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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

Name of foundation SILVERWING FOUNDATION		A Employer identification number 20-2110480
FOUNDED BY JAY AND BETTY VAN ANDEL		
Number and street (or P O box number if mail is not delivered to street address) 660 ADA DRIVE, SUITE 301		B Telephone number (see instructions) (616) 957-5823
City or town, state, and ZIP code ADA, MI 49301		
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 58,946,805.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	5,207,906.	680,862.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,110,438.			
	b Gross sales price for all assets on line 6a	9,952,065.			
	7 Capital gain net income (from Part IV, line 2)		293,748.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2	3,729,316.	38,752.			
12 Total. Add lines 1 through 11	36,047,660.	1,013,362.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	250,000.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	9,947.			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	42,776.			
	c Other professional fees (attach schedule) *	63,304.	63,304.		
	17 Interest ATCH 5	788.	788.		
	18 Taxes (attach schedule) (see instructions) ATCH 6	3,068,397.	13,537.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	78,870.			
	24 Total operating and administrative expenses. Add lines 13 through 23	3,514,082.	77,629.		
	25 Contributions, gifts, grants paid	12,512,585.			12,512,585.
26 Total expenses and disbursements. Add lines 24 and 25	16,026,667.	77,629.		12,512,585.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	20,020,993.				
b Net investment income (if negative, enter -0-)		935,733.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	4,135,606.	24,061,779.	24,061,779.	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	30,216,147.	29,773,832.	34,885,026.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶ 8,875.				
		Less: accumulated depreciation (attach schedule) ▶ 8,875.				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,351,753.	53,835,611.	58,946,805.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	34,351,753.	53,835,611.		
30	Total net assets or fund balances (see instructions)	34,351,753.	53,835,611.			
31	Total liabilities and net assets/fund balances (see instructions)	34,351,753.	53,835,611.			

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	34,351,753.
2	Enter amount from Part I, line 27a	2	20,020,993.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	54,372,746.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	537,135.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,835,611.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	293,748.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	6,233,899.	58,822,956.	0.105977
2010	4,740,906.	55,509,073.	0.085408
2009	3,182,572.	43,112,819.	0.073820
2008	2,758,250.	44,426,745.	0.062085
2007	1,298,760.	44,655,396.	0.029084
2 Total of line 1, column (d)			2 0.356374
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.071275
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 63,624,058.
5 Multiply line 4 by line 3			5 4,534,805.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,357.
7 Add lines 5 and 6			7 4,544,162.
8 Enter qualifying distributions from Part XII, line 4 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			8 12,512,585.

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	9,357.
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	
3 Add lines 1 and 2		3	9,357.
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	9,357.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	28,546.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,546.	
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	29,189.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 29,189. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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) ☐ CA, MI, _____		
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 2012 or the taxable year beginning in 2012 (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

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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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JIM ROSLONIEC</u> Telephone no <u>616-957-5823</u>			
Located at <u>660 ADA DRIVE, SUITE 301 ADA, MI</u> ZIP+4 <u>49301</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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 <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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)		☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		☒

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		250,000.	9,947.	0

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

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

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

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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 (see instructions). If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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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	33,287,869.
b	Average of monthly cash balances	1b	14,972,855.
c	Fair market value of all other assets (see instructions)	1c	16,332,228.
d	Total (add lines 1a, b, and c)	1d	64,592,952.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	64,592,952.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	968,894.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,624,058.
6	Minimum investment return. Enter 5% of line 5	6	3,181,203.

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	3,181,203.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,357.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,357.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,171,846.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,171,846.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,171,846.

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	12,512,585.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,512,585.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	9,357.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,503,228.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,171,846.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 20 09 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 2,457,437.				
c From 2009 3,187,262.				
d From 2010 2,009,918.				
e From 2011 3,313,315.				
f Total of lines 3a through e	10,967,932.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 12,512,585.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	12,512,585.	ATCH 11		
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	3,171,846.			3,171,846.
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,308,671.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	20,308,671.			
10 Analysis of line 9				
a Excess from 2008 2,457,437.				
b Excess from 2009 3,187,262.				
c Excess from 2010 2,009,918.				
d Excess from 2011 3,313,315.				
e Excess from 2012 9,340,739.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NAN VAN ANDEL

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

NONE

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

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

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

ATCH 12

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

LETTER OF REFERENCE

c Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 13				
Total			▶ 3a	12,512,585.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2012)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities		523000	4,527,044.	14	680,862.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory		523000	26,816,334.	18	293,748.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b ATCH 14 _____			3,690,920.		38,752.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			35,034,298.		1,013,362.	
13 Total Add line 12, columns (b), (d), and (e)						36,047,660.

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

[illegible]

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

- | | | | |
|---|--|-----|----|
| 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? | | Yes | No |
| 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

**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 11/13/13

▶
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

DANIEL FULLER

Preparer's signature

Domini G. S. G. G.

Date

11/13/2013

Check ☐ if self-employed

PTIN

P00238135

Firm's name	▶ BDO USA, LLP
-------------	----------------

Firm's address ▶ 200 OTTAWA AVE NW STE 300
GRAND RAPIDS, MI

Firm's EIN ► 13-5381590

Phone no 616-774-7000

Form 990-PF (2012)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-148.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				21,404.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS				18,688.	
164,791.		MORGAN STANLEY #78B-11714 151,395.				VAR 13,396.	VAR
180,892.		MORGAN STANLEY #78B-11714 152,859.				VAR 28,033.	VAR
70,666.		MORGAN STANLEY #78B-11716 65,019.				VAR 5,647.	VAR
157,382.		MORGAN STANLEY #78B-11716 166,026.				VAR -8,644.	VAR
126,473.		MORGAN STANLEY #78B-11718 105,374.				VAR 21,099.	VAR
159,019.		MORGAN STANLEY #78B-11718 114,692.				VAR 44,327.	VAR
172,343.		MORGAN STANLEY #78B-11722 162,800.				VAR 9,543.	VAR
95,823.		MORGAN STANLEY #78B-11722 73,785.				VAR 22,038.	VAR
29,361.		MORGAN STANLEY #78B-17734 28,772.				VAR 589.	VAR
96,609.		MORGAN STANLEY #78B-17734 92,642.				VAR 3,967.	VAR
76,131.		MORGAN STANLEY #78B-19754 73,026.				VAR 3,105.	VAR
143,993.		MORGAN STANLEY #78B-19754 90,732.				VAR 53,261.	VAR

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
385,000.		MORGAN STANLEY #78B-21693 495,535.				VAR -110,535.	VAR
1,320,710.		MORGAN STANLEY #78B-21927 1,190,135.				VAR 130,575.	VAR
341,761.		MORGAN STANLEY #78B-21927 211,944.				VAR 129,817.	VAR
1,213,140.		MORGAN STANLEY #949-010607 1,154,145.				VAR 58,995.	VAR
1,266,026.		MORGAN STANLEY #949-010607 1,583,604.				VAR -317,578.	VAR
53,526.		MORGAN STANLEY #949-133688 41,942.				VAR 11,584.	VAR
123,899.		MORGAN STANLEY #949-133688 126,495.				VAR -2,596.	VAR
57,995.		MORGAN STANLEY #949-133690 63,896.				VAR -5,901.	VAR
531,453.		MORGAN STANLEY #949-133690 578,384.				VAR -46,931.	VAR
250,283.		MORGAN STANLEY #949-133693 251,041.				VAR -758.	VAR
211,207.		MORGAN STANLEY #949-133693 195,741.				VAR 15,466.	VAR
216,990.		MORGAN STANLEY #949-136407 61,116.				VAR 155,874.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
86,676.		MORGAN STANLEY #949-136407 86,573.					VAR 103.	VAR
37,769.		MORGAN STANLEY #949-137911 49,923.					VAR -12,154.	VAR
185,990.		MORGAN STANLEY #949-137911 141,778.					VAR 44,212.	VAR
15,000.		MORGAN STANLEY #949-137912 14,974.					VAR 26.	VAR
65,000.		MORGAN STANLEY #949-137913 62,101.					VAR 2,899.	VAR
40,000.		MORGAN STANLEY #949-138967 39,010.					VAR 990.	VAR
905,000.		MORGAN STANLEY #949-145982 896,995.					VAR 8,005.	VAR
966,500.		MORGAN STANLEY #949-146301 1,032,189.					VAR -65,689.	VAR
164,713.		MORGAN STANLEY #949-146301 103,674.					VAR 61,039.	VAR
TOTAL GAIN(LOSS)							<u>293,748.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY	647,714.	647,714.
PENN SQUARE GLOBAL REAL ESTATE FUND I LP	26,129.	26,069.
SILVER CREEK LOW VOL STRATEGIES, LTD.	7,079.	7,079.
ALTICOR GLOBAL HOLDINGS, INC.	2,899,831.	
AMWAY EXPORT (VA), CO.	964,400.	
ALTICOR EXPORT DV CO.	662,753.	
TOTAL	<u>5,207,906.</u>	<u>680,862.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY	48,302.	48,302.
FORM 4797 ORDINARY GAIN (LOSS)	526.	882.
PENN SQUARE GLOBAL REAL ESTATE FUND I LP	-1,129.	1,178.
SILVER CREEK LOW VOL STRATEGIES, LTD.	-11,610.	-11,610.
ALTICOR GLOBAL HOLDINGS, INC.	3,677,848.	
STATE TAX REFUNDS	15,379.	
TOTALS	<u>3,729,316.</u>	<u>38,752.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	42,776.			
TOTALS	<u>42,776.</u>			

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	63,304.	63,304.		
TOTALS	<u>63,304.</u>	<u>63,304.</u>		

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PENN SQUARE GLOBAL REAL ESTATE	788.	788.		
TOTALS	<u>788.</u>	<u>788.</u>		

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL INCOME TAXES	2,238,546.			
STATE INCOME TAXES	804,379.			
PAYROLL TAXES	11,935.			
FOREIGN TAXES	13,537.	13,537.		
TOTALS	<u>3,068,397.</u>	<u>13,537.</u>		

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RENT EXPENSE	47,251.			
OUTSIDE SERVICES	24,000.			
MISCELLANEOUS EXPENSE	7,619.			
TOTALS	78,870.			

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTICOR GLOBAL HOLDINGS INC		
AMWAY EXPORT (VA), CO.	13.	714,500.
AMWAY EXPORT (DV), CO.	13.	490,842.
MORGAN STANLEY	29,773,806.	33,679,684.
TOTALS	<u>29,773,832.</u>	<u>34,885,026.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
BOOK TO FAIR MARKET VALUE ADJUSTMENT	537,135.
TOTAL	<u>537,135.</u>

SILVERWING FOUNDATION

20-2110480

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
NAN VAN ANDEL 660 ADA DRIVE SUITE 301 ADA, MI 49301	PRESIDENT	150,000.	9,947. 0
JAMES ROSLONIEC 660 ADA DRIVE SUITE 301 ADA, MI 49301	TREASURER	100,000.	0 0
GRAND TOTALS		<u>250,000.</u>	<u>9,947.</u>

ATTACHMENT 11

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

PURSUANT TO REG. SEC. 53.4942(A)-3(D)(2) TAXPAYER HERBY ELECTS TO
APPLY ITS 2012 QUALIFYING DISTRIBUTIONS TO CORPUS.

ATTACHMENT 12

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

JAMES ROSLONIEC
660 ADA DRIVE, SUITE 301
ADA, MI 49301
616-957-5823

SILVERWING FOUNDATION

20-2110480

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

ATTACHMENT 13

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

PHD

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE ATTACHED STATEMENT

PUBLIC

12,512,585

TOTAL CONTRIBUTIONS PAID

12,512,585

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 14

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
MORGAN STANLEY					
FORM 4797 ORDINARY GAIN (LOSS)	523000		18	48,302.	
PENN SQUARE GLOBAL HOLDINGS	523000	-2,307.	18	882.	
SILVER CREEK LOW VOL STRATEGIES, LTD.	523000		18	1,178.	
ALTICOR GLOBAL HOLDINGS, INC.	424000	3,677,848.	18	-11,610.	
STATE TAX REFUNDS	900099	15,379.			
TOTALS		<u>3,690,920.</u>		<u>38,752.</u>	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust **SILVERWING FOUNDATION**
FOUNDED BY JAY AND BETTY VAN ANDEL

Employer identification number
20-2110480

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	325,905.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-148.
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	325,757.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-72,101.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	21,404.
9 Capital gain distributions	9	18,688.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-32,009.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		325,757.
14	Net long-term gain or (loss):			
a	Total for year	14a		-32,009.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		293,748.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or		
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24.	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31. ☐ No. Enter the smaller of line 17 or line 22.	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

Name of estate or trust

Employer identification number

20-2110480

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	325,905.
--	----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

JSA
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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
MORGAN STANLEY #78B-11714			180,892.	152,859.	28,033.
MORGAN STANLEY #78B-11716			157,382.	166,026.	-8,644.
MORGAN STANLEY #78B-11718			159,019.	114,692.	44,327.
MORGAN STANLEY #78B-11722			95,823.	73,785.	22,038.
MORGAN STANLEY #78B-17734			96,609.	92,642.	3,967.
MORGAN STANLEY #78B-19754			143,993.	90,732.	53,261.
MORGAN STANLEY #78B-21693			385,000.	495,535.	-110,535.
MORGAN STANLEY #78B-21927			341,761.	211,944.	129,817.
MORGAN STANLEY #949-010607			1,266,026.	1,583,604.	-317,578.
MORGAN STANLEY #949-133688			123,899.	126,495.	-2,596.
MORGAN STANLEY #949-133690			531,453.	578,384.	-46,931.
MORGAN STANLEY #949-133693			211,207.	195,741.	15,466.
MORGAN STANLEY #949-136407			86,676.	86,573.	103.
MORGAN STANLEY #949-137911			185,990.	141,778.	44,212.
MORGAN STANLEY #949-137912			15,000.	14,974.	26.
MORGAN STANLEY #949-137913			65,000.	62,101.	2,899.
MORGAN STANLEY #949-138967			40,000.	39,010.	990.
MORGAN STANLEY #949-145982			905,000.	896,995.	8,005.
MORGAN STANLEY #949-146301			164,713.	103,674.	61,039.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					-72,101.

Schedule D-1 (Form 1041) 2012

SilverWing Foundation
Contributions Disbursement Expense Report
December 31, 2012

	<u>1st Qtr</u>	<u>2nd Qtr</u>	<u>3rd Qtr</u>	<u>4th Qtr</u>	<u>YTD</u>
Josh McDowell Ministry	-	-	-	2,523,750	2,523,750
Open Doors With Brother Andrew	1,174,838	-	-	1,304,007	2,478,845
Mercy Incorporated	392,000	-	342,000	758,000	1,492,000
Biblica	-	-	507,234	665,000	1,172,234
One Mission Society	254,000	156,376	252,600	274,500	937,476
Cross Road Correctional Ministry	-	286,500	286,500	-	573,000
3XM-USA	-	255,048	-	297,508	552,556
Campus Crusade for Christ	387,500	-	12,000	80,000	479,500
Easter Seals	-	-	335,000	-	335,000
Life International	150,000	150,000	-	-	300,000
Bible League	250,000	-	-	-	250,000
Luke Society	-	-	-	220,000	220,000
Wedgwood Christian Services	100,000	-	100,000	20,000	220,000
Orphans Tree, Inc	-	194,000	-	-	194,000
John Stott Ministries	-	150,000	43,424	-	193,424
Development Associates Int'l	-	-	110,000	-	110,000
The Christian and Missionary Alliance	100,000	-	-	-	100,000
Camp Tall Turf	-	-	-	50,000	50,000
Scripture Union	-	40,000	-	5,000	45,000
Cary Christian Center	-	-	-	32,000	32,000
Action Institute	15,000	-	-	15,000	30,000
Alpha North America	29,700	-	-	-	29,700
D O R International	-	-	-	20,000	20,000
Frontline Missions International	-	-	-	20,000	20,000
Paidia International Development	-	-	-	20,000	20,000
Western Michigan Teen Challenge	-	-	-	20,000	20,000
Christian Aid Mission	-	-	-	18,000	18,000
Baptist International Evangelica	-	-	-	10,000	10,000
Philanthropy Roundtable	-	-	-	10,000	10,000
West Michigan Youth for Christ	-	-	-	10,000	10,000
World Missionary Press, Inc	-	-	-	10,000	10,000
Teen Challenge International, Inc.	-	-	-	6,000	6,000
Barnabas Foundation	-	-	-	5,000	5,000
Christian Learning Center	-	-	-	5,000	5,000
GR Opportunities for Women	-	-	-	5,000	5,000
Mackinac Center For Public Policy	-	-	-	5,000	5,000
Mission To The World	-	-	-	5,000	5,000
State Policy Network	-	-	-	5,000	5,000
Thomas Moore Law Center	-	-	-	5,000	5,000
Young Life GR Urban	-	-	-	4,000	4,000
Mission Builders International	-	-	-	3,000	3,000
Operation Resources Inc	-	-	-	3,000	3,000
Roseland Christian School	-	100	-	2,000	2,100
Apologia	-	-	-	2,000	2,000
The Heart of Dance	-	-	-	1,000	1,000
Total Contributions	<u>\$ 2,853,038</u>	<u>\$ 1,232,024</u>	<u>\$ 1,988,758</u>	<u>\$ 6,438,765</u>	<u>\$ 12,512,585</u>

Ref: 00000202 00025031

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11714-15 122

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	23	ALEXION PHARMACEUTICALS INC	08/08/11	02/06/12	\$ 1,834.00	\$ 1,094.19		\$ 739.81
	24	CGMI AND/OR ITS AFFILIATES	08/11/11		1,913.74	1,200.08		713.66
125000030	122	ALLERGAN INC	08/12/11	02/03/12	10,487.40	8,091.75		1,395.64
125000050	62	AMERICAN TOWER CORP	06/13/11	01/09/12	3,735.79	3,141.71		594.08
125000070	80	ARM HOLDINGS PLC ADR	08/03/11	02/08/12	2,160.56	2,243.46	(82.90)	
	50	CGMI AND/OR ITS AFFILIATES	10/07/11		1,350.35	1,300.33		50.02
125000080	47	CERNER CORP	11/22/11	01/17/12	2,861.01	2,690.91		170.10
	20	CGMI AND/OR ITS AFFILIATES	11/23/11		1,217.45	1,153.31		64.14
125000090	54	CERNER CORP	11/23/11	01/18/12	3,293.13	3,113.94		179.19
		CGMI AND/OR ITS AFFILIATES						
125000100	52	CERNER CORP	11/23/11	01/19/12	3,178.67	3,015.52		163.15
	42	CGMI AND/OR ITS AFFILIATES	11/25/11		2,567.38	2,420.89		146.49
125000110	18	CERNER CORP	11/23/11	01/19/12	1,103.95	1,037.98		65.97
	41	CGMI AND/OR ITS AFFILIATES	11/23/11		2,514.56	2,377.62		136.94
125000120	26	CERNER CORP	11/25/11	01/20/12	1,593.52	1,498.64		94.88
	68	CGMI AND/OR ITS AFFILIATES	12/19/11		4,167.68	3,896.04		271.64
125000130	94	CERNER CORP	12/19/11	01/30/12	5,699.26	5,385.70		313.56
		CGMI AND/OR ITS AFFILIATES						
125000140	69	COACH INC	08/22/11	01/19/12	4,465.72	3,259.35		1,206.37
	59		08/22/11		3,818.51	2,805.74		1,012.77
125000150	133	COACH INC	08/22/11	01/20/12	8,598.37	6,324.80		2,273.57
125000160	34	COACH INC	08/22/11	01/23/12	2,202.70	1,616.87		585.83
	103		09/01/11		6,672.87	5,741.06		931.81
125000170	54	COACH INC	09/01/11	01/24/12	3,646.93	3,009.88		637.05
	81		09/13/11		5,470.39	4,567.69		902.70
125000200	151	DIRECTV CL A	01/28/11	01/19/12	6,452.92	6,343.67		109.25
	315	CGMI AND/OR ITS AFFILIATES	08/12/11		13,461.39	13,752.62	(291.23)	
	50		10/07/11		2,136.73	2,171.31	(35.18)	
125000210	152	DIRECTV CL A	01/28/11	01/19/12	6,483.65	6,385.69		97.96
		CGMI AND/OR ITS AFFILIATES						





Morgan Stanley

2012 Year End Summary

Ref: 00000202 00025032

SILVERWING FOUNDATION
Account Number 78B-11714-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	105	LULULEMON ATHLETICA INC CGMI AND/OR ITS AFFILIATES	10/05/11	01/10/12	\$ 6,384.21	\$ 5,178.47		\$ 1,205.74
125000250	50	ORACLE CORP CGMI AND/OR ITS AFFILIATES	10/07/11	01/10/12	1,344.19	1,493.69	(149.50)	
125000270	233 102 125 56	SCHLUMBERGER LTD	10/19/11 10/20/11 11/14/11 12/05/11	01/17/12	15,821.65 6,926.22 8,488.01 3,802.63	16,250.33 6,900.38 9,434.14 4,319.28	(428.68) (946.13) (516.65)	25.84
125000280	108 5	STARBUCKS CORP CGMI AND/OR ITS AFFILIATES	03/10/11 03/11/11	01/04/12	4,967.93 230.00	4,022.61 183.68		945.32 46.32
125000300	18	VISA INC COM CL A	06/30/11	01/12/12	1,817.78	1,528.11		289.67
125000310	17	VISA INC COM CL A	06/30/11	02/10/12	1,920.00	1,443.21		476.79
Total					\$ 164,791.25	\$ 151,395.26	(\$ 2,450.27)	\$ 15,848.26

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	47 52 27	ALLERGAN INC	03/01/10 03/29/10 03/30/10	02/02/12	\$ 4,041.18 4,471.09 2,321.52	\$ 2,801.83 3,354.99 1,744.40		\$ 1,239.35 1,116.10 577.12
125000030	16	ALLERGAN INC	04/01/10	02/03/12	1,375.40	1,048.38		327.04
125000040	33 54 42	ALLERGAN INC	03/30/10 03/31/10 04/01/10	02/03/12	2,812.20 4,601.78 3,579.17	2,132.04 3,500.29 2,751.95		680.16 1,101.49 827.22
125000060	85 171 202 30	ARM HOLDINGS PLC ADR CGMI AND/OR ITS AFFILIATES	01/13/11 01/14/11 01/21/11 02/02/11	02/07/12	2,283.73 4,594.32 5,427.21 806.02	2,194.62 4,508.28 5,092.24 864.49		89.11 86.04 334.97
125000070	39 334	ARM HOLDINGS PLC ADR CGMI AND/OR ITS AFFILIATES	02/02/11 02/04/11	02/08/12	1,053.28 9,020.36	1,123.84 9,550.10	(70.56) (529.74)	



Morgan Stanley

Ref: 00000202 00025033

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2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11714-15 122

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	64	DIRECTV CL A	09/08/10	01/17/12	\$ 2,799.52	\$ 2,547.77		\$ 251.75
	83	CGMI AND/OR ITS AFFILIATES	09/09/10		3,630.63	3,312.17		318.46
125000190	143	DIRECTV CL A	09/09/10	01/18/12	6,066.81	5,706.52		360.29
	94	CGMI AND/OR ITS AFFILIATES	10/11/10		3,987.98	3,960.94		27.04
125000210	23	DIRECTV CL A	10/11/10	01/19/12	981.08	969.17		11.91
	137	CGMI AND/OR ITS AFFILIATES	11/04/10		5,843.81	5,930.87	(87.06)	
	161		01/14/11		6,867.55	6,842.34		25.21
125000230	45	OCCIDENTAL PETROLEUM CORP-DEL	08/20/10	01/12/12	4,424.29	3,391.69		1,032.60
	112		08/20/10		11,011.57	8,376.83		2,634.74
125000240	7	OCCIDENTAL PETROLEUM CORP-DEL	08/20/10	01/13/12	676.12	523.55		152.57
	134		08/23/10		12,942.96	10,180.89		2,762.07
	51		10/11/10		4,926.05	4,267.27		658.78
125000250	375	ORACLE CORP	09/16/10	01/10/12	10,081.42	9,560.51		520.91
	767	CGMI AND/OR ITS AFFILIATES	09/17/10		20,819.86	20,680.31	(60.45)	
	345		09/30/10		9,274.90	9,366.58	(91.68)	
	131		10/25/10		3,521.77	3,800.27	(278.50)	
125000260	26	PRICELINE.COM INC (NEW)	11/06/09	01/20/12	13,437.54	4,447.84		8,989.70
		CGMI AND/OR ITS AFFILIATES						
125000290	251	UNITEDHEALTH GROUP INC	02/09/10	01/10/12	13,252.62	8,215.01		5,037.61
	3		11/30/10		158.40	110.78		47.62
Total					\$ 180,892.14	\$ 152,856.74	(\$ 1,178.46)	\$ 29,209.86

2012 YEAR END SUMMARY





Morgan Stanley

Ref: 00000202 00025047

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11716-13 122

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	109	TRANSOCEAN LTD SWITZERLAND NEW	12/07/11	04/03/12	\$ 5,826.23	\$ 4,948.88		\$ 877.35
125000030	1,282	ALSTOM-EUR CGMI AND/OR ITS AFFILIATES	08/18/11	02/15/12	4,871.51	5,839.26	(767.75)	
125000120	199 263	HOME RETAIL GROUP	03/10/11 03/10/11	01/27/12	1,263.63 1,870.06	2,534.59 3,349.81	(1,270.96) (1,679.75)	
125000220	319	SOCIETE GENERALE SPON ADR CGMI AND/OR ITS AFFILIATES	03/01/11	02/08/12	2,037.63	4,339.04	(2,301.41)	
125000230	945	SUMITOMO MITSU TR SPON ADR	04/01/11	02/15/12	3,184.59	3,307.47	(122.88)	
125000240	266	TNT EXPRESS NV ADR	07/08/11	01/19/12	2,118.27	2,712.80	(594.53)	
125000250	418 382 919 246 13 59	TNT EXPRESS NV ADR	07/06/11 07/07/11 07/08/11 07/11/11 08/11/11 09/07/11	02/17/12	5,254.25 4,801.73 11,551.80 3,092.21 163.41 741.63	4,262.97 3,917.03 9,349.81 2,454.69 118.12 513.89		991.28 884.70 2,201.99 637.52 45.29 227.74
125000260	257 463 122	TNT EXPRESS NV ADR	09/07/11 09/08/11 09/09/11	02/23/12	3,277.72 5,904.99 1,555.96	2,238.47 4,047.41 1,031.35		1,039.25 1,857.58 524.61
125000270	398 327	TNT EXPRESS NV ADR CGMI AND/OR ITS AFFILIATES	09/09/11 09/30/11	02/27/12	4,932.28 4,052.40	3,364.57 2,351.59		1,567.71 1,700.81
125000280	317 19	TALISMAN ENERGY INC	10/20/11 10/20/11	02/15/12	4,118.38 246.85	4,280.95 256.60	(162.57) (9.75)	
Total					\$ 70,665.53	\$ 65,019.30	(\$ 8,909.60)	\$ 12,555.93



Morgan Stanley

Ref: 00000202 00025048

2012 Year End Summary

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SILVERWING FOUNDATION
Account Number 78B-11716-13 122

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	365	ALLIANZ SE ADR CGMI AND/OR ITS AFFILIATES	05/21/10	02/15/12	\$ 4,169.72	\$ 3,707.82		\$ 461.90
125000040	128	CAMECO CORP	09/10/08	02/15/12	2,882.51	3,103.89	(221.48)	
	187		02/05/10		4,211.16	4,822.26	(611.10)	
	236		03/03/10		5,314.62	6,376.32	(1,061.70)	
	56		04/07/10		1,261.10	1,507.37	(246.27)	
125000050	570	CARREFOUR SA-SP	09/25/09	02/15/12	2,559.25	5,163.63	(2,604.38)	
	468	ADR CGMI AND/OR ITS AFFILIATES	10/06/09		2,101.28	4,193.28	(2,092.00)	
125000060	99	CENTRAIS ELETRICAS	01/26/07	02/15/12	1,547.38	1,097.82		449.56
	74	BRASILEIRAS SP ADR SA REP PFD	01/29/07		1,156.63	814.88		341.75
	38		01/30/07		593.94	419.90		174.04
	14		01/31/07		218.82	155.42		63.40
	42		06/07/07		656.46	528.17		128.29
	87		06/08/07		1,359.82	1,075.04		284.78
	101		06/12/07		1,578.64	1,294.59		284.05
	73		01/03/08		1,141.00	959.47		181.53
	205		01/04/08		3,204.18	2,609.65		594.53
125000070	706	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	10/15/10	01/20/12	8,294.56	7,569.42		725.14
125000080	317	GAZPROM OAO SPONS ADR CGMI AND/OR ITS AFFILIATES	10/15/10	02/15/12	4,000.46	3,398.73		601.73
125000090	86	GLAXOSMITHKLINE PLC SP ADR	02/05/10	02/15/12	3,823.49	3,234.91		588.58
125000100	94	GLAXOSMITHKLINE PLC SP ADR	02/05/10	04/30/12	4,345.28	3,535.83		809.45
125000110	235	GOLD FIELDS LTD SPONS ADR	02/04/08	02/15/12	3,825.73	3,254.40		571.33
125000130	330	M&A D INSURANCE UNSPON ADR	10/25/07	02/15/12	3,639.83	6,083.07	(2,443.24)	
	330		11/21/07		3,639.83	6,082.40	(2,442.57)	
	40		12/05/07		441.20	722.85	(281.75)	
125000140	74	NEWCREST MINING LTD SPON	08/13/08	02/15/12	2,715.01	1,149.16		1,565.85
	145	ADR CGMI AND/OR ITS AFFILIATES	08/13/08		5,319.95	3,064.05		2,255.90





