



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation GUNNERSON FAMILY FOUNDATION INC		A Employer identification number 35-2032165	
Number and street (or P O box number if mail is not delivered to street address) 10333 N MERIDIAN ST SUITE 250		Room/suite	B Telephone number (see instructions) (317) 573-4848
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46290		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)▶\$ 766,727		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	41,500			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10	10	10	
	4 Dividends and interest from securities.	21,677	21,377	21,677	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	30,677			
	b Gross sales price for all assets on line 6a 201,471				
	7 Capital gain net income (from Part IV, line 2) . . .		30,677		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	93,864	52,064	21,687	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,340	6,340	6,340	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	567	567	567	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,392	7,392	7,392	
	24 Total operating and administrative expenses. Add lines 13 through 23	14,299	14,299	14,299	0
	25 Contributions, gifts, grants paid	60,500			60,500
	26 Total expenses and disbursements. Add lines 24 and 25	74,799	14,299	14,299	60,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	19,065			
	b Net investment income (if negative, enter -0-)		37,765		
	c Adjusted net income (if negative, enter -0-)			7,388	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,347	25,463	25,463
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	677,082	690,031	741,264
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	696,429	715,494	766,727	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	696,429	715,494	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	696,429	715,494	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	696,429	715,494	

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)	1 696,429
2	Enter amount from Part I, line 27a	2 19,065
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 715,494
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 715,494

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)
1 a	SEE ATTACHED - MSSB SHORT TERM	P		
b	SEE ATTACHED - MSSB SHORT TERM	P		
c	SEE ATTACHED - MSSB LONG TERM	P		
d	SEE ATTACHED - MSSB LONG TERM	P		
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 29,645		29,673	-28
b 692		1,579	-887
c 137,817		116,880	20,937
d 31,824		22,662	9,162
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-28
b			-887
c			20,937
d			9,162
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	30,677
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	66,500	752,898	0 088325
2012	61,500	720,077	0 085408
2011	69,746	725,029	0 096198
2010	84,850	705,967	0 120190
2009	73,452	695,239	0 105650

2 Total of line 1, column (d).	2	0 495771
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 099154
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	777,086
5 Multiply line 4 by line 3.	5	77,051
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	378
7 Add lines 5 and 6.	7	77,429
8 Enter qualifying distributions from Part XII, line 4.	8	60,500

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1755	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3755	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5755	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,688
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		71,688	
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.		10933	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 933 Refunded		11	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		IN				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARK E DRAPER CPA Telephone no (317) 573-4848 Located at 10333 N MERIDIAN ST SUITE 250 INDIANAPOLIS IN ZIP+4 46290			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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		
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 2014?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

b

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

5b

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

c

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

YesNo

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?

YesNo

b

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

6b

No

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

7a

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

YesNo

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

Form 990-PF (2014)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	758,587
b	Average of monthly cash balances.	1b	30,333
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	788,920
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	788,920
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	777,086
6	Minimum investment return. Enter 5% of line 5.	6	38,854

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	38,854
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	755
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	755
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,099
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	38,099
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	38,099

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	60,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	60,500

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				38,099
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				38,786
b From 2010.				50,490
c From 2011.				34,327
d From 2012.				25,814
e From 2013.				29,027
f Total of lines 3a through e.	178,444			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 60,500				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				38,099
e Remaining amount distributed out of corpus	22,401			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	200,845			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	38,786			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	162,059			
10 Analysis of line 9				
a Excess from 2010. . . .				50,490
b Excess from 2011. . . .				34,327
c Excess from 2012. . . .				25,814
d Excess from 2013. . . .				29,027
e Excess from 2014. . . .				22,401

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

1 Information Regarding Foundation Managers:

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

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

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	60,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization. . . .

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

(4) Reimbursement arrangements: _____

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

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

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.

Sign * * * * *

here

Signature of officer or trustee

Signature of officer or trustee	Date
---------------------------------	------

Print/Type preparer's name MARK E DRAPER

Print/Type preparer's name	Preparer's Signature
----------------------------	----------------------

Print/Type preparer's name	Preparer's Signature	Date 2015-06-30
----------------------------	----------------------	--------------------

Print/Type preparer's name MARK E DRAPER	Preparer's Signature	Date 2015-06-29	Check if self-employed ☐
---	----------------------	--------------------	---

Print/Type preparer's name MARK E BRADER	Preparer's Signature	Date 2015-06-29	Check if self-employed ☒	PTIN P01014045
---	----------------------	--------------------	--	-------------------

Paid	Firm's name
Preparer	DRAPER & ASSOCIATES

Paid	Firm's name ▶	Firm's EIN ▶ 35-1859884
-------------	---------------	-------------------------

Firm's address ▶
10333 N MERIDIAN ST SUITE 250
INDIANAPOLIS, IN 46290

Firm's address	
10333 N MERIDIAN ST SUITE 250	Phone no (317) 573-4848

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAMUEL G GUNNERSON	DIRECTOR 2 00	0	0	0
30528 N 126TH LANE PEORIA,AZ 85383				
NORMA D GUNNERSON	DIRECTOR 2 00	0	0	0
30528 N 126TH LANE PEORIA,AZ 85383				
DIANA L NOVARA	DIRECTOR 2 00	0	0	0
6760 W COUNTY ROAD 20 LOVELAND,CO 80537				
STEVEN G GUNNERSON	DIRECTOR 2 00	0	0	0
7181 W MARIPOSA GRANDE LANE PEORIA,AZ 85383				
ROBERT E GUNNERSON	DIRECTOR 2 00	0	0	0
31467 CORTE MADERA TEMECULA,CA 92592				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MANCHESTER UNIVERSITY 604 E COLLEGE AVE NORTH MANCHESTER,IN 46962	N/A	PUBLIC	CHARITABLE	10,000
SALVATION ARMY 630 ORANGE STREET VACAVILLE,CA 95687	N/A	PUBLIC	CHARITABLE	5,000
SALVATION ARMY 2707 E VAN BUREN STREET PHOENIX,AZ 85072	N/A	PUBLIC	CHARITABLE	5,000
NEIGHBORHOOD MINITRIES 1918 WEST VAN BUREN STREE PHOENIX,AZ 85009	N/A	PUBLIC	CHARITABLE	5,000
PURDUE CHRISTIAN HOUSE 1000 W STATE STREET WEST LAFAYETTE,IN 47906	N/A	PUBLIC	CHARITABLE	3,500
PHOENIX RESCUE MISSION PO BOX 6708 PHOENIX,AZ 850056708	N/A	PUBLIC	CHARITABLE	4,500
ST MARY'S FOOD BANK 2831 N 31ST AVE PHOENIX,AZ 85009	N/A	PUBLIC	CHARITABLE	4,500
USO PO BOX 96860 WASHINGTON,DC 20077	N/A	PUBLIC	CHARITABLE	1,000
SALVATION ARMY PO BOX 2432 LOVELAND,CO 805392432	N/A	PUBLIC	CHARITABLE	5,000
HOUSE OF NEIGHBORLY SERVI 565 N CLEVELAND AVENUE LOVELAND,CO 80537	N/A	PUBLIC	CHARITABLE	4,500
FOOD BANK FOR LARIMER CY PO BOX 271215 FORT COLLINS,CO 805279909	N/A	PUBLIC	CHARITABLE	2,500
STREET LIGHT PHOENIX C/O CCV 7007 WHAPPY VALLEY RD PEORIA,AZ 85383	N/A	PUBLIC	CHARITABLE	1,500
OPPORTUNITY HOUSE VACAVILLE SOCIAL SERVICE CORP PO BOX 6593 VACAVILLE,CA 95696	N/A	PUBLIC	CHARITABLE	3,000
BOY SCOUTS OF AMERICA GRAND CANYON COUNCIL 2569 N GREENFIED ROAD PHOENIX,AZ 85016	N/A	PUBLIC	CHARITABLE	1,000
ALTERNATIVES TO VIOLENCE 313 EAST 4TH STREET LOVELAND,CO 80537	N/A	PUBLIC	CHARITABLE	1,000
Total  3a				60,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 452500301	N/A	PUBLIC	CHARITABLE	2,000
VACAVILLE STOREHOUSE PO BOX 2790 VACAVILLE, CA 95696	N/A	PUBLIC	CHARITABLE	1,500
Total ▶ 3a				60,500

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
---	--	---

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

Organization type (check one)

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling \$5,000 or more during the year ▶ \$ _____

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

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

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	SAMUEL G GUNNERSON 30528 N 126TH LANE PEORIA, AZ 85383	\$ 41,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

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

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

TY 2014 Accounting Fees Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,340	6,340	6,340	

TY 2014 Investments - Other Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MSDW ACCT 337081152101 SEE ATTACHED	AT COST	690,031	741,264
MSDW ACCT 337061013083	AT COST		

TY 2014 Other Expenses Schedule

Name: GUNNERSON FAMILY FOUNDATION INC

EIN: 35-2032165

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKERAGE ACCOUNT FEES	7,376	7,376	7,376	
OFFICE SUPPLIES	16	16	16	

TY 2014 Taxes Schedule**Name:** GUNNERSON FAMILY FOUNDATION INC**EIN:** 35-2032165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	567	567	567	

Corporate Tax Statement
Tax Year 2014GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM		CUSIP: 00287Y109 Symbol: ABBV						
	8.000	08/04/14	09/29/14	\$465.22	\$426.83	\$0.00	\$38.39	\$0.00
	1.000	09/19/14	09/29/14	\$58.14	\$59.80	\$0.00	(\$1.66)	\$0.00
Security Subtotal	9.000			\$523.36	\$486.63	\$0.00	\$36.73	\$0.00
ALLERGAN INC		CUSIP: 018490102 Symbol: AGN						
	1.000	10/29/14	12/10/14	\$211.43	\$187.70	\$0.00	\$23.73	\$0.00
ALLIANCE GLOBAL GROUP INC ADR		CUSIP: 01861B101 Symbol: ALGGY						
	1.000	01/06/14	10/01/14	\$29.14	\$29.61	\$0.00	(\$0.47)	\$0.00
AMGEN INC		CUSIP: 031162100 Symbol: AMGN						
	5.000	05/24/13	03/17/14	\$620.64	\$526.69	\$0.00	\$93.95	\$0.00
ANHUI CONCH CEMENT ADR		CUSIP: 035243104 Symbol: AHCHY						
	38.000	01/21/14	09/30/14	\$598.23	\$749.14	\$0.00	(\$149.91)	\$0.00
	12.000	03/11/14	09/30/14	\$189.23	\$215.04	\$0.00	(\$25.81)	\$0.00
	2.000	03/14/14	09/30/14	\$31.54	\$34.16	\$0.00	(\$2.62)	\$0.00
	22.000	03/28/14	09/30/14	\$346.92	\$475.79	\$0.00	(\$128.87)	\$0.00
Security Subtotal	74.000			\$1,166.92	\$1,474.13	\$0.00	(\$307.21)	\$0.00
ANTERO RES CORP COM		CUSIP: 03674X106 Symbol: AR						
	5.000	10/10/13	04/25/14	\$315.07	\$262.46	\$0.00	\$52.61	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARES CAPITAL CORP		CUSIP: 04010L103	Symbol: ARCC					
	23.000	08/27/13	03/11/14	\$407.55	\$404.30	\$0.00	\$3.25	\$0.00
BB SEGURIDADE PARTICIPACOES		CUSIP: 05541J103	Symbol: BBSEY					
	28.000	03/31/14	09/24/14	\$359.79	\$312.62	\$0.00	\$47.17	\$0.00
BCE INC (NEW)		CUSIP: 05534B760	Symbol: BCE					
	6.000	10/23/13	03/11/14	\$260.93	\$262.64	\$0.00	(\$1.71)	\$0.00
BECTON DICKINSON & CO		CUSIP: 075887109	Symbol: BDX					
	2.000	05/07/13	04/30/14	\$224.52	\$195.00	\$0.00	\$29.52	\$0.00
C R BARD INC NJ		CUSIP: 067383109	Symbol: BCR					
	1.000	08/06/13	06/16/14	\$137.38	\$116.00	\$0.00	\$21.38	\$0.00
	1.000	10/22/13	06/16/14	\$137.37	\$126.50	\$0.00	\$10.87	\$0.00
Security Subtotal	2.000			\$274.75	\$242.50	\$0.00	\$32.25	\$0.00
CATERPILLAR INC		CUSIP: 149123101	Symbol: CAT					
	3.000	12/26/13	06/12/14	\$319.66	\$272.80	\$0.00	\$46.86	\$0.00
	3.000	12/26/13	07/29/14	\$315.59	\$272.80	\$0.00	\$42.79	\$0.00
Security Subtotal	6.000			\$635.25	\$545.60	\$0.00	\$89.65	\$0.00
CHINA CONSTRUCTION BANK CORP		CUSIP: 168919108	Symbol: CICHY					
	15.000	08/14/13	05/08/14	\$204.96	\$231.75	\$0.00	(\$26.79)	\$0.00
	13.000	08/19/13	05/08/14	\$177.63	\$198.51	\$0.00	(\$20.88)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA CONSTRUCTION BANK CORP (Cont)	33.000	03/11/14	05/08/14	\$450.93	\$429.33	\$0.00	\$21.60	\$0.00
Security Subtotal	61.000			\$833.52	\$859.59	\$0.00	(\$26.07)	\$0.00
CHINA MOBILE LTD								
		CUSIP: 16941M109	Symbol: CHL					
	2.000	08/19/13	03/21/14	\$83.70	\$108.30	\$0.00	(\$24.60)	\$0.00
	5.000	03/11/14	03/21/14	\$209.26	\$228.25	\$0.00	(\$18.99)	\$0.00
	1.000	03/14/14	03/21/14	\$41.85	\$44.84	\$0.00	(\$2.99)	\$0.00
Security Subtotal	8.000			\$334.81	\$381.39	\$0.00	(\$46.58)	\$0.00
CISCO SYS INC								
		CUSIP: 17275R102	Symbol: CSCO					
	24.000	05/16/13	03/11/14	\$518.87	\$574.93	\$0.00	(\$56.06)	\$0.00
	1.000	05/16/13	03/11/14	\$21.62	\$23.96	\$2.34 W	(\$2.34)	\$0.00
Security Subtotal	25.000			\$540.49	\$598.89	\$2.34	(\$58.40)	\$0.00
CITIGROUP INC NEW								
		CUSIP: 172967424	Symbol: C					
	2.000	12/03/13	01/29/14	\$98.05	\$105.08	\$0.00	(\$7.03)	\$0.00
COCA COLA CO								
		CUSIP: 181216100	Symbol: KO					
	1.000	05/08/13	02/11/14	\$38.64	\$42.26	\$0.00	(\$3.62)	\$0.00
COLGATE PALMOLIVE CO								
		CUSIP: 194162103	Symbol: CL					
	4.000	10/09/13	08/20/14	\$258.63	\$240.15	\$0.00	\$18.48	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENI SPA AMER DEP RCPT	5.000	CUSIP: 26874R108 03/11/14	Symbol: E 12/01/14	\$195.27	\$241.29	\$0.00	(\$46.02)	\$0.00
ENSCO PLC CLASS A	12.000	CUSIP: G3157S106 11/11/13	Symbol: ESV 03/11/14	\$610.78	\$744.55	\$0.00	(\$133.77)	\$0.00
FEDEX CORP	1.000	CUSIP: 31428X106 04/19/13	Symbol: FD 03/28/14	\$133.24	\$92.70	\$0.00	\$40.54	\$0.00
	2.000	04/19/13	04/02/14	\$269.67	\$185.39	\$0.00	\$84.28	\$0.00
	1.000	05/08/13	04/02/14	\$134.84	\$101.59	\$0.00	\$33.25	\$0.00
Security Subtotal	4.000			\$537.75	\$379.68	\$0.00	\$158.07	\$0.00
GOLAR LNG LTD	12.000	CUSIP: G9458A100 07/12/13	Symbol: GLNG 03/11/14	\$467.27	\$431.92	\$0.00	\$35.35	\$0.00
GREEN MOUNTAIN COFFEE INC	4.000	CUSIP: 393122106 10/22/13	Symbol: 02/06/14	\$443.95	\$253.98	\$0.00	\$189.97	\$0.00
	2.000	11/22/13	02/06/14	\$221.97	\$137.47	\$0.00	\$84.50	\$0.00
	1.000	12/31/13	02/06/14	\$110.99	\$75.47	\$0.00	\$35.52	\$0.00
Security Subtotal	7.000			\$776.91	\$466.92	\$0.00	\$309.99	\$0.00
HOME DEPOT INC	3.000	CUSIP: 437076102 12/05/13	Symbol: HD 10/16/14	\$266.99	\$237.49	\$0.00	\$29.50	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number:

XX-XXX2165

337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol: HSBC					
	2.000	05/13/13	03/31/14	\$101.54	\$113.30	\$0.00	(\$11.76)	\$0.00
	5.000	08/19/13	07/18/14	\$306.31	\$329.28	\$0.00	(\$22.97)	\$0.00
Security Subtotal	8.000			\$407.85	\$442.58	\$0.00	(\$34.73)	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol: IBM					
	1.000	07/18/14	10/31/14	\$163.78	\$190.91	\$0.00	(\$27.13)	\$0.00
	2.000	07/18/14	10/31/14	\$327.56	\$381.83	\$0.00	(\$54.27)	\$0.00
	2.000	09/25/14	10/31/14	\$327.57	\$378.80	\$0.00	(\$51.23)	\$0.00
Security Subtotal	5.000			\$818.91	\$951.54	\$0.00	(\$132.63)	\$0.00
JAPAN TOB INC		CUSIP: 471105205	Symbol: JAPAY					
	25.000	10/06/14	12/12/14	\$367.34	\$410.58	\$0.00	(\$43.24)	\$0.00
	27.000	10/06/14	12/18/14	\$367.31	\$443.43	\$0.00	(\$76.12)	\$0.00
Security Subtotal	52.000			\$734.65	\$854.01	\$0.00	(\$119.36)	\$0.00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol: KMI					
	0.303	12/03/14	12/03/14	\$12.61	\$12.59	\$0.00	\$0.02	\$0.00
LADBROKES PLC SPONS ADR		CUSIP: 505730101	Symbol: LDBKY					
	18.000	03/11/14	10/30/14	\$32.72	\$48.60	\$0.00	(\$15.88)	\$0.00
	9.000	10/03/14	10/30/14	\$16.35	\$18.47	\$0.00	(\$2.12)	\$0.00
Security Subtotal	27.000			\$49.07	\$67.07	\$0.00	(\$18.00)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 74

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY INTER CO VENTURE SER A	0.412	01/24/14	10/20/14	\$12.07	\$10.41	\$0.00	\$1.66	\$0.00
LIXIL GROUP CORP ADR	4.000	03/11/14	03/27/14	\$213.78	\$218.56	\$0.00	(\$4.78)	\$0.00
MATTEL INC	26.000	03/21/14	10/17/14	\$748.50	\$991.38	\$0.00	(\$242.88)	\$0.00
	27.000	03/26/14	10/17/14	\$777.28	\$1,042.09	\$0.00	(\$264.81)	\$0.00
Security Subtotal	53.000			\$1,525.78	\$2,033.47	\$0.00	(\$507.69)	\$0.00
MERCK & CO INC NEW COM	24.000	05/22/13	03/11/14	\$1,360.05	\$1,133.25	\$0.00	\$226.80	\$0.00
	17.000	05/22/13	04/04/14	\$955.39	\$802.72	\$0.00	\$152.67	\$0.00
Security Subtotal	41.000			\$2,315.44	\$1,935.97	\$0.00	\$379.47	\$0.00
MICROSOFT CORP	3.000	01/16/14	03/11/14	\$113.81	\$110.29	\$0.00	\$3.52	\$0.00
	4.000	08/14/13	06/30/14	\$166.87	\$127.96	\$0.00	\$38.91	\$0.00
	3.000	08/16/13	06/30/14	\$125.16	\$95.14	\$0.00	\$30.02	\$0.00
Security Subtotal	10.000			\$405.84	\$333.39	\$0.00	\$72.45	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
Account Number:
XX-XXX2165
337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOBLE ENERGY INC		CUSIP: 655044105	Symbol: NBL					
	4 000	06/30/14	11/07/14	\$223.05	\$310.00	\$0.00	(\$86.95)	\$0.00
	2 000	08/05/14	11/07/14	\$111.53	\$138.29	\$0.00	(\$26.76)	\$0.00
Security Subtotal	6 000			\$334.58	\$448.29	\$0.00	(\$113.71)	\$0.00
NORTHERN TRUST CORP		CUSIP: 865859104	Symbol: NTRS					
	4 000	04/02/14	07/31/14	\$269.09	\$262.61	\$0.00	\$6.48	\$0.00
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol: NVO					
	1 000	08/07/13	07/21/14	\$44.93	\$34.40	\$0.00	\$10.53	\$0.00
	4 000	11/07/13	10/28/14	\$174.94	\$136.56	\$0.00	\$38.38	\$0.00
Security Subtotal	5 000			\$219.87	\$170.96	\$0.00	\$48.91	\$0.00
PETROLEUM GEO-SVCS ASA ADS		CUSIP: 716599105	Symbol: PGSVY					
	14 000	03/11/14	09/22/14	\$84.81	\$156.66	\$0.00	(\$71.85)	\$0.00
	7 000	03/12/14	09/22/14	\$42.41	\$76.93	\$0.00	(\$34.52)	\$0.00
Security Subtotal	21 000			\$127.22	\$233.59	\$0.00	(\$106.37)	\$0.00
PIMCO EMERGING MKTS BD P		CUSIP: 72201M818	Symbol: PEMPX					
	119 549	03/11/14	11/05/14	\$1,306.67	\$1,277.98	\$0.00	\$28.69	\$0.00
POTASH CP OF SASKATCHEWAN INC		CUSIP: 73755L107	Symbol: POT					
	35 000	11/05/13	03/11/14	\$1,190.32	\$1,127.46	\$0.00	\$62.86	\$0.00
	31 000	11/05/13	08/14/14	\$1,071.88	\$998.61	\$0.00	\$73.27	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081 152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POTASH CP OF SASKATCHEWAN INC(Cont.)	CUSIP: 73755L107	Symbol: POT						
	17.000	11/05/13	09/05/14	\$585.79	\$547.62	\$0.00	\$38.17	\$0.00
	7.000	11/05/13	10/03/14	\$229.85	\$225.49	\$0.00	\$4.36	\$0.00
	6.000	01/23/14	10/03/14	\$197.02	\$197.88	\$0.00	(\$0.86)	\$0.00
	17.000	01/23/14	10/07/14	\$563.65	\$560.66	\$0.00	\$2.99	\$0.00
	15.000	01/23/14	10/15/14	\$478.73	\$494.70	\$0.00	(\$15.97)	\$0.00
	1.000	03/14/14	10/15/14	\$31.92	\$33.93	\$0.00	(\$2.01)	\$0.00
Security Subtotal	129.000			\$4,349.16	\$4,186.35	\$0.00	\$162.81	\$0.00
RED ELECTRICA CORPORACION SA	CUSIP: 756568101	Symbol: RDEIY						
	12.000	08/19/13	07/10/14	\$200.31	\$132.36	\$0.00	\$67.95	\$0.00
ROCHE HOLDINGS ADR	CUSIP: 771195104	Symbol: RHHBY						
	3.000	05/23/13	02/26/14	\$227.48	\$195.85	\$0.00	\$31.63	\$0.00
	6.000	05/23/13	03/04/14	\$224.76	\$195.85	\$0.00	\$28.91	\$0.00
	2.000	06/21/13	03/04/14	\$74.92	\$58.75	\$0.00	\$16.17	\$0.00
Security Subtotal	11.000			\$527.16	\$450.45	\$0.00	\$76.71	\$0.00
SALESFORCE COM,INC	CUSIP: 79466L302	Symbol: CRM						
	8.000	06/21/13	02/07/14	\$494.25	\$307.25	\$0.00	\$187.00	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANDS CHINA LTD UNSPONSORE ADR	CUSIP: 80007R105 Symbol: SCHYY							
	3.000	03/11/14	09/18/14	\$166.61	\$247.20	\$0.00	(\$80.59)	\$0.00
	1.000	03/12/14	09/18/14	\$55.54	\$82.51	\$0.00	(\$26.97)	\$0.00
Security Subtotal	4.000			\$222.15	\$329.71	\$0.00	(\$107.56)	\$0.00
SANOI ADR	CUSIP: 80105N105 Symbol: SNY							
	3.000	08/19/13	06/03/14	\$159.47	\$155.01	\$0.00	\$4.46	\$0.00
	9.000	12/12/13	06/03/14	\$478.40	\$455.17	\$0.00	\$23.23	\$0.00
	6.000	03/11/14	06/03/14	\$318.94	\$307.65	\$0.00	\$11.29	\$0.00
	1.000	03/14/14	06/03/14	\$53.15	\$49.61	\$0.00	\$3.54	\$0.00
Security Subtotal	19.000			\$1,009.96	\$967.44	\$0.00	\$42.52	\$0.00
SAP AG	CUSIP: 803054204 Symbol: SAP							
	5.000	03/11/14	10/30/14	\$331.65	\$387.30	\$0.00	(\$55.65)	\$0.00
	1.000	10/03/14	10/30/14	\$66.33	\$71.13	\$0.00	(\$4.80)	\$0.00
Security Subtotal	6.000			\$397.98	\$458.43	\$0.00	(\$60.45)	\$0.00
SBA COMMUNICATIONS CORP	CUSIP: 78388J106 Symbol: SBAC							
	3.000	10/01/13	05/16/14	\$299.79	\$238.54	\$0.00	\$61.25	\$0.00
SENSATA TECHNOLOGIES	CUSIP: N7902X106 Symbol: ST							
	2.000	12/03/13	11/13/14	\$97.39	\$76.71	\$0.00	\$20.68	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083
Customer Service: 866-324-6088

