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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation DUNN FAMILY FOUNDATION		A Employer identification number 42-1643843
Number and street (or P O box number if mail is not delivered to street address) 3 VINTAGE CANYON STREET	Room/suite	B Telephone number 702-407-8784
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89141		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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) \$ 16,375,246.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,698.	2,698.		STATEMENT 1
4 Dividends and interest from securities		223,278.	223,268.		STATEMENT 2
5a Gross rents		14,005.	14,005.		STATEMENT 3
b Net rental income or (loss) -6,918.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		947,910.			
b Gross sales price for all assets on line 6a 3,835,528.					
7 Capital gain net income (from Part IV, line 2)			947,910.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		1,187,891.	1,187,881.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		12,816.	12,816.		0.
c Other professional fees STMT 6		25.	25.		0.
17 Interest					
18 Taxes STMT 7		25,082.	25,082.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		91,662.	91,662.		0.
24 Total operating and administrative expenses Add lines 13 through 23		129,585.	129,585.		0.
25 Contributions, gifts, grants paid		281,000.			281,000.
26 Total expenses and disbursements Add lines 24 and 25		410,585.	129,585.		281,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		777,306.			
b Net investment income (if negative, enter -0-)			1,058,296.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,372,935.	3,053,643.	3,053,643.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	10,908,356.	11,016,052.	13,116,603.
	14 Land, buildings, and equipment: basis ▶ 205,000.			
	Less: accumulated depreciation ▶	205,000.	205,000.	205,000.
	15 Other assets (describe ▶ STATEMENT 10)	11,098.	0.	0.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,497,389.	14,274,695.	16,375,246.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	13,497,389.	14,274,695.	
	30 Total net assets or fund balances	13,497,389.	14,274,695.	
	31 Total liabilities and net assets/fund balances	13,497,389.	14,274,695.	

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	13,497,389.
2 Enter amount from Part I, line 27a	2	777,306.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,274,695.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,274,695.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY INVESTMENTS 206458	P	VARIOUS	
b FIDELITY INVESTMENTS 206458	P	VARIOUS	
c MORGAN STANLEY 930-120451-570	P	VARIOUS	
d MORGAN STANLEY 930-120451-570	P	VARIOUS	
e CAPITAL GAINS DIVIDENDS			

(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 345,673.		306,067.	39,606.
b 468,639.		261,939.	206,700.
c 1,028,505.		1,001,305.	27,200.
d 1,731,878.		1,318,307.	413,571.
e 260,833.			260,833.

(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			39,606.
b			206,700.
c			27,200.
d			413,571.
e			260,833.

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	947,910.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	623,717.	14,546,266.	.042878
2012	646,604.	12,974,332.	.049837
2011	501,138.	13,728,314.	.036504
2010	212,000.	12,561,632.	.016877
2009	505,351.	10,619,251.	.047588

2 Total of line 1, column (d)	2	.193684
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	.038737
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,592,596.
5 Multiply line 4 by line 3	5	642,747.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,583.
7 Add lines 5 and 6	7	653,330.
8 Enter qualifying distributions from Part XII, line 4	8	281,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	21,166.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	21,166.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,166.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,920.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	27,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	31,920.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,754.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 10,754. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 11

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.DUNNFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of ► DOUGLAS DUNN Telephone no. ► 702-407-8784 Located at ► 3 VINTAGE CANYON STREET, LAS VEGAS, NV ZIP+4 ► 89141			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,881,196.
b	Average of monthly cash balances	1b	2,759,079.
c	Fair market value of all other assets	1c	205,000.
d	Total (add lines 1a, b, and c)	1d	16,845,275.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	16,845,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,679.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,592,596.
6	Minimum investment return. Enter 5% of line 5	6	829,630.

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	829,630.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	21,166.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,166.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	808,464.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	808,464.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	808,464.

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	281,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	281,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				808,464.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			93,808.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 281,000.				
a Applied to 2013, but not more than line 2a			93,808.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				187,192.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				621,272.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

SK012931

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
ESCOFFIER LAS VEGAS EDUCATION 407 INDIGO SPRINGS STREET HENDERSON, NV 89014	NONE	EDUCATION	BETTERMENT OF LIFE FOR AUTISTICS AND FURTHER EDUCATION ON AUTISM	1,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, NW #400 ATLANTA, GA 30308	NONE	EDUCATION	RESEARCH FELLOWSHIPS	250,000.
GREENS PRAIRIE ELEMENTARY PTO 4315 GREENS PRAIRIE TRAIL COLLEGE STATION, TX 77845	NONE	EDUCATION	ENHANCE STUDENT EDUCATION AND BUILD COMMUNITY	10,000.
LAS VEGAS NATURAL HISTORY MUSEUM 900 LAS VEGAS BLVD N LAS VEGAS, NV 89101	NONE	EDUCATION	HELP INSPIRE A BETTER UNDERSTANDING AND APPRECIATION OF THE NATURAL WORLD, THE SCIENCES, AND	10,000.
VANDERBILT UNIVERSITY VU STATION B #357727, 2301 VANDERBILT PLACE NASHVILLE, TN 37232	NONE	EDUCATION	RESEARCH FELLOWSHIPS	10,000.
Total			3a	281,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

▶ TRUSTEE

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

SHAWN D. KING

Firm's name ► **GAMETT & KING**

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

Phone no. **702-433-1040**

Form **990-PF** (2014)

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LAS VEGAS NATURAL HISTORY MUSEUM

HELP INSPIRE A BETTER UNDERSTANDING AND APPRECIATION OF THE NATURAL
WORLD, THE SCIENCES, AND OURSELVES

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY	80.	80.	
FIDELITY	3.	3.	
MERRILL LYNCH	1,200.	1,200.	
MORGAN STANLEY	1,415.	1,415.	
TOTAL TO PART I, LINE 3	2,698.	2,698.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - DIVIDENDS	37,096.	0.	37,096.	37,096.	
FIDELITY - DIVIDENDS	3,818.	0.	3,818.	3,818.	
FIDELITY - LONG TERM CAPITAL GAIN DISTRIBUTION	110,668.	110,668.	0.	0.	
FIDELITY - TAX EXEMPT DIVIDENDS	10.	0.	10.	0.	
MERRILL LYNCH - DIVIDENDS	33,705.	0.	33,705.	33,705.	
MERRILL LYNCH - LONG TERM CAPITAL GAIN DISTRIBUTION	150,165.	150,165.	0.	0.	
MORGAN STANLEY - DIVIDENDS	148,649.	0.	148,649.	148,649.	
TO PART I, LINE 4	484,111.	260,833.	223,278.	223,268.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL - HAWAII	1	14,005.
TOTAL TO FORM 990-PF, PART I, LINE 5A		14,005.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
PROPERTY TAX		3,959.	
HOA DUES		5,589.	
INSURANCE		164.	
REPAIRS & MAINTENANCE		11,211.	
- SUBTOTAL -	1		20,923.
TOTAL RENTAL EXPENSES			20,923.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-6,918.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GAMETT & KING	12,816.	12,816.		0.
TO FORM 990-PF, PG 1, LN 16B	12,816.	12,816.		0.

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

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	13,586.	13,586.		0.	
2013 FEDERAL INCOME TAX PAID WITH EXTENSION	7,395.	7,395.		0.	
2014 FEDERAL INCOME TAX ES PAYMENT	142.	142.		0.	
PROPERTY TAX	3,959.	3,959.		0.	
TO FORM 990-PF, PG 1, LN 18	25,082.	25,082.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE FEES	74,256.	74,256.		0.	
WEBSITE FEE	442.	442.		0.	
HOA DUES	5,589.	5,589.		0.	
INSURANCE	164.	164.		0.	
REPAIRS & MAINTENANCE	11,211.	11,211.		0.	
TO FORM 990-PF, PG 1, LN 23	91,662.	91,662.		0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	COST	4,659,095.	5,461,743.
FIDELITY BROKERAGE ACCOUNT	COST	0.	0.
FIDELITY BROKERAGE ACCOUNT	COST	2,750,809.	3,081,866.
MERRILL LYNCH SECURITIES	COST	3,603,844.	4,569,992.
LAZARD LTD	COST	2,304.	3,002.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,016,052.	13,116,603.

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

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

NEVADA DOES NOT REQUIRE THE FILING OF THE 990-PF

FORM 990-PF

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

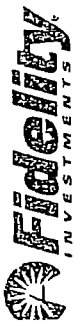
STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDDOUGLAS DUNN
3 VINTAGE CANYON STREET
LAS VEGAS, NV 89141TELEPHONE NUMBERNAME OF GRANT PROGRAM

702-407-8784

PLEASE SEE WEBSITE: WWW.DUNNFAMILYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONSALL INFORMATION AVAILABLE THROUGH FOUNDATION'S WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAILANY SUBMISSION DEADLINESALL INFORMATION AVAILABLE THROUGH FOUNDATION'S WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAILRESTRICTIONS AND LIMITATIONS ON AWARDSALL INFORMATION AVAILABLE THROUGH FOUNDATION'S WEBSITE AND SHOULD BE
SUBMITTED VIA E-MAIL



2014 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No
Recipient ID No
Customer Service
Payer's Fed ID Number
CALL ADVISOR
04-3523567

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

2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP												
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld		
A H BELO CORP COM CL A, AHC, 001282102												
Sale	242 000	04/23/14	05/29/14	2,814 51	2,855 09		-40 58					
Sale	196 000	04/23/14	06/02/14	2,283 54	2,312 38		-28 84					
Sale	157 000	04/23/14	06/03/14	1,835 21	1,852 27		-17 06					
Sale	98 000	04/24/14	06/03/14	1,145 54	1,144 31		1 23					
Sale	71 000	04/24/14	06/04/14	819 15	829 04		-9 89					
Subtotals				8,897.95	8,993.09							
ABRAXAS PETE CORP, AXAS, 003830106												
Sale	2,172 000	03/17/14	05/21/14	10,813 16	7,768 68		3,044 48					
Sale	2,163 000	03/18/14	05/21/14	10,768 36	8,364 79		2,403 57					
Sale	379 000	03/18/14	05/22/14	1,921 58	1,465 68		455 90					
Subtotals				23,503.10	17,599.15							
BUILD-A-BEAR WORKSHOP INC COM, BBW, 120076104												
Sale	363 000	03/10/14	06/02/14	5,214 15	3,272 15		1,942 00					
Sale	7 000	03/10/14	06/03/14	98 67	63 10		35 57					
Sale	118 000	03/12/14	06/03/14	1,663 31	1,079 09		584 22					
Sale	37 000	03/12/14	06/04/14	519 09	338 36		180 73					
Subtotals				7,495.22	4,752.70							
COLEMAN CABLE INC, 193459302												
Sale	361 000	05/10/13	01/06/14	9,463 35	6,025 43		3,437 92					

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



2014 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No
Recipient ID No **-***3843 Payer's Fed ID Number. 04-3523567
Customer Service CALL ADVISOR

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2014 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP									
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	4 Federal Income Tax Withheld	14 State	16 State Tax Withheld
COLEMAN CABLE INC TENDERED FROM CUSIP 19, 193990512									
Transfer	147 000	05/10/13	02/11/14	3,858 75	2,453 57 (f)			1,405 18	
Transfer	215 000	05/15/13	02/11/14	5,643 75	3,930 98 (f)			1,712 77	
Subtotals				9,502.50	6,384.55				
CONSOLIDATED GRAPHICS INC *REORGANIZATIO, 209341106									
Transfer	247,000	03/22/13	02/03/14	15,500 40	9,823 73 (f)			5,676 67	
Transfer	79 000	05/17/13	02/03/14	4,957 62	3,655 90 (f)			1,301 72	
Subtotals				20,458.02	13,479.63				
CRAWFORD & CO CL B FORMERLY COMMON, CRDB, 224633107									
Sale	202 000	10/22/13	05/21/14	1,994 97	2,177 29			-182 32	
Sale	219 000	10/24/13	05/21/14	2,162 86	2,396 62			-233 76	
Sale	134 000	10/28/13	05/21/14	1,323 39	1,495 00			-171 61	
Sale	127 000	10/28/13	05/27/14	1,295 93	1,416 91			-120 98	
Sale	113 000	10/28/13	06/04/14	1,077 76	1,260 71			-182 95	
Sale	101 000	10/28/13	06/05/14	982 28	1,126 83			-144 55	
Subtotals				8,837.19	9,873.36				
DONNELLEY R R & SONS, RRD,,257867101									
Cash In Lieu	0 226	02/04/14	02/04/14	3 91	3 88			0 03	
Sale	538 000	02/03/14	05/27/14	8,438 91	9,226 70			-787 79	
Subtotals				8,442 82	9,230.58				

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Recipient ID No ***3843
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Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP			1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any (c) 1g Adjustments	4 Federal Income Tax Withheld	14 State Tax	16 State Withheld
ENTERCOM COMMS CORP, ETM, 293639100								
Sale	499 000	08/13/13	05/27/14	5,256 38	4,728 66		527 72	
Sale	92 000	08/13/13	05/29/14	950 98	871 81		79 17	
Sale	78 000	08/13/13	06/02/14	796 64	739 15		57 49	
Subtotals				7,004 00	6,339.62			
FLEXSTEEL INDS INC, FLXS, 339382103								
Sale	25 000	02/28/14	05/23/14	804 10	936 70		-132 60	
Sale	35 000	03/03/14	05/23/14	1,125 73	1,303 93		-178 20	
Sale	111 000	03/03/14	05/27/14	3,634 80	4,135 34		-500 54	
Sale	118 000	03/06/14	- 05/27/14	3,864 03	4,490 75		-626 72	
Subtotals				9,428 66	10,866 72			
HARTE-HANKS INC, HHS, 416196103								
Sale	107 000	09/27/13	01/15/14	783 72	952 17		-168 45	
Sale	446 000	09/27/13	05/23/14	3,437 29	3,968 88		-531 59	
Sale	1,219 000	09/30/13	05/23/14	9,394 75	10,752 45		-1,357 70	
Subtotals				13,615 76	15,673.50			
INTELIQUENT INC COM, IQNT, 45825N107								
Sale	790 000	04/03/14	05/21/14	11,777 86	11,781 00		-3 14	
Sale	39 000	04/08/14	05/21/14	581 44	544 65		36 79	
Sale	247 000	04/08/14	05/22/14	3,659 45	3,449 47		209 98	
Subtotals				16,018 75	15,775.12			

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2014 Proceeds from Broker and Barter Exchange Transactions*

hort-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
JOHNSON OUTDOORS INCCL A, JOUT, 479167108										
Sale	86 000	11/01/13	05/12/14	1,865 97	2,372 83		-506 86			
LEE ENTERPRISES INC, LEE, 523768109										
Sale	472 000	10/09/13	05/22/14	1,926 76	1,411 02		515 74			
Sale	393 000	10/14/13	05/22/14	1,604 27	1,179 92		424 35			
Sale	1,552 000	10/14/13	05/23/14	6,326 63	4,659 63		1,667 00			
Sale	909 000	10/14/13	05/27/14	3,708 53	2,729 13		979 40			
Sale	338 000	10/14/13	05/28/14	1,375 90	1,014 79		361 11			
Sale	574 000	10/18/13	05/28/14	2,336 60	1,730 99		605 61			
Sale	1,084 000	10/18/13	05/29/14	4,378 37	3,268 98		1,109 39			
Sale	156 000	10/18/13	06/02/14	628 96	470 44		158 52			
Sale	157 000	10/18/13	06/03/14	640 74	473 46		167 28			
Subtotals				22,926.76	16,938.36					
LIONBRIDGE TECH INC, LIOX, 536252109										
Sale	445 000	02/11/14	05/23/14	2,521 38	2,967 64		-446 26			
Sale	547 000	02/11/14	05/27/14	3,096 49	3,647 86		-551 37			
Sale	624 000	02/11/14	05/28/14	3,517 37	4,161 37		-644 00			
Sale	745 000	02/11/14	05/29/14	4,106 06	4,968 30		-862 24			
Subtotals				13,241.30	15,745.17					
MFRI INC, MFRI, 552721102										
Sale	276 000	03/11/14	04/15/14	2,782 56	4,307 33		-1,524 77			
Sale	7 000	03/12/14	04/15/14	70 57	109 79		-39 22			

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2014 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No
Recipient ID No ***3843
Customer Service CALL ADVISOR
Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
MFRI INC, MFRI, 552721102										
Sale	178 000	03/12/14	04/16/14	1,671 45	2,791 91		-1,120 46			
Subtotals				4,524 58	7,209 03					
MITEL NETWORKS CORP COM NPV, MITL, 60671Q104										
Sale	368 000	10/29/13	05/21/14	4,002 15	2,070 50		1,931 65			
Sale	631 000	10/29/13	05/22/14	6,827 00	3,550 22		3,276 78			
Sale	226 000	10/29/13	05/23/14	2,452 34	1,271 56		1,180 78			
Subtotals				13,281 49	6,892 28					
NUTRI SYS INC NEW COM, NTRI, 67069D108										
Sale	705 000	06/11/13	05/27/14	11,649 89	6,367 95		5,281 94			
Sale	646 000	06/12/13	05/27/14	10,674 93	5,916 98		4,757 95			
Subtotals				22,324 82	12,284 93					
PANHANDLE OIL AND GAS INC, PHX, 698477106										
Sale	34 000	02/21/14	05/29/14	1,793 72	1,274 32		519 40			
PHARMERICA CORP COM, PMC, 71714F104										
Sale	226 000	05/28/13	05/27/14	6,180 46	3,539 33		2,641 13			
Sale	115 000	06/03/13	05/27/14	3,144 92	1,814 14		1,330 78			
Sale	251 000	06/03/13	05/28/14	6,807 59	3,959 56		2,848 03			
Sale	316 000	06/03/13	05/29/14	8,536 90	4,984 94		3,551 96			
Subtotals				24,669 87	14,297 97					

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2014 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION

Account No
Recipient ID No **3843
Customer Service CALL ADVISOR
Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP					1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)			
RENEWABLE ENERGY GROUP INC COM NEW, REGI, 75972A301								
Sale	422 000	11/05/13	05/21/14	4,266 67	4,888 09	-621 42		
Sale	341 000	11/05/13	05/22/14	3,448 07	3,949 85	-501 78		
Sale	516 000	11/06/13	05/22/14	5,217 60	6,641 07	-1,423 47		
Subtotals				12,932.34	15,479.01			
REPUBLIC AWYS HLDGS INC, RJET, 760276105								
Sale	414 000	04/25/13	02/14/14	3,619 00	4,737 45	-1,118 45		
Sale	394 000	04/29/13	02/14/14	3,444 17	4,607 46	-1,163 29		
Sale	546 000	05/17/13	02/14/14	4,772 89	5,964 26	-1,191 37		
Subtotals				11,836.06	15,309.17			
SANFILIPPO JOHN B & SON INC, JBSS, 800422107								
Sale	69 000	10/28/13	05/29/14	1,764 62	1,680 46	84 16		
Sale	77 000	10/28/13	06/04/14	1,918 53	1,875 29	43 24		
Subtotals				3,683.15	3,555.75			
STRATTEC SEC CORP, STRT, 863111100								
Sale	70 000	02/25/14	05/27/14	4,511 15	4,274 94	236 21		
Sale	38 000	02/25/14	05/29/14	2,493 36	2,320 68	172 68		
Sale	32 000	02/25/14	06/03/14	2,068 81	1,954 26	114 55		
Sale	16 000	03/03/14	06/03/14	1,034 40	1,116 97	-82 57		
Subtotals				10,107.72	9,666.85			

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2014 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No. Recipient ID No. ***3843
Customer Service CALL ADVISOR
Payer's Fed ID Number 04-3523567

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2014 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP				1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)		
TOWN SPORTS INTL HLDGS INC COM, CLUB, 89214A102							
Sale	163 000	08/08/13	01/15/14	1,902 30	2,044 90	-142 60	
Sale	3 000	08/09/13	01/15/14	35 01	37 69	-2 68	
Sale	643 000	08/09/13	02/20/14	5,593 17	8,077 28	-2,484 11	
Sale	455 000	08/12/13	02/20/14	3,957 85	5,712 94	-1,755 09	
Subtotals				11,488.33	15,872.81		
UNIFI INC COM NEW, UFI, 904677200							
Sale	204 000	11/11/13	05/27/14	4,819 18	5,106 33	-287 15	
Sale	142 000	11/11/13	05/29/14	3,255 92	3,554 41	-298 49	
Sale	176 000	11/11/13	06/02/14	4,089 89	4,405 46	-315 57	
Sale	105 000	11/11/13	06/03/14	2,434 29	2,628 26	-193 97	
Sale	55 000	11/11/13	06/04/14	1,243 36	1,376 71	-133 35	
Subtotals				15,842.64	17,071.17		
VSE CORP, VSEC, 918284100							
Sale	84 000	11/05/13	05/27/14	5,439 70	3,574 54	1,865 16	
Sale	50 000	11/05/13	05/29/14	3,113 85	2,127 71	986 14	
Subtotals				8,553.55	5,702.25		
VAALCO ENERGY INC COM NEW, EGY, 91851C201							
Sale	484 000	04/28/14	05/19/14	3,213 83	4,363 25	-1,149 42	
WARREN RES INC, WRES, 93564A100							
Sale	727 000	02/13/14	05/23/14	3,325 45	2,681 19	644 26	
Sale	374 000	02/14/14	05/23/14	1,710 76	1,423 07	287 69	

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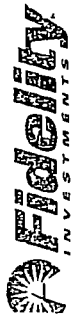
2014 Proceeds from Broker and Barter Exchange Transactions

hort-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
WARREN RES INC, WRES, 93564A100										
Sale	714 000	02/14/14	05/27/14	3,240 98	2,716 76		524 22			
Sale	559 000	02/20/14	05/27/14	2,537 41	2,086 00		451 41			
Sale	445 000	02/20/14	05/28/14	1,977 10	1,660 60		316 50			
Sale	1,734 000	02/20/14	05/29/14	7,927 49	6,470 72		1,456 77			
Subtotals				20,719.19	17,038.34					
TOTALS				345,672 64	306,066 94				0.00	
Short-Term Realized Gain										
Short-Term Realized Loss										
Wash Sale Loss Disallowed										
Market Discount										

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2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP			1f Code, if Any (c) 1g Adjustments		4 Federal Income Tax Withheld		14 State Income Tax Withheld	
Action	Quantity	1b Date Acquired or Disposed	1c Date Sold	1d Proceeds	1e Cost or Other Basis (a)	Gain/Loss (-)		
ALLEGiant TRAVEL CO COM NEVADA, ALGT, 01748X102								
Sale	47 000	08/08/12	05/21/14	5,391 74	3,281 67	2,110 07		
Sale	100 000	08/08/12	05/22/14	11,588 58	6,982 28	4,606 30		
Subtotals				16,980.32	10,263.95			
BARRETT BUS SVCS INC, BBSI, 068463108								
Sale	187 000	01/12/12	03/06/14	12,994 44	3,737 49	9,256 95		
Sale	54 000	01/12/12	05/07/14	2,526 29	1,079 28	1,447 01		
Sale	41 000	01/12/12	05/12/14	1,925 26	819 45	1,105 81		
Sale	213 000	01/19/12	05/12/14	10,001 98	4,041 72	5,960 26		
Subtotals				27,447.97	9,677.94			
BIG 5 SPORTING GOODS CORP COM, BGfV, 08915P101								
Sale	191 000	11/02/12	02/26/14	2,801 07	2,133 77	667 30		
Sale	176 000	01/02/13	02/26/14	2,581 09	2,321 04	260 05		
Sale	386 000	01/03/13	02/26/14	5,660 79	5,075 48	585 31		
Subtotals				11,042.95	9,530.29			
CAMBREX CORP, CBM, 132011107								
Sale	245 000	08/06/12	05/23/14	5,054 14	2,740 19	2,313 95		
Sale	211 000	08/06/12	05/27/14	4,485 82	2,359 91	2,125 91		
Sale	593 000	08/07/12	05/27/14	12,607 07	6,522 35	6,084 72		
Subtotals				22,147.03	11,622.45			

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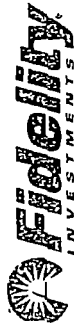
2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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Description of property, Stock or Other Symbol, CUSIP									
1a	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	16 State Tax Withheld
SS INDS INC, CSS, 125906107									
sale	147 000	03/13/13	05/19/14	3,518 50	3,548 95		-30 45		
sale	40 000	03/13/13	05/21/14	919 61	965 70		-46 09		
sale	143 000	03/19/13	05/21/14	3,287 61	3,539 28		-251 67		
subtotals				7,725.72	8,053.93				
DESTINATION MATERNITY CORP COM, DEST, 25065D100									
sale	229 000	11/19/12	05/19/14	5,534 76	4,766 73		768 03		
sale	142 000	11/20/12	05/19/14	3,432 04	2,984 15		447 89		
sale	105 000	11/20/12	05/21/14	2,394 24	2,206 59		187 65		
sale	30 000	11/20/12	05/22/14	676 55	630 45		46 10		
subtotals				12,037.59	10,587.92				
DORMAN PRODS INC COM, DORM, 258278100									
sale	397 000	09/13/12	05/21/14	21,086 09	11,756 22		9,329 87		
DXP ENTERPRISES INC NEW, DXPE, 233377407									
sale	96 000	10/28/11	04/21/14	10,178 63	2,398 13		7,780 50		
sale	26 000	10/28/11	05/13/14	2,022 28	649 49		1,372 79		
sale	97 000	11/03/11	05/13/14	7,544 65	2,518 09		5,026 56		
sale	108 000	11/04/11	05/13/14	8,400 22	2,844 70		5,555 52		
subtotals				28,145.78	8,410.41				
PLUS INC, PLUS, 294268107									
sale	85 000	03/28/11	05/19/14	4,445 52	2,193 29		2,252 23		

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2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP				1d Proceeds	1e Cost or Other Basis (a)	1f Code, if Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax	16 State Tax Withheld
FEDERAL SIGNAL CORP, FSS, 313855108										
Sale	Quantity	1b Date Acquired	1c Date Sold or Disposed	7,267 86	3,180 22		4,087 64			
Sale	521 000	08/22/12	05/23/14	7,465 82	3,180 21		4,285 61			
Sale	521 000	08/22/12	05/27/14	882 75	384 56		498 19			
Sale	63 000	08/22/12	05/28/14	9,017 34	3,985 95		5,031 39			
Sale	653 000	08/22/12	05/29/14	333 99	152 60		181 39			
Sale	25 000	08/22/12	06/02/14	24,967.76	10,883.54					
Subtotals										
GP STRATEGIES CORP, GPX, 36225V104										
Sale	345 000	08/03/12	05/19/14	8,459 32	6,714 03		1,745 29			
Sale	98 000	08/03/12	05/22/14	2,334 90	1,907 17		427 73			
Sale	152 000	08/03/12	05/27/14	3,700 66	2,958 07		742 59			
Subtotals				14,494.88	11,579.27					
IDT CORP CL B NEW, IDT, 448947507										
Sale	70 000	04/11/13	05/19/14	1,097 23	802 15		295 08			
Sale	61 000	04/11/13	05/22/14	946 73	699 02		247 71			
Sale	67 000	04/11/13	05/23/14	1,036 74	767 77		268 97			
Sale	131 000	04/11/13	05/27/14	2,045 15	1,501 16		543 99			
Sale	46 000	04/12/13	05/27/14	718 15	536 86		181 29			
Sale	13 000	04/12/13	05/28/14	206 24	151 72		54 52			
Sale	282 000	04/15/13	05/28/14	4,473 81	3,277 76		1,196 05			
Sale	258 000	04/22/13	05/28/14	4,093 06	3,027 07		1,065 99			
Sale	32 000	04/22/13	05/29/14	502 43	375 45		126 98			
Subtotals				15,119.54	11,138.96					

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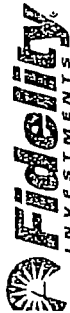
2014 Proceeds from Broker and Barter Exchange Transactions

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP										4 Federal Income Tax Withheld	14 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)				
JOURNAL COMMUNICATIONS INC CL A, JRN, 481130102											
Sale	1,004 000	04/11/13	05/22/14	8,160 34	7,032 35		1,127 99				
Sale	191 000	04/11/13	05/23/14	1,554 12	1,337 83		216 29				
Sale	436 000	04/12/13	05/23/14	3,547 63	3,056 64		490 99				
Sale	162 000	04/12/13	05/29/14	1,333 60	1,135 72		197 88				
Sale	156 000	04/12/13	06/02/14	1,258 74	1,093 67		165 07				
Sale	22 000	04/12/13	06/03/14	169 55	154 23		15 32				
Subtotals				16,023.98	13,810.44						
VATHANS FAMOUS INC NEW, NATH, 632347100											
Sale	116 000	09/25/12	05/21/14	5,674 15	3,776 16		1,897 99				
Sale	15 000	09/25/12	05/23/14	733 18	488 30		244 88				
Sale	132 000	09/27/12	05/23/14	6,451 96	4,292 65		2,159 31				
Subtotals				12,859.29	8,557.11						
NATIONAL RESEARCH CORP COM USD0 001 CLA, NRCIA, 637372202											
Sale	261 000	08/15/12	05/23/14	3,731 19	3,765 54		-34 35				
Sale	6 000	08/15/12	05/27/14	85 69	86 56		-0 87				
Sale	204 000	08/17/12	05/27/14	2,913 49	2,944 77		-31 28				
Subtotals				6,730 37	6,796.87						
NATIONAL RESEARCH CORP USD0 001 B, NRCIB, 637372301											
Sale	31 000	08/15/12	05/21/14	1,328 10	484 05		844 05				
Sale	13 217	08/15/12	05/23/14	533 94	206 37		327 57				

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NATIONAL RESEARCH CORP USD0 001 B, NRCIB, 637372301										
Sale	33 783	08/17/12	05/23/14	1,364 84	527 80		837 04			
Subtotals				3,226 88	1,218.22					
PARK OHIO HLDGS CORP, PKOH, 700666100										
Sale	36 000	11/08/11	04/14/14	2,067 11	687 42		1,379 69			
Sale	15 000	11/08/11	05/22/14	758 58	286 43		472 15			
Sale	207 000	11/08/11	05/23/14	10,678 81	3,952 66		6,726 15			
Sale	14 000	11/14/11	05/23/14	722 24	276 33		445 91			
Sale	143 000	11/14/11	05/27/14	7,461 58	2,822 49		4,639 09			
Sale	124 000	11/14/11	05/29/14	6,534 37	2,447 47		4,186 90			
Sale	16 000	11/14/11	06/02/14	830 11	315 80		514 31			
Subtotals				29,152.80	10,788.60					
PATRICK INDS INC, PATK, 703343103										
Sale	93 000	04/27/12	04/07/14	3,712 70	1,153 64		2,559 06			
Sale	75 000	04/27/12	05/22/14	2,880 36	930 36		1,950 00			
Sale	274 000	04/27/12	05/27/14	10,472 31	3,398 90		7,073 41			
Sale	64 000	04/27/12	05/28/14	2,439 81	793 90		1,645 91			
Sale	380 000	04/27/12	05/29/14	14,504 86	4,713 81		9,791 05			
Sale	1 000	04/27/12	06/02/14	35 99	12 41		23 58			
Subtotals				34,046.03	11,003.02					