Morgan Stanley

Ref. 00000202 00025049

2012 Year End Summary

SILVERWING FOUNDATION
Account Number 78B-11716-13 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	209	NEXEN INC	02/02/09	02/15/12	\$ 3,948.60	\$ 2,973.57		\$ 975.03
	265		10/28/09		5,008.60	5,818.18	(811.58)	
	174		02/05/10		3,287.36	3,728.82	(441.46)	
125000160	184	PT TELEKOMUNAKASI INDONESIA SPONS ADR	02/17/11	04/17/12	5,430.09	5,483.28	(53.19)	
125000170	131	PT TELEKOMUNAKASI INDONESIA SPONS ADR	02/17/11	04/26/12	4,508.35	4,379.93		128.42
	148		02/25/11		5,093.41	5,034.83		58.58
125000180	136	SANOFI SPONS ADR	10/03/07	02/15/12	5,029.69	5,780.11	(750.42)	
	42		04/08/08		1,553.29	1,613.82	(60.33)	
125000190	32	SANOFI SPONS ADR	04/08/08	03/08/12	1,207.32	1,229.43	(22.11)	
	85		04/14/08		3,208.93	3,240.89	(33.96)	
	146		05/21/08		5,508.38	5,451.50		56.88
125000200	276	SEKISUI HOUSE UNSPONS ADR	09/13/07	02/15/12	2,558.47	3,241.23	(682.76)	
	178	CGMI AND/OR ITS AFFILIATES	10/09/07		1,650.03	2,154.82	(504.59)	
125000210	203	SEKISUI HOUSE UNSPONS ADR	10/09/07	04/17/12	1,875.99	2,457.23	(581.24)	
		CGMI AND/OR ITS AFFILIATES						
125000220	286	SOCIETE GENERALE SPON ADR	01/16/09	02/08/12	1,826.85	2,419.67	(592.82)	
	713	CGMI AND/OR ITS AFFILIATES	02/05/10		4,554.34	7,506.11	(2,951.77)	
	365		05/17/10		2,331.47	3,225.94	(894.47)	
125000290	48	TOYOTA MOTOR CORP ADR NEW	09/09/10	02/15/12	3,957.04	3,355.98		601.06
125000300	205	VODAFONE GROUP PLC SPONS	06/17/08	01/05/12	5,632.73	6,097.05	(464.32)	
	168	ADR NEW	07/22/08		4,616.10	4,347.81		268.29
		CGMI AND/OR ITS AFFILIATES						
125000310	102	WACOAL CORP ADR	03/07/06	02/15/12	6,564.86	6,939.22	(374.36)	
		CGMI AND/OR ITS AFFILIATES						
125000320	151	WOLTERS KLUWER N V SP ADR	02/24/09	02/15/12	2,717.95	2,459.16		258.79
	70	CGMI AND/OR ITS AFFILIATES	02/25/09		1,259.97	1,112.98		146.99
	3		04/29/09		54.00	49.85		4.15
Total					\$ 157,381.67	\$ 166,025.54	(\$ 21,223.87)	\$ 12,580.00



Morgan Stanley

Ref: 00000202 00025058

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11718-11 122

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000700	067901108001 *** BARRICK GOLD CORP CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 18.74				
160003800	780259206001 *** ROYAL DUTCH SHELL PLC ADR CL A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		75.60				
160004000	89151E109001 *** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		586.81				
Totals			\$ 681.15				

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	217	EASTMAN CHEMICAL CO	10/03/11	02/15/12	\$ 11,686.64	\$ 7,415.16		\$ 4,271.48
125000050	5	EASTMAN CHEMICAL CO	10/03/11	03/13/12	260.45	170.86		89.59
125000060	105	EASTMAN CHEMICAL CO	10/03/11	03/15/12	5,448.77	3,587.98		1,860.79
125000070	63	EASTMAN CHEMICAL CO	10/03/11	03/19/12	3,278.02	2,152.79		1,125.23
	72	EASTMAN CHEMICAL CO	10/04/11		3,746.31	2,462.78		1,283.53
125000080	5	EASTMAN CHEMICAL CO	10/04/11	03/20/12	258.28	171.03		87.25
125000090	68	EASTMAN CHEMICAL CO	10/04/11	03/26/12	3,530.02	2,325.96		1,204.06
	57	EASTMAN CHEMICAL CO	10/07/11		2,958.99	2,021.14		937.85





Morgan Stanley

Ref: 00000202 00025059

2012 Year End Summary

SILVERWING FOUNDATION
Account Number 78B-11718-11 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	160	EASTMAN CHEMICAL CO	10/07/11	03/27/12	\$ 8,358.03	\$ 5,673.38		\$ 2,684.65
125000110	115	EASTMAN CHEMICAL CO	10/07/11	03/29/12	5,870.89	4,077.73		1,793.16
125000120	38	EASTMAN CHEMICAL CO	10/07/11	03/30/12	1,957.07	1,347.43		609.64
	45		10/10/11		2,317.59	1,638.50		679.09
125000220	372	INTERNATIONAL PAPER CO	03/17/11	02/15/12	12,288.05	9,757.89		2,530.16
125000230	178	JPMORGAN CHASE & CO	05/03/11	02/15/12	6,737.56	8,162.46	(1,424.90)	
125000250	180	ELI LILLY & CO	05/04/11	01/27/12	7,065.58	6,860.83		204.75
125000260	85	ELI LILLY & CO	05/04/11	01/30/12	3,343.50	3,239.83		103.67
	550		05/05/11		21,634.44	20,951.26		683.18
125000270	257	ELI LILLY & CO	05/05/11	01/31/12	10,199.33	9,789.95		409.38
125000290	132	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	08/31/11	02/15/12	4,298.13	3,553.73		744.40
125000380	114	WAL-MART STORES INC	07/14/11	02/15/12	7,063.77	6,104.15		959.62
125000400	59	WHIRLPOOL CORP	08/05/11	02/15/12	4,171.81	3,908.79		263.02
Total					\$ 126,473.23	\$ 105,373.63	(\$ 1,424.90)	\$ 22,524.50

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	73	CHESAPEAKE ENERGY CORP	11/11/09	02/15/12	\$ 1,674.75	\$ 1,870.52	(\$ 195.77)	
	42		11/12/09		963.55	1,038.02	(74.47)	
125000020	60	CHEVRON CORP	03/01/06	02/15/12	6,338.88	3,424.20		2,914.68
125000030	30	CONOCOPHILLIPS	03/02/06	02/15/12	2,203.61	1,879.26		324.35
125000130	275	EDISON INTERNATIONAL	03/04/09	01/09/12	11,101.09	6,887.76		4,213.33
125000140	80	EDISON INTERNATIONAL	03/10/09	01/10/12	3,232.19	1,977.52		1,254.67
125000150	170	EDISON INTERNATIONAL	03/10/09	01/12/12	6,894.23	4,202.23		2,692.00
	200		03/17/09		8,110.86	5,632.02		2,478.84
	40		03/20/09		1,622.18	1,159.94		462.24
125000160	235	EDISON INTERNATIONAL	03/20/09	01/13/12	9,496.94	6,814.68		2,682.26

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Morgan Stanley

Ref: 00000202 00025060

2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 78B-11718-11 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	98	HARRIS CORP-DELAWARE-	01/20/09	02/15/12	\$ 4,180.03	\$ 3,964.21		\$ 215.82
125000180	300	HUDSON CITY BANCORP INC CGMI AND/OR ITS AFFILIATES	07/06/09	02/15/12	2,061.62	3,995.64	(1,934.02)	
125000190	198	INTEL CORP CGMI AND/OR ITS AFFILIATES	11/12/09	02/15/12	5,286.94	3,977.90		1,309.04
125000200	35	INTL BUSINESS MACHINES CORP	04/07/09	04/04/12	7,217.12	3,469.83		3,747.29
	14		04/23/09		2,886.85	1,416.07		1,470.78
	121		04/27/09		24,950.60	12,101.57		12,849.03
125000210	39	INTL BUSINESS MACHINES CORP	04/27/09	04/05/12	8,003.27	3,900.51		4,102.76
125000240	53	JOHNSON & JOHNSON	05/15/09	02/15/12	3,439.10	2,930.36		508.74
125000280	62	MARATHON OIL CORP	03/01/06	02/15/12	2,043.48	1,332.86		710.62
125000300	60	METLIFE INC	04/24/09	02/15/12	2,281.94	1,724.43		557.51
	115		05/04/09		4,373.72	3,152.67		1,221.05
125000310	91	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	11/29/10	02/15/12	2,758.16	2,299.36		458.80
125000320	105	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	11/29/10	05/03/12	3,345.90	2,653.11		692.79
125000330	250	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	11/30/10	05/04/12	7,777.02	6,266.60		1,508.42
125000340	169	PFIZER INC	05/02/06	02/15/12	3,585.10	4,274.20	(689.10)	
125000350	178	REYNOLDS AMERICAN INC	03/01/06	02/15/12	7,223.76	4,723.64		2,500.12
125000360	55	ROYAL DUTCH SHELL PLC ADR CL A	09/25/07	02/15/12	3,979.72	4,598.93	(619.21)	
125000370	123	TIME WARNER INC	12/07/10	02/15/12	4,655.73	3,845.80		809.93
125000390	85	WELLS FARGO & CO NEW	08/26/10	02/15/12	2,576.49	2,003.19		573.30
	15		08/27/10		454.88	358.83		85.75
	7		08/27/10		212.18	165.39		46.79
125000410	325	XEROX CORP	08/23/08	02/15/12	2,727.34	4,441.68	(1,714.34)	
	162		06/26/08		1,359.48	2,206.88	(847.40)	
Total					\$ 159,018.51	\$ 114,691.91	(\$ 6,074.31)	\$ 50,400.91



Morgan Stanley

Ref: 00000202 00025072

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	ADTRAN INC	10/13/11	04/24/12	\$ 620.19	\$ 600.28		\$ 19.91
	14	CGMI AND/OR ITS AFFILIATES	10/14/11		413.46	454.93	(41.47)	
	26		10/14/11		767.86	832.90	(65.04)	
125000020	3	ADTRAN INC	10/13/11	04/24/12	89.07	85.76		3.31
		CGMI AND/OR ITS AFFILIATES						
125000030	23	ADTRAN INC	10/14/11	04/25/12	697.12	736.80	(39.68)	
	27	CGMI AND/OR ITS AFFILIATES	10/17/11		818.36	844.18	(25.82)	
125000040	1	ADTRAN INC	10/17/11	04/25/12	30.22	31.27	(1.05)	
		CGMI AND/OR ITS AFFILIATES						
125000050	15	ADTRAN INC	10/17/11	04/26/12	455.53	468.98	(13.45)	
	20	CGMI AND/OR ITS AFFILIATES	10/18/11		607.37	631.28	(23.91)	
	10		11/07/11		303.68	327.03	(23.35)	
	9		11/21/11		273.32	282.87	(9.55)	
	21		11/21/11		637.74	657.08	(19.34)	
	20		11/22/11		607.37	617.23	(9.86)	
	21		11/30/11		637.73	679.46	(41.73)	
125000080	28	ADTRAN INC	12/20/11	04/27/12	846.71	840.06		6.65
	27	CGMI AND/OR ITS AFFILIATES	12/21/11		816.47	797.65		18.82
	8		01/04/12		241.92	232.28		9.64
125000070	7	ALLIANT TECHSYSTEMS INC	05/19/11	01/20/12	432.23	512.07	(79.84)	
125000080	9	ALLIANT TECHSYSTEMS INC	05/20/11	01/26/12	530.08	656.43	(126.35)	
	11		05/23/11		647.87	791.74	(143.87)	
	1		05/23/11		58.90	71.62	(12.72)	
	6		05/24/11		353.38	429.52	(76.14)	
125000090	5	ALLIANT TECHSYSTEMS INC	05/19/11	01/26/12	293.86	365.76	(71.90)	
125000100	13	ALLIANT TECHSYSTEMS INC	05/24/11	01/27/12	759.99	930.63	(170.64)	
	17		05/25/11		993.84	1,204.64	(210.80)	
	15		06/10/11		876.92	1,021.75	(144.83)	
	7		10/05/11		409.23	384.91		24.32
125000110	2	ALLIANT TECHSYSTEMS INC	05/24/11	01/27/12	116.62	143.17	(26.55)	
125000160	2	CLECO CORP	02/16/11	01/20/12	72.81	62.85		9.96





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Ref: 00000202 00025073

2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	8 40 5	CLECO CORP	03/09/11 04/04/11 05/24/11	01/23/12	\$ 293.36 1,466.78 183.35	\$ 268.79 1,400.47 170.55		\$ 24.57 66.31 12.80
125000200	21 16	CLECO CORP	02/16/11 03/09/11	01/23/12	772.80 588.65	659.98 537.57		112.82 51.08
125000210	28	CLECO CORP	05/24/11	01/24/12	1,034.67	955.05		79.62
125000300	3 13 10 8 20	CALIX INC CGMI AND/OR ITS AFFILIATES	06/06/11 06/07/11 06/07/11 06/08/11 06/08/11	02/08/12	32.84 142.29 109.46 87.56 218.91	59.71 258.64 199.01 156.70 392.83	(26.87) (116.35) (89.55) (69.14) (173.92)	
125000310	6 3 1 10 5	CALIX INC CGMI AND/OR ITS AFFILIATES	06/08/11 06/09/11 06/10/11 06/10/11 06/13/11	02/08/12	65.98 32.99 11.00 109.96 54.99	117.85 60.19 20.00 200.01 101.70	(51.87) (27.20) (9.00) (90.05) (46.71)	
125000320	5 5 2 8	CALIX INC CGMI AND/OR ITS AFFILIATES	06/06/11 06/06/11 06/06/11 06/08/11	02/08/12	54.97 54.96 21.99 87.95	100.29 100.38 40.15 159.21	(45.32) (45.42) (18.16) (71.26)	
125000330	17 3	CALIX INC CGMI AND/OR ITS AFFILIATES	06/15/11 06/15/11	02/08/12	182.20 32.15	348.72 61.52	(166.52) (29.37)	
125000340	2 4	CALIX INC CGMI AND/OR ITS AFFILIATES	06/13/11 06/14/11	02/09/12	21.45 42.91	40.68 81.24	(19.23) (38.33)	
125000350	5	CALIX INC CGMI AND/OR ITS AFFILIATES	06/13/11	02/08/12	54.99	101.69	(46.70)	
125000360	15 26 18	CALIX INC CGMI AND/OR ITS AFFILIATES	06/16/11 06/16/11 06/27/11	02/27/12	149.15 258.52 178.98	287.18 512.01 375.57	(138.03) (253.49) (196.59)	
125000370	8	CALIX INC	06/27/11	04/04/12	63.94	166.92	(102.98)	
125000380	47 12 13 57 11	CALIX INC	06/03/11 06/28/11 06/29/11 09/12/11 09/20/11	04/05/12	364.35 83.02 100.78 441.87 85.27	805.17 156.68 183.63 684.51 123.12	(440.82) (63.66) (82.85) (242.64) (37.85)	
125000390	3	CALIX INC	06/03/11	04/05/12	23.86	51.39	(27.53)	
125000400	9	CALIX INC	06/20/11	04/09/12	66.53	100.73	(34.20)	



Ref: 00000202 00025074

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 788-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	3	CALIX INC	09/20/11	04/10/12	\$ 23.14	\$ 33.58	(\$ 10.44)	
	7		09/20/11		53.99	79.96	(25.97)	
125000420	29	CALIX INC	09/20/11	04/11/12	228.29	331.25	(102.96)	
	43		09/29/11		338.49	349.66	(11.17)	
125000430	13	CALIX INC	09/29/11	04/11/12	103.78	105.71	(1.93)	
125000440	22	CALIX INC	09/29/11	04/12/12	174.95	178.89	(3.94)	
	8		10/05/11		63.62	63.64	(.02)	
	3		10/18/11		23.85	26.67	(2.82)	
125000450	14	CALIX INC	10/18/11	04/12/12	111.35	124.47	(13.12)	
125000460	24	CALIX INC	10/18/11	04/13/12	178.72	213.39	(34.67)	
	59	CGMI AND/OR ITS AFFILIATES	01/06/12		439.36	412.90		26.46
	5	TRADE AS OF 04/13/12	01/23/12		37.23	86.21	(48.98)	
	5		01/23/12		37.23	86.31	(49.08)	
	2		01/23/12		14.89	34.75	(19.86)	
	8		01/23/12		59.57	137.62	(78.05)	
	3		01/23/12		22.34	51.76	(29.42)	
	13		01/23/12		96.81	224.19	(127.38)	
	10		01/23/12		74.47	172.51	(98.04)	
	8		01/23/12		59.57	135.50	(75.93)	
	16		01/23/12		119.16	271.86	(152.70)	
125000470	4	CALIX INC	01/23/12	04/13/12	30.14	67.97	(37.83)	
	6	CGMI AND/OR ITS AFFILIATES	01/23/12		45.21	101.65	(56.44)	
	3	TRADE AS OF 04/13/12	01/23/12		22.60	52.09	(29.49)	
	1		01/23/12		7.53	17.29	(9.76)	
125000480	7	CHOICE HOTELS INTL INC	08/15/11	01/09/12	258.66	199.15		59.51
125000490	7	CHOICE HOTELS INTL INC	08/15/11	01/10/12	253.06	199.15		53.91
	8		08/15/11		289.21	226.47		62.74
	8		08/16/11		289.22	226.90		62.32
125000500	14	CHOICE HOTELS INTL INC	08/16/11	01/11/12	501.93	397.08		104.85
125000510	21	CHOICE HOTELS INTL INC	08/16/11	01/12/12	752.90	595.62		157.28
		TRADE AS OF 01/12/12						
125000520	19	CHOICE HOTELS INTL INC	08/16/11	01/13/12	675.70	538.89		136.81
125000530	2	CHOICE HOTELS INTL INC	08/16/11	01/13/12	71.23	56.73		14.50
125000540	13	CHOICE HOTELS INTL INC	08/16/11	01/17/12	465.89	368.71		97.18
125000550	17	CHOICE HOTELS INTL INC	08/16/11	01/18/12	616.53	482.17		134.36
125000730	1	EAGLE MATERIALS INC	05/23/11	02/28/12	32.02	27.26		4.76
	6		05/23/11		192.13	163.70		28.43





Morgan Stanley

2012 Year End Summary

Ref: 00000202 00025075

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	11		05/24/11		\$ 352.24	\$ 304.52		\$ 47.72
	5		05/24/11		180.11	139.11		21.00
	8		05/25/11		256.17	224.49		31.68
125000704	4	EAGLE MATERIALS INC	05/20/11	02/28/12	127.86	109.04		18.82
	2		05/20/11		63.93	55.00		8.93
	5		05/23/11		159.83	136.27		23.56
125000750	6	EAGLE MATERIALS INC	05/25/11	02/29/12	190.62	168.36		22.26
	3		05/26/11		95.31	83.64		11.67
	2		05/27/11		63.54	56.21		7.33
	3		05/31/11		95.31	84.65		10.66
	11		05/31/11		349.48	311.69		37.79
	1		06/01/11		31.78	28.51		3.27
125000760	7	EAGLE MATERIALS INC	06/01/11	03/02/12	213.88	199.58		14.30
125000770	3	EAGLE MATERIALS INC	06/01/11	03/02/12	91.78	85.54		6.24
125000780	10	EAGLE MATERIALS INC	06/01/11	03/05/12	305.93	285.12		20.81
	5		06/02/11		152.97	140.49		12.48
125000790	11	EAGLE MATERIALS INC	06/02/11	03/21/12	398.01	309.08		88.93
	14		06/02/11		506.56	395.04		111.52
	5		06/03/11		180.91	139.85		41.06
	3		06/06/11		108.55	82.62		25.93
	4		06/07/11		144.73	110.91		33.82
125000800	10	EAGLE MATERIALS INC	06/07/11	03/23/12	348.63	277.27		71.36
	53		06/08/11		1,847.77	1,463.18		384.59
125000810	27	EAGLE MATERIALS INC	06/08/11	03/23/12	944.15	745.40		198.75
125000820	22	EAGLE MATERIALS INC	06/08/11	03/26/12	760.16	607.38		152.80
	11		10/05/11		380.08	194.15		185.93
125000830	20	EAGLE MATERIALS INC	10/05/11	03/27/12	702.84	353.01		349.83
125001110	1	EL PASO ELEC CO NEW	03/17/11	02/08/12	33.31	27.55		5.76
125001120	2	EL PASO ELEC CO NEW	03/17/11	02/08/12	66.79	55.10		11.69
125001130	10	EL PASO ELEC CO NEW	03/17/11	02/09/12	333.12	275.50		57.62
125001140	10	EL PASO ELEC CO NEW	03/17/11	02/09/12	332.94	275.50		57.44
125001150	9	EL PASO ELEC CO NEW	03/17/11	02/10/12	297.07	247.95		49.12
	22		06/27/11		726.16	694.84		31.32
125001160	7	EL PASO ELEC CO NEW	03/17/11	02/10/12	231.07	192.85		38.22
125001170	15	EL PASO ELEC CO NEW	06/27/11	02/13/12	498.52	473.76		24.76



Ref: 00000202 00025076

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	27	GOVERNMENT PROPERTIES INC	03/17/11	02/23/12	\$ 637.39	\$ 691.51 R	(\$ 54.12)	
	20	TRUST	04/04/11		472.14	535.30 R	(63.16)	
125001350	40	GOVERNMENT PROPERTIES INC	04/04/11	02/24/12	943.13	1,070.61 R	(127.48)	
		TRUST						
125001360	21	GREAT PLAINS ENERGY INC	09/22/11	01/05/12	448.07	391.40		56.67
	22		09/22/11		469.41	410.02		59.39
	33		09/23/11		704.12	638.86		65.26
125001370	9	GREAT PLAINS ENERGY INC	09/23/11	01/05/12	192.48	174.23		18.25
125001380	57	GREAT PLAINS ENERGY INC	09/23/11	01/06/12	1,212.59	1,103.48		109.11
125001390	36	GREAT PLAINS ENERGY INC	09/23/11	01/24/12	741.27	696.93		44.34
125001400	20	GREAT PLAINS ENERGY INC	09/23/11	01/24/12	412.05	387.19		24.86
125001410	49	GREAT PLAINS ENERGY INC	09/23/11	01/25/12	1,007.88	948.61		59.27
125001420	19	GREAT PLAINS ENERGY INC	09/23/11	01/27/12	401.10	367.83		33.27
125001430	9	GREAT PLAINS ENERGY INC	09/23/11	01/27/12	189.67	174.23		15.44
125001440	14	GREAT PLAINS ENERGY INC	09/23/11	01/30/12	290.17	271.03		19.14
	35		09/23/11		725.42	677.57		47.85
	87		09/26/11		1,803.17	1,722.65		80.52
125001450	11	GREAT PLAINS ENERGY INC	09/23/11	01/30/12	228.30	212.95		15.35
125001460	43	GREAT PLAINS ENERGY INC	09/27/11	01/31/12	887.12	880.72		6.40
125001470	24	GREAT PLAINS ENERGY INC	09/27/11	01/31/12	496.74	491.57		5.17
125001480	6	GREAT PLAINS ENERGY INC	09/27/11	02/01/12	124.10	122.89		1.21
	30		09/27/11		620.52	620.79		
	12		09/30/11		248.21	234.39		13.82
125001490	41	GREAT PLAINS ENERGY INC	09/30/11	02/02/12	839.50	800.83		38.67
125001500	70	HIGHWOODS PROPERTIES INC	08/09/11	05/04/12	2,450.06	1,978.46 R		471.60
	8		08/09/11		280.01	225.16 R		54.85
125001510	62	ISHARES TR RUSSELL 2000 VALUE INDEX FUND	11/30/11	03/02/12	4,374.86	3,972.68		402.18
		PROSPECTUS ENCLOSED						
125001520	125	ISHARES TR RUSSELL 2000 VALUE INDEX FUND	11/30/11	03/05/12	8,792.50	8,009.42		783.08
		PROSPECTUS ENCLOSED						
125001530	7	ISHARES TR RUSSELL 2000 VALUE INDEX FUND	11/30/11	03/06/12	485.76	448.53		37.23
	44		11/30/11		3,053.34	2,827.05		226.29
		PROSPECTUS ENCLOSED						





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2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001540	53	ISHARES TR RUSSELL 2000 VALUE	11/30/11	03/07/12	\$ 3,692.03	\$ 3,405.31		\$ 286.72
	50	INDEX FUND	12/01/11		3,483.05	3,240.56		242.49
		PROSPECTUS ENCLOSED						
125001550	39	ISHARES TR RUSSELL 2000 VALUE	12/01/11	03/07/12	2,724.51	2,527.63		196.88
		INDEX FUND						
		PROSPECTUS ENCLOSED						
125001560	62	ISHARES TR RUSSELL 2000 VALUE	12/01/11	03/13/12	4,471.84	4,018.29		453.55
	61	INDEX FUND	12/01/11		4,399.71	3,963.84		435.87
	69	PROSPECTUS ENCLOSED	12/02/11		4,976.72	4,498.94		477.78
	1		12/05/11		72.12	65.87		6.25
125001570	67	ISHARES TR RUSSELL 2000 VALUE	12/05/11	03/14/12	4,845.23	4,413.02		432.21
	22	INDEX FUND	02/29/12		1,590.97	1,596.28	(5.31)	
		PROSPECTUS ENCLOSED						
125001700	11	MYR GROUP INC DEL COM	01/06/12	05/04/12	180.81	217.23	(36.42)	
		CGMI AND/OR ITS AFFILIATES						
125001710	100	MEDICAL PROPERTIES TRUST INC	05/10/11	02/14/12	984.21	1,146.99 R	(162.78)	
125001720	88	MEDICAL PROPERTIES TRUST INC	05/10/11	02/15/12	855.65	1,009.34 R	(153.69)	
125001730	15	MEDICAL PROPERTIES TRUST INC	05/10/11	02/16/12	145.71	172.02 R	(26.31)	
	28		05/10/11		271.99	323.40 R	(51.41)	
	53		05/11/11		514.84	616.56 R	(101.72)	
125001740	21	MEDICAL PROPERTIES TRUST INC	05/10/11	02/16/12	204.43	240.84 R	(36.41)	
125001750	52	MEDICAL PROPERTIES TRUST INC	05/12/11	03/27/12	490.14	604.64 R	(114.50)	
	15		05/12/11		141.39	173.79 R	(32.40)	
	74		05/13/11		697.50	846.80 R	(149.30)	
	19		05/13/11		179.08	219.08 R	(40.00)	
125001760	19	MEDICAL PROPERTIES TRUST INC	05/11/11	03/27/12	179.52	221.04 R	(41.52)	
	13		05/11/11		122.83	150.69 R	(27.86)	
	60		05/12/11		566.92	697.67 R	(130.75)	
125001770	2	MEDICAL PROPERTIES TRUST INC	05/11/11	03/27/12	18.87	23.23 R	(4.36)	
125001780	58	MEDICAL PROPERTIES TRUST INC	05/17/11	03/28/12	533.66	650.49 R	(116.83)	
	30		05/18/11		276.03	340.44 R	(64.41)	
	34		05/19/11		312.84	388.72 R	(75.88)	
	22		05/20/11		202.43	252.03 R	(49.60)	
125001790	8	MEDICAL PROPERTIES TRUST INC	05/13/11	03/28/12	74.11	92.26 R	(18.15)	
	9		05/16/11		83.38	102.22 R	(18.84)	
	53		05/16/11		491.01	604.76 R	(113.75)	
	12		05/17/11		111.17	134.60 R	(23.43)	

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2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	22	MEDICAL PROPERTIES TRUST INC	05/20/11	03/29/12	\$ 201.20	\$ 252.03 R	(\$ 50.83)	
125001810	27	MEDICAL PROPERTIES TRUST INC	05/20/11	03/30/12	250.84	309.32 R	(58.48)	
	7		05/20/11		65.03	80.40 R	(15.37)	
	12		05/20/11		111.49	137.84 R	(26.35)	
	32		05/23/11		297.30	365.56 R	(68.26)	
125001820	1	MEDICAL PROPERTIES TRUST INC	05/23/11	04/02/12	9.27	11.43 R	(2.16)	
	7		05/23/11		64.90	80.00 R	(15.10)	
	36		05/24/11		333.75	411.30 R	(77.55)	
	10		05/24/11		92.71	114.15 R	(21.44)	
	30		05/25/11		278.13	345.05 R	(66.92)	
	24		05/26/11		222.50	280.81 R	(58.31)	
	12		05/27/11		111.25	142.62 R	(31.37)	
	21		05/27/11		194.69	250.41 R	(55.72)	
	9		06/01/11		83.44	107.63 R	(24.19)	
125001830	54	MEDICAL PROPERTIES TRUST INC	06/01/11	04/03/12	492.95	645.71 R	(152.76)	
	98		08/08/11		894.62	902.57 R	(7.95)	
	70		09/29/11		639.02	646.91 R	(7.89)	
125001840	17	MEDICAL PROPERTIES TRUST INC	06/01/11	04/03/12	156.92	203.29 R	(46.37)	
125001850	56	MEDICAL PROPERTIES TRUST INC	09/29/11	04/04/12	507.82	517.53 R	(9.71)	
125002070	12	NORTHWESTERN CORP	02/16/11	02/07/12	423.50	354.04		69.46
125002090	5	NORTHWESTERN CORP	02/16/11	02/08/12	175.29	147.52		27.77
	9		03/07/11		315.51	266.04		49.47
125002100	1	NORTHWESTERN CORP	02/16/11	02/08/12	35.25	29.50		5.75
125002110	7	NORTHWESTERN CORP	03/07/11	02/09/12	245.59	206.92		38.67
125002120	1	NORTHWESTERN CORP	03/07/11	02/09/12	35.07	29.56		5.51
125002130	11	NORTHWESTERN CORP	03/07/11	02/10/12	382.77	325.18		57.61
125002140	9	NORTHWESTERN CORP	03/07/11	02/10/12	313.34	266.04		47.30
125002150	1	NORTHWESTERN CORP	03/07/11	02/13/12	34.93	29.56		5.37
	7		03/08/11		244.54	210.08		34.46
	21		03/16/11		733.63	600.21		133.42
125002160	8	NORTHWESTERN CORP	03/16/11	02/13/12	280.77	228.65		52.12
125002170	4	NORTHWESTERN CORP	03/16/11	02/14/12	139.72	114.32		25.40
	11		04/04/11		384.24	337.68		46.56
125002180	10	NORTHWESTERN CORP	04/04/11	02/15/12	348.84	306.98		41.86
125002190	8	NORTHWESTERN CORP	04/04/11	02/15/12	278.70	245.58		33.12





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Ref: 00000202 00025079

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002250	26	OLIN CORP	10/04/11	03/21/12	\$ 552.63	\$ 442.65		\$ 109.98
	36		10/31/11		765.18	691.72		73.46
125002260	10	OLIN CORP	10/04/11	03/21/12	212.44	170.25		42.19
125002270	9	OLIN CORP	10/04/11	03/21/12	192.43	153.23		39.20
125002280	15	OLIN CORP	10/31/11	03/22/12	313.47	288.22		25.25
	13		10/31/11		271.68	248.08		23.60
	15		10/31/11		313.47	286.50		26.97
	39		11/30/11		815.03	735.68		79.37
125002290	33	OLIN CORP	11/30/11	03/23/12	701.09	622.49		78.60
	20		01/08/12		424.90	416.13		8.77
	31		02/01/12		658.60	701.24	(42.64)	
125002300	7	OWENS & MINOR INC HLDG CO	11/23/11	05/03/12	201.82	197.94		3.88
	16		11/25/11		461.31	452.26		9.05
	11		11/28/11		317.15	319.49	(2.34)	
	21		11/29/11		605.47	614.96	(9.49)	
	7		01/19/12		202.76	205.73	(2.97)	
	11		01/19/12		317.15	322.91	(5.76)	
	2		01/20/12		56.74	59.37	(2.63)	
125002310	8	OWENS & MINOR INC HLDG CO	10/04/11	05/03/12	231.72	215.77		15.95
	20		11/21/11		579.30	575.55		3.75
	24		11/22/11		695.17	690.65		4.52
	17		11/23/11		492.41	480.70		11.71
125002320	14	OWENS & MINOR INC HLDG CO	01/25/12	05/04/12	398.99	428.91	(29.92)	
	15		03/05/12		427.49	438.89	(11.40)	
	30		03/06/12		854.97	872.57	(17.60)	
	31		03/08/12		883.46	916.33	(32.87)	
125002360	10	PENSKE AUTOMOTIVE GROUP INC	06/03/11	03/01/12	245.86	197.50		48.36
	29		06/06/11		713.00	576.08		136.92
125002370	17	PENSKE AUTOMOTIVE GROUP INC	06/03/11	03/01/12	415.51	335.74		79.77
125002380	6	PENSKE AUTOMOTIVE GROUP INC	06/07/11	03/02/12	147.05	122.46		24.59
	7		06/07/11		171.56	142.68		28.88
	6		06/08/11		147.05	118.92		28.13
	19		06/08/11		465.67	378.15		87.52
	2		06/09/11		49.02	39.81		9.21
	7		06/10/11		171.56	138.28		33.28
125002390	10	PENSKE AUTOMOTIVE GROUP INC	06/07/11	03/02/12	244.04	204.10		39.94
125002400	16	PENSKE AUTOMOTIVE GROUP INC	06/10/11	03/27/12	401.33	316.07		85.26
	15		06/13/11		376.24	295.13		81.11



