-98.15	C	-
MCDERMOTT INTERNATIONAL INC	20.000	9/20/2011	Long	2/11/2013	273.90	261.39	-12.51	C	\$12.51
MCDERMOTT INTERNATIONAL INC	15.000	9/29/2011	Long	2/11/2013	178.20	196.04	17.84	C	-
MCDERMOTT INTERNATIONAL INC	180.000	9/29/2011	Long	8/14/2013	2,138.42	1,310.70	-827.72	C	-
MEADWESTVACO CORP	7.000	12/1/2009	Long	2/11/2013	173.21	220.49	47.28	-	-
MEADWESTVACO CORP	34.000	12/1/2009	Long	2/11/2013	841.31	1,070.98	229.67	-	-
MEADWESTVACO CORP	4.000	12/1/2009	Long	7/25/2013	98.98	145.20	46.22	-	-
MEADWESTVACO CORP	29.000	12/1/2009	Long	7/25/2013	717.58	1,052.70	335.12	-	-
MEDNAX INC	7.000	12/1/2009	Long	2/11/2013	398.84	600.02	201.18	-	-
MEDNAX INC	4.000	12/1/2009	Long	2/11/2013	227.91	342.99	115.08	-	-
MEDNAX INC	1.000	12/1/2009	Long	2/11/2013	56.98	85.75	28.77	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
MEDNAX INC	7.000	7/6/2010	Long	9/16/2013	366.76	711.40	344.64	-	-
MEDNAX INC	3.000	7/6/2010	Long	9/16/2013	157.18	304.88	147.70	-	-
MERCK & CO INC NEW COM	8.000	6/26/2007	Long	5/15/2013	391.72	373.90	-17.82	-	-
MERCK & CO INC NEW COM	2.000	6/26/2007	Long	5/15/2013	97.93	93.48	-4.45	-	-
MERCK & CO INC NEW COM	4.000	9/25/2007	Long	5/15/2013	209.55	186.95	-22.60	-	-
MERCK & CO INC NEW COM	2.000	5/23/2007	Long	5/15/2013	108.39	93.48	-14.91	-	-
MERCK & CO INC NEW COM	1.000	5/23/2007	Long	5/15/2013	54.19	46.74	-7.45	-	-
MERCK & CO INC NEW COM	14.000	6/26/2007	Long	5/15/2013	685.50	654.33	-31.17	-	-
MERCK & CO INC NEW COM	9.000	9/25/2007	Long	5/15/2013	471.49	420.64	-50.85	-	-
MERCK & CO INC NEW COM	6.000	11/6/2007	Long	11/4/2013	336.41	276.65	-59.76	-	-
MERCK & CO INC NEW COM	10.000	11/6/2007	Long	11/4/2013	560.68	461.09	-99.59	-	-
MERCK & CO INC NEW COM	3.000	11/6/2007	Long	11/4/2013	168.20	138.32	-29.88	-	-
MERCK & CO INC NEW COM	1.000	1/22/2008	Long	11/4/2013	51.63	46.11	-5.52	-	-
MICROSOFT CORP	3.000	8/30/2010	Long	1/14/2013	71.25	80.76	9.51	-	-
MICROSOFT CORP	53.000	9/16/2010	Long	1/14/2013	1,332.94	1,426.94	94.00	-	-
MICROSOFT CORP	25.000	9/16/2010	Long	1/31/2013	628.74	688.64	59.90	-	-
MICROSOFT CORP	6.000	6/21/2011	Long	1/31/2013	148.50	165.27	16.77	C	-
MICROSOFT CORP	9.000	6/21/2011	Long	1/31/2013	222.75	247.91	25.16	C	-
MICROSOFT CORP	26.000	6/21/2011	Long	1/31/2013	643.50	716.19	72.69	C	-
MICROSOFT CORP	1.000	8/30/2010	Long	1/14/2013	23.75	26.92	3.17	-	-
MICROSOFT CORP	8.000	8/30/2010	Long	1/14/2013	190.01	215.39	25.38	-	-
MICROSOFT CORP	3.000	8/30/2010	Long	1/14/2013	71.26	80.77	9.51	-	-
MICROSOFT CORP	6.000	8/30/2010	Long	1/14/2013	142.50	161.54	19.04	-	-
MICROSOFT CORP	5.000	8/30/2010	Long	1/14/2013	118.75	134.62	15.87	-	-
MICROSOFT CORP	6.000	8/30/2010	Long	1/14/2013	142.51	161.54	19.03	-	-
MICROSOFT CORP	57.000	8/30/2010	Long	1/14/2013	1,353.77	1,534.64	180.87	-	-
MICROSOFT CORP	1.000	9/16/2010	Long	1/14/2013	25.15	26.92	1.77	-	-
MICROSOFT CORP	168.000	9/16/2010	Long	1/14/2013	4,225.15	4,523.15	298.00	-	-
MICROSOFT CORP	19.000	6/21/2011	Long	1/31/2013	470.25	523.36	53.11	C	-
MICROSOFT CORP	5.000	8/30/2010	Long	1/14/2013	118.75	134.62	15.87	-	-
MICROSOFT CORP	3.000	8/30/2010	Long	1/14/2013	71.25	80.77	9.52	-	-
MICROSOFT CORP	76.000	8/30/2010	Long	1/14/2013	1,805.04	2,046.19	241.15	-	-
MICROSOFT CORP	3.000	8/30/2010	Long	1/14/2013	71.24	80.77	9.53	-	-
MICROSOFT CORP	2.000	8/30/2010	Long	1/14/2013	47.50	53.85	6.35	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
MICROSOFT CORP	1 000	8/30/2010	Long	1/14/2013	23.75	26.92	3.17	-	-
MICROSOFT CORP	5 000	8/30/2010	Long	1/14/2013	118.75	134.62	15.87	-	-
MICROSOFT CORP	2 000	8/30/2010	Long	1/14/2013	47.50	53.85	6.35	-	-
MICROSOFT CORP	51 000	9/16/2010	Long	1/14/2013	1,282.64	1,373.10	90.46	-	-
MICROSOFT CORP	5 000	9/16/2010	Long	1/14/2013	125.75	134.62	8.87	-	-
MICROSOFT CORP	241 000	9/16/2010	Long	1/14/2013	6,061.07	6,488.55	427.48	-	-
MICROSOFT CORP	3 000	6/21/2011	Long	2/5/2013	74.25	82.71	8.46	C	-
MICROSOFT CORP	1 000	6/21/2011	Long	2/5/2013	24.75	27.56	2.81	C	-
MICROSOFT CORP	16 000	8/10/2011	Long	2/5/2013	393.60	441.14	47.54	C	-
MICROSOFT CORP	35 000	8/10/2011	Long	2/5/2013	861.00	964.98	103.98	C	-
MICROSOFT CORP	27 000	8/10/2011	Long	3/7/2013	664.20	759.76	95.56	C	-
MICROSOFT CORP	18 000	8/10/2011	Long	3/7/2013	442.80	506.51	63.71	C	-
MICROSOFT CORP	20 000	8/10/2011	Long	3/7/2013	492.00	562.78	70.78	C	-
MICROSOFT CORP	37 000	8/10/2011	Long	8/13/2013	910.20	1,195.08	284.88	C	-
MICROSOFT CORP	15 000	8/10/2011	Long	8/13/2013	369.00	484.49	115.49	C	-
MICROSOFT CORP	1 000	8/10/2011	Long	8/13/2013	24.60	32.30	7.70	C	-
MICROSOFT CORP	3 000	8/10/2011	Long	8/13/2013	73.80	96.90	23.10	C	-
MICROSOFT CORP	8 000	8/10/2011	Long	8/13/2013	196.80	258.40	61.60	C	-
MICROSOFT CORP	16 000	8/18/2011	Long	8/13/2013	396.56	516.79	120.23	C	-
MICROSOFT CORP	30 000	8/18/2011	Long	10/16/2013	743.55	1,040.29	296.74	C	-
MICROSOFT CORP	6 000	8/18/2011	Long	10/16/2013	148.71	208.06	59.35	C	-
MICROSOFT CORP	29 000	8/18/2011	Long	10/16/2013	718.76	1,005.62	286.86	C	-
MICROSOFT CORP	55 000	8/18/2011	Long	10/16/2013	1,363.17	1,907.20	544.03	C	-
MICROSOFT CORP	17 000	8/18/2011	Long	10/16/2013	421.34	589.50	168.16	C	-
MITSUBISHI EST ADR	35 000	11/17/2006	Long	5/9/2013	807.04	1,022.32	215.28	-	-
MITSUBISHI EST ADR	50 000	11/17/2006	Long	9/16/2013	1,152.92	1,446.97	294.05	-	-
MOBILE TELESYSTEMS OJSC	46 000	1/24/2011	Long	1/17/2013	903.23	902.91	-0.32	C	-
MOBILE TELESYSTEMS OJSC	59 000	2/18/2011	Long	1/17/2013	1,139.83	1,158.08	18.25	C	-
MOBILE TELESYSTEMS OJSC	10 000	7/1/2011	Long	1/17/2013	191.29	196.29	5.00	C	-
MOBILE TELESYSTEMS OJSC	75 000	7/1/2011	Long	1/17/2013	1,434.70	1,447.96	13.26	C	-
MOBILE TELESYSTEMS OJSC	30 000	7/13/2011	Long	1/17/2013	552.33	579.19	26.86	C	-
MOBILE TELESYSTEMS OJSC	103 000	8/10/2011	Long	1/29/2013	1,602.96	1,958.69	355.73	C	-
MOBILE TELESYSTEMS OJSC	82 000	8/10/2011	Long	2/5/2013	1,276.14	1,650.46	374.32	C	-
MOBILE TELESYSTEMS OJSC	5 000	8/10/2011	Long	2/8/2013	77.81	101.36	23.55	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
MONDELEZ INTL INC COM	4.000	8/20/2010	Long	4/30/2013	75.30	125.54	50.24	-	-
MONDELEZ INTL INC COM	36.000	8/20/2010	Long	4/30/2013	677.65	1,129.89	452.24	-	-
MONDELEZ INTL INC COM	14.000	3/22/2012	Long	4/30/2013	347.50	439.40	91.90	C	-
MONDELEZ INTL INC COM	26.000	4/27/2012	Long	4/30/2013	665.31	816.04	150.73	C	-
MONDELEZ INTL INC COM	43.000	8/20/2010	Long	4/30/2013	809.42	1,349.59	540.17	-	-
MONDELEZ INTL INC COM	19.000	3/22/2012	Long	4/30/2013	471.61	596.33	124.72	C	-
MONDELEZ INTL INC COM	34.000	4/27/2012	Long	4/30/2013	870.02	1,067.12	197.10	C	-
MONDELEZ INTL INC COM	31.000	5/1/2012	Long	6/18/2013	801.18	945.48	144.30	C	-
MONDELEZ INTL INC COM	16.000	5/1/2012	Long	6/18/2013	413.51	487.99	74.48	C	-
MONDELEZ INTL INC COM	6.000	5/1/2012	Long	12/4/2013	155.07	204.72	49.65	C	-
MONDELEZ INTL INC COM	20.000	6/20/2012	Long	12/4/2013	505.92	682.41	176.49	C	-
MONDELEZ INTL INC COM	27.000	6/20/2012	Long	12/4/2013	682.99	921.25	238.26	C	-
MONDELEZ INTL INC COM	14.000	6/27/2012	Long	12/4/2013	340.32	477.69	137.37	C	-
MONDELEZ INTL INC COM	11.000	6/27/2012	Long	12/4/2013	267.39	375.33	107.94	C	-
MONSANTO CO/NEW	20.000	5/31/2011	Long	6/6/2013	1,413.89	1,948.06	534.17	C	-
MONSANTO CO/NEW	2.000	6/29/2011	Long	6/6/2013	140.84	194.81	53.97	C	-
MONSANTO CO/NEW	11.000	6/29/2011	Long	7/1/2013	774.60	1,074.35	299.75	C	-
MS&AD INS GROUP HLDGS ADR	120.000	10/25/2007	Long	2/11/2013	2,212.03	1,239.57	-972.46	-	-
MS&AD INS GROUP HLDGS ADR	186.000	11/21/2007	Long	2/11/2013	3,428.26	1,921.34	-1,506.92	-	-
MS&AD INS GROUP HLDGS ADR	210.000	12/5/2007	Long	2/11/2013	3,795.47	2,169.25	-1,626.22	-	-
MS&AD INS GROUP HLDGS ADR	148.000	12/1/2009	Long	2/11/2013	1,981.72	1,528.81	-452.91	-	-
MS&AD INS GROUP HLDGS ADR	44.000	8/4/2010	Long	2/11/2013	501.16	454.51	-46.65	-	-
MS&AD INS GROUP HLDGS ADR	218.000	8/11/2010	Long	2/11/2013	2,456.86	2,251.89	-204.97	-	-
MS&AD INS GROUP HLDGS ADR	494.000	4/29/2011	Long	2/11/2013	5,818.73	5,102.91	-715.82	C	-
MYRIAD GENETIC INC	18.000	12/1/2009	Long	2/11/2013	432.40	448.00	15.60	-	-
NATIONAL OILWELL VARCO INC	6.000	6/19/2012	Long	7/12/2013	401.93	436.03	34.10	C	-
NATIONAL OILWELL VARCO INC	6.000	8/7/2012	Long	11/4/2013	465.46	484.91	19.45	C	-
NATL GRID TRANSFO PLC ADS	46.000	9/1/2010	Long	4/19/2013	1,967.76	2,778.45	810.69	-	-
NATL GRID TRANSFO PLC ADS	40.000	1/30/2012	Long	4/19/2013	1,934.06	2,416.05	481.99	C	-
NATL INSTRUMS CP	25.000	7/6/2010	Long	2/11/2013	509.77	740.48	230.71	-	-
NAVIGANT CONSULTING INC	90.000	12/1/2009	Long	9/16/2013	1,204.65	1,345.47	140.82	-	-
NEOGEN CP	8.000	12/1/2009	Long	2/11/2013	175.47	372.47	197.00	-	-
NEWCREST MINING LTD SPONS ADR	120.000	8/11/2009	Long	2/11/2013	2,978.46	2,957.93	-20.53	-	-
NEWCREST MINING LTD SPONS ADR	121.000	5/28/2010	Long	2/11/2013	3,303.30	2,982.58	-320.72	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
NEWCREST MINING LTD SPONS ADR	15.000	2/8/2011	Long	2/11/2013	579.81	369.74	-210.07	C	-
NEWCREST MINING LTD SPONS ADR	79.000	12/21/2011	Long	2/11/2013	2,522.92	1,947.31	-575.61	C	-
NEXTERA ENERGY INC COM	4.000	12/1/2009	Long	1/22/2013	211.25	287.78	76.53	-	-
NEXTERA ENERGY INC COM	43.000	12/1/2009	Long	1/22/2013	2,270.97	3,093.64	822.67	-	-
NEXTERA ENERGY INC COM	15.000	12/1/2009	Long	1/22/2013	792.20	1,079.17	286.97	-	-
NIKE INC B	70.000	6/5/2012	Long	10/1/2013	3,676.06	5,068.98	1,392.92	C	-
NIKE INC B	45.000	6/5/2012	Long	10/1/2013	2,363.18	3,258.63	895.45	C	-
NINTENDO CO LTD ADR NEW	38.000	8/20/2009	Long	2/11/2013	1,230.04	445.35	-784.69	-	-
NINTENDO CO LTD ADR NEW	100.000	8/28/2009	Long	2/11/2013	3,327.96	1,171.97	-2,155.99	-	-
NINTENDO CO LTD ADR NEW	81.000	12/1/2009	Long	2/11/2013	2,482.65	949.30	-1,533.35	-	-
NINTENDO CO LTD ADR NEW	99.000	10/4/2010	Long	2/11/2013	3,114.54	1,160.25	-1,954.29	-	-
NINTENDO CO LTD ADR NEW	53.000	5/26/2011	Long	2/11/2013	1,525.34	621.15	-904.19	C	-
NINTENDO CO LTD ADR NEW	85.000	8/2/2011	Long	2/11/2013	1,619.25	996.18	-623.07	C	-
NIPPON TELEGRAPH&TELEPHONE ADS	127.000	5/31/2007	Long	2/11/2013	2,953.69	2,793.94	-159.75	-	-
NIPPON TELEGRAPH&TELEPHONE ADS	199.000	6/18/2007	Long	2/11/2013	4,522.06	4,377.90	-144.16	-	-
NIPPON TELEGRAPH&TELEPHONE ADS	185.000	10/18/2007	Long	2/11/2013	4,219.00	4,069.91	-149.09	-	-
NIPPON TELEGRAPH&TELEPHONE ADS	151.000	4/14/2009	Long	2/11/2013	2,920.60	3,321.92	401.32	-	-
NIPPON TELEGRAPH&TELEPHONE ADS	72.000	12/16/2010	Long	2/11/2013	1,612.32	1,583.96	-28.36	-	-
NO AMER ENERGY PARTNERS INC	91.000	6/13/2011	Long	4/8/2013	649.74	369.79	-279.95	C	-
OCCIDENTAL PETROLEUM CORP DE	2.000	12/1/2009	Long	4/19/2013	164.73	158.62	-6.11	-	-