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

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIGNET JEWELERS LIMITED	2.000	04/23/13	04/21/14	\$200.94	\$134.05	\$0.00	\$66.89	\$0.00
SLM CORPORATION	18.000	01/29/14	07/31/14	\$159.47	\$150.67	\$0.00	\$8.80	\$0.00
	11.000	04/22/14	07/31/14	\$97.46	\$102.34	\$0.00	(\$4.88)	\$0.00
Security Subtotal	29.000			\$256.93	\$253.01	\$0.00	\$3.92	\$0.00
STARBUCKS CORP WASHINGTON	2.000	07/12/13	05/21/14	\$140.99	\$138.41	\$0.00	\$2.58	\$0.00
TIM HORTONS INC	2.000	06/27/14	09/02/14	\$163.09	\$108.25	\$0.00	\$54.84	\$0.00
TIME WARNER CABLE INC NEW	2.000	01/06/14	02/18/14	\$289.89	\$268.52	\$0.00	\$21.37	\$0.00
TULLOW OIL PLC ADR	5.000	08/19/13	02/14/14	\$31.32	\$40.45	\$0.00	(\$9.13)	\$0.00
VERIZON COMMUNICATIONS	0.664	02/21/14	02/21/14	\$31.48	\$31.95	\$0.00	(\$0.47)	\$0.00
	8.000	02/21/14	03/11/14	\$372.87	\$384.92	\$0.00	(\$12.05)	\$0.00
Security Subtotal	8.664			\$404.35	\$416.87	\$0.00	(\$12.52)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GROUP PLC		CUSIP: 92857W308	Symbol: VOD					
	0.818	04/19/13	02/21/14	\$34.15	\$44.48	\$0.00	(\$10.33)	\$0.00
	13.000	04/19/13	03/11/14	\$488.26	\$696.94	\$0.00	(\$208.68)	\$0.00
Security Subtotal	13.818			\$522.41	\$741.42	\$0.00	(\$219.01)	\$0.00
WAL MART STORES INC		CUSIP: 931142103	Symbol: WMT					
	1.000	12/04/13	04/22/14	\$77.47	\$80.75	\$0.00	(\$3.28)	\$0.00
	6.000	12/04/13	09/18/14	\$455.55	\$484.47	\$0.00	(\$28.92)	\$0.00
Security Subtotal	7.000			\$533.02	\$565.22	\$0.00	(\$32.20)	\$0.00
WEATHERFORD INTL LTD		CUSIP: G48833100	Symbol: WFT					
	23.000	10/06/14	11/14/14	\$376.39	\$457.87	\$0.00	(\$81.48)	\$0.00
YAHOO! JAPAN CP UNSPON ADR		CUSIP: 98433V102	Symbol: YAHOO					
	9.000	08/19/13	05/01/14	\$78.85	\$67.28	\$0.00	\$11.57	\$0.00
	28.000	03/11/14	05/01/14	\$245.30	\$341.88	\$0.00	(\$96.58)	\$0.00
	7.000	03/14/14	05/01/14	\$61.33	\$80.50	\$0.00	(\$19.17)	\$0.00
Security Subtotal	44.000			\$385.48	\$489.66	\$0.00	(\$104.18)	\$0.00
Total Short Term Covered Securities				\$29,644.85	\$29,673.08	\$2.34	(\$28.23)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

THIS PAGE IS INTENTIONALLY LEFT BLANK

Corporate Tax Statement Tax Year 2014

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

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIIN ENERGY LLC UTS REP LTD LI	47.000	01/23/14	12/09/14	\$692.36	\$1,579.14	\$0.00	(\$886.78)	\$0.00
Total Short Term Noncovered Securities				\$692.36	\$1,579.14	\$0.00	(\$886.78)	\$0.00
Total Short Term Covered and Noncovered Securities				\$30,337.21	\$31,252.22	\$2.34	(\$915.01)	\$0.00

Morgan Stanley

THIS PAGE IS INTENTIONALLY LEFT BLANK

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	CUSIP: 002824100 Symbol: ABT							
	2.000	06/29/12	07/18/14	\$85.07	\$61.46	\$0.00	\$23.61	\$0.00
	3.000	06/29/12	07/30/14	\$128.42	\$92.18	\$0.00	\$36.24	\$0.00
Security Subtotal	5.000			\$213.49	\$153.64	\$0.00	\$59.85	\$0.00
AGILENT TECHNOLOGIES	CUSIP: 00846U101 Symbol: A							
	1.000	11/16/11	07/29/14	\$55.99	\$38.44	\$0.00	\$17.55	\$0.00
	4.000	04/03/12	07/29/14	\$223.99	\$178.50	\$0.00	\$45.49	\$0.00
Security Subtotal	5.000			\$279.98	\$216.94	\$0.00	\$63.04	\$0.00
AIR PROD & CHEM INC	CUSIP: 009158106 Symbol: APD							
	4.000	04/05/12	09/12/14	\$513.15	\$363.10	\$0.00	\$150.05	\$0.00
	5.000	04/24/12	09/12/14	\$641.44	\$424.18	\$0.00	\$217.26	\$0.00
	1.000	12/10/12	09/12/14	\$128.29	\$82.99	\$0.00	\$45.30	\$0.00
	5.000	02/20/13	09/12/14	\$641.43	\$439.65	\$0.00	\$201.78	\$0.00
Security Subtotal	15.000			\$1,924.31	\$1,309.92	\$0.00	\$614.39	\$0.00
ALLEGHANY CP DELAWARE	CUSIP: 017175100 Symbol: Y							
	1.000	05/03/12	09/03/14	\$433.76	\$342.73	\$0.00	\$91.03	\$0.00
	1.000	12/14/12	09/03/14	\$433.75	\$328.79	\$0.00	\$104.96	\$0.00
Security Subtotal	2.000			\$867.51	\$671.52	\$0.00	\$195.99	\$0.00
AMERICAN EXPRESS CO	CUSIP: 025816109 Symbol: AXP							
	1.000	02/17/11	01/24/14	\$87.57	\$46.07	\$0.00	\$41.50	\$0.00
AMERICAN TOWER REIT COM	CUSIP: 03027X100 Symbol: AMT							
	3.000	02/09/11	11/12/14	\$298.44	\$163.53	\$0.00	\$134.91	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 37 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN WATER WORKS CO	14.000	CUSIP: 030420103	Symbol: AWK	\$614.17	\$384.02	\$0.00	\$230.15	\$0.00
	5.000	02/22/11	03/11/14	\$263.20	\$204.63	\$0.00	\$58.57	\$0.00
Security Subtotal	20.000	06/29/12	03/11/14	\$877.37	\$588.65	\$0.00	\$288.72	\$0.00
AMERIPRISE FINCL INC	1.000	CUSIP: 03076C106	Symbol: AMP	\$105.28	\$46.24	\$0.00	\$59.04	\$0.00
	2.000	11/16/11	01/27/14	\$210.57	\$104.24	\$0.00	\$106.33	\$0.00
	3.000	06/29/12	01/27/14	\$316.34	\$150.98	\$0.00	\$165.36	\$0.00
Security Subtotal	6.000	07/20/12	01/31/14	\$632.19	\$301.46	\$0.00	\$330.73	\$0.00
AMPHENOL CORP NEW CL A	4.000	CUSIP: 032095101	Symbol: APH	\$380.93	\$218.05	\$0.00	\$162.88	\$0.00
	2.000	03/15/11	07/17/14	\$190.47	\$100.70	\$0.00	\$89.77	\$0.00
Security Subtotal	6.000	07/21/11	07/17/14	\$571.40	\$318.75	\$0.00	\$252.65	\$0.00
ANADARKO PETE	1.000	CUSIP: 032511107	Symbol: APC	\$108.57	\$91.00	\$0.00	\$17.57	\$0.00
APPLE INC	1.000	CUSIP: 037833100	Symbol: AAPL	\$565.57	\$339.48	\$0.00	\$226.09	\$0.00
ASSOC BRITISH FDS PLC ADR-NEW	7.000	CUSIP: 045519402	Symbol: ASBFY	\$340.55	\$170.13	\$0.00	\$170.42	\$0.00
		12/10/12	07/23/14					

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC		CUSIP: 00206R102	Symbol: T					
	27,000	02/09/11	03/11/14	\$871.36	\$756.00	\$0.00	\$115.36	\$0.00
	2,000	02/22/11	03/11/14	\$64.55	\$56.52	\$0.00	\$8.03	\$0.00
Security Subtotal	29,000			\$935.91	\$812.52	\$0.00	\$123.39	\$0.00
ATLANTIA SPA UNSPONS ADR		CUSIP: 048173108	Symbol: ATASY					
	7,000	02/12/11	04/15/14	\$86.13	\$68.71	\$0.00	\$17.42	\$0.00
	30,000	02/17/11	04/15/14	\$369.12	\$306.64	\$0.00	\$62.48	\$0.00
	16,000	09/29/11	04/15/14	\$196.86	\$112.02	\$0.00	\$84.84	\$0.00
Security Subtotal	53,000			\$652.11	\$487.37	\$0.00	\$164.74	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol: BAX					
	14,000	07/27/12	03/11/14	\$951.00	\$835.02	\$0.00	\$115.98	\$0.00
BAYERISCHE MOTOREN WERKE AG		CUSIP: 072743206	Symbol: BAMXY					
	18,000	02/17/11	10/07/14	\$621.35	\$498.78	\$0.00	\$122.57	\$0.00
	2,000	04/01/11	10/07/14	\$69.04	\$57.32	\$0.00	\$11.72	\$0.00
	7,000	04/01/11	10/14/14	\$234.60	\$200.63	\$0.00	\$33.97	\$0.00
	3,000	07/24/12	10/14/14	\$100.54	\$65.91	\$0.00	\$34.63	\$0.00
	1,000	08/19/13	10/14/14	\$33.51	\$33.32	\$0.00	\$0.19	\$0.00
Security Subtotal	31,000			\$1,059.04	\$855.96	\$0.00	\$203.08	\$0.00
BECTON DICKINSON & CO		CUSIP: 075887109	Symbol: BDX					
	2,000	04/02/13	04/10/14	\$226.46	\$193.07	\$0.00	\$33.39	\$0.00
	1,000	04/02/13	04/30/14	\$112.26	\$96.54	\$0.00	\$15.72	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 39 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BECTON DICKINSON & CO (Cont.)								
		CUSIP: 075887109	Symbol: BDX					
	1.000	04/09/13	04/30/14	\$112.26	\$96.34	\$0.00	\$15.92	\$0.00
Security Subtotal	4.000			\$450.98	\$385.95	\$0.00	\$65.03	\$0.00
BED BATH & BEYOND INC								
		CUSIP: 075896100	Symbol: BBBY					
	5.000	02/09/11	05/13/14	\$312.47	\$245.90	\$0.00	\$66.57	\$0.00
	1.000	02/09/11	05/13/14	\$62.49	\$49.18	\$0.00	\$13.31	\$0.00
	2.000	02/22/11	05/13/14	\$124.99	\$99.04	\$0.00	\$25.95	\$0.00
	3.000	03/31/11	05/13/14	\$187.48	\$144.66	\$0.00	\$42.82	\$0.00
	3.000	11/16/11	05/13/14	\$187.48	\$183.72	\$0.00	\$3.76	\$0.00
	3.000	06/29/12	05/13/14	\$187.48	\$184.71	\$0.00	\$2.77	\$0.00
	3.000	09/25/12	05/13/14	\$187.48	\$187.02	\$0.00	\$0.46	\$0.00
	10.000	01/07/13	05/13/14	\$624.98	\$583.59	\$0.00	\$61.39	\$0.00
Security Subtotal	30.000			\$1,874.85	\$1,657.82	\$0.00	\$217.03	\$0.00
BOEING CO								
		CUSIP: 097023105	Symbol: BA					
	3.000	11/13/12	01/29/14	\$388.50	\$221.10	\$0.00	\$167.40	\$0.00
	1.000	11/13/12	12/18/14	\$126.68	\$73.70	\$0.00	\$52.98	\$0.00
	2.000	01/09/13	12/18/14	\$253.37	\$151.96	\$0.00	\$101.41	\$0.00
	2.000	07/16/13	12/18/14	\$253.37	\$210.15	\$0.00	\$43.22	\$0.00
Security Subtotal	8.000			\$1,021.92	\$656.91	\$0.00	\$365.01	\$0.00
C R BARD INC NJ								
		CUSIP: 067383109	Symbol: BCR					
	1.000	03/30/12	03/31/14	\$147.71	\$99.29	\$0.00	\$48.42	\$0.00
	2.000	03/30/12	06/16/14	\$274.76	\$198.59	\$0.00	\$76.17	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
C R BARD INC NJ (Cont.)		CUSIP: 067383109	Symbol: BCR					
	1.000	05/02/13	06/16/14	\$137.38	\$100.70	\$0.00	\$36.68	\$0.00
Security Subtotal	4.000			\$559.85	\$398.58	\$0.00	\$161.27	\$0.00
CA INCORPORATED		CUSIP: 12673P105	Symbol: CA					
	13.000	05/24/12	01/16/14	\$442.94	\$326.00	\$0.00	\$116.94	\$0.00
	42.000	06/29/12	01/16/14	\$1,431.03	\$1,132.74	\$0.00	\$298.29	\$0.00
	37.000	07/20/12	01/16/14	\$1,260.67	\$965.77	\$0.00	\$294.90	\$0.00
Security Subtotal	92.000			\$3,134.64	\$2,424.51	\$0.00	\$710.13	\$0.00
CAMERON INTNL CORP		CUSIP: 13342B105	Symbol: CAM					
	2.000	07/26/13	08/12/14	\$144.06	\$117.20	\$0.00	\$26.86	\$0.00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol: CNQ					
	3.000	02/17/11	06/18/14	\$131.52	\$143.19	\$0.00	(\$11.67)	\$0.00
	2.000	03/31/11	06/18/14	\$87.68	\$99.18	\$0.00	(\$11.50)	\$0.00
	5.000	09/22/11	06/18/14	\$219.19	\$147.63	\$0.00	\$71.56	\$0.00
Security Subtotal	10.000			\$438.39	\$390.00	\$0.00	\$48.39	\$0.00
CBRE GROUP INC		CUSIP: 12504L109	Symbol: CBG					
	9.000	08/23/11	05/08/14	\$255.22	\$124.15	\$0.00	\$131.07	\$0.00
	9.000	08/23/11	05/14/14	\$259.59	\$124.15	\$0.00	\$135.44	\$0.00
	4.000	08/23/11	07/22/14	\$133.51	\$56.18	\$0.00	\$78.33	\$0.00
Security Subtotal	22.000			\$648.32	\$303.48	\$0.00	\$344.84	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP	2.000	CUSIP: 151020104 12/11/12	Symbol: CELG 11/10/14	\$212.62	\$82.46	\$0.00	\$130.16	\$0.00
CHINA CONSTRUCTION BANK CORP	35.000	CUSIP: 168919108 04/20/12	Symbol: CICHY 05/08/14	\$478.24	\$550.20	\$0.00	(\$71.96)	\$0.00
	18.000	09/10/12	05/08/14	\$245.95	\$236.49	\$0.00	\$9.46	\$0.00
Security Subtotal	53.000			\$724.19	\$786.69	\$0.00	(\$62.50)	\$0.00
CHINA MOBILE LTD	12.000	CUSIP: 16941M109 03/09/12	Symbol: CHL 03/21/14	\$502.23	\$667.11	\$0.00	(\$164.88)	\$0.00
	3.000	03/29/12	03/21/14	\$125.56	\$161.61	\$0.00	(\$36.05)	\$0.00
	5.000	05/16/12	03/21/14	\$209.26	\$274.87	\$0.00	(\$65.61)	\$0.00
Security Subtotal	20.000			\$837.05	\$1,103.59	\$0.00	(\$266.54)	\$0.00
CHIPOTLE MEXICAN GRILL INC COM	1.000	CUSIP: 169656105 10/02/12	Symbol: CMG 10/15/14	\$643.77	\$301.77	\$0.00	\$342.00	\$0.00
	1.000	10/19/12	10/15/14	\$643.77	\$246.39	\$0.00	\$397.38	\$0.00
Security Subtotal	2.000			\$1,287.54	\$548.16	\$0.00	\$739.38	\$0.00
CME GROUP INC	15.000	CUSIP: 12572Q105 02/08/12	Symbol: CME 03/11/14	\$1,135.63	\$853.93	\$0.00	\$281.70	\$0.00
COCA COLA CO	3.000	CUSIP: 191216100 07/29/11	Symbol: KO 01/27/14	\$116.43	\$102.21	\$0.00	\$14.22	\$0.00
	12.000	07/29/11	02/11/14	\$463.80	\$408.84	\$0.00	\$54.96	\$0.00
	4.000	07/20/12	02/11/14	\$154.60	\$153.68	\$0.00	\$0.92	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COCA COLA CO (Cont.)	19.000	CUSIP: 191216100	Symbol: KO	\$734.83	\$664.73	\$0.00	\$70.10	\$0.00
Security Subtotal								
CUMMINS INC		CUSIP: 231021106	Symbol: CMI					
	2.000	05/30/13	08/26/14	\$288.68	\$236.86	\$0.00	\$51.82	\$0.00
	2.000	05/31/13	08/26/14	\$288.68	\$242.77	\$0.00	\$45.91	\$0.00
	1.000	06/14/13	08/26/14	\$144.33	\$116.44	\$0.00	\$27.89	\$0.00
Security Subtotal	5.000			\$721.69	\$596.07	\$0.00	\$125.62	\$0.00
CVS HEALTH CORP COM		CUSIP: 126650100	Symbol: CVS					
	2.000	02/17/11	02/03/14	\$131.87	\$65.32	\$0.00	\$66.55	\$0.00
	4.000	02/17/11	10/01/14	\$316.96	\$130.64	\$0.00	\$186.32	\$0.00
	20.000	11/16/11	10/01/14	\$1,584.81	\$775.53	\$0.00	\$809.28	\$0.00
Security Subtotal	26.000			\$2,033.64	\$971.49	\$0.00	\$1,062.15	\$0.00
DANAHER CORPORATION		CUSIP: 235851102	Symbol: DHR					
	2.000	02/09/11	05/30/14	\$156.97	\$99.94	\$0.00	\$57.03	\$0.00
DIGITAL REALTY TRUST INC		CUSIP: 253868103	Symbol: DLR					
	3.000	02/22/11	03/11/14	\$159.66	\$169.67	\$0.00	(\$10.01)	\$0.00
	1.000	06/29/12	03/11/14	\$53.22	\$74.58	\$0.00	(\$21.36)	\$0.00
Security Subtotal	4.000			\$212.88	\$244.25	\$0.00	(\$31.37)	\$0.00
DOLLAR GEN CORP NEW COM		CUSIP: 256677105	Symbol: DG					
	3.000	08/23/12	04/22/14	\$164.61	\$149.13	\$0.00	\$15.48	\$0.00
	2.000	08/23/12	06/09/14	\$124.20	\$99.42	\$0.00	\$24.78	\$0.00
	3.000	09/27/12	06/09/14	\$186.31	\$155.37	\$0.00	\$30.94	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 43 of 74

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2165

Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOLLAR GEN CORP NEW COM(Cont.)								
	3.000	09/27/12	07/15/14	\$168.92	\$155.37	\$0.00	\$13.55	\$0.00
	4.000	12/13/12	11/25/14	\$264.42	\$179.84	\$0.00	\$84.58	\$0.00
	2.000	01/28/13	11/25/14	\$132.21	\$94.10	\$0.00	\$38.11	\$0.00
	3.000	04/18/13	11/25/14	\$198.32	\$152.98	\$0.00	\$45.34	\$0.00
	3.000	06/05/13	11/25/14	\$198.32	\$152.04	\$0.00	\$46.28	\$0.00
Security Subtotal	23.000			\$1,437.31	\$1,138.25	\$0.00	\$299.06	\$0.00
EBAY INC								
	4.000	04/03/13	10/29/14	\$204.74	\$222.96	\$0.00	(\$18.22)	\$0.00
	1.000	04/03/13	12/17/14	\$56.00	\$55.74	\$0.00	\$0.26	\$0.00
	3.000	04/18/13	12/17/14	\$168.00	\$159.64	\$0.00	\$8.36	\$0.00
Security Subtotal	8.000			\$428.74	\$438.34	\$0.00	(\$9.60)	\$0.00
ENI SPA AMER DEP RCPT								
	14.000	12/05/12	12/01/14	\$546.77	\$666.14	\$0.00	(\$119.37)	\$0.00
	1.000	08/19/13	12/01/14	\$39.06	\$45.18	\$0.00	(\$6.12)	\$0.00
Security Subtotal	15.000			\$585.83	\$711.32	\$0.00	(\$125.49)	\$0.00
EQUINIX INC NEW								
	1.000	02/09/11	07/30/14	\$215.90	\$89.19	\$0.00	\$126.71	\$0.00
FEDEX CORP								
	2.000	12/20/12	01/29/14	\$266.04	\$186.00	\$0.00	\$80.04	\$0.00
	2.000	12/20/12	03/21/14	\$272.61	\$186.00	\$0.00	\$86.61	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FEDEX CORP (Cont)		CUSIP: 31428X106	Symbol: FDX					
	1.000	12/20/12	03/28/14	\$133.25	\$93.00	\$0.00	\$40.25	\$0.00
Security Subtotal	5.000			\$671.90	\$465.00	\$0.00	\$206.90	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol: GE					
	20.000	11/29/11	01/16/14	\$542.56	\$299.24	\$0.00	\$243.32	\$0.00
	6.000	04/26/12	01/16/14	\$162.77	\$116.86	\$0.00	\$45.91	\$0.00
	26.000	04/26/12	01/23/14	\$670.28	\$508.40	\$0.00	\$163.88	\$0.00
	21.000	04/26/12	03/11/14	\$541.89	\$409.01	\$0.00	\$132.88	\$0.00
	38.000	06/29/12	03/11/14	\$980.57	\$789.12	\$0.00	\$191.45	\$0.00
Security Subtotal	111.000			\$2,898.07	\$2,120.63	\$0.00	\$777.44	\$0.00
GILEAD SCIENCE		CUSIP: 375558103	Symbol: GILD					
	5.000	02/09/11	02/26/14	\$421.94	\$95.80	\$0.00	\$326.14	\$0.00
	1.000	02/09/11	06/17/14	\$79.87	\$19.16	\$0.00	\$60.71	\$0.00
	2.000	02/09/11	08/20/14	\$202.47	\$38.32	\$0.00	\$164.15	\$0.00
	2.000	02/09/11	09/17/14	\$204.34	\$38.32	\$0.00	\$166.02	\$0.00
	2.000	02/09/11	10/15/14	\$193.58	\$38.32	\$0.00	\$155.26	\$0.00
Security Subtotal	12.000			\$1,102.20	\$225.92	\$0.00	\$876.28	\$0.00
GLAXOSMITHKLINE PLC ADS		CUSIP: 37733W105	Symbol: GSK					
	7.000	02/17/11	03/11/14	\$389.65	\$270.20	\$0.00	\$119.45	\$0.00
	7.000	02/22/11	03/11/14	\$389.64	\$267.12	\$0.00	\$122.52	\$0.00
	8.000	02/22/11	03/11/14	\$445.31	\$305.28	\$0.00	\$140.03	\$0.00
Security Subtotal	22.000			\$1,224.60	\$842.60	\$0.00	\$382.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 45 of 74