2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002410	22	PENSKE AUTOMOTIVE GROUP INC	06/13/11	03/27/12	\$ 550.76	\$ 432.85		\$ 117.91
	9		06/13/11		225.31	176.34		48.97
125002420	13	PENSKE AUTOMOTIVE GROUP INC	06/13/11	03/29/12	323.63	254.72		68.91
125002430	37	PENSKE AUTOMOTIVE GROUP INC	06/13/11	03/30/12	913.87	724.96		188.91
125002440	12	PENSKE AUTOMOTIVE GROUP INC	06/13/11	03/30/12	297.80	235.12		62.68
125002450	10	PENSKE AUTOMOTIVE GROUP INC	06/13/11	04/02/12	246.81	195.94		50.87
	14		06/16/11		345.54	260.46		85.08
125002460	2	PENSKE AUTOMOTIVE GROUP INC	06/16/11	04/02/12	49.26	37.21		12.05
	15		06/16/11		369.43	284.18		85.25
125002730	13	SILICON LABORATORIES INC	05/24/11	04/26/12	452.78	556.75	(103.97)	83.50
	35	CGMI AND/OR ITS AFFILIATES	08/11/11		1,219.04	1,135.54		83.50
125002790	3	SOUTH JERSEY INDUSTRIES INC	08/18/11	01/05/12	169.97	142.65		27.32
125002800	13	SOUTH JERSEY INDUSTRIES INC	08/18/11	01/06/12	729.50	618.14		111.36
125002810	9	SOUTH JERSEY INDUSTRIES INC	08/19/11	01/06/12	506.21	428.19		78.02
125002820	3	SOUTH JERSEY INDUSTRIES INC	08/19/11	01/09/12	166.99	142.72		24.27
	1		08/19/11		55.66	47.44		8.22
125002830	1	SOUTH JERSEY INDUSTRIES INC	08/19/11	01/09/12	55.75	47.58		8.17
125002840	1	SOUTH JERSEY INDUSTRIES INC	08/19/11	01/10/12	56.31	47.44		8.87
	1		08/22/11		56.31	47.69		8.62
125002850	1	SOUTH JERSEY INDUSTRIES INC	08/22/11	01/11/12	55.98	47.69		8.29
125002860	2	SOUTH JERSEY INDUSTRIES INC	08/22/11	01/12/12	111.32	95.39		15.93
		TRADE AS OF 01/12/12						
125002870	2	SOUTH JERSEY INDUSTRIES INC	08/22/11	01/13/12	110.36	95.39		14.97
	1		08/23/11		55.18	47.45		7.73
	2		08/26/11		110.35	99.49		10.86
125002880	4	SOUTH JERSEY INDUSTRIES INC	08/26/11	01/17/12	223.11	198.99		24.12
125002890	5	SOUTH JERSEY INDUSTRIES INC	08/26/11	01/18/12	274.99	248.74		26.25
	2		08/29/11		110.00	101.82		8.18
	4		09/09/11		219.99	194.47		25.52
125002900	7	SOUTH JERSEY INDUSTRIES INC	09/09/11	01/18/12	385.53	340.33		45.20
125002910	4	SOUTH JERSEY INDUSTRIES INC	09/09/11	01/19/12	217.61	194.48		23.13
125002920	3	SOUTH JERSEY INDUSTRIES INC	09/14/11	01/19/12	164.99	148.03		16.96
125002930	8	SOUTH JERSEY INDUSTRIES INC	09/14/11	01/20/12	437.41	394.76		42.65
125002940	2	SOUTH JERSEY INDUSTRIES INC	09/14/11	01/23/12	110.30	98.69		11.61
125002950	4	SOUTH JERSEY INDUSTRIES INC	08/22/11	01/24/12	219.32	192.14		27.18





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Ref: 00000202 00025081

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 788-11722-15 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002960	4	SOUTH JERSEY INDUSTRIES INC	09/22/11	01/24/12	\$ 219.07	\$ 192.14		\$ 26.93
125002970	14	SOUTH JERSEY INDUSTRIES INC	09/22/11	01/25/12	763.30	672.51		90.79
	2		09/23/11		109.04	97.57		11.47
125002980	14	SOUTH JERSEY INDUSTRIES INC	09/23/11	01/26/12	769.12	683.00		86.12
125002990	2	SOUTH JERSEY INDUSTRIES INC	09/23/11	01/27/12	109.91	97.57		12.34
125003000	4	SOUTH JERSEY INDUSTRIES INC	09/23/11	01/30/12	217.53	195.14		22.39
125003010	2	SOUTH JERSEY INDUSTRIES INC	09/23/11	02/01/12	109.80	97.57		12.23
	15		09/29/11		823.48	745.02		78.46
125003020	1	THOMAS & BETTS CORP	02/14/11	01/30/12	71.06	56.64		14.42
	7		02/14/11		497.41	396.10		101.31
	12		02/15/11		852.71	684.40		168.31
	14		02/15/11		994.83	800.94		193.89
	11		02/16/11		781.65	622.80		158.85
	18		02/16/11		1,279.07	1,020.23		258.84
	34		02/16/11		2,416.01	1,926.12		489.89
	29		02/17/11		2,060.72	1,630.65		430.07
	1		02/22/11		71.06	56.13		14.93
	23		02/22/11		1,534.36	1,268.00		266.36
	15		02/23/11		1,065.89	816.89		249.00
	10		02/24/11		710.59	540.58		170.01
	3		02/25/11		213.18	165.43		47.75
	14		02/28/11		994.83	773.13		221.70
	13		03/09/11		923.77	749.99		173.78
	30		04/04/11		2,131.78	1,820.34		311.44
	35		08/11/11		2,487.07	1,467.38		1,019.69
	20		08/26/11		1,421.18	814.72		606.46
125003060	6	WASTE CONNECTIONS INC	03/09/11	01/18/12	192.62	172.89		19.73
	22		04/04/11		706.27	642.86		63.41
	19		08/23/11		609.95	602.06		7.89
125003070	28	WASTE CONNECTIONS INC	03/09/11	01/18/12	895.98	806.83		89.15
Total					\$ 172,342.59	\$ 162,800.17	(\$ 8,098.48)	\$ 17,640.80



Ref: 00000202 00025082

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	8	CLECO CORP	05/20/10	01/05/12	\$ 294.47	\$ 215.10		\$ 79.37
125000130	7	CLECO CORP	05/20/10	01/06/12	255.79	188.22		67.57
125000140	27	CLECO CORP	05/20/10	01/09/12	980.04	725.97		254.07
125000150	17	CLECO CORP	07/22/10	01/19/12	621.04	485.09		135.95
125000160	45	CLECO CORP	07/22/10	01/20/12	1,638.43	1,284.07		354.36
	44		11/24/10		1,802.02	1,356.85		245.17
125000170	29	CLECO CORP	07/22/10	01/20/12	1,057.69	827.51		230.18
125000180	8	CLECO CORP	07/22/10	01/20/12	291.60	228.28		63.32
125000220	103	CNO FINANCIAL GROUP INC	12/14/09	01/05/12	639.33	492.09		147.24
125000230	17	CNO FINANCIAL GROUP INC	12/14/09	01/05/12	105.59	81.22		24.37
125000240	76	CNO FINANCIAL GROUP INC	12/14/09	01/05/12	470.32	363.10		107.22
	16		12/24/09		99.01	81.28		17.73
125000250	43	CNO FINANCIAL GROUP INC	12/24/09	01/09/12	262.51	218.43		44.08
125000260	71	CNO FINANCIAL GROUP INC	12/24/09	01/10/12	449.82	360.66		89.16
125000270	44	CACI INTL INC CL A	02/05/10	02/06/12	2,598.31	2,046.63		551.68
125000280	12	CACI INTL INC CL A	02/05/10	05/01/12	739.76	558.17		181.59
	19	CGMI AND/OR ITS AFFILIATES	07/12/10		1,171.29	825.83		345.46
125000290	15	CACI INTL INC CL A	07/12/10	05/03/12	785.47	651.97		133.50
	22	CGMI AND/OR ITS AFFILIATES	10/22/10		1,152.02	1,001.25		150.77
	32		03/09/11		1,675.67	1,914.16	(238.49)	
	38		04/04/11		1,969.87	2,363.14	(373.27)	
125000560	6	CONSOLIDATED GRAPHICS INC	05/26/10	03/19/12	276.72	260.57		16.15
	9		05/26/10		415.08	390.60		24.48
125000570	3	CONSOLIDATED GRAPHICS INC	05/26/10	04/19/12	126.60	130.20	(3.60)	
	4		05/27/10		168.79	181.96	(13.17)	
125000580	1	CONSOLIDATED GRAPHICS INC	05/27/10	04/19/12	42.32	45.49	(3.17)	
125000590	1	CONSOLIDATED GRAPHICS INC	05/27/10	04/20/12	40.86	45.49	(4.63)	
	2		08/07/10		81.71	86.98	(5.27)	
125000600	3	CONSOLIDATED GRAPHICS INC	08/07/10	04/23/12	119.47	130.47	(11.00)	
125000610	4	CONSOLIDATED GRAPHICS INC	08/07/10	04/24/12	158.62	173.95	(15.33)	
		TRADE AS OF 04/24/12						





Morgan Stanley

Ref: 00000202 00025083

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	1	CONSOLIDATED GRAPHICS INC TRADE AS OF 04/24/12	06/07/10	04/24/12	\$ 39.60	\$ 43.49	(\$ 3.89)	
125000630	1	CONSOLIDATED GRAPHICS INC	06/07/10	04/25/12	39.74	43.49	(3.75)	
125000640	1	CONSOLIDATED GRAPHICS INC	06/07/10	04/26/12	39.40	43.49	(4.09)	
	9		06/08/10		354.59	376.78	(22.19)	
	5		06/10/10		197.00	220.34	(23.34)	
	5		06/22/10		196.99	224.56	(27.57)	
125000650	1	CONSOLIDATED GRAPHICS INC	06/22/10	04/26/12	39.45	44.91	(5.46)	
125000660	10	CONSOLIDATED GRAPHICS INC	06/22/10	04/27/12	38.37	44.91	(6.54)	
			06/30/10		383.73	439.05	(55.32)	
125000670	7	CONSOLIDATED GRAPHICS INC	06/22/10	04/27/12	271.21	314.40	(43.19)	
125000680	4	CONSOLIDATED GRAPHICS INC TRADE AS OF 04/30/12	06/30/10	04/30/12	156.09	175.62	(19.53)	
125000690	4	CONSOLIDATED GRAPHICS INC	06/30/10	05/01/12	160.62	175.62	(15.00)	
125000700	3	CONSOLIDATED GRAPHICS INC	06/30/10	05/01/12	120.43	131.72	(11.29)	
125000710	2	CONSOLIDATED GRAPHICS INC	06/30/10	05/03/12	76.97	87.81	(10.84)	
125000720	1	CONSOLIDATED GRAPHICS INC	04/04/11	05/04/12	37.79	54.95	(17.16)	
125000840	9	EL PASO ELEC CO NEW	05/20/10	01/05/12	308.83	187.65		121.18
125000850	9	EL PASO ELEC CO NEW	05/20/10	01/06/12	307.48	187.65		119.83
125000860	15	EL PASO ELEC CO NEW	05/20/10	01/09/12	514.97	312.75		202.22
	1		05/20/10		34.33	20.78		13.54
125000870	9	EL PASO ELEC CO NEW	05/20/10	01/10/12	313.25	187.08		126.17
	1		05/20/10		34.81	20.80		14.01
125000880	16	EL PASO ELEC CO NEW	05/20/10	01/11/12	554.96	332.83		222.13
125000890	8	EL PASO ELEC CO NEW	05/20/10	01/13/12	278.19	166.41		111.78
125000900	3	EL PASO ELEC CO NEW	05/20/10	01/13/12	104.55	62.41		42.14
125000910	13	EL PASO ELEC CO NEW	05/20/10	01/17/12	454.44	270.42		184.02
125000920	6	EL PASO ELEC CO NEW	05/20/10	01/19/12	206.32	124.81		81.51
125000930	10	EL PASO ELEC CO NEW	05/20/10	01/20/12	345.01	208.02		136.99
125000940	3	EL PASO ELEC CO NEW	05/20/10	01/23/12	103.92	62.40		41.52
	7		05/21/10		242.49	141.10		101.39
125000950	6	EL PASO ELEC CO NEW	05/21/10	01/24/12	205.56	120.94		84.62
125000960	6	EL PASO ELEC CO NEW	05/21/10	01/24/12	205.34	120.94		84.40
125000970	22	EL PASO ELEC CO NEW	05/21/10	01/25/12	758.36	443.44		314.92



Ref: 00000202 00025084

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 788-11722-15 122

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000980	5	EL PASO ELEC CO NEW	05/21/10	01/26/12	\$ 173.85	\$ 100.78		\$ 73.07
	11		07/01/10		382.46	208.11		174.35
125000990	12	EL PASO ELEC CO NEW	07/01/10	01/27/12	416.43	227.03		189.40
125001000	6	EL PASO ELEC CO NEW	07/01/10	01/30/12	206.89	113.51		93.38
125001010	4	EL PASO ELEC CO NEW	07/01/10	01/30/12	137.91	75.68		62.23
125001020	4	EL PASO ELEC CO NEW	07/01/10	01/31/12	138.49	75.67		62.82
125001030	2	EL PASO ELEC CO NEW	07/01/10	01/31/12	69.68	37.84		31.84
125001040	9	EL PASO ELEC CO NEW	07/01/10	02/01/12	312.56	170.27		142.29
	4		11/17/10		138.92	105.12		33.80
125001050	5	EL PASO ELEC CO NEW	11/17/10	02/02/12	170.42	131.40		39.02
125001060	3	EL PASO ELEC CO NEW	11/17/10	02/03/12	101.68	78.84		22.84
125001070	15	EL PASO ELEC CO NEW	11/17/10	02/06/12	506.10	394.20		111.90
125001080	10	EL PASO ELEC CO NEW	11/17/10	02/06/12	337.89	262.80		75.09
125001090	11	EL PASO ELEC CO NEW	11/17/10	02/07/12	369.61	289.08		80.53
125001100	3	EL PASO ELEC CO NEW	11/17/10	02/07/12	100.63	78.84		21.79
125001110	11	EL PASO ELEC CO NEW	11/17/10	02/08/12	366.38	288.08		77.30
125001180	16	FIRST CASH FINANCIAL SVC INC CGMI AND/OR ITS AFFILIATES	01/29/08	02/29/12	683.38	153.18		530.20
125001190	77	GOVERNMENT PROPERTIES INCOME TRUST	01/25/10	01/27/12	1,815.04	1,800.24 R		14.80
125001200	17	GOVERNMENT PROPERTIES INCOME TRUST	01/25/10	02/02/12	416.53	397.44 R		19.09
125001210	27	GOVERNMENT PROPERTIES INCOME TRUST	01/25/10	02/03/12	561.22	631.24 R		29.98
	11		04/13/10		269.38	289.83 R	(20.45)	
125001220	6	GOVERNMENT PROPERTIES INCOME TRUST	04/13/10	02/03/12	147.33	158.08 R	(10.75)	
125001230	20	GOVERNMENT PROPERTIES INCOME TRUST	04/13/10	02/06/12	483.36	526.97 R	(43.61)	
125001240	2	GOVERNMENT PROPERTIES INCOME TRUST	04/13/10	02/07/12	48.32	52.70 R	(4.38)	
	1		05/19/10		24.15	26.12 R	(1.96)	
	7		05/20/10		169.12	182.67 R	(13.55)	
125001250	12	GOVERNMENT PROPERTIES INCOME TRUST	05/20/10	02/08/12	288.49	313.15 R	(24.66)	
	4		05/20/10		96.15	104.38 R	(8.22)	
	5		05/21/10		120.20	130.50 R	(10.30)	
	8		05/24/10		192.33	208.79 R	(16.46)	



Ref: 00000202 00025085

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001280	1	GOVERNMENT PROPERTIES INCOME TRUST	05/20/10	02/08/12	\$ 24.11	\$ 26.09 R	(\$ 1.98)	
125001270	2	GOVERNMENT PROPERTIES INCOME TRUST	05/24/10	02/09/12	47.68	52.19 R	(4.51)	
	10		05/25/10		238.41	261.12 R	(22.71)	
	2		05/25/10		47.69	52.19 R	(4.50)	
125001280	13	GOVERNMENT PROPERTIES INCOME TRUST	05/25/10	02/10/12	308.21	339.21 R	(31.00)	
	13		07/29/10		308.22	354.30 R	(46.08)	
125001290	22	GOVERNMENT PROPERTIES INCOME TRUST	07/29/10	02/13/12	523.99	599.60 R	(75.61)	
	9		08/10/10		214.36	226.82 R	(12.46)	
125001300	13	GOVERNMENT PROPERTIES INCOME TRUST	08/10/10	02/14/12	304.61	327.62 R	(23.01)	
125001310	30	GOVERNMENT PROPERTIES INCOME TRUST	08/10/10	02/15/12	698.65	756.03 R	(57.38)	
125001320	13	GOVERNMENT PROPERTIES INCOME TRUST	08/10/10	02/16/12	307.65	327.62 R	(19.97)	
	2		10/22/10		47.33	55.41 R	(8.08)	
125001330	7	GOVERNMENT PROPERTIES INCOME TRUST	10/22/10	02/17/12	166.81	193.95 R	(27.14)	
		TRADE AS OF 02/17/12						
125001340	27	GOVERNMENT PROPERTIES INCOME TRUST	10/22/10	02/23/12	637.39	748.09 R	(110.70)	
125001580	3	MYR GROUP INC DEL COM	03/29/10	04/23/12	50.41	49.51		.90
	3	CGMI AND/OR ITS AFFILIATES	05/18/10		50.41	54.76	(4.35)	
125001590	20	MYR GROUP INC DEL COM	05/18/10	04/24/12	333.11	365.08	(31.97)	
125001600	5	MYR GROUP INC DEL COM	05/18/10	04/24/12	82.54	91.27	(8.73)	
		CGMI AND/OR ITS AFFILIATES						
125001610	12	MYR GROUP INC DEL COM	05/18/10	04/25/12	200.94	219.04	(18.10)	
		CGMI AND/OR ITS AFFILIATES						
125001620	28	MYR GROUP INC DEL COM	05/18/10	04/26/12	464.85	511.10	(46.25)	
		CGMI AND/OR ITS AFFILIATES						
125001630	4	MYR GROUP INC DEL COM	05/18/10	04/26/12	66.07	73.02	(6.95)	
		CGMI AND/OR ITS AFFILIATES						
125001640	20	MYR GROUP INC DEL COM	07/01/10	04/27/12	329.89	329.71		.18
	38	CGMI AND/OR ITS AFFILIATES	08/23/10		626.78	519.77		107.01
125001650	2	MYR GROUP INC DEL COM	05/18/10	04/27/12	33.09	36.51	(3.42)	
	9	CGMI AND/OR ITS AFFILIATES	07/01/10		148.90	148.37		.53

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Ref: 00000202 00025086

2012 Year End Summary

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SILVERWING FOUNDATION
Account Number 78B-11722-15 122

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001660	6	MYR GROUP INC DEL COM CGMI AND/OR ITS AFFILIATES TRADE AS OF 04/30/12	08/23/10	04/30/12	\$ 89.40	\$ 82.07		\$ 17.33
125001670	3	MYR GROUP INC DEL COM CGMI AND/OR ITS AFFILIATES	08/23/10	05/01/12	50.42	41.03		9.39
125001680	25	MYR GROUP INC DEL COM CGMI AND/OR ITS AFFILIATES	08/23/10	05/03/12	416.67	341.96		74.71
125001690	5	MYR GROUP INC DEL COM CGMI AND/OR ITS AFFILIATES	08/23/10	05/03/12	81.47	68.39		13.08
125001860	6	NORTHWESTERN CORP	10/08/10	01/05/12	214.79	173.05		41.74
	3		10/12/10		107.39	86.34		21.05
125001870	5	NORTHWESTERN CORP	10/12/10	01/06/12	177.86	143.89		33.97
125001880	6	NORTHWESTERN CORP	10/14/10	01/09/12	211.98	175.80		36.18
125001890	3	NORTHWESTERN CORP	10/12/10	01/09/12	106.31	86.34		19.97
125001900	6	NORTHWESTERN CORP	10/14/10	01/10/12	213.42	175.80		37.62
125001910	3	NORTHWESTERN CORP	10/14/10	01/10/12	106.67	87.80		18.77
125001920	1	NORTHWESTERN CORP	10/14/10	01/11/12	35.35	29.30		6.05
	6		10/14/10		212.08	175.79		36.29
	4		10/15/10		141.38	118.26		23.12
125001930	3	NORTHWESTERN CORP	10/15/10	01/11/12	105.71	88.69		17.02
	2		10/18/10		70.48	59.13		11.35
125001940	1	NORTHWESTERN CORP	10/18/10	01/12/12	35.51	29.56		5.95
	7	TRADE AS OF 01/12/12	10/20/10		248.58	207.10		41.46
	6		10/21/10		213.05	176.50		36.55
125001950	19	NORTHWESTERN CORP	10/21/10	01/20/12	666.00	558.90		107.10
	11		10/22/10		385.58	320.91		64.67
	8		11/12/10		280.42	229.36		51.06
125001960	16	NORTHWESTERN CORP	11/12/10	01/23/12	559.25	458.71		100.54
125001970	6	NORTHWESTERN CORP	11/12/10	01/24/12	208.27	172.01		36.26
	5		11/12/10		173.56	143.20		30.36
125001980	3	NORTHWESTERN CORP	11/12/10	01/24/12	104.10	88.01		18.09
125001990	17	NORTHWESTERN CORP	11/16/10	01/26/12	601.12	488.61		112.51
125002000	4	NORTHWESTERN CORP	11/12/10	01/26/12	141.50	114.56		26.94
	6		11/15/10		212.24	174.03		38.21
125002010	12	NORTHWESTERN CORP	11/16/10	01/27/12	422.52	344.90		77.62
125002020	7	NORTHWESTERN CORP	11/16/10	01/30/12	244.16	201.19		42.97





Morgan Stanley

Ref: 00000202 00025087

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 788-11722-15 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	11	NORTHWESTERN CORP	11/16/10	01/31/12	\$ 386.25	\$ 316.16		\$ 70.09
125002040	4	NORTHWESTERN CORP	11/16/10	02/03/12	142.18	114.97		27.21
125002050	3	NORTHWESTERN CORP	11/16/10	02/03/12	107.22	86.23		20.99
125002060	7	NORTHWESTERN CORP	11/16/10	02/06/12	246.24	201.19		45.05
	3	NORTHWESTERN CORP	11/16/10		105.53	86.18		19.35
125002070	1	NORTHWESTERN CORP	11/16/10	02/07/12	35.29	28.72		6.57
125002080	2	NORTHWESTERN CORP	11/16/10	02/07/12	70.55	57.45		13.10
125002200	36	OASIS PETROLEUM INC	06/25/10	04/20/12	1,102.10	529.37		572.73
125002210	22	OASIS PETROLEUM INC	06/25/10	04/20/12	674.84	323.50		351.34
125002220	12	OIL STATES INTERNATIONAL INC	Unavailable	02/17/12	991.48			1,581.99
	27	TRADE AS OF 02/17/12	05/27/09		2,230.81	668.82		688.13
125002230	12	OIL STATES INTERNATIONAL INC	05/27/09	02/17/12	985.39	297.26		
		TRADE AS OF 02/17/12						
125002240	30	OIL STATES INTERNATIONAL INC	07/30/09	04/20/12	2,139.16	780.84		1,358.32
125002330	2	PVH CORP	07/19/10	04/17/12	178.94	91.52		87.42
	19		08/09/10		1,699.92	1,013.15		686.77
	14		01/11/11		1,252.57	847.22		405.35
125002340	22	PVH CORP	01/11/11	04/19/12	1,967.11	1,331.34		635.77
	6		01/24/11		536.49	346.40		190.09
125002350	15	PVH CORP	01/24/11	04/20/12	1,335.94	866.00		469.94
	34		02/16/11		3,028.14	2,065.09		963.05
	25		03/09/11		2,226.57	1,566.45		660.12
125002470	28	SCOTTS MIRACLE GRO CO	07/25/08	03/27/12	1,549.32	588.97		960.35
125002480	9	SCOTTS MIRACLE GRO CO	07/25/08	03/27/12	497.56	189.31		308.25
125002490	7	SENSIENT TECHNOLOGIES CORP	09/22/09	01/10/12	270.21	195.53		74.68
125002500	2	SENSIENT TECHNOLOGIES CORP	09/22/09	01/10/12	76.96	55.86		21.10
125002510	10	SENSIENT TECHNOLOGIES CORP	09/22/09	01/11/12	385.43	279.32		106.11
125002520	7	SENSIENT TECHNOLOGIES CORP	09/22/09	01/11/12	269.90	195.53		74.37
	2		11/02/09		77.12	50.60		26.52
125002530	29	SENSIENT TECHNOLOGIES CORP	11/02/09	01/12/12	1,118.55	733.64		384.91
		TRADE AS OF 01/12/12						
125002540	15	SENSIENT TECHNOLOGIES CORP	11/02/09	01/12/12	584.06	379.47		204.59
		TRADE AS OF 01/12/12						
125002550	2	SENSIENT TECHNOLOGIES CORP	11/02/09	02/02/12	80.99	50.60		30.39
125002560	12	SENSIENT TECHNOLOGIES CORP	11/02/09	02/03/12	490.42	303.57		186.85



2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002570	5	SENSIENT TECHNOLOGIES CORP	11/02/09	02/08/12	\$ 202.79	\$ 126.49		\$ 76.30
125002580	12	SENSIENT TECHNOLOGIES CORP	11/02/09	02/07/12	479.13	303.57		175.56
125002590	3	SENSIENT TECHNOLOGIES CORP	11/02/09	02/08/12	116.14	75.89		40.25
125002600	1	SENSIENT TECHNOLOGIES CORP	11/02/09	02/08/12	38.64	25.30		13.34
125002610	5	SENSIENT TECHNOLOGIES CORP	11/02/09	02/09/12	191.64	126.49		65.15
125002620	36	SENSIENT TECHNOLOGIES CORP	11/02/09	02/10/12	1,359.65	910.72		448.93
	1		02/05/10		37.77	25.31		12.46
125002630	7	SENSIENT TECHNOLOGIES CORP	02/05/10	02/10/12	263.20	177.18		86.02
125002640	8	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	03/26/10	01/20/12	362.34	385.46	(23.12)	
125002650	8	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	03/26/10	01/20/12	362.33	385.46	(23.13)	
125002660	7	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	03/26/10	01/23/12	317.55	337.28	(19.73)	
125002670	6	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	03/26/10	01/23/12	272.78	289.10	(16.32)	
125002680	7	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	03/26/10	01/24/12	326.25	337.28	(11.03)	5.57
	37		05/10/10		1,724.44	1,718.87		
125002690	15	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	05/10/10	01/24/12	700.65	696.84		3.81
	18		07/29/10		840.77	729.85		110.92
125002700	41	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	09/08/10	04/25/12	1,400.59	1,449.22	(48.63)	
	21		09/24/10		717.38	774.01	(56.63)	
	23		04/04/11		785.70	973.48	(187.78)	
125002710	23	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	09/08/10	04/25/12	792.25	812.98	(20.73)	
125002720	5	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	07/29/10	04/25/12	180.06	202.74	(22.68)	
	1		09/08/10		36.01	35.35		.66
125002730	2	SILICON LABORATORIES INC CGMI AND/OR ITS AFFILIATES	04/04/11	04/26/12	69.66	84.65	(14.99)	
125002740	3	SILGAN HLDGS INC CGMI AND/OR ITS AFFILIATES	02/16/10	01/05/12	115.82	82.62		33.20
125002750	1	SILGAN HLDGS INC CGMI AND/OR ITS AFFILIATES	02/16/10	01/05/12	38.59	27.54		11.05
125002760	8	SILGAN HLDGS INC CGMI AND/OR ITS AFFILIATES	02/16/10	01/06/12	310.63	220.33		90.30





Morgan Stanley

Ref: 00000202 00025089

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-11722-15 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002770	5	SILGAN HLDGS INC	02/16/10	01/06/12	\$ 194.39	\$ 137.70		\$ 56.69
125002780	24	CGMI AND/OR ITS AFFILIATES	02/16/10	02/29/12	1,029.69	660.97		368.72
125003030	18	VALMONT INDUSTRIES INC DEL	10/27/09	02/27/12	1,987.16	1,358.86		618.30
	11	CGMI AND/OR ITS AFFILIATES	02/05/10		1,214.38	762.36		452.02
125003040	14	VALMONT INDUSTRIES INC DEL	02/05/10	03/02/12	1,536.14	970.28		565.86
	1		04/13/10		109.72	85.63		24.09
125003050	6	VALMONT INDUSTRIES INC DEL	04/13/10	03/05/12	656.54	513.80		142.74
125003070	10	WASTE CONNECTIONS INC	07/22/10	01/18/12	319.99	253.58		66.41
Total					\$ 95,823.26	\$ 73,784.97	(\$ 2,101.10)	\$ 23,147.91

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/29/12	CONSULTING & ADVISORY SERVICES FROM 02/17/12 TO 03/31/12	\$ 5.41
Total			\$ 5.41

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY LIQUID ASSET FUND INC		\$ 48,788.06
		TRANSFER TO MSSB		

Reference number	Date	Description	Referral number	Amount
220000200	02/17/12	CONSULTING & ADVISORY SERVICES FROM 01/01/12 TO 03/31/12		\$ 1,038.10



Ref: 00000202 00025106

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-17734-18 122

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	13,000	AMERICAN EXPRESS CREDIT CORP DTD 09/19/2011 DUE 09/19/2016 RATE 2.800 YTM 2.188	09/14/11	03/21/12	\$ 13,337.74	\$ 12,989.21 \$ 12,989.21	\$ 348.53 \$ 348.53	\$ 0.00 \$ 348.53
125000060	15,000	US BANCORP BOOK/ENTRY DTD 05/14/2009 DUE 05/15/2014 RATE 4.200	05/05/11	05/03/12	16,023.60	16,159.20 15,782.55	(135.60) 241.05	0.00 241.05
Total					\$ 29,361.34	\$ 29,148.41 \$ 28,771.76	\$ 212.93 \$ 589.58	\$ 0.00 \$ 589.58