OCCIDENTAL PETROLEUM CORP DE	2.000	12/1/2009	Long	4/19/2013	164.75	158.62	-6.13	-	-
OCCIDENTAL PETROLEUM CORP DE	22.000	12/1/2009	Long	4/19/2013	1,812.23	1,744.79	-67.44	-	-
OCWEN FINANCIAL CORP NEW	24.000	5/20/2011	Long	9/16/2013	281.25	1,347.09	1,065.84	C	-
OIL CO LUKOIL SPN ADR	50.000	10/7/2010	Long	5/2/2013	2,929.50	3,158.01	228.51	-	-
OLD NATL BANCORP IND	94.000	12/1/2009	Long	1/22/2013	1,100.55	1,208.06	107.51	-	-
OLD NATL BANCORP IND	22.000	7/6/2010	Long	1/22/2013	211.42	282.74	71.32	-	-
ONYX PHARMACEUTICALS INC	9.000	12/1/2009	Long	2/11/2013	261.87	661.66	399.79	-	-
ONYX PHARMACEUTICALS INC	9.000	12/1/2009	Long	9/16/2013	261.87	1,111.66	849.79	-	-
ONYX PHARMACEUTICALS INC	52.000	12/1/2009	Long	10/8/2013	1,513.01	6,500.00	4,986.99	-	-
ONYX PHARMACEUTICALS INC	19.000	5/7/2010	Long	10/8/2013	468.12	2,375.00	1,906.88	-	-
ORACLE CORP	84.000	12/1/2009	Long	10/16/2013	1,886.47	2,769.47	883.00	-	-
ORACLE CORP	4.000	12/1/2009	Long	10/16/2013	89.85	131.88	42.03	-	-
ORACLE CORP	3.000	12/1/2009	Long	10/16/2013	67.36	98.91	31.55	-	-
ORACLE CORP	28.000	4/12/2010	Long	10/16/2013	734.69	923.16	188.47	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ORACLE CORP	46 000	4/12/2010	Long	10/16/2013	1,206.98	1,516.61	309.63	-	-
ORBITAL SCIENCE CORP	10 000	12/1/2009	Long	2/11/2013	125.09	153.69	28.60	-	-
ORIENT EXPRESS HTL LTD CL A	60.000	12/1/2009	Long	2/11/2013	534.51	664.18	129.67	-	-
OSRAM LIGHT AG SALE PROCEEDS	3 000	9/29/2008	Long	7/26/2013	9.85	9.02	-0.83	-	-
OSRAM LIGHT AG SALE PROCEEDS	9 000	9/28/2011	Long	7/26/2013	29.54	27.05	-2.49	-	-
OSRAM LIGHT AG SALE PROCEEDS	12.000	9/28/2011	Long	7/26/2013	39.38	36.07	-3.31	-	-
OSRAM LIGHT AG SALE PROCEEDS	14 000	9/29/2008	Long	7/26/2013	45.90	42.08	-3.82	-	-
OSRAM LIGHT AG SALE PROCEEDS	18 000	9/29/2008	Long	7/26/2013	59.01	54.11	-4.90	-	-
OSRAM LIGHT AG SALE PROCEEDS	28 000	9/29/2008	Long	7/26/2013	91.95	84.17	-7.78	-	-
OSRAM LIGHT AG SALE PROCEEDS	28 000	10/24/2008	Long	7/26/2013	49.65	84.17	34.52	-	-
OSRAM LIGHT AG SALE PROCEEDS	33.000	10/24/2008	Long	7/26/2013	58.51	99.20	40.69	-	-
OWENS ILLINOIS COM NEW	55.000	3/9/2011	Long	2/11/2013	1,696.83	1,364.51	-332.32	C	-
PACCAR INC	26.000	2/13/2012	Long	3/25/2013	1,137.17	1,280.47	143.30	C	-
PACCAR INC	19.000	2/23/2012	Long	3/25/2013	873.32	935.73	62.41	C	-
PALL CORPORATION	20.000	12/1/2009	Long	2/11/2013	642.97	1,360.96	717.99	-	-
PANASONIC CORP - SPON ADR	42.000	9/12/2007	Long	2/11/2013	734.99	328.34	-406.65	-	-
PANASONIC CORP - SPON ADR	357.000	12/18/2008	Long	2/11/2013	4,187.25	2,790.93	-1,396.32	-	-
PANASONIC CORP - SPON ADR	267.000	9/27/2010	Long	2/11/2013	3,625.86	2,087.33	-1,538.53	-	-
PANASONIC CORP - SPON ADR	133 000	3/17/2011	Long	2/11/2013	1,608.93	1,039.76	-569.17	C	-
PEABODY ENERGY CORP	13.000	6/23/2010	Long	2/11/2013	552.26	305.53	-246.73	-	-
PEABODY ENERGY CORP	15.000	6/23/2010	Long	4/5/2013	637.22	292.34	-344.88	-	-
PEABODY ENERGY CORP	30.000	8/10/2011	Long	4/5/2013	1,411.16	584.68	-826.48	C	-
PEGASYSTEMS INC	14 000	7/13/2011	Long	2/11/2013	648.04	329.69	-318.35	C	-
PETROLEO BRAS SA ADS	13 000	4/7/2011	Long	2/27/2013	523.90	192.07	-331.83	C	\$331.83
PETROLEO BRAS SA ADS	20 000	3/25/2010	Long	2/27/2013	897.97	295.49	-602.48	-	-
PETROLEO BRAS SA ADS	43 000	3/25/2010	Long	2/27/2013	1,930.65	635.31	-1,295.34	-	-
PETROLEO BRAS SA ADS	93 000	10/15/2010	Long	2/27/2013	3,224.82	1,374.05	-1,850.77	-	-
PETROLEO BRAS SA ADS	26.000	12/3/2010	Long	2/27/2013	884.52	384.14	-500.38	-	-
PETROLEO BRAS SA ADS	15 000	4/7/2011	Long	3/7/2013	604.50	260.86	-343.64	C	\$343.64
PETROLEO BRAS SA ADS	55 000	10/27/2011	Long	3/7/2013	1,457.98	956.47	-501.51	C	\$501.51
PETROLEO BRASILEIRO SA ADR	21 000	10/15/2008	Long	2/11/2013	477.80	370.22	-107.58	-	-
PETROLEO BRASILEIRO SA ADR	4 000	10/15/2008	Long	2/11/2013	91.01	70.52	-20.49	-	-
PETROLEO BRASILEIRO SA ADR	23.000	10/15/2008	Long	2/11/2013	523.30	405.48	-117.82	-	-
PETROLEO BRASILEIRO SA ADR	77.000	6/25/2009	Long	2/11/2013	2,484.98	1,357.48	-1,127.50	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
PETROLEO BRASILEIRO SA ADR	51.000	6/25/2009	Long	4/17/2013	1,645.89	876.89	-769.00	-	-
PETROLEO BRASILEIRO SA ADR	117.000	6/25/2009	Long	4/17/2013	3,775.87	2,011.69	-1,764.18	-	-
PETROLEO BRASILEIRO SA ADR	27.000	12/1/2009	Long	4/17/2013	1,267.87	464.23	-803.64	-	-
PETROLEO BRASILEIRO SA ADR	19.000	12/1/2009	Long	9/19/2013	892.20	333.44	-558.76	-	-
PETROLEO BRASILEIRO SA ADR	51.000	12/1/2009	Long	9/19/2013	2,394.86	895.03	-1,499.83	-	-
Pfizer INC	29.000	9/15/2009	Long	1/9/2013	469.43	762.74	293.31	-	-
Pfizer INC	2.000	4/27/2007	Long	1/9/2013	53.30	52.60	-0.70	-	-
Pfizer INC	4.000	4/27/2007	Long	1/9/2013	106.60	105.20	-1.40	-	-
Pfizer INC	2.000	4/27/2007	Long	1/9/2013	53.30	52.60	-0.70	-	-
Pfizer INC	22.000	9/15/2009	Long	1/9/2013	356.12	578.63	222.51	-	-
Pfizer INC	6.000	9/15/2009	Long	1/9/2013	97.12	157.81	60.69	-	-
Pfizer INC	5.000	3/24/2010	Long	1/9/2013	87.99	131.51	43.52	-	-
Pfizer INC	8.000	9/15/2009	Long	4/19/2013	129.50	247.13	117.63	-	-
Pfizer INC	5.000	9/15/2009	Long	4/19/2013	80.93	154.46	73.53	-	-
Pfizer INC	52.000	3/24/2010	Long	4/19/2013	915.13	1,606.38	691.25	-	-
Pfizer INC	30.000	3/24/2010	Long	5/15/2013	527.96	884.05	356.09	-	-
PHILIP MORRIS INTL INC	11.000	12/1/2009	Long	1/28/2013	542.26	979.22	436.96	-	-
PHILIP MORRIS INTL INC	3.000	12/1/2009	Long	1/28/2013	147.89	267.06	119.17	-	-
PHILIP MORRIS INTL INC	2.000	12/1/2009	Long	1/28/2013	98.59	178.04	79.45	-	-
PHILIP MORRIS INTL INC	2.000	12/1/2009	Long	1/28/2013	98.59	178.03	79.44	-	-
PHILIP MORRIS INTL INC	1.000	12/1/2009	Long	5/15/2013	49.30	96.00	46.70	-	-
PHILIP MORRIS INTL INC	26.000	12/1/2009	Long	5/15/2013	1,281.70	2,496.04	1,214.34	-	-
PHILIP MORRIS INTL INC	2.000	12/1/2009	Long	5/15/2013	98.59	192.00	93.41	-	-
PHILIP MORRIS INTL INC	1.000	12/1/2009	Long	5/15/2013	49.30	96.00	46.70	-	-
PHILIP MORRIS INTL INC	2.000	12/1/2009	Long	5/15/2013	98.59	192.01	93.42	-	-
PHILIP MORRIS INTL INC	2.000	12/1/2009	Long	5/15/2013	98.59	192.00	93.41	-	-
PHILIP MORRIS INTL INC	1.000	12/1/2009	Long	5/15/2013	49.29	96.00	46.71	-	-
PHILIP MORRIS INTL INC	1.000	12/1/2009	Long	5/15/2013	49.30	96.00	46.70	-	-
PHILIP MORRIS INTL INC	1.000	2/10/2012	Long	5/15/2013	79.99	96.00	16.01	C	-
PHILIP MORRIS INTL INC	3.000	2/10/2012	Long	5/15/2013	239.98	288.01	48.03	C	-
PHILLIPS 66 COM	2.000	6/2/2010	Long	12/26/2013	46.94	150.00	103.06	-	-
PHILLIPS 66 COM	3.000	6/23/2010	Long	12/26/2013	73.78	225.00	151.22	-	-
PHILLIPS 66 COM	4.000	5/10/2012	Long	12/26/2013	129.11	299.99	170.88	C	-
PHILLIPS 66 COM	1.500	6/2/2010	Long	12/26/2013	35.21	112.50	77.29	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
PHILLIPS 66 COM	1 000	6/2/2010	Long	12/26/2013	23 47	75 00	51.53	-	-
PHILLIPS 66 COM	12.500	6/23/2010	Long	12/26/2013	307 42	937.49	630 07	-	-
PHILLIPS 66 COM	24.000	5/10/2012	Long	12/26/2013	774.64	1,799.98	1,025.34	C	-
PING AN INSURANCE ADR	152.000	1/26/2012	Long	4/3/2013	2,430 77	2,327.39	-103 38	C	-
PING AN INSURANCE ADR	4.000	1/26/2012	Long	4/3/2013	63.96	61.25	-2.71	C	-
PING AN INSURANCE ADR	15.000	1/26/2012	Long	4/3/2013	239.88	229.68	-10.20	C	-
PING AN INSURANCE ADR	5 000	1/26/2012	Long	4/3/2013	79 96	76 56	-3 40	C	-
PING AN INSURANCE ADR	84 000	2/21/2012	Long	4/3/2013	1,446.48	1,286.19	-160.29	C	-
PNC FINL SVCS GP	42.000	12/1/2009	Long	8/13/2013	2,361.14	3,175.81	814.67	-	-
PNC FINL SVCS GP	22.000	8/10/2011	Long	11/20/2013	1,027.60	1,660.13	632.53	C	-
PNC FINL SVCS GP	15 000	1/30/2012	Long	11/20/2013	879.35	1,131.91	252.56	C	-
POLYUS GOLD INTL LTD SPON GDR	42.000	6/24/2011	Long	1/24/2013	158.44	135.81	-22.63	C	-
POLYUS GOLD INTL LTD SPON GDR	176 000	8/26/2011	Long	1/24/2013	641.75	569.10	-72.65	C	-
POLYUS GOLD INTL LTD SPON GDR	132.000	8/29/2011	Long	1/24/2013	475.56	426.83	-48.73	C	-
POLYUS GOLD INTL LTD SPON GDR	560.000	9/21/2011	Long	1/24/2013	1,960.28	1,810.77	-149.51	C	-
PORTFOLIO RECOVERY ASSOC INC	29 000	7/6/2010	Long	9/16/2013	625.71	1,706.91	1,081.20	-	-
POSCO ADS	23 000	10/8/2010	Long	2/26/2013	2,765.56	1,863.62	-901.94	-	-
POSCO ADS	13 000	10/8/2010	Long	3/20/2013	1,563.14	948.98	-614.16	-	-
POSCO ADS	21 000	11/3/2010	Long	3/20/2013	2,215.29	1,532.96	-682.33	-	-
POSCO ADS	48 000	12/6/2010	Long	3/20/2013	4,980.57	3,503.92	-1,476.65	-	-
POST HOLDINGS INC	2 441	4/21/2009	Long	1/22/2013	40.04	88 99	48.95	-	-
POST HOLDINGS INC	5 372	8/7/2009	Long	1/22/2013	101.04	195 84	94.80	-	-
POST HOLDINGS INC	4 395	9/21/2010	Long	1/22/2013	78.34	160.22	81.88	-	-
POST HOLDINGS INC	6.792	10/19/2010	Long	1/22/2013	124.24	247.60	123 36	-	-
POST HOLDINGS INC	2.000	10/19/2010	Long	1/24/2013	36.59	73 83	37 24	-	-
POWER INTEGRATIONS INC	6.000	7/6/2010	Long	2/11/2013	195.14	257.69	62 55	-	-
POWER-ONE INC COM NEW	385.000	12/1/2009	Long	7/26/2013	1,493.22	2,444.75	951 53	-	-
PRECISION CASTPARTS CORP	1.000	10/28/2009	Long	1/17/2013	97.46	186.30	88 84	-	-
PRECISION CASTPARTS CORP	2 000	12/1/2009	Long	1/17/2013	213.57	372.59	159.02	-	-
PRECISION CASTPARTS CORP	4.000	12/1/2009	Long	1/17/2013	427.14	745.18	318.04	-	-
PRECISION CASTPARTS CORP	7 000	12/1/2009	Long	9/26/2013	747.50	1,609.03	861.53	-	-
PRECISION CASTPARTS CORP	1 000	12/1/2009	Long	9/26/2013	106.79	229.86	123 07	-	-
PROCTER & GAMBLE	4 000	12/1/2009	Long	9/16/2013	251.99	319.83	67.84	-	-
PROCTER & GAMBLE	5.000	12/1/2009	Long	9/16/2013	314 99	399.79	84.80	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
PROCTER & GAMBLE	3.000	12/1/2009	Long	9/16/2013	188.99	239.90	50.91	-	-
PROCTER & GAMBLE	21.000	12/1/2009	Long	12/23/2013	1,322.96	1,704.87	381.91	-	-
PROCTER & GAMBLE	10.000	12/1/2009	Long	12/23/2013	629.98	811.84	181.86	-	-
PROCTER & GAMBLE	6.000	5/12/2011	Long	12/23/2013	398.69	487.11	88.42	C	-
PROCTER & GAMBLE	7.000	5/16/2011	Long	12/23/2013	468.79	568.29	99.50	C	-
PRUDENTIAL PLC ADR	100.000	7/12/2010	Long	6/28/2013	1,611.87	3,285.76	1,673.89	-	-
PT BK MANDIRI PERSERO TBK UNSP	50.000	1/25/2012	Long	5/3/2013	387.41	503.04	115.63	C	-
PT BK MANDIRI PERSERO TBK UNSP	35.000	1/25/2012	Long	5/8/2013	271.18	366.57	95.39	C	-
PT BK MANDIRI PERSERO TBK UNSP	235.000	2/10/2012	Long	5/8/2013	1,615.60	2,461.24	845.64	C	-
PT BK MANDIRI PERSERO TBK UNSP	140.000	4/4/2012	Long	5/8/2013	1,067.23	1,466.27	399.04	C	-
PT BK MANDIRI PERSERO TBK UNSP	70.000	4/4/2012	Long	5/20/2013	533.62	730.03	196.41	C	-
PT BK MANDIRI PERSERO TBK UNSP	240.000	4/30/2012	Long	5/20/2013	1,916.40	2,502.95	586.55	C	-
QIAGEN NV ORD	45.000	11/16/2005	Long	1/10/2013	513.18	853.64	340.46	-	-
QIAGEN NV ORD	222.000	1/12/2007	Long	1/10/2013	3,550.31	4,211.29	660.98	-	-