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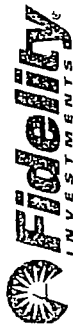
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DOPEYES LA KITCHEN INC COM, PLKI, 732872106											
Sale	Quantity	1b Date Acquired	1c Date Sold or Disposed		10,508 18	6,528 36		3,979 82			
Sale	278 000	07/13/12	05/27/14		7,823 65	4,837 57		2,986 08			
Subtotals					18,331.83	11,365.93					
PROVIDENCE SVC CORP, PRSC, 743815102											
Sale	203 000	02/20/13	03/13/14		4,895 69	3,707 38		1,188 31			
Sale	278 000	02/21/13	03/13/14		6,704 44	5,025 98		1,678 46			
Sale	220 000	02/22/13	03/13/14		5,305 67	3,977 77		1,327 90			
Subtotals					16,905.80	12,711 13					
RUTHS HOSPITALITY GROUP INC COM, RUTH, 783332109											
Sale	92 000	02/19/13	05/23/14		1,132 84	796 12		336 72			
Sale	358 000	02/28/13	05/23/14		4,408 22	3,211 68		1,196 54			
Sale	269 000	02/28/13	05/27/14		3,343 96	2,413 24		930 72			
Sale	228 000	03/01/13	05/27/14		2,834 29	2,085 80		748 49			
Sale	47 000	03/01/13	05/28/14		569 15	429 97		139 18			
Sale	146 000	03/01/13	05/29/14		1,763 88	1,335 65		428 23			
Sale	270 000	03/01/13	06/02/14		3,294 07	2,470 03		824 04			
Subtotals					17,346.41	12,742.49					
STANDARD MTR PRODS INC COMMON FORMERLY C, SMP, 853666105											
Sale	144 000	11/09/12	05/23/14		6,082 30	2,779 36		3,302 94			
Sale	48 000	11/12/12	05/23/14		2,027 43	926 54		1,100 89			
Sale	182 000	11/12/12	05/27/14		7,843 88	3,513 15		4,330 73			

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STANDARD MTR PRODS INC COMMON FORMERLY C, SMP, 853666105									
Sale	Quantity	1b Date Acquired	1c Date Sold or Disposed		1,292 95	551 37		741 58	
	30 000	11/19/12	05/27/14						
Sale	20 000	11/19/12	05/28/14		842 59	367 58		475 01	
Sale	108 000	11/19/12	05/29/14		4,477 74	1,984 93		2,492 81	
Sale	102 000	11/19/12	06/02/14		4,181 27	1,874 65		2,306 62	
Subtotals					26,748.16	11,997.58			
STEWART INFORMATION SVCS CORP, STC, 860372101									
Sale	169 000	07/31/12	05/23/14		5,340 98	2,840 25		2,500 73	
Sale	494 000	07/31/12	05/27/14		15,940 14	8,302 25		7,637 89	
Subtotals					21,281.12	11,142.50			
STRAIGHT PATH COMMUNICATIONS INC COM USD, STRP, 862578101									
Sale	164 500	04/11/13	05/27/14		1,517 52	690 50		827 02	
Sale	29 500	04/12/13	05/27/14		272 14	126 12		146 02	
Sale	141 000	04/15/13	05/27/14		1,300 73	600 33		700 40	
Sale	145 000	04/22/13	05/27/14		1,337 63	623 18		714 45	
Subtotals					4,428.02	2,040.13			
TUCOWS INC COM NPV ISIN #US8986972060 SE, TCX, 898697206									
Sale	50 000	04/05/12	05/23/14		684 70	263 05		421 65	
Sale	244 000	04/05/12	05/29/14		3,345 29	1,283 68		2,061 61	
Sale	359 000	04/05/12	06/02/14		4,814 86	1,888 70		2,926 16	
Sale	380 000	04/05/12	06/03/14		5,126 12	1,999 18		3,126 94	

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



2014 Informational Tax Reporting Statement

DUNN FAMILY FOUNDATION
Account No
Recipient ID No **3843 Payer's Fed ID Number 04-3523567
Customer Service CALL ADVISOR

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

2014 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP				1f Code, If Any (c) 1g Adjustments	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State State	16 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)			
FUCOWS INC COM NPV ISIN #US8986972060 SE, TCX, 898697206								
Sale	196 000	04/05/12	06/04/14	2,604 89	1,031 16	1,573 73		
Subtotals				16,575 86	6,465.77			
JS ECOLOGY INC COM, ECOL, 91732J102								
Sale	289 000	11/05/12	05/23/14	14,253 27	7,063 70	7,189 57		
Sale	117 000	11/05/12	05/27/14	5,868 97	2,859 70	3,009 27		
Sale	117 000	11/19/12	05/27/14	5,868 98	2,527 55	3,341 43		
Subtotals				25,991.22	12,450.95			
/OXX INTL CORP CL A, VOXX, 91829F104								
Sale	588 000	02/11/13	03/06/14	7,989 72	5,779 07	2,210 65		
Sale	5 000	02/11/13	03/06/14	64 60	49 14	15 46		
Sale	745 000	02/11/13	05/15/14	5,296 17	7,322 12	-2,025 95		
Subtotals				13,350.49	13,150.33			
TOTALS				468,639.41	261,939.24	0.00		

Long-Term Realized Gain
Long-Term Realized Loss
Wash Sale Loss Disallowed
Market Discount

) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

) D = Market Discount, W = Wash Sale

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

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team

Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ACCOR S A UNSPONSORED ADR	00435F200	236 000	01/22/14	\$2,291 98	12/05/14	\$2,145 66	\$(146 32)
C&J ENERGY SERVICES INC	12467B304	28 000	05/23/13	535 64	02/04/14	663 16	127 52
	12467B304	54 000	06/21/13	1,007 10	02/04/14	1,278 95	271.85
	12467B304	22 000	07/10/13	434.66	02/04/14	521.05	86 39
Totals				\$1,977.40		\$2,463.16	\$485 76
SESA GOA LTD SPONSORED ADR	78413F103	20.000	01/16/14	259 52	07/01/14	394 48	134 96
	78413F103	285.000	01/16/14	3,698 13	05/21/14	4,819 90	1,121.77
	78413F103	305 000	01/17/14	3,957 47	07/01/14	6,015 78	2,058.31
	78413F103	165 000	01/22/14	2,233 52	07/01/14	3,254 44	1,020.92
	78413F103	180 000	01/29/14	2,193 48	07/01/14	3,550 30	1,356 82
	78413F103	135.000	02/11/14	1,655.79	07/01/14	2,662 72	1,006 93
	78413F103	150 000	03/19/14	1,707.33	07/01/14	2,958 57	1,251 24
Totals				\$15,705 24		\$23,656 19	\$7,950.95
SYMMETRY MEDICAL INC	871546206	-	02/04/14	207 66	12/08/14	198.38	(9 28)
	871546206	112 000	02/04/14	879 32	12/08/14	840.00	(39 32)
	871546206	-	07/01/14	28.34	12/08/14	28 34	-
	871546206	16.000	07/01/14	119 98	12/08/14	120 00	0 02
Totals				\$1,235 30		\$1,186.72	\$(48 58)
WASHINGTON PRIME GROUP INC	939647103	14 000	10/16/13	262 71	06/04/14	270 24	7 53
	939647103	5 000	03/31/14	98.48	06/04/14	96.52	(1.96)
Totals				\$361.19		\$366.76	\$5 57
WINDSTREAM HLDGS INC COM	97382A101	149 000	02/04/14	1,024 68	07/31/14	1,703 03	678 35
ASTRA AGRO LESTARI TBK PT UNSP	AAGRY	345.000	04/01/14	4,059 62	07/01/14	3,970.86	(88 76)
	AAGRY	195.000	04/02/14	2,298 72	07/01/14	2,244.40	(54 32)
	AAGRY	95.000	05/15/14	1,201 75	07/01/14	1,093 43	(108.32)
	AAGRY	420 000	06/09/14	4,720 84	07/01/14	4,834 09	113.25
Totals				\$12,280 93		\$12,142 78	\$(138.15)
THE ADVISORY BOARD CO	ABCO	8.000	01/30/13	432.12	01/23/14	506 33	74.21
AGRICULTURAL BK CHINA LTD ADR	ACGBY	320 000	11/05/13	3,870 62	04/04/14	3,428 78	(441 84)
	ACGBY	320 000	11/06/13	3,847.01	04/04/14	3,428 78	(418.23)

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them

Morgan Stanley

Prepared by The Rammer Team
Ph. 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Acct Net Proceeds	Gain/Loss
ALLIANCE DATA SYSTEMS CORP THE ADT CORPORATION COM	ACGBY	275.000	11/21/13	\$3,484.47	04/04/14	\$2,946.61	\$(537.86)
	ACGBY	99.000	02/04/14	1,059.30	04/04/14	1,060.79	1.49
	Totals			\$12,261.40		\$10,864.96	\$(1,396.44)
	ADS	7.000	04/18/13	1,118.97	02/28/14	2,003.72	884.75
	ADT	51.000	11/20/13	2,215.74	02/06/14	1,540.58	(675.16)
AFRICAN RAINBOW MNLS LTD ADR	ADT	31.000	12/04/13	1,258.01	02/06/14	936.43	(321.58)
	Totals			\$3,473.75		\$2,477.01	\$(996.74)
	AFRBY	435.000	01/07/14	7,959.67	07/01/14	7,525.33	(434.34)
	AFRBY	210.000	01/16/14	3,875.66	07/01/14	3,632.92	(242.74)
	AFRBY	80.000	02/13/14	1,671.23	07/01/14	1,383.97	(287.26)
A G C O CORP	AFRBY	90.000	03/31/14	1,798.31	07/01/14	1,556.97	(241.34)
	AFRBY	200.000	04/03/14	4,046.36	07/01/14	3,459.92	(586.44)
	Totals			\$19,351.23		\$17,559.11	\$(1,792.12)
	AGCO	41.000	02/04/14	2,132.39	07/25/14	2,147.73	15.34
	AGNC	24.000	02/04/14	513.84	08/25/14	559.21	45.37
AMERICAN CAPITAL AGENCY AGILE PPTY HLDGS LTD ADR	AGPYY	12.000	02/11/13	785.28	01/07/14	625.93	(159.35)
	AGPYY	55.000	09/05/13	2,949.00	01/07/14	2,868.87	(80.13)
	Totals			\$3,734.28		\$3,494.80	\$(239.48)
	AHCHY	470.000	01/07/14	7,960.86	07/01/14	8,093.55	132.69
	AHCHY	90.000	03/03/14	1,642.55	07/01/14	1,549.83	(92.72)
ANHUI CONCH CEMENT ADR	AHCHY	215.000	05/08/14	3,946.09	07/01/14	3,702.36	(243.73)
	Totals			\$13,549.50		\$13,345.74	\$(203.76)
	ALL	43.000	01/22/14	2,252.29	07/09/14	2,504.36	252.07
	ALL	38.000	03/31/14	2,145.01	07/09/14	2,213.15	68.14
	Totals			\$4,397.30		\$4,717.51	\$320.21
ALERE INC COM AMERICAN TOWER REIT COM	ALR	73.000	01/15/14	2,852.58	02/04/14	2,635.67	(216.91)
	AMT	17.000	01/22/14	1,435.93	06/27/14	1,511.89	75.96
	AMT	7.000	03/31/14	576.63	06/27/14	622.55	45.92
	Totals			\$2,012.56		\$2,134.44	\$121.88
	ANFGY	195.000	01/06/14	5,239.12	03/13/14	5,435.00	195.88
ANTOFAGOSTA HLDGS PLC SP ADR ALLIED NEVADA GOLD CORP	ANVGQ	6.000	02/11/13	139.86	02/04/14	28.58	(111.28)
	ANVGQ	58.000	03/22/13	998.63	02/04/14	276.23	(722.40)
	ANVGQ	102.000	04/30/13	1,064.88	02/04/14	485.78	(579.10)
	ANVGQ	115.000	07/16/13	721.64	02/04/14	547.70	(173.94)
	Totals						

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct Gain/Loss
Totals				\$2,925 01		\$1,338 29	\$(1,586.72)
AON PLC SHS CL-A		8 000	05/09/13	\$517 50	02/19/14	\$680 53	\$163 03
		13.000	05/09/13	840.94	02/28/14	1,114 82	273 88
		54.000	05/09/13	3,493.12	03/11/14	4,696 30	1,203 18
Totals				\$4,851 56		\$6,491 65	\$1,640 09
APACHE CORP	APA	65 000	06/18/14	6,421 71	12/08/14	3,799.58	(2,622.13)
ALEXANDRIA REAL ESTATE EQ INC	ARE	42 000	09/13/13	2,643 98	02/04/14	2,930 43	286 45
AEROPOSTALE INC	ARO	78 000	02/04/14	516 97	08/12/14	275 33	(241.64)
	ARO	82 000	07/01/14	287 82	08/12/14	289 45	1 63
Totals				\$804 79		\$564 78	\$(240 01)
ARMOUR RESIDENTIAL REIT INC	ARR	393 000	02/04/14	1,611 24	08/28/14	1,646 63	35 39
ARROW ELECTRONICS	ARW	10 000	02/04/14	494 71	08/27/14	616.42	121.71
ADVANCED SEMICNDCTR ENG SP ADR	ASX	720.000	12/23/13	3,422.66	07/01/14	4,824 40	1,401 74
	ASX	355 000	01/22/14	1,696 79	07/01/14	2,378 69	681.90
Totals				\$5,119 45		\$7,203 09	\$2,083.64
ACTUANT CORP CL A NEW	ATU	32.000	02/04/14	1,057 48	12/17/14	918 02	(139.46)
ANGLOGOLD ASHANTI LIMITED	AU	515.000	06/16/14	8,264 46	07/01/14	8,869.49	605 03
	AU	255 000	06/17/14	4,103 84	07/01/14	4,391.69	287 85
	AU	135 000	06/18/14	2,193 30	07/01/14	2,325.01	131.71
Totals				\$14,561 60		\$15,586 19	\$1,024.59
AZZ INC	AZZ	13 000	08/02/13	499 14	02/04/14	536 34	37 20
BOEING CO	BA	1 000	11/04/13	133.82	09/16/14	126 83	(6.99)
	BA	2 000	11/04/13	267 64	04/23/14	260 62	(7.02)
	BA	9 000	11/04/13	1,204 39	09/16/14	1,141.48	(62 91)
	BA	8.000	02/19/14	1,034 73	09/16/14	1,014.65	(20 08)
	BA	2.000	03/31/14	251.46	09/16/14	253.66	2 20
	BA	6 000	03/31/14	754 39	09/16/14	760.98	6.59
Totals				\$3,646 43		\$3,558.22	\$(88.21)
BANK OF AMERICA CORP	BAC	200 000	11/20/13	3,036 04	08/29/14	3,205.98	169.94
CREDICORP LTD	BAP	12 000	06/05/13	1,649 75	05/08/14	1,801.02	151 27
	BAP	18 000	07/10/13	2,043 90	07/01/14	2,820 31	776.41
	BAP	30 000	09/16/13	3,766.97	07/01/14	4,700 52	933.55
Totals				\$7,460 62		\$9,321 85	\$1,861.23
BANCO BRADESCO S A NEW	BBD	555 000	05/28/14	8,097 89	07/01/14	8,087 83	(10 06)

Morgan Stanley

Prepared by The Ramier Team
Ph 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BBD		255 000	06/11/14	\$3,914 07	07/01/14	\$3,716 03	\$(198.04)
Totals				\$12,011 96		\$11,803 86	\$(208.10)
BANCO DE CHILE ADR	BCH	53 000	04/02/14	4,035 59	07/01/14	4,226 36	190 77
	BCH	51 000	04/08/14	3,960.65	07/01/14	4,066 87	106 22
Totals				\$7,996.24		\$8,293 23	\$296 99
BANCO DO BRASIL SA SPON ADR	BDORY	308 000	07/01/14	3,473 35	10/14/14	4,157 90	684 55
GENERAL CABLE CP DEL NEW	BGC	10 000	02/11/13	337 30	02/04/14	275 04	(62 26)
BAIDU INC ADS	BIDU	14 000	06/12/13	1,367 61	01/14/14	2,418.91	1,051.30
	BIDU	8 000	11/06/13	1,193 00	07/01/14	1,528 20	335 20
	BIDU	19 000	04/07/14	2,694 24	07/01/14	3,629.48	935 24
Totals				\$5,254 85		\$7,576 59	\$2,321.74
BANK RAKYAT INDONESIA ADR	BKRKY	236 000	04/01/14	4,169.98	07/01/14	4,073 98	(96 00)
	BKRKY	119,000	04/02/14	2,109.74	07/01/14	2,054.25	(55.49)
	BKRKY	325,000	05/07/14	5,714 57	07/01/14	5,610 35	(104.22)
	BKRKY	205 000	06/09/14	3,474 69	07/01/14	3,538 84	64 15
Totals				\$15,468 98		\$15,277 42	\$(191.56)
BANCO MACRO S.A. SPONS ADR	BMA	95 000	07/01/14	3,539 80	07/15/14	4,115 17	575.37
BIOMED REALTY TRUST INC	BMR	144 000	09/05/13	2,619 10	02/04/14	2,782 56	163 46
BIOMARIN PHARMAC SE	BMRN	9 000	09/19/13	709 11	09/16/14	602.13	(106.98)
	BMRN	19,000	09/19/13	1,497.01	04/11/14	1,087.06	(409 95)
	BMRN	41 000	11/15/13	2,671.69	09/16/14	2,743 06	71.37
	BMRN	29 000	02/20/14	2,328 35	09/16/14	1,940 21	(388.14)
Totals				\$7,206 16		\$6,372 46	\$(833 70)
PIRAEUS BK S A ADR NEW	BPIRY	770 000	01/16/14	3,912 99	07/01/14	3,426 42	(486 57)
	BPIRY	35 000	01/17/14	176 68	07/01/14	155 75	(20.93)
	BPIRY	775,000	01/24/14	3,774 25	07/01/14	3,448.67	(325.58)
	BPIRY	445,000	03/10/14	2,349.96	07/01/14	1,980 21	(369 75)
	BPIRY	635 000	03/27/14	3,222 12	07/01/14	2,825 69	(396.43)
	BPIRY	580 000	05/09/14	2,759 87	07/01/14	2,580 94	(178.93)
	BPIRY	390 000	06/17/14	1,758 90	07/01/14	1,735 46	(23.44)
Totals				\$17,954 77		\$16,153 14	\$(1,801 63)
POPULAR INC COM NEW	BPOP	79 000	01/14/14	2,273.88	02/04/14	2,099.59	(174 29)
BRISTOW GROUP INC	BRB	5 000	02/04/14	356.47	08/15/14	351 96	(4.51)
BROWN SHOE CO INC	BWS	64 000	05/17/13	1,085 43	02/04/14	1,466 22	380 79

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CABELA'S INC	CAB	6 000	02/11/13	\$299 58	02/04/14	\$389 94	\$90 36
CANON INC ADR NEW	CAJ	81.000	02/11/13	2,854 43	01/17/14	2,541 96	(312 47)
CAMERON INTNL CORP	CAM	39 000	11/04/13	2,147 82	06/04/14	2,497 94	350 12
CHINA OVERSEAS LAN UNSPN ADR	CAOVY	39 000	09/05/13	3,580 21	07/01/14	2,835 99	(744.22)
	CAOVY	32 000	09/25/13	2,924 07	07/01/14	2,326 97	(597.10)
	CAOVY	39 000	10/08/13	3,518.46	07/01/14	2,835 99	(682 47)
	CAOVY	50 000	04/04/14	4,006 05	07/01/14	3,635.88	(370 17)
	CAOVY	10 000	05/15/14	767 04	07/01/14	727 17	(39 87)
Totals				\$14,795 83		\$12,362 00	\$(2,433.83)
CHINA COMMUNICATIONS CONSTR CO	CCCCY	185 000	07/25/13	2,922 30	07/01/14	2,473 39	(448 91)
	CCCCY	210.000	08/12/13	3,407.71	07/01/14	2,807 64	(600 07)
	CCCCY	160 000	10/08/13	2,542 54	07/01/14	2,139 15	(403 39)
Totals				\$8,872 55		\$7,420.18	\$(1,452 37)
CAMPUS CREST CMNTYS INC COM	CCG	46 000	08/01/13	517 35	02/04/14	397.51	(119 84)
CAMECO CORP	CCJ	18 000	05/31/13	393.49	02/04/14	367.27	(26.22)
	CCJ	52 000	05/31/13	1,136 71	02/04/14	1,060.95	(75.76)
	CCJ	2 000	06/10/13	43 19	02/04/14	40 81	(2 38)
Totals				\$1,573 39		\$1,469.03	\$(104.36)
CROWN HLDGS INC (HOLDING CO)	CKK	4.000	02/04/14	164 62	08/25/14	185 71	21 09
COEUR D'ALENE MINES COR IDAHO	CDE	48 000	02/13/13	1,037.69	02/04/14	480.44	(557.25)
	CDE	106 000	02/22/13	2,025.66	02/04/14	1,060 98	(964.68)
	CDE	74 000	05/13/13	1,050 79	02/04/14	740 68	(310 11)
Totals				\$4,114 14		\$2,282 10	\$(1,832 04)
CDK GLOBAL INC COM	CDK	0 001	02/27/14	0 00	09/30/14	0 02	(0 01)
	CDK	15.000	02/27/14	441.05	11/06/14	540 33	99 28
	CDK	5 000	02/28/14	146 89	11/06/14	180 10	33 21
Totals				\$587 94		\$720 45	\$132.48
CNOOC LTD ADS	CEO	4 000	02/11/13	800 76	02/06/14	607 99	(192 77)
	CEO	8.000	02/11/13	1,601.44	02/06/14	1,215 98	(385 46)
	CEO	6.000	02/14/13	1,222.57	02/06/14	911 99	(310.58)
	CEO	3.000	04/24/13	549.35	02/06/14	455 99	(93.36)
	CEO	11.000	04/24/13	2,014.27	02/06/14	1,671.97	(342 30)
	CEO	7.000	09/05/13	1,434.81	02/06/14	1,063 99	(370 82)
Totals				\$7,623 20		\$5,927 91	\$(1,695.29)

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
CF INDUSTRIES HOLDINGS, INC	CF	5 000	09/09/13	\$979 39	06/12/14	\$1,181 23		\$201 84
	CF	4 000	09/13/13	773 40	06/12/14	944 98		171 58
	CF	7.000	02/04/14	1,573 32	06/12/14	1,653 72		80 40
Totals				\$3,326 11		\$3,779 93		\$453 82
CH ROBINSON WORLDWIDE INC NEW	CHRW	43 000	06/12/14	2,661 56	11/17/14	3,131 96		470.40
BANCOLOMBIA S.A.	CIB	84 000	02/10/14	3,857 18	03/05/14	4,335.31		478.13
CHINA CONSTRUCTION BANK CORP	CICNY	172 000	09/05/13	2,626 68	07/01/14	2,456 27		(170.41)
COMPANHIA ENERGY DE MIN SP ADR	CIG	9 000	08/13/13	62 62	07/01/14	70.99		8 37
	CIG	0 794	09/05/13	4 94	01/10/14	4 63		(0.31)
	CIG	751.000	09/05/13	4,671.77	07/01/14	5,923 38		1,251.61
	CIG	477 000	12/26/13	2,817.54	07/01/14	3,762 25		944.71
Totals				\$7,556 87		\$9,761 25		\$2,204.38
CHINA MERCHANTS BK CO LTD UNSP	CIHKY	775.000	10/16/13	7,656 15	01/27/14	6,682.55		(973 60)
	CIHKY	825.000	10/31/13	8,114.70	01/27/14	7,113 68		(1,001.02)
Totals				\$15,770 85		\$13,796.23		\$(1,974 62)
CIELO SA SPONSORED ADR NEW	CIOXY	291 000	07/01/14	6,038 25	07/18/14	5,650 30		(387.95)
CHINA MINSHENG BKG CORP LTD	CMAKY	680 000	12/10/13	7,886 64	01/22/14	6,807.77		(1,078 87)
	CMAKY	375 000	12/20/13	4,133 78	01/22/14	3,754.28		(379.50)
Totals				\$12,020 42		\$10,562.05		\$(1,458 37)
COMCAST CORP (NEW) CLASS A	CMCSA	5.000	02/14/14	267 10	11/13/14	271.95		4 85
CENTENE CORPORATION	CNC	2 000	02/04/14	116.98	08/25/14	150 81		33 83
COACH INC	COH	17 000	03/25/13	846 31	03/13/14	829 38		(16 93)
	COH	23.000	05/15/13	1,350.41	03/13/14	1,122.11		(228.30)
	COH	18 000	01/22/14	878 19	03/13/14	878 17		(0 02)
Totals				\$3,074 91		\$2,829.66		\$(245 25)
CONOCOPHILLIPS	COP	44 000	04/30/14	3,277 10	10/20/14	3,025 34		(251.76)
COSTCO WHOLESALE CORP NEW	COST	19.000	01/28/14	2,161 07	11/21/14	2,652.52		491 45
CSX CORP	CSX	54 000	07/31/14	1,624 16	10/20/14	1,805 44		181.28
COVANTA HOLDING CORP	CVA	60.000	10/24/13	1,088 26	02/04/14	1,064.33		(23 93)
	CVA	25.000	10/30/13	428.25	02/04/14	443 46		15.21
Totals				\$1,516 51		\$1,507.79		\$(8.72)
CURTISS WRIGHT CORP	CW	10 000	02/04/14	593 48	09/05/14	702 38		108 90
CEMEX SAB DE CV	CX	-	06/25/13	0.00	04/29/14	2 58		2 58
	CX	88.000	08/07/13	1,005 97	07/01/14	1,178 70		172.73

Morgan Stanley

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As of 05/13/2015

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ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Acct.	
						Net Proceeds	Gain/Loss
CX		717 000	09/18/13	\$8,209 28	07/01/14	\$9,603.72	\$1,394.44
CX		158 000	10/15/13	1,614 00	07/01/14	2,116 29	502 29
Totals				\$10,829 25		\$12,901 29	\$2,072 04
CYS INVESTMENTS INC		70 000	02/04/14	577 50	09/12/14	634 88	57 38
DELTA AIR LINES INC NEW		14 000	09/09/13	304.18	06/12/14	538 78	234 60
		24 000	09/09/13	521 44	06/04/14	997.92	476 48
		6 000	09/13/13	134 76	06/04/14	249 48	114 72
		10 000	09/13/13	224 60	06/12/14	384 85	160.25
		18 000	09/13/13	404 28	08/29/14	709 31	305 03
		92 000	11/04/13	2,520 01	06/12/14	3,540.58	1,020 57
		136 000	01/15/14	4,371 49	08/29/14	5,359 21	987 72
Totals				\$8,480.76		\$11,780.13	\$3,299.37
DARLING INTERNATIONAL INC		11.000	02/11/13	186 56	02/04/14	214.19	27.63
DOLLAR GEN CORP NEW COM		9 000	07/01/14	518 94	09/25/14	552.30	33.36
DIGITALGLOBE NEW		54 000	01/16/14	2,269 00	02/04/14	2,038 52	(230.48)
DELPHI AUTOMOTIVE PLC		50 000	04/01/14	3,472.23	09/17/14	3,340 08	(132.15)
DONGFENG MTR GROUP CO LTD ADR		102 000	08/05/13	7,204 95	07/01/14	9,150.22	1,945 27
		14 000	08/09/13	984 43	07/01/14	1,255 91	271.48
		40 000	09/25/13	2,980 39	07/01/14	3,588.32	607 93
		55 000	12/31/13	4,339 67	07/01/14	4,933 94	594 27
		55 000	02/24/14	3,561.96	07/01/14	4,933 94	1,371 98
Totals				\$19,071 40		\$23,862 33	\$4,790 93
DEVON ENERGY CORP NEW		23 000	04/30/14	1,612 46	12/04/14	1,371 68	(240.78)
		25 000	04/30/14	1,752 67	11/17/14	1,579 53	(173 14)
Totals				\$3,365 13		\$2,951 21	\$(413 92)
EBAY INC		45 000	05/02/13	2,398 60	01/16/14	2,424.05	25.45
		1 000	06/27/13	51 82	01/16/14	53.87	2 05
		3 000	06/27/13	155 46	01/16/14	161 60	6 14
		3 000	06/27/13	155 46	01/16/14	161 60	6 14
		28 000	06/27/13	1,451 00	01/16/14	1,508 30	57.30
		41 000	06/27/13	2,124 68	05/08/14	2,086 08	(38 60)
		12.000	07/01/13	635 72	05/08/14	610 56	(25 16)
		142.000	07/01/13	7,522.73	05/08/14	7,224.95	(297.78)
		55 000	08/15/13	2,860 14	05/08/14	2,798.40	(61.74)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
EBAY		135 000	08/15/13	\$7,020.34	05/08/14	\$6,868.79		\$(151.55)
Totals				\$24,375.95		\$23,898.20		\$(477.75)
ELECTRONICS FOR IMAGING INC								
EFII		11 000	02/04/14	464.17	08/15/14	471.85		7.68
EFII		28 000	02/04/14	1,181.54	08/25/14	1,245.89		64.35
Totals				\$1,645.71		\$1,717.74		\$72.03
EQUIFAX INC								
EFX		8 000	02/04/14	554.60	09/12/14	623.23		68.63
COMPANHIA PARANA ENERG PFD ADR								
ELP		35 000	07/22/13	454.80	01/10/14	456.94		2.14
ELP		60 000	07/24/13	774.44	01/10/14	783.32		8.88
ELP		75 000	07/29/13	943.28	01/10/14	979.14		35.86
ELP		85 000	07/29/13	1,069.05	01/10/14	1,082.42		13.37
ELP		50 000	08/13/13	672.75	01/10/14	636.71		(36.04)
ELP		145 000	08/13/13	1,950.98	01/14/14	1,915.31		(35.67)
ELP		25 000	09/17/13	346.25	01/14/14	330.23		(16.02)
ELP		230 000	09/17/13	3,185.47	02/04/14	2,521.24		(664.23)
ELP		305 000	09/17/13	4,224.22	01/17/14	3,884.56		(339.66)
ELP		75 000	10/14/13	1,047.00	02/04/14	822.14		(224.86)
Totals				\$14,668.24		\$13,412.01		\$(1,256.23)
EMC CORP MASS								
EMC		40 000	07/12/13	994.00	06/12/14	1,062.89		68.89
EMC		48 000	08/13/13	1,294.01	06/12/14	1,275.47		(18.54)
Totals				\$2,288.01		\$2,338.36		\$50.35
EMERSON ELECTRIC CO								
EMR		10 000	03/13/14	639.38	12/11/14	614.67		(24.71)
EMR		25 000	03/13/14	1,598.46	12/17/14	1,469.04		(129.42)
EMR		16 000	03/31/14	1,071.16	12/17/14	940.19		(130.97)
EMR		17 000	05/09/14	1,138.03	12/17/14	998.95		(139.08)
EMR		19 000	06/04/14	1,272.77	12/17/14	1,116.47		(156.30)
EMR		5 000	09/16/14	320.37	12/17/14	293.81		(26.56)
Totals				\$6,040.17		\$5,433.13		\$(607.04)
ERICSSON LM TEL ADR CL B NEW								
ERIC		180 000	02/19/14	2,271.80	10/20/14	2,066.17		(205.63)
ERIC		150 000	03/31/14	2,001.83	10/20/14	1,721.81		(280.02)
Totals				\$4,273.63		\$3,787.98		\$(485.65)
EATON CORP PLC SHS								
ETN		4 000	03/31/14	299.22	07/31/14	273.33		(25.89)
EDWARD LIFESCIENCES CORP								
EW		19 000	02/19/13	1,644.16	02/04/14	1,247.47		(396.69)
EW		40 000	02/19/13	3,461.38	02/18/14	2,703.91		(757.47)
EW		2 000	12/02/13	130.95	02/18/14	135.20		4.25