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000020	25,000	GENERAL ELEC CAP CORP BOOK/ENTRY DD 2/13/2007 DUE 02/15/2017 RATE 5.400	08/24/10	02/23/12	\$ 28,491.00	\$ 27,551.00 \$ 27,009.50	\$ 940.00 \$ 1,481.50	\$ 0.00 \$ 1,481.50
125000030	15,000	JOHNSON CONTROLS INC DTD 01/17/06 DUE 01/15/2016 RATE 5.500 YTM 1.972	08/25/10	03/27/12	16,925.10	17,013.00 16,451.56	(87.90) 473.55	0.00 473.55



Ref: 00000202 00025107

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 788-17734-18 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000040	15,000	TELECOM ITALIA CAPITAL DTD 06/18/2009 DUE 06/18/2014 RATE 6.175 YTM 5.691	07/07/09	02/01/12	\$ 15,157.50	\$ 15,376.05 \$ 15,192.00	(\$ 218.55) (\$ 34.50)	\$ 0.00 (\$ 34.50)
125000050	10,000	TEVA PHARMA FIN II/III BDS BK/ENTRY DTD 06/18/2010 DUE 06/15/2015 RATE 3.000	06/16/10 06/16/10	03/09/12	10,576.70 9,519.03	9,987.60 9,987.60 9,036.45 9,024.12	589.10 589.10 482.58 484.91	0.00 589.10 0.00 494.91
125000070	10,000	WELLS FARGO & CO BOOK/ENTRY DTD 10/01/2009 DUE 10/01/2014 RATE 3.750	09/25/09	05/01/12	10,599.50	9,983.70 9,983.70	615.80 615.80	0.00 615.80
125000080	5,000	WELLS FARGO & CO BOOK/ENTRY DTD 03/30/10 DUE 04/15/2015 RATE 3.625	03/24/10	05/01/12	5,340.15	4,993.75 4,993.75	346.40 346.40	0.00 346.40
Total					\$ 96,608.98	\$ 93,941.55 \$ 92,842.22	\$ 2,667.43 \$ 3,866.76	\$ 0.00 \$ 3,966.76

Details of Accrued Income 2012

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120000100	AMERICAN EXPRESS CREDIT CORP DTD 09/19/2011 DUE 09/19/2016 RATE 2.800	03/21/12		\$ 7.08
120000200	AMERICAN EXPRESS CREDIT CORP DTD 03/26/2012 DUE 03/24/2017 RATE 2.375	03/22/12	.53	
120000500	BURLINGTON NORTHRN SANTA FE BOOK/ENTRY DD 4/13/2007 DUE 05/01/2017 RATE 5.650	04/13/12	393.15	





Morgan Stanley

Ref: 00000202 00025131

2012 Year End Summary

SILVERWING FOUNDATION
Account Number 788-19754-19 122

Details of Earnings 2012 continued

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000700	232806109000 CYPRESS SEMICONDUCTOR CORP-DEL	\$ 151.92					
160001600	466313103000 JABIL CIRCUIT INC A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	34.48					
Totals		\$ 186.40					

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	34	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/25/11	02/15/12	\$ 2,028.06	\$ 1,814.92		\$ 213.14
125000020	76 38	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/18/11 09/20/11	05/04/12	3,694.93 1,847.47	4,300.19 2,217.89	(605.26) (370.42)	
125000030	28 81	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/25/11 07/18/11	05/04/12	1,361.29 3,938.03	1,494.64 4,583.09	(133.35) (645.06)	



2012 Year End Summary

Ref: 00000202 00025132

SILVERWING FOUNDATION

Account Number 788-19754-19 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	56	NXP SEMICONDUCTORS NV MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/11	02/15/12	\$ 1,331.66	\$ 1,677.87	(\$ 346.21)	
125000080	42	AKAMAI TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/11	02/15/12	1,618.23	1,172.71		445.52
125000110	3	CARDTRONICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/12	02/15/12	79.46	80.07	(.61)	
125000120	70 3	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11 02/15/12	03/21/12	1,771.16 75.91	1,714.74 77.89	(1.98)	56.42
125000140	128	CYPRESS SEMICONDUCTOR CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	02/15/12	2,353.81	1,847.53 R		506.08
125000150	13	DECKERS OUTDOOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/11	01/12/12	1,114.79	1,210.43	(95.64)	
125000160	18	DEVRY INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/01/11	02/15/12	688.12	958.65	(270.53)	
125000190	2	FEI CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/11/12	02/15/12	91.43	84.79		6.64
125000210	117 5	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/11 09/20/11	03/08/12	14,778.25 631.55	11,212.80 404.03		3,565.46 227.52

2012 YEAR END SUMMARY





Morgan Stanley

Ref: 00000202 00025133

2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 78B-19754-19 122

Details of Short Term Gain (Loss) 2012 *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	10	FS NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/11	03/08/12	\$ 1,263.10	\$ 958.36		\$ 304.74
125000240	63	GEN-PROBE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/11	04/30/12	5,154.72	3,943.45		1,211.27
125000260	21	HEARTLAND PAYMENT SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/14/11	02/15/12	591.97	450.38		141.59
125000310	16	IAC/INTERACTIVECORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/11	02/15/12	709.74	587.03		122.71
125000320	77	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/11	02/15/12	4,167.93	2,250.42		1,917.51
125000360	16	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/12	02/15/12	402.07	381.10 R		10.97
125000370	36	JANUS CAPITAL GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/12	02/15/12	307.43	312.60	(5 17)	
125000410	13	MOMENTA PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/12	02/15/12	199.41	251.50	(52.09)	
125000440	8	PANERA BREAD CO CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11	02/15/12	1,204.21	949.51		254.70

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2012 Year End Summary

Ref: 00000202 00025134

SILVERWING FOUNDATION

Account Number 788-19754-19 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	5	POLARIS INDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/12	02/15/12	\$ 346.54	\$ 309.88		\$ 36.66
125000480	44 166 26	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/18/11 09/15/11 09/20/11	03/21/12	1,184.31 4,505.81 705.72	1,720.99 4,109.81 610.39	(526.68)	396.00 95.33
125000540	13	SOLARWINDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/11	02/15/12	495.29	304.93		190.36
125000550	15	TEMPUR-PEDIC INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11	02/15/12	1,112.37	941.10		171.27
125000590	112	ULTA SALON COSMETICS & FRAGRANCE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11	01/12/12	7,932.92	4,581.04		3,351.88
125000630	24	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/11	02/15/12	1,828.85	2,732.57	(1,103.72)	
125000640	103	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/11	03/07/12	5,875.08	11,727.26	(5,852.18)	
125000650	51	WESTERN REFINING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/11	02/15/12	929.71	1,041.12	(111.41)	
Total					\$ 76,131.14	\$ 73,025.68	(\$ 10,120.31)	\$ 13,225.77



2012 YEAR END SUMMARY

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-19754-19 122

Ref: 00000202 00025135

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	30	SIGNET JEWELERS LTD-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	02/15/12	\$ 1,407.87	\$ 960.98		\$ 446.89
125000050	31	XL GROUP PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/10	02/15/12	600.14	593.49		6.65
125000070	11	AFFILIATED MANAGERS GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	02/15/12	1,162.01	765.05		396.96
125000080	23	AUTONATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	02/15/12	806.82	477.96		328.86
125000100	140	CBRE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	02/15/12	2,573.15	1,813.98		759.17
125000120	365	CAREFUSION CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	03/21/12	9,235.36	9,159.86		75.50
125000130	14	CULLEN FROST BANKERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/11	02/15/12	791.96	868.72	(76.76)	
125000150	134	DECKERS OUTDOOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/10	01/12/12	11,490.96	6,628.84		4,862.12



2012 Year End Summary

Ref: 00000202 00025136

SILVERWING FOUNDATION

Account Number 78B-19754-19 122

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	69	DICE HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	02/15/12	\$ 611.32	\$ 1,101.28	(\$ 489.96)	
125000180	76	ENTEGRIIS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/11	02/15/12	717.42	665.42		52.00
125000200	13	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	02/15/12	1,641.55	698.52		943.03
125000220	64	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	03/08/12	8,083.83	3,438.88		4,644.95
125000230	23	GEN-PROBE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	02/15/12	1,605.83	1,079.84		525.99
125000240	133	GEN-PROBE INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/10	04/30/12	10,882.19	6,244.31		4,637.88
125000250	30	HARMAN INTL INDS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/10	02/15/12	1,521.27	1,406.60		114.67
125000270	139	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/10	02/15/12	2,056.33	1,397.80		658.53
125000280	88	HOME INNS & HOTELS MGMT ADR MorganStanley SmithBarney LLC acted as your agent	07/29/10	01/10/12	2,332.42	3,707.78	(1,375.36)	

2012 YEAR END SUMMARY





Morgan Stanley

Ref: 00000202 00025137

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-19754-19 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	88	HOME INNS & HOTELS MGMT ADR MorganStanley SmithBarney LLC acted as your agent	07/29/10	01/10/12	\$ 2,332.42	\$ 3,707.78	(\$ 1,375.36)	
125000300	38 50	HOME INNS & HOTELS MGMT ADR MorganStanley SmithBarney LLC acted as your agent	07/29/10 09/24/10	01/10/12	1,007.18 1,325.24	1,601.08 2,351.39	(593.90) (1,026.15)	
125000330	39	INCYTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/15/12	710.56	580.11		130.45
125000340	42	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	02/15/12	2,025.20	1,028.83		996.37
125000350	10	IRON MTN INC (DEL) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10	02/15/12	306.49	261.56		44.93
125000380	26	KAPSTONE PAPER & PACKAGING CORP MorganStanley SmithBarney LLC acted as your agent	02/08/11	02/15/12	494.25	454.24		40.01
125000390	35	LENDER PROCESSING SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10	02/15/12	701.73	1,259.96	(558.23)	
125000400	83	METTLER TOLEDO INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	02/03/12	15,292.40	7,889.15		7,403.25
125000420	152	NU SKIN ENTERPRISES INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/10	05/03/12	7,035.57	4,002.14		3,033.43



Morgan Stanley

Ref: 00000202 00025138

2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 78B-19754-19 122

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	117	NU SKIN ENTERPRISES INC CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/16/10	05/03/12	\$ 5,415.53	\$ 3,080.60		\$ 2,334.93
125000450	31	PETSMART INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/25/10	02/15/12	1,720.77	844.24		876.53
125000470	37	RACKSPACE HOSTING INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/13/10	02/15/12	2,017.57	683.18		1,324.39
125000480	3	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/25/10	02/15/12	86.48	39.71		46.77
125000490	330	RIVERBED TECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/25/10	03/21/12	8,957.33	4,368.54		4,588.79
125000500	48	ROLLINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	02/15/12	1,012.78	786.44		226.34
125000510	5	RYDER SYSTEM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/18/10	02/15/12	271.19	171.55		99.64
125000520	43	SILGAN HLDGS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/16/10	02/15/12	1,840.36	1,187.71		652.65
125000530	6	SIRONA DENTAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/16/10	02/15/12	274.37	214.69		59.68



2012 YEAR END SUMMARY



Morgan Stanley

Ref: 00000202 00025139

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-19754-19 122

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	154	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/16/10	01/19/12	\$ 12,570.42	\$ 4,002.65		\$ 8,567.77
125000570	88	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/16/10	01/19/12	7,183.10	2,287.23		4,895.87
125000580	6	TRACTOR SUPPLY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/16/10	02/15/12	508.31	155.95		352.36
125000600	4	ULTA SALON COSMETICS & FRAGRANCE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/08/11	02/15/12	332.03	163.61		168.42
125000610	151	UNDER ARMOUR INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	01/18/12	11,148.52	7,202.75		3,945.77
125000620	10	VOLCANO CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/08/11	02/15/12	281.89	266.74		15.15
125000660	37	WYNHAM WORLDWIDE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/10	02/15/12	1,621.31	1,121.11		500.20
Total					\$ 143,983.43	\$ 80,732.25	(\$ 6,495.72)	\$ 58,756.90

R The basis for this tax lot has been adjusted due to a reclassification of income





Morgan Stanley

Ref: 00000202 00025155

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-21693-19 122

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	18,734.793	WILLIAM BLAIR INTERNATIONAL GROWTH FUND CLASS N CONFIRM #500020450311140	02/14/06	02/14/12	\$ 385,000.00	\$ 495,535.27	(\$ 110,535.27)	
Total					\$ 385,000.00	\$ 495,535.27	(\$ 110,535.27)	

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	02/22/12	MORGAN STANLEY AA MONEY TRUST FROM 78B-21693-01 TO 78B-19751-01 SAME NAME SAME SS#		\$ 25,000.00
220000300	02/17/12	FROM 78B-21693-01 TO 78B-20968-01 SAME NAME SAME SS#		10,000.00
Total				\$ 385,000.00

Reference number	Date	Description	Referral number	Amount
220000200	02/17/12	FROM 78B-21693-01 TO 78B-19753-01 SAME NAME SAME SS#		\$ 100,000.00
220000400	02/17/12	FROM 78B-21693-01 TO 78B-20970-01 SAME NAME SAME SS#		250,000.00



2012 Year End Summary

Ref: 00000202 00025160

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Earnings 2012 continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160003000	907818108000	\$ 233.40	\$ 233.40					
160003100	UNION PACIFIC CORP	47.78	47.78					
160003200	UNITEDHEALTH GROUP INC	110.88	110.88					
160003300	918204108000 V F CORP	127.16	127.16					
160003400	92826C839000 VISA INC COM CL A	93.48	93.48					
160003500	988498101000 YUM BRANDS INC							
Totals		\$ 3,674.45	\$ 3,673.26					

Details of Short Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	8	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	\$ 417.27	\$ 423.10	(\$ 5.83)	
125000020	5	ASML HLDG NV NEW YORK REG MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	226.73	237.99	(11.26)	
125000030	57	AVAGO TECHNOLOGIES LTD ORD	10/18/11	02/28/12	2,103.34	1,984.93		108.41
	201	MorganStanley SmithBarney LLC	10/19/11		7,417.03	7,004.11		412.92
	133	acted as your agent	10/20/11		4,907.78	4,613.56		294.22
	66	In this transaction.	10/20/11		2,435.44	2,234.73		200.71
	117		11/08/11		4,317.37	4,064.52		252.85
	60		11/09/11		2,214.04	2,024.37		189.67
	25		11/14/11		922.52	841.30		81.22
	96		12/05/11		3,542.46	3,046.72		495.74

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Morgan Stanley

Ref. 00000202 00025161

2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 788-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	213	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/06/11	02/28/12	\$ 7,859.84	\$ 6,540.76		\$ 1,319.08
	52		12/22/11		1,918.83	1,509.18		409.65
125000040	76	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/11/11	02/28/12	6,436.40	3,800.27		2,636.13
	81		08/15/11		6,859.85	4,290.72		2,569.13
	86		08/16/11		7,283.29	4,517.33		2,765.96
	87		08/18/11		7,367.98	4,347.89		3,020.09
	21		12/22/11		1,778.48	1,415.49		362.99
	55		12/23/11		4,657.92	3,773.97		883.95
125000070	25	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/31/12	04/30/12	2,117.24	1,874.49		242.75
	402		02/28/12		24,152.45	21,627.08		2,525.37
125000080	24	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/13/11	02/28/12	1,485.62	1,216.15		269.47
	111		08/14/11		6,871.00	5,619.87		1,251.13
	115		08/15/11		7,118.60	5,838.25		1,280.35
	101		08/16/11		6,251.99	5,087.34		1,164.65
	114		08/17/11		7,056.70	5,765.05		1,291.65
	112		08/20/11		6,932.90	5,674.92		1,257.98
	55		08/21/11		3,404.55	2,818.82		585.73
	130		07/06/11		8,047.11	7,025.55		1,021.56
	25		10/07/11		1,547.52	1,396.24		151.28
	25		01/31/12		1,547.52	1,570.83	(23.31)	
125000110	9	BG GROUP PLC SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	218.12	218.61	(.49)	
125000120	10	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	01/31/12	02/28/12	1,378.66	1,263.69		114.97
125000130	5	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	592.18	584.20		7.98
125000140	35	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	04/20/12	4,440.84	4,089.40		351.44





Morgan Stanley

2012 Year End Summary

Ref 00000202 00025162

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000150	6	BOEING CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	\$ 449.72	\$ 451.24	(\$ 1.52)	
125000160	105	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/05/11	02/28/12	5,842.20	5,745.95		96.25
	102		12/06/11		5,675.28	5,492.85		182.43
	102		12/07/11		5,675.28	5,407.38		267.90
	103		12/07/11		5,730.92	5,457.96		272.96
	102		12/08/11		5,675.28	5,407.57		267.71
	76		12/23/11		4,228.64	3,761.89		466.75
	67		01/10/12		3,727.88	3,515.50		212.38
125000170	3	CERNER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	223.88	224.47	(.59)	
125000200	11	COACH INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	842.78	828.27		14.51
125000210	6	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	417.26	413.26		4.00
125000220	23	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/04/11	02/28/12	1,644.54	1,751.23	(106.69)	
	2		03/07/11		143.00	152.72	(9.72)	
	98		03/07/11		7,007.17	7,483.30	(476.13)	
125000230	12	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/07/11	03/01/12	854.98	916.32	(61.34)	
125000240	56	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/08/11	02/28/12	4,763.43	4,760.00		3.43
	25		11/09/11		2,126.53	2,079.36		47.17
	145		11/09/11		12,333.88	12,068.21		265.67
	105		11/21/11		8,931.43	8,525.23		406.20
	111		11/22/11		8,441.80	9,069.65		372.15
	80		01/04/12		6,804.91	6,762.18		42.73



Morgan Stanley

2012 Year End Summary

Ref: 00000202 00025163

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	27	CUMMINS INC	04/21/11	02/28/12	\$ 3,280.64	\$ 2,948.22		\$ 332.42
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/12		1,215.06	1,043.05		172.01
125000260	25	DANAHER CORP DE	04/27/11	02/28/12	1,332.26	1,375.70	(43.44)	
	38	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/11		2,025.08	2,091.12	(66.04)	
	94		04/27/11		5,009.36	5,196.96	(187.60)	
	185		05/03/11		9,858.84	10,189.93	(331.09)	
	247		05/04/11		13,162.89	13,603.03	(440.14)	
	43		06/03/11		2,291.51	2,230.58		60.93
	158		06/15/11		8,419.98	8,166.26		233.72
	78		06/15/11		4,156.70	4,042.40		114.30
125000270	8	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/11	03/01/12	422.19	414.60		7.59
125000280	39	DEERE & CO	01/11/12	02/28/12	3,248.73	3,295.16	(46.43)	
	409	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/12		34,069.98	34,149.82	(79.84)	
	31		01/17/12		2,582.32	2,642.60	(60.28)	
125000290	121	DOLLAR GENERAL CORP	09/13/11	02/28/12	5,084.44	4,371.61		712.83
	121	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11		5,084.44	4,515.02		569.42
	124		09/16/11		5,210.50	4,730.80		479.70
	120		09/19/11		5,042.42	4,506.46		535.96
	68		10/05/11		2,857.37	2,546.97		310.40
	191		12/20/11		8,025.85	7,796.14		229.71
	75		01/31/12		3,151.49	3,184.85	(33.36)	
125000320	11	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/01/12	1,283.11	1,279.50		3.61
125000330	29	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/02/12	3,291.35	3,373.24	(81.89)	
125000340	52	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	04/24/12	5,422.21	6,048.57	(626.36)	





Morgan Stanley

Ref: 00000202 00025164

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 788-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	540	EBAY INC	12/08/11	02/28/12	\$ 19,769.04	\$ 16,845.41		\$ 2,923.63
	538	MorganStanley SmithBarney LLC	12/09/11		19,695.83	16,982.45		2,713.38
	151	acted as your agent	12/19/11		5,528.01	4,590.91		937.10
		In this transaction						
125000360	9	EDWARDS LIFESCIENCES CORP	02/28/12	03/01/12	651.04	659.14	(8.10)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125000370	187	ENSCO PLC ADR	09/01/11	02/28/12	10,911.46	9,122.27		1,789.19
	182	MorganStanley SmithBarney LLC	09/06/11		10,619.71	8,413.62		2,206.09
	197	acted as your agent	09/07/11		11,494.96	9,633.28		1,861.68
	40	in this transaction	10/12/11		2,334.00	1,797.84		536.16
	74		01/17/12		4,317.90	3,626.54		691.36
	131		01/18/12		7,643.85	6,713.53		930.32
125000380	12	EXPRESS SCRIPTS INC.COMMON	02/28/12	03/01/12	634.54	644.73	(10.19)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125000390	180	EXXON MOBIL CORP	10/03/11	02/28/12	15,661.88	12,979.62		2,682.26
	151	MorganStanley SmithBarney LLC	10/12/11		13,136.57	11,673.54		1,465.03
	155	acted as your agent	10/17/11		13,486.62	12,005.91		1,480.71
	75	In this transaction	01/17/12		6,525.78	6,432.46		93.32
125000400	15	FAMILY DOLLAR STORES INC	02/28/12	03/01/12	816.31	809.29		7.02
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125000410	43	F5 NETWORKS INC	12/23/11	02/28/12	5,435.10	4,557.36		877.74
	43	MorganStanley SmithBarney LLC	12/28/11		5,435.10	4,520.09		915.01
	85	acted as your agent	12/28/11		10,743.81	8,997.90		1,745.91
	34	In this transaction	12/29/11		4,297.52	3,603.67		693.85
	80		01/03/12		10,111.82	8,476.26		1,635.56
125000420	104	GILEAD SCIENCES INC	01/17/12	02/28/12	4,777.88	4,731.90		45.98
	304	MorganStanley SmithBarney LLC	01/18/12		13,966.11	14,402.40	(436.29)	
	244	acted as your agent	01/19/12		11,209.65	11,503.36	(293.71)	
		In this transaction						
125000430	4	GILEAD SCIENCES INC	01/19/12	03/01/12	186.15	188.58	(2.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						

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Ref: 00000202 00025165

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	247	HERTZ GLOBAL HOLDINGS INC	04/19/11	02/28/12	\$ 3,512.84	\$ 4,109.76	(\$ 596.92)	
	281	MorganStanley SmithBarney LLC	04/19/11		3,996.39	4,682.30	(685.91)	
	281	acted as your agent	04/19/11		3,996.39	4,768.77	(772.38)	
	265	In this transaction.	04/20/11		3,768.84	4,580.95	(812.11)	
	327		04/27/11		4,650.61	5,612.99	(962.38)	
	448		05/03/11		6,371.47	7,601.66	(1,230.19)	
	200		08/31/11		2,844.41	2,261.18		583.23
	194		09/01/11		2,759.09	2,172.39		586.70
125000470	8	ILLUMINA INC	02/28/12	03/01/12	408.72	413.26	(4.54)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000480	25	INTUITIVE SURGICAL INC	02/02/12	02/28/12	12,868.77	12,091.18		777.59
	24	MorganStanley SmithBarney LLC	02/03/12		12,354.02	11,782.25		571.77
	27	acted as your agent	02/06/12		13,898.26	13,307.61		590.65
		In this transaction.						
125000490	89	JOHNSON & JOHNSON	02/28/12	03/19/12	5,790.21	5,804.22	(14.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000500	348	JOHNSON & JOHNSON	02/28/12	04/17/12	22,333.43	22,695.17	(361.74)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000510	735	JUNIPER NETWORKS INC	02/28/12	04/25/12	14,931.41	17,432.73	(2,501.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000520	4	KOHL'S CORP	02/28/12	03/01/12	185.35	197.51	(2.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000530	92	LAS VEGAS SANDS CORP	02/28/12	03/02/12	5,227.29	5,046.97		180.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						





Morgan Stanley

Ref: 00000202 00025166

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	83	ESTEE LAUDER COS INC CL A	02/03/12	02/28/12	\$ 4,829.89	\$ 4,735.83		\$ 94.06
	51	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/12		2,967.77	2,925.79		41.98
125000550	4	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	02/06/12	03/01/12	234.27	229.47		4.80
125000560	114	LULULEMON ATHLETICA INC	10/05/11	02/28/12	7,703.14	5,622.33		2,080.81
	194	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11		13,108.85	10,022.53		3,086.32
	25		11/14/11		1,689.28	1,351.89		337.39
	70		11/21/11		4,730.00	3,303.12		1,426.88
	72		12/07/11		4,865.14	3,246.21		1,618.93
	25		01/31/12		1,689.28	1,570.13		119.15
125000570	7	MASTERCARD INC	04/06/11	02/28/12	2,972.57	1,847.53		1,125.04
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11		8,493.07	5,290.48		3,202.59
	32		04/15/11		13,588.91	8,529.23		5,059.68
	30		04/18/11		12,739.60	7,957.52		4,782.08
	4		10/07/11		1,698.61	1,262.49		436.12
	13		01/12/12		5,520.49	4,480.75		1,039.74
	11		01/17/12		4,671.19	3,791.39		879.80
125000580	6	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/01/12	595.19	599.14	(3.95)	
125000590	166	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	04/19/12	15,762.74	16,576.26	(793.52)	
125000600	5	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/01/12	389.50	387.49		2.01
125000610	13	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/28/12	03/01/12	418.88	413.88		5.00



2012 Year End Summary

Ref: 00000202 00025167

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	26	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11	03/01/12	\$ 2,083.24	\$ 1,948.63		\$ 134.61
125000630	15	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/01/12	1,257.73	1,267.08	(9.35)	
125000640	48	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/02/12	3,927.47	4,054.66	(127.19)	
125000650	73	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	04/25/12	5,595.52	6,166.46	(570.94)	
125000660	10	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/01/12	431.49	434.67	(3.18)	
125000670	4	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/01/12	450.54	453.28	(2.74)	
125000680	48	NIKE INC CL B	01/17/12	02/28/12	5,145.41	4,761.24		384.17
	47	MorganStanley SmithBarney LLC	01/19/12		5,038.21	4,769.53		268.68
	94	acted as your agent	01/20/12		10,076.43	9,557.80		518.63
	91	In this transaction.	01/23/12		9,754.84	9,346.28		408.56
	101		01/24/12		10,826.81	10,233.60		593.21
125000690	75	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	02/28/12	7,904.78	8,130.63	(225.85)	
125000700	2	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	03/01/12	208.23	216.82	(7.59)	



2012 YEAR END SUMMARY



Morgan Stanley

Ref. 00000202 00025168

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	56	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction	02/28/12	03/01/12	\$ 1,663.37	\$ 1,640.72		\$ 22.65
125000720	270	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction	02/28/12	03/14/12	8,100.85	7,910.60		190.25
125000730	758	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction	02/28/12	03/23/12	21,659.31	22,208.26	(548.95)	
125000740	7	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent In this transaction	02/28/12	03/01/12	437.29	442.95	(5.66)	
125000750	5	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction	02/28/12	03/01/12	419.89	419.38		51
125000760	194 205	PIONEER NATURAL RESOURCES CO MorganStanley SmithBarney LLC acted as your agent In this transaction	01/13/12 01/13/12	02/28/12	21,702.60 22,933.16	18,852.36 19,925.94		2,850.24 3,007.22
125000770	4	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent In this transaction	02/28/12	03/01/12	437.84	438.18	(.34)	
125000800	7 4 2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction	04/01/11 08/31/11 10/07/11	02/28/12	4,439.95 2,537.11 1,268.56	3,603.27 2,139.80 926.32		836.68 397.31 342.24
125000830	59 59 57 63 32	RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent In this transaction	01/19/12 01/20/12 01/23/12 01/24/12 02/07/12	02/28/12	10,291.31 10,291.31 9,942.46 10,989.03 5,581.73	8,660.52 8,657.71 8,379.82 9,298.98 5,027.34		1,630.79 1,633.60 1,562.64 1,690.05 554.39



Morgan Stanley

Ref 00000202 00025169

2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	13	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	\$ 837.61	\$ 827.14		\$ 10.47
125000850	13	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	1,056.34	1,052.17		4.17
125000860	69	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	04/25/12	5,214.82	5,584.60	(369.78)	
125000870	3	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	433.85	428.37		5.48
125000880	33	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	04/19/12	5,324.79	4,712.03		612.76
125000890	4	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	201.31	198.56		2.75
125000900	117	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	04/30/12	4,328.50	5,807.88	(1,479.38)	
125000910	16	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/01/12	1,251.39	1,256.53	(7.14)	
125000920	46	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/12	03/02/12	3,552.58	3,618.27	(65.69)	



2012 YEAR END SUMMARY



Morgan Stanley

2012 Year End Summary

Ref: 00000202 00025170

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	57	SHIRE PLC ADR	11/21/11	02/28/12	\$ 6,030.07	\$ 5,394.36		\$ 635.71
	44	MorganStanley SmithBarney LLC	11/23/11		4,654.79	4,143.05		511.74
	46	acted as your agent	11/25/11		4,866.37	4,264.49		601.88
	104	In this transaction.	12/13/11		11,002.23	10,261.76		740.47
	36		12/29/11		3,808.46	3,703.82		104.64
	27		01/06/12		2,856.35	2,673.00		183.35
	12		01/10/12		1,269.49	1,217.20		52.29
	52		01/11/12		5,501.12	5,229.47		271.65
	46		01/12/12		4,866.37	4,627.25		239.12
	10		01/31/12		1,057.91	996.96		60.95
	52		02/09/12		5,501.11	5,381.58		119.53
125000940	274	SIGMA-ALDRICH CORP	02/28/12	04/16/12	19,408.65	19,912.68	(504.03)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000950	151	STARBUCKS CORP	03/11/11	02/28/12	7,370.17	5,547.11		1,823.06
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000960	4	STARBUCKS CORP	03/11/11	03/01/12	194.49	146.94		47.55
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000970	105	STARWOOD HOTELS & RESORTS	02/28/12	04/25/12	6,064.77	5,766.21		298.56
		WORLDWIDE INC -NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000980	5	STERICYCLE INC	02/28/12	03/01/12	432.47	433.01	(.54)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000990	83	STERICYCLE INC	02/28/12	03/19/12	7,201.72	7,187.88		13.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001000	30	STERICYCLE INC	02/28/12	03/20/12	2,586.70	2,598.03	(11.33)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						