QIAGEN NV ORD	180.000	1/16/2007	Long	1/10/2013	2,960.08	3,414.56	454.48	-	-
QUALCOMM INC	4.000	8/15/2008	Long	3/7/2013	224.36	266.81	42.45	-	-
QUALCOMM INC	2.000	9/30/2008	Long	3/7/2013	83.06	133.40	50.34	-	-
QUALCOMM INC	9.000	8/15/2008	Long	3/7/2013	504.81	600.31	95.50	-	-
QUALCOMM INC	4.000	8/15/2008	Long	6/6/2013	224.36	251.69	27.33	-	-
QUALCOMM INC	1.000	10/21/2008	Long	6/26/2013	38.19	61.40	23.21	-	-
QUALCOMM INC	2.000	10/21/2008	Long	6/26/2013	76.37	122.81	46.44	-	-
QUALCOMM INC	3.000	11/5/2008	Long	6/26/2013	106.28	184.21	77.93	-	-
QUALCOMM INC	2.000	8/15/2008	Long	6/6/2013	112.18	125.85	13.67	-	-
QUALCOMM INC	28.000	9/30/2008	Long	6/6/2013	1,162.81	1,761.89	599.08	-	-
QUALCOMM INC	7.000	9/30/2008	Long	6/6/2013	290.70	440.47	149.77	-	-
QUALCOMM INC	9.000	10/9/2008	Long	6/6/2013	371.11	566.32	195.21	-	-
QUALCOMM INC	9.000	10/9/2008	Long	6/26/2013	371.11	552.61	181.50	-	-
QUALCOMM INC	5.000	10/9/2008	Long	6/26/2013	206.17	307.01	100.84	-	-
QUALCOMM INC	24.000	10/21/2008	Long	6/26/2013	916.50	1,473.63	557.13	-	-
QUALCOMM INC	5.000	10/21/2008	Long	6/26/2013	190.94	307.01	116.07	-	-
QUALCOMM INC	10.000	11/5/2008	Long	6/26/2013	354.27	614.01	259.74	-	-
QUALCOMM INC	6.000	11/6/2008	Long	6/26/2013	201.74	368.40	166.66	-	-
QUANTA SERVICES INC	21.000	12/1/2009	Long	2/11/2013	398.75	592.39	193.64	-	-
RALCORP HOLDINGS NEW	5.000	4/21/2009	Long	1/30/2013	228.66	450.00	221.34	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
RALCORP HOLDINGS NEW	11.000	8/7/2009	Long	1/30/2013	577.15	990.00	412.85	-	-
RALCORP HOLDINGS NEW	9.000	9/21/2010	Long	1/30/2013	447.46	810.00	362.54	-	-
RALCORP HOLDINGS NEW	18.000	10/19/2010	Long	1/30/2013	918.66	1,620.00	701.34	-	-
RANGE RESOURCES CORP	9.000	6/3/2009	Long	3/7/2013	399.60	712.56	312.96	-	-
RANGE RESOURCES CORP	5.000	12/1/2009	Long	3/7/2013	239.55	395.86	156.31	-	-
RANGE RESOURCES CORP	6.000	12/1/2009	Long	3/11/2013	287.46	475.17	187.71	-	-
RAYMOND JAMES FINCL INC	22.000	12/1/2009	Long	2/11/2013	535.88	997.89	462.01	-	-
REGENERON PHARM	14.000	3/14/2012	Long	5/7/2013	1,551.25	3,682.98	2,131.73	C	-
REGENERON PHARM	8.000	3/14/2012	Long	9/16/2013	886.43	2,327.55	1,441.12	C	-
REGIONS FINANCIAL CORP NEW	130.000	2/23/2012	Long	11/20/2013	772.20	1,245.46	473.26	C	-
RENAISSANCE RE HOLDINGS LTD	18.000	3/17/2011	Long	5/22/2013	1,133.56	1,547.97	414.41	C	-
RENAISSANCE RE HOLDINGS LTD	7.000	3/17/2011	Long	6/27/2013	440.83	599.95	159.12	C	-
RF MICRO DEVICES INC	110.000	12/1/2009	Long	2/11/2013	509.29	577.48	68.19	-	-
RIO TINTO PLC SPON ADR	3.000	10/17/2007	Long	4/5/2013	263.51	135.06	-128.45	-	-
RIO TINTO PLC SPON ADR	2.000	10/17/2007	Long	4/5/2013	175.68	90.04	-85.64	-	-
RIO TINTO PLC SPON ADR	3.000	11/30/2007	Long	4/5/2013	350.51	135.06	-215.45	-	-
RIO TINTO PLC SPON ADR	2.000	10/17/2007	Long	4/5/2013	175.68	90.04	-85.64	-	-
RIO TINTO PLC SPON ADR	5.000	10/17/2007	Long	4/5/2013	439.19	225.10	-214.09	-	-
RIO TINTO PLC SPON ADR	17.000	11/30/2007	Long	4/5/2013	1,986.19	765.34	-1,220.85	-	-
RIO TINTO PLC SPON ADR	4.000	2/6/2009	Long	4/5/2013	121.28	180.08	58.80	-	-
RIO TINTO PLC SPON ADR	16.000	2/6/2009	Long	4/5/2013	485.10	720.31	235.21	-	-
RIO TINTO PLC SPON ADR	4.000	2/6/2009	Long	9/16/2013	121.27	201.16	79.89	-	-
RIO TINTO PLC SPON ADR	9.000	7/6/2009	Long	9/16/2013	328.33	452.60	124.27	-	-
RIO TINTO PLC SPON ADR	12.000	7/6/2009	Long	9/16/2013	437.77	603.46	165.69	-	-
RITCHIE BROTHERS AUCTIONEERS	10.000	12/1/2009	Long	2/11/2013	241.88	213.89	-27.99	-	-
ROBERT HALF INT	8.000	12/1/2009	Long	2/11/2013	182.05	283.11	101.06	-	-
ROCHE HOLDINGS ADR	1.000	11/16/2005	Long	4/24/2013	36.38	61.01	24.63	-	-
ROCHE HOLDINGS ADR	44.000	11/16/2005	Long	4/24/2013	1,600.50	2,684.37	1,083.87	-	-
ROCHE HOLDINGS ADR	8.000	11/16/2005	Long	9/16/2013	291.00	507.91	216.91	-	-
ROCHE HOLDINGS ADR	5.000	11/16/2005	Long	9/16/2013	181.87	317.44	135.57	-	-
ROCHE HOLDINGS ADR	7.000	11/16/2005	Long	9/16/2013	254.63	444.42	189.79	-	-
ROHM CO LTD UNSPONS ADR	153.000	1/9/2009	Long	2/11/2013	3,912.87	2,841.15	-1,071.72	-	-
ROHM CO LTD UNSPONS ADR	39.000	12/1/2009	Long	2/11/2013	1,327.95	724.21	-603.74	-	-
ROHM CO LTD UNSPONS ADR	108.000	11/8/2010	Long	2/11/2013	3,344.76	2,005.51	-1,339.25	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
ROHM CO LTD UNSPONS ADR	55.000	12/28/2011	Long	2/11/2013	1,239.33	1,021.33	-218.00	C	-
ROLLINS INC	82.000	12/1/2009	Long	7/25/2013	996.03	2,140.34	1,144.31	-	-
ROWAN COMPANIES PLC SHS CL A	16.000	12/1/2009	Long	2/11/2013	404.48	557.42	152.94	-	-
RTI INTL METALS INC	16.000	12/1/2009	Long	2/11/2013	329.41	482.06	152.65	-	-
SAIA INC	63.000	12/1/2009	Long	2/11/2013	911.36	1,700.39	789.03	-	-
SAIA INC	28.000	12/1/2009	Long	3/14/2013	405.05	1,000.91	595.86	-	-
SAIA INC	14.000	12/1/2009	Long	4/25/2013	202.52	521.62	319.10	-	-
SAIA INC	19.000	12/1/2009	Long	8/2/2013	183.24	600.38	417.14	-	-
SAIA INC	17.000	12/1/2009	Long	10/14/2013	163.95	556.73	392.78	-	-
SAKS INCORPORATED	38.000	12/1/2009	Long	2/11/2013	233.62	414.19	180.57	-	-
SAKS INCORPORATED	190.000	12/1/2009	Long	11/5/2013	1,168.12	3,040.00	1,871.88	-	-
SANDISK CORP	40.000	1/27/2012	Long	9/30/2013	1,833.37	2,369.14	535.77	C	-
SANDISK CORP	34.000	3/2/2012	Long	9/30/2013	1,733.84	2,013.77	279.93	C	-
SANDRIDGE ENERGY INC	370.000	1/5/2011	Long	5/30/2013	2,756.50	1,927.66	-828.84	C	-
SANDRIDGE ENERGY INC	155.000	6/10/2011	Long	5/30/2013	1,627.50	807.53	-819.97	C	-
SANDRIDGE ENERGY INC	132.000	4/25/2012	Long	5/30/2013	947.76	687.71	-260.05	C	-
SANOFI ADR	1.000	4/7/2006	Long	1/16/2013	45.55	48.30	2.75	-	-
SANOFI ADR	14.000	10/20/2006	Long	1/16/2013	619.40	676.20	56.80	-	-
SANOFI ADR	5.000	10/20/2006	Long	1/16/2013	221.21	241.50	20.29	-	-
SANOFI ADR	16.000	10/20/2006	Long	1/16/2013	707.88	772.80	64.92	-	-
SANOFI ADR	25.000	10/3/2007	Long	1/16/2013	1,062.52	1,207.51	144.99	-	-
SANOFI ADR	9.000	4/8/2008	Long	1/16/2013	345.78	434.70	88.92	-	-
SANOFI ADR	24.000	10/3/2007	Long	2/11/2013	1,020.02	1,152.81	132.79	-	-
SANOFI ADR	11.000	10/3/2007	Long	2/11/2013	467.51	528.37	60.86	-	-
SANOFI ADR	27.000	4/8/2008	Long	2/11/2013	1,037.33	1,296.91	259.58	-	-
SANOFI ADR	23.000	4/8/2008	Long	2/11/2013	883.65	1,104.77	221.12	-	-
SANOFI ADR	32.000	4/14/2008	Long	2/11/2013	1,220.10	1,537.08	316.98	-	-
SANOFI ADR	20.000	4/14/2008	Long	2/11/2013	762.56	960.67	198.11	-	-
SANOFI ADR	18.000	5/21/2008	Long	2/11/2013	672.10	864.61	192.51	-	-
SANOFI ADR	56.000	5/21/2008	Long	6/14/2013	2,090.99	3,001.38	910.39	-	-
SANOFI ADR	9.000	5/21/2008	Long	6/14/2013	336.05	482.36	146.31	-	-
SCHLUMBERGER LTD	2.000	7/3/2008	Long	1/29/2013	206.58	159.38	-47.20	-	-
SCHLUMBERGER LTD	1.000	7/3/2008	Long	1/29/2013	103.29	79.69	-23.60	-	-
SCHLUMBERGER LTD	1.000	7/9/2008	Long	1/29/2013	98.00	79.69	-18.31	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
SCHLUMBERGER LTD	2.000	7/9/2008	Long	1/29/2013	196.00	159.38	-36.62	-	-
SCHLUMBERGER LTD	1.000	7/18/2008	Long	1/29/2013	100.97	79.69	-21.28	-	-
SCHLUMBERGER LTD	3.000	7/18/2008	Long	1/29/2013	302.91	239.08	-63.83	-	-
SCHLUMBERGER LTD	1.000	7/18/2008	Long	1/29/2013	100.97	79.69	-21.28	-	-
SCHLUMBERGER LTD	2.000	8/12/2008	Long	1/29/2013	186.83	159.38	-27.45	-	-
SCHLUMBERGER LTD	1.000	2/10/2009	Long	1/29/2013	44.71	79.69	34.98	-	-
SCHLUMBERGER LTD	4.000	3/13/2009	Long	1/29/2013	159.57	318.79	159.22	-	-
SCHLUMBERGER LTD	5.000	7/3/2008	Long	1/29/2013	516.46	398.46	-118.00	-	-
SCHLUMBERGER LTD	4.000	7/9/2008	Long	1/29/2013	392.00	318.77	-73.23	-	-
SCHLUMBERGER LTD	1.000	7/18/2008	Long	1/29/2013	100.97	79.69	-21.28	-	-
SCHLUMBERGER LTD	2.000	7/18/2008	Long	1/29/2013	201.94	159.39	-42.55	-	-
SCHLUMBERGER LTD	2.000	8/12/2008	Long	1/29/2013	186.83	159.39	-27.44	-	-
SCHLUMBERGER LTD	1.000	2/10/2009	Long	1/29/2013	44.71	79.69	34.98	-	-
SCHLUMBERGER LTD	4.000	3/13/2009	Long	1/29/2013	159.57	318.77	159.20	-	-
SCHLUMBERGER LTD	4.000	7/18/2008	Long	1/29/2013	403.88	318.77	-85.11	-	-
SCHLUMBERGER LTD	17.000	8/12/2008	Long	1/29/2013	1,588.07	1,354.78	-233.29	-	-
SCHLUMBERGER LTD	7.000	2/10/2009	Long	1/29/2013	312.99	557.85	244.86	-	-
SCHLUMBERGER LTD	4.000	7/18/2008	Long	1/29/2013	403.87	318.77	-85.10	-	-
SCHLUMBERGER LTD	5.000	8/12/2008	Long	1/29/2013	467.08	398.46	-68.62	-	-
SCHLUMBERGER LTD	2.000	2/10/2009	Long	1/29/2013	89.42	159.39	69.97	-	-
SCHLUMBERGER LTD	3.000	1/11/2010	Long	1/29/2013	213.73	239.08	25.35	-	-
SCHLUMBERGER LTD	5.000	3/13/2009	Long	2/5/2013	199.47	398.87	199.40	-	-
SCHLUMBERGER LTD	4.000	3/13/2009	Long	2/5/2013	159.57	319.09	159.52	-	-
SCHLUMBERGER LTD	1.000	8/28/2009	Long	2/15/2013	57.20	80.35	23.15	-	-
SCHLUMBERGER LTD	1.000	8/28/2009	Long	2/15/2013	57.20	80.35	23.15	-	-
SCHLUMBERGER LTD	2.000	8/28/2009	Long	2/15/2013	114.40	160.70	46.30	-	-
SCHLUMBERGER LTD	7.000	8/28/2009	Long	2/15/2013	400.40	562.47	162.07	-	-
SCHLUMBERGER LTD	3.000	9/11/2009	Long	2/15/2013	180.28	241.06	60.78	-	-
SCHLUMBERGER LTD	1.000	9/11/2009	Long	2/15/2013	60.09	80.35	20.26	-	-
SCHLUMBERGER LTD	1.000	10/13/2009	Long	2/15/2013	63.87	80.35	16.48	-	-
SCHLUMBERGER LTD	2.000	10/13/2009	Long	2/15/2013	127.74	160.70	32.96	-	-
SCHLUMBERGER LTD	3.000	1/11/2010	Long	2/15/2013	213.73	241.06	27.33	-	-
SCHLUMBERGER LTD	3.000	1/11/2010	Long	2/15/2013	213.73	241.07	27.34	-	-
SCHLUMBERGER LTD	1.000	10/13/2009	Long	2/15/2013	63.87	80.35	16.48	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
SCHLUMBERGER LTD	2.000	1/11/2010	Long	2/15/2013	142.49	160.70	18.21	-	-
SCHLUMBERGER LTD	2.000	1/28/2010	Long	2/15/2013	130.12	160.70	30.58	-	-
SCHLUMBERGER LTD	1.000	1/28/2010	Long	2/15/2013	65.06	80.36	15.30	-	-
SCHLUMBERGER LTD	25.000	3/13/2009	Long	2/5/2013	997.35	1,994.34	996.99	-	-
SCHLUMBERGER LTD	1.000	8/28/2009	Long	2/5/2013	57.20	79.77	22.57	-	-
SCHLUMBERGER LTD	5.000	9/11/2009	Long	2/5/2013	300.48	398.87	98.39	-	-
SCHLUMBERGER LTD	4.000	9/11/2009	Long	2/15/2013	240.38	321.41	81.03	-	-
SCHLUMBERGER LTD	1.000	9/11/2009	Long	2/15/2013	60.09	80.35	20.26	-	-
SCHLUMBERGER LTD	7.000	10/13/2009	Long	2/15/2013	447.09	562.47	115.38	-	-
SCHLUMBERGER LTD	18.000	1/11/2010	Long	2/15/2013	1,282.37	1,446.35	163.98	-	-
SCHLUMBERGER LTD	3.000	1/28/2010	Long	9/16/2013	195.18	260.21	65.03	-	-
SCHLUMBERGER LTD	7.000	1/28/2010	Long	9/16/2013	455.41	607.17	151.76	-	-
SCHLUMBERGER LTD	5.000	1/28/2010	Long	9/16/2013	325.29	433.64	108.35	-	-
SCHLUMBERGER LTD	12.000	1/28/2010	Long	11/4/2013	780.70	1,119.37	338.67	-	-
SCHLUMBERGER LTD	7.000	7/21/2010	Long	11/4/2013	421.40	652.96	231.56	-	-
SCHLUMBERGER LTD	1.000	7/21/2010	Long	11/4/2013	60.20	93.28	33.08	-	-
SCHLUMBERGER LTD	7.000	7/21/2010	Long	12/26/2013	421.41	623.47	202.06	-	-