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As of 05/13/2015

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ATTN DOUGLAS M DUNN
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LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EW		25 000	12/02/13	\$1,636.82	02/18/14	\$1,689.94	\$53.12
Totals				\$6,873.31		\$5,776.52	\$(1,096.79)
ENERGY XXI BERMUDA LTD COM NEW	EXXI	20 000	06/25/13	478.11	02/04/14	455.65	(22.46)
	EXXI	35 000	10/10/13	1,062.75	02/04/14	797.39	(265.36)
Totals				\$1,540.86		\$1,253.04	\$(287.82)
FACEBOOK INC CL-A	FB	2 000	09/13/13	88.24	02/25/14	139.23	50.99
	FB	99 000	09/13/13	4,367.88	02/25/14	6,892.03	2,524.15
	FB	20 000	02/04/14	1,253.18	02/25/14	1,392.33	139.15
Totals				\$5,709.30		\$8,423.59	\$2,714.29
FTI CONSULTING INC	FCN	13 000	02/04/14	470.85	08/15/14	479.72	8.87
FEDEX CORP	FDX	8 000	04/01/13	783.94	02/18/14	1,064.22	280.28
	FDX	22 000	04/01/13	2,155.85	02/25/14	2,922.32	766.47
Totals				\$2,939.79		\$3,986.54	\$1,046.75
FINISH LINE INC CL A	FINL	25 000	02/04/14	620.25	08/15/14	693.61	73.36
FIVE BELOW	FIVE	13 000	05/03/13	474.54	01/23/14	483.17	8.63
FLIR SYSTEMS INC	FLIR	50 000	01/22/14	1,698.43	02/04/14	1,558.97	(139.46)
FIRSTMERIT CORPORATION	FMER	102 000	01/15/14	2,294.87	02/04/14	2,006.31	(288.56)
FIDELITY NATIONAL FINANCIAL IN	FNF	7 000	02/04/14	176.88	08/25/14	201.11	24.23
	FNFG	17 000	02/11/13	137.19	02/04/14	144.79	7.60
	FNFG	25 000	01/03/14	259.00	02/04/14	212.93	(46.07)
	FNFG	11 000	01/16/14	114.84	09/04/14	95.93	(18.91)
	FNFG	14 000	01/16/14	146.17	02/04/14	119.24	(26.93)
	FNFG	25 000	01/16/14	261.01	09/04/14	218.01	(43.00)
	FNFG	14 000	01/24/14	127.50	09/04/14	122.09	(5.41)
	FNFG	81 000	01/24/14	737.71	09/04/14	706.36	(31.35)
Totals				\$1,783.42		\$1,619.35	\$(164.07)
FIDELITY NATIONAL FINL INC	FNFV	0 331	02/04/14	5.74	07/01/14	5.30	(0.44)
FUCHS PETROLUB AG UNSPON ADR	FUPBY	198 000	03/17/14	2,492.99	12/05/14	2,090.97	(402.02)
FAIRWAY GROUP HLDGS CORP CL A	FWM	96 000	12/27/13	1,691.36	11/24/14	369.56	(1,321.80)
	FWM	70 000	01/08/14	1,186.86	11/24/14	269.47	(917.39)
	FWM	26 000	10/20/14	72.28	11/24/14	100.09	27.81
Totals				\$2,950.50		\$739.12	\$(2,211.38)
COVIDIEN PLC	G2554F113	24 000	05/09/14	1,725.96	10/09/14	2,242.06	516.10
	G2554F113	4 000	07/01/14	363.56	10/09/14	373.67	10.11

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As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN. DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
PLATINUM UNDERWRITERS HLDGS	Totals			\$2,089.52		\$2,615.73		\$526.21
GENL DYNAMICS CORP	G7127P100	19 000	02/04/14	\$1,057.37	08/28/14	\$1,182.78		\$125.41
GILEAD SCIENCE	GD	16 000	07/24/14	1,940.41	11/10/14	2,249.85		309.44
	GILD	1 000	10/16/13	65.33	10/15/14	96.09		30.76
	GILD	4 000	07/01/14	340.68	10/20/14	408.62		67.94
CORNING INC	Totals			\$406.01		\$504.71		\$98.70
	GLW	38.000	01/22/14	717.72	12/08/14	798.25		80.53
	GLW	80 000	03/13/14	1,551.35	12/08/14	1,680.53		129.18
	GLW	40 000	06/18/14	851.24	12/08/14	840.26		(10.98)
	GLW	45 000	09/22/14	909.10	12/08/14	945.30		36.20
	GLW	28 000	12/05/14	597.99	12/08/14	588.18		(9.81)
GOME ELECTRICAL APPLIANCES HLD	Totals			\$4,627.40		\$4,852.52		\$225.12
	GMELY	460 000	04/04/14	7,790.47	07/01/14	7,530.58		(259.89)
	GMELY	48.000	05/15/14	864.00	07/01/14	785.80		(78.20)
	GMELY	62.000	05/16/14	1,102.01	07/01/14	1,014.99		(87.02)
	GMELY	225 000	06/20/14	3,704.04	07/01/14	3,683.44		(20.60)
GENERAL MTRS CO	Totals			\$13,460.52		\$13,014.81		\$(445.71)
	GM	40 000	12/16/13	1,641.97	04/11/14	1,276.45		(365.52)
	GM	64 000	12/16/13	2,627.21	04/11/14	2,042.37		(584.84)
GRAPHIC PACKAGING HOLDING CO	Totals			\$4,269.18		\$3,318.82		\$(950.36)
HALLIBURTON CO	GPK	38 000	02/04/14	359.14	09/05/14	484.61		125.47
	HAL	6 000	04/23/14	388.60	12/03/14	247.58		(141.02)
	HAL	53 000	04/23/14	3,432.67	12/03/14	2,186.97		(1,245.70)
	HAL	46 000	09/03/14	3,120.58	12/03/14	1,898.12		(1,222.46)
HANCOCK HLDG CO	Totals			\$6,941.85		\$4,332.67		\$(2,609.18)
HDFC BANK LTD ADR	HBHC	52.000	10/17/13	1,676.42	02/04/14	1,744.94		68.52
	HDB	118.000	03/04/14	3,982.94	07/01/14	5,698.49		1,715.55
	HDB	44 000	03/19/14	1,695.47	07/01/14	2,124.86		429.39
HANGER INC	Totals			\$5,678.41		\$7,823.35		\$2,144.94
HARRIS CORPORATION DELAWARE	HGR	10 000	02/04/14	326.90	08/25/14	219.80		(107.10)
	HRS	5 000	02/04/14	336.66	08/25/14	355.30		18.64
	HRS	8 000	02/04/14	538.66	09/12/14	555.36		16.70
HUNTSMAN CORP	Totals			\$875.32		\$910.66		\$35.34
	HUN	16 000	02/04/14	341.20	08/25/14	433.49		92.29

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
INTEGRA LIFESCIENCES CRP NEW	IART	11 000	02/04/14	\$492 20	08/15/14	\$528 69		\$36 49
INTL BUSINESS MACHINES CORP	IBM	1 000	03/25/13	210.13	01/29/14	176 66		(33 47)
	IBM	4 000	03/25/13	840 53	01/29/14	706 62		(133.91)
Totals				\$1,050 66		\$883 28		\$(167.38)
ICICI BANK LTD	IBN	3.000	01/23/14	109 85	07/01/14	149 74		39.89
	IBN	87 000	02/07/14	2,769 98	07/01/14	4,342 40		1,572.42
Totals				\$2,879 83		\$4,492.14		\$1,612 31
ICF INTL INC	ICFI	28 000	02/11/13	638.12	02/04/14	936 86		298 74
ICON PLC	ICLR	8.000	02/04/14	335 97	09/12/14	447.43		111.46
INDUSTRIAL & COML BK CHINA ADR	IDCBY	397.000	09/05/13	5,446 60	07/01/14	5,029 87		(416.73)
INTEGRATED DEVICES TECH INC	IDTI	103 000	02/04/14	1,082 17	08/28/14	1,650.52		568.35
INFOSYS LIMITED ADR	INFY	44 000	07/09/13	1,843 55	07/01/14	2,363.76		520 21
	INFY	57 000	07/09/13	2,388.24	04/07/14	3,105 77		717.53
	INFY	71.000	08/14/13	3,554.66	07/01/14	3,814 25		259.59
	INFY	55 000	08/23/13	2,616 76	07/01/14	2,954.70		337.94
	INFY	70 000	09/05/13	3,203 75	07/01/14	3,760 53		556 78
	INFY	65 000	09/10/13	3,213 55	07/01/14	3,491.92		278 37
	INFY	30 000	09/24/13	1,457.31	07/01/14	1,611.65		154 34
	INFY	30.000	11/07/13	1,628 38	07/01/14	1,611 65		(16 73)
	INFY	75 000	12/04/13	4,040 27	07/01/14	4,029 13		(11 14)
Totals				\$23,946 47		\$26,743 36		\$2,796.89
INGREDION INC COM	INGR	24 000	11/19/13	1,636 45	02/04/14	1,455 57		(180 88)
	INGR	10 000	12/23/13	667 10	02/04/14	606 49		(60 61)
Totals				\$2,303 55		\$2,062.06		\$(241.49)
INTEL CORP	INTC	37.000	02/12/14	909 77	07/23/14	1,273 10		363.33
INTERNATIONAL PAPER CO	IP	4 000	09/12/14	198 63	11/24/14	215 36		16 73
INVESTORS BANCORP INC NEW	ISBC	0 200	05/02/14	2.11	05/08/14	2 09		(0.02)
ITAU UNIBANCO MULTIPLE ADR	ITUB	127 000	10/10/13	1,617 40	07/01/14	1,841 36		223 96
INVESCO LTD	IVZ	40.000	12/26/13	1,466 40	11/17/14	1,590.28		123 88
	IVZ	34 000	03/13/14	1,203 07	11/17/14	1,351.74		148.67
Totals				\$2,669 47		\$2,942 02		\$272 55
IXYS CORP	IXYS	215.000	02/11/13	2,096.23	02/04/14	2,514 61		418 38
KDDI CORP UNSPON ADR	KDDIY	56 000	03/24/14	794 75	12/05/14	877 89		83.14
KOC HLDG AS UNSPON ADR	KHOLY	210 000	03/07/14	3,945 86	06/13/14	5,104.12		1,158 26

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
	KHOLY	60 000	03/10/14	\$1,118.49	06/17/14	\$1,440.11		\$321.62
	KHOLY	65 000	03/10/14	1,211.70	06/13/14	1,579.85		368.15
	KHOLY	210 000	03/17/14	3,925.34	06/17/14	5,040.39		1,115.05
Totals				\$10,201.39		\$13,164.47		\$2,963.08
MICHAEL KORS HOLDINGS LTD	KORS	52 000	06/28/13	3,184.17	06/17/14	4,631.84		1,447.67
KEPPEL CORP LTD ADR SPONSORED	KPELY	200 000	06/06/13	3,492.06	05/23/14	3,394.68		(97.38)
	KPELY	225 000	07/10/13	3,789.54	06/09/14	3,832.37		42.83
	KPELY	215 000	09/10/13	3,548.79	06/09/14	3,662.03		113.24
	KPELY	240 000	09/10/13	3,961.44	06/11/14	4,086.68		125.24
	KPELY	250 000	12/11/13	4,364.73	06/11/14	4,256.95		(107.78)
Totals				\$19,156.56		\$19,232.71		\$76.15
LIONS GATE ENTERTAINMENT CORP	LGF	87 000	04/30/14	2,292.76	06/27/14	2,485.08		192.32
LABORATORY CP AMER HLDGS NEW	LH	45 000	04/04/14	4,608.32	11/03/14	4,545.81		(62.51)
LANDEC CORP	LNDC	21 000	02/11/13	238.35	02/04/14	219.81		(18.54)
LINDE AG SPONSORED ADR	LNEGY	101 000	10/15/14	1,911.48	12/05/14	1,902.99		(8.49)
LIFEPOINT HOSPITALS INC	LPNT	5 000	02/04/14	256.60	09/12/14	369.20		112.60
LIQUIDITY SERVICES INC	LQDT	72 000	01/24/14	1,656.91	02/04/14	1,544.46		(112.45)
LSI CORP	LSI	120 000	07/26/13	906.25	05/06/14	1,338.00		431.75
	LSI	5 000	02/04/14	55.13	05/06/14	55.75		0.62
	LSI	145 000	02/04/14	1,598.20	05/06/14	1,616.75		18.55
Totals				\$2,559.58		\$3,010.50		\$450.92
OIL CO LUKOIL SPN ADR	LUKOY	75 000	11/05/13	4,870.97	07/01/14	4,488.00		(382.97)
	LUKOY	70 000	11/19/13	4,470.90	07/01/14	4,188.79		(282.11)
Totals				\$9,341.87		\$8,676.79		\$(665.08)
LEXMARK INTL INC NEW A	LXK	13 000	02/04/14	502.25	07/15/14	598.59		96.34
	LXK	15 000	02/04/14	579.52	03/05/14	628.29		48.77
	LXK	28 000	02/04/14	1,081.76	03/26/14	1,255.49		173.73
Totals				\$2,163.53		\$2,482.37		\$318.84
LYONDELLBASELL NV CL-A	LYB	21 000	02/11/14	1,722.35	12/10/14	1,562.51		(159.84)
	LYB	26 000	02/11/14	2,132.43	12/09/14	2,012.56		(119.87)
	LYB	22 000	06/05/14	2,180.40	12/10/14	1,636.91		(543.49)
	LYB	8 000	10/14/14	689.14	12/10/14	595.24		(93.90)
	LYB	7 000	12/05/14	563.57	12/10/14	520.84		(42.73)
Totals				\$7,287.89		\$6,328.06		\$(959.83)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rammer Team

Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
LIVE NATION ENTERTAINMENT INC	LYV	14 000	02/04/14	\$292 25	09/12/14	\$325 99		\$33 74
MCDERMOTT INTERNATIONAL INC	MDR	188 000	04/01/13	1,994 66	03/19/14	1,522 67		(471 99)
MDU RES GROUP INC	MDU	11.000	02/11/13	255 75	02/04/14	351 44		95 69
METLIFE INCORPORATED	MET	20 000	03/31/14	1,059 78	10/15/14	935.03		(124 75)
MOHAWK INDUSTRIES INC	MHK	20 000	11/20/13	2,826 04	08/05/14	2,594 72		(231 32)
	MHK	6 000	02/06/14	865 48	08/05/14	778.42		(87 06)
	MHK	3 000	03/31/14	407.73	08/05/14	389.21		(18 52)
	MHK	9 000	06/04/14	1,212.91	08/05/14	1,167.62		(45 29)
Totals				\$5,312 16		\$4,929 97		\$(382 19)
MAKITA CORPORATION LTD ADR NEW	MKTAY	35 000	10/15/14	1,767 15	12/05/14	1,722 45		(44 70)
ALTRIA GROUP INC	MO	44 000	07/16/14	1,844 55	10/15/14	1,990 66		146.11
MELCO CROWN ENTERTAINMENT ADR	MPEL	122.000	05/21/14	4,030 33	07/01/14	4,447.40		417.07
	MPEL	116 000	05/22/14	3,933 10	07/01/14	4,228 67		295 57
Totals				\$7,963 43		\$8,676 07		\$712 64
MARATHON OIL CO	MRO	17 000	04/30/14	618 76	07/09/14	670 39		51 63
MORGAN STANLEY	MS	1 000	01/22/14	32 80	09/22/14	35.20		2 40
	MS	17.000	01/22/14	557.59	09/22/14	598 43		40 84
	MS	39.000	01/22/14	1,269 98	09/22/14	1,372 86		102.88
	MS	21 000	08/25/14	719.28	09/22/14	739 23		19 95
Totals				\$2,579 65		\$2,745.72		\$166 07
MENS WEARHOUSE INC	MW	25 000	02/04/14	1,123 22	08/25/14	1,369.50		246 28
MAXWELL TECH INC	MXWL	540 000	04/03/13	2,705 13	02/04/14	4,332 56		1,627 43
NCR CORPORATION	NCR	16 000	08/13/13	588 36	02/19/14	532 27		(56.09)
	NCR	42 000	08/13/13	1,544 46	01/22/14	1,562.44		17.98
	NCR	46.000	12/04/13	1,498 12	02/19/14	1,530 27		32 15
Totals				\$3,630 94		\$3,624 98		\$(5.96)
NEXTERA ENERGY INC COM	NEE	4 000	01/30/14	362.18	07/17/14	390.81		28 63
NEWMONT MINING CORP (NEW)	NEM	68 000	02/13/13	3,077 17	01/16/14	1,616 66		(1,460.51)
NIELSEN HOLDINGS NV	NLSN	23 000	11/22/13	933.31	09/23/14	1,024 74		91 43
	NLSN	32 000	11/22/13	1,298 53	09/18/14	1,427 82		129.29
	NLSN	57.000	01/23/14	2,569 15	09/23/14	2,539.59		(29 56)
Totals				\$4,800.99		\$4,992 15		\$191.16
NASPERS LIMITED ADS	NPSNY	30 000	02/04/14	3,055 80	07/01/14	3,547 83		492 03
NESTLE SPON ADR REP REG SHR	NSRGY	4 000	05/13/14	313 34	12/23/14	295 43		(17 91)

Morgan Stanley

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2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
OA0 TATNEFT SPON GDR REG S	OAOFY	96 000	08/30/13	\$3,637 63	03/03/14	\$3,278 97	\$(358 66)
	OAOFY	94 000	09/06/13	3,682 57	03/03/14	3,210 65	(471 92)
	OAOFY	90 000	09/23/13	3,752 09	03/03/14	3,074 03	(678 06)
	OAOFY	40 000	10/03/13	1,569 03	03/03/14	1,366 24	(202 79)
	OAOFY	55 000	10/10/13	2,252 60	03/03/14	1,878 57	(374 03)
	OAOFY	10 000	10/15/13	409 90	03/03/14	341 56	(68 34)
	OAOFY	52 000	02/04/14	1,708 20	03/03/14	1,776 11	67 91
Totals				\$17,012 02		\$14,926 13	\$(2,085.89)
OASIS PETROLEUM INC	OAS	29 000	04/01/13	1,066 09	02/04/14	1,129 31	63 22
OMNICARE INC	OCR	23 000	02/04/14	1,395.73	08/21/14	1,469 92	74.19
GAZPROM O A O SPON ADR	OGZPY	430 000	11/07/13	3,929 60	03/27/14	3,165 24	(764.36)
	OGZPY	85 000	11/11/13	752 67	05/13/14	678.89	(73 78)
	OGZPY	355 000	11/11/13	3,143 53	03/27/14	2,613.17	(530 36)
	OGZPY	184 000	11/15/13	1,661 52	05/13/14	1,469.59	(191.93)
	OGZPY	431 000	11/18/13	3,965 20	05/13/14	3,442 36	(522.84)
	OGZPY	154 000	01/08/14	1,281.23	05/13/14	1,229 98	(51.25)
	OGZPY	186 000	01/08/14	1,547 47	05/13/14	1,485 57	(61 90)
Totals				\$16,281 22		\$14,084 80	\$(2,196.42)
OWENS ILLINOIS COM NEW	OI	18 000	05/17/13	517.14	02/04/14	561 91	44 77
OLIN CORPORATION	OLN	74 000	10/23/13	1,665 00	02/04/14	1,855.26	190 26
	OLN	50 000	10/31/13	1,131 48	02/04/14	1,253 55	122.07
Totals				\$2,796 48		\$3,108.81	\$312 33
ORACLE CORP	ORCL	55 000	01/14/14	2,077 78	09/08/14	2,246 74	168.96
PETROLEO BRASILEIRO SA ADR	PBRA	195 000	12/31/13	2,857 43	07/01/14	3,040 58	183 15
PETROLEO BRAS SA ADS	PBR	7 000	02/11/13	111 28	01/14/14	87 14	(24 14)
	PBR	11 000	02/11/13	174 90	01/14/14	136.93	(37.97)
	PBR	13 000	02/11/13	206 66	01/14/14	161 83	(44 83)
	PBR	15 000	02/11/13	238 45	01/14/14	186.73	(51.72)
	PBR	29 000	02/11/13	461 01	01/14/14	361 01	(100.00)
	PBR	55 000	02/11/13	874 33	01/14/14	684.67	(189.66)
	PBR	34 000	07/12/13	442.99	07/01/14	494 57	51.58
	PBR	386 000	07/12/13	5,029.27	07/01/14	5,614 86	585 59
	PBR	1 000	07/18/13	14 21	01/14/14	12 44	(1.77)
	PBR	219 000	07/18/13	3,112 30	07/01/14	3,185 63	73 33

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Raunier Team
Ph. 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PBR		185 000	09/19/13	\$3,041.40	07/01/14	\$2,691.06	\$(350.34)
Totals				\$13,706.80		\$13,616.87	\$(89.93)
PACIFIC RUBIALES ENERGY CO NEW							
PEGFF		245 000	07/11/13	4,344.81	07/01/14	4,892.54	547.73
PEGFF		80 000	08/14/13	1,534.64	07/01/14	1,597.56	62.92
PEGFF		60 000	11/15/13	1,123.31	07/01/14	1,198.17	74.86
PEGFF		335 000	01/23/14	5,482.14	07/01/14	6,689.82	1,207.68
Totals				\$12,484.90		\$14,378.09	\$1,893.19
PHH CORPORATION							
PHH		54 000	02/04/14	1,296.72	08/25/14	1,296.09	(0.63)
PHILIP MORRIS INTL INC							
PM		10 000	05/10/13	930.81	03/11/14	802.68	(128.13)
PICC PPTY & CAS CO LTD ADR							
PPCCY		82 000	10/16/13	3,018.01	01/07/14	2,822.94	(195.07)
PPCCY		70 000	11/21/13	2,867.49	01/07/14	2,409.83	(457.66)
Totals				\$5,885.50		\$5,232.77	\$(652.73)
PT BK MANDIRI PERSERO TBK UNSP							
PPERY		456 000	07/01/14	3,762.00	08/05/14	3,950.24	188.24
PPG INDUSTRIES INC							
PPG		12 000	10/02/13	1,988.84	07/16/14	2,471.36	482.52
PPG		24 000	10/02/13	3,977.69	09/17/14	4,849.70	872.01
Totals				\$5,966.53		\$7,321.06	\$1,354.53
PERRIGO CO LTD							
PRGO		31 000	02/28/14	5,089.54	11/12/14	4,797.44	(292.10)
PROTO LABS							
PRLB		10 000	04/17/13	466.30	01/23/14	756.28	289.98
PRUDENTIAL FINANCIAL INC							
PRU		1 000	03/31/14	84.79	06/04/14	87.95	3.16
PT ASTRA INTERNATIONAL TBK ADR							
PTAIY		215 000	03/10/14	2,736.91	08/14/14	2,789.19	52.28
PATTERSON - UTI ENERGY INC							
PTEN		71 000	11/22/13	1,696.90	02/04/14	1,752.26	55.36
PTEN		20 000	12/23/13	498.60	02/04/14	493.59	(5.01)
Totals				\$2,195.50		\$2,245.85	\$50.35
QUALCOMM INC							
QCOM		4 000	02/13/14	306.39	09/22/14	301.95	(4.44)
QTS RLTY TR INC COM CL A							
QTS		3 000	02/04/14	65.53	08/25/14	90.89	25.36
QTS		31 000	02/04/14	677.14	05/05/14	835.69	158.55
Totals				\$742.67		\$926.58	\$183.91
RITE AID CORP							
RAD		46 000	02/04/14	246.56	03/25/14	306.43	59.87
REYNOLDS AMERICAN INC							
RAI		20 000	12/04/13	1,012.83	02/19/14	955.05	(57.78)
RAI		35 000	12/04/13	1,772.45	10/01/14	2,058.64	286.19
RAI		37 000	12/26/13	1,831.45	10/01/14	2,176.28	344.83
RAI		8 000	06/12/14	475.41	10/01/14	470.55	(4.86)
Totals				\$5,092.14		\$5,660.52	\$568.38
REMY INTL INC NEW							
REMY		0 330	02/04/14	6.75	12/31/14	6.42	(0.33)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
REGIONS FINANCIAL CORP NEW	RF	90 000	03/31/14	\$996 75	10/20/14	\$826 30	\$(170 45)
	RF	105 000	07/09/14	1,115 58	10/20/14	964 01	(151 57)
Totals				\$2,112 33		\$1,790 31	\$(322 02)
ROYAL GOLD INC	RGLD	38 000	12/04/13	1,696 13	02/04/14	2,133 80	437 67
	RGLD	9 000	01/08/14	434 30	02/04/14	505 37	71 07
Totals				\$2,130 43		\$2,639 17	\$508 74
ROSETTA RESOURCES INC	ROSE	16 000	02/04/14	654 59	07/10/14	854 78	200 19
ROADRUNNER TRSN SVCS HLDG INC	RRTS	16 000	07/01/14	458 40	12/24/14	367 68	(90 72)
REDWOOD TRUST INC	RWT	122 000	08/22/13	2,149 03	02/04/14	2,266 40	117 37
SBERBANK RUSSIA SPONSORED ADR	SBRCY	192 000	03/04/14	1,801 19	07/01/14	1,935 43	134 24
	SBRCY	425 000	03/13/14	3,423 16	07/01/14	4,284 16	861 00
Totals				\$5,224 35		\$6,219 59	\$995 24
COMPANHIA DE SANEMENTO BASI	SBS	171 000	03/17/14	1,478 62	03/28/14	1,561 54	82 92
	SBS	259 000	03/18/14	2,262 78	03/28/14	2,365 13	102 35
Totals				\$3,741 40		\$3,926 67	\$185 27
SOUTHERN COPPER CORP	SCCO	65 000	08/15/13	1,910 70	07/01/14	1,997 60	86 90
	SCCO	125 000	11/20/13	3,285 68	07/01/14	3,841 54	555 86
	SCCO	80 000	12/19/13	2,155 14	07/01/14	2,458 59	303 45
Totals				\$7,351 52		\$8,297 73	\$946 21
SCHOLASTIC CP	SCHL	4 000	02/11/13	117 44	02/04/14	127 75	10 31
SANDS CHINA LTD UNSPONSORE ADR	SCHYY	35 000	02/27/14	2,924 49	12/05/14	1,858 63	(1,065 86)
SURGUTNEFTEGAZ SP ADR	SGTZY	140 000	04/04/13	1,335 12	03/13/14	998 83	(336 29)
	SGTZY	250 000	04/04/13	2,384 15	03/27/14	1,800 43	(583 72)
	SGTZY	365 000	04/11/13	3,493 09	03/27/14	2,628 63	(864 46)
	SGTZY	260 000	05/03/13	2,177 24	03/27/14	1,872 46	(304 78)
	SGTZY	1,555 000	09/09/13	12,900 28	07/01/14	11,957 68	(942 60)
Totals				\$22,289 88		\$19,258 03	\$(3,031 85)
SHIRE PLC ADR	SHPG	2 000	11/04/13	269 46	07/16/14	490 11	220 65
	SHPG	10 000	11/04/13	1,347 28	07/23/14	2,547 41	1,200 13
	SHPG	10 000	10/17/14	1,817 82	12/05/14	2,151 38	333 56
Totals				\$3,434 56		\$5,188 90	\$1,754 34
COMPANHIA SIDERURGICA CNL ADR	SID	775 000	12/04/13	3,981 33	01/07/14	4,636 35	655 02
	SID	815 000	02/04/14	3,787 06	07/01/14	3,480 79	(306 27)
	SID	830 000	02/05/14	3,809 70	07/01/14	3,544 85	(264 85)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Raimier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
	SID	375 000	02/07/14	\$1,854.60	07/01/14	\$1,601.59		\$(253.01)
	SID	455 000	02/10/14	2,137.64	07/01/14	1,943.26		(194.38)
	SID	380 000	02/27/14	1,810.47	07/01/14	1,622.94		(187.53)
	SID	445 000	03/10/14	1,715.65	07/01/14	1,900.55		184.90
	SID	540 000	03/17/14	2,223.83	07/01/14	2,306.29		82.46
Totals				\$21,320.28		\$21,036.62		\$(283.66)
SK TELECOM CO LTD	SKM	215 000	08/08/13	4,699.30	03/06/14	4,700.14		0.84
	SKM	35 000	09/24/13	766.31	03/06/14	765.14		(1.17)
	SKM	90 000	09/24/13	1,970.52	03/28/14	2,039.15		68.63
	SKM	200 000	01/22/14	4,524.38	03/28/14	4,531.43		7.05
Totals				\$11,960.51		\$12,035.86		\$75.35
SKECHERS U S A INC CL A	SKX	2 000	02/04/14	54.51	09/24/14	104.77		50.26
SANLAM LTD ADR	SLLDY	-	07/01/14	0.00	10/27/14	6.42		6.42
SUMITOMO MITSUI FINL GROUP INC	SMFG	183 000	05/23/14	1,443.80	12/05/14	1,372.83		(70.97)
SANCHEZ ENERGY	SN	9 000	02/11/13	174.33	02/04/14	247.98		73.65
	SN	16 000	12/26/13	380.64	02/04/14	440.84		60.20
Totals				\$554.97		\$688.82		\$133.85
SIMON PPTY GROUP INC	SPG	8 000	10/16/13	1,179.26	10/15/14	1,345.11		165.85
	SPG	15 000	10/16/13	2,211.12	10/09/14	2,538.20		327.08
Totals				\$3,390.38		\$3,883.31		\$492.93
SUPERIOR ENERGY SERVICES INC	SPN	17 000	07/30/13	436.90	02/04/14	397.00		(39.90)
	SPN	42 000	09/27/13	1,067.84	02/04/14	980.84		(87.00)
	SPN	50 000	10/08/13	1,255.00	02/04/14	1,167.66		(87.34)
Totals				\$2,759.74		\$2,545.50		\$(214.24)
SILVER STANDARD RESOURCES INC	SSRI	300 000	08/28/13	2,561.61	04/01/14	2,999.96		438.35
	SSRI	52 000	09/16/13	349.97	04/02/14	535.82		185.85
	SSRI	98 000	09/16/13	659.55	04/01/14	979.99		320.44
	SSRI	260 000	09/16/13	1,749.83	05/02/14	2,661.69		911.86
	SSRI	240 000	09/19/13	1,664.23	05/02/14	2,456.95		792.72
	SSRI	270 000	10/28/13	1,688.09	05/02/14	2,764.06		1,075.97
Totals				\$8,673.28		\$12,398.47		\$3,725.19
STRATASYS LTD SHS	SSYS	31 000	09/17/14	4,010.59	12/09/14	2,712.90		(1,297.69)
SYMRISE AG UNSPONS ADR	SYIEY	81 000	06/09/14	1,107.47	12/05/14	1,236.76		129.29
AT&T INC	T	24 000	03/25/13	873.60	03/13/14	779.29		(94.31)