Morgan Stanley

Ref: 00000202 00025171

2012 Year End Summary

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SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001010	38	TJX COMPANIES INC NEW	09/15/11	02/28/12	\$ 1,401.11	\$ 1,042.02		\$ 359.09
	322	MorganStanley SmithBarney LLC	09/16/11		11,972.57	9,179.17		2,693.40
	304	acted as your agent	09/19/11		11,208.89	8,569.02		2,639.87
	314	In this transaction.	09/20/11		11,577.60	9,257.10		2,320.50
	378		09/22/11		13,937.36	10,590.99		3,346.37
	50		10/07/11		1,843.57	1,409.53		434.04
	50		01/31/12		1,843.56	1,689.98		153.58
125001020	11	TIME WARNER INC	02/28/12	03/01/12	411.64	415.65	(4.01)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001030	555	TIME WARNER INC	02/28/12	03/21/12	20,723.04	20,971.68	(248.64)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001040	22	TYSON FOODS INC-CL A	02/28/12	03/01/12	416.65	421.05	(4.40)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001080	2	UNITED TECHNOLOGIES CORP	02/28/12	03/01/12	168.31	167.24		1.07
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001090	121	UNITED TECHNOLOGIES CORP	02/28/12	04/23/12	9,656.89	10,117.75	(460.86)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001100	76	UNITEDHEALTH GROUP INC	08/02/11	02/28/12	4,248.63	3,610.91		637.72
	128	MorganStanley SmithBarney LLC	08/12/11		7,155.58	5,758.54		1,397.04
		acted as your agent						
		In this transaction.						
125001110	7	UNITEDHEALTH GROUP INC	08/12/11	03/01/12	391.31	314.92		76.39
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001120	3	V F CORP	02/28/12	03/01/12	441.98	442.29	(.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						





Morgan Stanley

Ref. 00000202 00025172

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001130	98	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	04/20/12	\$ 5,312.08	\$ 4,770.38		\$ 541.70
125001140	255	VERIFONE SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	04/27/12	13,868.54	12,412.74		1,455.80
125001150	63 120 148 150 25 47 25	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11 06/30/11 06/30/11 07/25/11 08/31/11 09/13/11 10/07/11	02/28/12	7,477.59 14,243.02 17,566.39 17,803.78 2,967.30 5,578.52 2,967.29	5,348.37 10,170.05 12,532.27 13,474.40 2,185.93 4,115.48 2,175.95		2,129.22 4,072.97 5,034.12 4,329.38 781.37 1,463.04 791.34
125001160	3	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/12	03/01/12	198.33	197.57		.76
Total					\$ 1,320,708.57	\$ 1,180,134.94	(\$ 16,842.80)	\$ 147,417.53

Details of Long Term Gain (Loss) 2012

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	38 38 41	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/10 08/25/10 09/01/10	02/28/12	\$ 6,968.39 6,968.39 7,518.52	\$ 4,437.58 4,759.23 5,306.71		\$ 2,530.81 2,209.16 2,211.81
125000060	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/10	03/01/12	179.53	129.43		50.10



Morgan Stanley

Ref: 00000202 00025173

2012 Year End Summary

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SILVERWING FOUNDATION
Account Number 78B-21927-17 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	11	APPLE INC	07/09/08	02/28/12	\$ 5,877.85	\$ 1,949.87		\$ 3,927.98
	23	MorganStanley SmithBarney LLC	01/27/09		12,280.06	2,071.90		10,218.16
	4	acted as your agent	01/28/09		2,137.40	378.02		1,759.38
		In this transaction.						
125000100	15	APPLE INC	01/28/09	04/17/12	9,086.49	1,417.56		7,668.93
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction						
125000120	60	BAIDU INC SPON ADR RPTNG	06/15/10	02/28/12	8,271.93	4,470.01		3,801.92
	29	ORD SHS CL A	12/30/10		3,998.10	2,854.98		1,143.12
	19	MorganStanley SmithBarney LLC	12/31/10		2,619.44	1,851.41		768.03
	122	acted as your agent	01/24/11		16,819.59	12,712.42		4,107.17
125000180	141	CITRIX SYSTEMS INC	08/24/10	02/28/12	10,571.17	8,242.36		2,328.81
	55	MorganStanley SmithBarney LLC	09/08/10		4,123.50	3,497.02		626.48
		acted as your agent						
		In this transaction.						
125000190	8	CITRIX SYSTEMS INC	08/08/10	03/01/12	608.07	508.66		99.41
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000250	56	CUMMINS INC	07/09/10	02/28/12	6,804.30	3,969.75		2,834.55
	83	MorganStanley SmithBarney LLC	07/12/10		11,299.99	6,564.39		4,735.60
	111	acted as your agent	07/13/10		13,487.09	8,030.87		5,456.22
	83	In this transaction.	07/14/10		10,084.94	6,148.20		3,936.74
	57		02/07/11		6,925.80	6,372.46		553.34
125000300	10	EMC CORP-MASS	12/07/09	02/28/12	279.49	169.88		109.61
	603	MorganStanley SmithBarney LLC	01/28/10		16,853.54	10,359.78		6,493.76
	71	acted as your agent	02/05/10		1,984.42	1,184.17		800.25
		In this transaction.						
125000310	7	EMC CORP-MASS	02/05/10	03/01/12	197.76	116.75		81.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000440	8	GOOGLE INC	10/18/10	02/28/12	4,941.19	4,940.01		1.18
		CLASS A						
		MorganStanley SmithBarney LLC						
		acted as your agent						





Morgan Stanley

Ref: 00000202 00025174

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	18	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/18/10	04/30/12	\$ 10,957.86	\$ 11,115.03	(\$ 157.17)	
125000690	8 45 55	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent	10/11/10 10/14/10 01/31/11	02/28/12	843.18 4,742.87 5,796.84	669.37 3,806.18 5,300.04		173.81 936.69 496.80
125000780	23 31 6	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent	04/27/10 04/28/10 04/28/10	02/28/12	3,860.02 5,202.63 1,006.96	3,034.74 4,036.19 785.35		825.28 1,166.44 221.61
125000790	2	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent	04/28/10	03/01/12	336.53	261.79		74.74
125000800	1 31 2 48	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent	11/06/09 11/09/09 11/11/09 02/05/10	02/28/12	634.28 19,662.64 1,268.56 30,445.37	171.07 5,429.55 395.21 9,543.36		463.21 14,233.09 873.35 20,902.01
125000810	87 204 73 331 54	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent	11/04/10 11/05/10 11/05/10 11/10/10 11/11/10	02/28/12	5,442.71 12,762.21 4,566.87 20,707.32 3,378.23	4,219.07 9,828.48 3,517.83 15,793.67 2,564.85		1,223.64 2,933.73 1,049.04 4,913.65 813.38
125000820	20	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent	11/11/10	03/01/12	1,252.04	949.94		302.10
125001050	3 74	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent	11/02/10 11/03/10	02/28/12	336.47 8,299.54	268.14 6,713.34		68.33 1,586.20
125001060	4	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent	11/03/10	03/01/12	445.80	362.88		82.92



Ref: 00000202 00025175

2012 Year End Summary

SILVERWING FOUNDATION

Account Number 78B-21927-17 122

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001070	36	UNION PACIFIC CORP	11/03/10	03/20/12	\$ 4,009.23	\$ 3,265.96		\$ 743.27
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/04/10		6,904.79	5,695.88		1,208.91
125001100	195	UNITEDHEALTH GROUP INC	11/30/10	02/28/12	10,901.08	7,200.47		3,700.61
	75	MorganStanley SmithBarney LLC	12/30/10		4,192.72	2,696.99		1,495.73
	52	acted as your agent in this transaction.	12/31/10		2,906.96	1,875.09		1,031.87
Total					\$ 341,760.66	\$ 211,943.89	(\$ 157.17)	\$ 129,816.77

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/17/12	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 38,077.01
		FROM 78B-11714-01 TO 78B-21927-01	
210000300	02/17/12	FROM 78B-11714-01 TO 78B-21927-01	1,920.00
210000500	03/29/12	FROM 78B-11714-01 TO 78B-21927-01	664.80
Total			\$ 91,834.83

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY TAX-FREE DAILY INCOME TRUST		\$ 49,942.19
		TRANSFER TO MSSB		
220000300	02/29/12	CONSULTING & ADVISORY SERVICES FROM 02/27/12 TO 06/30/12		21,173.02

Reference number	Date	Description	Referral number	Amount
220000200	02/21/12	FROM 78B-21927-01 TO 78B-11714-01		\$ 980.13
		SAME NAME SAME SS#		
220000400	04/24/12	CONSULTING & ADVISORY SERVICES FROM 02/27/12 TO 06/30/12		3,208.03



Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	119,000	09/19/12	12/20/12	\$8,154.88	\$7,742.14	\$0.00	\$412.74	\$0.00
ADIDAS-SALOMON AG SPONS ADR								
	121,000	09/18/12	09/20/12	\$5,075.83	\$5,187.27	\$0.00	(\$111.44)	\$0.00
	296,000	09/19/12	12/20/12	\$13,192.42	\$12,688.52	\$0.00	\$502.80	\$0.00
Security Subtotal	417,000			\$18,268.25	\$17,876.79	\$0.00	\$391.46	\$0.00
AGEAS SPONSORED ADR								
	459,000	04/10/12	09/19/12	\$11,486.51	\$9,179.08	\$0.00	\$2,309.43	\$0.00
	502,000	04/23/12	09/19/12	\$12,564.78	\$9,228.27	\$0.00	\$3,336.51	\$0.00
Security Subtotal	961,000			\$24,053.29	\$18,407.35	\$0.00	\$5,645.94	\$0.00
AIA GROUP LTD SPON ADR								
	803,000	09/19/12	12/20/12	\$12,759.38	\$11,924.55	\$0.00	\$834.83	\$0.00
ALSTOM ADR								
	1,390,000	10/03/11	09/19/12	\$5,323.58	\$4,423.12	\$0.00	\$900.46	\$0.00
ALUMINA LTD								
	995,000	09/28/11	09/19/12	\$3,641.41	\$5,582.05	\$0.00	(\$1,940.64)	\$0.00
ARM HOLDINGS PLC ADS								
	239,000	09/19/12	12/20/12	\$9,213.24	\$6,800.20	\$0.00	\$2,413.04	\$0.00
ASML HOLDING N.V.								
	156,000	10/12/12	12/03/12	\$1,850.48	\$1,577.61	\$0.00	\$272.87	\$0.00
	81,000	10/19/12	12/03/12	\$980.82	\$798.28	\$0.00	\$182.56	\$0.00
Security Subtotal	237,000			\$2,831.30	\$2,375.87	\$0.00	\$455.43	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW		CUSIP: N07059210	Symbol (Box 1d): ASML					
	93.000	10/12/12	12/20/12	\$6,020.62	\$5,186.10	\$465.41	\$834.52	\$0.00
	5.000	10/12/12	12/20/12	\$323.75	\$296.31	\$0.00	\$27.44	\$0.00
Security Subtotal	98.000			\$6,344.37	\$5,482.41	\$465.41	\$861.96	\$0.00
ASSA ABLOY AB UNSP ADR		CUSIP: 045387107	Symbol (Box 1d): ASAZY					
	295.000	09/19/12	09/20/12	\$4,834.94	\$4,894.05	\$0.00	(\$59.11)	\$0.00
	109.000	09/19/12	11/29/12	\$1,928.52	\$1,808.31	\$0.00	\$120.21	\$0.00
	991.000	09/19/12	12/20/12	\$12,741.75	\$11,453.69	\$0.00	\$1,278.06	\$0.00
Security Subtotal	1,095.000			\$19,505.21	\$18,156.05	\$0.00	\$1,339.16	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	43.000	09/19/12	12/20/12	\$4,299.47	\$4,900.71	\$0.00	(\$601.24)	\$0.00
	20.000	09/19/12	12/20/12	\$1,999.75	\$2,279.40	\$279.65	(\$279.65)	\$0.00
Security Subtotal	63.000			\$6,299.22	\$7,180.11	\$279.65	(\$880.89)	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol (Box 1d): ABX					
	39.000	09/27/11	09/19/12	\$1,563.24	\$1,892.65	\$0.00	(\$229.41)	\$0.00
	159.000	07/26/12	09/19/12	\$6,780.91	\$5,015.02	\$0.00	\$1,765.89	\$0.00
	226.000	07/27/12	09/19/12	\$9,638.27	\$7,299.33	\$0.00	\$2,338.94	\$0.00
Security Subtotal	424.000			\$18,982.42	\$14,207.00	\$0.00	\$3,875.42	\$0.00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGY					
	207.000	09/19/12	09/20/12	\$4,202.00	\$4,289.04	\$0.00	(\$87.04)	\$0.00
	145.000	09/19/12	11/01/12	\$2,570.69	\$3,004.40	\$0.00	(\$433.71)	\$0.00
	432.000	09/19/12	12/20/12	\$7,108.24	\$8,951.04	\$0.00	(\$1,844.80)	\$0.00
Security Subtotal	784.000			\$13,878.93	\$16,244.48	\$0.00	(\$2,365.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
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660 ADA DR SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 010607 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BURBERRY GROUP PLC SPONS ADR	132.000	10/22/12	12/20/12	\$5,359.07	\$5,004.57	\$0.00	\$354.50	\$0.00
CAMECO CORP	275.000	12/20/11	09/19/12	\$5,931.49	\$4,880.26	\$0.00	\$1,051.23	\$0.00
CANADIAN NATL RAILWAY CO	53.000	09/19/12	09/20/12	\$4,813.88	\$4,996.04	\$0.00	(\$182.16)	\$0.00
	111.000	09/19/12	12/20/12	\$10,186.02	\$10,463.40	\$0.00	(\$277.38)	\$0.00
Security Subtotal	164.000			\$14,999.90	\$15,459.44	\$0.00	(\$459.54)	\$0.00
CARNIVAL CP NEW PAIRED COM	150.000	09/19/12	09/20/12	\$5,629.87	\$5,700.53	\$0.00	(\$70.66)	\$0.00
	302.000	09/19/12	12/20/12	\$11,173.74	\$11,477.06	\$0.00	(\$303.32)	\$0.00
Security Subtotal	452.000			\$16,803.61	\$17,177.59	\$0.00	(\$373.98)	\$0.00
CARREFOUR SA SPONSORED ADR	3,159.000	10/04/11	09/19/12	\$14,120.41	\$14,138.42	\$0.00	(\$18.01)	\$0.00
	665.000	12/21/11	09/19/12	\$2,972.48	\$2,882.24	\$0.00	\$90.24	\$0.00
	1,897.000	01/12/12	09/19/12	\$8,479.40	\$8,004.96	\$0.00	\$474.44	\$0.00
	2,596.000	07/24/12	09/19/12	\$11,603.87	\$8,519.29	\$0.00	\$3,084.58	\$0.00
Security Subtotal	8,317.000			\$37,176.16	\$33,544.91	\$0.00	\$3,631.25	\$0.00
CENTRAIS ELEC BRAS SP ADR CM	1,657.000	08/24/12	09/19/12	\$10,114.43	\$12,350.12	\$0.00	(\$2,235.69)	\$0.00
	21.000	08/27/12	09/19/12	\$128.19	\$156.32	\$0.00	(\$28.13)	\$0.00
Security Subtotal	1,678.000			\$10,242.62	\$12,506.44	\$0.00	(\$2,263.82)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8848 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHECK POINT SOFTWARE TECH LTD	191.000	CUSIP: M22485104	12/20/12	\$9,208.99	\$8,919.70	\$0.00	\$289.29	\$0.00
CNOOC LTD ADS		CUSIP: 126132109	Symbol (Box 1d): CEO					
	22.000	09/19/12	09/20/12	\$4,405.84	\$4,508.46	\$0.00	(\$102.62)	\$0.00
	10.000	09/19/12	12/18/12	\$2,145.84	\$2,049.30	\$0.00	\$96.54	\$0.00
	50.000	09/19/12	12/20/12	\$10,881.26	\$10,246.50	\$0.00	\$634.76	\$0.00
Security Subtotal	82.000			\$17,432.94	\$16,804.26	\$0.00	\$628.68	\$0.00
COMPASS GROUP PLC SPON ADR NEW		CUSIP: 20449X203	Symbol (Box 1d): CMPGY					
	324.000	12/07/12	12/20/12	\$3,830.03	\$3,786.13	\$0.00	\$143.90	\$0.00
	181.000	12/07/12	12/20/12	\$2,195.48	\$2,109.43	\$0.00	\$86.05	\$0.00
Security Subtotal	505.000			\$6,125.51	\$5,895.56	\$0.00	\$229.95	\$0.00
CREDIT SUISSE GROUP		CUSIP: 225401108	Symbol (Box 1d): CS					
	333.000	09/19/12	12/14/12	\$8,186.81	\$7,701.26	\$0.00	\$485.55	\$0.00
	254.000	09/19/12	12/17/12	\$6,217.83	\$5,874.23	\$0.00	\$343.60	\$0.00
	270.000	09/19/12	12/18/12	\$6,706.64	\$6,244.26	\$0.00	\$462.38	\$0.00
	126.000	09/19/12	12/19/12	\$3,175.41	\$2,913.99	\$0.00	\$261.42	\$0.00
Security Subtotal	983.000			\$24,286.69	\$22,733.74	\$0.00	\$1,552.95	\$0.00
DASSAULT SYSTEMS SA ADS		CUSIP: 237545108	Symbol (Box 1d): DASTY					
	85.000	09/19/12	12/20/12	\$9,601.38	\$9,170.65	\$0.00	\$430.73	\$0.00
DEUTSCHE BK AG REG SHS		CUSIP: D18190808	Symbol (Box 1d): DB					
	137.000	10/26/12	12/20/12	\$6,131.98	\$5,973.90	\$0.00	\$158.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELECTRICITE DE FRANCE ADR		CUSIP: 285039103	Symbol (Box 1d): ECIFY					
	1,546,000	12/16/11	09/19/12	\$6,740.41	\$7,202.04	\$0.00	(\$461.63)	\$0.00
	271,000	12/19/11	09/19/12	\$1,181.53	\$1,264.59	\$0.00	(\$83.06)	\$0.00
Security Subtotal	1,817,000			\$7,921.94	\$8,466.63	\$0.00	(\$544.69)	\$0.00
ELEKTA B SHS ADR		CUSIP: 28617Y101	Symbol (Box 1d): EKTAY					
	399,000	12/07/12	12/20/12	\$6,116.53	\$6,086.70	\$0.00	\$29.83	\$0.00
EMBRAER S A ADR		CUSIP: 28062A107	Symbol (Box 1d): ERJ					
	177,000	09/19/12	09/20/12	\$4,828.45	\$4,899.32	\$0.00	(\$70.87)	\$0.00
	368,000	09/19/12	12/20/12	\$10,159.26	\$10,186.17	\$0.00	(\$26.91)	\$0.00
Security Subtotal	545,000			\$14,987.71	\$15,085.49	\$0.00	(\$97.78)	\$0.00
ERICSSON LM TEL ADR CL B NEW		CUSIP: 294821608	Symbol (Box 1d): ERIC					
	653,000	02/07/12	09/19/12	\$6,297.98	\$6,266.78	\$0.00	\$31.20	\$0.00
	396,000	02/08/12	09/19/12	\$3,819.29	\$3,809.04	\$0.00	\$10.25	\$0.00
	1,090,000	02/10/12	09/19/12	\$10,512.70	\$10,352.06	\$0.00	\$160.64	\$0.00
Security Subtotal	2,139,000			\$20,629.97	\$20,427.88	\$0.00	\$202.09	\$0.00
FANUC CORPORATION UNSP ADR		CUSIP: 307305102	Symbol (Box 1d): FANUY					
	154,000	09/19/12	09/20/12	\$4,490.53	\$4,550.70	\$0.00	(\$60.17)	\$0.00
	345,000	09/19/12	12/20/12	\$10,370.46	\$10,194.75	\$0.00	\$175.71	\$0.00
Security Subtotal	499,000			\$14,860.99	\$14,745.45	\$0.00	\$115.54	\$0.00
FINMECCANICA SPA ROMA		CUSIP: 318027208	Symbol (Box 1d): FINMY					
	3,553,000	06/04/12	09/19/12	\$8,562.53	\$5,951.28	\$0.00	\$2,611.25	\$0.00

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

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(Continued)

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FLSMIDTH & CO A/S SPONS ADR	1,176,000	CUSIP: 343793105	Symbol (Box 1d): FLIDY	12/20/12	\$6,785.36	\$0.00	(\$482.32)	\$0.00
FRESENIUS MEDICAL CARE AG&CO	75,000	CUSIP: 358029106	Symbol (Box 1d): FMS	09/20/12	\$5,299.38	\$0.00	(\$37.31)	\$0.00
	309,000	09/19/12	12/20/12	\$10,648.89	\$10,893.57	\$0.00	(\$344.68)	\$0.00
Security Subtotal	384,000			\$15,948.27	\$16,330.26	\$0.00	(\$381.99)	\$0.00
GAZPROM O A O SPON ADR	1,080,000	CUSIP: 368287207	Symbol (Box 1d): OGZPY	09/19/12	\$11,415.34	\$0.00	\$923.14	\$0.00
	1,122,000	05/21/12	09/19/12	\$11,859.27	\$10,081.06	\$0.00	\$1,778.21	\$0.00
Security Subtotal	2,202,000			\$23,274.61	\$20,573.26	\$0.00	\$2,701.35	\$0.00
HANG LUNG PPTYS LTD SPON ADR	151,000	CUSIP: 41043M104	Symbol (Box 1d): HLPY	09/20/12	\$2,613.75	\$104.25	(\$104.25)	\$0.00
	397,000	09/19/12	12/20/12	\$7,717.50	\$7,146.00	\$0.00	\$571.50	\$0.00
Security Subtotal	548,000			\$10,331.25	\$9,864.00	\$104.25	\$467.25	\$0.00
HENNES & MAURITZ	773,000	CUSIP: 425683105	Symbol (Box 1d): HNNMY	09/20/12	\$5,750.99	\$0.00	(\$85.16)	\$0.00
	1,635,000	09/19/12	12/20/12	\$11,215.84	\$12,344.25	\$0.00	(\$1,128.41)	\$0.00
Security Subtotal	2,408,000			\$16,966.83	\$18,180.40	\$0.00	(\$1,213.57)	\$0.00