SCHLUMBERGER LTD	5.000	7/21/2010	Long	12/26/2013	301.00	445.34	144.34	-	-
SCHLUMBERGER LTD	6.000	7/21/2010	Long	12/26/2013	361.21	534.40	173.19	-	-
SCHLUMBERGER LTD	4.000	7/21/2010	Long	12/26/2013	240.80	356.27	115.47	-	-
SCHLUMBERGER LTD	5.000	7/21/2010	Long	12/26/2013	301.00	445.34	144.34	-	-
SCHLUMBERGER LTD	8.000	7/21/2010	Long	12/26/2013	481.60	712.53	230.93	-	-
SCHNEIDER ELEC SA UNSP ADR	1.000	5/29/2009	Long	9/16/2013	7.50	17.19	9.69	-	-
SCHNEIDER ELEC SA UNSP ADR	56.000	5/29/2009	Long	9/16/2013	419.47	962.62	543.15	-	-
SCHNEIDER ELEC SA UNSP ADR	58.000	5/29/2009	Long	9/16/2013	434.45	997.00	562.55	-	-
SEACHANGE INTL INC	33.000	12/1/2009	Long	2/11/2013	191.33	370.58	179.25	-	-
SEATTLE GENETICS INC	21.000	12/1/2009	Long	2/11/2013	206.39	619.27	412.88	-	-
SEKISUI HOUSE LTD ADR	246.000	10/9/2007	Long	2/11/2013	2,977.73	2,637.06	-340.67	-	-
SEKISUI HOUSE LTD ADR	404.000	3/10/2008	Long	2/11/2013	3,607.76	4,330.78	723.02	-	-
SEKISUI HOUSE LTD ADR	206.000	12/1/2009	Long	2/11/2013	1,884.90	2,208.27	323.37	-	-
SEKISUI HOUSE LTD ADR	56.000	8/3/2011	Long	2/11/2013	515.20	600.31	85.11	C	-
SEMPRA ENERGY	6.000	12/1/2009	Long	2/11/2013	322.49	454.00	131.51	-	-
SEMTECH CORP	23.000	7/6/2010	Long	2/11/2013	370.28	705.62	335.34	-	-
SEVEN & I HLDGS CO LTD ADR	51.000	6/5/2009	Long	2/11/2013	2,412.60	3,022.70	610.10	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
SEVEN & I HLDGS CO LTD ADR	57 000	7/30/2009	Long	2/11/2013	2,658.96	3,378.31	719.35	-	-
SEVEN & I HLDGS CO LTD ADR	80 000	8/19/2009	Long	2/11/2013	3,784.38	4,741.50	957.12	-	-
SHAW GROUP INCORPORATED	7.000	1/26/2011	Long	2/11/2013	269.66	333.33	63.67	C	-
SHISEIDO LTD SPON ADR	194.000	11/22/2005	Long	2/11/2013	3,220.34	2,440.46	-779.88	-	-
SHISEIDO LTD SPON ADR	132.000	12/18/2008	Long	2/11/2013	2,786.08	1,660.52	-1,125.56	-	-
SHISEIDO LTD SPON ADR	177.000	4/1/2009	Long	2/11/2013	2,580.48	2,226.61	-353.87	-	-
SHISEIDO LTD SPON ADR	3.000	12/1/2009	Long	2/11/2013	61.20	37.74	-23.46	-	-
SIEMENS AKTIENGESELLSCHAFT	1.000	9/22/2008	Long	2/11/2013	100.29	103.31	3.02	-	-
SIEMENS AKTIENGESELLSCHAFT	8.000	9/22/2008	Long	2/11/2013	802.28	826.46	24.18	-	-
SIEMENS AKTIENGESELLSCHAFT	3 000	9/26/2008	Long	2/11/2013	292.52	309.92	17.40	-	-
SIEMENS AKTIENGESELLSCHAFT	2 000	9/26/2008	Long	2/11/2013	195.01	206.62	11.61	-	-
SIEMENS AKTIENGESELLSCHAFT	31.000	9/29/2008	Long	2/11/2013	2,892.02	3,202.53	310.51	-	-
SIEMENS AKTIENGESELLSCHAFT	9.000	9/29/2008	Long	9/16/2013	810.06	1,052.35	242.29	-	-
SILICON PREC IND LTD SP ADR	152.000	2/22/2012	Long	10/21/2013	862.21	922.68	60.47	C	-
SILICON PREC IND LTD SP ADR	33 000	2/22/2012	Long	10/22/2013	187.19	203.46	16.27	C	-
SILICON PREC IND LTD SP ADR	195 000	2/22/2012	Long	4/3/2013	1,112.42	1,102.85	-9.57	C	-
SILICON PREC IND LTD SP ADR	35.000	3/15/2012	Long	4/3/2013	211.75	197.95	-13.80	C	-
SILICON PREC IND LTD SP ADR	90.000	3/15/2012	Long	9/30/2013	544.50	518.42	-26.08	C	-
SILICON PREC IND LTD SP ADR	170.000	3/15/2012	Long	10/4/2013	1,028.50	1,024.13	-4.37	C	-
SILICON PREC IND LTD SP ADR	245 000	3/19/2012	Long	10/4/2013	1,457.75	1,475.95	18.20	C	-
SILICON PREC IND LTD SP ADR	215.000	3/21/2012	Long	10/4/2013	1,227.65	1,295.22	67.57	C	-
SILICON PREC IND LTD SP ADR	195.000	3/21/2012	Long	10/11/2013	1,113.45	1,153.52	40.07	C	-
SILICON PREC IND LTD SP ADR	165.000	3/29/2012	Long	10/11/2013	972.81	976.06	3.25	C	-
SILICON PREC IND LTD SP ADR	275.000	4/3/2012	Long	10/11/2013	1,650.57	1,626.76	-23.81	C	-
SILICON PREC IND LTD SP ADR	50.000	4/3/2012	Long	10/21/2013	300.10	303.51	3.41	C	-
SILICON PREC IND LTD SP ADR	165.000	5/3/2012	Long	10/21/2013	965.35	1,001.60	36.25	C	-
SILICON PREC IND LTD SP ADR	160.000	8/21/2012	Long	10/21/2013	911.98	971.25	59.27	C	-
SILVER STANDARD RESOURCES INC	66.000	5/24/2011	Long	12/31/2013	1,894.12	456.80	-1,437.32	C	-
SILVER STANDARD RESOURCES INC	54.000	5/26/2011	Long	12/31/2013	1,565.04	373.74	-1,191.30	C	-
SILVER STANDARD RESOURCES INC	100.000	8/5/2011	Long	12/31/2013	2,586.92	692.12	-1,894.80	C	-
SILVER STANDARD RESOURCES INC	35.000	8/16/2011	Long	12/31/2013	960.44	242.24	-718.20	C	-
SILVER STANDARD RESOURCES INC	70.000	9/12/2011	Long	12/31/2013	1,878.17	484.48	-1,393.69	C	-
SILVER STANDARD RESOURCES INC	65.000	9/27/2011	Long	12/31/2013	1,407.95	449.88	-958.07	C	-
SILVER STANDARD RESOURCES INC	95 000	10/5/2011	Long	12/31/2013	1,734.19	657.51	-1,076.68	C	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
SILVER STANDARD RESOURCES INC	65.000	5/1/2012	Long	12/31/2013	948.76	449.88	-498.88	C	-
SILVER STANDARD RESOURCES INC	20.000	5/3/2012	Long	12/31/2013	272.67	138.42	-134.25	C	-
SINCLAIR BROADCAST GP CL A	68.000	12/1/2009	Long	2/11/2013	236.53	964.89	728.36	-	-
SK TELECOM CO LTD	7.000	4/14/2009	Long	1/16/2013	113.91	120.60	6.69	-	-
SK TELECOM CO LTD	168.000	5/20/2009	Long	1/16/2013	2,702.82	2,894.28	191.46	-	-
SK TELECOM CO LTD	1.000	5/20/2009	Long	2/8/2013	16.09	17.98	1.89	-	-
SK TELECOM CO LTD	3.000	5/21/2009	Long	2/11/2013	47.67	53.90	6.23	-	-
SK TELECOM CO LTD	400.000	5/21/2009	Long	2/11/2013	6,350.16	7,186.76	836.60	-	-
SK TELECOM CO LTD	98.000	8/20/2009	Long	2/11/2013	1,547.84	1,760.76	212.92	-	-
SK TELECOM CO LTD	87.000	12/1/2009	Long	2/11/2013	1,462.18	1,563.12	100.94	-	-
SK TELECOM CO LTD	96.000	3/2/2011	Long	2/11/2013	1,680.96	1,724.82	43.86	C	-
SK TELECOM CO LTD	10.000	5/25/2012	Long	10/21/2013	115.47	246.59	131.12	C	-
SONOVA HLDG AG UNSP ADR	235.000	3/29/2011	Long	5/13/2013	4,738.14	5,125.21	387.07	C	-
SOTHEBY'S CL A	9.000	11/4/2011	Long	2/11/2013	309.69	331.28	21.59	C	-
SOUTHERN CO	109.000	12/1/2009	Long	1/22/2013	3,532.47	4,762.09	1,229.62	-	-
SOUTHERN COPPER CORP	55.572	1/12/2012	Long	3/25/2013	1,821.39	2,011.39	190.00	C	-
SOUTHERN COPPER CORP	41.427	1/13/2012	Long	3/25/2013	1,349.57	1,499.42	149.85	C	-
SOUTHERN COPPER CORP	16.001	2/17/2012	Long	3/25/2013	523.33	579.14	55.81	C	-
SPS COMMERCE INC COM	21.000	9/6/2011	Long	9/16/2013	370.26	1,424.40	1,054.14	C	-
STARBUCKS CORP WASHINGTON	14.000	7/6/2010	Long	6/24/2013	331.65	895.69	564.04	-	-
STARBUCKS CORP WASHINGTON	7.000	7/6/2010	Long	6/25/2013	165.82	454.55	288.73	-	-
STARBUCKS CORP WASHINGTON	2.000	7/6/2010	Long	6/25/2013	47.38	129.87	82.49	-	-
STARBUCKS CORP WASHINGTON	15.000	7/6/2010	Long	6/25/2013	355.33	974.02	618.69	-	-
STARBUCKS CORP WASHINGTON	17.000	7/6/2010	Long	6/26/2013	402.71	1,117.97	715.26	-	-
STARBUCKS CORP WASHINGTON	1.000	7/6/2010	Long	6/26/2013	23.69	65.76	42.07	-	-
STARBUCKS CORP WASHINGTON	2.000	7/6/2010	Long	6/26/2013	47.38	131.53	84.15	-	-
STARBUCKS CORP WASHINGTON	17.000	7/14/2010	Long	6/26/2013	440.26	1,117.96	677.70	-	-
STARBUCKS CORP WASHINGTON	1.000	7/6/2010	Long	7/10/2013	23.69	68.00	44.31	-	-
STARBUCKS CORP WASHINGTON	14.000	7/6/2010	Long	7/10/2013	331.64	952.02	620.38	-	-
STARBUCKS CORP WASHINGTON	10.000	7/6/2010	Long	11/7/2013	236.89	799.56	562.67	-	-
STARBUCKS CORP WASHINGTON	18.000	7/6/2010	Long	11/7/2013	426.39	1,439.21	1,012.82	-	-
STARBUCKS CORP WASHINGTON	16.000	7/14/2010	Long	11/7/2013	414.36	1,279.29	864.93	-	-
STARBUCKS CORP WASHINGTON	6.000	7/14/2010	Long	11/7/2013	155.38	479.73	324.35	-	-
STARZ LIBRTY CAPITAL SER A	13.000	12/1/2009	Long	2/11/2013	30.87	232.04	201.17	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
STATE STREET CORP	21.000	1/18/2012	Long	6/18/2013	851.32	1,414.46	563.14	C	-
STATE STREET CORP	21.000	1/18/2012	Long	7/12/2013	851.32	1,449.21	597.89	C	-
STILLWATER MINING CO	48.000	12/1/2009	Long	2/11/2013	480.62	698.38	217.76	-	-
STRATASYS LTD SHS	12.000	7/6/2010	Long	2/20/2013	876.12	835.19	-40.93	-	-
SUMITOMO MITSUI TR HLDGS INC	2,176.000	4/1/2011	Long	2/11/2013	7,612.89	7,637.58	24.69	C	-
SVB FNCL GRP	6.000	10/5/2011	Long	2/11/2013	218.54	403.91	185.37	C	-
SWATCH GROUP AG ADR THE UNSPON	215.000	9/22/2010	Long	3/11/2013	3,942.26	6,085.99	2,143.73	-	-
SWISSCOM AG ADR	280.000	5/6/2010	Long	2/11/2013	9,396.80	12,286.12	2,889.32	-	-
SYMMETRICOM INC	109.000	12/1/2009	Long	12/6/2013	510.01	782.62	272.61	-	-
SYMMETRICOM INC	136.000	7/6/2010	Long	12/6/2013	662.05	976.48	314.43	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	14.581	1/15/2008	Long	1/22/2013	128.11	263.47	135.36	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	0.419	5/7/2008	Long	1/22/2013	4.64	7.57	2.93	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	16.394	1/15/2008	Long	1/22/2013	144.04	296.23	152.19	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	63.606	1/15/2008	Long	1/22/2013	558.83	1,149.33	590.50	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	20.000	5/7/2008	Long	1/22/2013	221.30	361.39	140.09	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	29.384	5/7/2008	Long	6/27/2013	325.13	526.20	201.07	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	7.000	5/8/2008	Long	6/27/2013	76.47	125.35	48.88	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	0.616	5/8/2008	Long	6/27/2013	6.73	11.03	4.30	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	16.581	5/7/2008	Long	6/27/2013	183.47	296.93	113.46	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	24.419	5/7/2008	Long	6/27/2013	270.20	437.29	167.09	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	18.732	5/8/2008	Long	6/27/2013	204.63	335.45	130.82	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	10.000	5/8/2008	Long	6/27/2013	109.24	179.08	69.84	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	8.000	5/8/2008	Long	6/27/2013	87.39	143.26	55.87	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	15.268	5/8/2008	Long	6/27/2013	166.78	273.41	106.63	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	5.000	5/8/2008	Long	9/16/2013	54.62	88.41	33.79	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	8.000	5/8/2008	Long	9/16/2013	87.39	141.46	54.07	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	3.133	5/8/2008	Long	9/16/2013	34.22	55.40	21.18	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	9.000	5/8/2008	Long	9/16/2013	98.31	159.14	60.83	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	32.482	5/21/2008	Long	9/16/2013	357.96	574.35	216.39	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	10.000	5/21/2008	Long	9/16/2013	110.20	176.82	66.62	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	12.000	5/21/2008	Long	9/16/2013	132.24	212.19	79.95	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	11.151	5/23/2008	Long	9/16/2013	119.64	197.17	77.53	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	3.000	5/23/2008	Long	9/16/2013	32.18	53.05	20.87	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	3.000	5/23/2008	Long	9/16/2013	32.18	53.05	20.87	-	-