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083
Customer Service: 866-324-6088

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

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARLEY DAVIDSON INC CUSIP: 412822108 Symbol: HOG								
	3.000	06/29/12	10/16/14	\$166.24	\$137.32	\$0.00	\$28.92	\$0.00
	5.000	07/24/12	10/16/14	\$277.06	\$210.45	\$0.00	\$66.61	\$0.00
Security Subtotal	8.000			\$443.30	\$347.77	\$0.00	\$95.53	\$0.00
HCP INCORPORATED CUSIP: 40414L109 Symbol: HCP								
	8.000	02/22/11	03/11/14	\$299.27	\$285.15	\$0.00	\$14.12	\$0.00
HEWLETT PACKARD CUSIP: 428236103 Symbol: HPQ								
	3.000	03/31/11	01/07/14	\$84.30	\$123.51	\$0.00	(\$39.21)	\$0.00
	4.000	08/24/11	01/07/14	\$112.40	\$99.55	\$0.00	\$12.85	\$0.00
	2.000	06/29/12	01/07/14	\$56.20	\$39.92	\$0.00	\$16.28	\$0.00
	2.000	07/20/12	01/07/14	\$56.19	\$37.27	\$0.00	\$18.92	\$0.00
Security Subtotal	11.000			\$309.09	\$300.25	\$0.00	\$8.84	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW CUSIP: 404280406 Symbol: HSBC								
	1.000	01/15/13	03/31/14	\$50.77	\$54.77	\$4.00W	(\$4.00)	\$0.00
	7.000	01/15/13	03/31/14	\$355.38	\$383.38	\$0.00	(\$28.00)	\$0.00
	7.000	01/15/13	03/31/14	\$355.38	\$383.38	\$28.00W	(\$28.00)	\$0.00
	7.000	01/15/13	07/18/14	\$357.36	\$387.65	\$0.00	(\$30.29)	\$0.00
	1.000	01/15/13	07/18/14	\$51.06	\$53.86	\$0.00	(\$2.80)	\$0.00
	6.000	05/13/13	07/18/14	\$306.31	\$339.91	\$0.00	(\$33.60)	\$0.00
Security Subtotal	29.000			\$1,476.26	\$1,602.95	\$32.00	(\$126.69)	\$0.00
INTEL CORP CUSIP: 458140100 Symbol: INTC								
	2.000	02/09/11	01/23/14	\$49.96	\$43.06	\$0.00	\$6.90	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTEL CORP (Cont.)								
		CUSIP: 458140100	Symbol: INTC					
	17.000	02/22/11	01/23/14	\$424.67	\$371.28	\$0.00	\$53.39	\$0.00
	1.000	06/29/12	01/23/14	\$24.99	\$26.51	\$0.00	(\$1.52)	\$0.00
	57.000	06/29/12	03/11/14	\$1,405.30	\$1,510.86	\$0.00	(\$105.56)	\$0.00
	30.000	06/29/12	10/03/14	\$1,019.71	\$795.19	\$0.00	\$224.52	\$0.00
	1.000	04/18/13	10/03/14	\$33.99	\$22.28	\$0.00	\$11.71	\$0.00
	68.000	04/18/13	12/09/14	\$2,510.93	\$1,515.27	\$0.00	\$995.66	\$0.00
Security Subtotal	176.000			\$5,469.55	\$4,284.45	\$0.00	\$1,185.10	\$0.00
IRON MOUNTAIN INC (DE)								
		CUSIP: 462846106	Symbol:					
	7.000	02/17/11	02/03/14	\$182.07	\$188.51	\$0.00	(\$6.44)	\$0.00
	2.000	11/21/12	02/03/14	\$52.02	\$65.74	\$0.00	(\$13.72)	\$0.00
Security Subtotal	9.000			\$234.09	\$254.25	\$0.00	(\$20.16)	\$0.00
JOHNSON & JOHNSON								
		CUSIP: 478160104	Symbol: JNJ					
	1.000	02/09/11	03/11/14	\$93.45	\$60.74	\$0.00	\$32.71	\$0.00
	1.000	02/09/11	03/11/14	\$93.45	\$60.74	\$0.00	\$32.71	\$0.00
	1.000	02/09/11	03/11/14	\$93.45	\$60.74	\$0.00	\$32.71	\$0.00
	3.000	02/09/11	03/11/14	\$280.34	\$182.22	\$0.00	\$98.12	\$0.00
	3.000	02/17/11	03/11/14	\$280.34	\$182.52	\$0.00	\$97.82	\$0.00
	3.000	02/22/11	03/11/14	\$280.34	\$182.07	\$0.00	\$98.27	\$0.00
	3.000	02/22/11	03/11/14	\$280.34	\$182.07	\$0.00	\$98.27	\$0.00
	1.000	06/19/12	03/11/14	\$93.46	\$66.93	\$0.00	\$26.53	\$0.00
Security Subtotal	16.000			\$1,495.17	\$978.03	\$0.00	\$517.14	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
L BRANDS INC COM	CUSIP: 501797104 Symbol: LB							
	1.000	04/26/13	08/20/14	\$62.94	\$50.45	\$0.00	\$12.49	\$0.00
	4.000	04/26/13	08/20/14	\$251.75	\$201.82	\$0.00	\$49.93	\$0.00
	1.000	04/26/13	12/24/14	\$85.03	\$50.45	\$0.00	\$34.58	\$0.00
	2.000	04/26/13	12/24/14	\$170.05	\$100.91	\$0.00	\$69.14	\$0.00
Security Subtotal	8.000			\$569.77	\$403.63	\$0.00	\$166.14	\$0.00
LABORATORY CP AMER HLDGS NEW	CUSIP: 50540R409 Symbol: LH							
	4.000	06/13/13	07/01/14	\$416.25	\$397.31	\$0.00	\$18.94	\$0.00
LADBROKES PLC SPONS ADR	CUSIP: 505730101 Symbol: LDBKY							
	92.000	05/16/13	10/30/14	\$167.21	\$303.26	\$0.00	(\$136.05)	\$0.00
	30.000	08/19/13	10/30/14	\$54.53	\$91.80	\$0.00	(\$37.27)	\$0.00
Security Subtotal	122.000			\$221.74	\$395.06	\$0.00	(\$173.32)	\$0.00
LIXIL GROUP CORP ADR	CUSIP: 53931R103 Symbol: JSGRY							
	3.000	01/21/11	01/27/14	\$157.39	\$133.01	\$0.00	\$24.38	\$0.00
	1.000	02/28/11	01/27/14	\$52.46	\$49.05	\$0.00	\$3.41	\$0.00
	4.000	03/09/11	01/27/14	\$209.86	\$194.13	\$0.00	\$15.73	\$0.00
	2.000	03/09/11	03/27/14	\$106.89	\$97.05	\$0.00	\$9.83	\$0.00
	4.000	03/11/11	03/27/14	\$213.78	\$193.56	\$0.00	\$20.22	\$0.00
	4.000	02/17/12	03/27/14	\$213.78	\$177.16	\$0.00	\$36.62	\$0.00
	3.000	06/29/12	03/27/14	\$160.33	\$127.98	\$0.00	\$32.35	\$0.00
Security Subtotal	21.000			\$1,114.49	\$971.95	\$0.00	\$142.54	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM		CUSIP: 58933Y105 Symbol: MRK						
	13.000	06/29/12	02/28/14	\$737.62	\$540.41	\$0.00	\$197.21	\$0.00
	2.000	06/29/12	03/11/14	\$113.34	\$83.14	\$0.00	\$30.20	\$0.00
Security Subtotal	15.000			\$850.96	\$623.55	\$0.00	\$227.41	\$0.00
MICROCHIP TECHNOLOGY INC		CUSIP: 595017104 Symbol: MCHP						
	2.000	02/22/11	03/11/14	\$92.16	\$66.26	\$0.00	\$25.90	\$0.00
MICROSOFT CORP		CUSIP: 594918104 Symbol: MSFT						
	2.000	05/16/12	03/11/14	\$75.86	\$59.86	\$0.00	\$16.00	\$0.00
	1.000	05/16/12	03/11/14	\$37.93	\$29.93	\$0.00	\$8.00	\$0.00
	4.000	05/16/12	03/11/14	\$151.71	\$119.72	\$0.00	\$31.99	\$0.00
	1.000	05/16/12	03/11/14	\$37.93	\$29.93	\$0.00	\$8.00	\$0.00
	7.000	05/23/12	03/11/14	\$265.51	\$202.51	\$0.00	\$63.00	\$0.00
	2.000	05/23/12	03/11/14	\$75.86	\$57.86	\$0.00	\$18.00	\$0.00
	5.000	12/17/12	03/11/14	\$189.64	\$134.33	\$0.00	\$55.31	\$0.00
	4.000	12/17/12	06/30/14	\$166.87	\$107.47	\$0.00	\$59.40	\$0.00
Security Subtotal	26.000			\$1,001.31	\$741.61	\$0.00	\$259.70	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101 Symbol: MON						
	1.000	11/16/11	10/15/14	\$108.07	\$73.58	\$0.00	\$34.49	\$0.00
	1.000	02/08/12	10/15/14	\$108.07	\$79.02	\$0.00	\$29.05	\$0.00
	1.000	06/29/12	10/15/14	\$108.07	\$82.66	\$0.00	\$25.41	\$0.00
	2.000	12/17/12	10/15/14	\$216.16	\$180.94	\$0.00	\$35.22	\$0.00
	1.000	10/03/13	10/15/14	\$108.07	\$103.88	\$0.00	\$4.19	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 49 of 74

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083
Customer Service: 866-324-6088

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

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSANTO CO/NEW (Cont)								
		CUSIP: 61166W101	Symbol: MON					
	2.000	12/17/12	11/26/14	\$241.34	\$180.94	\$0.00	\$60.40	\$0.00
	3.000	10/03/13	11/26/14	\$362.01	\$311.64	\$0.00	\$50.37	\$0.00
Security Subtotal	11.000			\$1,291.79	\$1,012.66	\$0.00	\$239.13	\$0.00
NATL GRID TRANS CO PLC ADS								
		CUSIP: 636274300	Symbol: NGG					
	8.000	02/22/11	07/02/14	\$603.65	\$364.32	\$0.00	\$239.33	\$0.00
	7.000	06/29/12	07/02/14	\$528.18	\$370.58	\$0.00	\$157.60	\$0.00
Security Subtotal	15.000			\$1,131.83	\$734.90	\$0.00	\$396.93	\$0.00
NIKE INC B								
		CUSIP: 654106103	Symbol: NKE					
	2.000	03/18/11	06/05/14	\$151.56	\$77.48	\$0.00	\$74.08	\$0.00
NISOURCE INC								
		CUSIP: 65473P105	Symbol: NI					
	33.000	06/29/12	02/28/14	\$1,148.44	\$814.33	\$0.00	\$334.11	\$0.00
	34.000	06/29/12	03/11/14	\$1,161.41	\$839.01	\$0.00	\$322.40	\$0.00
	30.000	06/29/12	04/04/14	\$1,058.92	\$740.30	\$0.00	\$318.62	\$0.00
Security Subtotal	97.000			\$3,368.77	\$2,393.64	\$0.00	\$975.13	\$0.00
NOVO NORDISK A/S ADR								
		CUSIP: 670100205	Symbol: NVO					
	15.000	07/11/13	07/21/14	\$673.89	\$489.90	\$0.00	\$183.99	\$0.00
	9.000	08/07/13	10/28/14	\$393.63	\$309.60	\$0.00	\$84.03	\$0.00
	5.000	08/19/13	10/28/14	\$218.68	\$175.17	\$0.00	\$43.51	\$0.00
Security Subtotal	29.000			\$1,286.20	\$974.67	\$0.00	\$311.53	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105	Symbol: OXY					
	1.000	02/09/11	01/14/14	\$92.01	\$96.62	\$0.00	(\$4.61)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE (Cont.) CUSIP: 674599105 Symbol: OXY								
	2.000	02/17/11	01/14/14	\$184.02	\$212.02	\$0.00	(\$28.00)	\$0.00
	1.000	02/22/11	01/14/14	\$92.01	\$103.70	\$0.00	(\$11.69)	\$0.00
	1.000	03/31/11	01/14/14	\$92.02	\$105.06	\$0.00	(\$13.04)	\$0.00
	5.000	11/16/11	07/21/14	\$501.79	\$497.15	\$0.00	\$4.64	\$0.00
Security Subtotal	10.000			\$961.85	\$1,014.55	\$0.00	(\$52.70)	\$0.00
OMEGA HEALTHCARE INV INC CUSIP: 681936100 Symbol: OHI								
	9.000	10/17/12	03/11/14	\$294.92	\$206.27	\$0.00	\$88.65	\$0.00
	7.000	11/16/12	03/11/14	\$229.39	\$151.37	\$0.00	\$78.02	\$0.00
Security Subtotal	16.000			\$524.31	\$357.64	\$0.00	\$166.67	\$0.00
PEPSICO INC NC CUSIP: 713448106 Symbol: PEP								
	3.000	02/09/11	01/31/14	\$242.03	\$192.18	\$0.00	\$49.85	\$0.00
	3.000	02/09/11	11/20/14	\$294.01	\$192.18	\$0.00	\$101.83	\$0.00
	4.000	02/22/11	11/20/14	\$392.01	\$253.36	\$0.00	\$138.65	\$0.00
Security Subtotal	10.000			\$928.05	\$637.72	\$0.00	\$290.33	\$0.00
PETROLEUM GEO-SVCS ASA ADS CUSIP: 716599105 Symbol: PGSVY								
	18.000	05/03/12	09/22/14	\$109.05	\$269.99	\$0.00	(\$160.94)	\$0.00
	14.000	06/21/12	09/22/14	\$84.81	\$167.36	\$0.00	(\$82.55)	\$0.00
	12.000	06/20/13	09/22/14	\$72.70	\$159.64	\$0.00	(\$86.94)	\$0.00
	3.000	08/19/13	09/22/14	\$18.17	\$41.94	\$0.00	(\$23.77)	\$0.00
Security Subtotal	47.000			\$284.73	\$638.93	\$0.00	(\$354.20)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 51 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083**Customer Service: 866-324-6088****This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.****1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715****Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Long Term - Covered Securities** (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC								
	CUSIP: 717081103	Symbol: PFE						
	4.000	02/17/11	03/11/14	\$129.97	\$77.16	\$0.00	\$52.81	\$0.00
	4.000	02/17/11	03/11/14	\$129.97	\$77.16	\$0.00	\$52.81	\$0.00
	16.000	02/22/11	03/11/14	\$519.88	\$301.80	\$0.00	\$218.28	\$0.00
Security Subtotal	24.000			\$779.82	\$455.92	\$0.00	\$323.90	\$0.00
PIMCO EMERGING MKTS BD P								
	CUSIP: 72201M818	Symbol: PEMPX						
	1,963.414	08/19/13	11/05/14	\$21,460.12	\$21,734.97	\$0.00	(\$274.85)	\$0.00
PROGRESSIVE CORP OHIO								
	CUSIP: 743315103	Symbol: PGR						
	10.000	02/17/11	04/30/14	\$240.28	\$203.80	\$0.00	\$36.68	\$0.00
	1.000	03/31/11	04/30/14	\$24.03	\$21.17	\$0.00	\$2.86	\$0.00
	13.000	11/16/11	04/30/14	\$312.37	\$251.55	\$0.00	\$60.82	\$0.00
	1.000	06/29/12	04/30/14	\$24.03	\$20.76	\$0.00	\$3.27	\$0.00
	11.000	06/29/12	05/23/14	\$277.07	\$228.32	\$0.00	\$48.75	\$0.00
	5.000	07/16/12	05/23/14	\$125.94	\$99.48	\$0.00	\$26.46	\$0.00
	8.000	12/17/12	05/23/14	\$201.51	\$168.61	\$0.00	\$32.90	\$0.00
	7.000	01/23/13	05/23/14	\$176.32	\$158.13	\$0.00	\$18.19	\$0.00
Security Subtotal	56.000			\$1,381.55	\$1,151.62	\$0.00	\$229.93	\$0.00
PRUDENTIAL PLC ADR								
	CUSIP: 74435K204	Symbol: PUK						
	10.000	02/22/11	09/18/14	\$467.24	\$229.40	\$0.00	\$237.84	\$0.00
QUALCOMM INC								
	CUSIP: 747525103	Symbol: QCOM						
	3.000	02/09/11	05/21/14	\$239.36	\$168.30	\$0.00	\$71.06	\$0.00
	4.000	02/09/11	06/24/14	\$318.24	\$224.40	\$0.00	\$93.84	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX2165
Account Number: 337 081 152 083
Customer Service: 866-324-6088

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

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC (Cont.)		CUSIP: 747525103	Symbol: QCOM					
	4.000	02/09/11	06/27/14	\$313.70	\$224.40	\$0.00	\$89.30	\$0.00
Security Subtotal	11.000			\$871.30	\$617.10	\$0.00	\$254.20	\$0.00
RED ELECTRICA CORPORATION SA		CUSIP: 756568101	Symbol: RDEIY					
	37.000	09/10/12	04/30/14	\$593.61	\$339.73	\$0.00	\$253.88	\$0.00
	8.000	09/10/12	07/10/14	\$133.54	\$73.45	\$0.00	\$60.09	\$0.00
	5.000	12/17/12	07/10/14	\$83.46	\$48.90	\$0.00	\$34.56	\$0.00
	2.000	01/15/13	07/10/14	\$33.39	\$22.29	\$0.00	\$11.10	\$0.00
Security Subtotal	52.000			\$844.00	\$484.37	\$0.00	\$359.63	\$0.00
REGENERON PHARM		CUSIP: 75888F107	Symbol: REGN					
	1.000	05/17/13	08/05/14	\$329.44	\$266.71	\$0.00	\$62.73	\$0.00
	1.000	06/07/13	10/29/14	\$386.51	\$257.37	\$0.00	\$129.14	\$0.00
	1.000	06/19/13	10/29/14	\$386.51	\$239.49	\$0.00	\$147.02	\$0.00
Security Subtotal	3.000			\$1,102.46	\$763.57	\$0.00	\$338.89	\$0.00
RYANAIR HLDGS PLC ADR		CUSIP: 763513104	Symbol: RYAAAY					
	2.000	07/15/11	03/20/14	\$109.78	\$54.30	\$0.00	\$55.48	\$0.00
	2.000	09/07/11	03/20/14	\$109.78	\$50.85	\$0.00	\$58.93	\$0.00
Security Subtotal	4.000			\$219.56	\$105.15	\$0.00	\$114.41	\$0.00
SALESFORCE COM,INC.		CUSIP: 79466L302	Symbol: CRM					
	8.000	12/15/11	02/07/14	\$494.25	\$213.61	\$0.00	\$280.64	\$0.00
SANDS CHINA LTD UNSPONSORE ADR		CUSIP: 80007R105	Symbol: SCHYY					
	6.000	10/26/12	01/21/14	\$498.41	\$233.07	\$0.00	\$265.34	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE
Page 53 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANDS CHINA LTD UNSPONSORE ADR(Cont.) CUSIP: 80007R105 Symbol: SCHYY								
	6.000	10/26/12	09/18/14	\$333.21	\$233.07	\$0.00	\$100.14	\$0.00
	6.000	03/27/13	09/18/14	\$333.21	\$312.74	\$0.00	\$20.47	\$0.00
	3.000	08/19/13	09/18/14	\$166.61	\$169.29	\$0.00	(\$2.68)	\$0.00
Security Subtotal	21 000			\$1,331.44	\$948.17	\$0.00	\$383.27	\$0.00
SANOFI ADR CUSIP: 80105N105 Symbol: SNY								
	8.000	02/22/11	04/04/14	\$415.37	\$268.16	\$0.00	\$147.21	\$0.00
	3.000	02/28/11	04/04/14	\$155.76	\$103.44	\$0.00	\$52.32	\$0.00
	1.000	06/22/12	04/04/14	\$51.92	\$36.31	\$0.00	\$15.61	\$0.00
	5.000	06/22/12	04/04/14	\$259.61	\$181.54	\$0.00	\$78.07	\$0.00
	1 000	06/22/12	04/29/14	\$53.13	\$36.31	\$0.00	\$16.82	\$0.00
	3 000	08/23/12	04/29/14	\$159.41	\$122.08	\$0.00	\$37.33	\$0.00
	7 000	02/14/13	04/29/14	\$371.95	\$338.82	\$0.00	\$33.13	\$0.00
	1.000	02/14/13	06/03/14	\$53.18	\$48.40	\$0.00	\$4.76	\$0.00
Security Subtotal	29.000			\$1,520.31	\$1,135.06	\$0.00	\$385.25	\$0.00
SAP AG CUSIP: 803054204 Symbol: SAP								
	4.000	02/22/11	10/30/14	\$265.32	\$237.80	\$0.00	\$27.52	\$0.00
	2.000	02/28/11	10/30/14	\$132.66	\$120.40	\$0.00	\$12.26	\$0.00
	3.000	08/12/11	10/30/14	\$198.99	\$157.96	\$0.00	\$41.03	\$0.00
	3.000	08/19/13	10/30/14	\$198.99	\$226.68	\$0.00	(\$27.69)	\$0.00
Security Subtotal	12 000			\$795.96	\$742.84	\$0.00	\$53.12	\$0.00
SCHLUMBERGER LTD CUSIP: 806857108 Symbol: SLB								
	5 000	02/09/11	03/18/14	\$453.82	\$439.65	\$0.00	\$14.17	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD (Cont.)								
		CUSIP: 806857108	Symbol: SLB					
	4.000	02/09/11	08/11/14	\$438.54	\$351.72	\$0.00	\$86.82	\$0.00
	2.000	02/09/11	10/03/14	\$195.81	\$175.86	\$0.00	\$19.95	\$0.00
	2.000	02/22/11	10/03/14	\$195.81	\$185.36	\$0.00	\$10.45	\$0.00
	1.000	12/14/12	10/03/14	\$97.90	\$68.49	\$0.00	\$29.41	\$0.00
Security Subtotal	14.000			\$1,381.88	\$1,221.08	\$0.00	\$160.80	\$0.00
SEADRILL LTD								
		CUSIP: G7945E105	Symbol: SDRL					
	14.000	02/22/11	03/11/14	\$490.83	\$503.86	\$0.00	(\$13.03)	\$0.00
	4.000	02/22/11	03/11/14	\$140.24	\$143.96	\$3.72 W	(\$3.72)	\$0.00
	5.000	07/29/11	03/11/14	\$175.29	\$173.37	\$0.00	\$1.92	\$0.00
	14.000	07/29/11	08/14/14	\$508.17	\$485.42	\$0.00	\$22.75	\$0.00
	19.000	06/29/12	08/14/14	\$689.67	\$674.65	\$0.00	\$15.02	\$0.00
	4.000	02/24/11	10/17/14	\$93.09	\$137.62	\$0.00	(\$44.53)	\$0.00
	41.000	06/29/12	10/17/14	\$954.18	\$1,455.83	\$0.00	(\$501.65)	\$0.00
Security Subtotal	101.000			\$3,051.47	\$3,574.71	\$3.72	(\$523.24)	\$0.00
SENIOR HSG PPTY TR SBI								
		CUSIP: 81721M109	Symbol: SNH					
	13.000	10/17/12	03/11/14	\$289.89	\$279.19	\$0.00	\$10.70	\$0.00
	2.000	11/16/12	03/11/14	\$44.60	\$43.26	\$0.00	\$1.34	\$0.00
Security Subtotal	15.000			\$334.49	\$322.45	\$0.00	\$12.04	\$0.00
SENSATA TECHNOLOGIES								
		CUSIP: N7902X106	Symbol: ST					
	7.000	10/29/13	11/13/14	\$340.85	\$272.49	\$0.00	\$68.36	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2165

Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHERWIN WILLIAMS COMPANY OHIO	1.000	09/30/13	12/11/14	\$253.88	\$181.10	\$0.00	\$72.78	\$0.00
		CUSIP: 824348106 Symbol: SHW						
SIGNET JEWELERS LIMITED	1.000	04/23/13	11/25/14	\$128.79	\$67.02	\$0.00	\$61.77	\$0.00
		CUSIP: G81276100 Symbol: SIG						
Security Subtotal	1.000	06/12/13	11/25/14	\$128.79	\$67.86	\$0.00	\$60.93	\$0.00
	1.000	06/28/13	11/25/14	\$128.78	\$67.83	\$0.00	\$60.95	\$0.00
	3.000			\$386.36	\$202.71	\$0.00	\$183.65	\$0.00
SPECTRA ENERGY CORP COM	3.000	02/22/11	03/11/14	\$109.89	\$77.91	\$0.00	\$31.98	\$0.00
		CUSIP: 847560109 Symbol: SE						
T ROWE PRICE GROUP INC	7.000	10/13/11	04/28/14	\$564.99	\$362.53	\$0.00	\$202.46	\$0.00
		CUSIP: 74144T108 Symbol: TROW						
TIM HORTONS INC	5.000	08/05/13	09/02/14	\$407.71	\$291.36	\$0.00	\$116.35	\$0.00
Security Subtotal	1.000	08/28/13	09/02/14	\$81.54	\$54.95	\$0.00	\$26.59	\$0.00
	6.000			\$489.25	\$346.31	\$0.00	\$142.94	\$0.00
		CUSIP: 88706M103 Symbol:						
TOTAL S A SPON ADR	7.000	06/21/12	03/11/14	\$449.25	\$304.05	\$0.00	\$145.20	\$0.00
	9.000	06/29/12	03/11/14	\$577.61	\$404.46	\$0.00	\$173.15	\$0.00
	12.000	06/29/12	07/03/14	\$864.50	\$539.28	\$0.00	\$325.22	\$0.00
		CUSIP: 89151E109 Symbol: TOT						

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX2165

Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOTAL S A SPON ADR (Cont)		CUSIP: 89151E109	Symbol: TOT					
	8.000	07/20/12	07/03/14	\$576.34	\$352.25	\$0.00	\$224.09	\$0.00
	16.000	07/20/12	07/16/14	\$1,099.48	\$704.49	\$0.00	\$394.99	\$0.00
Security Subtotal	52.000			\$3,567.18	\$2,304.53	\$0.00	\$1,262.65	\$0.00
TULLOW OIL PLC ADR		CUSIP: 899415202	Symbol: TUWOY					
	16.000	02/22/11	02/14/14	\$100.23	\$180.16	\$0.00	(\$79.93)	\$0.00
	6.000	1/07/11	02/14/14	\$37.58	\$68.94	\$0.00	(\$31.36)	\$0.00
	8.000	07/24/12	02/14/14	\$50.11	\$84.48	\$0.00	(\$34.37)	\$0.00
Security Subtotal	30.000			\$187.92	\$333.58	\$0.00	(\$145.66)	\$0.00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol: UL					
	9.000	02/22/11	10/24/14	\$351.08	\$264.78	\$0.00	\$86.30	\$0.00
	7.000	08/12/11	10/24/14	\$273.06	\$230.06	\$0.00	\$43.00	\$0.00
Security Subtotal	16.000			\$624.14	\$494.84	\$0.00	\$129.30	\$0.00
VALEO SPONSORED ADR		CUSIP: 919134304	Symbol: VLEEY					
	8.000	09/08/11	01/23/14	\$460.76	\$191.20	\$0.00	\$269.56	\$0.00
	2.000	06/29/12	01/23/14	\$115.19	\$41.28	\$0.00	\$73.91	\$0.00
	1.000	07/19/12	01/23/14	\$57.59	\$21.75	\$0.00	\$35.84	\$0.00
	5.000	07/19/12	05/13/14	\$327.43	\$108.75	\$0.00	\$218.68	\$0.00
Security Subtotal	16.000			\$960.97	\$362.98	\$0.00	\$597.99	\$0.00
VERTEX PHARMACEUTICALS		CUSIP: 92532F100	Symbol: VRTX					
	1.000	01/31/12	06/26/14	\$91.36	\$38.00	\$0.00	\$53.36	\$0.00
	1.000	06/01/12	06/26/14	\$91.35	\$59.85	\$0.00	\$31.50	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 57 of 74

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083
Customer Service: 866-324-6088

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

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERTEX PHARMACEUTICALS(Cont.)	CUSIP: 92532F100 Symbol: VRTX							
	4,000	09/24/12	07/22/14	\$385.62	\$236.78	\$0.00	\$148.84	\$0.00
Security Subtotal	6,000			\$568.33	\$334.63	\$0.00	\$233.70	\$0.00
VIRTUS INSIGHT EMERG MKTS I	CUSIP: 92828T889 Symbol: HIEMX							
	2,605 062	03/08/13	11/05/14	\$27,144.75	\$27,301.02	\$0.00	(\$156.27)	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209 Symbol:							
	9,000	07/29/11	01/23/14	\$349.20	\$252.59	\$0.00	\$96.61	\$0.00
	6,000	08/30/11	01/23/14	\$232.80	\$159.70	\$0.00	\$73.10	\$0.00
	29,000	06/29/12	01/23/14	\$1,125.21	\$817.51	\$0.00	\$307.70	\$0.00
Security Subtotal	44,000			\$1,707.21	\$1,229.80	\$0.00	\$477.41	\$0.00
VODAFONE GROUP PLC	CUSIP: 92857W308 Symbol: VOD							
	4 000	06/29/12	03/11/14	\$150.24	\$253.71	\$0.00	(\$103.47)	\$0.00
WALT DISNEY CO HLDG CO	CUSIP: 254687106 Symbol: DIS							
	2,000	06/29/12	04/10/14	\$158.54	\$96.87	\$0.00	\$61.67	\$0.00
	6,000	06/29/12	10/23/14	\$529.82	\$290.62	\$0.00	\$239.20	\$0.00
	3,000	07/20/12	10/23/14	\$264.91	\$146.47	\$0.00	\$118.44	\$0.00
	1,000	03/01/13	10/23/14	\$88.30	\$54.60	\$0.00	\$33.70	\$0.00
Security Subtotal	12,000			\$1,041.57	\$588.56	\$0.00	\$453.01	\$0.00
WILLIAMS CO INC	CUSIP: 969457100 Symbol: WMB							
	17 000	04/28/12	02/28/14	\$700.98	\$569.96	\$0.00	\$131.02	\$0.00
	9 000	06/29/12	02/28/14	\$371.11	\$257.83	\$0.00	\$113.28	\$0.00
	35,000	06/29/12	03/11/14	\$1,453.52	\$1,002.66	\$0.00	\$450.84	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083
Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC (Cont.) CUSIP: 969457100 Symbol: WMB								
	12.000	06/29/12	03/26/14	\$482.35	\$243.78	\$0.00	\$138.57	\$0.00
Security Subtotal	73.000			\$3,007.96	\$2,174.25	\$0.00	\$833.71	\$0.00
XILINX INC CUSIP: 983919101 Symbol: XLNX								
	6.000	02/09/11	02/20/14	\$304.81	\$200.58	\$0.00	\$104.23	\$0.00
	1.000	02/09/11	04/09/14	\$53.33	\$33.43	\$0.00	\$19.90	\$0.00
	3.000	02/22/11	04/09/14	\$159.97	\$100.47	\$0.00	\$59.50	\$0.00
	4.000	02/22/11	07/18/14	\$190.73	\$133.96	\$0.00	\$56.77	\$0.00
	2.000	05/19/11	07/18/14	\$95.37	\$71.99	\$0.00	\$23.38	\$0.00
	4.000	05/19/11	12/17/14	\$171.91	\$143.97	\$0.00	\$27.94	\$0.00
	3.000	04/30/13	12/17/14	\$128.94	\$113.62	\$0.00	\$15.32	\$0.00
Security Subtotal	23.000			\$1,105.06	\$798.02	\$0.00	\$307.04	\$0.00
YAHOO! JAPAN CP UNSPON ADR CUSIP: 98433V102 Symbol: YAHOO								
	33.000	01/27/11	05/01/14	\$289.10	\$261.50	\$0.00	\$27.60	\$0.00
	16.000	02/22/11	05/01/14	\$140.17	\$123.00	\$0.00	\$17.17	\$0.00
Security Subtotal	49.000			\$429.27	\$384.50	\$0.00	\$44.77	\$0.00
Total Long Term Covered Securities				\$137,817.78	\$116,880.87	\$35.72	\$20,936.91	\$0.00

Morgan Stanley

THIS PAGE IS INTENTIONALLY LEFT BLANK

Corporate Tax Statement
Tax Year 2014GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGHANY CP DELAWARE	1.000	CUSIP: 017175100	Symbol (Box 1d): Y 03/03/14	\$384.59	NOT ON FILE	\$0.00		\$0.00
AMERICAN TOWER REIT COM	5.000	CUSIP: 03027X100	Symbol (Box 1d): AMT 11/17/09 08/12/14	\$485.48	\$205.25	\$0.00	\$280.23	\$0.00
	2.000	11/17/09 08/20/14	\$197.01	\$82.10	\$0.00	\$0.00	\$114.91	\$0.00
Security Subtotal	7.000		\$682.49	\$287.35	\$0.00	\$0.00	\$395.14	\$0.00
AMERICAN WATER WORKS CO	5.000	CUSIP: 030420103	Symbol (Box 1d): AWK 08/05/10 03/11/14	\$219.35	\$112.26	\$0.00	\$107.09	\$0.00
	5.000	12/16/10 03/11/14	\$219.35	\$126.40	\$0.00	\$0.00	\$92.95	\$0.00
Security Subtotal	10.000		\$438.70	\$238.66	\$0.00	\$0.00	\$200.04	\$0.00
BED BATH & BEYOND INC	1.000	CUSIP: 075896100	Symbol (Box 1d): BBBY 11/02/10 05/13/14	\$62.49	\$44.76	\$0.00	\$17.73	\$0.00
	1.000	11/02/10 05/13/14	\$62.49	\$44.76	\$0.00	\$0.00	\$17.73	\$0.00
Security Subtotal	2.000		\$124.98	\$89.52	\$0.00	\$0.00	\$35.46	\$0.00
BERKSHIRE HATHAWAY CL-B NEW	3.000	CUSIP: 084670702	Symbol (Box 1d): BRKB 04/22/10 01/10/14	\$344.66	\$234.09	\$0.00	\$110.57	\$0.00
BK MONTREAL	9.000	CUSIP: 063671101	Symbol (Box 1d): BMO 04/22/10 03/11/14	\$592.18	\$580.32	\$0.00	\$11.86	\$0.00
CANADIAN NATURAL RESOURCES LTD	4.000	CUSIP: 136385101	Symbol (Box 1d): CNQ 04/22/10 06/18/14	\$175.35	\$155.28	\$0.00	\$20.07	\$0.00
	7.000	11/02/10 06/18/14	\$306.87	\$262.64	\$0.00	\$0.00	\$44.23	\$0.00
Security Subtotal	11.000		\$482.22	\$417.92	\$0.00	\$0.00	\$64.30	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 61 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083**Customer Service: 866-324-6088****This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.****1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715****Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 171778202 Symbol (Box 1d): CIOXY								
CIELO SA SPONSORED ADR NEW	14.000	06/16/10	09/24/14	\$221.75	\$130.59	\$0.00	\$91.16	\$0.00
	2.000	11/03/10	09/24/14	\$31.68	\$17.52	\$0.00	\$14.16	\$0.00
	8.000	12/13/10	09/24/14	\$126.71	\$84.70	\$0.00	\$42.01	\$0.00
	6.000	02/22/11	09/24/14	\$95.04	\$32.36	\$0.00	\$62.68	\$0.00
Security Subtotal	30.000			\$475.18	\$285.17	\$0.00	\$210.01	\$0.00
CUSIP: 22160K105 Symbol (Box 1d): COST								
COSTCO WHOLESALE CORP NEW	8.000	03/10/09	10/08/14	\$1,022.43	\$319.87	\$0.00	\$702.56	\$0.00
	3.000	04/28/09	10/08/14	\$383.41	\$141.54	\$0.00	\$241.87	\$0.00
Security Subtotal	11.000			\$1,405.84	\$461.41	\$0.00	\$944.43	\$0.00
CUSIP: 126650100 Symbol (Box 1d): CVS								
CVS HEALTH CORP COM	12.000	03/07/07	02/03/14	\$791.18	\$377.06	\$0.00	\$414.12	\$0.00
	6.000	06/11/10	02/03/14	\$395.59	\$189.53	\$0.00	\$206.06	\$0.00
	4.000	08/19/10	02/03/14	\$263.73	\$114.84	\$0.00	\$148.89	\$0.00
	5.000	11/02/10	02/03/14	\$329.86	\$154.15	\$0.00	\$175.51	\$0.00
Security Subtotal	27.000			\$1,780.16	\$835.58	\$0.00	\$944.58	\$0.00
CUSIP: 235851102 Symbol (Box 1d): DHR								
DANAHER CORPORATION	3.000	05/01/08	04/24/14	\$221.03	\$117.75	\$0.00	\$103.28	\$0.00
	2.000	05/01/08	05/30/14	\$156.97	\$78.50	\$0.00	\$78.47	\$0.00
Security Subtotal	5.000			\$378.00	\$196.25	\$0.00	\$181.75	\$0.00
CUSIP: 253888103 Symbol (Box 1d): DLR								
DIGITAL REALTY TRUST INC	14.000	04/22/10	03/11/14	\$745.06	\$805.98	\$0.00	(\$60.92)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGY TRANS EQTY LP		CUSIP: 29273V100	Symbol (Box 1d): ETE					
	26.000	03/29/12	03/11/14	\$1,172.31	\$526.36	\$0.00	\$645.95	\$0.00
	3.000	06/29/12	03/11/14	\$135.27	\$61.49	\$0.00	\$73.78	\$0.00
Security Subtotal	29.000			\$1,307.58	\$587.85	\$0.00	\$719.73	\$0.00
ENERGY TRANSFER PARTNERS LP		CUSIP: 29273R109	Symbol (Box 1d): ETP					
	9.000	04/22/10	03/11/14	\$489.03	\$439.20	\$0.00	\$49.83	\$0.00
	9.000	12/16/10	03/11/14	\$489.03	\$440.37	\$0.00	\$48.66	\$0.00
	8.000	02/22/11	03/11/14	\$434.69	\$426.56	\$0.00	\$8.13	\$0.00
	7.000	05/04/11	03/11/14	\$380.35	\$363.36	\$0.00	\$16.99	\$0.00
Security Subtotal	33.000			\$1,793.10	\$1,669.49	\$0.00	\$123.61	\$0.00
ENTERPRISE PROD PRTRNS LP		CUSIP: 293792107	Symbol (Box 1d): EPD					
	2.000	04/22/10	03/11/14	\$134.68	\$71.95	\$0.00	\$62.73	\$0.00
	24.000	12/16/10	03/11/14	\$1,616.13	\$951.98	\$0.00	\$664.15	\$0.00
	9.000	02/22/11	03/11/14	\$806.04	\$393.48	\$0.00	\$212.56	\$0.00
	8.000	02/22/11	03/26/14	\$549.27	\$349.76	\$0.00	\$199.51	\$0.00
	2.000	06/29/12	03/26/14	\$137.32	\$101.87	\$0.00	\$35.45	\$0.00
Security Subtotal	45.000			\$3,043.44	\$1,869.04	\$0.00	\$1,174.40	\$0.00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	2.000	08/13/10	08/06/14	\$214.89	\$94.13	\$0.00	\$120.76	\$0.00
	1.000	11/02/10	08/06/14	\$107.45	\$48.75	\$0.00	\$58.70	\$0.00
Security Subtotal	3.000			\$322.34	\$142.88	\$0.00	\$179.46	\$0.00
EQUINIX INC NEW		CUSIP: 29444U502	Symbol (Box 1d):					
	0.000	02/09/11	11/25/14	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 63 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX2165
Account Number: 337 081152 083**Customer Service: 866-324-6088****This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.****1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)** **OMB NO. 1545-0715****Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Long Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HCP INCORPORATED	10.000	12/16/10	03/11/14	\$374.09	\$328.08	\$0.00	\$46.01	\$0.00
		CUSIP: 40414L109	Symbol (Box 1d): HCP					
HEWLETT PACKARD	1.000	11/08/04	01/07/14	\$28.10	\$19.88	\$0.00	\$8.22	\$0.00
		CUSIP: 428236103	Symbol (Box 1d): HPQ					
INTEL CORP	15.000	04/22/10	01/23/14	\$374.71	\$357.30	\$0.00	\$17.41	\$0.00
	13.000	12/16/10	01/23/14	\$324.75	\$277.16	\$0.00	\$47.59	\$0.00
Security Subtotal	28.000			\$699.46	\$634.46	\$0.00	\$65.00	\$0.00
IRON MOUNTAIN INC (DE)	14.000	04/22/10	02/03/14	\$364.13	\$394.77	\$0.00	(\$30.64)	\$0.00
	2.000	11/02/10	02/03/14	\$52.02	\$44.34	\$0.00	\$7.68	\$0.00
Security Subtotal	16.000			\$416.15	\$439.11	\$0.00	(\$22.96)	\$0.00
KEYSIGHT TECHNOLOGIES INC	0.000	04/03/12	10/31/14	\$14.62	\$0.00	\$0.00	\$14.62	\$0.00
		CUSIP: 49338L103	Symbol (Box 1d): KEYS					
KINDER MORGAN ENERGY PTRS LP	16.000	04/22/10	03/11/14	\$1,199.55	\$1,087.68	\$0.00	\$111.87	\$0.00
	2.000	12/16/10	03/11/14	\$149.94	\$139.02	\$0.00	\$10.92	\$0.00
	0.000	02/22/11	12/03/14	\$455.43	\$321.89	\$0.00	\$133.54	\$0.00
	5.000	02/22/11	12/03/14	\$53.85	\$38.06	\$0.00	\$15.79	\$0.00
	0.000	06/29/12	12/03/14	\$3,461.45	\$2,661.14	\$0.00	\$800.31	\$0.00
	38.000	06/29/12	12/03/14	\$409.28	\$314.64	\$0.00	\$94.62	\$0.00
Security Subtotal	61.000			\$5,729.48	\$4,562.43	\$0.00	\$1,167.05	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINN ENERGY LLC UTS REP LTD LI		CUSIP: 536020100	Symbol (Box 1d): LINE					
	21.000	01/02/13	03/11/14	\$624.81	\$767.03	\$0.00	(\$142.22)	\$0.00
	15.000	01/02/13	12/09/14	\$220.96	\$547.88	\$0.00	(\$326.92)	\$0.00
Security Subtotal	36.000			\$845.77	\$1,314.91	\$0.00	(\$469.14)	\$0.00
MAXIM INTEGRATED PRODUCTS INC		CUSIP: 57772K101	Symbol (Box 1d): MXIM					
	27.000	11/04/10	03/11/14	\$869.11	\$621.57	\$0.00	\$247.54	\$0.00
MICROCHIP TECHNOLOGY INC		CUSIP: 595017104	Symbol (Box 1d): MCHP					
	7.000	04/22/10	03/11/14	\$322.55	\$171.59	\$0.00	\$150.96	\$0.00
	8.000	12/16/10	03/11/14	\$368.63	\$239.16	\$0.00	\$129.47	\$0.00
Security Subtotal	15.000			\$691.18	\$410.75	\$0.00	\$280.43	\$0.00
NATL GRID TRANS CO PLC ADS		CUSIP: 636274300	Symbol (Box 1d): NGG					
	17.000	11/30/10	03/11/14	\$1,176.72	\$767.82	\$0.00	\$408.90	\$0.00
	4.000	12/16/10	03/11/14	\$276.87	\$175.08	\$0.00	\$101.79	\$0.00
	1.000	12/16/10	07/02/14	\$75.46	\$43.77	\$0.00	\$31.69	\$0.00
Security Subtotal	22.000			\$1,529.05	\$986.67	\$0.00	\$542.38	\$0.00
ONEOK PARTNERS LP		CUSIP: 68268N103	Symbol (Box 1d): OKS					
	14.000	04/22/10	03/11/14	\$737.87	\$453.18	\$0.00	\$284.69	\$0.00
	4.000	12/16/10	03/11/14	\$210.82	\$158.54	\$0.00	\$52.28	\$0.00
	1.000	02/22/11	03/11/14	\$52.70	\$41.36	\$0.00	\$11.34	\$0.00
Security Subtotal	19.000			\$1,001.39	\$653.08	\$0.00	\$348.31	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol (Box 1d): PFE					
	7.000	12/16/10	03/11/14	\$227.45	\$119.77	\$0.00	\$107.68	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 65 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PLAINS ALL AMERICAN PIPELINE LP	21 000	03/19/12	03/11/14	\$1,114.94	\$835.41	\$0.00	\$279.53	\$0.00
PROGRESSIVE CORP OHIO	9.000	11/02/10	04/30/14	\$216.25	\$194.31	\$0.00	\$21.94	\$0.00
PRUDENTIAL PLC ADR	2.000	02/02/10	09/17/14	\$92.00	\$38.08	\$0.00	\$53.92	\$0.00
	2.000	09/29/10	09/17/14	\$92.00	\$40.22	\$0.00	\$51.78	\$0.00
	4.000	11/17/10	09/17/14	\$184.00	\$77.91	\$0.00	\$106.09	\$0.00
	1.000	11/26/10	09/17/14	\$46.01	\$18.11	\$0.00	\$27.90	\$0.00
	1.000	11/28/10	09/18/14	\$46.72	\$18.11	\$0.00	\$28.61	\$0.00
Security Subtotal	10.000			\$460.73	\$192.43	\$0.00	\$268.30	\$0.00
REXAM PLC	0.555	02/25/11	06/02/14	\$25.10	\$19.48	\$0.00	\$5.62	\$0.00
SANOFI ADR	1.000	02/11/09	03/18/14	\$50.42	\$30.44	\$0.00	\$19.98	\$0.00
	3.000	02/11/09	03/18/14	\$151.26	\$91.32	\$0.00	\$59.94	\$0.00
	1.000	11/03/10	03/18/14	\$50.42	\$35.13	\$0.00	\$15.29	\$0.00
	2.000	11/26/10	03/18/14	\$100.83	\$64.22	\$0.00	\$36.61	\$0.00
Security Subtotal	7.000			\$352.93	\$221.11	\$0.00	\$131.82	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN
PEORIA AZ 85383-5032New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX2165
Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAP AG		CUSIP: 803054204	Symbol (Box 1d): SAP					
	11.000	03/16/10	01/22/14	\$884.49	\$507.17	\$0.00	\$377.32	\$0.00
	1.000	11/03/10	10/30/14	\$66.33	\$51.72	\$0.00	\$14.61	\$0.00
	1.000	11/26/10	10/30/14	\$66.33	\$48.38	\$0.00	\$17.95	\$0.00
Security Subtotal	13.000			\$1,017.15	\$607.27	\$0.00	\$409.88	\$0.00
SEADRILL LTD		CUSIP: G7945E105	Symbol (Box 1d): SDRL					
	14.000	11/04/10	03/11/14	\$490.83	\$459.68	\$0.00	\$31.15	\$0.00
SPECTRA ENERGY CORP COM		CUSIP: 847560109	Symbol (Box 1d): SE					
	15.000	04/22/10	03/11/14	\$549.43	\$345.45	\$0.00	\$203.98	\$0.00
TAIWAN SMCNDCTR MFG CO LTD ADR		CUSIP: 874039100	Symbol (Box 1d): TSM					
	39.000	04/22/10	01/10/14	\$657.71	\$423.07	\$0.00	\$234.64	\$0.00
TULLOW OIL PLC ADR		CUSIP: 899415202	Symbol (Box 1d): TUWOY					
	11.000	03/26/10	02/14/14	\$68.91	\$105.64	\$0.00	(\$36.73)	\$0.00
	22.000	05/10/10	02/14/14	\$137.81	\$183.90	\$0.00	(\$46.09)	\$0.00
	2.000	11/03/10	02/14/14	\$12.53	\$19.44	\$0.00	(\$6.91)	\$0.00
Security Subtotal	35.000			\$219.25	\$308.98	\$0.00	(\$89.73)	\$0.00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol (Box 1d): UL					
	1.000	01/08/09	10/24/14	\$39.01	\$23.94	\$0.00	\$15.07	\$0.00
	1.000	11/03/10	10/24/14	\$39.01	\$29.20	\$0.00	\$9.81	\$0.00
Security Subtotal	2.000			\$78.02	\$53.14	\$0.00	\$24.88	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 67 of 74

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

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

Taxpayer ID Number: XX-XXX2165

Account Number: 337 081152 083

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YAHOO JAPAN CP UNSPON ADR		CUSIP: 98433V102	Symbol (Box 1d): YAHOO					
	14,000	03/04/10	05/01/14	\$122.85	\$111.37	\$0.00	\$11.28	\$0.00
	16,000	11/26/10	05/01/14	\$140.17	\$118.52	\$0.00	\$21.65	\$0.00
Security Subtotal	30,000			\$262.82	\$229.89	\$0.00	\$32.93	\$0.00
Total Long Term Noncovered Securities				\$32,208.73	\$22,662.44	\$0.00	\$9,161.70	\$0.00
Total Long Term Covered and Noncovered Securities				\$170,026.51	\$139,543.31	\$35.72	\$30,098.61	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$200,363.72	\$170,795.53	\$38.06	\$29,183.60	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$200,363.72				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$146,553.95			
Total IRS Reportable Adjustments (Box 1g)						\$38.06		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis.