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OMB NO. 1545-0715

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

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

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HOME RETAIL GROUP ADR		CUSIP: 43731T102	Symbol (Box 1d): HMRTY					
	71.000	12/30/11	09/19/12	\$416.05	\$376.91	\$0.00	\$39.14	\$0.00
	497.000	01/12/12	09/19/12	\$2,912.35	\$2,564.37	\$0.00	\$347.98	\$0.00
	192.000	05/15/12	09/19/12	\$1,125.10	\$997.50	\$0.00	\$127.60	\$0.00
Security Subtotal	760.000			\$4,453.50	\$3,938.78	\$0.00	\$514.72	\$0.00
HONG KONG EXCHANGES & CLEARING		CUSIP: 43858F109	Symbol (Box 1d): HKXCY					
	564.000	09/19/12	12/20/12	\$9,637.02	\$8,798.40	\$0.00	\$738.62	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol (Box 1d): HBC					
	85.000	09/19/12	09/20/12	\$4,004.27	\$4,052.80	\$0.00	(\$48.53)	\$0.00
	237.000	09/19/12	12/20/12	\$12,558.34	\$11,300.16	\$0.00	\$1,258.18	\$0.00
Security Subtotal	322.000			\$16,562.61	\$15,352.96	\$0.00	\$1,209.65	\$0.00
IMPALA PLATINUM HLDGS LTD ADR		CUSIP: 452553308	Symbol (Box 1d): IMPUY					
	440.000	03/08/12	09/19/12	\$7,699.82	\$9,157.37	\$0.00	(\$1,457.55)	\$0.00
	381.000	08/23/12	09/19/12	\$6,667.35	\$6,243.87	\$0.00	\$423.48	\$0.00
Security Subtotal	821.000			\$14,367.17	\$15,401.24	\$0.00	(\$1,034.07)	\$0.00
INDUSTRIAL & COML BK CHINA ADR		CUSIP: 456807107	Symbol (Box 1d): IDCBY					
	927.000	09/19/12	12/20/12	\$13,459.73	\$10,874.82	\$0.00	\$2,584.91	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	1,259.000	05/09/12	09/19/12	\$10,891.74	\$8,296.81	\$0.00	\$2,594.93	\$0.00
	1,468.000	06/27/12	09/19/12	\$12,708.48	\$8,835.01	\$0.00	\$3,873.47	\$0.00
Security Subtotal	2,728.000			\$23,600.22	\$17,131.82	\$0.00	\$6,468.40	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 6)	QUANTITY (Box 1c)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR		CUSIP: 465562106		Symbol (Box 1d): ITUB					
	311.000	09/19/12	09/20/12	\$5,171.81	\$5,290.11	\$0.00	\$0.00	(\$118.30)	\$0.00
	650.000	09/19/12	12/20/12	\$10,620.76	\$11,056.50	\$0.00	\$0.00	(\$435.74)	\$0.00
Security Subtotal	961.000			\$15,792.57	\$16,346.61	\$0.00	\$0.00	(\$554.04)	\$0.00
KDDI CORP UNSPON ADR		CUSIP: 48667L106		Symbol (Box 1d): KDDIY					
	480.000	09/19/12	12/20/12	\$8,644.60	\$8,804.74	\$0.00	\$0.00	(\$160.14)	\$0.00
KINGFISHER PLC SPONS ADR NEW		CUSIP: 495724403		Symbol (Box 1d): KGFHY					
	635.000	09/19/12	09/20/12	\$5,581.52	\$5,607.05	\$0.00	\$0.00	(\$25.53)	\$0.00
	1,348.000	09/19/12	12/20/12	\$12,428.28	\$11,902.84	\$0.00	\$0.00	\$525.44	\$0.00
Security Subtotal	1,983.000			\$18,009.80	\$17,509.89	\$0.00	\$0.00	\$499.91	\$0.00
KINROSS GOLD CORP NEW		CUSIP: 496902404		Symbol (Box 1d): KGC					
	180.000	09/27/11	09/19/12	\$1,641.10	\$2,459.94	\$0.00	\$0.00	(\$818.84)	\$0.00
	367.000	10/17/11	09/19/12	\$3,764.27	\$5,239.51	\$0.00	\$0.00	(\$1,475.24)	\$0.00
	1,076.000	01/17/12	09/19/12	\$11,036.39	\$11,302.95	\$0.00	\$0.00	(\$266.56)	\$0.00
	365.000	05/21/12	09/19/12	\$3,743.76	\$2,946.32	\$0.00	\$0.00	\$797.44	\$0.00
Security Subtotal	1,988.000			\$20,185.52	\$21,948.72	\$0.00	\$0.00	(\$1,763.20)	\$0.00
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401		Symbol (Box 1d): KMTUY					
	707.000	09/19/12	12/20/12	\$17,766.51	\$15,000.28	\$0.00	\$0.00	\$2,766.23	\$0.00
KOREA ELECTRIC POWER CORP ADS		CUSIP: 500631106		Symbol (Box 1d): KEP					
	177.000	06/04/12	09/19/12	\$2,002.78	\$1,725.89	\$0.00	\$0.00	\$276.89	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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Harborside Financial Center
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C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION	259,000	09/19/12	12/20/12	\$12,139.05	\$12,047.00	\$0.00	\$92.05	\$0.00
LI & FUNG LTD UNSPON ADR	2,748,000	09/19/12	12/20/12	\$9,590.30	\$8,903.52	\$0.00	\$686.78	\$0.00
LVMH MOET HENNESSY LOUIS VUITT	215,000	09/19/12	09/20/12	\$6,871.24	\$7,017.60	\$0.00	(\$146.36)	\$0.00
	49,000	09/19/12	12/07/12	\$1,745.77	\$1,599.36	\$0.00	\$146.41	\$0.00
	481,000	09/19/12	12/20/12	\$17,849.51	\$15,699.84	\$0.00	\$2,149.67	\$0.00
Security Subtotal	745,000			\$26,466.52	\$24,316.80	\$0.00	\$2,149.72	\$0.00
MANPOWERGROUP INC COM	241,000	07/20/12	09/19/12	\$9,777.15	\$8,251.33	\$0.00	\$1,525.82	\$0.00
	259,000	07/23/12	09/19/12	\$10,507.39	\$8,358.32	\$0.00	\$2,149.07	\$0.00
Security Subtotal	500,000			\$20,284.54	\$16,609.65	\$0.00	\$3,674.89	\$0.00
MERCADOLIBRE INC	20,000	09/19/12	12/20/12	\$1,586.72	\$1,774.93	\$188.21	(\$188.21)	\$0.00
	74,000	09/19/12	12/20/12	\$5,871.08	\$6,567.46	\$0.00	(\$696.38)	\$0.00
Security Subtotal	94,000			\$7,457.80	\$8,342.39	\$188.21	(\$884.59)	\$0.00
MICHELIN COMPAGNIE GENERALE DE	118,000	09/19/12	12/07/12	\$2,148.45	\$1,935.20	\$0.00	\$213.25	\$0.00
	264,000	09/19/12	12/07/12	\$4,829.14	\$4,329.60	\$0.00	\$499.54	\$0.00
	490,000	09/19/12	12/20/12	\$9,255.89	\$8,036.00	\$0.00	\$1,219.89	\$0.00
Security Subtotal	872,000			\$16,233.48	\$14,300.80	\$0.00	\$1,932.68	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MITSUBISHI UFJ FINCL GRP ADS	2,133.000	CUSIP: 606822104	Symbol (Box 1d): MTU	12/20/12	\$11,143.61	\$0.00	\$676.77	\$0.00
MS&AD INS GROUP HLDGS ADR	848.000	CUSIP: 563491101	Symbol (Box 1d): MSADY	09/19/12	\$7,563.99	\$0.00	\$815.61	\$0.00
NESTLE SPON ADR REP REG SHR	75.000	CUSIP: 641069406	Symbol (Box 1d): NSRGY	09/19/12	\$4,758.64	\$0.00	(\$50.36)	\$0.00
	153.000	09/19/12	12/20/12	\$10,050.34	\$9,810.36	\$0.00	\$239.98	\$0.00
Security Subtotal	228.000			\$14,808.98	\$14,619.36	\$0.00	\$189.62	\$0.00
NEWCREST MINING LTD SPONS ADR	252.000	CUSIP: 651191108	Symbol (Box 1d): NCMGY	09/19/12	\$7,820.59	\$0.00	\$36.59	\$0.00
	326.000	04/26/12	09/19/12	\$10,164.45	\$8,814.06	\$0.00	\$1,350.39	\$0.00
	300.000	06/29/12	09/19/12	\$9,353.79	\$6,877.60	\$0.00	\$2,475.99	\$0.00
Security Subtotal	878.000			\$27,375.42	\$23,512.45	\$0.00	\$3,862.97	\$0.00
NOVARTIS AG ADR	86.000	CUSIP: 66987V109	Symbol (Box 1d): NVS	09/19/12	\$5,194.28	\$0.00	\$0.94	\$0.00
	179.000	09/19/12	12/20/12	\$11,396.46	\$10,809.40	\$0.00	\$587.06	\$0.00
Security Subtotal	265.000			\$16,590.74	\$16,002.74	\$0.00	\$588.00	\$0.00
NOVO NORDISK A/S ADR	41.000	CUSIP: 670100205	Symbol (Box 1d): NVO	09/19/12	\$6,420.04	\$0.00	\$24.65	\$0.00
	85.000	09/19/12	12/20/12	\$13,661.74	\$13,258.74	\$0.00	\$403.00	\$0.00
Security Subtotal	126.000			\$20,081.78	\$19,654.13	\$0.00	\$427.65	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1c)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORKLA ADR A SHS	1,211.000	08/23/12	09/19/12	\$9,360.82	\$8,981.02	\$0.00	\$379.80	\$0.00
PEARSON PLC SP ADR	574.000	09/19/12	12/20/12	\$11,267.07	\$11,043.76	\$0.00	\$223.31	\$0.00
POTASH CP OF SASKATCHEWAN INC	100.000	09/19/12	09/20/12	\$4,327.90	\$4,288.00	\$0.00	\$39.90	\$0.00
	198.000	09/19/12	12/20/12	\$7,960.43	\$8,490.24	\$0.00	(\$529.81)	\$0.00
Security Subtotal	298.000			\$12,288.33	\$12,778.24	\$0.00	(\$489.91)	\$0.00
PUBLICIS GROUPE SA ADS	288.000	09/19/12	09/20/12	\$4,151.04	\$4,207.76	\$0.00	(\$56.72)	\$0.00
	515.000	09/19/12	12/20/12	\$9,310.89	\$8,683.80	\$0.00	\$627.09	\$0.00
Security Subtotal	913.000			\$13,461.93	\$12,891.56	\$0.00	\$570.37	\$0.00
RECKITT BENCKISER GROUP PLC	565.000	09/19/12	09/20/12	\$6,661.20	\$6,746.10	\$0.00	(\$84.90)	\$0.00
	389.000	09/19/12	11/28/12	\$4,839.59	\$4,644.66	\$0.00	\$194.93	\$0.00
	313.000	09/19/12	12/07/12	\$3,960.11	\$3,737.22	\$0.00	\$222.89	\$0.00
	1,086.000	09/19/12	12/20/12	\$13,824.47	\$12,966.84	\$0.00	\$857.63	\$0.00
Security Subtotal	2,353.000			\$29,285.37	\$28,094.82	\$0.00	\$1,190.55	\$0.00
ROHM CO LTD UNSPONS ADR	240.000	12/19/11	09/19/12	\$4,415.90	\$5,276.11	\$0.00	(\$860.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL BK SCOTLAND GROUP SP ADR	423.000	CUSIP: 780097689	Symbol (Box 1d): RBS	12/14/12	12/20/12	\$4,130.89	\$275.91	\$0.00
SABMILLER PLC SPONS ADR	188.000	CUSIP: 78572M105	Symbol (Box 1d): SBMRY	09/19/12	12/20/12	\$8,294.56	\$424.68	\$0.00
SAP AG	87.000	CUSIP: 803054204	Symbol (Box 1d): SAP	09/19/12	09/20/12	\$6,347.43	(\$85.32)	\$0.00
	28.000	09/19/12	10/24/12	\$1,999.32	\$2,042.85	\$0.00	(\$43.53)	\$0.00
	192.000	09/19/12	12/20/12	\$15,570.85	\$14,008.11	\$0.00	\$1,562.74	\$0.00
Security Subtotal	307.000			\$23,932.28	\$22,398.39	\$0.00	\$1,433.89	\$0.00
SBERBANK RUSSIA SPONSORED ADR	755.000	CUSIP: 80585Y308	Symbol (Box 1d): SBRBY	09/19/12	12/14/12	\$9,173.25	(\$38.19)	\$0.00
	514.000	09/19/12	12/20/12	\$6,318.91	\$6,245.10	\$0.00	\$71.81	\$0.00
Security Subtotal	1,269.000			\$15,451.97	\$15,418.35	\$0.00	\$33.62	\$0.00
SCHLUMBERGER LTD	84.000	CUSIP: 80685Y108	Symbol (Box 1d): SLB	09/19/12	09/20/12	\$6,308.66	(\$105.40)	\$0.00
	174.000	09/19/12	12/20/12	\$12,381.07	\$13,067.94	\$0.00	(\$686.87)	\$0.00
Security Subtotal	258.000			\$18,684.33	\$19,376.60	\$0.00	(\$792.27)	\$0.00
SHISEIDO LTD SPON ADR	408.000	CUSIP: 824841407	Symbol (Box 1d): SSDOY	08/02/12	09/19/12	\$5,844.68	(\$136.88)	\$0.00
SOUTHERN COPPER CORP	167.000	CUSIP: 84265V105	Symbol (Box 1d): SCCO	09/19/12	12/20/12	\$6,000.31	\$367.25	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUMITOMO MITSUI TR HLDGS INC	828 000	06/13/12	09/19/12	\$2,486.94	\$2,136.66	\$0.00	\$350.28	\$0.00
SWATCH GROUP AG ADR THE UNSPON	530 000	09/19/12	12/20/12	\$13,551.79	\$11,405.60	\$0.00	\$2,146.19	\$0.00
SYNGENTA AG ADR	106 000	09/19/12	12/20/12	\$8,740.50	\$7,865.44	\$0.00	\$875.06	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR	418 000	09/19/12	10/19/12	\$6,375.77	\$6,290.90	\$0.00	\$84.87	\$0.00
	268 000	09/19/12	10/22/12	\$4,101.77	\$4,033.40	\$0.00	\$68.37	\$0.00
	394 000	09/19/12	12/20/12	\$6,744.17	\$5,929.70	\$0.00	\$814.47	\$0.00
Security Subtotal	1,080 000			\$17,221.71	\$16,254.00	\$0.00	\$967.71	\$0.00
TALISMAN ENERGY INC	1,109 000	10/20/11	09/19/12	\$16,042.77	\$14,976.60	\$0.00	\$1,066.17	\$0.00
	317 000	10/20/11	09/19/12	\$4,585.71	\$3,896.13	\$0.00	\$689.58	\$0.00
	19 000	10/20/11	09/19/12	\$274.85	\$235.70	\$0.00	\$39.15	\$0.00
	312 000	01/20/12	09/19/12	\$4,513.39	\$3,710.27	\$0.00	\$803.12	\$0.00
Security Subtotal	1,757 000			\$25,416.72	\$22,818.70	\$0.00	\$2,598.02	\$0.00
TELECOM ITALIA SPA(NEW)SVGS SH	365 000	04/13/12	09/19/12	\$3,219.99	\$3,261.13	\$0.00	(\$41.14)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1c)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TENCENT HLDGS LTD UNSPON ADR		CUSIP: 88032Q109	Symbol (Box 1d): TCEHY					
	158 000	09/19/12	09/20/12	\$5,103.28	\$5,206.10	\$0.00	(\$102.82)	\$0.00
	348 000	09/19/12	12/20/12	\$11,208.82	\$11,466.60	\$0.00	(\$257.78)	\$0.00
Security Subtotal	506 000			\$16,312.10	\$16,672.70	\$0.00	(\$360.60)	\$0.00
TESCO PLC SPONSORED ADR		CUSIP: 881575302	Symbol (Box 1d): TSCDY					
	446 000	09/19/12	10/08/12	\$6,785.06	\$7,506.18	\$0.00	(\$721.12)	\$0.00
	335 000	09/19/12	10/09/12	\$5,040.12	\$5,638.05	\$0.00	(\$597.93)	\$0.00
	578 000	09/19/12	10/10/12	\$8,720.90	\$9,727.74	\$0.00	(\$1,006.84)	\$0.00
	453 000	09/19/12	10/11/12	\$6,807.03	\$7,623.99	\$0.00	(\$816.96)	\$0.00
Security Subtotal	1,812 000			\$27,353.11	\$30,495.96	\$0.00	(\$3,142.85)	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	131 000	09/19/12	09/20/12	\$5,196.65	\$5,277.60	\$0.00	(\$80.95)	\$0.00
	50 000	09/19/12	12/06/12	\$2,091.69	\$2,014.35	\$0.00	\$77.34	\$0.00
	289 000	09/19/12	12/20/12	\$11,001.98	\$11,642.94	\$0.00	(\$640.96)	\$0.00
Security Subtotal	470 000			\$18,290.32	\$18,934.89	\$0.00	(\$644.57)	\$0.00
TULLOW OIL PLC ADR		CUSIP: 899415202	Symbol (Box 1d): TUWOY					
	608 000	12/14/12	12/20/12	\$6,201.46	\$5,913.16	\$0.00	\$288.30	\$0.00
TURKIYE GARANTI BANKASI A S		CUSIP: 900148701	Symbol (Box 1d): TKGBY					
	992 000	09/19/12	11/28/12	\$4,527.48	\$4,106.88	\$0.00	\$420.60	\$0.00
	1,234 000	09/19/12	12/20/12	\$6,305.59	\$5,108.76	\$0.00	\$1,196.83	\$0.00
Security Subtotal	2,226 000			\$10,833.07	\$9,215.64	\$0.00	\$1,617.43	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UBS AG NEW		CUSIP: H89231338	Symbol (Box 1d): UBS					
	726.000	02/08/12	09/19/12	\$9,404.47	\$10,474.22	\$0.00	(\$1,069.75)	\$0.00
	266.000	07/13/12	09/19/12	\$3,445.71	\$2,834.71	\$0.00	\$611.00	\$0.00
	533.000	07/31/12	09/19/12	\$6,904.36	\$5,670.64	\$0.00	\$1,233.72	\$0.00
Security Subtotal	1,525.000			\$19,754.54	\$18,979.57	\$0.00	\$774.97	\$0.00
VIVENDI SA UNSPON ADR		CUSIP: 92852T201	Symbol (Box 1d): VIVHY					
	329.000	03/08/12	09/19/12	\$6,632.49	\$6,095.30	\$0.00	\$537.19	\$0.00
	543.000	04/10/12	09/19/12	\$10,946.63	\$9,328.42	\$0.00	\$1,618.21	\$0.00
Security Subtotal	872.000			\$17,579.12	\$15,423.72	\$0.00	\$2,155.40	\$0.00
WAL-MART DE MEXICO SA SPON ADR		CUSIP: 93114W107	Symbol (Box 1d): WMMVY					
	203.000	09/19/12	12/06/12	\$6,711.75	\$5,834.22	\$0.00	\$877.53	\$0.00
	231.000	09/19/12	12/20/12	\$7,602.03	\$6,638.84	\$0.00	\$963.09	\$0.00
Security Subtotal	434.000			\$14,313.78	\$12,473.16	\$0.00	\$1,840.62	\$0.00
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT					
	1,377.000	08/23/12	09/19/12	\$18,171.17	\$17,529.90	\$0.00	\$641.27	\$0.00
YANDEX N.V. A		CUSIP: N97284108	Symbol (Box 1d): YNDX					
	353.000	09/19/12	12/20/12	\$7,837.94	\$8,689.48	\$0.00	(\$851.54)	\$0.00
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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
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SILVERWING FOUNDATION
C/O NAN VAN ANDEL
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660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	159.000	09/19/12	12/20/12	\$10,536.69	\$10,734.87	\$0.00	(\$198.18)	\$0.00
Total Short Term Covered Securities				\$1,213,110.40	\$1,155,154.25	\$1,037.52	\$57,956.15	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1c)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	0.490	10/12/12	11/29/12	\$29.54	\$29.04	\$0.00	\$0.50	\$0.00
Total Short Term Noncovered Securities				\$29.54	\$29.04	\$0.00	\$0.50	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,213,139.94	\$1,155,183.29	\$1,037.52	\$57,956.65	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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C/O NAN VAN ANDEL
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Morgan Stanley Smith Barney Holdings LLC
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Taxpayer ID Number: 20-2110480
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 018805101 Symbol (Box 1d): AZSEY								
ALLIANZ SE ADS	228.000	03/01/11	09/19/12	\$2,806.62	\$3,264.69	\$0.00	(\$458.07)	\$0.00
	1,115.000	08/09/11	09/19/12	\$13,725.34	\$12,322.76	\$0.00	\$1,402.58	\$0.00
Security Subtotal	1,343.000			\$16,531.96	\$15,587.45	\$0.00	\$944.51	\$0.00
CUSIP: 021244207 Symbol (Box 1d): ALSMY								
ALSTOM ADR	3,368.000	08/18/11	09/19/12	\$12,899.15	\$14,815.16	\$0.00	(\$1,916.01)	\$0.00
CUSIP: 022205108 Symbol (Box 1d): AWC								
ALUMINA LTD	459.000	03/01/11	09/19/12	\$1,679.81	\$4,502.01	\$0.00	(\$2,822.20)	\$0.00
CUSIP: 035128206 Symbol (Box 1d): AU								
ANGLOGOLD ASHANTI LIMITED	90.000	02/08/11	09/19/12	\$3,301.27	\$4,105.25	\$0.00	(\$803.98)	\$0.00
	129.000	03/01/11	09/19/12	\$4,731.82	\$6,337.78	\$0.00	(\$1,605.96)	\$0.00
Security Subtotal	219.000			\$8,033.09	\$10,443.03	\$0.00	(\$2,409.94)	\$0.00
CUSIP: 067901108 Symbol (Box 1d): ABX								
BARRICK GOLD CORP	270.000	01/21/11	09/19/12	\$11,514.76	\$12,762.87	\$0.00	(\$1,248.11)	\$0.00
CUSIP: 13321L108 Symbol (Box 1d): CCJ								
CAMECO CORP	220.000	03/01/11	09/19/12	\$4,745.21	\$8,974.72	\$0.00	(\$4,229.51)	\$0.00
	429.000	03/15/11	09/19/12	\$9,253.15	\$13,664.68	\$0.00	(\$4,411.53)	\$0.00
	62.000	06/03/11	09/19/12	\$1,337.29	\$1,753.40	\$0.00	(\$416.11)	\$0.00
	197.000	08/04/11	09/19/12	\$4,249.12	\$4,850.77	\$0.00	(\$601.65)	\$0.00
	449.000	08/08/11	09/19/12	\$9,684.53	\$10,148.25	\$0.00	(\$463.72)	\$0.00
	175.000	08/26/11	09/19/12	\$3,774.60	\$3,874.19	\$0.00	(\$99.59)	\$0.00
Security Subtotal	1,532.000			\$33,043.90	\$43,266.01	\$0.00	(\$10,222.11)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor

Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 010607 122

Customer Service: 866-324-6088

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARREFOUR SA SPONSORED ADR	691.000	03/01/11	09/19/12	\$3,088.70	\$6,675.61	\$0.00	(\$3,586.91)	\$0.00
CENTRAIS ELEC BRAS SP ADR CM	771.000	03/01/11	09/19/12	\$4,706.23	\$11,075.57	\$0.00	(\$6,369.34)	\$0.00
DAI NIPPON PRGT LTD JAPAN	957.000	03/01/11	09/19/12	\$7,091.21	\$12,951.18	\$0.00	(\$5,859.97)	\$0.00
DAIICHI SANKYO CO LTD SPON ADR	605.000	04/12/11	09/19/12	\$10,109.32	\$11,229.04	\$0.00	(\$1,119.72)	\$0.00
	419.000	04/21/11	09/19/12	\$7,001.33	\$8,168.20	\$0.00	(\$1,166.87)	\$0.00
	180.000	04/25/11	09/19/12	\$3,007.73	\$3,431.20	\$0.00	(\$423.47)	\$0.00
Security Subtotal	1,204.000			\$20,118.38	\$22,828.44	\$0.00	(\$2,710.06)	\$0.00
EAST JAPAN RY CO ADR	875.000	02/24/11	09/19/12	\$9,204.79	\$10,122.79	\$0.00	(\$918.00)	\$0.00
	1,119.000	03/02/11	09/19/12	\$11,771.62	\$13,047.43	\$0.00	(\$1,275.81)	\$0.00
Security Subtotal	1,994.000			\$20,976.41	\$23,170.22	\$0.00	(\$2,193.81)	\$0.00
ELECTRICITE DE FRANCE ADR	1,090.000	03/01/11	09/19/12	\$4,752.29	\$9,596.25	\$0.00	(\$4,843.96)	\$0.00
FINMECCANICA SPA ROMA	1,366.000	03/01/11	09/19/12	\$3,291.99	\$8,634.90	\$0.00	(\$5,342.91)	\$0.00
	5,180.000	08/05/11	09/19/12	\$12,435.32	\$17,867.02	\$0.00	(\$5,431.70)	\$0.00
Security Subtotal	6,526.000			\$15,727.31	\$26,501.92	\$0.00	(\$10,774.61)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FUJIFILM HLDGS CORP ADR	398.000	CUSIP: 35958N107 03/01/11	09/19/12	Symbol (Box 1d): FUJIIY \$7,056.38	\$14,022.54	\$0.00	(\$6,966.16)	\$0.00
GAZPROM O A O SPON ADR	1,095.000	CUSIP: 368287207 08/11/11	09/19/12	Symbol (Box 1d): OGZPY \$11,573.89	\$11,788.11	\$0.00	(\$214.22)	\$0.00
GLAXOSMITHKLINE PLC ADS	473.000	CUSIP: 37733W105 02/07/11	09/19/12	Symbol (Box 1d): GSK \$22,131.17	\$18,413.94	\$0.00	\$3,717.23	\$0.00
	283.000	03/01/11	09/19/12	\$13,241.28	\$10,888.11	\$0.00	\$2,353.17	\$0.00
Security Subtotal	756.000			\$35,372.45	\$29,302.05	\$0.00	\$6,070.40	\$0.00
HOME RETAIL GROUP ADR	263.000	CUSIP: 43731T102 03/10/11	09/19/12	Symbol (Box 1d): HMRTY \$1,541.15	\$3,075.91	\$0.00	(\$1,534.76)	\$0.00
	199.000	03/10/11	09/19/12	\$1,166.11	\$2,326.85	\$0.00	(\$1,160.74)	\$0.00
	438.000	03/10/11	09/19/12	\$2,566.62	\$5,578.72	\$0.00	(\$3,012.10)	\$0.00
	930.000	06/09/11	09/19/12	\$5,449.68	\$11,024.59	\$0.00	(\$5,574.91)	\$0.00
	680.000	09/06/11	09/19/12	\$3,984.71	\$5,147.40	\$0.00	(\$1,162.69)	\$0.00
Security Subtotal	2,510.000			\$14,708.27	\$27,153.47	\$0.00	(\$12,445.20)	\$0.00
KINROSS GOLD CORP NEW	540.000	CUSIP: 486902404 01/21/11	09/19/12	Symbol (Box 1d): KGC \$5,538.71	\$9,269.32	\$0.00	(\$3,730.61)	\$0.00
	291.000	02/25/11	09/19/12	\$2,984.75	\$4,640.23	\$0.00	(\$1,655.48)	\$0.00
	549.000	03/01/11	09/19/12	\$5,631.02	\$8,689.19	\$0.00	(\$3,058.17)	\$0.00
Security Subtotal	1,380.000			\$14,154.48	\$22,598.74	\$0.00	(\$8,444.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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660 ADA DR. SE SUITE 301
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Identification Number: 26-4310632

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARINE HARVEST ASA ADR		CUSIP: 56824R106	Symbol (Box 1d): MNHVV					
	249.000	09/02/11	09/19/12	\$4,180.62	\$2,799.81	\$0.00	\$1,380.81	\$0.00
	164.000	09/06/11	09/19/12	\$2,753.50	\$1,756.72	\$0.00	\$996.78	\$0.00
	193.000	09/09/11	09/19/12	\$3,240.40	\$2,103.97	\$0.00	\$1,136.43	\$0.00
	715.000	09/12/11	09/19/12	\$12,004.57	\$7,520.23	\$0.00	\$4,484.34	\$0.00
Security Subtotal	1,321.000			\$22,179.09	\$14,180.73	\$0.00	\$7,998.36	\$0.00
MS&AD INS GROUP HLDGS ADR		CUSIP: 553491101	Symbol (Box 1d): MSADY					
	830.000	03/01/11	09/19/12	\$7,403.43	\$10,822.12	\$0.00	(\$3,418.69)	\$0.00
	428.000	04/18/11	09/19/12	\$3,817.67	\$4,766.79	\$0.00	(\$969.12)	\$0.00
	935.000	04/19/11	09/19/12	\$8,340.01	\$10,409.17	\$0.00	(\$2,069.16)	\$0.00
Security Subtotal	2,193.000			\$19,561.11	\$26,018.08	\$0.00	(\$6,456.97)	\$0.00
NEWCREST MINING LTD SPONS ADR		CUSIP: 651191108	Symbol (Box 1d): NCMGY					
	86.000	02/08/11	09/19/12	\$2,681.42	\$3,284.87	\$0.00	(\$603.45)	\$0.00
	200.000	03/01/11	09/19/12	\$6,235.86	\$7,725.94	\$0.00	(\$1,490.08)	\$0.00
Security Subtotal	286.000			\$8,917.28	\$11,010.81	\$0.00	(\$2,093.53)	\$0.00
NINTENDO CO LTD ADR NEW		CUSIP: 654445303	Symbol (Box 1d): NTDOY					
	115.000	03/01/11	09/19/12	\$1,848.01	\$4,261.01	\$0.00	(\$2,413.00)	\$0.00
	193.000	05/24/11	09/19/12	\$3,101.44	\$6,409.37	\$0.00	(\$2,307.93)	\$0.00
	480.000	08/01/11	09/19/12	\$7,713.42	\$9,509.47	\$0.00	(\$1,796.05)	\$0.00
Security Subtotal	788.000			\$12,662.87	\$19,179.85	\$0.00	(\$6,516.98)	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS		CUSIP: 654624105	Symbol (Box 1d): NTT					
	541.000	03/01/11	09/19/12	\$12,826.98	\$13,421.78	\$0.00	(\$594.80)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

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

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(Continued)

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NOKIA CP ADR								
		CUSIP: 654902204	Symbol (Box 1d): NOK					
	1,783.000	03/01/11	09/19/12	\$5,134.92	\$15,616.23	\$0.00	(\$10,481.31)	\$0.00
	1,110.000	05/31/11	09/19/12	\$3,196.75	\$7,805.41	\$0.00	(\$4,608.66)	\$0.00
Security Subtotal	2,893.000			\$8,331.67	\$23,421.64	\$0.00	(\$15,089.97)	\$0.00
PANASONIC CORP - SPON ADR								
		CUSIP: 69832A205	Symbol (Box 1d): PC					
	670.000	03/01/11	09/19/12	\$4,859.67	\$9,000.24	\$0.00	(\$4,140.57)	\$0.00
	209.000	03/17/11	09/19/12	\$1,515.93	\$2,475.00	\$0.00	(\$959.07)	\$0.00
Security Subtotal	879.000			\$6,375.60	\$11,475.24	\$0.00	(\$5,099.64)	\$0.00
POLYUS GOLD INTL LTD SPON GDR								
		CUSIP: 73180Y203	Symbol (Box 1d): PLZLY					
	1,919.473	06/16/11	09/19/12	\$6,871.56	\$7,785.67	\$0.00	(\$914.11)	\$0.00
	685.526	06/17/11	09/19/12	\$2,454.13	\$2,781.40	\$0.00	(\$327.27)	\$0.00
	1,186.000	08/03/11	09/19/12	\$4,245.78	\$4,267.11	\$0.00	(\$21.33)	\$0.00
	2,040.001	08/12/11	09/19/12	\$7,303.04	\$6,847.87	\$0.00	\$455.17	\$0.00
Security Subtotal	5,831.000			\$20,874.51	\$21,682.05	\$0.00	(\$807.54)	\$0.00
ROHM CO LTD UNSPONS ADR								
		CUSIP: 775376106	Symbol (Box 1d): ROHCY					
	106.000	03/01/11	09/19/12	\$1,950.36	\$3,708.30	\$0.00	(\$1,757.94)	\$0.00
SANOFI ADR								
		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	345.000	03/01/11	09/19/12	\$15,265.05	\$12,098.43	\$0.00	\$3,166.62	\$0.00
SEKISUI HOUSE LTD ADR								
		CUSIP: 816078307	Symbol (Box 1d): SKHSY					
	455.000	03/01/11	09/19/12	\$4,463.45	\$4,766.03	\$0.00	(\$302.58)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEVEN & I HLDGS CO LTD ADR	101.000	CUSIP: 81783H105	Symbol (Box 1d): SVNDY	03/01/11	09/19/12	\$5,948.76	\$5,713.73	\$235.03
SHISEIDO LTD SPON ADR	936.000	CUSIP: 824841407	Symbol (Box 1d): SSDOY	03/01/11	09/19/12	\$13,094.34	\$18,882.96	\$0.00
	376.000	05/24/11	09/19/12	\$5,260.12		\$6,216.71	(\$5,788.62)	\$0.00
Security Subtotal	1,312.000			\$18,354.46		\$25,099.67	(\$956.59)	\$0.00
SK TELECOM CO LTD	879.000	CUSIP: 78440P108	Symbol (Box 1d): SKM	03/01/11	09/19/12	\$12,898.60	\$15,573.24	\$0.00
SUMITOMO MITSUI TR HLDGS INC	6,940.000	CUSIP: 86562X106	Symbol (Box 1d): SUTNY	04/01/11	09/19/12	\$20,819.53	\$24,289.75	\$0.00
SWISSCOM AG ADR	266.000	CUSIP: 871013108	Symbol (Box 1d): SCMWY	03/01/11	09/19/12	\$10,844.57	\$11,774.70	\$0.00
TELECOM ITALIA SPA(NEW)SVGS SH	373.000	CUSIP: 87927Y201	Symbol (Box 1d): TIA	03/01/11	09/19/12	\$3,290.57	\$4,974.33	\$0.00
UBS AG NEW	390.000	CUSIP: H89231338	Symbol (Box 1d): UBS	06/28/11	09/19/12	\$5,051.99	\$6,875.51	\$0.00
	219.000	08/03/11	09/19/12	\$2,836.88		\$3,444.85	(\$1,823.52)	\$0.00
Security Subtotal	609.000			\$7,888.87		\$10,320.36	(\$607.97)	\$0.00
							(\$2,431.49)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR		CUSIP: 977874205	Symbol (Box 1d): WTKWY					
	531.000	03/01/11	09/19/12	\$9,982.58	\$12,401.40	\$0.00	(\$2,418.82)	\$0.00
	261.000	08/08/11	09/19/12	\$4,906.68	\$4,725.51	\$0.00	\$181.17	\$0.00
Security Subtotal	792.000			\$14,889.26	\$17,126.91	\$0.00	(\$2,237.65)	\$0.00
Total Long Term Covered Securities				\$471,371.26	\$594,876.26	\$0.00	(\$123,505.00)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANZ SE ADS		CUSIP: 018805101	Symbol (Box 1d): AZSEY					
	355.000	05/21/10	09/19/12	\$4,369.95	\$3,506.23	\$0.00	\$763.72	\$0.00
	685.000	05/24/10	09/19/12	\$8,432.16	\$6,859.38	\$0.00	\$1,572.78	\$0.00
Security Subtotal	1,040.000			\$12,802.11	\$10,465.61	\$0.00	\$2,336.50	\$0.00
ALUMINA LTD		CUSIP: 022205108	Symbol (Box 1d): AWC					
	158.000	03/01/06	09/19/12	\$578.24	\$3,210.96	\$0.00	(\$2,632.72)	\$0.00
	27.000	08/07/06	09/19/12	\$98.81	\$529.89	\$0.00	(\$431.08)	\$0.00
	69.000	08/08/06	09/19/12	\$252.52	\$1,353.64	\$0.00	(\$1,101.12)	\$0.00
	83.000	11/20/07	09/19/12	\$303.76	\$1,956.35	\$0.00	(\$1,652.59)	\$0.00
	155.000	11/21/07	09/19/12	\$567.26	\$3,647.46	\$0.00	(\$3,080.20)	\$0.00
Security Subtotal	1,470.000			\$5,379.78	\$8,133.95	\$0.00	(\$2,754.17)	\$0.00
	1,962.000			\$7,180.37	\$18,832.35	\$0.00	(\$11,651.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol (Box 1d): AU					
	211.000	07/22/08	09/19/12	\$7,739.64	\$5,193.68	\$0.00	\$2,545.96	\$0.00
	154.000	01/20/10	09/19/12	\$5,648.84	\$5,975.94	\$0.00	(\$327.10)	\$0.00
	319.000	02/05/10	09/19/12	\$11,701.17	\$11,550.35	\$0.00	\$150.82	\$0.00
	168.000	09/27/10	09/19/12	\$6,162.37	\$7,603.34	\$0.00	(\$1,440.97)	\$0.00
Security Subtotal	852.000			\$31,252.02	\$30,323.31	\$0.00	\$928.71	\$0.00
AXIS CAPITAL HOLDINGS LTD								
		CUSIP: G0682U109	Symbol (Box 1d): AXS					
	379.000	10/16/09	09/19/12	\$13,578.05	\$11,449.21	\$0.00	\$2,128.84	\$0.00
	167.000	02/04/10	09/19/12	\$5,982.94	\$4,758.53	\$0.00	\$1,224.41	\$0.00
	241.000	02/05/10	09/19/12	\$8,634.06	\$6,817.41	\$0.00	\$1,816.65	\$0.00
Security Subtotal	787.000			\$28,195.05	\$23,025.15	\$0.00	\$5,169.90	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067801108	Symbol (Box 1d): ABX					
	17.000	04/09/09	09/19/12	\$725.00	\$490.85	\$0.00	\$234.15	\$0.00
	226.000	08/18/09	09/19/12	\$9,638.28	\$7,564.94	\$0.00	\$2,073.34	\$0.00
	130.000	12/17/09	09/19/12	\$5,544.14	\$5,002.66	\$0.00	\$541.48	\$0.00
	549.000	02/05/10	09/19/12	\$23,413.34	\$19,240.53	\$0.00	\$4,172.81	\$0.00
	139.000	09/27/10	09/19/12	\$5,927.97	\$6,370.37	\$0.00	(\$442.40)	\$0.00
Security Subtotal	1,061.000			\$45,248.73	\$38,669.35	\$0.00	\$6,579.38	\$0.00
CAMECO CORP								
		CUSIP: 13321L108	Symbol (Box 1d): CCJ					
	330.000	04/07/10	09/19/12	\$7,117.81	\$8,882.75	\$0.00	(\$1,764.94)	\$0.00
	294.000	05/25/10	09/19/12	\$6,341.32	\$6,819.85	\$0.00	(\$578.53)	\$0.00
Security Subtotal	624.000			\$13,459.13	\$15,802.60	\$0.00	(\$2,343.47)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARRIFOUR SA SPONSORED ADR								
		CUSIP: 144430204	Symbol (Box 1d): CRRFY					
	595.000	12/02/10	09/19/12	\$2,659.59	\$5,040.65	\$0.00	(\$2,381.06)	\$0.00
	367.000	12/03/10	09/19/12	\$1,640.45	\$3,253.93	\$0.00	(\$1,613.48)	\$0.00
Security Subtotal	962.000			\$4,300.04	\$8,294.58	\$0.00	(\$3,994.54)	\$0.00
CENTRAIS ELEC BRAS SP ADR CM								
		CUSIP: 15234Q207	Symbol (Box 1d): EBR					
	6.000	03/05/07	09/19/12	\$36.62	\$59.88	\$0.00	(\$23.26)	\$0.00
	84.000	06/12/07	09/19/12	\$512.74	\$1,106.53	\$0.00	(\$593.79)	\$0.00
	45.000	08/07/07	09/19/12	\$274.68	\$591.75	\$0.00	(\$317.07)	\$0.00
	181.000	08/10/07	09/19/12	\$1,104.84	\$2,306.34	\$0.00	(\$1,201.50)	\$0.00
	1,370.000	02/05/10	09/19/12	\$8,362.57	\$17,786.16	\$0.00	(\$9,423.59)	\$0.00
Security Subtotal	1,686.000			\$10,291.45	\$21,850.66	\$0.00	(\$11,559.21)	\$0.00
DAI NIPPON PRGT LTD JAPAN								
		CUSIP: 233806306	Symbol (Box 1d): DNPLY					
	1,590.000	12/10/09	09/19/12	\$11,781.63	\$21,117.27	\$0.00	(\$9,335.64)	\$0.00
	665.000	02/08/10	09/19/12	\$4,927.54	\$8,992.26	\$0.00	(\$4,064.72)	\$0.00
	2,003.000	09/27/10	09/19/12	\$14,841.90	\$24,963.39	\$0.00	(\$10,121.49)	\$0.00
Security Subtotal	4,258.000			\$31,551.07	\$55,072.92	\$0.00	(\$23,521.85)	\$0.00
ELECTRICITE DE FRANCE ADR								
		CUSIP: 285039103	Symbol (Box 1d): ECFY					
	1,535.000	03/23/10	09/19/12	\$6,692.45	\$15,885.87	\$0.00	(\$9,193.42)	\$0.00
	541.000	09/27/10	09/19/12	\$2,358.71	\$4,614.73	\$0.00	(\$2,256.02)	\$0.00
	812.000	11/10/10	09/19/12	\$3,540.24	\$7,184.66	\$0.00	(\$3,644.42)	\$0.00
Security Subtotal	2,888.000			\$12,591.40	\$27,685.26	\$0.00	(\$15,093.86)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINMECCANICA SPA ROMA		CUSIP: 318027208	Symbol (Box 1d): FINMY					
	585,000	05/19/10	09/19/12	\$1,409.82	\$3,290.39	\$0.00	(\$1,880.57)	\$0.00
	3,600,000	11/26/10	09/19/12	\$8,675.80	\$21,089.16	\$0.00	(\$12,413.36)	\$0.00
Security Subtotal	4,185,000			\$10,085.62	\$24,379.55	\$0.00	(\$14,293.93)	\$0.00
FUJIFILM HLDGS CORP ADR		CUSIP: 36958N107	Symbol (Box 1d): FUJIV					
	794,000	02/28/06	09/19/12	\$14,077.30	\$25,455.64	\$0.00	(\$11,378.34)	\$0.00
	159,000	03/05/08	09/19/12	\$2,819.01	\$5,837.91	\$0.00	(\$3,018.90)	\$0.00
Security Subtotal	953,000			\$16,896.31	\$31,293.55	\$0.00	(\$14,397.24)	\$0.00
GAZPROM O A O SPON ADR		CUSIP: 368287207	Symbol (Box 1d): OGZPY					
	717,000	10/15/10	09/19/12	\$7,578.52	\$7,687.35	\$0.00	(\$108.83)	\$0.00
GLAXOSMITHKLINE PLC ADS		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	179,000	02/05/10	09/19/12	\$8,375.22	\$6,733.11	\$0.00	\$1,642.11	\$0.00
GOLD FIELDS LTD. SP ADR		CUSIP: 38059T106	Symbol (Box 1d): GFI					
	252,000	02/04/08	09/19/12	\$3,405.17	\$3,489.82	\$0.00	(\$84.65)	\$0.00
	123,000	04/08/08	09/19/12	\$1,662.05	\$1,705.99	\$0.00	(\$43.94)	\$0.00
	535,000	05/22/08	09/19/12	\$7,229.24	\$7,593.31	\$0.00	(\$364.07)	\$0.00
	1,340,000	02/05/10	09/19/12	\$18,106.88	\$15,059.86	\$0.00	\$3,047.02	\$0.00
Security Subtotal	2,250,000			\$30,403.34	\$27,848.98	\$0.00	\$2,554.36	\$0.00
HACHIJUNI BANK LTD ADR		CUSIP: 404508202	Symbol (Box 1d): HACBY					
	41,000	06/20/08	09/19/12	\$2,257.82	\$2,657.36	\$0.00	(\$399.54)	\$0.00
	80,000	07/09/08	09/19/12	\$4,956.19	\$5,556.82	\$0.00	(\$600.63)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HACHIJUNI BANK LTD ADR	61.000	10/08/09	09/19/12	\$3,359.19	\$3,388.20	\$0.00	(\$29.01)	\$0.00
	140.000	09/27/10	09/19/12	\$7,708.63	\$7,525.00	\$0.00	\$184.63	\$0.00
Security Subtotal	332.000			\$18,282.83	\$19,127.38	\$0.00	(\$844.55)	\$0.00
CUSIP: 496902404 Symbol (Box 1d): KGC								
KINROSS GOLD CORP NEW	360.000	10/30/09	09/19/12	\$3,692.47	\$6,574.97	\$0.00	(\$2,882.50)	\$0.00
	90.000	02/03/10	09/19/12	\$923.12	\$1,564.40	\$0.00	(\$641.28)	\$0.00
	767.000	02/05/10	09/19/12	\$7,867.02	\$12,807.98	\$0.00	(\$4,940.96)	\$0.00
	307.000	08/18/10	09/19/12	\$3,148.86	\$4,746.10	\$0.00	(\$1,597.24)	\$0.00
Security Subtotal	1,524.000			\$15,631.47	\$25,693.45	\$0.00	(\$10,061.98)	\$0.00
CUSIP: 500631106 Symbol (Box 1d): KEP								
KOREA ELECTRIC POWER CORP ADS	786.000	02/28/06	09/19/12	\$8,893.78	\$17,646.10	\$0.00	(\$8,752.32)	\$0.00
	22.000	10/09/06	09/19/12	\$248.94	\$423.46	\$0.00	(\$174.52)	\$0.00
	55.000	10/12/06	09/19/12	\$622.34	\$1,080.32	\$0.00	(\$457.98)	\$0.00
	13.000	10/13/06	09/19/12	\$147.10	\$257.93	\$0.00	(\$110.83)	\$0.00
	28.000	10/16/06	09/19/12	\$316.83	\$553.11	\$0.00	(\$236.28)	\$0.00
	350.000	03/17/08	09/19/12	\$3,960.34	\$4,900.42	\$0.00	(\$940.08)	\$0.00
	449.000	04/16/10	09/19/12	\$5,080.55	\$7,386.23	\$0.00	(\$2,305.68)	\$0.00
	560.000	11/23/10	09/19/12	\$6,336.54	\$6,888.00	\$0.00	(\$551.46)	\$0.00
Security Subtotal	2,263.000			\$25,606.42	\$39,135.57	\$0.00	(\$13,529.15)	\$0.00
CUSIP: 553491101 Symbol (Box 1d): MSADY								
MS&AD INS GROUP HLDGS ADR	344.000	12/05/07	09/19/12	\$3,068.41	\$6,217.34	\$0.00	(\$3,148.93)	\$0.00
	716.000	02/05/10	09/19/12	\$6,386.58	\$8,928.52	\$0.00	(\$2,541.94)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER: 26-4310632