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Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
TAIWAN SMCNDCTR MFG CO LTD ADR	5.000	6/9/2008	Long	9/16/2013	55.22	88.41	33.19	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	5.000	6/9/2008	Long	9/16/2013	55.22	88.41	33.19	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	16.232	6/9/2008	Long	9/16/2013	179.25	287.02	107.77	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	12.000	6/10/2008	Long	9/16/2013	129.33	212.19	82.86	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	32.482	6/10/2008	Long	9/16/2013	350.06	574.35	224.29	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	10.000	6/10/2008	Long	9/16/2013	107.77	176.82	69.05	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	6.000	6/11/2008	Long	9/16/2013	66.14	106.09	39.95	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	19.287	6/11/2008	Long	9/16/2013	212.60	341.04	128.44	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	7.000	6/11/2008	Long	9/16/2013	77.16	123.78	46.62	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	55.233	10/28/2008	Long	9/16/2013	392.47	976.62	584.15	-	-
TAIWAN SMCNDCTR MFG CO LTD ADR	435.000	10/31/2011	Long	2/11/2013	6,328.55	5,372.13	-956.42	C	-
TALISMAN ENERGY INC	155.000	1/27/2012	Long	2/11/2013	1,834.44	1,914.21	79.77	C	-
TALISMAN ENERGY INC	7.000	7/26/2010	Long	6/3/2013	364.72	496.01	131.29	-	-
TARGET CORPORATION	16.000	2/28/2011	Long	6/3/2013	837.42	1,133.74	296.32	C	-
TARGET CORPORATION	10.000	2/28/2011	Long	6/18/2013	523.39	701.02	177.63	C	-
TARGET CORPORATION	18.000	2/29/2012	Long	6/18/2013	1,019.14	1,261.83	242.69	C	-
TARGET CORPORATION	17.000	6/1/2012	Long	6/18/2013	971.48	1,191.73	220.25	C	-
TARGET CORPORATION	49.000	6/26/2012	Long	10/28/2013	1,062.15	1,499.31	437.16	C	-
TATA MOTORS LTD	11.000	6/27/2012	Long	10/28/2013	232.76	336.58	103.82	C	-
TATA MOTORS LTD	9.000	12/1/2009	Long	8/8/2013	612.32	706.09	93.77	-	-
TECHNIP-COFLEXIP	62.000	5/27/2011	Long	1/7/2013	1,642.38	1,736.09	93.71	C	-
TELECOM ITALIA SPA(NEW)SVGS SH	353.000	11/22/2005	Long	2/11/2013	8,188.33	2,605.86	-5,582.47	-	-
TELECOM ITALIA SPA(NEW)SVGS SH	145.000	11/29/2005	Long	2/11/2013	3,470.07	1,070.39	-2,399.68	-	-
TELECOM ITALIA SPA(NEW)SVGS SH	84.000	5/11/2006	Long	2/11/2013	2,251.59	620.09	-1,631.50	-	-
TELECOM ITALIA SPA(NEW)SVGS SH	315.000	5/5/2008	Long	2/11/2013	5,234.07	2,325.34	-2,908.73	-	-
TELECOM ITALIA SPA(NEW)SVGS SH	406.000	12/1/2009	Long	2/11/2013	4,700.47	2,997.10	-1,703.37	-	-
TENECENT HLDGS LTD UNSPON ADR	34.000	4/4/2011	Long	1/3/2013	863.88	1,132.99	269.11	C	-
TENECENT HLDGS LTD UNSPON ADR	52.000	4/4/2011	Long	9/5/2013	1,321.22	2,588.44	1,267.22	C	-
TENECENT HLDGS LTD UNSPON ADR	31.000	4/4/2011	Long	9/6/2013	787.65	1,543.31	755.66	C	-
TENECENT HLDGS LTD UNSPON ADR	87.000	4/8/2011	Long	9/6/2013	2,314.51	4,331.23	2,016.72	C	-
TEVA PHARMACEUTICALS ADR	11.000	11/18/2010	Long	2/11/2013	562.61	424.07	-138.54	-	-
TEVA PHARMACEUTICALS ADR	4.000	11/18/2010	Long	2/11/2013	204.59	154.21	-50.38	-	-
TEVA PHARMACEUTICALS ADR	14.000	11/19/2010	Long	2/11/2013	703.08	539.72	-163.36	-	-
TEVA PHARMACEUTICALS ADR	26.000	11/19/2010	Long	2/11/2013	1,305.71	1,002.34	-303.37	-	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
TEVA PHARMACEUTICALS ADR	3.000	11/19/2010	Long	2/11/2013	150.66	115.65	-35.01	-	-
TEVA PHARMACEUTICALS ADR	45.000	12/7/2010	Long	2/11/2013	2,187.81	1,734.81	-453.00	-	-
THE MOSAIC CO (HLDG CO) NEW	46.000	12/1/2009	Long	1/11/2013	2,626.97	2,752.75	125.78	-	-
TIME WARNER INC NEW	27.000	10/26/2011	Long	1/28/2013	928.74	1,354.82	426.08	C	-
TOTAL S A SPON ADR	6.000	11/16/2005	Long	9/3/2013	367.63	329.06	-38.57	-	-
TOTAL S A SPON ADR	12.000	11/16/2005	Long	9/3/2013	735.26	658.12	-77.14	-	-
TOTAL S A SPON ADR	1.000	3/1/2006	Long	9/3/2013	62.56	54.84	-7.72	-	-
TOTAL S A SPON ADR	11.000	3/1/2006	Long	9/3/2013	688.20	603.29	-84.91	-	-
TOTAL S A SPON ADR	35.000	3/1/2006	Long	9/3/2013	2,189.73	1,919.52	-270.21	-	-
TOTAL S A SPON ADR	1.000	3/1/2006	Long	10/21/2013	62.56	60.42	-2.14	-	-
TOTAL S A SPON ADR	5.000	6/26/2006	Long	10/21/2013	309.72	302.10	-7.62	-	-
TOTAL S A SPON ADR	15.000	6/26/2006	Long	10/21/2013	929.14	906.30	-22.84	-	-
TOTAL S A SPON ADR	3.000	1/16/2007	Long	10/21/2013	200.11	181.26	-18.85	-	-
TOTAL S A SPON ADR	1.000	1/16/2007	Long	10/21/2013	66.70	60.42	-6.28	-	-
TOTAL S A SPON ADR	5.000	1/17/2007	Long	10/21/2013	333.15	302.10	-31.05	-	-
TOTAL S A SPON ADR	16.000	1/17/2007	Long	10/21/2013	1,066.09	966.72	-99.37	-	-
TOTAL S A SPON ADR	10.000	12/13/2007	Long	10/21/2013	831.58	604.20	-227.38	-	-
TOTAL S A SPON ADR	10.000	12/26/2007	Long	10/21/2013	817.29	604.20	-213.09	-	-
TOTAL S A SPON ADR	3.000	1/3/2008	Long	10/21/2013	255.61	181.26	-74.35	-	-
TOTAL S A SPON ADR	1.000	1/8/2008	Long	10/21/2013	85.62	60.42	-25.20	-	-
TOTAL S A SPON ADR	5.000	1/9/2008	Long	10/21/2013	432.93	302.10	-130.83	-	-
TOTAL S A SPON ADR	2.000	7/30/2009	Long	10/21/2013	112.52	120.84	8.32	-	-
TOTAL S A SPON ADR	7.000	5/15/2012	Long	10/21/2013	307.20	422.94	115.74	C	-
TOTAL S A SPON ADR	42.000	1/17/2007	Long	10/21/2013	2,798.50	2,537.65	-260.85	-	-
TOTAL S A SPON ADR	30.000	12/13/2007	Long	10/21/2013	2,494.72	1,812.61	-682.11	-	-
TOTAL S A SPON ADR	30.000	12/26/2007	Long	10/21/2013	2,451.87	1,812.61	-639.26	-	-
TOTAL S A SPON ADR	12.000	1/3/2008	Long	10/21/2013	1,022.44	725.04	-297.40	-	-
TOTAL S A SPON ADR	4.000	1/8/2008	Long	10/21/2013	342.46	241.68	-100.78	-	-
TOTAL S A SPON ADR	15.000	1/9/2008	Long	10/21/2013	1,298.80	906.30	-392.50	-	-
TOTAL S A SPON ADR	7.000	7/30/2009	Long	10/21/2013	393.80	422.94	29.14	-	-
TOTAL S A SPON ADR	21.000	5/15/2012	Long	10/21/2013	921.61	1,268.82	347.21	C	-
TOYOTA MOTOR CP ADR NEW	11.000	4/3/2008	Long	2/11/2013	1,102.04	1,164.21	62.17	-	-
TOYOTA MOTOR CP ADR NEW	5.000	4/3/2008	Long	2/11/2013	500.93	529.19	28.26	-	-
TOYOTA MOTOR CP ADR NEW	12.000	4/3/2008	Long	2/11/2013	1,202.22	1,270.05	67.83	-	-