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT)								
	6/29/12	14,000	\$30.728	\$430.19	\$630.28	\$200.09 LT		
	10/2/13	3,000	33.537	100.61	135.06	34.45 LT		
	1/22/14	1,000	37.900	37.90	45.02	7 12 ST		
	3/14/14	1,000	39.130	39.13	45.02	5 89 ST		
Total		19,000		607.83	855.38	234 54 LT 13,01 ST	18.00	2.10
<i>Share Price: \$45.020; Next Dividend Payable 02/2015</i>								
ABBVIE INC COM (ABBV)								
	8/4/14	30,000	53.353	1,600.60	1,963.20	362.60 ST		
	8/4/14	1,000	53.353	53.35	65.44	12.09 ST		
	8/4/14	1,000	53.353	53.35	65.44	12.09 ST		
	9/19/14	1,000	59.800	59.80	65.44	5.64 ST		
	9/19/14	8,000	59.804	478.44	523.52	45.08 S		
	10/28/14	9,000	60.882	547.94	588.96	41.02 ST		
	10/29/14	1,000	60.700	60.70	65.44	4 74 ST		
	10/29/14	1,000	60.700	60.70	65.44	4 74 ST		
Total		52,000		2,914.88	3,402.88	488 00 ST	102.00	3.05
<i>Share Price: \$65.440; Next Dividend Payable 02/2015</i>								
ACE LTD (ACE)								
	7/17/13	3,000	94.003	282.01	344.64	62.63 LT		
	8/19/13	1,000	89.170	89.17	114.88	25.71 LT		
	8/28/13	1,000	87.740	87.74	114.88	27.14 LT		
	3/11/14	1,000	97.360	97.36	114.88	17 52 ST		
Total		6,000		556.28	689.28	115 48 LT 17 52 ST	16.00	2.32
<i>Share Price: \$114.880; Next Dividend Payable 01/05/15</i>								
ACTAVIS PLC (ACT)								
	11/10/14	1,000	244.730	244.73	257.41	12.68 ST		
<i>Share Price: \$257.410</i>								
ACTELION LTD UNSPON ADR (ALIOY)								
	12/18/14	25,000	29.849	746.23	716.25	(29.98) ST		
<i>Share Price: \$28.650</i>								
ACTIVISION BLIZZARD INC (ATVI)								
	9/24/13	39,000	16.929	660.24	785.85	125.61 LT	8.00	1.01
<i>Share Price: \$20.150; Next Dividend Payable 05/2015</i>								
AGILENT TECHNOLOGIES (A)								
	4/3/12	1,000	32.310	32.31	40.94	8.63 LT		
	4/3/12	2,000	32.305	64.61	81.88	17.27 LT		
	4/3/12	6,000	32.305	193.83	245.64	51.81 LT		
	6/29/12	4,000	28.393	113.57	163.76	50.19 LT		
	2/15/13	3,000	30.903	92.71	122.82	30.11 LT		
	4/8/13	3,000	29.903	89.71	122.82	33.11 LT		

Select UMA Active Assets Account
337-081162-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/5/14	3,000	40.147	120.44	122.82	2.38 ST	9.00	1.01
Total		22,000		707.18	900.68	191.12 LT 2 38 ST		
Share Price: \$40.940; Next Dividend Payable 01/20/15								
AIRBUS GROUP (EADSY)								
	10/3/13	52,000	16.634	864.97	641.68	(223.29) LT		
	3/11/14	16,000	17.430	278.88	197.44	(81.44) ST		
Total		68,000		1,143.85	839.12	(223.29) LT (81.44) ST		
Share Price: \$12.340								
AIRGAS INC (ARG)								
	10/3/13	5,000	108.654	543.27	575.90	32.63 LT	11.00	1.91
Share Price: \$115.180; Next Dividend Payable 03/20/15								
ALLIANCE GLOBAL GROUP INC ADR (ALGGY) 1/6/14								
	3/11/14	33,000	29.610	977.13	816.75	(160.38) ST		
	3/11/14	13,000	33.800	439.40	321.75	(117.65) ST		
	3/14/14	2,000	32.790	65.58	49.50	(16.08) ST		
Total		48,000		1,482.11	1,188.00	(294.11) ST		
Share Price: \$24.750								
AMAZON COM INC (AMZN)								
	10/26/11	1,000	205.295	205.30	310.35	105.05 LT		
	11/11/11	1,000	217.140	217.14	310.35	93.21 LT		
	12/29/11	1,000	171.310	171.31	310.35	139.04 LT		
	2/1/12	1,000	176.900	176.90	310.35	133.45 LT		
	2/12/14	1,000	348.000	348.00	310.35	(37.65) ST		
	3/11/14	1,000	367.750	367.75	310.35	(57.40) ST		
	4/17/14	1,000	325.370	325.37	310.35	(15.02) ST		
	4/25/14	1,000	305.600	305.60	310.35	4.75 ST		
	5/15/14	1,000	295.170	295.17	310.35	15.18 ST		
	8/20/14	2,000	336.265	672.53	620.70	(51.83) ST		
	10/28/14	2,000	295.930	591.86	620.70	28.84 ST		
Total		13,000		3,676.93	4,034.55	470.75 LT (113.13) ST		
Share Price: \$310.350								
AMERICAN EXPRESS CO (AXP)								
	2/17/11	6,000	45.990	275.94	558.24	282.30 LT		
	2/17/11	1,000	46.070	46.07	93.04	46.97 LT		
	2/17/11	7,000	46.070	322.49	651.28	328.79 LT		
	2/17/11	3,000	46.070	138.21	279.12	140.91 LT		
	3/25/11	5,000	45.233	226.16	465.20	239.04 LT		
	3/25/11	3,000	45.233	135.70	279.12	143.42 LT		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN TOWER REIT COM (AMT)	3/31/11	1,000	45.400	45.40	93.04	47.64 LT		
	4/6/11	4,000	46.160	184.64	372.16	187.52 LT		
	8/9/11	3,000	44.360	133.08	279.12	146.04 LT		
	11/16/11	8,000	48.916	391.33	744.32	352.99 LT		
	10/3/14	1,000	87.030	87.03	93.04	6.01 ST		
Total		42,000		1,986.05	3,907.68	1,915.62 LT 6.01 ST	44.00	1.12
Share Price: \$93.040; Next Dividend Payable 02/2015								
AMERICAN WATER WORKS CO (AWK)	2/9/11	7,000	54.510	381.57	691.95	310.38 LT		
	2/22/11	7,000	53.370	373.59	691.95	318.36 LT		
	2/25/11	2,000	53.325	106.65	197.70	91.05 LT		
	Total	16,000		861.81	1,581.60	719.79 LT	24.00	1.51
Share Price: \$98.850; Next Dividend Payable 01/13/15								
AMERICAN WATER WORKS CO (AWK)	6/29/12	72,000	34.105	2,455.56	3,837.60	1,382.04 LT	89.00	2.31
	Share Price: \$53.300; Next Dividend Payable 03/2015							
	7/22/14	4,000	120.495	481.98	637.16	155.18 ST		
	7/30/14	2,000	129.380	258.76	318.58	59.82 ST		
	Total	6,000		740.74	955.74	215.00 ST	19.00	1.98
Share Price: \$159.290; Next Dividend Payable 03/2015								
ANADARKO PETE (APC)	5/28/13	5,000	91.002	455.01	412.50	(42.51) LT		
	6/10/13	2,000	87.835	175.67	165.00	(10.67) LT		
	6/14/13	1,000	86.150	86.15	82.50	(3.65) LT		
	Total	8,000		716.83	660.00	(56.83) LT	9.00	1.36
Share Price: \$82.500; Next Dividend Payable 03/2015								
ANGLO AMERICAN PLC ADR NEW (AAUKY)	10/16/14	56,000	10.887	718.51	601.25	(117.25) ST	34.00	5.65
	Share Price: \$9.110							
	10/25/11	7,000	57.380	401.66	772.66	371.00 LT		
	11/4/11	7,000	54.123	378.86	772.66	393.80 LT		
	11/8/12	7,000	77.923	545.46	772.66	227.20 LT		
APPLE INC (AAPL)	5/21/14	7,000	86.584	606.09	772.66	166.57 ST		
	6/27/14	6,000	91.282	547.69	662.28	114.59 ST		
	Total	34,000		2,479.76	3,752.92	992.00 LT 281.16 ST	64.00	1.70
Share Price: \$110.380; Next Dividend Payable 02/2015								
ASSTEAD GROUP PLC ADR (ASHTY)	7/9/14	12,000	62.788	753.46	860.52	107.06 ST		
	7/21/14	4,000	63.673	254.69	286.84	32.15 ST		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 9 of 78

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		16,000		1,008.15	1,147.36	139.21 ST	11.00	0.95
Share Price: \$71.710								
ASSA ABLOY AB UNSP ADR (ASAZY)	9/7/10	12,000	10.790	129.48	318.48	189.00 LT		
	12/13/10	6,000	13.890	83.34	159.24	75.90 LT		
	2/22/11	18,000	13.660	245.88	477.72	231.84 LT		
	7/24/12	7,000	14.000	98.00	185.78	87.78 LT		
	8/19/13	6,000	22.090	132.54	159.24	26.70 LT		
	8/28/13	4,000	21.740	86.96	106.16	19.20 LT		
	3/11/14	12,000	25.210	302.52	318.48	15.96 ST		
	10/3/14	2,000	25.015	50.03	53.08	3.05 ST		
Total		67,000		1,128.75	1,778.18	630.42 LT 19.01 ST	22.00	1.23
Share Price: \$26.540								
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	12/10/12	12,000	24.304	291.64	587.24	295.60 LT		
	8/19/13	3,000	29.820	89.46	146.81	57.35 LT		
	3/11/14	5,000	49.490	247.45	244.68	(2.77) ST		
	3/14/14	1,000	47.530	47.53	48.93	1.40 ST		
Total		21,000		676.08	1,027.67	352.95 LT (1.37) ST	10.00	0.97
Share Price: \$48.937								
AT&T INC (T)	2/22/11	7,000	28.260	197.82	235.13	37.31 LT		
	6/29/12	61,000	35.616	2,172.59	2,048.99	(123.60) LT		
Total		68,000		2,370.41	2,284.12	(86.29) LT	128.00	5.60
Share Price: \$33.590; Next Dividend Payable 02/20/15								
ATLANTIA SPA UNSPONS ADR (ATASY)	9/29/11	24,000	7.002	168.04	277.68	109.64 LT		
	9/11/12	35,000	7.940	277.89	404.95	127.06 LT		
	8/19/13	9,000	9.440	84.96	104.13	19.17 LT		
	3/11/14	24,000	12.966	311.18	277.68	(33.50) ST		
	10/3/14	5,000	11.842	59.21	57.85	(1.36) ST		
Total		97,000		901.28	1,122.29	255.87 LT (34.86) ST	50.00	4.45
Share Price: \$11.570								
BAIDU INC ADS (BIDU)	5/20/13	4,000	99.923	399.69	911.88	512.19 LT		
	8/19/13	1,000	135.790	135.79	227.97	92.18 LT		
	3/11/14	1,000	173.430	173.43	227.97	54.54 ST		

Account Detail

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		6,000		708.91	1,367.82	604.37 LT 54.54 ST		—
Share Price: \$227.970								
BANK OF NEW YORK MELLON CORP (BK)	10/7/10	3,000	26.476	79.43	121.71	42.28 LT		
	11/2/10	4,000	25.090	100.36	162.28	61.92 LT		
	2/17/11	7,000	31.110	217.77	283.99	66.22 LT		
	3/31/11	1,000	29.710	29.71	40.57	10.86 LT		
	7/29/11	19,000	25.260	479.94	770.83	290.89 LT		
	8/24/11	7,000	19.886	139.20	283.99	144.79 LT		
	8/30/11	14,000	20.799	291.19	567.98	276.79 LT		
	11/16/11	34,000	20.123	684.17	1,379.38	695.21 LT		
	8/29/12	26,000	21.825	567.45	1,054.82	487.37 LT		
Total		115,000		2,589.22	4,665.55	2,076.33 LT	78.00	1.67
Share Price: \$40.570; Next Dividend Payable 02/20/15								
BAXTER INTL INC (BAX)	7/27/12	29,000	59.644	1,729.68	2,125.41	395.73 LT	60.00	2.82
Share Price: \$73.290; Next Dividend Payable 01/02/15								
BAYER AG SPON ADR (BAYRY)	6/11/12	8,000	62.728	501.82	1,094.72	592.90 LT		
	6/21/12	2,000	68.910	137.82	273.68	135.86 LT		
	7/3/13	2,000	104.315	208.63	273.68	65.05 LT		
	8/19/13	2,000	116.490	232.98	273.68	40.70 LT		
	8/28/13	1,000	113.420	113.42	136.84	23.42 LT		
	3/11/14	2,000	132.650	265.30	273.68	8.38 ST		
	3/12/14	1,000	133.000	133.00	136.84	3.84 ST		
	10/3/14	1,000	136.250	136.25	136.84	0.59 ST		
Total		19,000		1,729.22	2,599.96	857.93 LT 12.81 ST	40.00	1.53
Share Price: \$136.840								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	8/19/13	3,000	33.320	99.96	106.86	6.90 LT		
	8/28/13	2,000	31.780	63.56	71.24	7.68 LT		
	9/12/13	6,000	35.195	211.17	213.72	2.55 LT		
	3/11/14	9,000	37.440	336.96	320.58	(16.38) ST		
	3/14/14	1,000	36.740	36.74	35.62	(1.12) ST		
	10/3/14	2,000	35.330	70.66	71.24	0.58 ST		
Total		23,000		819.05	819.26	17.13 LT (16.92) ST	—	—
Share Price: \$35.620								

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BB SEGURIDADE PARTICIPACOES (BBSEY)	3/31/14	114,000	11.165	1,272.81	1,368.57	95.76 ST	28.00	2.04
Share Price: \$12.005								
BCE INC (NEW) (BCE)	10/23/13	19,000	43.773	831.68	871.34	39.66 LT	41.00	4.70
Share Price: \$45.860; Next Dividend Payable 01/15/15								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	4/22/10	5,000	78.030	390.15	750.75	360.60 LT		
	11/2/10	1,000	80.350	80.35	150.15	69.80 LT		
	2/17/11	2,000	85.180	170.36	300.30	129.94 LT		
	11/7/11	1,000	76.800	76.80	150.15	73.35 LT		
	11/16/11	6,000	75.540	453.24	900.90	447.66 LT		
	6/29/12	4,000	83.120	332.48	600.60	268.12 LT		
	3/4/13	2,000	100.570	201.14	300.30	99.16 LT		
Total		21,000		1,704.52	3,153.15	1,448.63 LT	--	--
Share Price: \$150.150								
BG GROUP PLC (BRGY)	10/24/08	30,000	11.548	346.44	400.80	54.36 LT		
	12/8/10	5,000	20.346	101.73	66.80	(34.93) L		
	2/22/11	5,000	23.170	115.85	66.80	(49.05) L		
	11/7/11	5,000	22.212	111.06	66.80	(44.26) LT		
	8/19/13	6,000	18.190	109.14	80.16	(28.98) LT		
	10/3/14	2,000	17.180	34.36	26.72	(7.64) ST		
Total		53,000		818.58	708.08	(102.86) LT	16.00	2.25
Share Price: \$13.360						(7.64) ST		
BHP BILLITON LTD (BHP)	6/9/10	2,000	61.924	123.85	94.64	(29.21) LT		
	11/26/10	1,000	83.360	83.36	47.32	(36.04) LT		
	2/17/11	4,000	93.440	373.76	189.28	(184.48) LT		
	2/25/11	4,000	93.075	372.30	189.28	(183.02) LT		
	10/19/12	5,000	71.682	358.41	236.60	(121.81) LT		
	8/19/13	2,000	67.200	134.40	94.64	(39.76) LT		
	3/11/14	3,000	63.917	191.75	141.96	(49.79) ST		
	3/14/14	1,000	64.160	64.16	47.32	(16.84) ST		
Total		22,000		1,701.99	1,041.04	(594.32) LT	53.00	5.09
Share Price: \$47.320; Next Dividend Payable 03/2015						(66.63) ST		
BIOGEN IDEC INC (BIIB)	3/18/14	1,000	353.350	353.35	339.45	(13.90) ST		
	10/29/14	1,000	314.980	314.98	339.45	24.47 ST		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,000		668.33	678.90	10.57 ST	—	—
<i>Share Price: \$339.450</i>								
BK MONTREAL (BMO)								
	4/22/10	2,000	64.480	128.96	141.46	12.50 LT		
	6/29/12	13,000	55.170	717.21	919.49	202.28 LT		
	8/27/13	9,000	62.889	566.00	636.57	70.57 LT		
Total		24,000		1,412.17	1,697.52	285.35 LT	67.00	3.94
<i>Share Price: \$70.730; Next Dividend Payable 02/20/15</i>								
BNP PARIBAS SP ADR REPSTG (BNPQY)								
	2/2/10	2,000	37.700	75.40	58.76	(16.64) LT		
	5/10/10	7,000	33.657	235.60	205.66	(29.94) LT		
	11/3/10	1,000	36.850	36.85	29.38	(7.47) LT		
	2/22/11	5,000	37.730	188.65	146.90	(41.75) LT		
	10/13/11	7,000	22.900	160.30	205.66	45.36 LT		
	1/19/12	7,000	22.526	157.68	205.66	47.98 LT		
	7/20/12	6,000	17.320	103.92	176.28	72.36 LT		
	4/5/13	4,000	25.893	103.57	117.52	13.95 LT		
	8/19/13	8,000	33.316	266.53	235.04	(31.49) LT		
	3/11/14	12,000	40.330	483.96	352.56	(131.40) ST		
	12/29/14	6,000	30.398	182.39	176.28	(6.11) ST		
Total		65,000		1,994.85	1,909.70	52.36 LT (137.51) ST	46.00	2.40
<i>Share Price: \$29.380</i>								
BORG WARNER INC (BWA)								
	11/13/14	8,000	55.444	443.55	439.60	(3.95) ST	4.00	0.90
<i>Share Price: \$54.950; Next Dividend Payable 03/20/15</i>								
BROOKFIELD ASSET MGMT CL A LTD (BAM)								
	7/22/13	19,000	37.598	714.37	952.47	238.10 LT		
	8/19/13	3,000	34.920	104.76	150.39	45.63 LT		
Total		22,000		819.13	1,102.86	283.73 LT	14.00	1.26
<i>Share Price: \$50.130; Next Dividend Payable 03/20/15</i>								
CAMERON INTNL CORP (CAM)								
	7/26/13	3,000	58.598	175.79	149.85	(25.94) LT		
	10/2/13	2,000	59.835	119.67	99.90	(19.77) LT		
	10/22/13	3,000	64.897	194.69	149.85	(44.84) LT		
Total		8,000		490.15	399.60	(90.55) LT	—	—
<i>Share Price: \$49.950</i>								
CANADIAN NATURAL RESOURCES LTD (CNQ)								
	9/22/11	1,000	29.527	29.53	30.88	1.35 LT		
	11/16/11	4,000	38.500	154.00	123.52	(30.48) LT		
	6/29/12	6,000	26.690	160.14	185.28	25.14 LT		
	12/17/12	12,000	28.136	337.63	370.56	32.93 LT		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/9/13	11,000	29.299	322.29	339.68	17.39 LT		
	10/3/14	7,000	36.947	258.63	216.16	(42.47) ST		
	Total	41,000		1,262.22	1,266.08	46.33 LT (42.47) ST	32.00	2.52
Share Price: \$30.880, Next Dividend Payable 01/01/15								
CARMAX INC (KMX)	7/25/13	6,000	46.797	280.78	399.48	118.70 LT		
	8/19/13	4,000	47.460	189.84	266.32	76.48 LT		
	8/28/13	2,000	47.740	95.48	133.16	37.68 LT		
	10/3/14	10,000	46.897	468.97	665.80	196.83 ST		
	10/6/14	2,000	46.950	93.90	133.16	39.26 ST		
	Total	24,000		1,128.97	1,597.92	232.86 LT 236.09 S	—	—
Share Price: \$66.580								
CBRE GROUP INC (CBG)	8/23/11	3,000	13.794	41.38	102.75	61.37 LT		
	4/12/12	3,000	18.660	55.98	102.75	46.77 LT		
	8/3/12	8,000	17.339	138.71	274.00	135.29 LT		
	5/16/13	5,000	24.748	123.74	171.25	47.51 LT		
	6/27/13	14,000	23.036	322.51	479.50	156.99 LT		
	Total	33,000		682.32	1,130.25	447.93 LT	—	—
Share Price: \$34.250								
CELGENE CORP (CELG)	12/11/12	2,000	41.231	82.46	223.72	141.26 LT		
	6/26/14	7,000	86.869	608.08	783.02	174.94 ST		
	Total	9,000		690.54	1,006.74	141.26 LT 174.94 ST	—	—
Share Price: \$111.860								
CERNER CORP (CERN)	7/21/14	8,000	53.413	427.30	517.28	89.98 ST		
	10/16/14	3,000	56.740	170.22	193.98	23.76 ST		
	Total	11,000		597.52	711.26	113.74 ST	—	—
Share Price: \$64.660								
CHARLES SCHWAB NEW (SCHW)	2/3/14	30,000	23.698	710.95	905.70	194.75 ST		
	10/3/14	1,000	29.650	29.65	30.19	0.54 ST		
	Total	31,000		740.60	935.89	195.29 ST	7.00	0.74
Share Price: \$30.190, Next Dividend Payable 02/20/15								
CHINA SHENHUA ENERGY LTD ADR (CSJAY)	11/21/13	62,000	13.563	840.88	737.80	(103.08) LT		
	2/11/14	20,000	10.935	218.70	238.00	19.30 ST		
	3/11/14	28,000	10.130	283.64	333.20	49.56 ST		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/3/14	6,000	11.183	67.10	71.40	4.30 ST		
Total		116,000		1,410.32	1,380.40	(103.08) LT 73.16 ST	56.00	4.05
Share Price: \$11.900								
CIELO SA SPONSORED ADR NEW (CIOXY)	2/22/11	32,000	5.394	172.61	503.04	330.43 LT		
	3/11/14	26,000	14.395	374.27	408.72	34.45 ST		
	3/14/14	6,000	14.260	85.56	94.32	8.76 ST		
Total		64,000		632.44	1,006.08	330.43 LT 43.21 ST	31.00	3.08
Share Price: \$15.720								
CISCO SYS INC (CSCO)	5/16/13	93,000	23.956	2,227.89	2,586.79	358.90 LT		
	5/19/13	1,000	23.690	23.69	27.81	4.12 LT H		
Total		94,000		2,251.58	2,614.61	363.02 LT	71.00	2.71
Share Price: \$27.815; Next Dividend Payable 01/2015; Basis Adjustment Due to Wash Sale: \$2.34								
CITIGROUP INC NEW (C)	12/3/13	6,000	52.539	315.23	324.66	9.43 LT		
Share Price: \$54.110; Next Dividend Payable 02/2015								
CMIE GROUP INC (CME)	2/8/12	1,000	56.929	56.93	88.65	31.72 LT		
	2/8/12	1,000	56.928	56.93	88.65	31.72 LT		
	6/29/12	25,000	53.338	1,333.45	2,216.25	882.80 LT		
	11/20/13	10,000	81.882	818.82	886.50	67.68 LT		
Total		37,000		2,266.13	3,280.05	1,013.92 LT	70.00	2.13
Share Price: \$88.650; Next Dividend Payable 03/2015								
COCA COLA CO (KO)	5/8/13	11,000	42.263	464.89	464.42	(0.47) LT		
	5/8/13	1,000	42.263	42.26	42.22	(0.04) LT		
	6/27/14	6,000	42.077	252.46	253.32	0.86 ST		
	11/20/14	4,000	44.360	177.44	168.88	(8.56) ST		
Total		22,000		937.05	928.84	(0.51) LT (7.70) ST	27.00	2.90
Share Price: \$42.220; Next Dividend Payable 03/2015								
COCA-COLA ENTERPRISES INC. NEW (CCE)	6/27/14	6,000	47.828	286.97	265.32	(21.65) ST		
	10/3/14	1,000	43.880	43.88	44.22	0.34 ST		
Total		7,000		330.85	309.54	(21.31) ST	7.00	2.26
Share Price: \$44.220; Next Dividend Payable 03/2015								
COLGATE PALMOLIVE CO (CL)	10/9/13	5,000	60.038	300.19	345.95	45.76 LT		
	1/31/14	2,000	61.500	123.00	138.38	15.38 ST		
	2/6/14	4,000	60.528	242.11	276.76	34.65 ST		