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

TAXPAYER ID NUMBER: 20-2110480
ACCOUNT NUMBER: 949 010607 122

CUSTOMER SERVICE: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MS&AD INS GROUP HLDGS ADR	364.000	08/04/10	09/19/12	\$3,246.81	\$4,140.35	\$0.00	(\$893.54)	\$0.00
	665.000	08/12/10	09/19/12	\$5,931.67	\$7,357.36	\$0.00	(\$1,425.69)	\$0.00
Security Subtotal	2,089.000			\$18,633.47	\$26,643.57	\$0.00	(\$8,010.10)	\$0.00
NEWCREST MINING LTD SPONS ADR	33.000	08/13/08	09/19/12	\$1,026.92	\$697.34	\$0.00	\$331.58	\$0.00
	201.000	08/11/09	09/19/12	\$6,267.04	\$4,988.92	\$0.00	\$1,278.12	\$0.00
	257.000	02/05/10	09/19/12	\$8,013.08	\$6,922.76	\$0.00	\$1,090.32	\$0.00
	216.000	05/28/10	09/19/12	\$6,734.73	\$5,911.44	\$0.00	\$823.29	\$0.00
Security Subtotal	707.000			\$22,043.77	\$18,520.46	\$0.00	\$3,523.31	\$0.00
NINTENDO CO LTD ADR NEW	68.000	08/03/09	09/19/12	\$1,092.74	\$2,308.58	\$0.00	(\$1,215.84)	\$0.00
	155.000	08/20/09	09/19/12	\$2,490.79	\$5,017.24	\$0.00	(\$2,526.45)	\$0.00
	167.000	08/28/09	09/19/12	\$2,683.63	\$5,557.69	\$0.00	(\$2,874.06)	\$0.00
	181.000	02/05/10	09/19/12	\$2,908.60	\$6,077.98	\$0.00	(\$3,169.38)	\$0.00
	167.000	09/27/10	09/19/12	\$2,683.63	\$5,834.98	\$0.00	(\$3,151.35)	\$0.00
	114.000	10/04/10	09/19/12	\$1,831.94	\$3,616.49	\$0.00	(\$1,784.55)	\$0.00
Security Subtotal	852.000			\$13,691.33	\$28,412.96	\$0.00	(\$14,721.63)	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS	314.000	06/18/07	09/19/12	\$7,444.87	\$7,135.30	\$0.00	\$309.57	\$0.00
	334.000	10/18/07	09/19/12	\$7,919.06	\$7,617.00	\$0.00	\$302.06	\$0.00
	234.000	04/14/09	09/19/12	\$6,022.28	\$4,912.79	\$0.00	\$1,109.49	\$0.00
	834.000	02/05/10	09/19/12	\$19,773.95	\$18,525.64	\$0.00	\$1,248.31	\$0.00
	429.000	09/27/10	09/19/12	\$10,171.49	\$9,604.45	\$0.00	\$567.04	\$0.00
Security Subtotal	2,165.000			\$51,331.65	\$47,795.18	\$0.00	\$3,536.47	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOKIA CP ADR								
		CUSIP: 654902204	Symbol (Box 1d): NOK					
	250,000	02/02/09	09/19/12	\$719.98	\$3,021.10	\$0.00	(\$2,301.12)	\$0.00
	311,000	02/03/09	09/19/12	\$895.66	\$3,761.61	\$0.00	(\$2,865.95)	\$0.00
	245,000	02/20/09	09/19/12	\$705.58	\$2,574.19	\$0.00	(\$1,868.61)	\$0.00
	281,000	07/20/09	09/19/12	\$751.66	\$3,423.67	\$0.00	(\$2,672.01)	\$0.00
	479,000	11/18/09	09/19/12	\$1,379.49	\$6,682.29	\$0.00	(\$5,302.80)	\$0.00
	711,000	02/05/10	09/19/12	\$2,047.63	\$9,362.45	\$0.00	(\$7,314.82)	\$0.00
	382,000	04/30/10	09/19/12	\$1,100.13	\$4,656.62	\$0.00	(\$3,556.49)	\$0.00
	245,000	05/24/10	09/19/12	\$705.58	\$2,468.40	\$0.00	(\$1,762.82)	\$0.00
	745,000	09/27/10	09/19/12	\$2,145.55	\$7,320.97	\$0.00	(\$5,175.42)	\$0.00
Security Subtotal	3,629,000			\$10,451.26	\$43,271.30	\$0.00	(\$32,820.04)	\$0.00
PANASONIC CORP - SPON ADR								
		CUSIP: 69832A205	Symbol (Box 1d): PC					
	330,000	07/27/07	09/19/12	\$2,393.57	\$5,981.12	\$0.00	(\$3,587.55)	\$0.00
	304,000	08/17/07	09/19/12	\$2,204.98	\$5,378.67	\$0.00	(\$3,173.69)	\$0.00
	405,000	09/12/07	09/19/12	\$2,937.56	\$7,087.42	\$0.00	(\$4,149.86)	\$0.00
	935,000	09/27/10	09/19/12	\$6,781.77	\$12,874.67	\$0.00	(\$6,092.90)	\$0.00
Security Subtotal	1,974,000			\$14,317.88	\$31,321.88	\$0.00	(\$17,004.00)	\$0.00
ROHM CO LTD UNSPONS ADR								
		CUSIP: 775376106	Symbol (Box 1d): ROHCY					
	111,000	01/16/09	09/19/12	\$2,042.35	\$2,758.95	\$0.00	(\$716.60)	\$0.00
	145,000	02/05/09	09/19/12	\$2,667.94	\$3,648.43	\$0.00	(\$980.49)	\$0.00
	184,000	02/05/10	09/19/12	\$3,385.52	\$6,233.92	\$0.00	(\$2,848.40)	\$0.00
	452,000	10/29/10	09/19/12	\$8,316.61	\$14,072.30	\$0.00	(\$5,755.69)	\$0.00
Security Subtotal	892,000			\$16,412.42	\$26,713.60	\$0.00	(\$10,301.18)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 010607 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR								
		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	148.000	07/01/09	09/19/12	\$6,548.48	\$4,469.03	\$0.00	\$2,079.45	\$0.00
	275.000	02/05/10	09/19/12	\$12,167.79	\$9,638.04	\$0.00	\$2,529.75	\$0.00
	258.000	09/27/10	09/19/12	\$11,415.60	\$8,657.84	\$0.00	\$2,757.76	\$0.00
Security Subtotal	681.000			\$30,131.87	\$22,764.91	\$0.00	\$7,366.96	\$0.00
SEKISUI HOUSE LTD ADR								
		CUSIP: 816078307	Symbol (Box 1d): SKHSY					
	189.000	10/09/07	09/19/12	\$1,854.05	\$2,287.77	\$0.00	(\$433.72)	\$0.00
	585.000	03/10/08	09/19/12	\$5,738.72	\$5,224.11	\$0.00	\$514.61	\$0.00
	925.000	02/05/10	09/19/12	\$9,074.05	\$8,843.00	\$0.00	\$231.05	\$0.00
	514.000	09/27/10	09/19/12	\$6,023.20	\$5,513.72	\$0.00	\$509.48	\$0.00
Security Subtotal	2,313.000			\$22,680.02	\$21,868.60	\$0.00	\$821.42	\$0.00
SEVEN & I HLDGS CO LTD ADR								
		CUSIP: 81783H105	Symbol (Box 1d): SVNDY					
	238.000	02/05/10	09/19/12	\$14,017.89	\$10,620.30	\$0.00	\$3,397.59	\$0.00
	191.000	09/27/10	09/19/12	\$11,249.65	\$8,936.89	\$0.00	\$2,312.76	\$0.00
Security Subtotal	429.000			\$25,267.54	\$19,557.19	\$0.00	\$5,710.35	\$0.00
SHISEIDO LTD SPON ADR								
		CUSIP: 824841407	Symbol (Box 1d): SSDOY					
	224.000	04/01/09	09/19/12	\$3,133.69	\$3,265.69	\$0.00	(\$132.00)	\$0.00
	465.000	02/05/10	09/19/12	\$6,505.20	\$8,732.45	\$0.00	(\$3,227.25)	\$0.00
Security Subtotal	689.000			\$9,638.89	\$12,998.14	\$0.00	(\$3,359.25)	\$0.00
SIEMENS AKTIENGESELLSCHAFT								
		CUSIP: 826197501	Symbol (Box 1d): SI					
	51.000	10/24/08	10/11/12	\$5,065.65	\$2,568.94	\$0.00	\$2,496.71	\$0.00
	4.000	10/24/08	12/20/12	\$440.91	\$201.49	\$0.00	\$239.42	\$0.00
	85.000	02/05/10	12/20/12	\$9,369.34	\$7,100.56	\$0.00	\$2,268.78	\$0.00
Security Subtotal	140.000			\$14,875.90	\$9,870.98	\$0.00	\$5,004.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 78440P108 Symbol (Box 1d): SKM									
SK TELECOM CO LTD	19 000	04/29/08	09/19/12	\$278.81	\$422.22	\$0.00	\$0.00	(\$143.41)	\$0.00
	465.000	04/14/09	09/19/12	\$6.823 49	\$7,567.13	\$0.00	\$0.00	(\$743.64)	\$0.00
	670.000	05/21/09	09/19/12	\$9.831 69	\$10,636.52	\$0.00	\$0.00	(\$804.83)	\$0.00
	158.000	08/20/09	09/19/12	\$2,318.52	\$2,495.50	\$0.00	\$0.00	(\$176.98)	\$0.00
	949.000	02/05/10	09/19/12	\$13,925.79	\$15,240.85	\$0.00	\$0.00	(\$1,315.06)	\$0.00
	353.000	09/27/10	09/19/12	\$5,179.98	\$6,060.69	\$0.00	\$0.00	(\$880.71)	\$0.00
Security Subtotal	2,614.000			\$38,358.28	\$42,422.91	\$0.00	\$0.00	(\$4,064.63)	\$0.00
CUSIP: 871013108 Symbol (Box 1d): SCMWY									
SWISSCOM AG ADR	397.000	03/01/06	09/19/12	\$16,185.33	\$11,962.40	\$0.00	\$0.00	\$4,222.93	\$0.00
	287.000	05/06/10	09/19/12	\$11,700.73	\$9,621.30	\$0.00	\$0.00	\$2,079.43	\$0.00
Security Subtotal	684.000			\$27,886.06	\$21,583.70	\$0.00	\$0.00	\$6,302.36	\$0.00
CUSIP: 87927Y201 Symbol (Box 1d): TIA									
TELECOM ITALIA SPA(NEW)SVGS SH	1,755.000	03/01/06	09/19/12	\$15,482.44	\$41,195.64	\$0.00	\$0.00	(\$25,713.20)	\$0.00
	352.000	05/05/08	09/19/12	\$3,105.31	\$5,848.87	\$0.00	\$0.00	(\$2,743.56)	\$0.00
	1,968.000	02/05/10	09/19/12	\$17,361.50	\$21,849.33	\$0.00	\$0.00	(\$4,487.83)	\$0.00
Security Subtotal	4,075.000			\$35,949.25	\$68,893.84	\$0.00	\$0.00	(\$32,944.59)	\$0.00
CUSIP: 892331307 Symbol (Box 1d): TM									
TOYOTA MOTOR CP ADR NEW	68.000	09/09/10	09/20/12	\$5,541.87	\$4,754.31	\$0.00	\$0.00	\$787.56	\$0.00
	57.000	09/09/10	12/20/12	\$5,262.08	\$3,985.23	\$0.00	\$0.00	\$1,276.85	\$0.00
	52.000	09/10/10	12/20/12	\$4,800.50	\$3,671.57	\$0.00	\$0.00	\$1,128.93	\$0.00
	36.000	10/20/10	12/20/12	\$3,323.42	\$2,579.26	\$0.00	\$0.00	\$744.16	\$0.00
Security Subtotal	213.000			\$18,927.87	\$14,990.37	\$0.00	\$0.00	\$3,937.50	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632

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C/O NAN VAN ANDEL
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UBS AG NEW								
		CUSIP: H89231338	Symbol (Box 1d): UBS					
	167,000	01/18/08	09/19/12	\$2,163.29	\$6,304.74	\$0.00	(\$4,141.45)	\$0.00
	155,000	01/18/08	09/19/12	\$2,007.84	\$6,046.76	\$0.00	(\$4,038.92)	\$0.00
	130,000	02/29/08	09/19/12	\$1,684.00	\$4,054.97	\$0.00	(\$2,370.97)	\$0.00
	154,000	06/18/08	09/19/12	\$1,994.89	\$3,127.05	\$0.00	(\$1,132.16)	\$0.00
	296,000	01/22/10	09/19/12	\$3,834.33	\$4,229.51	\$0.00	(\$395.18)	\$0.00
	540,000	02/05/10	09/19/12	\$6,995.06	\$6,905.20	\$0.00	\$89.86	\$0.00
Security Subtotal	1,442,000			\$18,679.41	\$30,668.23	\$0.00	(\$11,988.82)	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	6,000	09/25/08	09/19/12	\$169.94	\$135.30	\$0.00	\$34.64	\$0.00
	486,000	11/10/08	09/19/12	\$13,764.91	\$8,127.96	\$0.00	\$5,636.95	\$0.00
	280,000	02/05/10	09/19/12	\$7,930.40	\$6,106.38	\$0.00	\$1,824.02	\$0.00
	262,000	02/05/10	12/20/12	\$6,672.99	\$5,713.82	\$0.00	\$959.17	\$0.00
Security Subtotal	1,034,000			\$28,538.24	\$20,083.48	\$0.00	\$8,454.76	\$0.00
WACOAL CP ADR								
		CUSIP: 930004205	Symbol (Box 1d): WACLY					
	43,000	03/07/06	09/19/12	\$2,387.76	\$2,925.36	\$0.00	(\$537.60)	\$0.00
	46,000	05/14/07	09/19/12	\$2,554.35	\$2,936.45	\$0.00	(\$382.10)	\$0.00
	6,000	07/19/07	09/19/12	\$333.18	\$369.80	\$0.00	(\$36.62)	\$0.00
	8,000	07/20/07	09/19/12	\$444.23	\$491.85	\$0.00	(\$47.62)	\$0.00
	14,000	07/23/07	09/19/12	\$777.41	\$864.39	\$0.00	(\$86.98)	\$0.00
	6,000	07/24/07	09/19/12	\$333.18	\$373.63	\$0.00	(\$40.45)	\$0.00
	20,000	07/25/07	09/19/12	\$1,110.59	\$1,247.57	\$0.00	(\$136.98)	\$0.00
	4,000	07/26/07	09/19/12	\$222.12	\$245.43	\$0.00	(\$23.31)	\$0.00
	13,000	11/15/07	09/19/12	\$721.88	\$765.77	\$0.00	(\$43.89)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122
Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WACOAL CP ADR	12.000	11/16/07	09/19/12	\$666.35	\$726.55	\$0.00	(\$60.20)	\$0.00
	12.000	11/19/07	09/19/12	\$666.35	\$723.26	\$0.00	(\$56.91)	\$0.00
	10.000	11/20/07	09/19/12	\$555.29	\$607.30	\$0.00	(\$52.01)	\$0.00
	232.000	02/05/10	09/19/12	\$12,882.82	\$13,266.57	\$0.00	(\$383.75)	\$0.00
Security Subtotal	426.000			\$23,655.51	\$25,543.93	\$0.00	(\$1,888.42)	\$0.00
WOLTERS KLUWER NV SPON ADR								
	268.000	04/29/09	09/19/12	\$5,038.29	\$4,452.87	\$0.00	\$585.42	\$0.00
	225.000	06/04/09	09/19/12	\$4,229.91	\$4,367.95	\$0.00	(\$138.04)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 010607 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR	327.000	06/15/09	09/18/12	\$6,147.46	\$5,538.79	\$0.00	\$608.67	\$0.00
	427.000	02/05/10	09/19/12	\$8,027.42	\$8,522.92	\$0.00	(\$495.50)	\$0.00
Security Subtotal	1,247.000			\$23,443.08	\$22,882.53	\$0.00	\$560.55	\$0.00
Total Long Term Noncovered Securities				\$794,654.80	\$988,728.48	\$0.00	(\$194,073.68)	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,266,026.06	\$1,583,604.74	\$0.00	(\$317,578.68)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,479,166.00	\$2,738,788.03	\$1,037.52	(\$259,622.03)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$2,479,166.00				
Total Cost or Other Basis (Box 3)					\$1,750,030.51			
Total Wash Sale Loss Disallowed (Box 5)						\$1,037.52		
Total Fed Tax Withheld (Box 4)								\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Identification Number: 26-4310632

SILVERWING FOUNDATION
NWQ
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133688 122

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

Short Term - Covered Securities (Consider Box 5b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARINE HARVEST ASA ADR	506.000	CUSIP: 56824R106	06/22/12	\$6,328.24	\$5,689.57	\$0.00	\$638.67	\$0.00
NEXEN INC	291.000	CUSIP: 65334H102	07/23/12	\$7,501.05	\$5,668.51	\$0.00	\$1,832.54	\$0.00
	422.000	09/06/11	07/23/12	\$10,877.82	\$7,310.81	\$0.00	\$3,567.01	\$0.00
	326.000	12/13/11	07/23/12	\$8,403.24	\$4,855.09	\$0.00	\$3,548.15	\$0.00
Security Subtotal	1,039.000			\$25,782.11	\$17,834.41	\$0.00	\$8,947.70	\$0.00
TRANSCOCEAN LTD	102.000	CUSIP: H8817H100	08/17/12	\$5,075.45	\$4,631.07	\$0.00	\$444.38	\$0.00
	237.000	12/08/11	08/17/12	\$11,782.95	\$10,389.27	\$0.00	\$1,403.68	\$0.00
Security Subtotal	339.000			\$16,858.40	\$15,020.34	\$0.00	\$1,838.06	\$0.00
VIVENDI SA UNSPON ADR	0.240	CUSIP: 92852T201	06/18/12	\$4.23	\$4.30	\$0.00	(\$0.07)	\$0.00
	189.000	03/08/12	07/13/12	\$3,542.61	\$3,393.40	\$0.00	\$149.21	\$0.00
Security Subtotal	189.240			\$3,546.84	\$3,397.70	\$0.00	\$149.14	\$0.00
Total Short Term Covered Securities				\$53,525.59	\$41,942.02	\$0.00	\$11,583.57	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
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Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133688 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 046353108 Symbol (Box 1d): AZN								
ASTRAZENECA PLC ADS	227.000	02/07/11	09/07/12	\$10,611.74	\$10,880.86	\$0.00	(\$269.12)	\$0.00
	179.000	02/08/11	09/07/12	\$8,367.85	\$8,663.35	\$0.00	(\$295.50)	\$0.00
	188.000	03/01/11	09/07/12	\$8,788.57	\$9,165.34	\$0.00	(\$376.77)	\$0.00
Security Subtotal	594.000			\$27,768.16	\$28,709.55	\$0.00	(\$941.39)	\$0.00
CUSIP: 715684106 Symbol (Box 1d): TLK								
PT TELEKOMUNIKASI INDONESIA	146.000	02/25/11	07/06/12	\$5,063.03	\$4,966.79	\$0.00	\$96.24	\$0.00
	103.000	03/01/11	07/06/12	\$3,571.87	\$3,530.07	\$0.00	\$41.80	\$0.00
Security Subtotal	249.000			\$8,634.90	\$8,496.86	\$0.00	\$138.04	\$0.00
Total Long Term Covered Securities				\$36,403.06	\$37,206.41	\$0.00	(\$803.35)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 046353108 Symbol (Box 1d): AZN								
ASTRAZENECA PLC ADS	6.000	01/12/10	07/27/12	\$278.12	\$285.22	\$0.00	(\$7.10)	\$0.00
	109.000	01/14/10	07/27/12	\$5,052.59	\$5,364.72	\$0.00	(\$312.13)	\$0.00
	73.000	02/05/10	07/27/12	\$3,383.85	\$3,104.50	\$0.00	\$279.35	\$0.00
	289.000	02/05/10	09/07/12	\$13,510.10	\$12,290.42	\$0.00	\$1,219.68	\$0.00
Security Subtotal	477.000			\$22,224.66	\$21,044.86	\$0.00	\$1,179.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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SILVERWING FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASTRAZENECA PLC ADS								
		CUSIP: 046353108	Symbol (Box 1d): AZN					
	227.000	02/07/11	09/07/12	\$10,611.74	\$10,880.86	\$0.00	(\$269.12)	\$0.00
	179.000	02/08/11	09/07/12	\$8,367.85	\$8,663.35	\$0.00	(\$295.50)	\$0.00
	188.000	03/01/11	09/07/12	\$8,788.57	\$9,165.34	\$0.00	(\$376.77)	\$0.00
Security Subtotal	594.000			\$27,768.16	\$28,709.55	\$0.00	(\$941.39)	\$0.00
PT TELEKOMUNIKASI INDONESIA								
		CUSIP: 7156684106	Symbol (Box 1d): TLK					
	146.000	02/25/11	07/06/12	\$5,063.03	\$4,966.79	\$0.00	\$96.24	\$0.00
	103.000	03/01/11	07/06/12	\$3,571.87	\$3,530.07	\$0.00	\$41.80	\$0.00
Security Subtotal	249.000			\$8,634.90	\$8,496.86	\$0.00	\$138.04	\$0.00
Total Long Term Covered Securities				\$36,403.06	\$37,206.41	\$0.00	(\$803.35)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASTRAZENECA PLC ADS								
		CUSIP: 046353108	Symbol (Box 1d): AZN					
	6.000	01/12/10	07/27/12	\$278.12	\$285.22	\$0.00	(\$7.10)	\$0.00
	109.000	01/14/10	07/27/12	\$5,052.59	\$5,364.72	\$0.00	(\$312.13)	\$0.00
	73.000	02/05/10	07/27/12	\$3,383.85	\$3,104.50	\$0.00	\$279.35	\$0.00
	289.000	02/05/10	09/07/12	\$13,510.10	\$12,290.42	\$0.00	\$1,219.68	\$0.00
Security Subtotal	477.000			\$22,224.68	\$21,044.86	\$0.00	\$1,179.80	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARREFOUR SA SPONSORED ADR		CUSIP: 144430204	Symbol (Box 1d): CRRFY					
	0.000	10/06/09	07/31/12	\$1.53	\$0.00	\$0.00	\$1.53	\$0.00
	83.000	10/06/09	08/31/12	\$345.78	\$734.72	\$0.00	(\$388.94)	\$0.00
	588.000	10/22/09	08/31/12	\$2,449.61	\$5,266.25	\$0.00	(\$2,816.64)	\$0.00
	623.000	10/28/09	08/31/12	\$2,595.42	\$5,368.49	\$0.00	(\$2,773.07)	\$0.00
	873.000	02/05/10	08/31/12	\$3,636.92	\$7,908.04	\$0.00	(\$4,271.12)	\$0.00
	559.000	12/02/10	08/31/12	\$2,787.06	\$5,667.55	\$0.00	(\$2,880.49)	\$0.00
Security Subtotal	2,836.000			\$11,816.32	\$24,945.05	\$0.00	(\$13,128.73)	\$0.00
NEXEN INC		CUSIP: 65334H102	Symbol (Box 1d): NXY					
	300.000	02/05/10	07/23/12	\$7,733.05	\$6,429.00	\$0.00	\$1,304.05	\$0.00
	378.000	05/19/10	07/23/12	\$9,743.64	\$7,959.13	\$0.00	\$1,784.51	\$0.00
	459.000	09/27/10	07/23/12	\$11,831.56	\$9,224.75	\$0.00	\$2,606.81	\$0.00
Security Subtotal	1,137.000			\$29,308.25	\$23,612.88	\$0.00	\$5,695.37	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	66.000	05/21/08	07/13/12	\$2,420.08	\$2,464.37	\$0.00	(\$44.29)	\$0.00
	48.000	08/01/08	07/13/12	\$1,760.05	\$1,696.73	\$0.00	\$63.32	\$0.00
	63.000	08/01/08	08/09/12	\$2,604.45	\$2,226.95	\$0.00	\$377.50	\$0.00
	17.000	07/01/09	08/09/12	\$702.79	\$513.34	\$0.00	\$189.45	\$0.00
Security Subtotal	194.000			\$7,487.37	\$6,901.39	\$0.00	\$585.98	\$0.00
SEVEN & I HLDGS CO LTD ADR		CUSIP: 81783H105	Symbol (Box 1d): SVNDY					
	137.000	02/05/10	05/10/12	\$8,240.22	\$6,113.36	\$0.00	\$2,126.86	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d):	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW				CUSIP: 92857W209					
	87.000	07/22/08	08/07/12	\$2,588.31		\$2,251.54	\$0.00	\$336.77	\$0.00
	196.000	09/25/08	08/07/12	\$5,831.12		\$4,419.82	\$0.00	\$1,411.30	\$0.00
Security Subtotal	283.000			\$8,419.43		\$6,671.36	\$0.00	\$1,748.07	\$0.00
Total Long Term Noncovered Securities				\$87,496.25		\$89,288.90	\$0.00	(\$1,792.65)	\$0.00
Total Long Term Covered and Noncovered Securities				\$123,899.31		\$126,495.31	\$0.00	(\$2,596.00)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$177,424.90		\$168,437.33	\$0.00	\$8,987.57	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$177,424.90
Total Cost or Other Basis (Box 3)	\$79,148.43
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO	60.000	01/09/12	12/21/12	\$2,583.54	\$2,454.62	\$0.00	\$128.92	\$0.00
ASTRAZENECA PLC ADS	157.000	06/29/12	12/21/12	\$7,446.81	\$7,018.35	\$0.00	\$428.46	\$0.00
CHESAPEAKE ENERGY CORP	604.000	02/10/12	05/25/12	\$9,672.54	\$13,284.38	\$0.00	(\$3,591.84)	\$0.00
DONNELLEY R R & SONS CO	890.000	02/15/12	08/20/12	\$11,139.35	\$11,301.67	\$0.00	(\$162.32)	\$0.00
MOLSON COORS BREWING CO CL B	60.000	08/14/12	12/21/12	\$2,591.94	\$2,602.12	\$0.00	(\$10.18)	\$0.00
PEPSICO INC NC	37.000	09/07/12	10/03/12	\$2,618.53	\$2,673.99	\$0.00	(\$55.46)	\$0.00
PITNEY BOWES INC	162.000	02/09/12	08/07/12	\$2,309.45	\$3,167.57	\$0.00	(\$858.12)	\$0.00
	108.000	02/09/12	08/08/12	\$1,500.82	\$2,111.71	\$0.00	(\$610.89)	\$0.00
	360.000	02/15/12	08/08/12	\$5,002.73	\$6,450.12	\$0.00	(\$1,447.39)	\$0.00
	419.000	06/12/12	08/08/12	\$5,822.63	\$5,876.98	\$0.00	(\$54.35)	\$0.00
	54.000	06/13/12	08/08/12	\$750.41	\$762.74	\$0.00	(\$12.33)	\$0.00
Security Subtotal	1,103.000			\$15,386.04	\$18,389.12	\$0.00	(\$2,983.08)	\$0.00
STAPLES INC	250.000	07/19/12	12/21/12	\$2,864.93	\$3,212.80	\$0.00	(\$347.87)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133690 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL MART STORES INC	56.000	07/14/11	06/04/12	\$3,691.59	\$2,998.53	\$0.00	\$693.06	\$0.00
CUSIP: 931142103 Symbol (Box 1d): WMT								
Total Short Term Covered Securities				\$57,995.27	\$63,895.58	\$0.00	(\$5,900.31)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DONNELLEY R R & SONS CO	475.000	03/18/11	08/20/12	\$5,945.15	\$8,392.59	\$0.00	(\$2,447.44)	\$0.00
CUSIP: 257867101 Symbol (Box 1d): RRD								
HUDSON CITY BANCORP INC	545.000	02/10/11	09/04/12	\$3,931.32	\$6,078.17	\$0.00	(\$2,146.85)	\$0.00
	441.000	02/11/11	09/04/12	\$3,181.13	\$5,064.97	\$0.00	(\$1,883.84)	\$0.00
	24.000	08/24/11	09/04/12	\$173.12	\$142.40	\$0.00	\$30.72	\$0.00
	891.000	08/24/11	09/05/12	\$6,530.88	\$5,266.57	\$0.00	\$1,244.31	\$0.00
	685.000	08/25/11	09/05/12	\$5,020.94	\$4,007.52	\$0.00	\$1,013.42	\$0.00
	1,027.000	08/26/11	09/05/12	\$7,527.74	\$6,060.53	\$0.00	\$1,467.21	\$0.00
CUSIP: 460146103 Symbol (Box 1d): IP								
Security Subtotal	3,613.000			\$26,365.13	\$26,640.16	\$0.00	(\$275.03)	\$0.00
INTERNATIONAL PAPER CO	404.000	03/17/11	12/21/12	\$15,871.22	\$10,597.28	\$0.00	\$5,273.94	\$0.00
CUSIP: 460146103 Symbol (Box 1d): IP								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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Identification Number: 26-4310632