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TOYOTA MOTOR CP ADR NEW	2.000	7/30/2009	Long	2/11/2013	170.05	211.68	41.63	-	-
TOYOTA MOTOR CP ADR NEW	1.000	7/30/2009	Long	2/11/2013	85.02	105.84	20.82	-	-
TOYOTA MOTOR CP ADR NEW	14.000	2/2/2010	Long	2/11/2013	1,100.50	1,481.73	381.23	-	-
TOYOTA MOTOR CP ADR NEW	4.000	2/2/2010	Long	2/11/2013	314.43	423.34	108.91	-	-
TRAVELERS COMPANIES INC COM	22.000	11/18/2005	Long	8/13/2013	1,016.75	1,790.76	774.01	-	-
TRAVELERS COMPANIES INC COM	9.000	11/18/2005	Long	8/13/2013	415.94	732.59	316.65	-	-
TRAVELERS COMPANIES INC COM	3.000	11/18/2005	Long	8/13/2013	138.65	244.19	105.54	-	-
TRAVELERS COMPANIES INC COM	2.000	11/18/2005	Long	8/13/2013	92.44	162.80	70.36	-	-
TRAVELERS COMPANIES INC COM	6.000	12/1/2009	Long	8/13/2013	315.47	488.39	172.92	-	-
TRIMBLE NAV LTD	12.000	12/1/2009	Long	2/11/2013	275.24	713.14	437.90	-	-
TRIMBLE NAV LTD	50.000	12/1/2009	Long	9/16/2013	573.41	1,412.57	839.16	-	-
TRIQUINT SEMICONDUCTOR INC	86.000	12/1/2009	Long	2/11/2013	489.17	416.23	-72.94	-	-
TULLOW OIL PLC ADR	112.000	12/7/2010	Long	1/7/2013	1,085.28	1,136.81	51.53	-	-
TURKIYE GARANTI BANKASI A S	222.000	1/4/2011	Long	9/6/2013	1,178.82	776.14	-402.68	C	-
TURKIYE GARANTI BANKASI A S	154.000	1/4/2011	Long	9/6/2013	817.74	538.41	-279.33	C	-
TURKIYE GARANTI BANKASI A S	13.000	1/4/2011	Long	9/6/2013	69.03	45.45	-23.58	C	-
TURKIYE GARANTI BANKASI A S	7.000	1/4/2011	Long	9/6/2013	37.17	24.47	-12.70	C	-
TURKIYE GARANTI BANKASI A S	453.000	1/13/2011	Long	9/10/2013	2,352.21	1,690.52	-661.69	C	-
TURKIYE GARANTI BANKASI A S	166.000	1/13/2011	Long	9/10/2013	861.95	619.48	-242.47	C	-
TURKIYE GARANTI BANKASI A S	247.000	1/13/2011	Long	9/10/2013	1,282.55	921.76	-360.79	C	-
TURKIYE GARANTI BANKASI A S	626.000	3/11/2011	Long	9/10/2013	3,016.20	2,336.13	-680.07	C	-
TURKIYE GARANTI BANKASI A S	571.000	3/11/2011	Long	9/10/2013	2,751.19	2,130.88	-620.31	C	-
TURKIYE GARANTI BANKASI A S	239.000	9/28/2011	Long	9/10/2013	931.24	891.91	-39.33	C	-
TURKIYE GARANTI BANKASI A S	263.000	9/28/2011	Long	9/10/2013	1,024.75	981.47	-43.28	C	-
TURKIYE GARANTI BANKASI A S	30.000	10/25/2011	Long	9/10/2013	106.47	111.96	5.49	C	-
TURKIYE GARANTI BANKASI A S	209.000	1/4/2011	Long	9/6/2013	1,109.79	730.69	-379.10	C	-
TW TELECOM INC CL A	41.000	12/1/2009	Long	2/11/2013	603.46	1,126.65	523.19	-	-
U S BANCORP COM NEW	12.000	1/8/2010	Long	2/11/2013	288.79	409.31	120.52	-	-
U S BANCORP COM NEW	1.000	1/8/2010	Long	2/11/2013	24.07	34.10	10.03	-	-
U S BANCORP COM NEW	21.000	1/8/2010	Long	6/3/2013	505.38	738.84	233.46	-	-
U S BANCORP COM NEW	22.000	3/22/2010	Long	6/3/2013	577.66	774.02	196.36	-	-
U S BANCORP COM NEW	14.000	3/22/2010	Long	6/3/2013	367.60	492.56	124.96	-	-
U S BANCORP COM NEW	20.000	1/8/2010	Long	6/3/2013	481.32	703.65	222.33	-	-
U S BANCORP COM NEW	1.000	1/8/2010	Long	6/3/2013	24.06	35.18	11.12	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
U S BANCORP COM NEW	17.000	8/10/2011	Long	6/3/2013	378.52	598.11	219.59	C	-
UBS AG NEW	60.000	6/28/2011	Long	2/11/2013	1,070.08	998.04	-72.04	C	\$72.04
UBS AG NEW	36.000	6/18/2008	Long	2/11/2013	731.00	598.82	-132.18	-	-
UBS AG NEW	144.000	12/1/2009	Long	2/11/2013	2,312.42	2,395.29	82.87	-	-
UBS AG NEW	65.000	8/4/2011	Long	2/11/2013	945.31	1,081.21	135.90	C	-
UBS AG NEW	200.000	2/8/2012	Long	2/11/2013	2,879.38	3,326.79	447.41	C	-
UGI CORPORATION NEW COM	7.000	12/9/2009	Long	2/11/2013	166.40	250.80	84.40	-	-
ULTIMATE SOFTWARE GP INC	17.000	7/6/2010	Long	7/12/2013	560.52	2,217.99	1,657.47	-	-
ULTIMATE SOFTWARE GP INC	8.000	7/6/2010	Long	8/22/2013	263.78	1,144.49	880.71	-	-
UNIFI, INC NEW	8.000	12/1/2009	Long	2/11/2013	76.03	111.59	35.56	-	-
UNILEVER NV NY SH NEW	1.000	12/1/2009	Long	3/25/2013	31.70	40.77	9.07	-	-
UNILEVER NV NY SH NEW	2.000	12/1/2009	Long	3/25/2013	63.40	81.54	18.14	-	-
UNILEVER NV NY SH NEW	24.000	12/1/2009	Long	3/25/2013	760.78	978.43	217.65	-	-
UNILEVER NV NY SH NEW	8.000	12/1/2009	Long	3/25/2013	253.59	326.14	72.55	-	-
UNILEVER NV NY SH NEW	2.000	12/1/2009	Long	3/25/2013	63.40	81.54	18.14	-	-
UNILEVER NV NY SH NEW	24.000	12/1/2009	Long	3/25/2013	760.77	978.44	217.67	-	-
UNILEVER NV NY SH NEW	10.000	8/17/2010	Long	3/25/2013	273.50	407.68	134.18	-	-
UNILEVER NV NY SH NEW	5.000	8/17/2010	Long	3/25/2013	136.75	203.84	67.09	-	-
UNILEVER NV NY SH NEW	3.000	12/1/2009	Long	3/25/2013	95.10	122.30	27.20	-	-
UNILEVER NV NY SH NEW	1.000	12/1/2009	Long	3/25/2013	31.70	40.77	9.07	-	-
UNILEVER NV NY SH NEW	2.000	12/1/2009	Long	3/25/2013	63.40	81.54	18.14	-	-
UNILEVER NV NY SH NEW	10.000	12/1/2009	Long	3/25/2013	316.99	407.68	90.69	-	-
UNILEVER NV NY SH NEW	3.000	12/1/2009	Long	3/25/2013	95.10	122.30	27.20	-	-
UNILEVER NV NY SH NEW	5.000	12/1/2009	Long	3/25/2013	158.49	203.84	45.35	-	-
UNILEVER NV NY SH NEW	70.000	8/17/2010	Long	11/21/2013	1,914.50	2,719.01	804.51	-	-
UNION PACIFIC CORP	1.000	12/1/2009	Long	11/4/2013	64.47	153.46	88.99	-	-
UNION PACIFIC CORP	8.000	12/1/2009	Long	11/4/2013	515.74	1,227.66	711.92	-	-
UNION PACIFIC CORP	1.000	12/1/2009	Long	11/4/2013	64.47	153.45	88.98	-	-
UNITED NATURAL FOODS INC	19.000	7/6/2010	Long	9/16/2013	568.90	1,295.96	727.06	-	-
UNITED STS STL CP (NEW)	9.000	12/1/2009	Long	4/3/2013	409.76	159.21	-250.55	-	-
UNITED STS STL CP (NEW)	11.000	9/17/2010	Long	4/3/2013	516.23	194.59	-321.64	-	-
UNITED STS STL CP (NEW)	30.000	3/8/2011	Long	4/3/2013	1,633.20	530.68	-1,102.52	C	-
UNITEDHEALTH GP INC	28.000	6/16/2010	Long	1/28/2013	879.67	1,576.38	696.71	-	-
UNITEDHEALTH GP INC	33.000	10/26/2010	Long	1/28/2013	1,236.91	1,857.88	620.97	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
UNITEDHEALTH GP INC	28 000	2/7/2011	Long	1/28/2013	1,175.93	1,576.38	400.45	C	-
UNITEDHEALTH GP INC	5 000	6/16/2010	Long	1/28/2013	157.08	281.50	124.42	-	-
UNITEDHEALTH GP INC	11 000	6/16/2010	Long	1/28/2013	345.58	619.29	273.71	-	-
UNITEDHEALTH GP INC	10.000	10/26/2010	Long	1/28/2013	374.82	562.99	188.17	-	-
UNITEDHEALTH GP INC	3.000	2/7/2011	Long	1/28/2013	125.99	168.90	42.91	C	-
UNITEDHEALTH GP INC	6.000	2/7/2011	Long	1/31/2013	251.99	332.09	80.10	C	-
UNITEDHEALTH GP INC	8.000	6/21/2011	Long	1/31/2013	417.76	442.79	25.03	C	-
UNITEDHEALTH GP INC	27.000	6/21/2011	Long	1/31/2013	1,409.94	1,494.40	84.46	C	-
UNITEDHEALTH GP INC	3.000	8/10/2011	Long	1/31/2013	128.75	166.04	37.29	C	-
UNITEDHEALTH GP INC	12.000	8/10/2011	Long	1/31/2013	514.98	664.18	149.20	C	-
UNIVERSAL HEALTH SERVICES B	7 000	9/21/2011	Long	2/11/2013	251.84	400.25	148.41	C	-
UNIVERSAL HEALTH SERVICES B	19 000	9/21/2011	Long	11/4/2013	683.56	1,546.32	862.76	C	-
UNIVERSAL HEALTH SERVICES B	14.000	9/21/2011	Long	11/26/2013	503.67	1,158.28	654.61	C	-
URS CORP NEW	22.000	12/1/2009	Long	9/16/2013	933.68	1,188.19	254.51	-	-
US CELLULAR CP	14.000	12/1/2009	Long	2/11/2013	535.42	546.12	10.70	-	-
V F CORPORATION	4.000	4/29/2009	Long	1/18/2013	234.42	590.54	356.12	-	-
V F CORPORATION	1.000	4/29/2009	Long	1/18/2013	58.60	147.64	89.04	-	-
V F CORPORATION	10.000	4/23/2010	Long	1/18/2013	865.31	1,476.36	611.05	-	-
V F CORPORATION	7.000	4/23/2010	Long	1/18/2013	605.71	1,033.44	427.73	-	-
V F CORPORATION	1 000	4/23/2010	Long	9/24/2013	86.53	202.46	115.93	-	-
V F CORPORATION	12 000	7/14/2010	Long	9/24/2013	913.02	2,429.51	1,516.49	-	-
V F CORPORATION	3.000	7/14/2010	Long	9/24/2013	228.25	607.37	379.12	-	-
VALSPAR CORP	20 000	12/1/2009	Long	2/11/2013	526.18	1,340.76	814.58	-	-
VARIAN MEDICAL SYS INC	74 000	12/1/2009	Long	6/27/2013	3,489.55	4,925.36	1,435.81	-	-
VARIAN MEDICAL SYS INC	28 000	12/1/2009	Long	8/26/2013	1,320.37	2,043.57	723.20	-	-
VARIAN MEDICAL SYS INC	6 000	12/1/2009	Long	8/27/2013	282.94	429.45	146.51	-	-
VARIAN MEDICAL SYS INC	13 000	12/1/2009	Long	8/27/2013	613.03	926.77	313.74	-	-
VARIAN MEDICAL SYS INC	1.000	8/4/2011	Long	8/27/2013	59.03	71.29	12.26	C	-
VARIAN MEDICAL SYS INC	29.000	8/4/2011	Long	8/28/2013	1,711.84	2,074.86	363.02	C	-
VARIAN MEDICAL SYS INC	36.000	8/4/2011	Long	8/29/2013	2,125.05	2,583.05	458.00	C	-
VARIAN MEDICAL SYS INC	14.000	8/4/2011	Long	8/29/2013	826.41	999.76	173.35	C	-
VARIAN MEDICAL SYS INC	45.000	8/4/2011	Long	8/30/2013	2,656.31	3,167.36	511.05	C	-
VERIZON COMMUNICATIONS	30.000	12/1/2009	Long	3/27/2013	908.35	1,465.18	556.83	-	-
VERIZON COMMUNICATIONS	3.000	12/1/2009	Long	8/13/2013	90.83	147.79	56.96	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
VERIZON COMMUNICATIONS	27.000	12/1/2009	Long	8/13/2013	817.51	1,330.07	512.56	-	-
VERIZON COMMUNICATIONS	8.000	12/1/2009	Long	8/13/2013	242.23	394.10	151.87	-	-
VERIZON COMMUNICATIONS	30.000	12/1/2009	Long	8/13/2013	908.35	1,477.86	569.51	-	-
VERTEX PHARMACEUTICALS	22.000	5/31/2012	Long	8/27/2013	1,326.61	1,652.17	325.56	C	-
VERTEX PHARMACEUTICALS	2.000	5/31/2012	Long	9/20/2013	120.60	151.89	31.29	C	-
VERTEX PHARMACEUTICALS	27.000	6/29/2012	Long	9/20/2013	1,455.90	2,050.46	594.56	C	-
VERTEX PHARMACEUTICALS	23.000	11/2/2012	Long	11/7/2013	1,020.86	1,445.36	424.50	C	-
VERTEX PHARMACEUTICALS	28.000	11/2/2012	Long	11/12/2013	1,242.79	1,669.88	427.09	C	-
VISHAY INTERTECHNOLOGY INC	43.000	12/1/2009	Long	2/11/2013	295.91	535.33	239.42	-	-
VODAFONE GP PLC ADS NEW	7.000	9/25/2008	Long	2/11/2013	157.85	190.57	32.72	-	-
VODAFONE GP PLC ADS NEW	9.000	9/25/2008	Long	2/11/2013	202.95	245.02	42.07	-	-
VODAFONE GP PLC ADS NEW	2.000	9/25/2008	Long	2/11/2013	45.10	54.45	9.35	-	-
VODAFONE GP PLC ADS NEW	2.000	9/25/2008	Long	2/11/2013	45.10	54.44	9.34	-	-
VODAFONE GP PLC ADS NEW	7.000	9/25/2008	Long	2/22/2013	157.85	173.41	15.56	-	-
VODAFONE GP PLC ADS NEW	13.000	9/25/2008	Long	2/22/2013	293.15	322.05	28.90	-	-
VODAFONE GP PLC ADS NEW	24.000	11/10/2008	Long	2/22/2013	401.38	594.56	193.18	-	-
VODAFONE GP PLC ADS NEW	9.000	11/10/2008	Long	2/22/2013	150.52	222.96	72.44	-	-
VODAFONE GP PLC ADS NEW	48.000	9/25/2008	Long	2/11/2013	1,082.41	1,306.53	224.12	-	-
VODAFONE GP PLC ADS NEW	29.000	9/25/2008	Long	2/11/2013	653.95	789.36	135.41	-	-
VODAFONE GP PLC ADS NEW	135.000	11/10/2008	Long	2/11/2013	2,257.77	3,674.63	1,416.86	-	-
VODAFONE GP PLC ADS NEW	13.000	11/10/2008	Long	2/11/2013	217.41	353.86	136.45	-	-
VODAFONE GP PLC ADS NEW	77.000	11/10/2008	Long	2/22/2013	1,287.76	1,907.53	619.77	-	-
VODAFONE GP PLC ADS NEW	13.000	11/10/2008	Long	6/14/2013	217.41	366.76	149.35	-	-
VODAFONE GP PLC ADS NEW	18.000	11/10/2008	Long	6/14/2013	301.03	507.82	206.79	-	-
VODAFONE GP PLC ADS NEW	6.000	6/4/2009	Long	6/14/2013	109.98	169.27	59.29	-	-
VODAFONE GP PLC ADS NEW	7.000	6/4/2009	Long	6/14/2013	128.31	197.48	69.17	-	-
VODAFONE GP PLC ADS NEW	26.000	6/4/2009	Long	6/14/2013	476.57	733.51	256.94	-	-
VODAFONE GP PLC ADS NEW	5.000	6/4/2009	Long	6/14/2013	91.65	141.06	49.41	-	-
VODAFONE GP PLC ADS NEW	20.000	6/4/2009	Long	6/27/2013	366.58	564.20	197.62	-	-
VODAFONE GP PLC ADS NEW	11.000	6/4/2009	Long	9/16/2013	201.62	371.92	170.30	-	-
VODAFONE GP PLC ADS NEW	4.000	8/13/2009	Long	9/16/2013	86.11	135.24	49.13	-	-
VODAFONE GP PLC ADS NEW	3.000	8/13/2009	Long	9/16/2013	64.58	101.43	36.85	-	-
VODAFONE GP PLC ADS NEW	17.000	8/13/2009	Long	9/16/2013	365.95	574.80	208.85	-	-
VOLKSWAGEN AG SPONS ADR	57.000	5/3/2010	Long	1/11/2013	1,110.93	2,674.38	1,563.45	-	-