Select UMA Active Assets Account
337-081152-083

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)								
Share Price: \$69.190, Next Dividend Payable 02/2015								
	4/28/14	8,000	51.669	413.35	464.08	50.73 ST		
	4/30/14	6,000	51.782	310.69	348.06	37.37 ST		
	8/20/14	6,000	54.672	328.03	348.06	20.03 ST		
Total		20,000		1,052.07	1,160.20	108.13 ST	18.00	1.55
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)								
Share Price \$58.010, Next Dividend Payable 01/2015								
	5/20/13	54,000	9.221	497.96	478.98	(18.98) LT		
	6/19/13	24,000	9.272	222.52	212.88	(9.64) LT		
	8/19/13	16,000	10.090	161.44	141.92	(19.52) LT		
	8/28/13	5,000	9.500	47.50	44.35	(3.15) LT		
	3/11/14	23,000	9.750	224.25	204.01	(20.24) ST		
Total		122,000		1,153.67	1,082.14	(51.29) LT (20.24) ST	10.00	0.92
COMPANHIA DE SANAMENTO BASI (SBS)								
Share Price \$8.870								
	2/27/14	55,000	9.642	530.33	345.95	(184.38) ST		
	3/11/14	20,000	8.968	179.35	125.80	(53.55) ST		
	3/14/14	2,000	8.580	17.16	12.58	(4.58) ST		
	3/25/14	37,000	8.510	314.86	232.73	(82.13) ST		
	5/21/14	6,000	10.060	60.36	37.74	(22.62) ST		
	10/3/14	6,000	7.907	47.44	37.74	(9.70) ST		
Total		126,000		1,149.50	792.54	(356.96) ST	36.00	4.54
COSTCO WHOLESALE CORP NEW (COST)								
Share Price \$6.290								
	4/28/09	4,000	47.178	188.71	567.00	378.29 LT		
	12/4/09	2,000	59.255	118.51	283.50	164.99 LT		
	12/4/09	3,000	59.255	177.77	425.25	247.48 LT		
	12/4/09	1,000	59.255	59.25	141.75	82.50 LT		
	12/4/09	1,000	59.255	59.26	141.75	82.49 LT		
	12/4/09	1,000	59.255	59.25	141.75	82.50 LT		
	8/2/10	1,000	57.200	57.20	141.75	84.55 LT		
	2/9/11	9,000	74.720	672.48	1,275.75	603.27 LT		
	2/17/11	5,000	74.890	374.45	708.75	334.30 LT		
	2/22/11	3,000	74.470	223.41	425.25	201.84 LT		
Total		30,000		1,990.29	4,252.50	2,262.21 LT	42.00	0.98
Share Price: \$141.750, Next Dividend Payable 02/2015								

For the Period December 1-31, 2014

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Page 16 of 78

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CUMMINS INC (CMI)	12/18/14	2,000	143.285	286.57	288.34	1.77 ST	6.00	2.08
Share Price: \$144.170; Next Dividend Payable 03/2015								
DAIKIN INDS LTD UNSPON ADR (DKILY)	3/27/14	9,000	107.342	966.08	1,162.80	196.72 ST		
	9/30/14	2,000	125.365	250.73	258.40	7.67 ST		
Total		11,000		1,216.81	1,421.20	204.39 ST	10.00	0.70
Share Price: \$129.200								
DAIWA HOUSE IND LTD ADR (DWAHY)	4/26/13	20,000	22.311	446.21	379.00	(67.21) LT		
	7/18/13	10,000	19.316	193.16	189.50	(3.66) LT		
	8/28/13	10,000	18.098	180.98	189.50	8.52 LT		
	8/29/13	10,000	18.310	183.10	189.50	6.40 LT		
	3/11/14	20,000	18.660	373.20	379.00	5.80 ST		
	5/23/14	10,000	18.509	185.09	189.50	4.41 ST		
	10/3/14	14,000	17.863	250.08	265.30	15.22 ST		
Total		94,000		1,811.82	1,781.30	(55.95) LT 25.43 ST	37.00	2.07
Share Price: \$18.950								
DANAHER CORPORATION (DHR)	2/9/11	3,000	49.970	149.91	257.13	107.22 LT		
	2/22/11	2,000	50.770	101.54	171.42	69.88 LT		
	8/24/11	4,000	42.595	170.38	342.84	172.46 LT		
	8/26/14	2,000	77.400	154.80	171.42	16.62 ST		
Total		11,000		576.63	942.81	349.56 LT 16.62 ST	4.00	0.42
Share Price: \$85.710; Next Dividend Payable 01/30/15								
DIGITAL REALTY TRUST INC (DLR)	6/29/12	20,000	74.580	1,491.61	1,326.00	(165.61) LT R		
	9/24/13	26,000	55.643	1,446.73	1,723.80	277.07 LT		
Total		46,000		2,938.34	3,049.80	111.46 LT	153.00	5.01
Share Price: \$66.300; Next Dividend Payable 01/15/15								
DISCOVERY COMMUNICATIONS SER A (DISCA)	8/25/11	6,000	19.590	117.54	206.70	89.16 LT		
	2/18/14	2,000	41.195	82.39	68.90	(13.49) ST		
	7/16/14	1,000	42.640	42.64	34.45	(8.19) ST		
	10/3/14	1,000	36.920	36.92	34.45	(2.47) ST		
Total		10,000		279.49	344.50	89.16 LT (24.15) ST	—	—
Share Price: \$34.450								

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DISCOVERY COMMUNICATIONS SER C (DISCK)								
	8/25/11	6,000	19.078	114.47	202.32	87.85 LT		
	2/18/14	2,000	40.120	80.24	67.44	(12.80) ST		
	7/16/14	1,000	41.530	41.53	33.72	(7.81) ST		
	10/3/14	1,000	36.720	36.72	33.72	(3.00) ST		
Total		10,000		272.96	337.20	87.85 LT (23.61) ST		
Share Price: \$33.720								
EATON CORP PLC SHS (ETN)	7/8/14	28,000	77.554	2,171.51	1,902.88	(268.63) ST	55.00	2.89
Share Price: \$67.960, Next Dividend Payable 02/20/15								
EBAY INC (EBAY)								
	4/18/13	3,000	53.212	159.64	168.36	8.72 LT		
	7/18/13	5,000	53.652	268.26	280.60	12.34 LT		
	8/16/13	6,000	53.250	319.50	336.72	17.22 LT		
Total		14,000		747.40	785.68	38.28 LT	--	--
Share Price: \$56.120								
ECOLAB INC (ECL)								
	2/9/11	4,000	49.820	199.28	418.08	218.80 LT		
	7/10/13	4,000	88.245	352.98	418.08	65.10 LT		
	10/3/14	1,000	114.500	114.50	104.52	(9.98) ST		
Total		9,000		666.76	940.68	283.90 LT (9.98) ST	12.00	1.27
Share Price: \$104.520, Next Dividend Payable 01/15/15								
EMC CORP MASS (EMC)								
	12/13/13	24,000	23.299	559.18	713.76	154.58 LT		
	12/24/13	17,000	25.115	426.95	505.58	78.63 LT		
	12/30/13	6,000	25.100	150.60	178.44	27.84 LT		
Total		47,000		1,136.73	1,397.78	261.05 LT	22.00	1.57
Share Price: \$29.740, Next Dividend Payable 01/23/15								
ENCANA CORP (ECA)								
	9/24/14	28,000	21.282	595.89	388.36	(207.53) ST		
	11/5/14	24,000	18.347	440.32	332.88	(107.44) ST		
	11/5/14	2,000	18.450	36.90	27.74	(9.16) ST		
Total		54,000		1,073.11	748.98	(324.13) ST	15.00	2.00
Share Price: \$13.870, Next Dividend Payable 03/20/15								
ENERGY TRANS EQTY LP (ETE)								
	6/29/12	31,000	20.495	635.35	1,778.78	1,143.43 LT		
	8/27/13	26,000	31.932	830.23	1,491.88	661.65 LT		
	8/28/13	22,000	32.313	710.88	1,262.36	551.48 LT		
Total		79,000		2,176.46	4,533.02	2,356.56 LT	131.00	2.88
Share Price: \$57.380, Next Dividend Payable 02/20/15								
ENERGY TRANSFER PARTNERS L P (ETP)								
	5/4/11	16,000	51.908	830.53	1,040.00	209.47 LT		
	6/29/12	61,000	43.929	2,679.64	3,965.00	1,285.36 LT		

Select UIMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
Share Price: \$65.000; Next Dividend Payable 02/2015								
ENSCO PLC CLASS A (ESV)	11/11/13	34,000	62.046	2,109.56	1,018.30	(1,091.26) LT	102.00	10.01
Share Price: \$29.950; Next Dividend Payable 03/2015								
ENTERPRISE PROD PARTNRS L.P. (EPD)	6/29/12	138,000	25.469	3,514.66	4,984.56	1,469.90 LT	201.00	4.03
Share Price: \$36.120; Next Dividend Payable 02/2015								
EOG RESOURCES INC (EOG)								
	11/21/10	1,000	48.750	48.75	92.07	43.32 LT		
	2/17/11	4,000	51.600	206.40	368.28	161.88 LT		
	11/16/11	14,000	51.239	717.35	1,288.98	571.63 LT		
	8/21/12	6,000	54.350	326.10	552.42	226.32 LT		
Total		25,000		1,298.60	2,301.75	1,003.15 LT	17.00	0.73
Share Price: \$92.070; Next Dividend Payable 01/2015								
EQUINIX INC NEW (EQIX)								
	2/9/11	1,000	89.190	89.19	226.73	137.54 LT		
	9/23/11	3,000	89.840	269.52	680.19	410.67 LT		
	6/4/13	1,000	199.750	199.75	226.73	26.98 LT		
	6/4/13	1,000	196.210	196.21	226.73	30.52 LT		
	6/7/13	1,000	191.470	191.47	226.73	35.26 LT		
Total		7,000		946.14	1,587.11	640.97 LT	-	-
Share Price: \$226.730								
ESTADIO PARTICIPACOES S A SPON (ECPCV)								
	12/13/12	63,000	6.326	398.55	564.88	166.33 LT		
	12/17/12	12,000	6.500	78.00	107.59	29.59 LT		
	1/11/13	3,000	7.130	21.39	26.89	5.50 LT		
	4/19/13	9,000	7.407	66.66	80.69	14.03 LT		
	8/19/13	13,000	7.140	92.82	116.56	23.74 LT		
	8/28/13	6,000	7.660	45.96	53.79	7.83 LT		
	3/11/14	8,000	9.360	74.88	71.73	(3.15) ST		
	3/12/14	6,000	9.230	55.38	53.79	(1.59) ST		
	3/14/14	1,000	9.170	9.17	8.96	(0.21) ST		
Total		121,000		842.81	1,084.94	247.02 LT (4.95) ST	9.00	0.82
Share Price: \$8.967								
EXPRESS SCRIPTS HLDG CO COM (ESRX)								
	7/29/09	6,000	35.814	214.88	508.02	293.14 LT		
	7/12/10	1,000	47.240	47.24	84.67	37.43 LT		
	2/17/11	2,000	56.430	112.86	169.34	56.48 LT		
	11/16/11	7,000	45.596	319.17	592.69	273.52 LT		
	1/11/13	5,000	55.584	277.92	423.35	145.43 LT		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/27/14	4,000	73.310	293.24	338.68	45.44 ST	—	—
Total		25,000		1,265.31	2,116.75	806.00 LT 45.44 ST	—	—
Share Price: \$84.670								
FACEBOOK INC CL-A (FB)								
	5/22/12	8,000	33.057	264.46	624.16	359.70 LT		
	5/31/12	4,000	26.958	107.83	312.08	204.25 LT		
	7/25/13	3,000	33.110	99.33	234.06	134.73 LT		
	10/29/14	1,000	75.960	75.96	78.02	2.06 ST		
Total		16,000		547.58	1,248.32	698.88 LT 2.06 ST	—	—
Share Price: \$78.020								
FIRST REPUBLIC BANK (FRC)								
	8/7/14	13,000	46.542	605.05	677.56	72.51 ST	7.00	1.03
Share Price: \$52.120; Next Dividend Payable 02/20/15								
FLEETCOR TECHNOLOGIES (FLT)								
	5/2/14	2,000	120.795	241.59	297.42	55.83 ST		
Share Price: \$148.710								
GENERAL ELECTRIC CO (GE)								
	6/29/12	91,000	20.766	1,889.72	2,299.57	409.85 LT		
	5/22/13	68,000	24.000	1,632.03	1,718.36	86.33 LT		
Total		159,000		3,521.75	4,017.93	496.18 LT	146.00	3.63
Share Price: \$25.270; Next Dividend Payable 01/26/15								
GILEAD SCIENCE (GILD)								
	2/22/11	2,000	19.265	38.53	188.52	149.99 LT		
	2/17/12	2,000	23.275	46.55	188.52	141.97 LT		
	3/17/14	3,000	76.357	229.07	282.78	53.71 ST		
Total		7,000		314.15	659.82	291.96 LT 53.71 ST	—	—
Share Price: \$94.260								
GLAXOSMITHKLINE PLC ADS (GSK)								
	2/22/11	3,000	38.160	114.48	128.22	13.74 LT		
	8/30/11	2,000	42.235	84.47	85.48	1.01 LT		
	8/30/11	4,000	42.240	168.96	170.96	2.00 LT		
	6/29/12	47,000	45.610	2,143.67	2,008.78	(134.89) LT		
Total		56,000		2,511.58	2,393.44	(118.14) LT	148.00	6.18
Share Price: \$42.740; Next Dividend Payable 01/08/15								
GOLAR LNG LTD (GLNG)								
	7/12/13	29,000	35.993	1,043.80	1,057.63	13.83 LT	52.00	4.91
Share Price: \$36.470; Next Dividend Payable 03/20/15								
GOOGLE INC CL C (GOOG)								
	11/2/10	1,000	308.050	308.05	526.40	218.35 LT		
	2/9/11	1,000	308.460	308.46	526.40	217.94 LT		
	2/25/11	1,000	305.750	305.75	526.40	220.65 LT		

Account Detail

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$526.400								
GOOGLE INC-CL A (GOOGL)	11/2/10	1,000	309.040	309.04	530.66	221.62 LT	—	—
	2/9/11	1,000	309.440	309.44	530.66	221.22 LT	—	—
	2/25/11	1,000	306.730	306.73	530.66	223.93 LT	—	—
	8/24/11	1,000	260.050	260.05	530.66	270.61 LT	—	—
	3/6/12	1,000	300.870	300.87	530.66	229.79 LT	—	—
	5/10/12	1,000	306.710	306.71	530.66	223.95 LT	—	—
Total		6,000		1,787.12	3,158.40	1,371.28 LT	—	—
Share Price: \$530.660								
HAIN CELESTIAL GROUP INC (HAIN)	9/4/13	7,000	80.127	560.89	408.03	(152.86) LT	—	—
	12/29/14	7,000	—	Pending Corp. Action	408.03	N/A Z	—	—
Total		14,000		0.00	816.06	(152.86) LT	—	—
Share Price: \$58.290								
HALLIBURTON CO (HAL)	8/12/14	8,000	68.850	550.80	314.64	(236.16) ST	—	—
	9/8/14	5,000	66.328	331.64	196.65	(134.99) ST	—	—
	10/15/14	3,000	50.193	150.58	117.99	(32.59) ST	—	—
	11/14/14	2,000	54.795	109.59	78.66	(30.93) ST	—	—
Total		18,000		1,142.61	707.94	(434.67) ST	13.00	1.83
Share Price: \$39.330; Next Dividend Payable 03/2015								
HCP INCORPORATED (HCP)	2/22/11	4,000	35.667	142.67	176.12	33.45 LT R	—	—
	6/29/12	34,000	43.551	1,480.72	1,497.02	16.30 LT R	—	—
	3/13/14	2,000	37.260	74.52	88.06	13.54 ST	—	—
Total		40,000		1,697.91	1,761.20	49.75 LT	87.00	4.93
Share Price: \$44.030; Next Dividend Payable 02/2015								
HERSHEY COMPANY (HSY)	10/15/14	6,000	91.603	549.62	623.58	73.96 ST	13.00	2.08
Share Price: \$103.930; Next Dividend Payable 03/2015								
HOME DEPOT INC (HD)	2/10/14	4,000	76.150	304.60	419.88	115.28 ST	—	—
	4/9/14	3,000	77.537	232.61	314.91	82.30 ST	—	—
	6/30/14	2,000	80.860	161.72	209.94	48.22 ST	—	—
Total		9,000		698.93	944.73	245.80 ST	17.00	1.79
Share Price: \$104.970; Next Dividend Payable 03/2015								

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HONEYWELL INTERNATIONAL INC (HON)								
	1/19/12	7,000	58.470	409.29	699.44	290.15 LT		
	2/6/12	9,000	60.363	543.27	899.28	356.01 LT		
Total		16,000		952.56	1,598.72	646.16 LT	33.00	2.06
Share Price: \$99.920; Next Dividend Payable 03/2015								
INFORMA PLC (IFJPY)								
	2/18/11	15,000	15.110	226.65	221.85	(4.80) LT		
	2/28/11	31,000	14.154	438.78	458.49	19.71 LT		
	8/24/11	21,000	11.070	232.47	310.59	78.12 LT		
	8/19/13	5,000	16.070	80.35	73.95	(6.40) LT		
	3/11/14	14,000	16.500	231.00	207.06	(23.94) S		
	10/3/14	4,000	15.360	61.44	59.16	(2.28) ST		
Total		90,000		1,270.69	1,331.10	86.63 LT (26.22) ST	52.00	3.90
Share Price: \$14.790								
INGERSOLL-RAND PLC SHS (IR)								
	6/12/14	7,000	62.074	434.52	443.73	9.21 ST	7.00	1.57
Share Price: \$63.390; Next Dividend Payable 03/2015								
INTEL CORP (INTC)								
	4/18/13	44,000	22.283	980.47	1,596.76	616.29 LT	40.00	2.50
Share Price: \$36.290; Next Dividend Payable 03/2015								
INTERCONTINENTAL EXCHANGE GROUP (ICE)								
	5/7/12	1,000	126.040	126.04	219.29	93.25 LT		
	2/13/13	1,000	150.930	150.93	219.29	68.36 LT		
	6/14/13	2,000	173.415	346.83	438.58	91.75 LT		
	6/21/13	1,000	172.070	172.07	219.29	47.22 LT		
Total		5,000		795.87	1,096.45	300.58 LT	13.00	1.18
Share Price: \$219.290; Next Dividend Payable 03/2015								
INTL BUSINESS MACHINES CORP (IBM)								
	9/25/14	1,000	189.400	189.40	160.44	(28.96) ST		
	9/25/14	2,000	189.400	378.80	320.88	(57.92) ST		
Total		3,000		568.20	481.32	(86.88) ST	13.00	2.70
Share Price: \$160.440; Next Dividend Payable 03/2015								
JAPAN TOB INC (JAPAY)								
	10/6/14	5,000	16.423	82.12	68.65	(13.47) ST		
	10/8/14	7,000	16.536	115.75	96.11	(19.64) ST		
	10/30/14	58,000	16.732	970.47	796.34	(174.13) ST		
Total		70,000		1,168.34	961.10	(207.24) ST	—	—
Share Price: \$13.730								
JOHNSON & JOHNSON (JNJ)								
	6/19/12	3,000	66.930	200.79	313.71	112.92 LT		
	6/19/12	1,000	66.930	66.93	104.57	37.64 LT		
	6/29/12	30,000	67.620	2,028.60	3,137.10	1,108.50 LT		

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Morgan Stanley

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$104.570; Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO (JPM)	Total	34,000		2,296.32	3,555.38	1,259.06 LT	95.00	2.67
	4/19/13	11,000	47.241	519.65	688.38	168.73 LT		
	8/19/13	1,000	52.170	52.17	62.58	10.41 LT		
	5/23/14	10,000	54.550	545.50	625.80	80.30 ST		
Total		22,000		1,117.32	1,376.76	179.14 LT 80.30 ST	35.00	2.54
Share Price \$62.580, Next Dividend Payable 01/2015								
KANSAS CY SOUTHN IND NEW (KSU)	3/12/14	2,000	101.645	203.29	244.06	40.77 ST		
	3/14/14	1,000	96.930	96.93	122.03	25.10 ST		
	4/2/14	4,000	104.433	417.73	488.12	70.39 ST		
Total		7,000		717.95	854.21	136.26 ST	8.00	0.93
Share Price: \$122.030; Next Dividend Payable 01/21/15								
KASIKORN BANK PUB CO LTD UNSPON (KPCPY)	1/13/12	7,000	14.884	104.18	196.84	92.66 LT		
	1/25/12	15,000	16.158	242.37	421.80	179.43 LT		
	8/19/13	5,000	22.550	112.75	140.60	27.85 LT		
	8/28/13	3,000	19.420	58.26	84.36	26.10 LT		
	3/11/14	4,000	21.820	87.28	112.48	25.20 ST		
	10/3/14	1,000	28.300	28.30	28.12	(0.18) ST		
Total		35,000		633.14	984.20	326.04 LT 25.02 ST	12.00	1.21
Share Price: \$28.120								
KDDI CORP UNSPON ADR (KDDIY)	1/18/13	54,000	13.939	752.70	853.20	100.50 LT		
	1/15/14	14,000	15.048	210.67	221.20	10.53 ST		
	2/25/14	14,000	14.918	208.85	221.20	12.35 ST		
	3/11/14	25,000	14.610	365.25	395.00	29.75 ST		
	3/14/14	6,000	13.790	82.74	94.80	12.06 ST		
	10/3/14	6,000	14.813	88.88	94.80	5.92 ST		
	10/29/14	11,000	15.795	173.75	173.80	0.05 ST		
Total		130,000		1,882.84	2,054.00	100.50 LT 70.66 ST	34.00	1.65
Share Price \$15.800								
KEURIG GREEN MOUNTAIN INC (GMCR)	11/20/14	2,000	142.465	284.93	264.79	(20.14) ST	2.00	0.75
Share Price: \$132.395; Next Dividend Payable 01/2015								

Select UMA Active Assets Account
337-081152-083

ONE LOT OF AQUILA ALBUS

Morgan Stanley

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS (CONTINUED)

[illegible]