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team

Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
TIGER BRANDS LTD SPON ADR NEW	TBLMY	114 000	07/01/14	\$3,336.44	12/19/14	\$3,654.08		\$317.64
TARGET CORPORATION	TGT	16 000	08/25/14	973.13	11/19/14	1,151.95		178.82
HANOVER INSURANCE GROUP INC	THG	19 000	02/11/13	797.62	02/04/14	1,015.75		218.13
	THG	13 000	12/27/13	769.51	02/04/14	694.99		(74.52)
Totals				\$1,567.13		\$1,710.74		\$143.61
TJX COS INC NEW	TJX	69 000	12/02/13	4,350.52	11/05/14	4,385.62		35.10
	TJX	1 000	05/15/14	58.34	11/05/14	63.55		5.21
Totals				\$4,408.86		\$4,449.17		\$40.31
TURKCELL ILETISM HIZM AS NEW	TKC	30 000	03/21/13	495.10	01/06/14	382.36		(112.74)
	TKC	95 000	03/25/13	1,567.18	01/06/14	1,210.81		(356.37)
	TKC	195 000	04/25/13	2,909.19	01/06/14	2,485.35		(423.84)
	TKC	105 000	05/17/13	1,709.25	01/06/14	1,338.26		(370.99)
	TKC	130 000	05/22/13	2,043.80	01/06/14	1,656.90		(386.90)
Totals				\$8,724.52		\$7,073.68		\$(1,650.84)
TESCO PLC SPONSORED ADR	TSCDY	30 000	02/11/13	521.10	01/17/14	491.99		(29.11)
TAIWAN SMCNDCR MFG CO LTD ADR	TSM	163 000	07/18/13	2,751.23	07/01/14	3,574.35		823.12
	TSM	80 000	01/14/14	1,383.92	07/01/14	1,754.28		370.36
Totals				\$4,135.15		\$5,328.63		\$1,193.48
TELETECH HOLDINGS INC	TTEC	2 000	02/04/14	42.88	08/25/14	53.99		11.11
TATA MOTORS LTD	TTM	330 000	08/02/13	7,974.98	07/01/14	13,283.46		5,308.48
	TTM	35 000	09/06/13	854.35	07/01/14	1,408.85		554.50
	TTM	20 000	09/10/13	532.15	07/01/14	805.06		272.91
Totals				\$9,361.48		\$15,497.37		\$6,135.89
TWO HARBORS INVT CORP COM	TWO	95 000	02/04/14	926.25	09/12/14	990.87		64.62
UNITED CONTINENTAL HLDGS INC	UAL	58 000	01/22/14	2,831.04	06/04/14	2,744.30		(86.74)
	UAL	15 000	03/13/14	687.69	06/04/14	709.73		22.04
Totals				\$3,518.73		\$3,454.03		\$(64.70)
UTI WORLDWIDE INC	UTIW	70 000	02/04/14	1,058.89	02/28/14	699.67		(359.22)
VALE S A	VALE	85 000	10/09/13	1,269.90	07/01/14	1,148.48		(121.42)
	VALE	260 000	12/04/13	3,879.17	07/01/14	3,512.99		(366.18)
	VALE	165 000	12/09/13	2,561.92	07/01/14	2,229.40		(332.52)
	VALE	225 000	03/31/14	3,113.44	07/01/14	3,040.08		(73.36)
Totals				\$10,824.43		\$9,930.95		\$(893.48)
VOLKSWAGEN AG SPON ADR	VLKAY	67 000	08/13/13	3,187.39	07/09/14	3,352.90		165.51

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VLKAY		13.000	06/27/14	\$673.38	07/09/14	\$650.56	\$(22.82)
Totals				\$3,860.77		\$4,003.46	\$142.69
VERIV CORP		0.242	07/17/13	8.73	07/01/14	8.42	(0.31)
VRTV		1.000	07/17/13	36.05	07/14/14	38.33	2.28
Totals				\$44.78		\$46.75	\$1.97
VIVUS INCORPORATED		38.000	07/29/13	550.24	03/03/14	221.21	(329.03)
VERIZON COMMUNICATIONS		0.770	02/21/14	37.05	02/21/14	36.51	(0.54)
VZ		207.000	02/21/14	9,959.81	02/26/14	9,590.57	(369.24)
VZ		1.000	03/13/14	46.34	10/03/14	49.71	3.37
VZ		3.000	07/16/14	152.64	10/03/14	149.13	(3.51)
VZ		1.000	08/29/14	49.79	10/03/14	49.71	(0.08)
Totals				\$10,245.63		\$9,875.63	\$(370.00)
WALTER INVT MGMT CORP		24.000	02/04/14	723.12	08/15/14	611.56	(111.56)
WAC		47.000	02/04/14	1,416.12	11/12/14	815.49	(600.63)
Totals				\$2,139.24		\$1,427.05	\$(712.19)
WHITING PETROLEUM CORP		22.000	03/05/13	1,037.74	02/04/14	1,247.00	209.26
WOOLWORTHS HLDGS LTD		-	11/06/14	0.00	11/06/14	444.96	444.96
WAL MART STORES INC		14.000	08/09/13	1,075.47	06/26/14	1,049.20	(26.27)
WMT		20.000	08/26/13	1,472.69	06/26/14	1,498.86	26.17
Totals				\$2,548.16		\$2,548.06	\$(0.10)
VCA ANTECH INC		34.000	02/04/14	1,060.89	08/25/14	1,339.49	278.60
BERKLEY W R CORP		9.000	02/11/13	372.06	02/04/14	348.06	(24.00)
WESTAR ENERGY INC		52.000	01/16/14	1,686.57	02/04/14	1,695.42	8.85
WINTRUST FIN CORP		2.000	02/11/13	74.20	02/04/14	86.07	11.87
WTFC		11.000	07/29/13	449.57	02/04/14	473.36	23.79
Totals				\$523.77		\$559.43	\$35.66
ENN ENERGY HOLDINGS LTD UNSPON		17.000	01/15/14	3,015.75	11/20/14	2,513.73	(502.02)
XNGSY		7.000	01/16/14	1,269.62	11/20/14	1,035.06	(234.56)
XNGSY		10.000	01/16/14	1,813.75	11/21/14	1,527.33	(286.42)
XNGSY		22.000	01/17/14	3,958.86	11/21/14	3,360.14	(598.72)
Totals				\$10,057.98		\$8,436.26	\$(1,621.72)
EXXON MOBIL CORP		12.000	12/26/13	1,207.86	04/30/14	1,212.87	5.01
XINYI GLASS HLDGS LTD UNSPON		-	01/16/14	0.00	01/16/14	969.80	969.80
YANDEX N V A		102.000	01/24/14	3,915.77	07/01/14	3,585.73	(330.04)

Morgan Stanley

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2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
YNDX		106 000	01/27/14	\$3,835 61	07/01/14	\$3,726 35	\$(109 26)
YNDX		102 000	03/03/14	3,336 42	07/01/14	3,585.73	249 31
YNDX		50.000	03/12/14	1,590 74	07/01/14	1,757 71	166 97
YNDX		40 000	04/25/14	965 72	07/01/14	1,406.16	440.44
Totals				\$13,644.26		\$14,061.68	\$417.42
YPF SOCIEDAD ADS REP 1 CL-D SH	YPF	206.000	07/01/14	6,929 84	07/31/14	7,510.88	581.04
ZOLTEK COMPANIES INC	ZOLT	59.000	02/11/13	477.90	02/04/14	985.79	507.89
Short Term Totals:				\$1,001,304.75		\$1,028,504.79	\$27,200.01
Long Term							
ORBITAL SCIENCE CORP	685564106	135 000	12/01/09	1,688 71	02/04/14	3,277 74	1,589 03
	685564106	35.000	08/15/12	471 09	02/04/14	849.78	378 69
Totals				\$2,159 80		\$4,127.52	\$1,967.72
PORTFOLIO RECOVERY ASSOC INC	73640Q105	4 000	07/06/10	86 31	01/23/14	210.15	123.84
	73640Q105	19 000	07/06/10	409 95	08/05/14	1,138 83	728 88
Totals				\$496 26		\$1,348 98	\$852 72
RF MICRO DEVICES INC	749941100	107 000	12/01/09	495 40	02/04/14	576 73	81.33
	749941100	120 000	12/01/09	555 59	02/04/14	646 80	91 21
	749941100	32 000	07/18/12	127 36	09/16/14	370 65	243 29
	749941100	101 000	07/18/12	401 98	02/04/14	544 39	142 41
	749941100	111.000	07/18/12	441.78	09/16/14	1,285 68	843.90
	749941100	199 000	07/18/12	792 02	02/04/14	1,072 61	280 59
Totals				\$2,814 13		\$4,496 86	\$1,682.73
FOSTER WHEELER CGT16 A	76199BDR4	10 000	06/21/10	250 74	11/24/14	320 00	69 26
	76199BDR4	3.000	07/06/10	55 06	11/24/14	96 00	40 94
	76199BDR4	33 000	08/11/10	769 12	11/24/14	1,056 00	286.88
	76199BDR4	23 000	09/20/10	559.24	11/24/14	736.00	176.76
	76199BDR4	41.000	01/09/12	815 76	11/24/14	1,312.00	496 24
	76199BDR4	16 000	11/16/12	348 56	11/24/14	512 00	163 44
Totals				\$2,798.48		\$4,032 00	\$1,233 52
TW TELECOM INC CL A	87311L104	170 000	12/01/09	0 00	11/03/14	1,700 00	1,700.00
URS CORP NEW	903236107	35 000	12/01/09	1,485.40	02/04/14	1,691 06	205 66
	903236107	3 000	10/11/12	107 04	09/12/14	180.55	73 51
	903236107	44 000	10/11/12	1,569 91	02/04/14	2,125.91	556.00

Morgan Stanley

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2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AIA GROUP LTD SPON ADR							
Totals				\$3,162.35		\$3,997.52	\$835.17
AAGIY		38 000	02/14/12	\$525.62	07/01/14	\$767.58	\$241.96
AAGIY		167 000	02/14/12	2,309.98	07/01/14	3,373.32	1,063.34
AAGIY		410 000	02/14/12	5,671.20	06/20/14	8,232.94	2,561.74
AAGIY		200 000	04/03/12	2,904.28	07/01/14	4,039.91	1,135.63
AAGIY		140 000	09/25/12	2,068.15	07/01/14	2,827.94	759.79
AAGIY		159 000	02/11/13	2,600.98	12/05/14	3,645.78	1,044.80
AAGIY		276 000	02/11/13	4,514.92	07/01/14	5,575.08	1,060.16
AAGIY		5 000	07/24/13	93.10	12/05/14	114.65	21.55
AAGIY		114 000	07/24/13	2,122.75	12/05/14	2,613.96	491.21
APPLE INC							
Totals				\$22,810.98		\$31,191.16	\$8,380.18
AAPL		18 000	12/01/09	516.57	09/04/14	1,765.88	1,249.31
AAPL		32 000	12/01/09	918.35	09/04/14	3,139.34	2,220.99
AAPL		58 000	12/01/09	1,664.52	07/31/14	5,567.88	3,903.36
ABB LTD							
Totals				\$3,099.44		\$10,473.10	\$7,373.66
ABB		95 000	04/11/07	1,694.89	12/05/14	2,064.56	369.67
ABT		8 000	06/23/10	182.65	07/17/14	339.86	157.21
ABT		21 000	06/23/10	479.46	07/17/14	892.12	412.66
ABT		35 000	11/16/11	908.26	07/17/14	1,486.86	578.60
ALLIANCE DATA SYSTEMS CORP							
Totals				\$1,570.37		\$2,718.84	\$1,148.47
ADS		4 000	04/18/13	639.41	04/24/14	955.42	316.01
ADS		8 000	04/18/13	1,278.83	12/04/14	2,235.57	956.74
AEGION CORP COM							
Totals				\$1,918.24		\$3,190.99	\$1,272.75
AEGN		131 000	06/05/09	2,016.43	02/04/14	2,630.68	614.25
AEGN		16 000	06/08/09	243.88	02/04/14	321.31	77.43
AMERICAN ELECTRIC POWER CO							
Totals				\$2,260.31		\$2,951.99	\$691.68
AEP		19 000	10/26/11	754.24	01/22/14	902.51	148.27
AEP		33 000	06/01/12	1,266.82	01/22/14	1,567.53	300.71
AMER FINANCIAL GP INC HLDG CO							
Totals				\$2,021.06		\$2,470.04	\$448.98
AFG		38 000	12/01/09	926.95	02/04/14	2,043.59	1,116.64
AFG		50 000	01/11/11	1,642.19	02/04/14	2,688.94	1,046.75
AFLAC INCORPORATED							
Totals				\$2,569.14		\$4,732.53	\$2,163.39
AFL		64 000	12/03/12	3,400.40	03/31/14	4,032.82	632.42
AFL		23 000	01/28/13	1,227.47	03/31/14	1,449.29	221.82

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
	Totals			\$4,627.87		\$5,482.11		\$854.24
ALLERGAN INC	AGNEZ	21 000	12/01/09	\$1,234.01	07/17/14	\$3,506.08		\$2,272.07
	AGNEZ	130 000	12/01/09	7,639.09	12/02/14	27,397.27		19,758.18
	Totals			\$8,873.10		\$30,903.35		\$22,030.25
AGILE PPTY HLDGS LTD ADR	AGPY	48 000	06/18/12	3,169.86	01/07/14	2,503.74		(666.12)
	AGPY	46,000	09/11/12	2,515.13	01/07/14	2,399.41		(115.72)
	AGPY	24 000	09/14/12	1,433.63	01/07/14	1,251.87		(181.76)
	AGPY	26 000	10/04/12	1,493.01	01/07/14	1,356.19		(136.82)
	AGPY	25 000	10/24/12	1,445.13	01/07/14	1,304.03		(141.10)
	AGPY	29,000	12/12/12	2,034.27	01/07/14	1,512.67		(521.60)
	Totals			\$12,091.03		\$10,327.91		\$(1,763.12)
AIR LIQUIDE ADR	AIQY	216 000	11/16/05	2,491.38	12/05/14	5,406.73		2,915.35
AKZO NOBEL NV ADR	AKZOY	108 000	04/25/13	2,196.51	12/05/14	2,533.51		337.00
ASTELLAS PHARMA INCADR	ALPMY	126 000	01/11/13	1,255.02	12/05/14	1,785.68		530.66
AMEC PLC	AMFW	0 356	01/09/12	3.86	11/25/14	5.86		2.00
AMERICAN TOWER REIT COM	AMT	1 000	01/16/13	79.01	06/27/14	88.93		9.92
	AMT	17 000	01/16/13	1,343.09	06/27/14	1,511.89		168.80
	Totals			\$1,422.10		\$1,600.82		\$178.72
AMAZON COM INC	AMZN	4 000	03/27/12	819.29	05/06/14	1,200.23		380.94
	AMZN	6 000	05/09/12	1,325.63	05/06/14	1,800.35		474.72
	AMZN	8 000	06/06/12	1,739.56	05/06/14	2,400.46		660.90
	Totals			\$3,884.48		\$5,401.04		\$1,516.56
ANTOFAGOSTA HLDGS PLC SP ADR	ANFGY	2 000	04/06/11	97.05	03/10/14	56.92		(40.13)
	ANFGY	24 000	04/07/11	1,153.68	03/10/14	683.07		(470.61)
	ANFGY	36 000	04/07/11	1,729.80	03/10/14	1,024.61		(705.19)
	ANFGY	77,000	05/13/11	2,855.46	03/10/14	2,191.52		(663.94)
	ANFGY	26 000	05/26/11	1,075.88	03/10/14	739.99		(335.89)
	ANFGY	60 000	08/26/11	2,353.79	03/10/14	1,707.68		(646.11)
	ANFGY	5 000	03/14/12	195.66	03/13/14	139.36		(56.30)
	ANFGY	30 000	03/14/12	1,173.93	03/10/14	853.84		(320.09)
	ANFGY	75 000	01/31/13	2,743.10	03/13/14	2,090.38		(652.72)
	Totals			\$13,378.35		\$9,487.37		\$(3,890.98)
ALLIED NEVADA GOLD CORP	ANVGQ	61 000	01/18/13	1,561.87	02/04/14	290.52		(1,271.35)
	ANVGQ	43 000	01/30/13	1,040.17	02/04/14	204.79		(835.38)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
ANADARKO PETE								
Totals				\$2,602 04		\$495.31		\$(2,106 73)
APC		14 000	10/26/11	\$1,103 90	07/16/14	\$1,542 61		\$438 71
APC		15 000	10/26/11	1,182 75	12/04/14	1,189 89		7 14
ARM HOLDINGS PLC ADS								
Totals				\$2,286 65		\$2,732 50		\$445 85
ARMH		25 000	10/15/10	472 20	12/05/14	1,114 60		642 40
ARMH		52 000	10/15/10	982 17	12/05/14	2,318 71		1,336 54
ARMH		27 000	08/01/12	708 27	12/05/14	1,203 95		495 68
ASML HOLDING NV NY REG NEW								
Totals				\$2,162 64		\$4,637 26		\$2,474 62
ASML		3 000	12/05/11	130 74	01/30/14	258 63		127 89
ASML		4 000	12/05/11	174 33	01/30/14	344 84		170 51
ASML		11 000	05/01/12	623 00	01/30/14	948 32		325.32
ASML		2 000	06/14/12	91 15	11/13/14	203.87		112 72
ASML		2 000	06/14/12	91 15	11/24/14	206.31		115.16
ASML		2 000	06/14/12	91.15	11/13/14	203 87		112.72
ASML		2 000	06/14/12	91 15	11/24/14	206 31		115 16
ASML		6 000	06/14/12	273 45	01/30/14	517.27		243.82
ASML		1 000	12/07/12	62 71	12/05/14	109 17		46.46
ASML		9 000	12/07/12	564 41	11/24/14	928 39		363.98
ASML		16 000	12/07/12	1,003.40	11/13/14	1,630 97		627.57
ASML		9 000	04/02/13	604 87	11/24/14	928 39		323 52
ASML		12 000	04/02/13	806 49	12/05/14	1,310 04		503 55
ASML		6 000	06/25/13	452 92	12/05/14	654 94		202.02
ADVANCED SEMICNDCTR ENG SP ADR								
Totals				\$5,060 92		\$8,451.32		\$3,390.40
ASX		173 000	03/14/12	765 88	05/22/14	1,085.45		319.57
ASX		92 000	03/26/12	396.10	05/22/14	577.23		181 13
ASX		244 000	03/26/12	1,050 52	07/01/14	1,634 93		584 41
ASX		322 000	05/01/12	1,439 70	07/01/14	2,157 58		717 88
ASX		344 000	11/09/12	1,341 50	07/01/14	2,304 99		963 49
ASX		355 000	11/19/12	1,384 50	07/01/14	2,378 70		994 20
ASX		290 000	02/11/13	1,142 17	07/01/14	1,943 16		800 99
ASX		365 000	03/07/13	1,554.90	07/01/14	2,445 70		890 80
ASX		505 000	04/11/13	2,053 63	07/01/14	3,383 78		1,330 15
ASX		380 000	05/21/13	1,645 06	07/01/14	2,546 21		901.15
Totals				\$12,773 96		\$20,457 73		\$7,683 77

Morgan Stanley

Prepared by The Ramier Team
Ph. 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ATHENAHEALTH INC COM	ATHN	10 000	04/07/11	\$459 96	01/23/14	\$1,403 49	\$943 53
	ATHN	15 000	04/07/11	689 94	04/03/14	2,451 29	1,761 35
Totals				\$1,149 90		\$3,854 78	\$2,704 88
ATLAS COPCO AS A ADR A NEW	ATLKY	1 000	06/19/07	16 80	10/15/14	26 01	9 21
	ATLKY	6 000	06/19/07	100 80	09/03/14	174 85	74 05
	ATLKY	7 000	06/19/07	117 60	10/15/14	182 05	64 45
	ATLKY	17 000	06/19/07	285 60	10/15/14	442 13	156 53
	ATLKY	72 000	06/19/07	1,209 60	09/03/14	2,098 22	888 62
	ATLKY	79 000	06/19/07	1,327 20	09/03/14	2,302 21	975 01
	ATLKY	87 000	09/29/08	982 91	10/15/14	2,262 65	1,279 74
	ATLKY	153 000	09/29/08	1,728 56	10/15/14	3,979 14	2,250 58
	ATLKY	28 000	02/06/09	244 34	12/05/14	812 68	568 34
	ATLKY	33 000	02/06/09	287 97	10/15/14	858 25	570 28
	ATLKY	34 000	02/06/09	296 69	12/05/14	986 83	690 14
	ATLKY	19 000	02/11/13	539 79	12/05/14	551 46	11 67
Totals				\$7,137 86		\$14,676 48	\$7,538 62
AVALONBAY COMM INC	AVB	11 000	12/01/09	809 82	01/22/14	1,342 85	533 03
	AVB	8 000	08/26/11	1,010 16	01/22/14	976 62	(33 54)
	AVB	7 000	12/15/11	890 68	01/22/14	854 54	(36 14)
	AVB	7 000	12/03/12	930 23	01/22/14	854 55	(75 68)
Totals				\$3,640 89		\$4,028 56	\$387 67
AXA ADS	AXAHY	95 000	11/16/05	2,754 05	12/05/14	2,296 28	(457 77)
AMERICAN EXPRESS CO	AXP	4 000	08/26/11	190 41	10/01/14	342 56	152 15
	AXP	12 000	08/26/11	571 22	02/06/14	1,020 05	448 83
	AXP	14 000	08/26/11	666 42	10/01/14	1,198 98	532 56
	AXP	22 000	08/26/11	1,047 24	02/06/14	1,870 08	822 84
	AXP	28 000	10/25/11	1,383 97	10/01/14	2,397 95	1,013 98
	AXP	3 000	04/19/12	173 57	10/01/14	256 92	83 35
Totals				\$4,032 83		\$7,086 54	\$3,053 71
ALLIANZ SE ADS	AZSEY	5 000	06/24/08	90 58	12/05/14	85 26	(5 32)
	AZSEY	6 000	06/24/08	108 69	05/23/14	99 36	(9 33)
	AZSEY	22 000	06/24/08	398 53	12/05/14	375 16	(23 37)
	AZSEY	89 000	06/24/08	1,612 26	05/23/14	1,473 80	(138 46)
	AZSEY	295 000	06/24/08	5,343 98	12/05/14	5,030 52	(313 46)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
AZSEY		101 000	03/13/09	\$738 95	12/05/14	\$1,722 31		\$983.36
AZSEY		15 000	05/20/10	153 00	12/05/14	255.79		102.79
Totals				\$8,445 99		\$9,042 20		\$596 21.
BOEING CO								
BA		1 000	06/11/10	63 76	03/13/14	121 92		58 16
BA		1 000	06/11/10	63 77	03/13/14	121 91		58 14
BA		2 000	06/11/10	127 53	02/28/14	257 33		129 80
BA		3 000	06/11/10	191 29	03/13/14	365 75		174 46
BA		5 000	06/11/10	318 82	02/28/14	643 33		324 51
BA		13 000	06/11/10	828 94	03/13/14	1,584.90		755.96
BA		1 000	07/22/10	66 53	02/28/14	128 67		62 14
BA		4 000	07/22/10	266 12	04/11/14	488 19		222 07
BA		5 000	07/22/10	332.65	04/23/14	651.56		318.91
BA		11 000	07/22/10	731 83	04/23/14	1,433 43		701.60
BA		1.000	12/05/11	71 99	04/23/14	130 31		58 32
BA		1 000	12/05/11	71 99	07/23/14	126.59		54 60
BA		5 000	12/05/11	359 92	04/23/14	651 56		291 64
BA		6 000	12/05/11	431 92	04/23/14	781.87		349 95
BA		8 000	12/05/11	575 88	04/23/14	1,042.48		466 60
BA		3 000	12/15/11	211.29	09/16/14	380 49		169 20
BA		5 000	12/15/11	352 14	07/23/14	632.94		280.80
BA		10 000	12/15/11	704.28	09/16/14	1,268.31		564 03
BA		1 000	01/10/13	76.64	09/16/14	126 83		50 19
BA		22 000	01/10/13	1,686 12	09/16/14	2,790 27		1,104 15
Totals				\$7,533 41		\$13,728 64		\$6,195 23
BAYERISCHE MOTOREN WERKE AG								
BAMXY		86 000	02/13/13	2,784 88	12/05/14	3,243 41		458 53
BAP		14 000	06/05/13	1,924 71	07/01/14	2,193 57		268 86
BAP		46 000	06/25/13	5,764 49	07/01/14	7,207 46		1,442 97
Totals				\$7,689 20		\$9,401 03		\$1,711 83
BASF SE SP ADR								
BASFY		25 000	06/12/12	1,751 75	12/05/14	2,280 07		528.32
BAYER AG SPON ADR								
BAYRY		13 000	04/03/08	1,072 37	12/05/14	1,927.53		855 16
BANCO BILBAO VIZ ARG SA ADS								
BBVA		34 000	02/11/13	325 39	12/05/14	361.50		36.11
BBVA		266 000	02/22/13	2,651 12	12/05/14	2,828.23		177.11
Totals				\$2,976 51		\$3,189.73		\$213.22
BARCLAYS PLC ADR								
BCS		153 000	11/16/05	5,781 42	12/05/14	2,378 05		(3,403 37)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BEACON ROOFING SUPPLY INC BUNGE LTD	BECN	33 000	07/06/10	\$545 42	01/23/14	\$1,349 51	\$804 09
	BG	17 000	11/16/05	836 40	02/04/14	1,254 13	417 73
	BG	13 000	11/22/05	662 22	07/14/14	959 39	297.17
	BG	68 000	11/22/05	3,463 92	02/04/14	5,016 51	1,552 59
	BG	8 000	02/11/13	591 64	12/05/14	733 45	141.81
	BG	29 000	02/11/13	2,144 68	07/14/14	2,140 17	(4 51)
	BG	28 000	02/15/13	2,096.41	12/05/14	2,567 07	470 66
Totals				\$9,795 27		\$12,670 72	\$2,875 45
GENERAL CABLE CP DEL NEW	BGC	34 000	12/18/09	1,066 07	02/04/14	935 14	(130 93)
	BGC	81 000	01/25/10	2,421.06	02/04/14	2,227 84	(193 22)
Totals				\$3,487.13		\$3,162.98	\$(324 15)
BHP BILLITON LTD	BHP	2 000	12/01/09	155 56	12/05/14	100 73	(54.83)
	BHP	10 000	12/01/09	777 79	12/05/14	503 61	(274 18)
	BHP	19 000	12/01/09	1,477 79	12/05/14	956.86	(520 93)
	BHP	25 000	12/01/09	1,944.46	01/16/14	1,666 19	(278 27)
	BHP	26 000	12/01/09	2,022 24	12/05/14	1,309 39	(712 85)
	Totals			\$6,377.84		\$4,536 78	\$(1,841 06)
BAIDU INC ADS	BIDU	14 000	06/08/11	1,693 09	01/14/14	2,418 92	725.83
	BIDU	18 000	06/21/11	2,180 16	01/14/14	3,110 03	929 87
	BIDU	26 000	09/26/11	3,119.46	01/14/14	4,492 27	1,372.81
	BIDU	10 000	09/29/11	1,132 84	01/14/14	1,727 80	594 96
	BIDU	1 000	11/18/11	126 90	12/05/14	232.75	105.85
	BIDU	1 000	11/18/11	126.90	12/05/14	232.75	105.85
	BIDU	6.000	11/18/11	761 40	12/03/14	1,393 24	631 84
	BIDU	8 000	11/18/11	1,015 20	12/05/14	1,861.98	846.78
	BIDU	5 000	11/21/11	591 60	12/05/14	1,163 74	572 14
	BIDU	5 000	06/12/13	488 43	07/01/14	955 12	466 69
	BIDU	13 000	06/12/13	1,269.92	07/01/14	2,483 32	1,213 40
	BIDU	1 000	06/21/13	93.57	12/05/14	232.65	139 08
	BIDU	1.000	06/21/13	93 57	07/01/14	191 02	97 45
	BIDU	2.000	06/21/13	187 15	07/01/14	382 05	194 90
	Totals			\$12,880 19		\$20,877 64	\$7,997.45
BIOGEN IDEC INC	BIIB	5 000	11/23/11	552.57	01/10/14	1,493.75	941.18
	BIIB	15 000	02/01/12	1,831.64	01/10/14	4,481.24	2,649 60