Dunn Family Foundation Realized Gain/Loss for Morgan Stanley Account # 930 120451

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
VOLKSWAGEN AG SPONS ADR	7.000	5/3/2010	Long	2/8/2013	136.43	337.81	201.38	-	-
WACOAL CP ADR	18.000	5/14/2007	Long	2/11/2013	1,149.04	919.42	-229.62	-	-
WACOAL CP ADR	3.000	7/19/2007	Long	2/11/2013	184.90	153.24	-31.66	-	-
WACOAL CP ADR	4.000	7/20/2007	Long	2/11/2013	245.92	204.32	-41.60	-	-
WACOAL CP ADR	7.000	7/23/2007	Long	2/11/2013	432.20	357.55	-74.65	-	-
WACOAL CP ADR	4.000	7/24/2007	Long	2/11/2013	249.08	204.32	-44.76	-	-
WACOAL CP ADR	11.000	7/25/2007	Long	2/11/2013	686.17	561.87	-124.30	-	-
WACOAL CP ADR	2.000	7/26/2007	Long	2/11/2013	122.71	102.16	-20.55	-	-
WACOAL CP ADR	8.000	11/15/2007	Long	2/11/2013	471.24	408.63	-62.61	-	-
WACOAL CP ADR	6.000	11/16/2007	Long	2/11/2013	363.27	306.47	-56.80	-	-
WACOAL CP ADR	7.000	11/19/2007	Long	2/11/2013	421.90	357.55	-64.35	-	-
WACOAL CP ADR	6.000	11/20/2007	Long	2/11/2013	364.38	306.47	-57.91	-	-
WACOAL CP ADR	51.000	12/1/2009	Long	2/11/2013	3,031.95	2,605.02	-426.93	-	-
WADDELL&REED FINCL INC CL A	19.000	12/1/2009	Long	2/11/2013	556.85	781.07	224.22	-	-
WALT DISNEY CO HLDG CO	6.000	3/8/2010	Long	6/18/2013	198.42	392.39	193.97	-	-
WALT DISNEY CO HLDG CO	12.000	7/6/2010	Long	6/18/2013	377.97	784.78	406.81	-	-
WALT DISNEY CO HLDG CO	20.000	6/21/2011	Long	6/18/2013	775.97	1,307.98	532.01	C	-
WALT DISNEY CO HLDG CO	10.000	6/21/2011	Long	7/12/2013	387.98	664.99	277.01	C	-
WELLS FARGO & CO NEW	30.000	12/1/2009	Long	7/12/2013	842.34	1,278.94	436.60	-	-
WELLS FARGO & CO NEW	19.000	12/1/2009	Long	7/12/2013	533.48	809.99	276.51	-	-
WELLS FARGO & CO NEW	11.000	12/1/2009	Long	7/12/2013	308.86	468.94	160.08	-	-
WEYERHAEUSER CO	54.000	12/1/2009	Long	2/11/2013	2,181.50	1,624.52	-556.98	-	-
WOLTERS KLUWER NV SPON ADR	138.000	4/29/2009	Long	2/11/2013	2,292.90	2,797.20	504.30	-	-
WOLTERS KLUWER NV SPON ADR	278.000	5/12/2009	Long	2/11/2013	5,275.49	5,634.93	359.44	-	-
WOLTERS KLUWER NV SPON ADR	51.000	6/15/2009	Long	2/11/2013	863.85	1,033.75	169.90	-	-
WOLTERS KLUWER NV SPON ADR	85.000	7/30/2009	Long	2/11/2013	1,625.80	1,722.91	97.11	-	-
WOLTERS KLUWER NV SPON ADR	8.000	12/1/2009	Long	2/11/2013	179.60	162.16	-17.44	-	-
WOLTERS KLUWER NV SPON ADR	80.000	8/9/2011	Long	2/11/2013	1,439.17	1,621.55	182.38	C	-
WPP PLC SPON NEW ADR	33.000	11/16/2005	Long	2/8/2013	1,624.92	2,643.45	1,018.53	-	-
WPP PLC SPON NEW ADR	2.000	11/16/2005	Long	2/8/2013	98.48	160.21	61.73	-	-
WPP PLC SPON NEW ADR	45.000	11/16/2005	Long	2/8/2013	2,215.80	3,604.70	1,388.90	-	-
WPP PLC SPON NEW ADR	15.000	11/16/2005	Long	6/27/2013	738.60	1,276.45	537.85	-	-
WPP PLC SPON NEW ADR	15.000	11/16/2005	Long	9/16/2013	738.60	1,541.07	802.47	-	-
XINYI GLASS HLDGS LTD UNSPON	300.000	7/10/2012	Long	9/24/2013	3,379.77	5,400.74	2,020.97	C	-