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

Page 25 of 78

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOEWS CORPORATION (L)								
	11/2/10	4,000	40.010	160.04	168.08	8.04 LT		
	2/17/11	6,000	43.230	259.38	252.12	(7.26) LT		
	3/31/11	2,000	43.200	86.40	84.04	(2.36) LT		
	11/16/11	12,000	38.956	467.47	504.24	36.77 LT		
	6/29/12	7,000	40.887	286.21	294.14	7.93 LT		
	9/25/12	1,000	41.300	41.30	42.02	0.72 LT		
Total		32,000		1,300.80	1,344.64	43.84 LT	8.00	0.59
LYONDELLBASELL NV CL-A (LYB)								
Share Price: \$42.020; Next Dividend Payable 03/2015								
	10/16/14	23,000	88.890	2,044.47	1,825.97	(218.50) ST		
	12/9/14	18,000	78.557	1,414.03	1,429.02	14.99 ST		
Total		41,000		3,458.50	3,254.99	(203.51) ST	115.00	3.53
MAKITA CORPORATION LTD ADR NEW (MKTAY)								
Share Price: \$79.390; Next Dividend Payable 03/2015								
	4/30/13	8,000	58.516	468.13	360.40	(107.73) LT		
	5/2/13	7,000	57.584	403.09	315.35	(87.74) LT		
	5/23/13	2,000	55.250	110.50	90.10	(20.40) LT		
	8/19/13	3,000	54.590	163.77	135.15	(28.62) LT		
	8/28/13	1,000	54.320	54.32	45.05	(9.27) LT		
	3/11/14	5,000	50.750	253.75	225.25	(28.50) ST		
Total		26,000		1,453.56	1,171.30	(282.26) LT	20.00	1.70
MARKWEST ENG'Y PTNRS LP (MWE)								
Share Price: \$45.050								
	12/19/14	40,000	67.518	2,700.73	2,687.60	(13.13) ST	142.00	5.28
MAXIM INTEGRATED PRODUCTS INC (MXIM)								
Share Price: \$67.190; Next Dividend Payable 02/2015								
	11/4/10	2,000	23.021	46.04	63.74	17.70 LT		
	2/9/11	3,000	25.820	77.46	95.61	18.15 LT		
	2/22/11	9,000	27.390	246.51	286.83	40.32 LT		
	6/29/12	44,000	25.490	1,121.56	1,402.28	280.72 LT		
Total		58,000		1,491.57	1,848.46	356.89 LT	65.00	3.51
MC CORMICK AND CO NON VOTING (MKG)								
Share Price: \$31.870; Next Dividend Payable 03/2015								
	1/29/14	4,000	65.168	260.67	297.20	36.53 ST		
	10/2/14	3,000	67.473	202.42	222.90	20.48 ST		
Total		7,000		463.09	520.10	57.01 ST	11.00	2.11
MCKESSON CORP (MCK)								
Share Price: \$74.300; Next Dividend Payable 01/14/15								
	10/8/13	3,000	134.160	402.48	622.74	220.26 LT		
	10/24/13	1,000	150.570	150.57	207.58	57.01 LT		
	10/25/13	1,000	154.970	154.97	207.58	52.61 LT		

For the Period December 1-31, 2014

Select UMA Active Assets Account
337-081152-083
GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$207.580; Next Dividend Payable 01/02/15								
MEDICLINIC INTL LTD UNSPON ADR (MCFY)	8/3/12	10,000	26.142	261.42	439.60	178.18 LT		
	8/17/12	1,000	25.500	25.50	43.96	18.46 LT		
	11/14/12	4,000	28.125	112.50	175.84	63.34 LT		
	11/26/12	5,000	27.690	138.45	219.80	81.35 LT		
	8/19/13	2,000	35.610	71.22	87.92	16.70 LT		
	3/11/14	3,000	32.230	96.69	131.88	35.19 ST		
	3/12/14	3,000	32.040	96.12	131.88	35.76 ST		
	10/3/14	1,000	41.260	41.26	43.96	2.70 ST		
Total		29,000		843.16	1,274.84	358.03 LT 73.65 ST	10.00	0.78
Share Price: \$43.960								
MEDICLANUM SPA UNSPON ADR (MDLAY)	10/21/13	43,000	17.439	749.86	549.97	(199.89) LT		
	12/18/13	9,000	16.828	151.45	115.11	(36.34) LT		
	3/11/14	19,000	17.900	340.10	243.01	(97.09) ST		
	3/14/14	1,000	17.490	17.49	12.79	(4.70) ST		
	12/31/14	16,000	12.824	205.18	204.64	(0.54) ST		
Total		88,000		1,464.08	1,125.52	(236.23) LT (102.33) ST	47.00	4.17
Share Price: \$12.790								
MERCK & CO INC NEW COM (MRK)	5/22/13	57,000	47.219	2,691.47	3,237.03	545.56 LT	103.00	3.18
Share Price: \$56.790; Next Dividend Payable 01/08/15								
MICROCHIP TECHNOLOGY INC (MCHP)	2/22/11	5,000	33.483	167.41	225.55	58.14 LT R		
	6/29/12	36,000	30.742	1,106.71	1,623.96	517.25 LT R		
Total		41,000		1,274.12	1,849.51	575.39 LT	58.00	3.13
Share Price: \$45.170; Next Dividend Payable 03/20/15								
MICROSOFT CORP (MSFT)	8/16/13	16,000	31.714	507.42	743.20	235.78 LT		
	1/16/14	67,000	36.762	2,463.08	3,112.15	649.07 ST		
	1/16/14	13,000	36.762	477.91	603.85	125.94 ST		
	1/16/14	4,000	36.762	147.05	185.80	38.75 ST		
	1/16/14	5,000	36.762	183.81	232.25	48.44 ST		
	1/16/14	1,000	36.762	36.76	46.45	9.69 ST		
Total		106,000		3,816.03	4,923.70	235.78 LT 871.89 ST	131.00	2.66
Share Price: \$46.450; Next Dividend Payable 03/20/15								

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOBILE TELESYSTEMS OJSC (MBT)	11/24/10	9,000	21.428	192.85	64.62	(128.23) LT		
	2/22/11	9,000	18.790	169.11	64.62	(104.49) LT		
	9/6/11	15,000	15.421	231.32	107.70	(123.62) LT		
	7/6/12	17,000	17.196	292.34	122.06	(170.28) LT		
	8/19/13	4,000	19.980	79.92	28.72	(51.20) LT		
	3/11/14	7,000	15.890	111.23	50.26	(60.97) ST		
	Total	61,000		1,076.77	437.98	(577.82) LT (60.97) ST	65.00	14.84

MOODY'S CORP (MCO)	5/8/14	5,000	81.770	408.85	479.05	70.20 ST	1.46
--------------------	--------	-------	--------	--------	--------	----------	------

MR PRICE GROUP LTD SPON ADR (MRPLY)	7/20/11	2,000	10.480	20.96	40.98	20.02 LT

9/7/11	10.000	10.550	105.50	204 90	99.40 LT
--------	--------	--------	--------	--------	----------

8/19/13	2,000	12,570	25.14	40.98	15.84 LT
---------	-------	--------	-------	-------	----------

[illegible]

28.09.17

MYLAN INC (MYL)	2/27/14	8.000	55.015	440.12	450.96	10.84 ST
-----------------	---------	-------	--------	--------	--------	----------

3/25/14	3,000	50,940	169.11	162.951	3.00
4/14/14	1,000	52,690	50.37	50.07	3.00
4/14/14	1,000	52,690	50.37	50.07	3.00

5/16/14	2,000	50,350	112.74	1,071.03	57,507
Total	10,000	50,350	100.70	1,071.03	57,507

[illegible]

	16.13	51
	236.84	
	121.71	
	173.68	
	198.64	
	24.06	67
	3.340	
	52.000	
	311.14	
	2129.14	
	3.376	

[illegible][illegible]

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NATL GRID TRANSCO PLC ADS (NGG) Share Price: \$70.660	6/29/12	30,000	52.940	1,588.20	2,119.80	531.60 LT	138.00	6.51
NAVIENT CORP COM (NAVI)								
	1/29/14	18,000	14.946	269.03	388.98	119.95 ST		
	4/22/14	11,000	16.611	182.72	237.71	54.99 ST		
Total		29,000		451.75	626.69	174.94 ST	17.00	2.71
Share Price: \$21.610; Next Dividend Payable 03/2015								
NETFLIX INC (NFLX) Share Price: \$341.610	11/25/14	1,000	349.710	349.71	341.61	(8.10) ST		
NIKE INC B (NKE)								
	3/18/11	6,000	38.740	232.44	576.90	344.46 LT		
	6/29/12	4,000	42.768	171.07	384.60	213.53 LT		
	10/1/12	4,000	47.705	190.82	384.60	193.78 LT		
	1/11/13	1,000	53.280	53.28	96.15	42.87 LT		
Total		15,000		647.61	1,442.25	794.64 LT	17.00	1.17
Share Price: \$96.150; Next Dividend Payable 01/05/15								
NISOURCE INC (NI)	6/29/12	60,000	24.677	1,480.60	2,545.20	1,064.60 LT	62.00	2.43
Share Price: \$42.420; Next Dividend Payable 02/2015								
NOVARTIS AG ADR (NVS)								
	9/4/07	4,000	53.004	212.02	370.64	158.62 LT		
	1/28/10	15,000	54.033	810.49	1,389.90	579.41 LT		
	11/26/10	2,000	54.900	109.80	185.32	75.52 LT		
	2/22/11	5,000	56.920	284.60	463.30	178.70 LT		
	2/28/11	2,000	56.150	112.30	185.32	73.02 LT		
	11/7/11	5,000	55.886	279.43	463.30	183.87 LT		
	8/19/13	2,000	72.960	145.92	185.32	39.40 LT		
	1/10/14	4,000	81.202	324.81	370.64	45.83 ST		
	1/10/14	25,000	81.202	2,030.05	2,316.50	286.45 ST		
	1/10/14	1,000	81.202	81.20	92.66	11.46 ST		
	3/14/14	2,000	81.610	163.22	185.32	22.10 ST		
Total		67,000		4,553.84	6,208.22	1,288.54 LT	156.00	2.51
Share Price: \$92.660								
NOVO NORDISK A/S ADR (NVO)								
	11/7/13	21,000	34.140	716.95	888.72	171.77 LT		
	3/11/14	14,000	46.413	649.78	592.48	(57.30) ST		
	3/14/14	1,000	45.610	45.61	42.32	(3.29) ST		
	10/3/14	4,000	47.588	190.35	169.28	(21.07) ST		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		40,000		1,602.69	1,692.80	171.77 LT (81.66) ST	24.00	1.41
Share Price \$42.320								
NXP SEMICONDUCTORS NV (NXPI)	9/23/14	12,000	71.147	853.76	916.80	63.04 ST	—	—
Share Price \$76.400								
OMEGA HEALTHCARE INV INC (OHI)	11/16/12	37,000	21.670	801.78	1,445.59	643.81 LT R	77.00	5.32
Share Price \$39.070; Next Dividend Payable 02/20/15								
ONEOK PARTNERS LP (OKS)	2/22/11	7,000	41.360	289.52	277.41	(12.11) LT		
	6/29/12	36,000	53.760	1,935.36	1,426.68	(508.68) LT		
Total		43,000		2,224.88	1,704.09	(520.79) LT	133.00	7.80
Share Price: \$39.630; Next Dividend Payable 02/20/15								
ORACLE CORP (ORCL)	2/9/11	2,000	32.830	65.66	89.94	24.28 LT		
	2/22/11	6,000	32.870	197.22	269.82	72.60 LT		
	6/29/12	1,000	29.550	29.55	44.97	15.42 LT		
	6/29/12	5,000	29.550	147.75	224.85	77.10 LT		
	6/29/12	2,000	29.550	59.10	89.94	30.84 LT		
	6/29/12	6,000	29.550	177.30	269.82	92.52 LT		
	6/29/12	1,000	29.550	29.55	44.97	15.42 LT		
	12/17/12	7,000	32.126	224.88	314.79	89.91 LT		
	4/5/13	2,000	32.000	64.00	89.94	25.94 LT		
	10/3/13	5,000	33.514	167.57	224.85	57.28 LT		
	12/30/13	7,000	37.960	265.72	314.79	49.07 LT		
	4/28/14	6,000	40.037	240.22	269.82	29.60 ST		
Total		50,000		1,668.52	2,248.50	550.38 LT 29.60 ST	24.00	1.11
Share Price: \$44.970; Next Dividend Payable 01/20/15								
PACCAR INC (PCAR)	5/16/13	14,000	52.673	737.42	952.14	214.72 LT	12.00	1.26
Share Price: \$68.010; Next Dividend Payable 01/06/15								
PFIZER INC (PFE)	3/31/11	2,000	20.390	40.78	62.30	21.52 LT		
	6/29/12	62,000	22.876	1,418.32	1,931.30	512.98 LT		
	6/29/12	4,000	22.875	91.50	124.60	33.10 LT		
Total		68,000		1,550.60	2,118.20	567.60 LT	76.00	3.58
Share Price: \$31.150; Next Dividend Payable 03/20/15								
PIONEER NATURAL RESOURCES CO (PXD)	11/7/14	1,000	178.420	178.42	148.85	(29.57) ST		
	12/2/14	1,000	146.770	146.77	148.85	2.08 ST		

Select UMA Active Assets Account
337-081162-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2 000		325.19	297.70	(27.49) ST		—
Share Price: \$148.850; Next Dividend Payable 04/2015								
PIRAEUS BK S A ADR NEW (BPIRY)								
	8/5/14	189,000	3.971	750.48	412.02	(338.46) ST		
	10/3/14	25,000	3.252	81.31	54.50	(26.81) ST		
	10/29/14	60,000	3.146	188.75	130.80	(57.95) ST		
Total		274,000		1,020.54	597.32	(423.22) ST		
Share Price: \$2.180								
PLAINS ALL AMERICAN PIPELINE L P (PAA)								
	3/19/12	7,000	39.781	278.47	359.24	80.77 LT		
	6/29/12	44,000	40.250	1,771.00	2,258.08	487.08 LT		
Total		51,000		2,049.47	2,617.32	567.85 LT	135.00	5.15
Share Price: \$51.320; Next Dividend Payable 02/2015								
PRAXAIR INC (PX)								
	9/22/14	10,000	133.506	1,335.06	1,295.60	(39.46) ST		
	11/5/14	2,000	125.565	251.13	259.12	7.99 ST		
Total		12,000		1,586.19	1,554.72	(31.47) ST	31.00	1.99
Share Price: \$129.560; Next Dividend Payable 03/2015								
PRECISION CASTPARTS CORP (PCP)								
	4/1/13	1,000	186.900	186.90	240.88	53.98 LT		
	4/26/13	2,000	188.405	376.81	481.76	104.95 LT		
	6/27/13	1,000	223.270	223.27	240.88	17.61 LT		
	7/29/14	1,000	232.840	232.84	240.88	8.04 ST		
Total		5,000		1,019.82	1,204.40	176.54 LT	1.00	0.08
Share Price: \$240.880; Next Dividend Payable 03/2015								
PRICELINE.COM INC NEW (PCLN)								
	8/23/12	1,000	593.580	593.58	1,140.21	546.63 LT		
	1/29/14	1,000	1,147.850	1,147.85	1,140.21	(7.64) ST		
Total		2,000		1,741.43	2,280.42	546.63 LT	—	—
Share Price: \$1.140 210								
PRUDENTIAL PLC ADR (PUK)								
	2/22/11	2,000	22.940	45.88	92.34	46.46 LT		
	9/9/11	19,000	18.182	345.45	877.23	531.78 LT		
	7/20/12	4,000	23.660	94.64	184.68	90.04 LT		
	3/15/13	4,000	35.183	140.73	184.68	43.95 LT		
	8/19/13	9,000	37.130	334.17	415.53	81.36 LT		
	3/11/14	16,000	45.200	723.20	738.72	15.52 ST		
	3/14/14	2,000	44.920	89.84	92.34	2.50 ST		
	10/3/14	3,000	44.037	132.11	138.51	6.40 ST		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		59,000		1,906.02	2,724.03	793.59 LT 24.42 ST	69.00	2.53
Share Price: \$46.170								
PT TELEKOMUNIKASI INDONESIA (TLK)								
	4/22/10	14,000	35.490	496.86	633.22	136.36 LT		
	11/3/10	3,000	36.170	108.51	135.69	27.18 LT		
	2/22/11	7,000	33.560	234.92	316.61	81.69 LT		
	11/29/11	2,000	31.770	63.54	90.46	26.92 LT		
	3/11/14	7,000	37.751	264.26	316.61	52.35 ST		
	10/3/14	2,000	45.475	90.95	90.46	(0.49) ST		
Total		35,000		1,259.04	1,583.05	272.15 LT 51.86 ST	41.00	2.58
Share Price: \$45.230								
PVH CORPORATION (PVH)								
	8/15/11	2,000	64.952	129.90	256.34	126.44 LT		
	9/29/11	3,000	61.957	185.87	384.51	198.64 LT		
	10/21/11	3,000	69.870	209.61	384.51	174.90 LT		
Total		8,000		525.38	1,025.36	499.98 LT	1.00	0.09
Share Price: \$128.170, Next Dividend Payable 03/2015								
QUALCOMM INC (QCOM)								
	2/9/11	5,000	56.100	280.50	371.65	91.15 LT		
	2/17/11	1,000	58.940	58.94	74.33	15.39 LT		
	2/22/11	5,000	57.990	289.95	371.65	81.70 LT		
	5/18/12	1,000	57.140	57.14	74.33	17.19 LT		
	10/10/12	3,000	59.987	179.96	222.99	43.03 LT		
	9/22/14	3,000	75.750	227.25	222.99	(4.26) ST		
Total		18,000		1,093.74	1,337.94	248.46 LT (4.26) ST	30.00	2.24
Share Price: \$74.330, Next Dividend Payable 03/2015								
QUEST DIAGNOSTICS INC (DGX)								
	7/18/14	6,000	60.058	360.35	402.36	42.01 ST		
	10/3/14	6,000	60.640	363.84	402.36	38.52 ST		
	10/16/14	1,000	58.000	58.00	67.06	9.06 ST		
Total		13,000		782.19	871.78	89.59 ST	17.00	1.95
Share Price: \$67.060, Next Dividend Payable 01/2015								
RED ELECTRICA CORPORACION SA (RDEIV)								
	8/19/13	1,000	11.030	11.03	17.38	6.35 LT		
	10/10/13	25,000	12.295	307.38	434.50	127.12 LT		
	3/11/14	18,000	16.030	288.54	312.84	24.30 ST		
	3/14/14	3,000	15.980	47.94	52.14	4.20 ST		
	10/3/14	3,000	16.617	49.85	52.14	2.29 ST		

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total	Total	50,000		704.74	869.00	133.47 LT 30.79 ST	25.00	2.87
Share Price: \$17.380; Next Dividend Payable 01/20/15								
REXAM PLC (REXMY)	2/17/11		0.000	30.02	0.00	(30.02) LT		
	2/25/11	12,000	34.774	417.29	418.08	0.79 LT		
	6/22/11	4,000	45.193	180.77	139.36	(41.41) LT		
	10/7/11	6,000	33.640	201.84	209.04	7.20 LT		
	8/19/13	5,000	31.984	159.92	174.20	14.28 LT		
	10/3/14	10,000	38.800	388.00	348.40	(39.60) ST		
Total	Total	37,000		1,377.84	1,289.08	(49.16) LT (39.60) ST	58.00	4.49
Share Price: \$34.840								
ROLLS ROYCE HOLDINGS PLC (RYCEV)	3/27/14	13,000	90.820	1,180.66	873.47	(307.19) ST		
	4/23/14	4,000	87.580	350.32	268.76	(81.56) ST		
	10/3/14	1,000	76.420	76.42	67.19	(9.23) ST		
Total	Total	18,000		1,607.40	1,209.42	(397.98) ST	—	—
Share Price: \$67.190; Next Dividend Payable 01/16/15								
ROYAL DUTCH SHELL PLC (RDSA)	4/27/10	2,000	61.649	123.30	133.90	10.60 LT		
	11/26/10	2,000	62.140	124.28	133.90	9.62 LT		
	2/22/11	5,000	70.450	352.25	334.75	(17.50) LT		
	2/24/11	7,000	71.577	501.04	468.65	(32.39) LT		
	8/19/13	1,000	63.870	63.87	66.95	3.08 LT		
	3/11/14	3,000	72.840	218.52	200.85	(17.67) ST		
	7/17/14	4,000	82.518	330.07	267.80	(62.27) ST		
	10/3/14	2,000	73.545	147.09	133.90	(13.19) ST		
Total	Total	26,000		1,860.42	1,740.70	(26.59) LT (93.13) ST	83.00	4.76
Share Price: \$66.950; Next Dividend Payable 03/20/15								
RYANAIR HLDGS PLC ADR (RYAAY)	9/7/11	6,000	25.423	152.54	427.62	275.08 LT		
	10/4/11	10,000	25.399	253.99	712.70	458.71 LT		
	8/19/13	2,000	49.230	98.46	142.54	44.08 LT		
	3/11/14	3,000	55.990	167.97	213.81	45.84 ST		
	3/14/14	1,000	55.730	55.73	71.27	15.54 ST		
Total	Total	22,000		728.69	1,567.94	777.87 LT 61.38 ST		
Share Price: \$71.270								

Account Detail

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RYOHIN KEIKAKU CO LTD ADR (RYKKY)	4/30/14	23,000	22.603	519.86	569.25	49.39 ST		
	5/22/14	10,000	22.528	225.28	247.50	22.22 ST		
	10/3/14	1,000	24.670	24.67	24.75	0.08 ST		
Total		34,000		769.81	841.50	71.69 ST	4.00	0.47
Share Price: \$24.750								
SAMPO OYJ UNSPON ADR (SAXPY)	8/19/10	23,000	12.443	286.19	537.16	250.97 LT		
	11/3/10	3,000	14.020	42.06	70.06	28.00 LT		
	11/26/10	8,000	12.750	102.00	186.83	84.83 LT		
	2/22/11	12,000	15.240	182.88	280.25	97.37 LT		
	8/30/11	2,000	14.150	28.30	46.70	18.40 LT		
	8/19/13	5,000	22.240	111.20	116.77	5.57 LT		
	3/11/14	9,000	25.110	225.99	210.19	(15.80) ST		
	3/14/14	1,000	24.450	24.45	23.35	(1.10) ST		
Total		63,000		1,003.07	1,471.36	485.14 LT (16.90) ST	58.00	3.94
Share Price: \$23.355								
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	12/16/14	20,000	52.252	1,045.04	984.90	(60.14) ST	43.00	4.36
Share Price: \$49.245								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	7/17/11	4,000	13.580	54.32	15.49	(38.83) LT H		
	7/26/11	3,000	12.990	38.97	11.61	(27.36) LT H		
	8/12/11	6,000	11.970	71.82	23.23	(48.59) LT		
	10/13/11	26,000	9.748	253.46	100.69	(152.77) LT		
	6/8/12	21,000	10.180	213.78	81.33	(132.45) LT		
	3/11/14	15,000	8.650	129.75	58.09	(71.66) ST		
	3/12/14	7,000	8.210	57.47	27.11	(30.36) ST		
Total		82,000		819.57	317.58	(400.00) LT (102.02) ST	24.00	7.55
Share Price: \$3.873; Basis Adjustment Due to Wash Sale: \$15.89								
SEAGATE TECHNOLOGY PLC (STX)	4/29/14	19,000	53.493	1,016.36	1,263.50	247.14 ST		
	4/30/14	21,000	52.265	1,097.57	1,396.50	298.93 ST		
Total		40,000		2,113.93	2,660.00	546.07 ST	86.00	3.23
Share Price \$66.500, Next Dividend Payable 02/2015								
SENIOR HSG PPTY TR SBI (SNH)	11/16/12	38,000	21.812	828.84	840.18	11.34 LT R	59.00	7.02
Share Price \$22.110, Next Dividend Payable 02/2015								