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramner Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
Totals				\$2,384.21		\$5,974.99		\$3,590.78
BLACK HILLS CORP	BKH	68 000	12/01/09	\$1,631.15	02/04/14	\$3,582.75		\$1,951.60
BEMIS CO INC	BMS	46 000	12/01/09	1,360.61	02/04/14	1,724.28		363.67
BRISTOL MYERS SQUIBB CO	BMJ	85 000	12/01/09	2,110.42	12/03/14	5,040.38		2,929.96
BNP PARIBAS SP ADR REPSTG	BNPQY	85 000	11/16/05	3,327.75	12/05/14	2,697.25		(630.50)
BIO-REFERENCE LABS INC NEW	BRLI	32 000	07/06/10	663.17	01/23/14	825.13		161.96
BRITISH AMER TOB SPON ADR	BTI	16 000	11/16/05	723.20	05/23/14	1,891.90		1,168.70
	BTI	22.000	11/16/05	994.40	12/05/14	2,575.80		1,581.40
Totals				\$1,717.60		\$4,467.70		\$2,750.10
ANHEUSER BUSCH INBEV SA SPON	BUD	3 000	10/16/09	149.15	01/21/14	310.13		160.98
	BUD	13 000	10/16/09	646.34	01/21/14	1,343.89		697.55
	BUD	5 000	11/04/09	236.70	01/21/14	516.88		280.18
	BUD	14 000	11/04/09	662.75	01/21/14	1,447.27		784.52
	BUD	4 000	11/05/09	189.19	01/21/14	413.51		224.32
	BUD	5 000	11/05/09	236.48	01/21/14	516.88		280.40
	BUD	10.000	12/01/09	522.80	01/21/14	1,033.76		510.96
	BUD	11 000	12/01/09	575.08	01/21/14	1,137.14		562.06
	BUD	5 000	06/22/11	285.11	01/21/14	516.88		231.77
	BUD	13 000	06/22/11	741.29	12/05/14	1,506.10		764.81
	BUD	20 000	06/22/11	1,140.44	01/21/14	2,067.54		927.10
	BUD	11.000	05/04/12	812.33	12/05/14	1,274.40		462.07
	BUD	36.000	05/04/12	2,658.55	12/05/14	4,170.74		1,512.19
Totals				\$8,856.21		\$16,255.12		\$7,398.91
BURBERRY GROUP PLC SPONS ADR	BURBY	39 000	08/05/11	1,682.76	12/05/14	2,036.49		353.73
BROWN SHOE CO INC	BWS	80 000	08/06/10	1,151.64	02/04/14	1,832.76		681.12
	BWS	34 000	08/09/10	493.00	02/04/14	778.92		285.92
Totals				\$1,644.64		\$2,611.68		\$967.04
CABELA'S INC	CAB	61 000	12/01/09	753.81	02/04/14	3,964.39		3,210.58
CANON INC ADR NEW	CAJ	14 000	03/22/10	639.83	01/17/14	439.35		(200.48)
	CAJ	67 000	03/22/10	3,062.02	01/17/14	2,102.60		(959.42)
Totals				\$3,701.85		\$2,541.95		\$(1,159.90)
CHEESE CAKE FACTORY INC	CAKE	37 000	07/06/10	807.71	12/09/14	1,793.11		985.40
CHINA OVERSEAS LAN UNSPN ADR	CAOVY	71.000	06/18/12	5,030.63	07/01/14	5,162.96		132.33
	CAOVY	19.000	06/20/12	1,280.60	07/01/14	1,381.64		101.04

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CAOVY	30 000	07/30/12	\$2,083.61	07/01/14	\$2,181.53	\$97.92
	CAOVY	14 000	08/10/12	982.32	07/01/14	1,018.05	35.73
	CAOVY	11.000	02/11/13	941.71	07/01/14	799.89	(141.82)
Totals				\$10,318.87		\$10,544.07	\$225.20
CASS INFO SYS INC	CASS	8 000	07/06/10	224.20	01/23/14	501.91	277.71
CATERPILLAR INC	CAT	11 000	03/25/13	950.65	07/23/14	1,196.92	246.27
CHINA COMMUNICATIONS CONSTR CO	CCCCY	180 000	01/12/12	3,178.19	07/01/14	2,406.55	(771.64)
	CCCCY	105 000	01/20/12	1,886.44	07/01/14	1,403.82	(482.62)
	CCCCY	45 000	01/30/12	847.96	07/01/14	601.64	(246.32)
	CCCCY	100 000	02/28/12	2,032.53	07/01/14	1,336.97	(695.56)
	CCCCY	135 000	11/19/12	2,385.41	07/01/14	1,804.91	(580.50)
	CCCCY	60 000	12/12/12	1,139.99	07/01/14	802.18	(337.81)
	CCCCY	160 000	04/18/13	3,041.39	07/01/14	2,139.15	(902.24)
	CCCCY	100 000	05/30/13	1,899.76	07/01/14	1,336.97	(562.79)
Totals				\$16,411.67		\$11,832.19	\$(4,579.48)
CITIGROUP INC NEW	C	30.000	10/26/11	949.48	11/11/14	1,619.07	669.59
	C	35 000	10/26/11	1,107.73	10/20/14	1,766.57	658.84
Totals				\$2,057.21		\$3,385.64	\$1,328.43
CAMECO CORP	CCJ	6 000	01/09/12	111.22	02/04/14	122.42	11.20
	CCJ	7.000	01/09/12	129.75	02/04/14	142.82	13.07
	CCJ	10 000	01/09/12	185.36	02/04/14	204.03	18.67
	CCJ	67 000	01/09/12	1,241.91	02/04/14	1,367.01	125.10
	CCJ	2 000	11/13/12	34.94	02/04/14	40.81	5.87
	CCJ	28 000	11/13/12	489.20	02/04/14	571.29	82.09
	CCJ	30.000	11/13/12	524.14	02/04/14	612.09	87.95
	CCJ	100.000	11/13/12	1,747.13	02/04/14	2,040.31	293.18
Totals				\$4,463.65		\$5,100.78	\$637.13
COEUR D'ALENE MINES COR IDAHO	CDE	72 000	01/31/13	1,565.53	02/04/14	720.66	(844.87)
CDK GLOBAL INC COM	CDK	11 000	08/26/13	301.33	11/06/14	396.25	94.92
	CDK	7 000	08/27/13	180.02	11/06/14	252.16	72.14
	CDK	7 000	08/28/13	197.86	11/06/14	252.16	54.30
	CDK	5 000	08/29/13	126.32	11/06/14	180.11	53.79
	CDK	12 000	08/29/13	324.82	11/06/14	432.27	107.45
	CDK	12 000	08/30/13	332.32	11/06/14	432.27	99.95

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$1,462 67		\$1,945 22	\$482 55
CELGENE CORP	CELG	17.000	10/07/13	\$1,326 05	10/27/14	\$1,747 86	\$421.81
CNOOC LTD ADS	CEO	6.000	12/01/09	950 82	01/22/14	1,000 39	49.57
	CEO	3.000	07/27/10	506 58	01/22/14	500 19	(6.39)
	CEO	2.000	10/04/10	405.42	01/22/14	333.46	(71.96)
	CEO	2.000	10/08/10	419.95	01/22/14	333 46	(86.49)
	CEO	2.000	10/08/10	419 95	02/05/14	299 58	(120 37)
	CEO	9.000	10/08/10	1,889 77	01/22/14	1,500 59	(389 18)
	CEO	1.000	08/05/11	196 35	02/05/14	149 79	(46 56)
	CEO	3.000	08/05/11	589 04	02/05/14	449 38	(139 66)
	CEO	16.000	08/05/11	3,141 57	02/05/14	2,396.67	(744.90)
	CEO	1.000	10/07/11	162 90	02/06/14	152 00	(10 90)
	CEO	3.000	10/07/11	488 70	02/06/14	455 99	(32 71)
	CEO	6.000	10/07/11	977.40	02/05/14	898.76	(78 64)
	CEO	12.000	10/07/11	1,954 81	02/06/14	1,823 97	(130.84)
	CEO	1.000	10/11/11	176.87	02/06/14	152 00	(24.87)
	CEO	1.000	10/11/11	176 86	02/06/14	152.00	(24.86)
	CEO	8.000	10/11/11	1,414.90	02/06/14	1,215 98	(198.92)
	CEO	12.000	07/27/12	2,362 68	02/06/14	1,823 97	(538.71)
	CEO	4.000	01/29/13	837 63	02/06/14	607 99	(229 64)
Totals				\$17,072 20		\$14,246 17	\$(2,826 03)
COMPAGNIE FIN RICHEMONTAG ADR	CFRUY	155.000	08/22/11	798.25	12/05/14	1,445 03	646 78
	CFRUY	116.000	09/14/11	629 72	12/05/14	1,081 44	451 72
Totals				\$1,427 97		\$2,526 47	\$1,098 50
CHEMED CORPORATION	CHE	12.000	07/06/10	623 90	08/25/14	1,235 63	611.73
	CHE	13.000	07/06/10	675 89	01/23/14	1,014.31	338 42
	CHE	26.000	07/06/10	1,351 78	07/25/14	2,639.20	1,287.42
Totals				\$2,651 57		\$4,889 14	\$2,237 57
COCHLEAR LTD UNSPON ADR	CHEOY	236.000	07/22/10	7,685 91	09/23/14	6,982 54	(703.37)
	CHEOY	109.000	02/11/13	3,973 05	09/23/14	3,224.99	(748 06)
Totals				\$11,658 96		\$10,207 53	\$(1,451.43)
CHEUNG KONG HOLDINGS ADR	CHEUZ	94.000	01/31/12	1,264 28	12/05/14	1,686.88	422.60
CHICOS FAS INC	CHS	53.000	05/19/10	638 65	02/04/14	856 99	218 34
	CHS	49.000	07/06/10	480.20	02/04/14	792 32	312.12

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
CHINA CONSTRUCTION BANK CORP	Totals			\$1,118.85		\$1,649.31		\$530.46
	CICHY	3 000	01/03/11	\$54.69	12/23/14	\$48.21		\$(6.48)
	CICHY	6 000	01/03/11	109.37	12/23/14	96.42		(12.95)
	CICHY	19 000	01/03/11	346.35	12/23/14	305.33		(41.02)
	CICHY	24 000	01/03/11	437.49	12/23/14	385.67		(51.82)
	CICHY	29 000	01/03/11	528.63	12/23/14	466.02		(62.61)
	CICHY	47 000	01/03/11	856.76	12/22/14	768.43		(88.33)
COMPANHIA ENERGY DE MIN SP ADR	Totals			\$2,333.29		\$2,070.08		\$(263.21)
	CIG	131 000	01/03/13	1,001.30	05/05/14	950.01		(51.29)
	CIG	340 000	01/03/13	2,598.79	05/22/14	2,532.98		(65.81)
	CIG	205 000	01/04/13	1,519.00	05/22/14	1,527.24		8.24
	CIG	50 000	01/18/13	389.03	05/22/14	372.49		(16.54)
COMCAST CORP (NEW) CLASS A	Totals			\$5,508.12		\$5,382.72		\$(125.40)
	CMCSA	3 000	01/18/12	76.34	11/13/14	163.17		86.83
	CMCSA	4 000	01/18/12	101.78	11/13/14	217.56		115.78
	CMCSA	7 000	01/18/12	178.12	11/13/14	380.73		202.61
	CMCSA	1 000	08/29/12	34.14	11/13/14	54.39		20.25
	CMCSA	33 000	08/29/12	1,126.58	11/13/14	1,794.88		668.30
	CMCSA	70 000	01/28/13	2,779.90	11/13/14	3,807.32		1,027.42
	CMCSA	3 000	07/11/13	132.50	11/13/14	163.17		30.67
CANADIAN NATL RAILWAY CO	Totals			\$4,429.36		\$6,581.22		\$2,151.86
	CNI	21 000	02/02/11	727.28	12/05/14	1,429.90		702.62
	CNI	28 000	02/02/11	969.71	12/05/14	1,906.53		936.82
CONOCOPHILLIPS	Totals			\$1,696.99		\$3,336.43		\$1,639.44
	COP	3 000	06/02/10	118.47	10/10/14	212.99		94.52
	COP	13 000	06/02/10	513.35	10/10/14	922.97		409.62
	COP	13 000	06/02/10	513.35	08/14/14	1,042.55		529.20
	COP	2 000	06/23/10	82.75	10/10/14	141.99		59.24
	COP	8 000	06/23/10	331.02	10/10/14	567.98		236.96
	COP	21 000	06/23/10	868.92	08/14/14	1,684.13		815.21
	COP	4 000	06/19/12	223.18	08/14/14	320.79		97.61
	COP	17 000	06/19/12	948.50	10/20/14	1,168.88		220.38
	COP	39 000	06/19/12	2,175.97	10/20/14	2,681.55		505.58
	Totals			\$5,775.51		\$8,743.83		\$2,968.32

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Raumer Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
CEPHEID INC	CPHD	12 000	07/06/10	\$177 92	01/23/14	\$591.38		\$413.46
CENTRICA PLC SPONS ADR NEW	CPYY	26 000	02/25/11	572 39	12/05/14	460 73		(111 66)
COMPUTER SCIENCES CP	CSC	28 000	12/01/09	1,555 36	02/04/14	1,641 50		86.14
	CSC	22 000	07/06/10	958 54	02/04/14	1,289 75		331.21
	CSC	73 000	06/29/11	2,716 33	02/04/14	4,279 63		1,563 30
	CSC	37 000	11/15/11	983 23	02/04/14	2,169 14		1,185 91
Totals				\$6,213 46		\$9,380 02		\$3,166 56
CREDIT SUISSE GROUP	CS	29 000	06/05/09	1,333 73	12/05/14	779 21		(554 52)
	CS	5 000	12/01/09	267 86	12/05/14	134 35		(133 51)
	CS	33 000	02/10/10	1,421 83	12/05/14	886 69		(535 14)
	CS	17 000	04/26/10	796 48	12/05/14	456 78		(339 70)
Totals				\$3,819 90		\$2,257 03		\$(1,562 87)
COSTAR GROUP INC	CSGP	1 000	12/01/09	39 86	01/23/14	178 41		138 55
	CSGP	13 000	12/01/09	518 21	04/03/14	2,405 65		1,887 44
Totals				\$558 07		\$2,584 06		\$2,025 99
CSL LTD	CSLLY	91 000	08/26/10	1,276 77	12/05/14	3,253 76		1,976 99
COVANTA HOLDING CORP	CVA	49 000	12/01/09	790 68	02/04/14	869 21		78 53
	CVA	93 000	12/10/09	1,490 49	02/04/14	1,649 72		159 23
	CVA	57 000	03/05/10	922 24	02/04/14	1,011 12		88 88
	CVA	90 000	04/28/10	1,425 56	02/04/14	1,596 50		170 94
	CVA	56 000	05/17/12	880 03	02/04/14	993 38		113 35
Totals				\$5,509 00		\$6,119 93		\$610 93
CVS CAREMARK CORP	CVS	1 000	06/14/10	31 98	11/10/14	88 03		56 05
	CVS	2 000	06/14/10	63 97	11/10/14	176 07		112 10
	CVS	3 000	06/14/10	95 95	10/09/14	246 99		151 04
	CVS	3 000	06/14/10	95 95	10/09/14	246 99		151 04
	CVS	5 000	06/14/10	159 92	07/23/14	388 86		228 94
	CVS	5 000	06/14/10	159 92	07/23/14	388 85		228 93
	CVS	1 000	06/23/10	31 48	11/10/14	88 03		56 55
	CVS	1 000	06/23/10	31 48	11/10/14	88 04		56 56
	CVS	3 000	06/23/10	94 43	12/23/14	292 49		198 06
	CVS	9 000	06/23/10	283 29	11/10/14	792 32		509 03
	CVS	18 000	06/23/10	566 57	07/23/14	1,399 88		833 31
	CVS	16 000	11/02/10	490 69	12/23/14	1,559 95		1,069 26

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CVS		8 000	05/14/13	\$480.79	11/10/14	\$704.28	\$223.49
Totals				\$2,586.42		\$6,460.78	\$3,874.36
CHEVRON CORP	CVX	20.000	12/01/09	1,582.36	12/11/14	2,088.06	505.70
CEMEX SAB DE CV	CX	374 000	06/25/13	3,590.06	07/01/14	5,009.47	1,419.41
	CX	176 000	06/27/13	1,796.78	07/01/14	2,357.40	560.62
Totals				\$5,386.84		\$7,366.87	\$1,980.03
CITY NATIONAL CORP	CYN	28 000	07/20/12	1,406.44	02/04/14	1,956.81	550.37
DARLING INTERNATIONAL INC	DAR	30 000	02/03/12	481.70	02/04/14	584.15	102.45
	DAR	58 000	03/06/12	962.19	02/04/14	1,129.35	167.16
	DAR	56 000	08/23/12	934.32	02/04/14	1,090.41	156.09
Totals				\$2,378.21		\$2,803.91	\$425.70
DASSAULT SYSTEMS SA ADS	DASTY	54 000	11/16/05	1,405.29	12/05/14	3,334.57	1,929.28
	DASTY	51 000	03/30/07	1,372.74	12/05/14	3,149.31	1,776.57
Totals				\$2,778.03		\$6,483.88	\$3,705.85
DBS GROUP HOLDINGS LTD SP	DBSDY	3 000	12/11/07	179.71	12/05/14	178.63	(1.08)
	DBSDY	82 000	06/05/09	2,898.25	12/05/14	4,882.44	1,984.19
Totals				\$3,077.96		\$5,061.07	\$1,983.11
DOMINION RES INC (NEW)	D	9 000	12/01/09	334.33	10/14/14	627.84	293.51
	D	31 000	12/01/09	1,151.59	10/08/14	2,232.07	1,080.48
Totals				\$1,485.92		\$2,859.91	\$1,373.99
DEERE & CO	DE	2 000	12/01/09	108.48	02/04/14	168.60	60.12
	DE	45 000	12/01/09	2,440.71	02/04/14	3,793.41	1,352.70
	DE	5 000	12/15/11	369.16	02/04/14	421.49	52.33
	DE	13 000	12/15/11	959.80	02/04/14	1,095.87	136.07
	DE	1 000	01/18/12	85.00	02/04/14	84.30	(0.70)
	DE	5 000	01/18/12	425.00	02/04/14	421.49	(3.51)
	DE	6 000	03/22/12	487.50	02/04/14	505.79	18.29
Totals				\$4,875.65		\$6,490.95	\$1,615.30
DIAGEO PLC SPON ADR NEW	DEO	1 000	12/01/09	69.18	08/28/14	119.39	50.21
	DEO	3.000	12/01/09	207.53	08/28/14	358.18	150.65
	DEO	11 000	12/01/09	760.94	08/28/14	1,313.33	552.39
	DEO	12 000	12/01/09	830.11	05/23/14	1,531.88	701.77
	DEO	11 000	10/21/10	826.10	08/28/14	1,313.33	487.23
	DEO	14 000	10/21/10	1,051.40	12/05/14	1,716.58	665.18

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN. DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
Totals				\$3,745.26		\$6,352.69		\$2,607.43
DISCOVER FINCL SVCS								
DFS		29 000	03/25/13	\$1,301.33	07/16/14	\$1,840.00		\$538.67
DFS		40 000	03/25/13	1,794.93	07/09/14	2,514.44		719.51
Totals				\$3,096.26		\$4,354.44		\$1,258.18
DOLLAR GEN CORP NEW COM								
DG		40 000	06/19/13	2,064.40	09/25/14	2,454.67		390.27
DGII INTL INC								
DGII		70 000	07/06/10	520.28	01/23/14	844.88		324.60
DANAHER CORPORATION								
DHR		16 000	05/16/11	865.90	02/28/14	1,236.25		370.35
DISCOVERY COMMUNICATIONS SER A								
DISCA		66 000	06/27/12	3,516.86	01/28/14	5,144.02		1,627.16
DIS		15 000	06/21/11	581.98	07/16/14	1,281.87		699.89
DIS		26 000	06/21/11	1,008.76	07/23/14	2,236.11		1,227.35
DIS		8 000	12/15/11	281.39	07/23/14	688.04		406.65
DIS		23 000	12/15/11	809.00	08/27/14	2,074.28		1,265.28
Totals				\$2,681.13		\$6,280.30		\$3,599.17
DONGFENG MTR GROUP CO LTD ADR								
DNFGY		46 000	11/27/12	3,325.85	07/01/14	4,126.57		800.72
DNFGY		34 000	04/18/13	2,380.00	07/01/14	3,050.07		670.07
DNFGY		14 000	05/21/13	1,155.70	07/01/14	1,255.91		100.21
Totals				\$6,861.55		\$8,432.55		\$1,571.00
DEVRY EDUCATION GROUP INC								
DV		34 000	02/27/12	1,253.55	02/04/14	1,234.05		(19.50)
DV		22 000	01/31/13	553.04	02/04/14	798.51		245.47
DV		32 000	01/31/13	804.41	02/04/14	1,161.46		357.05
Totals				\$2,611.00		\$3,194.02		\$583.02
EBIX INC								
EBIX		97 000	06/22/11	1,990.23	07/25/14	1,236.43		(753.80)
EMPLOYERS HOLDINGS								
EIG		86 000	12/01/09	1,322.85	02/04/14	2,057.32		734.47
EDISON INTERNATIONAL								
EIX		41 000	10/31/12	1,924.95	07/16/14	2,320.40		395.45
EIX		4 000	02/11/13	191.88	07/16/14	226.38		34.50
EIX		26 000	03/25/13	1,316.52	07/16/14	1,471.48		154.96
Totals				\$3,433.35		\$4,018.26		\$584.91
EAST JAPAN RY CO ADR								
EJPRY		160 000	02/28/11	1,851.41	12/05/14	1,945.65		94.24
EMC CORP MASS								
EMC		2 000	12/03/12	49.80	06/12/14	53.14		3.34
EMC		88 000	12/03/12	2,191.42	06/12/14	2,338.36		146.94
EMC		60 000	03/25/13	1,425.62	06/12/14	1,594.33		168.71
Totals				\$3,666.84		\$3,985.83		\$318.99
ENBRIDGE INC								
ENB		56 000	12/01/09	1,249.57	09/09/14	2,837.15		1,587.58
ENB		72 000	12/01/09	1,606.59	10/22/14	3,294.55		1,687.96

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
Totals				\$2,856.16		\$6,131.70		\$3,275.54
ENDURANCE SPCLTY HLDGS LTD	ENH	35 000	04/27/11	\$1,584.36	02/04/14	\$1,800.37		\$216.01
	ENH	24 000	04/27/12	948.00	02/04/14	1,234.54		286.54
	ENH	13 000	12/18/12	512.59	02/04/14	668.70		156.11
Totals				\$3,044.95		\$3,703.61		\$658.66
ESSILOR INTL SA SPONS ADR	ESLOY	20 000	03/12/13	1,045.69	12/05/14	1,133.07		87.38
EATON CORP PLC SHS	ETN	6 000	02/04/13	330.36	06/05/14	441.70		111.34
	ETN	6 000	02/04/13	330.36	06/06/14	448.53		118.17
	ETN	9 000	02/04/13	495.54	06/05/14	662.56		167.02
	ETN	10 000	02/04/13	550.60	06/05/14	736.18		185.58
	ETN	12 000	02/04/13	666.59	04/14/14	858.59		192.00
	ETN	12 000	02/04/13	666.60	04/14/14	858.59		191.99
	ETN	15 000	02/04/13	825.89	06/05/14	1,104.26		278.37
	ETN	2 000	02/25/13	117.60	07/31/14	136.67		19.07
	ETN	2 000	02/25/13	117.60	06/06/14	149.51		31.91
	ETN	16 000	02/25/13	940.84	07/31/14	1,093.32		152.48
	ETN	22 000	02/25/13	1,293.66	06/06/14	1,644.63		350.97
	ETN	2 000	03/28/13	118.94	06/06/14	149.50		30.56
	ETN	26 000	03/28/13	1,546.27	07/31/14	1,776.65		230.38
Totals				\$8,000.85		\$10,060.69		\$2,059.84
EDWARD LIFESCIENCES CORP	EW	9 000	12/05/12	815.32	02/04/14	590.90		(224.42)
FANUC CORPORATION UNSP ADR	FANUY	72 000	04/30/09	862.49	12/05/14	2,099.25		1,236.76
	FANUY	154 000	04/30/09	1,844.78	12/05/14	4,490.08		2,645.30
Totals				\$2,707.27		\$6,589.33		\$3,882.06
FACEBOOK INC CL-A	FB	4 000	05/18/12	164.84	02/25/14	278.47		113.63
	FB	33 000	05/18/12	1,359.90	02/25/14	2,297.34		937.44
	FB	38 000	11/19/12	894.86	02/25/14	2,645.43		1,750.57
Totals				\$2,419.60		\$5,221.24		\$2,801.64
FREEMPORT MCMORAN CP&GLD	FCX	28 000	11/01/10	1,336.51	06/18/14	965.20		(371.31)
	FCX	14 000	11/09/10	759.43	06/18/14	482.60		(276.83)
	FCX	20 000	11/15/10	1,039.80	06/18/14	689.43		(350.37)
	FCX	27 000	10/31/12	1,050.27	06/18/14	930.73		(119.54)
Totals				\$4,186.01		\$3,067.96		\$(1,118.05)
FAMILY DOLLAR STORES	FDO	14 000	10/18/11	789.01	01/14/14	895.28		106.27

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
	FDO	20 000	10/18/11	\$1,127.15	04/03/14	\$1,166.93		\$39.78
	FDO	25 000	12/06/11	1,475.76	04/03/14	1,458.66		(17.10)
	FDO	20 000	05/09/12	1,344.91	04/03/14	1,166.93		(177.98)
	FDO	6 000	02/11/13	341.64	04/03/14	350.07		8.43
Totals				\$5,078.47		\$5,037.87		\$(40.60)
FEDEX CORP	FDX	10 000	01/13/12	902.21	02/10/14	1,295.98		393.77
	FDX	4 000	06/01/12	346.46	02/10/14	518.39		171.93
	FDX	5 000	06/01/12	433.08	02/10/14	647.99		214.91
	FDX	5 000	06/01/12	433.08	02/18/14	665.14		232.06
Totals				\$2,114.83		\$3,127.50		\$1,012.67
FIRST MIDW BNCP DELA	FMBI	118 000	08/31/12	1,403.75	02/04/14	1,891.91		488.16
FRESENIUS MEDICAL CARE AG&CO	FMS	21 000	03/05/08	552.11	07/17/14	723.72		171.61
	FMS	58 000	03/05/08	1,524.88	07/17/14	1,998.84		473.96
	FMS	1 000	02/08/11	30.65	12/05/14	36.47		5.82
	FMS	14 000	02/08/11	429.17	07/17/14	482.48		53.31
	FMS	18 000	02/08/11	551.79	07/17/14	620.33		68.54
	FMS	18 000	02/08/11	551.79	12/05/14	656.38		104.59
	FMS	8 000	02/24/11	260.32	12/05/14	291.72		31.40
	FMS	28 000	02/24/11	911.14	12/05/14	1,021.03		109.89
	FMS	13 000	05/24/11	458.00	07/17/14	448.25		(9.75)
	FMS	24 000	05/24/11	845.54	12/05/14	875.18		29.64
	FMS	26 000	05/24/11	916.01	12/05/14	948.10		32.09
	FMS	6 000	07/01/11	226.50	07/17/14	206.89		(19.61)
Totals				\$7,257.90		\$8,309.39		\$1,051.49
FIRST NIAGARA FNCL GP NEW	FNFG	178 000	07/20/12	1,374.14	02/04/14	1,516.03		141.89
FORWARD AIR CORP	FWRD	6 000	07/06/10	159.88	01/23/14	266.55		106.67
COVIDIEN PLC	G2554F113	13 000	06/23/10	498.35	10/09/14	1,214.45		716.10
	G2554F113	20 000	06/23/10	766.70	06/18/14	1,796.04		1,029.34
	G2554F113	27 000	06/23/10	1,035.05	06/18/14	2,424.66		1,389.61
	G2554F113	3 000	07/30/12	152.89	10/09/14	280.26		127.37
Totals				\$2,452.99		\$5,715.41		\$3,262.42
GENERAL ELECTRIC CO	GE	77 000	12/01/09	1,251.25	03/13/14	1,976.67		725.42
	GE	11 000	03/01/10	175.89	03/13/14	282.38		106.49
	GE	19 000	03/01/10	303.81	03/13/14	487.75		183.94

Morgan Stanley

Prepared by The Ramier Team
Ph 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
	GE	18.000	12/14/10	\$318.42	03/13/14	\$462.08		\$143.66
	GE	40.000	12/14/10	707.60	03/31/14	1,035.43		327.83
	GE	62.000	12/14/10	1,096.78	03/31/14	1,604.91		508.13
	GE	70.000	12/14/10	1,238.29	03/31/14	1,812.00		573.71
	GE	6.000	04/19/12	114.66	03/31/14	155.31		40.65
	GE	17.000	04/19/12	324.87	03/31/14	440.06		115.19
Totals				\$5,531.57		\$8,256.59		\$2,725.02
GUESS INC	GES	75.000	11/21/12	1,793.73	02/04/14	2,066.45		272.72
GILEAD SCIENCE	GILD	2.000	11/12/12	73.12	05/09/14	159.13		86.01
	GILD	14.000	11/12/12	511.81	05/09/14	1,113.89		602.08
	GILD	32.000	11/12/12	1,169.86	05/09/14	2,546.04		1,376.18
	GILD	7.000	11/13/12	261.24	10/15/14	672.61		411.37
	GILD	10.000	11/13/12	373.20	10/15/14	960.88		587.68
	GILD	15.000	11/13/12	559.81	05/09/14	1,193.45		633.64
	GILD	28.000	11/13/12	1,044.97	06/12/14	2,271.44		1,226.47
	GILD	19.000	10/16/13	1,241.23	10/20/14	1,940.95		699.72
Totals				\$5,235.24		\$10,858.39		\$5,623.15
GENERAL MILLS INC	GIS	21.000	12/01/09	721.98	08/26/14	1,112.93		390.95
CORNING INC	GLW	22.000	08/13/13	333.87	12/08/14	462.15		128.28
	GLW	118.000	08/13/13	1,790.77	11/17/14	2,394.82		604.05
	GLW	92.000	12/04/13	1,540.69	12/08/14	1,932.61		391.92
Totals				\$3,665.33		\$4,789.58		\$1,124.25
GENTEX CORP	GNTX	84.000	07/06/10	1,460.76	02/04/14	2,571.19		1,110.43
GOOGLE INC CLC	GOOG	1.000	12/01/09	294.73	04/24/14	525.57		230.84
	GOOG	2.000	12/01/09	589.47	04/24/14	1,051.16		461.69
	GOOG	2.000	12/01/09	589.47	04/24/14	1,051.16		461.69
	GOOG	4.000	12/01/09	1,178.93	08/27/14	2,282.11		1,103.18
	GOOG	8.000	12/01/09	2,357.86	08/27/14	4,564.22		2,206.36
	GOOG	1.000	04/28/11	268.00	08/27/14	570.53		302.53
	GOOG	1.000	05/23/12	301.03	08/27/14	570.53		269.50
	GOOG	1.000	02/08/13	392.57	08/27/14	570.53		177.96
	GOOG	1.000	02/08/13	392.57	08/27/14	570.51		177.94
Totals				\$6,364.63		\$11,756.32		\$5,391.69
GLOBAL PAYMENT INC	GPN	34.000	10/12/12	1,461.66	02/04/14	2,176.31		714.65