Name	Quantity	Acquired Date	Period	Sale Date	Total Cost	Proceeds	Gain / Loss	Covered Indicator	Wash Sale Loss
YAMANA GOLD INC	85.000	10/11/2011	Long	10/11/2013	1,251.09	782.45	-468.64	C	-
YAMANA GOLD INC	135.000	10/24/2011	Long	10/11/2013	2,004.86	1,242.71	-762.15	- C	-
YAMANA GOLD INC	95.000	10/26/2011	Long	10/11/2013	1,428.72	874.50	-554.22	C	-
YAMANA GOLD INC	165.000	10/26/2011	Long	10/11/2013	2,455.17	1,518.86	-936.31	C	-
YAMANA GOLD INC	75.000	5/24/2012	Long	10/11/2013	1,077.60	690.39	-387.21	C	-
YAMANA GOLD INC	35.000	6/20/2012	Long	10/11/2013	565.88	322.18	-243.70	C	-
YANDEX N.V. A	100.000	6/7/2012	Long	7/11/2013	1,909.01	3,020.11	1,111.10	C	-
YANDEX N.V. A	64.000	6/7/2012	Long	8/14/2013	1,221.77	2,169.19	947.42	C	-
YANDEX N.V. A	50.000	6/13/2012	Long	8/14/2013	845.23	1,694.68	849.45	C	-
YANDEX N.V. A	31.000	6/20/2012	Long	8/14/2013	578.26	1,050.70	472.44	C	-
YANDEX N.V. A	15.000	6/20/2012	Long	9/19/2013	279.81	565.41	285.60	C	-
ZOLTEK COMPANIES INC	5.000	12/1/2009	Long	9/16/2013	45.53	70.12	24.59	-	-
ZOLTEK COMPANIES INC	101.000	7/6/2010	Long	9/16/2013	872.44	1,416.37	543.93	-	-
Total Long-term Sales					1,503,479.52	1,633,994.99	130,515.47		\$3,974.53

Short-term Gain Loss Total:	15,904.32
Short-term Wash Sale Loss Disallowed Total:	1,310.72
Long-term Gain Loss Total:	130,515.47
Long-term Wash Sale Loss Disallowed Total:	3,974.53

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868**

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

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

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

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

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

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	DUNN FAMILY FOUNDATION	42-1643843
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	3 VINTAGE CANYON STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAS VEGAS, NV 89141	

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

04

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

DOUGLAS DUNN

- The books are in the care of ► **3 VINTAGE CANYON STREET - LAS VEGAS, NV 89141**
Telephone No. ► **702-407-8784** Fax No. ► **702-407-9851**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2013** or
► ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,672.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,277.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	7,395.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.