Share Price: \$131.570, Next Dividend Payable 02/2015

Account Detail

Select UMA Active Assets Account
337-081152-083

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SOFTBANK CORP UNSPONS ADR (SFTBY) Share Price: \$29.700	6/4/14	32,000	37.562	1,201.98	950.40	(251.58) ST		
	9/17/14	8,000	40.029	320.23	237.60	(82.63) ST		
	9/30/14	10,000	35.143	351.43	297.00	(54.43) ST		
	10/3/14	1,000	34.330	34.33	29.70	(4.63) ST		
	10/31/14	11,000	35.730	393.03	326.70	(66.33) ST		
	Total	62,000		2,301.00	1,841.40	(459.60) ST	8.00	0.43
SPECTRA ENERGY CORP COM (SE) Share Price: \$36.300, Next Dividend Payable 03/20/15	2/22/11	7,000	25.970	181.79	254.10	72.31 LT		
	6/29/12	34,000	28.950	984.30	1,234.20	249.90 LT		
	Total	41,000		1,166.09	1,488.30	322.21 LT	61.00	4.09
STARBUCKS CORP WASHINGTON (SBUX) Share Price: \$82.050; Next Dividend Payable 02/20/15	7/12/13	5,000	69.206	346.03	410.25	64.22 LT		
	7/18/13	2,000	68.465	136.93	164.10	27.17 LT		
	8/5/13	4,000	74.093	296.37	328.20	31.83 LT		
	Total	11,000		779.33	902.55	123.22 LT	14.00	1.55
SUMITOMO MITSUI FINL GROUP INC (SMFG) Share Price: \$7.280	3/31/10	33,000	6.478	213.77	240.24	26.47 LT		
	11/3/10	12,000	5.850	70.20	87.36	17.16 LT		
	11/26/10	12,000	6.100	73.20	87.36	14.16 LT		
	2/22/11	42,000	7.320	307.44	305.76	(1.68) LT		
	3/16/11	26,000	6.487	168.66	189.28	20.62 LT		
	8/30/11	6,000	5.725	34.35	43.68	9.33 LT		
	2/17/12	27,000	6.890	186.03	196.56	10.53 LT		
	6/29/12	19,000	6.660	126.54	138.32	11.78 LT		
	8/19/13	13,000	9.188	119.44	94.64	(24.80) LT		
	3/11/14	35,000	8.897	311.40	254.80	(56.60) ST		
	10/3/14	9,000	8.163	73.47	65.52	(7.95) ST		
	Total	234,000		1,684.50	1,703.52	83.57 LT (64.55) ST	46.00	2.70
SUMITOMO MITSUI TR HLDGS INC (SUTNY) Share Price: \$3.770	10/16/13	116,000	5.159	598.47	437.32	(161.15) LT		
	3/11/14	32,000	4.540	145.28	120.64	(24.64) ST		
	3/14/14	6,000	4.340	26.04	22.62	(3.42) ST		
	Total	154,000		769.79	580.58	(161.15) LT (28.06) ST	11.00	1.89

Account Detail

Select UMA Active Assets Account
337-081152-083GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SWATCH GROUP AG ADR THE UNSPON (SWGAV)								
	11/2/12	21,000	22.020	462.42	464.62	2.20 LT		
	8/19/13	3,000	30.710	92.13	66.37	(25.76) LT		
	3/11/14	5,000	32.070	160.35	110.62	(49.73) ST		
	3/14/14	1,000	31.390	31.39	22.12	(9.27) ST		
Total		30,000		746.29	663.75	(23.56) LT (59.00) ST	7.00	1.05
SWEDBANK AB SPONS ADR (SWDBY)								
	4/13/11	10,000	18.990	189.90	249.07	59.17 LT		
	6/23/11	21,000	15.643	328.51	523.04	194.53 LT		
	8/19/13	1,000	24.610	24.61	24.90	0.29 LT		
	8/28/13	2,000	23.300	46.60	49.81	3.21 LT		
	3/11/14	5,000	28.480	142.40	124.53	(17.87) ST		
	3/14/14	1,000	27.700	27.70	24.90	(2.80) ST		
	5/22/14	5,000	26.456	132.28	124.53	(7.75) ST		
	7/21/14	18,000	26.034	468.62	448.32	(20.30) ST		
	10/30/14	9,000	26.371	237.34	224.16	(13.18) ST		
Total		72,000		1,597.96	1,793.31	257.20 LT (61.90) ST	93.00	5.18
SYSCO CORP (SYT)								
	2/14/14	16,000	35.647	570.35	635.04	64.69 ST		
	10/3/14	4,000	37.708	150.83	158.76	7.93 ST		
Total		20,000		721.18	793.80	72.62 ST	24.00	3.02
TAIWAN SMCNDCR MFG CO LTD ADR (TSM)								
	4/22/10	4,000	10.848	43.39	89.52	46.13 LT		
	4/22/10	16,000	10.846	173.54	358.08	184.54 LT		
	11/3/10	7,000	10.910	76.37	156.66	80.29 LT		
	2/22/11	17,000	12.480	212.16	380.46	168.30 LT		
	2/28/11	11,000	12.250	134.75	246.18	111.43 LT		
	4/6/11	26,000	12.791	332.57	581.88	249.31 LT		
	8/19/13	8,000	15.900	127.20	179.04	51.84 LT		
	2/21/14	13,000	17.800	231.40	290.94	59.54 ST		
	3/11/14	36,000	18.715	673.74	805.68	131.94 ST		
	3/14/14	3,000	18.930	56.79	67.14	10.35 ST		
Total		141,000		2,061.91	3,155.58	891.84 LT 201.83 ST	56.00	1.77

Share Price: \$22.125

Share Price: \$24.907

Share Price: \$39.690; Next Dividend Payable 01/23/15

Share Price: \$22.380

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEVA PHARMACEUTICALS ADR (TEVA)								
	4/10/14	22,000	52.275	1,150.06	1,265.22	115.16 ST		
	5/14/14	6,000	50.693	304.16	345.06	40.90 ST		
	5/22/14	8,000	50.474	403.79	460.08	56.29 ST		
	7/17/14	3,000	53.767	161.30	172.53	11.23 ST		
	10/3/14	2,000	55.080	110.16	115.02	4.86 ST		
Total		41,000		2,129.47	2,357.91	228.44 ST	47.00	1.99
<i>Share Price: \$57.510, Next Dividend Payable 03/2015</i>								
TEXAS INSTRUMENTS (TXN)								
	2/17/11	2,000	36.420	72.84	106.92	34.08 LT		
	7/12/11	2,000	31.379	62.76	106.92	44.16 LT		
	7/12/11	7,000	31.379	219.65	374.25	154.60 LT		
	7/12/11	2,000	31.379	62.76	106.92	44.16 LT		
	8/30/11	1,000	26.210	26.21	53.46	27.25 LT		
	9/2/11	2,000	25.150	50.30	106.92	56.62 LT		
	9/2/11	7,000	25.151	176.06	374.25	198.19 LT		
	11/16/11	7,000	31.910	223.37	374.25	150.88 LT		
	6/29/12	5,000	28.436	142.18	267.32	125.14 LT		
Total		35,000		1,036.13	1,871.27	835.08 LT	48.00	2.56
<i>Share Price: \$53.465, Next Dividend Payable 02/2015</i>								
TOLL BROTHERS (TOL)								
	3/3/14	7,000	39.151	274.06	239.89	(34.17) ST		
	3/13/14	1,000	36.700	36.70	34.27	(2.43) ST		
	10/16/14	6,000	30.878	185.27	205.62	20.35 ST		
Total		14,000		496.03	479.78	(16.25) ST	-	-
<i>Share Price: \$34.270</i>								
TURKCELL ILETISM HIZM AS NEW (TKC)								
	7/13/12	32,000	12.744	407.81	483.84	76.03 LT		
	7/27/12	16,000	14.200	227.20	241.92	14.72 LT		
	5/17/13	10,000	16.188	161.88	151.20	(10.68) LT		
	8/19/13	8,000	14.889	119.11	120.96	1.85 LT		
	8/28/13	5,000	13.246	66.23	75.60	9.37 LT		
	3/11/14	15,000	12.109	181.63	226.80	45.17 ST		
	10/3/14	8,000	13.005	104.04	120.96	16.92 ST		
	12/1/14	32,000	16.048	513.53	483.84	(29.69) ST		
Total		126,000		1,781.43	1,905.12	91.29 LT	-	-
<i>Share Price: \$15.120</i>								
TWENTY-FIRST CENTURY FOX CL A (FOXA)								
	8/5/13	33,000	31.405	1,036.37	1,267.36	230.98 LT		
	8/19/13	1,000	31.640	31.64	38.40	6.76 LT		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$38.405, Next Dividend Payable 04/2015								
ULTRA PETROLEUM CORP (UPL)	Total	34,000		1,068.01	1,305.77	237.75 LT	9.00	0.68
	7/8/14	6,000	26.917	161.50	78.96	(82.54) ST		
	7/9/14	16,000	27.279	436.46	210.56	(225.90) ST		
	7/25/14	12,000	24.413	292.96	157.92	(135.04) ST		
	10/3/14	10,000	22.685	226.85	131.60	(95.25) ST		
	Total	44,000		1,117.77	579.04	(538.73) ST		
Share Price \$13.160								
UNILEVER PLC (NEW) ADS (UL)	8/12/11	1,000	32.866	32.87	40.48	7.61 LT		
	4/27/12	6,000	34.398	206.39	242.88	36.49 LT		
	6/29/12	5,000	33.680	168.40	202.40	34.00 LT		
	8/19/13	4,000	40.080	160.32	161.92	1.60 LT		
	3/11/14	9,000	39.650	356.85	364.32	7.47 ST		
	10/3/14	1,000	40.810	40.81	40.48	(0.33) ST		
	Total	26,000		965.64	1,052.48	79.70 LT 7.14 ST	39.00	3.70
Share Price: \$40.480								
UNITEDHEALTH GP INC (UHH)	2/6/13	10,000	57.276	572.76	1,010.90	438.14 LT		
	3/8/13	1,000	53.860	53.86	101.09	47.23 LT		
	4/19/13	7,000	59.999	419.99	707.63	287.64 LT		
	5/31/13	2,000	63.835	127.67	202.18	74.51 LT		
	8/19/13	4,000	71.920	287.68	404.36	116.68 LT		
	10/22/13	3,000	68.877	206.63	303.27	96.64 LT		
	Total	27,000		1,668.59	2,729.43	1,060.84 LT	41.00	1.50
Share Price: \$101.090, Next Dividend Payable 03/2015								
VALEANT PHARMACEUTIC INTL INC (VRX)	3/17/14	5,000	140.992	704.96	715.55	10.59 ST		
	5/29/14	2,000	127.980	255.96	286.22	30.26 ST		
	Total	7,000		960.92	1,001.77	40.85 ST	--	--
Share Price: \$143.110								
VALEO SPONSORED ADR (VLEEY)	7/19/12	2,000	21.750	43.50	123.86	80.36 LT		
	8/7/12	2,000	23.970	47.94	123.86	75.92 LT		
	4/5/13	2,000	27.100	54.20	123.86	69.66 LT		
	6/21/13	4,000	30.960	123.84	247.72	123.88 LT		
	8/19/13	3,000	40.130	120.39	185.79	65.40 LT		
	3/11/14	5,000	69.538	347.69	309.65	(38.04) ST		
	3/14/14	1,000	67.620	67.62	61.93	(5.69) ST		

Account Detail

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/30/14	3,000	55.383	166.15	185.79	19.64 ST		
Total		22,000		971.33	1,362.46	415.22 LT (24.09) ST	21.00	1.54
Share Price: \$61.930								
VERIZON COMMUNICATIONS (VZ)	2/21/14	25,000	48.115	1,202.88	1,169.50	(33.38) ST	55.00	4.70
Share Price: \$46.780, Next Dividend Payable 02/20/15								
VISA INC CL A (V)	4/24/13	3,000	167.000	501.00	786.60	285.60 LT		
	5/15/14	1,000	207.160	207.16	262.20	55.04 ST		
	5/15/14	1,000	207.160	207.16	262.20	55.04 ST		
	6/16/14	1,000	210.490	210.49	262.20	51.71 ST		
	8/11/14	1,000	210.630	210.63	262.20	51.57 ST		
Total		7,000		1,336.44	1,835.40	285.60 LT 213.36 ST	14.00	0.76
Share Price: \$262.200, Next Dividend Payable 03/20/15								
VODAFONE GROUP PLC (VOD)	4/19/13	52,000	53.611	2,787.76	1,776.84	(1,010.92) LT	94.00	5.29
Share Price: \$34.170, Next Dividend Payable 02/04/15								
W W GRAINGER INC (GWW)	5/16/14	1,000	253.020	253.02	254.89	1.87 ST		
	6/2/14	1,000	260.270	260.27	254.89	(5.38) ST		
Total		2,000		513.29	509.78	(3.51) ST	9.00	1.76
Share Price: \$254.890; Next Dividend Payable 03/20/15								
WELLS FARGO & CO NEW (WFC)	11/8/04	8,000	30.785	246.28	438.56	192.28 LT		
	2/27/06	12,000	32.390	388.68	657.84	269.16 LT		
	8/13/10	7,000	25.950	181.65	383.74	202.09 LT		
	2/17/11	12,000	33.000	396.00	657.84	261.84 LT		
	3/31/11	4,000	31.660	126.64	219.28	92.64 LT		
	8/30/11	8,000	25.406	203.25	438.56	235.31 LT		
	9/6/11	6,000	23.378	140.27	328.92	188.65 LT		
	11/16/11	24,000	25.306	607.34	1,315.68	708.34 LT		
	8/19/13	1,000	42.720	42.72	54.82	12.10 LT		
Total		82,000		2,332.83	4,495.24	2,162.41 LT	115.00	2.55
Share Price: \$54.820, Next Dividend Payable 03/20/15								
WEYERHAEUSER CO (WY)	8/20/14	32,000	34.083	1,090.66	1,148.48	57.82 ST		
	11/25/14	30,000	35.206	1,056.19	1,076.70	20.51 ST		
	12/9/14	27,000	36.129	975.48	969.03	(6.45) ST		
Total		89,000		3,122.33	3,194.21	71.88 ST	103.00	3.22
Share Price: \$35.890, Next Dividend Payable 02/20/15								

Account Detail

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WHOLE FOODS MARKETS INC (WFM)								
	7/30/13	7,000	55.597	389.18	352.94	(36.24) LT		
	8/1/13	6,000	55.092	330.55	302.52	(28.03) LT		
	11/7/13	3,000	58.323	174.97	151.26	(23.71) LT		
	5/7/14	3,000	38.460	115.38	151.26	35.88 ST		
	7/31/14	6,000	37.307	223.84	302.52	78.68 ST		
Total		25,000		1,233.92	1,260.50	(87.98) LT 114.56 ST	13.00	1.03
WILLIAMS CO INC (WMB)								
	6/29/12	21,000	28.648	601.61	943.74	342.13 LT		
	12/18/12	70,000	32.362	2,265.31	3,145.80	880.49 LT		
Total		91,000		2,866.92	4,089.54	1,222.62 LT	207.00	5.06
WOLSELEY PLC JERSEY SPNSRD ADR (WOSY)								
	10/20/11	122,000	3.102	378.42	701.50	323.08 LT		
	6/21/12	42,000	3.893	163.49	241.50	78.01 LT		
	8/19/13	5,000	4.940	24.70	28.75	4.05 LT		
	8/28/13	10,000	5.050	50.50	57.50	7.00 LT		
	3/11/14	31,000	5.730	177.63	178.25	0.62 ST		
	3/14/14	1,000	5.630	5.63	5.75	0.12 ST		
	10/3/14	8,000	5.220	41.76	46.00	4.24 ST		
Total		219,000		842.13	1,259.25	412.14 LT 4.98 ST	26.00	2.06
WOLTERS KLUWER NV SPON ADR (WTKWY)								
	11/3/14	28,000	27.065	757.81	854.00	96.19 ST	23.00	2.69
YUM BRANDS INC (YUM)								
	10/14/13	5,000	66.976	334.88	364.25	29.37 LT		
	10/30/13	3,000	68.043	204.13	218.55	14.42 LT		
	11/26/13	5,000	77.520	387.60	364.25	(23.35) LT		
	12/24/13	1,000	74.150	74.15	72.85	(1.30) LT		
Total		14,000		1,000.76	1,019.90	19.14 LT	23.00	2.25

Share Price: \$50.420; Next Dividend Payable 01/20/15		Share Price: \$5.750		Share Price: \$72.850; Next Dividend Payable 02/20/15	
STOCKS		Percentage of Assets %		Estimated Annual Income	
		41.6%		Accrued Interest	
				Yield %	
				\$7,434.00	
				\$0.00	

Account Detail

Select UIMA Active Assets Account
337-081162-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	8/27/13	52,000	\$17.578	\$914.07	\$811.46	\$(102.61) LT		
	8/28/13	3,000	17.580	52.74	46.81	(5.93) LT		
	6/30/14	69,000	17.831	1,230.35	1,076.74	(153.61) ST		
Total		124,000		2,197.16	1,935.02	(108.54) LT (153.61) ST	188.00	9.71

Share Price \$15.605; Next Dividend Payable 03/2015

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
				\$2,197.16	\$1,935.02	\$(108.54) LT (153.61) ST	\$188.00	9.72%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
E V FLOATING RATE I (EIBLX)	8/30/12	3,087,500	\$9.040	\$27,911.00	\$27,509.63	\$(401.37) LT		
	8/19/13	72,736	9.170	666.99	648.08	(18.91) LT		
	3/14/14	50,162	9.170	459.99	446.94	(13.05) ST		
	10/3/14	143,458	9.020	1,293.99	1,278.21	(15.78) ST		
Total		3,353,856		30,331.97	29,882.86	(420.28) LT (28.83) ST	1,154.00	3.86

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

Share Price \$8.910; Dividend Cash; Capital Gains Cash

HATTERAS ALPHA HEDGED STR INST (ALPIX)	6/29/12	3,048,557	10.675	32,542.02	35,515.69	2,973.67 LT		
	8/19/13	36,654	11.240	411.99	427.02	15.03 LT		
	10/3/14	132,569	11.790	1,562.99	1,544.43	(18.56) ST		
	11/5/14	3,965,782	11.690	46,359.99	46,201.36	(158.63) ST		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		7,183.562		80,876.99	83,688.50	2,988.70 LT (177.19) ST	592.00	0.70
Total Purchases vs Market Value								
Cumulative Cash Distributions				80,876.99	83,688.50			
Net Value Increase/(Decrease)					13.36			
Share Price: \$11.650; Dividend Cash; Capital Gains Cash					2,824.87			
METROPOLITAN WEST LOW DUR BD I								
(MWLIX)								
	4/22/10	740.680	8.320	6,162.46	6,517.98	355.52 LT		
	2/9/11	22.970	8.650	198.69	202.14	3.45 LT		
	2/22/11	674.463	8.660	5,840.85	5,935.27	94.42 LT		
	11/8/11	162.765	8.460	1,376.99	1,432.33	55.34 LT		
	6/21/13	2,014.919	8.780	17,690.99	17,731.29	40.30 LT		
	8/19/13	105.935	8.760	927.99	932.23	4.24 LT		
	3/14/14	37.527	8.820	330.99	330.24	(0.75) ST		
	10/3/14	103.740	8.820	914.99	912.91	(2.08) ST		
Total		3,862.999		33,443.95	33,994.39	553.27 LT (2.83) ST	510.00	1.50
Total Purchases vs Market Value								
Cumulative Cash Distributions				33,443.95	33,994.39			
Net Value Increase/(Decrease)					1,805.63			
Share Price: \$8.800; Dividend Cash; Capital Gains Cash					2,356.07			
PIMCO TOTAL RETURN P (PTTPX)								
	6/21/13	5,166.267	10.690	55,227.39	55,072.41	(154.98) LT		
	8/19/13	161.487	10.620	1,714.99	1,721.45	6.46 LT		
	3/14/14	93.916	10.850	1,018.99	1,001.14	(17.85) ST		
	10/3/14	128.872	10.910	1,405.99	1,373.78	(32.21) ST		
Total		5,550.542		59,367.36	59,168.78	(148.52) LT (50.06) ST	1,221.00	2.06
Total Purchases vs Market Value								
Cumulative Cash Distributions				59,367.36	59,168.78			
Net Value Increase/(Decrease)					3,725.14			
Share Price: \$10.660; Dividend Cash; Capital Gains Cash					3,526.56			
PRUDENTIAL SHT TRM CORP BD Z (PIFZX)								
	11/16/11	1,111.804	11.410	12,685.71	12,474.44	(211.27) LT		
	6/21/13	7,196.997	11.330	81,541.98	80,750.30	(791.68) LT		
	8/19/13	242.970	11.310	2,747.99	2,726.12	(21.87) LT		
	3/14/14	167.104	11.400	1,904.99	1,874.90	(30.09) ST		
	10/3/14	328.013	11.280	3,699.99	3,680.30	(19.69) ST		
Total		9,046.888		102,580.66	101,506.08	(1,024.82) LT (49.78) ST	3,013.00	2.96

Select UMMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Cumulative Cash Distributions					101,506.08			
Net Value Increase/(Decrease)				102,580.66	5,828.24			
					4,753.66			
Share Price: \$11.220; Dividend Cash; Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)								
	4/22/10	168,221	13.557	2,280.62	2,087.62	(193.00) LT		
	9/27/10	16,428	13.647	224.19	203.87	(20.32) LT		
	10/20/10	16,824	13.676	230.09	208.78	(21.31) LT		
	11/2/10	1,731,825	13.697	23,720.71	21,491.94	(2,228.77) LT		
	12/20/10	68,443	13.398	916.97	849.37	(67.60) LT		
	2/18/11	2,543	13.606	34.60	31.55	(3.05) LT		
	2/22/11	522,103	13.507	7,052.26	6,479.29	(572.97) LT		
	11/8/11	184,421	13.138	2,422.99	2,288.66	(134.33) LT		
	8/19/13	65,435	12.730	832.99	812.04	(20.95) LT		
	3/14/14	94,301	12.810	1,207.99	1,170.27	(37.72) ST		
Total		2,870,544		38,923.41	35,623.45	(3,262.30) LT	1,214.00	3.40
Total Purchases vs Market Value								
Cumulative Cash Distributions				38,923.41	35,623.45	(37.72) ST		
Net Value Increase/(Decrease)					9,160.75			
					5,860.79			
Share Price: \$12.410; Dividend Cash; Capital Gains Cash								
THORNBURG INTL GROWTH I (TINGX)								
	8/19/13	1,806,808	20.020	36,172.29	33,299.47	(2,872.82) LT		
	3/11/14	600,695	21.560	12,950.99	11,070.81	(1,880.18) ST		
	3/14/14	12,446	21.211	263.99	229.38	(34.61) ST		
	10/3/14	328,252	19.290	6,331.99	6,049.68	(282.31) ST		
Total		2,748,201		55,719.26	50,649.34	(2,872.82) LT	198.00	0.39
						(2,197.10) ST		

Select UMA Active Assets Account
337-081152-083

GUNNERSON FAMILY FOUNDATION INC
30528 N 126TH LN

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				55,719.26	50,649.34			
Cumulative Cash Distributions					3,951.92			
Net Value Increase/(Decrease)					(1,118.00)			
Share Price: \$18.430; Dividend Cash; Capital Gains Cash								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	3/8/13	1,884.792	10.480	19,752.65	18,640.59	(1,112.06) LT		
	8/19/13	475.901	9.420	4,482.99	4,706.66	223.67 LT		
	8/28/13	337.527	8.820	2,976.99	3,338.14	361.15 LT		
	3/14/14	218.414	9.340	2,039.99	2,160.11	120.12 ST		
Total		2,916.634		29,252.62	28,845.51	(527.24) LT 120.12 ST	254.00	0.88
Total Purchases vs Market Value				29,252.62	28,845.51			
Cumulative Cash Distributions					1,439.96			
Net Value Increase/(Decrease)					1,032.85			
Share Price \$9.890; Dividend Cash; Capital Gains Cash								

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	55.7%	\$430,496.22	\$423,358.91	\$(4,714.01) LT \$(2,423.39) ST	\$8,156.00	1.93%
TOTAL MARKET VALUE	100.0%	\$692,707.91	\$760,084.51	\$47,717.84 LT \$256.61 ST	\$15,787.00	2.08%

TOTAL VALUE (includes accrued interest)

\$760,084.51

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

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Z - Gain/(Loss) information is unavailable as the cost basis is pending adjustments due to a corporate action. Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.