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramner Team
Ph. 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GPN		23 000	11/14/12	\$955 51	02/04/14	\$1,472 21	\$516 70
Totals				\$2,417 17		\$3,648 52	\$1,231 35
GOLDMAN SACHS GRP INC		2 000	01/17/13	282 51	04/30/14	318 42	35 91
GS		6 000	01/17/13	847.52	04/30/14	955 25	107.73
GS		25 000	01/17/13	3,531 33	04/30/14	3,980 19	448 86
Totals				\$4,661 36		\$5,253 86	\$592.50
GLOBE SPECIALTY METALS INC COM		32 000	11/17/11	446 72	09/12/14	613 93	167.21
GXP		167 000	12/01/09	3,008 93	02/04/14	4,041 58	1,032 65
GXP		23.000	02/23/12	479 55	02/04/14	556 63	77 08
Totals				\$3,488.48		\$4,598 21	\$1,109 73
HUNTINGTON BANCSHARES		171 000	04/30/12	1,133 70	02/04/14	1,518 69	384 99
HOME DEPOT INC		1.000	04/09/10	33 39	08/26/14	91 64	58 25
HD		4 000	04/09/10	133 54	08/26/14	366 56	233 02
HD		10 000	04/09/10	333 85	08/26/14	916 40	582.55
HD		7 000	07/01/13	538 90	08/26/14	641.48	102.58
Totals				\$1,039 68		\$2,016 08	\$976.40
HENKEL KGAA PFD SHARS SPON ADR		17 000	01/04/12	1,006 23	12/05/14	1,850 88	844.65
HONG KONG EXCHANGES & CLEARING		71 000	06/17/13	1,143.10	12/05/14	1,631.68	488.58
HANG LUNG PTYS LTD SPON ADR		94 000	03/01/11	2,025 70	12/05/14	1,329.60	(696.10)
HOME LOAN SERVICING		95.000	12/19/12	1,800 43	02/04/14	1,904 09	103.66
HONDA MOTOR COMPANY LTD ADR		53 000	11/16/05	1,428 35	12/05/14	1,651 06	222 71
HOLOGIC INC		31 000	05/05/09	374 80	02/04/14	623 18	248.38
HOLX		24 000	11/09/09	369 43	02/04/14	482 46	113 03
HOLX		20 000	11/10/09	310 35	02/04/14	402 05	91 70
HOLX		45.000	11/18/09	686 97	02/04/14	904 62	217.65
Totals				\$1,741.55		\$2,412 31	\$670 76
HONEYWELL INTERNATIONAL INC		7 000	04/07/11	411 56	01/22/14	633 59	222.03
HORMEL FOODS CORPORATION		125.000	12/01/09	2,386 25	02/04/14	5,391.33	3,005 08
HSBC HOLDINGS PLC SPON ADR NEW		60 000	11/16/05	4,807 80	12/05/14	3,005 93	(1,801 87)
HSBC		11 000	04/08/09	203.36	12/05/14	551 09	347.73
Totals				\$5,011.16		\$3,557 02	\$(1,454.14)
INTL BUSINESS MACHINES CORP		1 000	12/01/09	127.68	01/29/14	176.66	48 98
IBM		18 000	12/01/09	2,298 19	01/29/14	3,179 82	881.63
IBM		5 000	06/21/11	830 63	01/29/14	883.28	52 65

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
	IBM	8 000	06/21/11	\$1,329.01	01/29/14	\$1,413.25		\$84.24
	IBM	6 000	09/05/12	1,171.27	10/24/14	969.62		(201.65)
Totals				\$5,756.78		\$6,622.63		\$865.85
ICICI BANK LTD	IBN	27 000	03/13/12	1,028.22	07/01/14	1,347.64		319.42
	IBN	38 000	03/13/12	1,447.12	07/01/14	1,896.68		449.56
	IBN	11 000	03/27/12	382.14	07/01/14	549.04		166.90
	IBN	14 000	03/27/12	486.36	07/01/14	698.78		212.42
	IBN	16 000	05/01/12	547.96	07/01/14	798.60		250.64
	IBN	28 000	05/01/12	958.92	07/01/14	1,397.56		438.64
	IBN	36 000	05/01/12	1,232.90	07/01/14	1,796.86		563.96
	IBN	43 000	07/03/12	1,427.99	07/01/14	2,146.25		718.26
	IBN	52 000	07/03/12	1,726.87	07/01/14	2,595.46		868.59
	IBN	10 000	11/23/12	375.84	07/01/14	499.13		123.29
	IBN	10 000	11/23/12	375.84	07/01/14	499.13		123.29
	IBN	5 000	11/26/12	190.65	07/01/14	249.56		58.91
	IBN	3 000	02/11/13	131.51	12/05/14	183.67		52.16
	IBN	7 000	02/11/13	306.85	07/01/14	349.38		42.53
	IBN	82 000	02/11/13	3,594.42	12/05/14	5,020.45		1,426.03
Totals				\$14,213.59		\$20,028.19		\$5,814.60
ICF INTL INC	ICFI	52 000	12/01/09	1,328.05	02/04/14	1,739.89		411.84
INDUSTRIAL & COML BK CHINA ADR	IDCBY	5 000	04/01/11	84.90	07/01/14	63.37		(21.53)
	IDCBY	8 000	04/01/11	135.84	07/01/14	101.39		(34.45)
	IDCBY	25 000	04/01/11	424.50	07/01/14	316.85		(107.65)
	IDCBY	23 000	06/20/11	342.93	07/01/14	291.50		(51.43)
	IDCBY	84 000	06/20/11	1,252.44	07/01/14	1,064.62		(187.82)
	IDCBY	5 000	07/26/11	76.84	07/01/14	63.35		(13.49)
	IDCBY	40 000	07/26/11	614.70	07/01/14	506.94		(107.76)
	IDCBY	59 000	07/26/11	906.71	07/01/14	747.51		(159.20)
	IDCBY	65 000	07/26/11	998.92	07/01/14	823.53		(175.39)
	IDCBY	131 000	07/26/11	2,013.23	07/01/14	1,660.31		(352.92)
	IDCBY	1 000	07/27/11	15.35	07/01/14	12.67		(2.68)
	IDCBY	46 000	07/27/11	705.87	07/01/14	582.81		(123.06)
	IDCBY	173 000	07/27/11	2,654.72	07/01/14	2,191.86		(462.86)

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN. DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
	IDCBY	31 000	08/04/11	\$441.28	07/01/14	\$392.76		\$(48.52)
	IDCBY	114 000	08/04/11	1,622.75	07/01/14	1,444.35		(178.40)
	IDCBY	65 000	08/11/11	832.40	07/01/14	823.53		(8.87)
	IDCBY	240 000	08/11/11	3,073.49	07/01/14	3,040.73		(32.76)
	IDCBY	33 000	11/04/11	418.27	07/01/14	418.10		(0.17)
	IDCBY	122 000	11/04/11	1,546.31	07/01/14	1,545.71		(0.60)
	IDCBY	4.000	01/09/12	48.86	07/01/14	50.68		1.82
	IDCBY	10 000	01/09/12	122.14	07/01/14	126.70		4.56
	IDCBY	16 000	01/09/12	195.42	07/01/14	202.72		7.30
	IDCBY	40 000	01/09/12	488.55	07/01/14	506.79		18.24
	IDCBY	18 000	01/20/12	250.79	07/01/14	228.05		(22.74)
	IDCBY	67 000	01/20/12	933.50	07/01/14	848.87		(84.63)
	IDCBY	16 000	02/28/12	231.16	07/01/14	202.72		(28.44)
	IDCBY	59 000	02/28/12	852.40	07/01/14	747.51		(104.89)
	IDCBY	13 000	10/02/12	154.31	12/22/14	185.89		31.58
	IDCBY	34.000	10/02/12	403.58	07/01/14	430.77		27.19
	IDCBY	46 000	10/02/12	546.02	07/01/14	583.00		36.98
	IDCBY	57 000	10/02/12	676.59	12/05/14	807.21		130.62
	IDCBY	44 000	02/11/13	638.00	07/01/14	557.47		(80.53)
	IDCBY	157 000	02/11/13	2,276.50	12/22/14	2,245.03		(31.47)
	IDCBY	360 000	04/03/13	4,993.74	07/01/14	4,561.10		(432.64)
Totals				\$30,973.01		\$28,376.40		\$(2,596.61)
IMPERIAL OIL LTD COM NEW	IMO	39 000	11/16/05	1,191.45	12/05/14	1,787.70		596.25
INFOSYS LIMITED ADR	INFY	53 000	08/25/11	2,537.73	04/07/14	2,887.82		350.09
	INFY	30 000	04/13/12	1,465.44	04/07/14	1,634.62		169.18
Totals				\$4,003.17		\$4,522.44		\$519.27
ING GROEP NV ADR	ING	185 000	07/06/10	1,453.54	12/05/14	2,666.16		1,212.62
INTEL CORP	INTC	5 000	12/01/09	98.39	07/17/14	169.61		71.22
	INTC	5 000	12/01/09	98.39	07/17/14	169.61		71.22
	INTC	1 000	06/14/10	20.99	07/17/14	33.92		12.93
	INTC	2.000	06/14/10	41.98	07/17/14	67.84		25.86
	INTC	3 000	05/19/11	70.56	07/23/14	103.22		32.66
	INTC	10 000	05/19/11	233.23	07/23/14	344.08		110.85

Morgan Stanley

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2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INTC		21 000	05/19/11	\$493 92	07/23/14	\$722 57	\$228 65
INTC		23 000	05/19/11	540 96	07/17/14	780 20	239 24
INTC		76 000	05/19/11	1,772 56	07/23/14	2,615.02	842 46
INTC		14 000	07/12/13	334.24	07/23/14	481.73	147 49
INTC		37 000	07/12/13	883 35	07/23/14	1,273 10	389 75
Totals				\$4,588 57		\$6,760 90	\$2,172 33
IPC THE HOSPITALIST COMP INC	IPCM	9.000	07/06/10	225 00	01/23/14	494 49	269 49
INTERNATIONAL PAPER CO	IP	40 000	07/17/13	1,919 91	11/24/14	2,153 63	233.72
INVESTORS REAL ESTATE TR SBI	IRET	113 000	12/01/09	858 91	02/04/14	953 70	94.79
	IRET	49 000	01/31/13	441.32	02/04/14	413 55	(27.77)
Totals				\$1,300 23		\$1,367 25	\$67 02
ITAU UNIBANCO MULTIPLE ADR	ITUB	6 000	12/17/08	69 21	07/01/14	86.95	17.74
	ITUB	20 000	12/17/08	207 63	07/01/14	289 84	82.21
	ITUB	64 213	12/17/08	625 36	07/01/14	930.57	305 21
	ITUB	4 000	04/06/09	44.83	07/01/14	57 97	13 14
	ITUB	17 786	04/06/09	176 94	07/01/14	257 75	80 81
	ITUB	20 000	12/01/09	420 96	07/01/14	289 84	(131.12)
	ITUB	27 001	12/01/09	537.91	07/01/14	391.30	(146.61)
	ITUB	42 999	12/01/09	865 28	07/01/14	623.14	(242 14)
	ITUB	0 100	05/28/10	1.52	06/12/14	1.53	0 01
	ITUB	117.000	05/28/10	1,796 94	07/01/14	1,695 56	(101.38)
	ITUB	188 999	05/28/10	2,870 40	10/10/14	2,787 67	(82.73)
	ITUB	190 001	05/28/10	2,885 61	07/01/14	2,753.49	(132 12)
	ITUB	19.999	06/18/10	329.56	07/01/14	289 96	(39 60)
	ITUB	62.000	06/18/10	1,031 34	10/10/14	914.48	(116 86)
	ITUB	181 001	06/18/10	2,982 64	10/10/14	2,669.70	(312.94)
	ITUB	23 000	10/05/10	508 98	10/10/14	339 24	(169 74)
	ITUB	76.000	10/05/10	1,628 74	07/01/14	1,101.91	(526.83)
	ITUB	35.000	10/11/10	766 50	10/10/14	516 24	(250 26)
	ITUB	114 000	10/11/10	2,427.25	07/01/14	1,652 87	(774.38)
	ITUB	37 000	11/15/10	761 42	10/10/14	545 74	(215.68)
	ITUB	123 000	11/15/10	2,505.31	07/01/14	1,783 36	(721 95)
	ITUB	47 000	12/13/10	922 99	10/10/14	693 23	(229 76)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
IMPERIAL TOBACCO GP PLC SP ADR	ITUB	155 000	12/13/10	\$2,976 65	07/01/14	\$2,247 33		\$(729.32)
	ITUB	29 000	07/15/11	515 00	10/10/14	427 74		(87.26)
	ITUB	98 000	07/15/11	1,689 20	07/01/14	1,420 89		(268 31)
	ITUB	47 000	08/29/11	695 54	10/10/14	693.23		(2 31)
	ITUB	156 001	08/29/11	2,260 51	07/01/14	2,261 84		1.33
	ITUB	5 000	07/31/12	65 49	10/10/14	73 76		8.27
	ITUB	65 000	07/31/12	867.49	07/01/14	942 43		74.94
	ITUB	214 000	07/31/12	2,802 82	12/05/14	3,045.75		242 93
	ITUB	74 000	09/26/12	974.59	07/01/14	1,072 92		98.33
	ITUB	116 000	12/21/12	1,595 65	07/01/14	1,681 87		86 22
INVESCO LTD	ITUB	0 900	02/11/13	12 46	06/12/14	13 78		1.32
	ITUB	78 000	02/11/13	1,007 60	07/01/14	1,130 91		123.31
	Totals			\$39,830 32		\$35,684 79		\$(4,145.53)
	ITYBY	22 000	09/25/09	1,270.14	12/05/14	1,970 27		700 13
	ITYBY	26 000	09/25/09	1,501 07	05/23/14	2,337 34		836.27
	Totals			\$2,771 21		\$4,307 61		\$1,536.40
	IVZ	5 000	05/15/13	172 71	10/01/14	194 10		21 39
	IVZ	58 000	05/15/13	2,003 47	08/25/14	2,351.46		347.99
	IVZ	2 000	07/12/13	63 75	11/17/14	79.51		15.76
	IVZ	27 000	07/12/13	860 65	10/01/14	1,048 13		187 48
JONES GROUP INC COM (THE)	IVZ	56 000	07/12/13	1,785 06	10/24/14	2,117 09		332 03
	Totals			\$4,885 64		\$5,790 29		\$904 65
	IXYS	530 000	12/01/09	3,576 17	02/04/14	6,198 82		2,622.65
	JACK	35 000	09/18/09	765 60	01/08/14	1,712.17		946 57
	JGCCY	57 000	05/13/11	2,861.31	12/05/14	2,434 86		(426.45)
	JNJ	14 000	06/23/11	907 14	10/03/14	1,461.66		554.52
	JNJ	20 000	06/23/11	1,295.91	10/03/14	2,088 08		792.17
	JNJ	8 000	07/20/11	530 22	10/27/14	831 23		301 01
	JNJ	13 000	07/20/11	861 61	10/27/14	1,350 74		489 13
	JNJ	1 000	08/29/12	67 54	10/27/14	103.90		36 36
JONES GROUP INC COM (THE)	JNJ	4 000	10/18/12	286 80	10/03/14	417.62		130 82
	Totals			\$3,949 22		\$6,253 23		\$2,304.01
	JNY	132 000	02/16/12	1,294.92	02/04/14	1,947.26		652 34
	JNY	48 000	06/27/12	443.04	02/04/14	708 09		265 05
	JNY							
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	JNY							

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainer Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
JPMORGAN CHASE & CO	Totals			\$1,737.96		\$2,655.35		\$917.39
KIMBERLY CLARK CORP	JPM	55 000	12/01/09	\$2,316.60	07/09/14	\$3,068.93		\$752.33
	KMB	8 000	09/30/11	570.91	09/19/14	855.54		284.63
	KMB	33 000	09/30/11	2,355.02	09/18/14	3,519.56		1,164.54
	KMB	4 000	02/11/13	361.43	09/19/14	427.77		66.34
KINDER MORGAN INCORP	Totals			\$3,287.36		\$4,802.87		\$1,515.51
	KMI	57 000	08/02/12	2,035.86	05/06/14	1,852.93		(182.93)
	KMI	85 000	08/02/12	3,035.93	02/26/14	2,736.33		(299.60)
	KMI	6 000	02/06/13	223.44	06/18/14	210.96		(12.48)
	KMI	6 000	02/06/13	223.55	05/06/14	195.04		(28.51)
	KMI	8 000	02/06/13	297.92	05/06/14	260.06		(37.86)
	KMI	11 000	02/06/13	409.64	06/18/14	386.75		(22.89)
	KMI	69 000	02/06/13	2,569.55	06/18/14	2,425.98		(143.57)
	KMI	78 000	02/06/13	2,906.21	06/18/14	2,742.42		(163.79)
	KMI	30 000	03/28/13	1,162.48	06/18/14	1,054.77		(107.71)
KOMATSU LTD SPON ADR NEW	Totals			\$12,864.58		\$11,865.24		\$(999.34)
	KMTUY	9 000	04/03/08	256.75	12/05/14	219.91		(36.84)
	KMTUY	75 000	07/30/09	1,233.86	12/05/14	1,832.58		598.72
KINDRED HEALTHCARE INC	Totals			\$1,490.61		\$2,052.49		\$561.88
	KND	32 000	08/04/11	441.33	05/05/14	776.89		335.56
	KND	45 000	08/04/11	620.62	02/04/14	804.38		183.76
COCA COLA CO	Totals			\$1,061.95		\$1,581.27		\$519.32
	KO	11 000	03/05/10	300.24	03/10/14	424.52		124.28
	KO	38 000	03/05/10	1,037.20	03/10/14	1,466.53		429.33
	KO	10 000	05/18/11	339.65	08/25/14	413.37		73.72
	KO	14 000	05/18/11	475.50	03/18/14	536.49		60.99
	KO	24 000	05/18/11	815.16	03/10/14	926.23		111.07
	KO	31 000	05/18/11	1,052.91	03/18/14	1,187.94		135.03
	KO	20 000	06/22/11	664.84	08/25/14	826.75		161.91
	KO	61 000	06/22/11	2,027.74	03/10/14	2,354.17		326.43
	KO	34 000	06/26/12	1,277.92	03/10/14	1,312.16		34.24
	KO	23 000	02/11/13	887.49	03/10/14	887.63		0.14
KEPPEL CORP LTD ADR SPONSORED	Totals			\$8,878.65		\$10,335.79		\$1,457.14
	KPELY	10 000	06/06/13	174.60	06/09/14	170.33		(4.27)

Prepared by The Ramier Team
Ph. 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KRAFT FOODS GROUP INC COM	KRFT	15,000	10/10/12	\$703.42	09/19/14	\$856.12	\$152.70
	KRFT	24,000	05/09/13	1,323.79	09/19/14	1,369.79	46.00
	KRFT	1,000	08/14/13	55.33	09/19/14	57.08	1.75
	KRFT	15,000	08/14/13	830.00	09/19/14	856.12	26.12
	KRFT	42,000	08/14/13	2,323.99	09/19/14	2,397.13	73.14
Totals				\$5,236.53		\$5,536.24	\$299.71
KUBOTA CP ADR	KUBTY	12,000	09/29/09	506.88	12/05/14	936.84	429.96
	KUBTY	12,000	10/23/09	477.51	12/05/14	936.84	459.33
Totals				\$984.39		\$1,873.68	\$889.29
LIBERTY BROADBAND CORP S-A	LBRDA	0.750	12/01/09	5.24	11/04/14	34.05	28.81
	LBRDK	0.500	12/01/09	3.47	11/04/14	22.57	19.10
	LFRGY	87,000	11/16/05	1,772.19	12/05/14	1,603.89	(168.30)
	LFRGY	35,000	11/29/05	746.51	12/05/14	645.25	(101.26)
Totals				\$2,518.70		\$2,249.14	\$(269.56)
LANDEC CORP	LNDC	52,000	12/01/09	324.95	02/04/14	544.27	219.32
	LNDC	152,000	07/06/10	850.90	02/04/14	1,590.95	740.05
Totals				\$1,175.85		\$2,135.22	\$959.37
LORILLARD INC	LO	21,000	12/01/09	548.66	01/07/14	1,055.29	506.63
	LO	84,000	10/03/11	3,175.16	01/07/14	4,221.18	1,046.02
Totals				\$3,723.82		\$5,276.47	\$1,552.65
GRAND CANYON ED INC COM	LOPE	24,000	07/06/10	515.04	08/14/14	1,012.52	497.48
	LOPE	25,000	07/06/10	536.50	04/16/14	1,136.33	599.83
Totals				\$1,051.54		\$2,148.85	\$1,097.31
L OREAL CO ADR	LRLCY	131,000	11/16/05	1,899.50	12/05/14	4,462.15	2,562.65
	LRN	104,000	05/03/13	2,666.48	12/29/14	1,230.70	(1,435.78)
	LSI	344,000	12/01/09	1,912.15	05/06/14	3,835.60	1,923.45
	LSI	21,000	10/15/10	98.70	05/06/14	234.15	135.45
Totals				\$2,010.85		\$4,069.75	\$2,058.90
OIL CO LUKOIL SPN ADR	LUKOY	27,000	05/02/12	1,636.38	07/01/14	1,615.68	(20.70)
	LUKOY	55,000	06/29/12	3,050.30	07/01/14	3,291.20	240.90
	LUKOY	15,000	01/16/13	1,000.05	07/01/14	897.60	(102.45)
	LUKOY	20,000	02/11/13	1,319.00	07/01/14	1,196.80	(122.20)
	LUKOY	25,000	04/10/13	1,575.50	07/01/14	1,496.00	(79.50)
Totals				\$8,581.23		\$8,497.28	\$(83.95)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN. DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
LEVEL 3 COMMUNICATIONS INC NEW	LVL3	35 000	04/26/11	\$802.26	08/22/14	\$1,493.77		\$691.51
LVMH MOET HENNESSY LOUIS VUITT	LVMUY	53 000	08/03/09	983.43	12/05/14	1,887.28		903.85
	LVMUY	62 000	08/03/09	1,150.43	12/05/14	2,207.77		1,057.34
Totals				\$2,133.86		\$4,095.05		\$1,961.19
LEXINGTON REALTY TRUST	LXP	80 000	02/05/10	402.83	02/04/14	839.48		436.65
	LXP	65 000	07/06/10	312.29	02/04/14	682.08		369.79
Totals				\$715.12		\$1,521.56		\$806.44
LYONDELLBASELL NV CL-A	LYB	2 000	06/19/12	81.17	12/04/14	159.81		78.64
	LYB	2 000	06/19/12	81.17	08/29/14	227.99		146.82
	LYB	2 000	06/19/12	81.17	08/29/14	227.99		146.82
	LYB	4 000	06/19/12	162.34	06/27/14	387.94		225.60
	LYB	34 000	06/19/12	1,379.89	06/27/14	3,297.48		1,917.59
	LYB	1 000	07/12/12	38.73	12/04/14	79.90		41.17
	LYB	4 000	07/12/12	154.93	12/04/14	319.61		164.68
	LYB	5 000	07/12/12	193.66	12/09/14	387.03		193.37
	LYB	6 000	07/12/12	232.39	12/04/14	479.43		247.04
	LYB	8 000	07/12/12	309.86	08/29/14	911.98		602.12
	LYB	22 000	10/31/12	1,156.92	12/04/14	1,757.89		600.97
	LYB	5 000	02/11/13	301.85	12/04/14	399.52		97.67
	LYB	2 000	03/25/13	126.63	12/04/14	159.81		33.18
Totals				\$4,300.71		\$8,796.38		\$4,495.67
MARKS & SPENCER GRP PLC ADR	MAKSY	40 000	06/05/09	367.62	12/05/14	618.54		250.92
	MAKSY	1 000	06/10/09	9.64	12/22/14	15.00		5.36
	MAKSY	90 000	06/10/09	867.29	12/05/14	1,391.73		524.44
	MAKSY	114 000	06/11/09	1,112.78	12/22/14	1,710.53		597.75
	MAKSY	95 000	12/01/09	1,248.30	12/22/14	1,425.44		177.14
	MAKSY	37 000	04/28/11	477.05	12/22/14	555.18		78.13
Totals				\$4,082.68		\$5,716.42		\$1,633.74
MEDNAX INC	MD	12 000	07/06/10	314.36	12/09/14	784.88		470.52
	MD	21 000	07/06/10	550.14	12/09/14	1,373.54		823.40
	MD	59 000	07/06/10	1,545.62	02/04/14	3,185.94		1,640.32
Totals				\$2,410.12		\$5,344.36		\$2,934.24
MCDERMOTT INTERNATIONAL INC	MDR	14 000	02/05/13	168.14	03/19/14	113.39		(54.75)
MDU RES GROUP INC	MDU	54 000	01/19/11	1,129.38	02/04/14	1,725.27		595.89

Morgan Stanley

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2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
METLIFE INCORPORATED							
	MET	5 000	07/10/13	\$244 04	10/15/14	\$233 76	\$(10.28)
	MET	37 000	07/10/13	1,805.93	10/15/14	1,729 82	(76 11)
	MET	3 000	07/12/13	146 45	10/15/14	140.26	(6 19)
	MET	6 000	07/12/13	292 89	10/15/14	280.50	(12 39)
	MET	18 000	07/12/13	878 68	10/15/14	841 54	(37.14)
	MET	64 000	08/13/13	3,130 14	10/15/14	2,992 13	(138 01)
Totals				\$6,498 13		\$6,218 01	\$(280 12)
MOBILE MINI INC	MINI	18 000	07/06/10	283 32	01/23/14	738 48	455 16
MITSUBISHI EST ADR	MITEY	105 000	11/17/06	2,421 13	12/05/14	2,273 61	(147.52)
	MITEY	50 000	12/01/09	815 00	12/05/14	1,082 67	267 67
	MITEY	1 000	03/17/11	18 72	12/05/14	21 66	2 94
Totals				\$3,254 85		\$3,377 94	\$123 09
MACY'S INC	M	23.000	12/15/11	714 09	05/15/14	1,296 12	582 03
	M	27 000	01/30/12	921 78	05/15/14	1,521.53	599.75
	M	34 000	02/29/12	1,291.98	05/15/14	1,916 00	624.02
	M	20 000	06/01/12	748.14	05/15/14	1,127 05	378 91
Totals				\$3,675 99		\$5,860.70	\$2,184.71
MAXIMUS INC	MMS	46 000	07/06/10	652.85	12/24/14	2,542 31	1,889 46
MONSANTO CO/NEW	MON	13 000	06/29/11	915 44	03/05/14	1,469 04	553 60
	MON	13 000	06/29/11	915 44	08/27/14	1,522.84	607 40
	MON	12.000	10/14/11	876 68	08/27/14	1,405 70	529 02
	MON	10 000	01/06/12	778 39	09/30/14	1,127 22	348.83
	MON	13 000	01/06/12	1,011 90	09/30/14	1,465 39	453.49
	MON	18 000	04/12/12	1,376 31	09/30/14	2,028 99	652 68
Totals				\$5,874 16		\$9,019 18	\$3,145.02
MONOTARO CO LTD ADR	MONOY	37 000	11/18/13	834 61	12/05/14	858 01	23 40
MARATHON OIL CO	MRO	2 000	02/23/12	69 72	07/02/14	79.40	9 68
	MRO	2 000	02/23/12	69 72	07/02/14	79.40	9.68
	MRO	3 000	02/23/12	104 58	07/02/14	119 10	14 52
	MRO	21 000	02/23/12	732.10	07/02/14	833 68	101 58
	MRO	29 000	02/23/12	1,010 98	07/02/14	1,151 28	140.30
	MRO	6 000	05/10/12	162.05	07/09/14	236 61	74 56
	MRO	9.000	05/10/12	243 07	07/02/14	357.29	114 22
	MRO	23 000	05/10/12	621 18	07/09/14	907 00	285 82

Morgan Stanley

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Ph 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRO	11.000	01/28/13	\$369.53	07/09/14	\$433.78	\$64.25
	MRO	39.000	01/28/13	1,310.14	07/09/14	1,537.95	227.81
	MRO	1.000	03/25/13	33.64	07/02/14	39.70	6.06
	MRO	6.000	04/19/13	178.71	07/02/14	238.19	59.48
	MRO	24.000	04/19/13	714.86	07/09/14	946.43	231.57
	MRO	32.000	05/15/13	1,118.33	07/09/14	1,261.91	143.58
Totals				\$6,738.61		\$8,221.72	\$1,483.11
MITSUBISHI CORP SPONS ADR NEW	MSBHY	6.000	11/16/05	235.80	10/15/14	219.91	(15.89)
	MSBHY	75.000	11/16/05	2,947.50	07/22/14	3,183.67	236.17
	MSBHY	6.000	01/23/07	229.54	10/15/14	219.91	(9.63)
	MSBHY	64.000	01/23/07	2,414.20	10/15/14	2,345.67	(68.53)
	MSBHY	14.000	08/11/08	760.89	10/15/14	513.11	(247.78)
	MSBHY	25.000	08/11/08	1,356.17	10/15/14	916.28	(439.89)
	MSBHY	31.000	08/12/08	1,666.66	10/15/14	1,136.18	(530.48)
	MSBHY	50.000	02/09/09	1,512.50	10/15/14	1,832.55	320.05
	MSBHY	7.000	12/01/09	326.62	12/05/14	260.02	(66.60)
	MSBHY	40.000	12/01/09	1,866.40	10/15/14	1,466.04	(400.36)
	MSBHY	21.000	02/11/13	877.80	12/05/14	780.07	(97.73)
Totals				\$14,194.08		\$12,873.41	\$1,320.67
MICROSOFT CORP	MSFT	3.000	08/18/11	74.35	07/23/14	136.05	61.70
	MSFT	4.000	08/18/11	99.14	07/23/14	181.39	82.25
	MSFT	6.000	08/18/11	148.71	07/23/14	272.09	123.38
	MSFT	4.000	12/07/11	102.50	07/23/14	181.40	78.90
	MSFT	13.000	12/07/11	333.13	07/23/14	589.53	256.40
	MSFT	14.000	12/07/11	358.75	07/23/14	634.88	276.13
	MSFT	6.000	03/02/12	193.77	07/23/14	272.09	78.32
	MSFT	10.000	03/02/12	322.94	07/23/14	453.49	130.55
	MSFT	20.000	03/02/12	645.89	07/23/14	906.98	261.09
Totals				\$2,279.18		\$3,627.90	\$1,348.72
MORGAN STANLEY	MS	80.000	05/15/13	1,969.02	08/05/14	2,527.38	558.36
	MS	120.000	05/15/13	2,953.54	07/16/14	3,863.71	910.17
	MS	6.000	07/16/13	158.82	09/22/14	211.20	52.38
	MS	9.000	07/16/13	238.23	09/22/14	316.81	78.58
	MS	13.000	07/16/13	344.11	08/05/14	410.70	66.59

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MS		34 000	07/16/13	\$899 98	09/22/14	\$1,196.85	\$296 87
Totals				\$6,563.70		\$8,526 65	\$1,962 95
MTN GRP LTD SPONS ADR	MTNOY	53 000	10/25/10	947.64	12/05/14	1,029.55	81 91
	MTNOY	59 000	10/29/10	1,079 70	12/05/14	1,146 11	66 41
Totals				\$2,027 34		\$2,175 66	\$148 32
MEADWESTVACO CORP	MWV	10 000	12/01/09	247 44	10/17/14	395.11	147 67
	MWV	19 000	12/01/09	470 14	10/17/14	750 71	280 57
	MWV	20 000	12/01/09	494 89	02/07/14	697 01	202 12
	MWV	24 000	12/01/09	593 86	10/14/14	917.16	323 30
	MWV	29 000	12/01/09	717 59	10/16/14	1,119 05	401 46
	MWV	30 000	12/01/09	742 33	10/15/14	1,132 49	390 16
Totals				\$3,266 25		\$5,011.53	\$1,745 28
MAXWELL TECH INC	MXWL	29 000	01/31/13	282 07	02/04/14	232 67	(49.40)
	MXWL	41 000	01/31/13	398 52	02/04/14	328.95	(69.57)
Totals				\$680.59		\$561.62	\$(118.97)
NATL INSTRUMS CP	NATI	16.000	07/06/10	326.25	01/23/14	522.34	196 09
NAVIGANT CONSULTING INC	NCI	150.000	12/01/09	2,007 75	02/04/14	2,602 00	594 25
	NCI	21 000	07/06/10	203.45	02/04/14	364 28	160 83
Totals				\$2,211 20		\$2,966.28	\$755.08
NITTO DENKO CORPORATION ADR	NDEKY	29 000	07/01/13	941 92	12/05/14	799.51	(142 41)
	NDEKY	49 000	07/01/13	1,591.52	12/22/14	1,370.49	(221 03)
Totals				\$2,533 44		\$2,170.00	\$(363 44)
NEXTERA ENERGY INC COM	NEE	1.000	12/01/09	52 81	07/17/14	97.70	44 89
	NEE	2 000	12/01/09	105 63	07/31/14	191 26	85 63
	NEE	2 000	12/01/09	105 63	07/17/14	195 41	89 78
	NEE	2 000	12/01/09	105 64	07/31/14	191.26	85 62
	NEE	2 000	12/01/09	105 63	07/31/14	191 26	85.63
	NEE	3 000	12/01/09	158 44	07/31/14	286.89	128.45
	NEE	4 000	12/01/09	211.25	07/17/14	390 81	179 56
	NEE	7 000	12/01/09	369 69	07/17/14	683 92	314 23
	NEE	3 000	04/19/12	188.12	07/31/14	286 89	98 77
	NEE	21 000	04/19/12	1,316.86	10/09/14	2,002.72	685 86
Totals				\$2,719.70		\$4,518.12	\$1,798.42
NEOGEN CP	NEOG	26 000	12/01/09	380 18	01/23/14	1,100 45	720 27

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rammer Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
NII HOLDINGS INC CL B	NIHDQ	80 000	03/23/12	\$1,452 00	03/03/14	\$96 00	\$1,356 00)	
	NIHDQ	64 000	01/31/13	447 99	03/03/14	76 80	(371 19)	
	NIHDQ	26 000	02/11/13	156.52	03/03/14	31.19	(125.33)	
Totals				\$2,056 51		\$203 99	\$1,852 52)	
NIDEC CORP	NJ	70 000	02/23/07	587 42	12/05/14	1,196 66	609.24	
	NJ	155 000	02/23/07	1,300 71	07/22/14	2,562 77	1,262.06	
Totals				\$1,888.13		\$3,759 43	\$1,871 30	
NOKIAN TYRES OYJ UNSPON ADR	NKRKY	295 000	03/12/12	6,844 74	03/17/14	5,708.47	(1,136.27)	
	NKRKY	120 000	06/28/12	2,130 92	03/17/14	2,322 09	191.17	
	NKRKY	230 000	02/11/13	5,411 90	03/17/14	4,450 68	(961 22)	
Totals				\$14,387 56		\$12,481.24	\$1,906 32)	
NASPERS LIMITED ADS	NPSNY	100 000	10/19/10	5,326 17	07/01/14	11,826 13	6,499.96	
	NPSNY	41 000	11/02/10	2,186 56	07/01/14	4,848 71	2,662 15	
	NPSNY	30 000	01/26/11	1,637 95	07/01/14	3,547 84	1,909.89	
	NPSNY	53 000	02/01/11	2,860 66	07/01/14	6,267.85	3,407.19	
Totals				\$12,011.34		\$26,490 53	\$14,479.19	
NESTLE SPON ADR REP REG SHR	NSRGY	1 000	11/16/05	29.62	07/17/14	77 12	47.50	
	NSRGY	1 000	11/16/05	29 62	07/17/14	77.10	47.48	
	NSRGY	1 000	11/16/05	29 62	07/17/14	77.11	47 49	
	NSRGY	1,000	11/16/05	29 60	12/05/14	74.02	44 42	
	NSRGY	1 000	11/16/05	29 62	12/05/14	74 02	44.40	
	NSRGY	1 000	11/16/05	29 60	07/17/14	77.12	47.52	
	NSRGY	2 000	11/16/05	59 24	07/17/14	154.21	94.97	
	NSRGY	2 000	11/16/05	59 24	12/05/14	148 04	88 80	
	NSRGY	4 145	11/16/05	122 78	12/05/14	306 81	184 03	
	NSRGY	16 000	11/16/05	473 92	07/17/14	1,233 84	759 92	
	NSRGY	17 000	11/16/05	503.54	12/05/14	1,258 33	754 79	
	NSRGY	80 000	11/16/05	2,369 60	12/05/14	5,921.54	3,551 94	
	NSRGY	151 000	11/16/05	4,472 62	07/17/14	11,642 97	7,170 35	
	NSRGY	4 000	01/08/07	138 58	12/05/14	296.08	157.50	
	NSRGY	6 000	01/08/07	207.86	07/17/14	462 63	254 77	
	NSRGY	12 855	01/08/07	445 35	12/05/14	951 52	506 17	
	NSRGY	48 000	01/08/07	1,662 92	12/23/14	3,545.17	1,882 25	
	NSRGY	73 000	12/01/09	3,549 99	07/17/14	5,628 72	2,078 73	

Morgan Stanley

Prepared by The Rainier Team
Ph 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NSRGY	7 000	02/11/13	\$491 05	12/05/14	\$518.13	\$27 08
	NSRGY	18 000	02/11/13	1,262 70	07/17/14	1,387 91	125 21
	Totals			\$15,997 07		\$33,912 39	\$17,915 32
NORTHERN TRUST CORP	NTRS	34 000	09/22/11	1,151 91	02/04/14	2,030 44	878 53
	NTRS	20,000	07/06/12	927.40	02/04/14	1,194 37	266 97
	NTRS	30 000	07/18/12	1,375 77	02/04/14	1,791 56	415 79
	Totals			\$3,455 08		\$5,016.37	\$1,561.29
NOVO NORDISK A/S ADR	NVO	118 000	06/12/13	3,965 53	12/05/14	5,456.77	1,491 24
NOVARTIS AG ADR	NVS	8,000	07/06/10	386.06	12/05/14	767.79	381 73
	NVS	11 000	07/06/10	530 83	12/05/14	1,055 71	524.88
	NVS	30,000	04/12/11	1,659 00	12/05/14	2,879 19	1,220 19
	Totals			\$2,575 89		\$4,702 69	\$2,126 80
OASIS PETROLEUM INC	OAS	47 000	11/09/12	1,424 50	02/04/14	1,830 26	405 76
GAZPROM O A O SPON ADR	OGZPY	1 000	05/23/12	8 74	03/07/14	6 87	(1 87)
	OGZPY	16 000	05/23/12	139.84	03/07/14	110 00	(29 84)
	OGZPY	72,000	05/23/12	629.28	03/07/14	495 00	(134.28)
	OGZPY	104 000	05/23/12	908 96	03/07/14	715.00	(193 96)
	OGZPY	32 000	07/27/12	304.00	03/07/14	220.00	(84.00)
	OGZPY	253 000	07/27/12	2,403 50	03/07/14	1,739 37	(664 13)
	OGZPY	95 000	07/30/12	908 20	03/07/14	653 12	(255 08)
	OGZPY	1,000	02/05/13	9 38	03/07/14	6.87	(2 51)
	OGZPY	6 000	02/05/13	56 30	03/07/14	41 25	(15.05)
	OGZPY	9 000	02/05/13	84 45	03/07/14	61 87	(22.58)
	OGZPY	25 000	02/05/13	234 58	03/07/14	171.87	(62 71)
	OGZPY	41 000	02/05/13	384 70	03/07/14	281 87	(102.83)
	OGZPY	61 000	02/05/13	572 36	03/07/14	419 37	(152.99)
	OGZPY	247 000	02/05/13	2,317.60	03/07/14	1,698 12	(619 48)
	OGZPY	7 000	02/13/13	63 45	03/27/14	51 53	(11 92)
	OGZPY	9,000	02/13/13	81 58	03/07/14	61 87	(19 71)
	OGZPY	14 000	02/13/13	126 90	03/07/14	96 25	(30.65)
	OGZPY	23 000	02/13/13	208 47	03/27/14	169 30	(39.17)
	OGZPY	124 000	02/13/13	1,123 94	03/07/14	852 52	(271 42)
	Totals			\$10,566.23		\$7,852 05	\$(2,714 18)
OWENS ILLINOIS COM NEW	OI	73 000	03/09/11	2,252.15	02/04/14	2,278 89	26.74

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rammer Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Acct	
						Net Proceeds	Gain/Loss
ORACLE CORP	OI	64 000	06/22/11	\$1,659 52	02/04/14	\$1,997 93	\$338 41
	OI	73 000	08/15/12	1,340 27	02/04/14	2,278 89	938 62
	Totals			\$5,251 94		\$6,555 71	\$1,303 77
	ORCL	4 000	04/12/10	104 96	09/08/14	163 40	58 44
	ORCL	14 000	04/12/10	367 34	09/08/14	571 90	204 56
	ORCL	37 000	04/12/10	970 84	09/08/14	1,511 44	540 60
	ORCL	89 000	04/12/10	2,335 25	09/08/14	3,635 63	1,300 38
	ORCL	6 000	07/07/10	136 13	09/23/14	233 42	97 29
	ORCL	11 000	07/07/10	249 58	09/08/14	449 35	199 77
	ORCL	15 000	07/07/10	340 33	09/08/14	612 74	272 41
	ORCL	19 000	07/07/10	431 09	09/23/14	739 17	308 08
	ORCL	10 000	07/13/10	237 27	09/23/14	389 03	151 76
	ORCL	15 000	07/13/10	355 90	12/23/14	694 45	338 55
	ORCL	18 000	07/13/10	427 09	09/23/14	700 26	273 17
	ORCL	37 000	07/13/10	877 90	09/23/14	1,439 43	561 53
	ORCL	2 000	09/28/10	54 50	12/23/14	92 59	38 09
	ORCL	5 000	09/28/10	136 25	12/23/14	231 48	95 23
	ORCL	5 000	09/28/10	136 25	12/23/14	231 49	95 24
	ORCL	6 000	09/28/10	163 50	12/23/14	277 78	114 28
	ORCL	7 000	09/28/10	190 75	12/23/14	324 08	133 33
	ORCL	19 000	09/28/10	517 74	12/23/14	879 64	361 90
O'REILLY AUTOMOTIVE INC NEW	Totals			\$8,032 67		\$13,177 28	\$5,144 61
	ORLY	4 000	07/19/12	374 73	08/26/14	619 70	244 97
	ORLY	14 000	07/19/12	1,311 54	09/19/14	2,154 53	842 99
	ORLY	19 000	07/19/12	1,779 95	09/19/14	2,924 01	1,144 06
OCCIDENTAL PETROLEUM CORP DE	Totals			\$3,466 22		\$5,698 24	\$2,232 02
	OXY	2 000	12/01/09	159 01	12/04/14	164 21	5 20
	OXY	4 000	12/01/09	329 50	11/28/14	318 97	(10 53)
	OXY	5 000	12/01/09	397 52	12/04/14	410 51	12 99
	OXY	12 000	12/01/09	988 49	11/28/14	956 90	(31 59)
	OXY	13 000	12/01/09	1,033 55	12/04/14	1,067 34	33 79
	OXY	17 000	12/01/09	1,351 56	12/04/14	1,395 74	44 18
	OXY	7 000	07/12/12	568 01	12/04/14	574 71	6 70
	Totals			\$4,827 64		\$4,888 38	\$60 74

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramer Team

Ph 425-453-5800

Description

Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
PETROLEO BRASILEIRO SA ADR							
PBR'A	1 000	12/03/10	\$30 79	07/01/14	\$15.59		\$(15.20)
PBR'A	3 000	12/03/10	92 37	07/01/14	46 78		(45 59)
PBR'A	55 000	02/03/11	1,871 39	07/01/14	857.60		(1,013 79)
PBR'A	60 000	02/03/11	2,041 52	07/01/14	935 56		(1,105.96)
PBR'A	24 000	02/18/11	803 04	07/01/14	374 22		(428 82)
PBR'A	27 000	02/18/11	903 42	07/01/14	421 00		(482 42)
PBR'A	7 000	04/07/11	249 10	07/01/14	109 15		(139 95)
PBR'A	9 000	04/07/11	320 27	07/01/14	140 33		(179 94)
PBR'A	50 000	10/27/11	1,225 00	07/01/14	779 63		(445.37)
PBR'A	54 000	10/27/11	1,323 00	07/01/14	842.00		(481 00)
PBR'A	30 000	07/23/12	547 75	07/01/14	467.78		(79 97)
Totals			\$9,407 65		\$4,989 64		\$(4,418.01)
PETROLEO BRAS SA ADS							
PBR	18.000	12/12/12	347 22	01/14/14	224 07		(123 15)
PBR	52 000	12/12/12	1,003.08	01/14/14	647 32		(355.76)
PBR	50 000	12/19/12	1,010 52	01/14/14	622 42		(388.10)
PBR	4 000	01/08/13	77 91	01/14/14	49.79		(28.12)
PBR	13.000	01/08/13	253 22	07/01/14	189 10		(64 12)
PBR	21 000	01/08/13	409 05	01/14/14	261.42		(147 63)
PBR	43 000	01/08/13	837 58	01/14/14	535.28		(302 30)
PBR	51 000	01/08/13	993 40	01/14/14	634.88		(358 52)
PBR	63 000	01/08/13	1,227 14	07/01/14	916.42		(310.72)
PBR	55 000	02/11/13	874.33	07/01/14	800 05		(74.28)
PBR	325 000	04/29/13	6,253 00	07/01/14	4,727 54		(1,525 46)
Totals			\$13,286 45		\$9,608 29		\$(3,678.16)
PEGASYSTEMS INC							
PEGFF	10 000	07/13/11	462 88	01/23/14	476 49		13 61
PEGFF	71.000	07/12/11	1,771.45	06/18/14	1,449.48		(321.97)
PEGFF	64 000	07/14/11	1,603 84	06/18/14	1,306 58		(297.26)
PEGFF	15 000	08/29/11	381 90	06/18/14	306 23		(75 67)
PEGFF	45 000	08/29/11	1,145 70	07/01/14	898 63		(247.07)
PEGFF	95 000	09/27/11	2,122 16	07/01/14	1,897.11		(225 05)
PEGFF	40 000	10/03/11	844 15	07/01/14	798 78		(45 37)
PEGFF	40 000	10/28/11	975 20	07/01/14	798 78		(176 42)
PEGFF	90 000	06/12/12	2,192 32	07/01/14	1,797 26		(395 06)
PACIFIC RUBIALES ENERGY CO NEW							

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PEGFF	105 000	06/29/12	\$2,242 59	07/01/14	\$2,096 80	\$(145 79)
	PEGFF	20 000	11/16/12	443.68	07/01/14	399 39	(44 29)
	PEGFF	20 000	01/04/13	465 15	07/01/14	399 39	(65 76)
	PEGFF	45 000	01/22/13	1,015 11	07/01/14	898.63	(116 48)
Totals				\$15,203 25		\$13,047 06	\$(2,156 19)
PUBLIC SERVICE ENTERPRISE GP	PEG	41 000	08/26/11	1,346 66	01/07/14	1,296 48	(50 18)
	PEG	42 000	10/26/11	1,442.70	01/07/14	1,328 10	(114 60)
Totals				\$2,789 36		\$2,624 58	\$(164.78)
PFIZER INC	PFE	2 000	03/24/10	35 20	08/19/14	57 92	22 72
	PFE	3,000	03/24/10	52 80	07/16/14	92 03	39.23
	PFE	4 000	03/24/10	70 39	08/19/14	115 85	45 46
	PFE	5 000	03/24/10	87.99	08/19/14	144.81	56 82
	PFE	6 000	03/24/10	105 59	08/19/14	173.77	68.18
	PFE	7 000	03/24/10	123 19	08/19/14	202 72	79.53
	PFE	7 000	03/24/10	123.19	08/19/14	202.73	79 54
	PFE	17 000	03/24/10	299 18	09/22/14	511 00	211 82
	PFE	19 000	03/24/10	334 37	08/19/14	550 26	215 89
	PFE	34 000	03/24/10	598 35	08/19/14	984 68	386.33
	PFE	43 000	03/24/10	756 74	09/22/14	1,292.52	535 78
	PFE	70 000	03/24/10	1,231.90	09/22/14	2,104 11	872 21
	PFE	72,000	03/24/10	1,267 10	07/16/14	2,208 84	941 74
	PFE	18 000	05/05/10	309 67	09/22/14	541 06	231.39
	PFE	40 000	05/05/10	688 16	08/19/14	1,158 45	470 29
	PFE	2,000	07/06/10	28.68	09/22/14	60 11	31 43
	PFE	10 000	07/06/10	143 40	08/19/14	289 61	146 21
	PFE	10 000	07/06/10	143.40	08/19/14	289 61	146 21
Totals				\$6,399 30		\$10,980.08	\$4,580.78
PHILIP MORRIS INTL INC	PM	2 000	02/10/12	159 99	03/11/14	160 54	0 55
	PM	4 000	02/10/12	319 98	01/07/14	339.04	19 06
	PM	5 000	02/10/12	399 97	01/07/14	423.79	23 82
	PM	5 000	02/10/12	399 97	01/07/14	423 80	23.83
	PM	8 000	02/10/12	639 96	01/07/14	678 07	38.11
	PM	9 000	02/10/12	719 95	03/11/14	722.41	2 46
	PM	30 000	02/10/12	2,399 84	01/07/14	2,542.77	142 93

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
						Acct.	
	PM	5 000	05/10/12	\$432 33	03/11/14	\$401 33	\$(31 00)
	PM	14 000	05/10/12	1,210 52	08/25/14	1,190 61	(19 91)
	PM	16 000	05/10/12	1,383 45	03/11/14	1,284 29	(99 16)
	PM	3 000	06/12/12	255 28	03/11/14	240 80	(14 48)
	PM	13 000	06/20/12	1,151 52	03/11/14	1,043 49	(108 03)
Totals				\$9,472 76		\$9,450 94	\$(21 82)
PNC FINL SVCS GP	PNC	16 000	01/28/13	995 41	12/23/14	1,492 37	496 96
PING AN INSURANCE ADR	PNGAY	50 000	06/12/12	774 00	12/05/14	944 53	170 53
	PNGAY	43 000	01/22/13	785 26	12/05/14	812 29	27 03
	PNGAY	127 000	01/22/13	2,319 26	12/22/14	2,515 99	196 73
	PNGAY	1 000	02/05/13	17 44	12/22/14	19 81	2 37
	PNGAY	12 000	02/05/13	209 23	12/22/14	237 73	28 50
Totals				\$4,105 19		\$4,530 35	\$425 16
PEPCO HLDGS INC	POM	136 000	01/18/13	2,583 99	02/04/14	2,599 32	15 33
POWER INTEGRATIONS INC	POWI	19 000	07/06/10	617 96	01/23/14	1,167 49	549 53
PRUDENTIAL FINANCIAL INC	PRU	1 000	06/10/10	57 00	06/04/14	87 96	30 96
	PRU	10 000	06/10/10	569 96	06/04/14	879 59	309 63
	PRU	12 000	06/10/10	683 95	06/04/14	1,055 51	371 56
	PRU	2 000	07/06/10	107 90	08/29/14	179 60	71 70
	PRU	5 000	07/06/10	269 75	06/04/14	439 80	170 05
	PRU	11 000	07/06/10	593 45	08/29/14	987 80	394 35
Totals				\$2,282 01		\$3,630 26	\$1,348 25
PUBLIC STORAGE	PSA	11 000	07/12/12	1,600 87	10/20/14	1,901 05	300 18
PHILLIPS 66 COM	PSX	2 000	05/10/12	64 55	04/30/14	168 02	103 47
	PSX	6 000	06/19/12	204 47	04/30/14	504 04	299 57
	PSX	9 000	06/19/12	306 70	04/30/14	756 07	449 37
	PSX	10 000	06/19/12	340 78	04/30/14	840 08	499 30
Totals				\$916 50		\$2,268 21	\$1,351 71
PRUDENTIAL PLC ADR	PUK	90 000	07/12/10	1,450 68	12/05/14	4,347 79	2,897 11
QUANTA SERVICES INC	PWR	150 000	12/01/09	2,848 20	02/04/14	4,581 19	1,732 99
QUALCOMM INC	QCOM	4 000	11/06/08	134 49	08/01/14	290 04	155 55
	QCOM	7 000	11/06/08	235 37	08/01/14	507 57	272 20
	QCOM	1 000	11/24/08	32 18	09/19/14	75 65	43 47
	QCOM	1 000	11/24/08	32 18	09/19/14	75 66	43 48

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
	QCOM	2 000	11/24/08	\$64 37	08/01/14	\$145 03		\$80.66
	QCOM	3 000	11/24/08	96 55	08/01/14	217 53		120 98
	QCOM	9 000	11/24/08	289 64	08/01/14	652 60		362 96
	QCOM	13 000	11/24/08	418 38	09/19/14	983 61		565 23
	QCOM	3 000	03/31/09	117.65	08/01/14	217 53		99 88
	QCOM	9 000	03/31/09	352 94	08/01/14	652 60		299 66
	QCOM	2 000	04/02/09	81 03	08/01/14	145 02		63 99
	QCOM	6 000	04/02/09	243 10	08/01/14	435.07		191 97
	QCOM	9 000	09/10/09	417 06	08/01/14	652.60		235 54
	QCOM	27 000	09/10/09	1,251 18	08/01/14	1,957 79		706 61
	QCOM	9 000	09/25/09	399.68	08/01/14	652 60		252 92
	QCOM	29 000	09/25/09	1,287.85	08/01/14	2,102 82		814 97
	QCOM	2 000	11/17/09	91 58	09/19/14	151 32		59.74
	QCOM	3 000	11/17/09	137 37	08/01/14	217 53		80 16
	QCOM	18 000	11/17/09	824.24	08/01/14	1,305.20		480.96
	QCOM	1 000	01/08/10	49 13	09/19/14	75 67		26.54
	QCOM	1 000	01/08/10	49 13	09/22/14	75 48		26 35
	QCOM	1 000	01/08/10	49 13	09/22/14	75 49		26.36
	QCOM	4 000	01/08/10	196 52	09/22/14	301 95		105 43
	QCOM	15 000	01/08/10	736.96	09/22/14	1,132.32		395 36
	QCOM	20 000	01/08/10	982.62	09/19/14	1,513 25		530 63
	QCOM	60 000	01/08/10	2,947 85	08/01/14	4,350.64		1,402 79
	QCOM	23 000	02/26/10	847 30	09/19/14	1,740 23		892.93
	QCOM	68 000	02/26/10	2,505 06	09/19/14	5,145 04		2,639 98
	QCOM	5 000	07/07/10	163 58	09/19/14	378.31		214 73
	QCOM	17 000	07/07/10	556 17	09/19/14	1,286 26		730 09
	QCOM	18 000	02/11/13	1,208.84	09/19/14	1,361 93		153 09
	Totals			\$16,799.13		\$28,874 34		\$12,075 21
URS CORP 77816 CSH	R1483F	20 000	10/11/12	713 60	10/27/14	1,079.82		366.22
RITCHIE BROTHERS AUCTIONEERS	RBA	6 000	12/01/09	145 13	01/23/14	139 90		(5.23)
ROYAL CARIBBEAN CRUISES LTD	RCL	48 000	12/01/09	1,180 71	11/05/14	3,208 94		2,028 23
ROYAL DUTCH SHELL PLC	RDSA	32 000	05/28/08	2,743.50	12/05/14	2,151.08		(592 42)
	RDSA	35 000	07/14/08	2,675.33	12/05/14	2,352 74		(322.59)

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
REGENERON PHARM								
Totals				\$5,418.83		\$4,503.82		\$915.01
REGN		1 000	03/14/12	\$110.80	09/25/14	\$363.18		\$252.38
REGN		5 000	03/14/12	554.02	09/25/14	1,815.92		1,261.90
Totals				\$664.82		\$2,179.10		\$1,514.28
RESOLUTE ENERGY CORP COM								
REN		97 000	04/11/11	1,724.38	02/04/14	759.51		(964.87)
REN		67 000	05/06/11	1,123.98	02/04/14	524.61		(599.37)
REN		46,000	04/25/12	472.79	02/04/14	360.18		(112.61)
REN		85,000	01/31/13	724.20	02/04/14	665.56		(58.64)
Totals				\$4,045.35		\$2,309.86		\$1,735.49
REGIONS FINANCIAL CORP NEW								
RF		200 000	02/23/12	1,188.00	09/16/14	2,051.05		863.05
RF		5 000	03/22/12	32.41	09/16/14	51.28		18.87
RF		70 000	03/22/12	453.75	10/20/14	642.68		188.93
RF		115 000	03/22/12	745.45	10/09/14	1,129.52		384.07
RF		140 000	10/31/12	911.79	10/20/14	1,285.35		373.56
Totals				\$3,331.40		\$5,159.88		\$1,828.48
REINSURANCE GROUP OF AMERICA								
RGA		17 000	05/05/10	844.07	02/04/14	1,216.73		372.66
RGA		30 000	05/20/10	1,417.80	02/04/14	2,147.17		729.37
RGA		22,000	11/16/10	1,094.72	02/04/14	1,574.59		479.87
RGA		1 000	05/17/12	51.40	02/04/14	71.57		20.17
Totals				\$3,407.99		\$5,010.06		\$1,602.07
ROCHE HOLDINGS ADR								
RHHBY		6 000	11/16/05	109.13	12/05/14	226.01		116.88
RHHBY		8 000	11/16/05	145.50	12/05/14	301.35		155.85
RHHBY		8 000	11/16/05	145.50	12/05/14	301.35		155.85
RHHBY		14 000	11/16/05	254.62	12/05/14	527.37		272.75
RHHBY		15 000	11/16/05	272.81	12/05/14	565.03		292.22
RHHBY		24,000	11/16/05	436.50	12/05/14	904.06		467.56
RHHBY		61 000	11/16/05	1,109.44	12/05/14	2,297.82		1,188.38
RHHBY		50 000	03/03/08	1,227.25	12/05/14	1,883.45		656.20
RHHBY		82 000	03/03/08	2,012.69	12/05/14	3,088.88		1,076.19
Totals				\$5,713.44		\$10,095.32		\$4,381.88
RIO TINTO PLC SPON ADR								
RIO		31 000	07/06/09	1,130.90	12/05/14	1,402.18		271.28
RIO		14 000	12/01/09	743.71	12/05/14	633.25		(110.46)
RIO		18 000	12/01/09	956.21	12/05/14	814.17		(142.04)
Totals				\$2,830.82		\$2,849.60		\$18.78

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rammer Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct	Gain/Loss
RANGE RESOURCES CORP	RRC	14 000	12/01/09	\$670 74	09/15/14	\$1,016 20		\$345 46
	RRC	11 000	12/17/09	547 94	09/15/14	798.44		250 50
	RRC	24 000	04/20/12	1,419 05	09/15/14	1,742 06		323 01
	RRC	7.000	04/23/12	398 26	09/15/14	508 11		109 85
Totals				\$3,035 99		\$4,064 81		\$1,028 82
ROADRUNNER TRNSN SVCS HLDG INC	RRTS	83 000	11/26/13	2,250 79	12/24/14	1,907 36		(343 43)
RTI INTL METALS INC	RTI	90 000	12/01/09	1,852.92	05/12/14	2,294.42		441 50
SAIA INC	SAIA	51 000	12/01/09	491 84	02/04/14	1,620 48		1,128 64
SAP AG	SAP	6 000	11/16/05	252.54	05/15/14	454 37		201 83
	SAP	16 000	11/16/05	673.44	05/15/14	1,211.65		538 21
	SAP	18 000	11/16/05	757 62	05/15/14	1,363.11		605 49
	SAP	2 000	11/29/05	89.83	12/05/14	139.62		49.79
	SAP	3 000	11/29/05	134 74	05/15/14	227.18		92 44
	SAP	6 000	11/29/05	269.48	05/15/14	454 37		184 89
	SAP	19,000	11/29/05	853 34	12/05/14	1,326 42		473.08
	SAP	16 000	07/25/07	887.17	12/05/14	1,116 99		229.82
	SAP	27 000	07/25/07	1,497 09	12/05/14	1,884 92		387.83
	SAP	32,000	07/25/07	1,774 33	05/15/14	2,423.31		648 98
	SAP	19 000	06/24/08	985 39	05/15/14	1,438 84		453 45
	SAP	36 000	06/24/08	1,867.05	12/05/14	2,513 23		646 18
Totals				\$10,042 02		\$14,554.01		\$4,511 99
SCHNEIDER ELEC SA UNSP ADR	SBGSY	47 000	05/29/09	352 05	12/05/14	730 13		378 08
	SBGSY	293 000	05/29/09	2,194 71	12/05/14	4,550 68		2,355.97
	SBGSY	6 000	10/18/10	85 40	12/05/14	93 21		7 81
Totals				\$2,632 16		\$5,374.02		\$2,741.86
STARBUCKS CORP WASHINGTON	SBUX	11 000	07/14/10	284 87	01/23/14	800.28		515 41
	SBUX	34 000	07/14/10	880 51	01/23/14	2,473.58		1,593 07
Totals				\$1,165.38		\$3,273 86		\$2,108.48
SOUTHERN COPPER CORP	SCCO	35 000	02/17/12	1,144 72	03/31/14	1,015.83		(128.89)
	SCCO	66 999	02/17/12	2,191 29	05/12/14	2,004 21		(187.08)
	SCCO	8 000	02/21/12	262 69	05/12/14	239 31		(23 38)
	SCCO	15 001	02/27/12	489 93	05/12/14	448 74		(41 19)
	SCCO	17 999	02/27/12	587 85	07/01/14	553 15		(34.70)
	SCCO	59 001	04/03/12	1,858 50	07/01/14	1,813 24		(45 26)

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Acct.	
						Net Proceeds	Gain/Loss
SCCO		58 000	04/05/13	\$2,053.97	07/01/14	\$1,782.47	\$(271.50)
Totals				\$8,588.95		\$7,856.95	\$(732.00)
SCHOLASTIC CP							
SCHL		26 000	05/07/10	673.18	02/04/14	830.43	157.25
SCHL		20 000	07/06/10	467.00	02/04/14	638.79	171.79
SCHL		20 000	03/24/11	554.03	02/04/14	638.79	84.76
Totals				\$1,694.21		\$2,108.01	\$413.80
SURGUTNEFGAZ SP ADR							
SGTZY		125 000	05/03/13	1,046.75	07/01/14	961.23	(85.52)
SHECY		140 000	01/19/11	2,092.65	12/05/14	2,453.22	360.57
SHECY		8 000	01/25/11	114.86	12/05/14	140.18	25.32
SHECY		54 000	01/25/11	775.31	12/22/14	888.42	113.11
Totals				\$2,982.82		\$3,481.82	\$499.00
SHINHAN FINANCIAL GROUP CO LTD							
SHG		14 000	12/01/09	561.22	02/12/14	562.35	1.13
SHG		96 000	10/08/10	4,052.13	02/12/14	3,856.12	(196.01)
Totals				\$4,613.35		\$4,418.47	\$(194.88)
SHIRE PLC ADR							
SHPG		17 000	06/03/13	1,683.50	07/16/14	4,165.93	2,482.43
SHPG		4 000	06/04/13	393.89	07/16/14	980.22	586.33
Totals				\$2,077.39		\$5,146.15	\$3,068.76
SIEMENS AKTIENGESELLSCHAFT							
SIEGY		3 000	09/29/08	270.02	01/17/14	407.54	137.52
SIEGY		4 000	09/29/08	359.44	01/17/14	543.39	183.95
SIEGY		14 000	09/29/08	1,258.03	02/14/14	1,818.97	560.94
SIEGY		14 000	09/29/08	1,258.03	02/14/14	1,818.97	560.94
SIEGY		19 000	09/29/08	1,710.13	01/17/14	2,581.09	870.96
SIEGY		3 000	10/24/08	145.80	02/14/14	389.79	243.99
SIEGY		28 000	10/24/08	1,360.75	05/07/14	3,731.24	2,370.49
SIEGY		30 000	10/24/08	1,457.95	05/07/14	3,997.76	2,539.81
SIEGY		9 000	09/28/11	809.63	05/07/14	1,199.33	389.70
SIEGY		12 000	09/28/11	1,079.51	05/07/14	1,599.10	519.59
Totals				\$9,709.29		\$18,087.18	\$8,377.89
SVB FNCL GRP							
SIVB		14 000	10/05/11	509.92	02/04/14	1,543.27	1,033.35
SMUCKER JM CO COM NEW							
SJM		46 000	12/01/09	2,742.81	01/13/14	4,539.22	1,796.41
SCHLUMBERGER LTD							
SLB		1 000	07/21/10	60.20	12/05/14	86.96	26.76
SLB		3 000	07/21/10	180.60	12/05/14	260.87	80.27
SLB		3 000	11/15/10	223.02	12/05/14	260.87	37.85
SLB		4 000	11/15/10	297.36	12/05/14	347.83	50.47

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramner Team
Ph 425-453-5800

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SLB		20 000	11/15/10	\$1,486 77	12/05/14	\$1,739 40	\$252 63
SLB		11.000	10/26/11	749 77	12/05/14	956 67	206 90
Totals				\$2,997 72		\$3,652 60	\$654 88
SEMTECH CORP	SMTC	92 000	07/06/10	1,481 11	02/04/14	2,024 88	543 77
SANCHEZ ENERGY	SN	71 000	12/15/11	1,299 30	02/04/14	1,956 26	656 96
SANOFI ADR	SNY	2 000	05/21/08	74 68	10/30/14	90 54	15 86
	SNY	18.000	05/21/08	672 10	10/30/14	814 85	142.75
	SNY	20 000	05/21/08	746 78	01/22/14	1,032 71	285.93
	SNY	26 000	08/01/08	919.06	10/30/14	1,177 01	257 95
	SNY	40 000	08/01/08	1,413.94	10/30/14	1,810 79	396 85
	SNY	4 000	06/04/09	131 50	10/30/14	181 08	49.58
	SNY	14 000	06/04/09	460 25	12/05/14	653 78	193.53
	SNY	17 000	06/04/09	558 88	12/05/14	793 88	235 00
	SNY	38 000	07/01/09	1,147 46	12/05/14	1,774 55	627 09
Totals				\$6,124 65		\$8,329.19	\$2,204 54
SONOCO PRODUCTS CO	SON	111.000	12/01/09	3,136 31	02/04/14	4,453 68	1,317.37
	SON	47 000	09/20/12	1,452 77	02/04/14	1,885 79	433.02
Totals				\$4,589 08		\$6,339 47	\$1,750.39
SONOVA HLDG AG UNSP ADR	SONVY	93 000	03/29/11	1,875 09	12/05/14	2,797 84	922 75
	SONVY	5 000	08/12/11	77 96	12/05/14	150 42	72 46
Totals				\$1,953 05		\$2,948 26	\$995 21
SUPERIOR ENERGY SERVICES INC	SPN	65 000	10/23/12	1,294 49	02/04/14	1,517 96	223 47
SEMPRA ENERGY	SRE	12.000	12/01/09	644 98	10/09/14	1,276 63	631 65
	SRE	16.000	12/01/09	859 98	08/27/14	1,654.27	794.29
	SRE	4 000	05/04/10	197.93	10/09/14	425 54	227.61
Totals				\$1,702 89		\$3,356 44	\$1,653.55
SASOL LTD SPON ADR	SSL	20 000	08/04/09	727 94	12/05/14	756.44	28.50
SYSMEX CORP UNSPON ADR	SSMXY	255 000	05/25/12	2,551 34	12/05/14	5,614 03	3,062 69
SILVER STANDARD RESOURCES INC	SSRI	50 000	05/03/12	681 69	02/26/14	525 18	(156.51)
	SSRI	110 000	05/08/12	1,352 88	02/26/14	1,155.39	(197 49)
	SSRI	40 000	05/24/12	441 12	02/26/14	420 14	(20.98)
	SSRI	15 000	06/21/12	181 50	02/26/14	157.55	(23.95)
	SSRI	100.000	06/21/12	1,209 97	03/19/14	1,148.68	(61.29)
	SSRI	25 000	01/10/13	351.25	03/19/14	287 17	(64.08)

Morgan Stanley

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2014 Realized Gain/Loss - Detail As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Acct. Net Proceeds	Gain/Loss
STRATASYS LTD SHS	SSRI	35 000	01/10/13	\$488 36	04/01/14	\$350 00	\$(138 36)
	SSRI	45 000	01/10/13	632 25	04/01/14	449 99	(182 26)
	SSRI	80 000	02/11/13	931 64	04/01/14	799 99	(131 65)
Totals				\$6,270 66		\$5,294 09	\$(976 57)
	SSYS	2 000	07/06/10	146 02	12/09/14	175 03	29 01
	SSYS	4 000	07/06/10	292 04	12/09/14	350 05	58 01
	SSYS	16 000	07/06/10	1,168 16	12/09/14	1,400 21	232 05
Totals				\$1,606 22		\$1,925 29	\$319 07
SUNTRUST BKS	STI	77 000	02/21/13	2,128 97	10/01/14	2,902 75	773 78
	STI	46 000	05/09/13	1,413 16	10/01/14	1,734 11	320 95
	STI	13 000	06/03/13	418 50	10/01/14	490 08	71 58
	STI	13 000	08/13/13	451 22	10/01/14	490 07	38 85
Totals				\$4,411 85		\$5,617 01	\$1,205 16
SVENSKA HANDELSBANKEN AB ADR	SVNLY	62 000	07/23/12	1,009 22	12/05/14	1,499 37	490 15
SWATCH GROUP AG ADR THE UNSPON	SWGAY	87 000	09/22/10	1,595 24	12/05/14	2,088 75	493 51
AT&T INC	T	6 000	12/01/09	162 96	02/03/14	191 64	28 68
	T	6 000	12/01/09	162 96	02/03/14	191 64	28 68
	T	38 000	12/01/09	1,032 08	02/03/14	1,213 74	181 66
	T	73 000	12/01/09	1,982 67	02/03/14	2,331 65	348 98
	T	2 000	06/21/11	62 19	02/03/14	63 89	1 70
	T	6 000	06/21/11	186 57	03/13/14	194 82	8 25
	T	11 000	06/21/11	342 04	02/03/14	351 35	9 31
	T	11 000	09/12/11	306 83	03/13/14	357 18	50 35
	T	14 000	09/12/11	390 52	03/13/14	454 59	64 07
	T	11 000	10/26/11	315 96	03/13/14	357 18	41 22
	T	14 000	10/26/11	402 13	03/13/14	454 59	52 46
	T	19 000	12/15/11	547 07	03/13/14	616 94	69 87
	T	26 000	12/15/11	748 63	03/13/14	844 23	95 60
	T	3 000	05/10/12	99 35	03/13/14	97 41	(1 94)
	T	6 000	05/10/12	198 71	03/13/14	194 82	(3 89)
Totals				\$6,940 67		\$7,915 67	\$975 00
TEVA PHARMACEUTICALS ADR	TEVA	5 000	09/18/12	202 28	11/10/14	291 19	88 91
	TEVA	35 000	09/20/12	1,404 52	11/10/14	2,038 35	633 83
	TEVA	31 000	09/25/12	1,270 67	12/05/14	1,792 85	522 18

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HANOVER INSURANCE GROUP INC							
Totals				\$2,877.47		\$4,122.39	\$1,244.92
THG		113 000	12/01/09	\$4,728.37	02/04/14	\$6,041.05	\$1,312.68
THG		45 000	06/29/11	1,667.12	02/04/14	2,405.73	738.61
THG		23 000	05/18/12	890.10	02/04/14	1,229.60	339.50
TURKIYE GARANTI BANKASI A S							
Totals				\$7,285.59		\$9,676.38	\$2,390.79
TKGBY		232 000	10/25/11	823.37	12/05/14	967.37	144.00
TKGBY		288 000	10/25/11	1,022.11	12/05/14	1,200.87	178.76
TKGBY		426 000	06/07/12	1,496.46	12/05/14	1,776.30	279.84
TECHNIP-COFLEXIP							
Totals				\$3,341.94		\$3,944.54	\$602.60
TKPPY		55 000	05/27/11	1,456.95	12/05/14	844.29	(612.66)
TM		13 000	02/02/10	1,021.89	12/05/14	1,675.79	653.90
TM		7 000	07/06/10	487.69	12/05/14	902.35	414.66
TM		9 000	07/06/10	627.03	12/05/14	1,160.17	533.14
T ROWE PRICE GROUP INC							
Totals				\$2,136.61		\$3,738.31	\$1,601.70
TROW		91 000	10/08/10	4,640.78	04/08/14	7,236.00	2,595.22
TROW		9 000	10/29/10	496.96	08/08/14	698.10	201.14
TROW		49 000	10/29/10	2,705.64	04/08/14	3,896.31	1,190.67
TROW		95 000	11/23/10	5,464.51	08/08/14	7,368.86	1,904.35
TROW		33 000	07/14/11	1,933.21	08/08/14	2,559.71	626.50
TROW		77 000	07/14/11	4,510.83	08/11/14	6,046.08	1,535.25
TRAVELERS COMPANIES INC COM							
Totals				\$19,751.93		\$27,805.06	\$8,053.13
TRV		22 000	11/18/05	1,016.75	01/22/14	1,863.96	847.21
TRV		17 000	12/01/09	893.84	10/03/14	1,598.99	705.15
TRV		18 000	12/01/09	946.41	01/22/14	1,525.06	578.65
TRV		22 000	12/01/09	1,156.73	01/22/14	1,863.95	707.22
TRV		26 000	09/12/11	1,270.71	10/03/14	2,445.52	1,174.81
TESCO PLC SPONSORED ADR							
Totals				\$5,284.44		\$9,297.48	\$4,013.04
TSCDY		2 000	11/16/05	32.90	01/17/14	32.80	(0.10)
TSCDY		48 000	11/16/05	789.60	01/21/14	784.04	(5.56)
TSCDY		49 000	11/16/05	806.05	01/21/14	800.38	(5.67)
TSCDY		105 000	01/17/06	1,808.20	01/21/14	1,715.09	(93.11)
TSCDY		105 000	01/17/06	1,808.21	01/21/14	1,715.09	(93.12)
TSCDY		144 000	02/28/08	3,523.21	01/21/14	2,352.13	(1,171.08)
TSCDY		145 000	02/28/08	3,547.67	01/21/14	2,368.46	(1,179.21)

Morgan Stanley

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2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
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3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TSCDY	16 000	12/01/09	\$341 60	08/07/14	\$196 19	\$(145 41)
	TSCDY	57 000	12/01/09	1,216 95	01/21/14	931 05	(285 90)
	TSCDY	74 000	12/01/09	1,579 90	08/07/14	907 39	(672 51)
	TSCDY	12 000	11/07/11	234 86	08/07/14	147 14	(87 72)
	TSCDY	13 000	11/07/11	254 44	08/07/14	159 41	(95 03)
	TSCDY	90 000	11/07/11	1,761 46	08/07/14	1,103 58	(657 88)
	TSCDY	90 000	11/07/11	1,761 46	08/07/14	1,103 58	(657 88)
	TSCDY	150 000	02/11/13	2,605 50	08/07/14	1,839 31	(766 19)
	TSCDY	210 000	02/11/13	3,647 70	08/07/14	2,575 03	(1,072 67)
Totals				\$25,719 71		\$18,730 67	\$(6,989 04)
TAIWAN SMCNDCR MFG CO LTD ADR	TSM	1 000	10/28/08	7 11	12/05/14	22 76	15 65
	TSM	16 430	10/28/08	116 75	12/05/14	374 00	257 25
	TSM	42 000	10/28/08	298 44	07/01/14	922 00	623 56
	TSM	248 570	10/28/08	1,766 25	12/05/14	5,658 22	3,891 97
	TSM	20 000	10/22/09	204 34	07/01/14	439 05	234 71
	TSM	8 000	08/01/12	109 74	07/01/14	175 43	65 69
	TSM	109 000	11/20/12	1,771 25	07/01/14	2,390 21	618 96
	TSM	25 000	12/06/12	424 50	07/01/14	548 21	123 71
	TSM	64 000	02/11/13	1,185 28	07/01/14	1,403 42	218 14
	TSM	204 000	02/11/13	3,777 67	07/01/14	4,473 42	695 75
	TSM	166 000	04/02/13	2,836 94	07/01/14	3,640 13	803 19
	TSM	136 000	06/21/13	2,345 81	07/01/14	2,982 28	636 47
Totals				\$14,844 08		\$23,029 13	\$8,185 05
TATA MOTORS LTD	TTM	8 000	06/27/12	169 28	02/27/14	278 97	109 69
	TTM	65 000	06/27/12	1,375 41	02/26/14	2,191 67	816 26
	TTM	22 000	06/28/12	469 17	02/27/14	767 15	297 98
	TTM	40 000	06/28/12	853 05	05/08/14	1,558 66	705 61
	TTM	5 000	08/03/12	103 49	07/01/14	201 26	97 77
	TTM	20 000	08/03/12	413 97	05/08/14	779 33	365 36
	TTM	95 000	11/06/12	2,383 83	07/01/14	3,824 03	1,440 20
	TTM	55 000	12/07/12	1,442 36	07/01/14	2,213 91	771 55
	TTM	80 000	12/12/12	2,054 22	07/01/14	3,220 23	1,166 01
Totals				\$9,264 78		\$15,035 21	\$5,770 43
TULLOW OIL PLC ADR	TUWOY	77 000	12/07/10	746 13	12/05/14	236 41	(509 72)

Morgan Stanley

Prepared by The Ramier Team
Ph. 425-453-5800

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Acct.

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TUWOY	116 000	02/24/11	\$1,309 15	12/05/14	\$356.15	\$(953 00)
	TUWOY	19 000	07/07/11	202 16	12/05/14	58 34	(143 82)
	Totals			\$2,257 44		\$650 90	\$(1,606.54)
CROWN CASTLE INTL	TWRSZ	45 000	04/26/12	2,528 95	09/25/14	3,550 17	1,021.22
	TWRSZ	38 000	06/12/12	2,146 64	09/25/14	2,997.92	851 28
	TWRSZ	14 000	02/22/13	965 84	09/25/14	1,104 50	138 66
	Totals			\$5,641 43		\$7,652.59	\$2,011.16
UBS GROUP AG SHS	UBS	195 000	02/27/13	3,119.36	12/05/14	3,545 18	425 82
UGI CORPORATION NEW COM	UGI	31 000	12/09/09	736 89	02/04/14	1,302.38	565 49
	UGI	9,000	07/06/10	230 13	02/04/14	378.11	147 98
	UGI	18 000	02/10/12	487.80	02/04/14	756.22	268 42
	UGI	32 000	09/13/12	984 00	02/04/14	1,344 39	360 39
	Totals			\$2,438 82		\$3,781.10	\$1,342 28
UNIVERSAL HEALTH SERVICES B	UHS	7 000	09/21/11	251 84	02/04/14	549 63	297.79
UNILEVER PLC (NEW) ADS	UL	37 000	07/30/09	973 47	12/05/14	1,566 91	593 44
	UL	11,000	09/30/09	315 10	12/05/14	465.84	150.74
	Totals			\$1,288 57		\$2,032 75	\$744.18
UNITED NATURAL FOODS INC	UNFI	4,000	07/06/10	119 77	04/16/14	272 75	152 98
UNICHARM CORP UNSPON ADR	UNICY	1,060 000	08/23/10	2,866.71	12/05/14	5,066 68	2,199.97
UNION PACIFIC CORP	UNP	1 000	12/01/09	64 47	06/27/14	99 36	34.89
	UNP	3 000	12/01/09	193 40	01/22/14	506 22	312.82
	UNP	4,000	12/01/09	257 87	05/09/14	755 76	497 89
	UNP	5 000	12/01/09	193 40	06/27/14	496 81	303 41
	UNP	9 000	12/01/09	580 20	01/22/14	1,518 65	938 45
	UNP	2 500	10/06/11	134 18	07/31/14	246 26	112.08
	UNP	7 000	10/06/11	334 93	06/27/14	695 55	360.62
	UNP	7,000	10/06/11	334.93	10/10/14	712 87	377.94
	UNP	7 500	10/06/11	358.85	07/31/14	738 79	379 94
	UNP	11 000	10/06/11	536 71	06/27/14	1,092.99	556 28
	UNP	24 000	10/06/11	1,162 87	07/31/14	2,364 12	1,201 25
	UNP	3 000	10/07/11	179 70	10/10/14	305 51	125 81
	UNP	14 000	10/07/11	664 15	10/10/14	1,425.73	761 58
	Totals			\$4,995 66		\$10,958.62	\$5,962 96
UNILEVER NV NY SH NEW	UN	9 000	08/17/10	246 15	11/04/14	345 63	99 48

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
						Acct.	
UN	UN	12 000	08/17/10	\$328 20	01/15/14	\$460 99	\$132 79
UN	UN	20 000	08/17/10	547 00	01/15/14	768.31	221.31
UN	UN	33 000	08/17/10	902 55	01/15/14	1,267 72	365 17
UN	UN	35 000	08/17/10	957 25	11/04/14	1,344 11	386 86
UN	UN	2 000	10/25/10	60 92	11/04/14	76 81	15 89
UN	UN	5 000	10/25/10	152 30	11/04/14	192 01	39 71
UN	UN	5 000	10/25/10	152 30	12/05/14	204.71	52 41
UN	UN	17 000	10/25/10	517 82	11/04/14	652 85	135.03
UN	UN	25 000	10/25/10	761 50	11/13/14	982 80	221.30
UN	UN	52 000	10/25/10	1,583 92	11/04/14	1,996 96	413.04
UN	UN	10 000	01/24/11	311 63	12/05/14	409 42	97 79
UN	UN	22 000	01/24/11	685.59	12/05/14	900.72	215.13
UN	UN	32 000	01/24/11	997.21	12/05/14	1,310 14	312 93
UN	UN	5 000	05/12/11	164.43	12/05/14	204 71	40 28
Totals				\$8,368.77		\$11,117.89	\$2,749.12
UTD STATIONERS	USTR	43 000	12/01/09	1,108.76	02/04/14	1,709 80	601 04
UNITED TECHNOLOGIES CORP	UTX	2 000	12/01/09	136 39	10/10/14	199 81	63 42
	UTX	9 000	12/01/09	613 76	10/10/14	899 16	285 40
	UTX	38 000	12/01/09	2,591 45	10/10/14	3,796 44	1,204 99
Totals				\$3,341 60		\$4,895 41	\$1,553 81
VALE S A	VALE	7 000	12/01/09	207 17	05/28/14	90.67	(116.50)
	VALE	124 000	01/26/10	3,382 72	05/28/14	1,606.19	(1,776 53)
	VALE	158 000	02/09/10	4,134 86	05/28/14	2,046.59	(2,088.27)
	VALE	48 000	08/02/10	1,398 72	05/28/14	621.75	(776 97)
	VALE	68 000	08/09/10	1,983 08	05/28/14	880.81	(1,102.27)
	VALE	34 000	08/17/10	975 46	05/28/14	440.41	(535 05)
	VALE	92 000	10/21/10	2,960 56	05/28/14	1,191.69	(1,768 87)
	VALE	65 000	02/18/11	2,274 99	05/28/14	841 95	(1,433 04)
	VALE	54 000	04/28/11	1,772 38	05/28/14	699 47	(1,072.91)
	VALE	35 000	05/18/11	1,060 82	07/01/14	472 90	(587.92)
	VALE	35 000	05/18/11	1,060.82	05/28/14	453 35	(607.47)
	VALE	160 000	06/18/12	3,094 40	07/01/14	2,161 84	(932 56)
	VALE	120 000	09/14/12	2,329 30	07/01/14	1,621 38	(707.92)

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Acct.							
V F CORPORATION	VALE	205 000	04/03/13	\$3,446 05	07/01/14	\$2,769 86	\$(676 19)
Totals				\$30,081 33		\$15,898 86	\$(14,182 47)
VFC		16,000	07/14/10	304 34	08/25/14	1,027 96	723 62
VFC		29 000	10/28/10	599 35	08/25/14	1,863 19	1,263.84
Totals				\$903 69		\$2,891 15	\$1,987.46
VOLKSWAGEN AG SPONS ADR	VLKPY	51 000	05/03/10	993 99	12/05/14	2,351 60	1,357 61
VODAFONE GROUP PLC	VOD	3 000	08/13/09	150 69	12/05/14	107.41	(43 28)
	VOD	9,000	08/13/09	365 95	12/05/14	322 22	(43 73)
	VOD	1 000	08/14/09	63 35	12/05/14	35 80	(27.55)
	VOD	1 000	08/14/09	63 35	12/05/14	35 80	(27.55)
	VOD	3 000	08/14/09	126 71	12/05/14	107 41	(19 30)
	VOD	14,000	08/14/09	549 06	12/05/14	501 23	(47 83)
	VOD	19 000	08/14/09	739 11	12/05/14	680 24	(58.87)
	VOD	1,000	08/20/09	43.70	12/05/14	35 80	(7.90)
	VOD	1 000	08/20/09	43 70	12/05/14	35 80	(7 90)
	VOD	4,000	08/20/09	196 66	12/05/14	143 21	(53.45)
	VOD	7 000	08/20/09	284 06	12/05/14	250 61	(33 45)
	VOD	1,000	08/21/09	40 19	12/05/14	35 79	(4 40)
	VOD	3 000	08/21/09	152 88	12/05/14	107 41	(45.47)
	VOD	4,000	08/21/09	196 56	12/05/14	143 21	(53 35)
	VOD	18 000	08/21/09	742.56	12/05/14	644 43	(98.13)
	VOD	0 909	09/01/09	35 74	02/21/14	37.94	2 20
Totals				\$3,794.27		\$3,224.31	\$(569 96)
VIVUS INCORPORATED	VVUS	118 000	02/21/13	1,545 80	03/03/14	686.92	(858.88)
VERIZON COMMUNICATIONS	VZ	2,000	12/01/09	60 56	07/23/14	102 22	41 66
	VZ	2 000	12/01/09	60 56	02/26/14	92.66	32 10
	VZ	3,000	12/01/09	90 83	02/26/14	138 99	48 16
	VZ	4 000	12/01/09	121.11	10/03/14	198.84	77 73
	VZ	10 000	12/01/09	302.78	10/03/14	497 10	194.32
	VZ	11,000	12/01/09	333 06	07/23/14	562 19	229 13
	VZ	15 000	12/01/09	454 17	02/14/14	698 87	244 70
	VZ	16 000	12/01/09	484 45	07/23/14	817 73	333.28
	VZ	16 000	12/01/09	484 45	10/03/14	795 37	310.92
	VZ	17 000	12/01/09	514 73	10/03/14	845 08	330.35

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph. 425-453-5800

Acct

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VZ	30 000	12/01/09	\$908 35	02/14/14	\$1,397 74	\$489 39
	VZ	2 000	04/25/12	78 97	10/03/14	99 42	20 45
	VZ	16 000	04/25/12	631 73	07/23/14	817 74	186 01
	VZ	49 000	04/25/12	1,934 67	10/03/14	2,435 81	501 14
	VZ	42 000	06/12/12	1,803 48	10/03/14	2,087 84	284 36
	VZ	13 000	02/11/13	574 86	10/03/14	646 24	71 38
	VZ	2 000	03/25/13	98 26	10/03/14	99 42	1 16
	VZ	3 000	03/25/13	147 40	10/03/14	149 13	1 73
	VZ	12 000	03/25/13	589 59	10/03/14	596 52	6 93
Totals				\$9,674 01		\$13,078 91	\$3,404 90
WELLS FARGO & CO NEW	WFC	15 000	12/01/09	421 17	03/31/14	744 70	323 53
	WFC	24 000	12/01/09	673 87	03/13/14	1,150 87	477 00
	WFC	30 000	12/01/09	842 34	03/31/14	1,489 42	647 08
	WFC	174 000	12/01/09	4,885 57	03/31/14	8,638 61	3,753 04
	WFC	11 000	08/10/11	265 41	03/13/14	527 48	262 07
	WFC	11 000	08/10/11	265 41	03/31/14	546 11	280 70
Totals				\$7,353 77		\$13,097 19	\$5,743 42
WHOLE FOODS MARKETS INC	WFM	94 000	04/16/13	4,127 72	07/14/14	3,485 62	(642 10)
WHITING PETROLEUM CORP	WLL	41 000	06/20/12	1,632 18	02/04/14	2,323 95	691 77
	WLL	24 000	12/24/12	1,016 53	02/04/14	1,360 36	343 83
Totals				\$2,648 71		\$3,684 31	\$1,035 60
WAL MART STORES INC	WMT	2 000	06/22/11	106 40	06/26/14	149 89	43 49
	WMT	4 000	06/22/11	212 80	06/26/14	299 77	86 97
	WMT	46 000	06/22/11	2,447 19	06/26/14	3,447 37	1,000 18
	WMT	6 000	10/04/11	312 27	10/08/14	470 44	158 17
	WMT	9 000	10/04/11	468 41	06/26/14	674 48	206 07
	WMT	13 000	06/27/13	983 41	10/08/14	1,019 28	35 87
Totals				\$4,530 48		\$6,061 23	\$1,530 75
WPP PLC SPON NEW ADR	WPPGY	3 000	11/16/05	147 63	12/05/14	320 26	172 63
	WPPGY	5 000	11/16/05	246 05	12/05/14	533 79	287 74
	WPPGY	6 000	11/16/05	295 26	12/05/14	640 55	345 29
	WPPGY	9 000	11/16/05	443 16	12/05/14	960 82	517 66
	WPPGY	17 000	11/16/05	837 08	12/05/14	1,814 88	977 80
	WPPGY	33 000	11/16/05	1,623 93	12/05/14	3,523 00	1,899 07

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Rainier Team
Ph 425-453-5800

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Acct.	Gain/Loss
BERKLEY W R CORP	WPPGY	6 000	12/18/08	\$184 49	12/05/14	\$640 54		\$456 05
Totals				\$3,777 60		\$8,433.84		\$4,656.24
WRB		55 000	12/01/09	1,348 49	01/14/14	2,291 26		942 77
WRB		101 000	12/01/09	2,476 32	02/04/14	3,905 95		1,429 63
Totals				\$3,824.81		\$6,197.21		\$2,372 40
WINTRUST FIN CORP	WTFC	38 000	07/31/12	1,394 49	02/04/14	1,635.27		240.78
WYNN MACAU LTD UNSPON ADR	WYNY	62 000	11/06/13	2,391 16	12/05/14	1,826.41		(564.75)
WEYERHAEUSER CO	WY	40 000	12/01/09	1,615.92	09/16/14	1,324 08		(291.84)
WY		27 000	07/22/10	418.77	09/16/14	893 76		474 99
Totals				\$2,034 69		\$2,217.84		\$183.15
EXXON MOBIL CORP	XOM	8 000	12/01/09	608 78	04/30/14	808 58		199 80
XOM		46 000	12/01/09	3,500.51	04/30/14	4,649 36		1,148 85
XOM		4 000	07/06/10	227 79	04/30/14	404.29		176 50
XOM		20 000	07/06/10	1,138 96	04/30/14	2,021.46		882.50
XOM		20 000	07/06/10	1,138.96	04/30/14	2,021.46		882 50
XOM		5 000	12/03/12	440 96	04/30/14	505.36		64.40
XOM		5 000	12/03/12	440 96	04/30/14	505 37		64 41
Totals				\$7,496.92		\$10,915.88		\$3,418 96
XINYI GLASS HLDGS LTD UNSPON	XYIGY	25 000	07/10/12	281 65	12/05/14	252 84		(28.81)
ALLEGHANY CP DELAWARE	Y	2 000	12/01/09	513 54	01/03/14	785 74		272.20
Y		3 000	12/01/09	770 30	01/03/14	1,181 07		410 77
Totals				\$1,283 84		\$1,966.81		\$682 97
ZIONS BANCORP	ZION	65 000	07/19/12	1,267 15	02/04/14	1,859 84		592.69
ZOLTEK COMPANIES INC	ZOLT	39 000	07/06/10	336 88	02/04/14	651 62		314 74
ZOLT		56 000	05/18/12	442.40	02/04/14	935 66		493 26
Totals				\$779 28		\$1,587.28		\$808.00
ZURICH INSURANCE GRP LTD ADR	ZURVY	16 000	09/21/09	346 15	12/05/14	502 39		156 24
ZURVY		11 000	09/22/09	241 15	12/05/14	345 39		104 24
ZURVY		31 000	10/21/09	705.36	12/05/14	973.37		268.01
ZURVY		3 000	10/22/09	68 46	12/05/14	94 20		25.74
Totals				\$1,361 12		\$1,915.35		\$554 23
Long Term Totals:				\$1,318,307.01		\$1,731,877.50		\$413,570.49
2014 Short & Long Term Totals:				\$2,319,611.76		\$2,760,382.29		\$440,770.50

Morgan Stanley

2014 Realized Gain/Loss - Detail

As of 05/13/2015

DUNN FAMILY FOUNDATION
ATTN: DOUGLAS M DUNN
3 VINTAGE CANYON STREET
LAS VEGAS NV 89141-6044

Prepared by The Ramier Team
Ph 425-453-5800

Acct

** Gain/Loss is only calculated when an original cost basis is available

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

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2015 Morgan Stanley Smith Barney LLC. Member SIPC.

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

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

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

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

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

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

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

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

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

04

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

DOUGLAS DUNN

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2014** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	31,920.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,920.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	27,000.

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