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	420.000	05/03/11	12/21/12	\$18,369.29	\$19,259.73	\$0.00	(\$890.44)	\$0.00
MATTEL INC		CUSIP: 577081102	Symbol (Box 1d): MAT					
	129.000	08/31/11	12/21/12	\$4,756.25	\$3,472.97	\$0.00	\$1,283.28	\$0.00
PEPSICO INC NC		CUSIP: 713448108	Symbol (Box 1d): PEP					
	240.000	03/02/11	08/15/12	\$17,388.57	\$15,100.30	\$0.00	\$2,288.27	\$0.00
	62.000	03/03/11	08/15/12	\$4,492.05	\$3,944.61	\$0.00	\$547.44	\$0.00
	32.000	03/14/11	08/15/12	\$2,318.47	\$2,039.71	\$0.00	\$278.76	\$0.00
	277.000	03/14/11	10/03/12	\$19,603.60	\$17,656.26	\$0.00	\$1,947.34	\$0.00
Security Subtotal	611.000			\$43,802.69	\$38,740.88	\$0.00	\$5,061.81	\$0.00
PITNEY BOWES INC		CUSIP: 724479100	Symbol (Box 1d): PBI					
	423.000	03/29/11	07/20/12	\$5,710.45	\$10,666.41	\$0.00	(\$4,955.96)	\$0.00
	282.000	03/29/11	08/07/12	\$4,020.15	\$7,110.94	\$0.00	(\$3,090.79)	\$0.00
	126.000	03/30/11	08/07/12	\$1,796.24	\$3,196.51	\$0.00	(\$1,400.27)	\$0.00
Security Subtotal	831.000			\$11,526.84	\$20,973.86	\$0.00	(\$9,447.02)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Hartborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

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NFJ ADVISORS
660 ADA DR. SE
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ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133690 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 963320106 Symbol (Box 1d): WHR								
WHIRLPOOL CORP	55.000	08/05/11	12/04/12	\$5,526.04	\$3,643.78	\$0.00	\$1,882.26	\$0.00
	1.000	08/05/11	12/21/12	\$101.56	\$66.25	\$0.00	\$35.31	\$0.00
	115.000	08/08/11	12/21/12	\$11,679.79	\$7,320.36	\$0.00	\$4,359.43	\$0.00
	171.000			\$17,307.39	\$11,030.39	\$0.00	\$6,277.00	\$0.00
Security Subtotal				\$143,943.96	\$139,107.86	\$0.00	\$4,836.10	\$0.00
Total Long Term Covered Securities								

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 020002101 Symbol (Box 1d): ALL								
ALLSTATE CORP	63.000	03/09/06	09/07/12	\$2,419.14	\$3,435.41	\$0.00	(\$1,016.27)	\$0.00
	134.000	03/09/06	12/21/12	\$5,418.27	\$7,307.06	\$0.00	(\$1,888.79)	\$0.00
Security Subtotal	197.000			\$7,837.41	\$10,742.47	\$0.00	(\$2,905.06)	\$0.00
CUSIP: 023608102 Symbol (Box 1d): AEE								
AMEREN CORP (HLDG CO)	350.000	08/27/07	08/24/12	\$11,609.52	\$17,539.20	\$0.00	(\$5,929.68)	\$0.00
	60.000	09/17/07	08/24/12	\$1,990.20	\$3,116.66	\$0.00	(\$1,126.46)	\$0.00
	240.000	09/18/07	08/24/12	\$7,960.81	\$12,652.90	\$0.00	(\$4,692.09)	\$0.00
	110.000	10/01/07	08/24/12	\$3,648.71	\$5,863.59	\$0.00	(\$2,214.88)	\$0.00
	30.000	10/02/07	08/24/12	\$995.10	\$1,601.33	\$0.00	(\$606.23)	\$0.00
	100.000	10/02/07	08/27/12	\$3,326.24	\$5,337.78	\$0.00	(\$2,011.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMEREN CORP (HLDG CO)	5 000	10/02/07	08/27/12	\$166.30	\$266.89	\$0.00	(\$100.59)	\$0.00
	25 000	10/02/07	08/28/12	\$829.75	\$1,334.44	\$0.00	(\$504.69)	\$0.00
	30 000	10/02/07	08/29/12	\$990.22	\$1,601.33	\$0.00	(\$611.11)	\$0.00
	10 000	10/15/07	08/29/12	\$330.07	\$536.03	\$0.00	(\$205.96)	\$0.00
	80 000	10/15/07	08/31/12	\$2,621.89	\$4,288.20	\$0.00	(\$1,666.31)	\$0.00
	153 000	10/16/07	08/31/12	\$5,014.37	\$8,238.30	\$0.00	(\$3,223.93)	\$0.00
	107 000	10/16/07	09/04/12	\$3,484.80	\$5,761.43	\$0.00	(\$2,276.63)	\$0.00
Security Subtotal	1,300,000			\$42,977.98	\$68,138.08	\$0.00	(\$25,160.10)	\$0.00
AMERIPRISE FINCL INC		CUSIP: 03076C106	Symbol (Box 1d): AMP					
	135 000	08/31/10	12/21/12	\$8,416.78	\$5,858.53	\$0.00	\$2,558.25	\$0.00
AT&T INC		CUSIP: 00208R102	Symbol (Box 1d): T					
	159 000	03/01/06	06/05/12	\$5,749.67	\$4,743.83	\$0.00	\$1,005.84	\$0.00
CHESAPEAKE ENERGY CORP		CUSIP: 165167107	Symbol (Box 1d): CHK					
	68 000	11/12/09	05/25/12	\$1,088.96	\$1,680.60	\$0.00	(\$591.64)	\$0.00
	700 000	11/13/09	05/25/12	\$11,209.90	\$17,510.99	\$0.00	(\$6,301.09)	\$0.00
	376 000	09/23/10	05/25/12	\$6,021.32	\$7,854.64	\$0.00	(\$1,833.32)	\$0.00
Security Subtotal	1,144,000			\$18,320.18	\$27,046.23	\$0.00	(\$8,726.05)	\$0.00
CONOCOPHILLIPS		CUSIP: 20825C104	Symbol (Box 1d): COP					
	184 000	03/02/06	12/21/12	\$10,763.75	\$8,885.51	\$0.00	\$1,878.24	\$0.00
DONNELLEY R R & SONS CO		CUSIP: 257867101	Symbol (Box 1d): RRD					
	283 000	03/01/06	07/19/12	\$3,694.28	\$9,465.10	\$0.00	(\$5,770.82)	\$0.00
	50 000	03/01/06	07/26/12	\$601.31	\$1,672.28	\$0.00	(\$1,070.97)	\$0.00
	92 000	03/01/06	07/31/12	\$1,109.86	\$3,077.00	\$0.00	(\$1,967.14)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

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Taxpayer ID Number: 20-2110480
Account Number: 949 133690 122

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DONNELLEY R R & SONS CO	90.000	03/29/06	07/31/12	\$1,085.74	\$2,936.00	\$0.00	(\$1,850.26)	\$0.00
	85.000	04/03/06	07/31/12	\$1,025.42	\$2,814.61	\$0.00	(\$1,789.19)	\$0.00
	80.000	04/05/06	07/31/12	\$965.10	\$2,663.21	\$0.00	(\$1,698.11)	\$0.00
	85.000	04/10/06	07/31/12	\$1,025.42	\$2,806.27	\$0.00	(\$1,780.85)	\$0.00
	85.000	04/12/06	07/31/12	\$1,025.42	\$2,800.11	\$0.00	(\$1,774.69)	\$0.00
	65.000	04/26/06	07/31/12	\$784.14	\$2,152.79	\$0.00	(\$1,368.65)	\$0.00
	45.000	04/27/06	07/31/12	\$542.87	\$1,490.98	\$0.00	(\$948.11)	\$0.00
	90.000	05/01/06	07/31/12	\$1,085.74	\$3,039.53	\$0.00	(\$1,953.79)	\$0.00
	75.000	05/04/06	07/31/12	\$904.78	\$2,515.22	\$0.00	(\$1,610.44)	\$0.00
	175.000	05/05/06	07/31/12	\$2,111.15	\$5,907.69	\$0.00	(\$3,796.54)	\$0.00
	55.000	05/17/06	07/31/12	\$663.51	\$1,832.06	\$0.00	(\$1,168.55)	\$0.00
	50.000	05/18/06	07/31/12	\$603.17	\$1,687.24	\$0.00	(\$1,084.07)	\$0.00
	45.000	05/18/06	08/15/12	\$565.23	\$1,500.52	\$0.00	(\$935.29)	\$0.00
	80.000	06/08/06	08/15/12	\$1,004.84	\$2,486.90	\$0.00	(\$1,482.06)	\$0.00
	95.000	06/08/06	08/20/12	\$1,189.03	\$2,953.20	\$0.00	(\$1,764.17)	\$0.00
	85.000	06/09/06	08/20/12	\$1,063.87	\$2,618.69	\$0.00	(\$1,554.82)	\$0.00
	40.000	06/12/06	08/20/12	\$500.64	\$1,229.60	\$0.00	(\$728.96)	\$0.00
Security Subtotal	1,750.000			\$21,551.52	\$57,629.00	\$0.00	(\$36,077.48)	\$0.00
ENSCO PLC CLASS A		CUSIP: G3157S106	Symbol (Box 1d): ESV					
	79.000	11/25/11	12/21/12	\$4,691.57	\$3,789.43	\$0.00	\$902.14	\$0.00
GLAXOSMITHKLINE PLC ADS		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	242.000	06/06/07	05/18/12	\$10,751.50	\$12,354.15	\$0.00	(\$1,602.65)	\$0.00
	23.000	06/06/07	05/21/12	\$1,021.80	\$1,174.15	\$0.00	(\$152.35)	\$0.00
	300.000	06/12/07	05/21/12	\$13,327.86	\$15,612.87	\$0.00	(\$2,285.01)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS	135.000	06/14/07	05/21/12	\$5,997.54	\$7,031.49	\$0.00	(\$1,033.95)	\$0.00
	50.000	06/15/07	05/21/12	\$2,221.31	\$2,617.54	\$0.00	(\$396.23)	\$0.00
	165.000	06/15/07	05/24/12	\$7,317.61	\$8,637.90	\$0.00	(\$1,320.29)	\$0.00
Security Subtotal	915.000			\$40,637.62	\$47,428.10	\$0.00	(\$6,790.48)	\$0.00
HARRIS CORPORATION DELAWARE								
	37.000	01/20/09	12/21/12	\$1,840.71	\$1,496.69	\$0.00	\$344.02	\$0.00
	84.000	01/21/09	12/21/12	\$4,178.90	\$3,494.62	\$0.00	\$684.28	\$0.00
Security Subtotal	121.000			\$6,019.61	\$4,991.31	\$0.00	\$1,028.30	\$0.00
HUDSON CITY BANCORP INC.								
	380.000	07/06/09	08/30/12	\$2,754.97	\$5,061.14	\$0.00	(\$2,306.17)	\$0.00
	70.000	07/08/09	08/30/12	\$507.50	\$928.73	\$0.00	(\$421.23)	\$0.00
	375.000	07/08/09	08/31/12	\$2,719.13	\$4,975.35	\$0.00	(\$2,256.22)	\$0.00
	465.000	07/08/09	09/04/12	\$3,354.25	\$6,169.43	\$0.00	(\$2,815.18)	\$0.00
	850.000	07/09/09	09/04/12	\$6,131.42	\$11,483.16	\$0.00	(\$5,351.74)	\$0.00
Security Subtotal	2,140.000			\$15,467.27	\$28,617.81	\$0.00	(\$13,150.54)	\$0.00
JOHNSON & JOHNSON								
	68.000	05/15/09	12/21/12	\$4,785.05	\$3,759.71	\$0.00	\$1,025.34	\$0.00
KIMBERLY CLARK CORP								
	73.000	03/01/06	06/04/12	\$5,742.78	\$4,341.18	\$0.00	\$1,401.60	\$0.00
	40.000	03/01/06	12/21/12	\$3,361.92	\$2,378.73	\$0.00	\$983.19	\$0.00
Security Subtotal	113.000			\$9,104.70	\$6,719.91	\$0.00	\$2,384.79	\$0.00
LOCKHEED MARTIN CORP								
	31.000	03/16/10	12/21/12	\$2,853.17	\$2,618.47	\$0.00	\$234.70	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON OIL CO		CUSIP: 565849106	Symbol (Box 1d): MRO					
	246 000	03/01/06	12/21/12	\$7,622.06	\$5,288.44	\$0.00	\$2,333.62	\$0.00
MEDTRONIC INC		CUSIP: 585055106	Symbol (Box 1d): MDT					
	83 000	02/17/09	12/21/12	\$3,473.12	\$2,880.47	\$0.00	\$592.65	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	599 000	11/29/10	05/07/12	\$18,452.02	\$15,135.35	\$0.00	\$3,316.67	\$0.00
	335 000	11/30/10	05/07/12	\$10,319.57	\$8,398.92	\$0.00	\$1,919.65	\$0.00
	14 000	11/30/10	05/07/12	\$431.27	\$355.29	\$0.00	\$75.98	\$0.00
Security Subtotal	948 000			\$28,202.86	\$23,890.56	\$0.00	\$5,312.30	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol (Box 1d): PFE					
	134 000	05/02/06	12/21/12	\$3,359.30	\$3,389.01	\$0.00	(\$29.71)	\$0.00
PHILLIPS 66 COM		CUSIP: 718546104	Symbol (Box 1d): PSX					
	113 000	03/02/06	08/06/12	\$4,522.15	\$3,243.40	\$0.00	\$1,278.75	\$0.00
	64 000	11/10/09	08/06/12	\$2,561.21	\$1,569.88	\$0.00	\$991.33	\$0.00
	36 000	11/10/09	12/21/12	\$1,875.56	\$883.05	\$0.00	\$992.51	\$0.00
	186 000	11/11/09	12/21/12	\$10,211.36	\$4,827.14	\$0.00	\$5,384.22	\$0.00
Security Subtotal	409 000			\$19,170.28	\$10,523.47	\$0.00	\$8,646.81	\$0.00
PITNEY BOWES INC		CUSIP: 72479100	Symbol (Box 1d): PBI					
	310 000	12/17/10	07/19/12	\$4,185.18	\$7,595.68	\$0.00	(\$3,410.50)	\$0.00
	90 000	12/20/10	07/19/12	\$1,215.05	\$2,216.64	\$0.00	(\$1,001.59)	\$0.00
	63 000	12/21/10	07/19/12	\$850.54	\$1,550.61	\$0.00	(\$700.07)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 133690 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PITNEY BOWES INC	187.000	12/21/10	07/20/12	\$2,524.48	\$4,602.59	\$0.00	(\$2,078.11)	\$0.00
	93.000	12/22/10	07/20/12	\$1,255.49	\$2,295.02	\$0.00	(\$1,039.53)	\$0.00
Security Subtotal	743.000			\$10,030.74	\$18,260.54	\$0.00	(\$8,229.80)	\$0.00
REYNOLDS AMERICAN INC								
	78.000	03/01/06	08/06/12	\$3,643.71	\$2,069.91	\$0.00	\$1,573.80	\$0.00
CUSIP: 761713106 Symbol (Box 1d): RAI								
SANOFI ADR								
	30.000	10/28/10	06/27/12	\$1,083.60	\$1,043.88	\$0.00	\$39.72	\$0.00
	297.000	10/29/10	06/27/12	\$10,727.63	\$10,433.14	\$0.00	\$294.49	\$0.00
	48.000	10/29/10	07/02/12	\$1,821.97	\$1,686.16	\$0.00	\$135.81	\$0.00
	235.000	11/01/10	07/02/12	\$8,920.04	\$8,226.69	\$0.00	\$693.35	\$0.00
	194.000	11/02/10	07/02/12	\$7,363.78	\$6,899.01	\$0.00	\$464.77	\$0.00
	36.000	11/02/10	07/03/12	\$1,368.26	\$1,280.23	\$0.00	\$88.03	\$0.00
	130.000	11/03/10	07/03/12	\$4,940.94	\$4,572.79	\$0.00	\$368.15	\$0.00
	37.000	11/04/10	07/03/12	\$1,406.27	\$1,335.57	\$0.00	\$70.70	\$0.00
	90.000	12/08/10	07/03/12	\$3,420.65	\$2,937.40	\$0.00	\$483.25	\$0.00
Security Subtotal	1,097.000			\$41,053.14	\$38,414.87	\$0.00	\$2,638.27	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY								
TIME WARNER INC NEW								
	222.000	12/07/10	12/07/12	\$10,354.29	\$6,941.21	\$0.00	\$3,413.08	\$0.00
	588.000	12/08/10	12/07/12	\$27,424.88	\$18,463.49	\$0.00	\$8,961.39	\$0.00
	233.000	12/08/10	12/10/12	\$10,919.41	\$7,316.32	\$0.00	\$3,603.09	\$0.00
Security Subtotal	1,043.000			\$48,698.58	\$32,721.02	\$0.00	\$15,977.56	\$0.00
CUSIP: 89151E109 Symbol (Box 1d): TOT								
TOTAL S A SPON ADR								
	132.000	01/03/08	12/21/12	\$6,789.08	\$11,246.86	\$0.00	(\$4,457.78)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

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NFJ ADVISORS
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRAVELERS COMPANIES INC COM	118.000	03/01/06	12/21/12	\$8,626.57	\$5,038.85	\$0.00	\$3,587.72	\$0.00
WELLS FARGO & CO NEW	194.000	08/27/10	12/21/12	\$6,663.75	\$4,583.58	\$0.00	\$2,080.17	\$0.00
Total Long Term Noncovered Securities				\$387,509.47	\$439,275.97	\$0.00	(\$51,766.50)	\$0.00
Total Long Term Covered and Noncovered Securities				\$531,453.43	\$578,383.83	\$0.00	(\$46,930.40)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$589,448.70	\$642,279.41	\$0.00	(\$52,830.71)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$589,448.70				
Total Cost or Other Basis (Box 3)					\$203,003.44			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
VAUGHN NELSON
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ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
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Jersey City, NJ 07311

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OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 025676206 Symbol (Box 1d): AEL								
AMERICAN EQ INVT LIFE HLDG C	15.000	01/20/12	09/19/12	\$179.59	\$166.91	\$0.00	\$12.68	\$0.00
	8.000	01/20/12	09/19/12	\$95.78	\$88.80	\$0.00	\$6.98	\$0.00
	1.000	01/20/12	09/19/12	\$11.97	\$11.14	\$0.00	\$0.83	\$0.00
	41.000	01/23/12	09/19/12	\$490.87	\$464.32	\$0.00	\$26.55	\$0.00
	16.000	01/23/12	09/19/12	\$191.56	\$181.53	\$0.00	\$10.03	\$0.00
	10.000	01/23/12	09/19/12	\$119.72	\$113.34	\$0.00	\$6.38	\$0.00
	5.000	01/23/12	09/19/12	\$59.86	\$56.28	\$0.00	\$3.58	\$0.00
	6.000	01/24/12	09/19/12	\$71.83	\$67.76	\$0.00	\$4.07	\$0.00
	40.000	01/25/12	09/19/12	\$478.90	\$461.29	\$0.00	\$17.61	\$0.00
	22.000	01/25/12	09/19/12	\$263.39	\$253.76	\$0.00	\$9.63	\$0.00
	3.000	01/25/12	09/19/12	\$35.92	\$34.49	\$0.00	\$1.43	\$0.00
	37.000	01/26/12	09/19/12	\$442.98	\$423.64	\$0.00	\$19.34	\$0.00
	23.000	01/26/12	09/19/12	\$275.37	\$264.01	\$0.00	\$11.36	\$0.00
	11.000	01/27/12	09/19/12	\$131.70	\$126.57	\$0.00	\$5.13	\$0.00
	6.000	01/27/12	09/19/12	\$71.83	\$69.39	\$0.00	\$2.44	\$0.00
	4.000	01/27/12	09/19/12	\$47.89	\$46.19	\$0.00	\$1.70	\$0.00
Security Subtotal	248.000			\$2,969.16	\$2,829.42	\$0.00	\$139.74	\$0.00
CUSIP: 062540109 Symbol (Box 1d): BOH								
BANK OF HAWAII CORP	10.000	11/30/11	10/23/12	\$444.37	\$419.16	\$0.00	\$25.21	\$0.00
	1.000	11/30/11	10/23/12	\$44.44	\$41.74	\$0.00	\$2.70	\$0.00
	17.000	12/01/11	10/23/12	\$755.44	\$716.33	\$0.00	\$39.11	\$0.00
	13.000	12/08/11	10/23/12	\$577.69	\$548.25	\$0.00	\$29.44	\$0.00
Security Subtotal	41.000			\$1,821.94	\$1,725.48	\$0.00	\$96.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 089302103 Symbol (Box 1d): BIG								
BIG LOTS INC OHIO	29.000	01/20/12	08/10/12	\$1,124.17	\$1,159.13	\$0.00	(\$34.96)	\$0.00
	51.000	01/23/12	08/10/12	\$1,976.98	\$2,087.29	\$0.00	(\$110.31)	\$0.00
	25.000	01/23/12	08/24/12	\$752.97	\$1,023.18	\$0.00	(\$270.21)	\$0.00
	29.000	01/23/12	08/24/12	\$873.44	\$1,185.63	\$0.00	(\$312.19)	\$0.00
	62.000	01/23/12	09/14/12	\$1,933.46	\$2,534.79	\$0.00	(\$601.33)	\$0.00
	68.000	01/24/12	09/14/12	\$2,120.57	\$2,791.68	\$0.00	(\$671.11)	\$0.00
	40.000	01/24/12	09/20/12	\$1,246.51	\$1,642.16	\$0.00	(\$395.65)	\$0.00
	36.000	02/03/12	09/20/12	\$1,121.86	\$1,568.73	\$0.00	(\$446.87)	\$0.00
	25.000	02/10/12	09/20/12	\$778.07	\$1,094.29	\$0.00	(\$315.22)	\$0.00
	12.000	02/29/12	09/20/12	\$373.95	\$532.90	\$0.00	(\$158.95)	\$0.00
	24.000	03/05/12	09/20/12	\$747.90	\$1,058.15	\$0.00	(\$310.25)	\$0.00
	34.000	04/30/12	09/20/12	\$1,059.53	\$1,239.20	\$0.00	(\$179.67)	\$0.00
Security Subtotal	435.000			\$14,110.41	\$17,917.13	\$0.00	(\$3,806.72)	\$0.00
CUSIP: 14057101 Symbol (Box 1d): CFFN								
CAPITOL FEDERAL FINL INC NEW	12.000	12/08/11	10/24/12	\$139.34	\$134.12	\$0.00	\$5.22	\$0.00
	85.000	01/06/12	10/24/12	\$966.97	\$997.72	\$0.00	(\$10.75)	\$0.00
	73.000	09/13/12	10/24/12	\$847.64	\$873.09	\$0.00	(\$25.45)	\$0.00
Security Subtotal	170.000			\$1,973.95	\$2,004.93	\$0.00	(\$30.98)	\$0.00
CUSIP: 232572107 Symbol (Box 1d): CYMI								
CYMER INC	10.000	07/08/11	07/08/12	\$566.29	\$510.44	\$0.00	\$55.85	\$0.00
	7.000	07/08/11	07/08/12	\$396.40	\$356.10	\$0.00	\$40.30	\$0.00
	13.000	07/11/11	07/08/12	\$736.18	\$656.85	\$0.00	\$79.33	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CYMER INC	22.000	07/11/11	07/06/12	\$1,245.84	\$1,116.37	\$0.00	\$129.47	\$0.00
	29.000	07/12/11	07/06/12	\$1,642.24	\$1,380.05	\$0.00	\$262.19	\$0.00
	19.000	07/19/11	07/06/12	\$1,075.95	\$809.95	\$0.00	\$266.00	\$0.00
	19.000	10/05/11	07/06/12	\$1,075.95	\$780.25	\$0.00	\$295.70	\$0.00
	13.000	01/10/12	07/06/12	\$736.18	\$657.23	\$0.00	\$78.95	\$0.00
	15.000	03/27/12	07/06/12	\$849.42	\$744.95	\$0.00	\$104.47	\$0.00
Security Subtotal	147.000			\$8,324.45	\$7,072.19	\$0.00	\$1,252.26	\$0.00
FAIRCHILD SEMICONDUCTOR CL A								
	7.000	01/24/12	06/04/12	\$85.13	\$99.68	\$0.00	(\$14.56)	\$0.00
	78.000	01/24/12	06/04/12	\$948.60	\$1,117.07	\$0.00	(\$168.47)	\$0.00
	14.000	01/25/12	06/04/12	\$170.26	\$206.57	\$0.00	(\$36.31)	\$0.00
	135.000	01/25/12	06/04/12	\$1,641.81	\$1,973.82	\$0.00	(\$332.01)	\$0.00
	47.000	01/26/12	06/04/12	\$571.59	\$695.36	\$0.00	(\$123.77)	\$0.00
	29.000	01/27/12	06/04/12	\$352.68	\$423.50	\$0.00	(\$70.82)	\$0.00
	20.000	01/30/12	06/04/12	\$243.23	\$287.10	\$0.00	(\$43.87)	\$0.00
	114.000	01/30/12	06/04/12	\$1,386.41	\$1,624.32	\$0.00	(\$237.91)	\$0.00
	55.000	03/13/12	06/04/12	\$668.89	\$765.55	\$0.00	(\$96.66)	\$0.00
	52.000	03/13/12	06/05/12	\$753.83	\$821.23	\$0.00	(\$67.40)	\$0.00
Security Subtotal	558.000			\$6,822.43	\$8,014.20	\$0.00	(\$1,191.77)	\$0.00
HITTITE MICROWAVE CORP COM								
	6.000	03/21/12	10/04/12	\$335.85	\$321.04	\$0.00	\$14.81	\$0.00
	1.000	03/21/12	10/04/12	\$55.97	\$53.63	\$0.00	\$2.34	\$0.00
	5.000	03/22/12	10/04/12	\$279.87	\$265.13	\$0.00	\$14.74	\$0.00
	15.000	03/23/12	10/04/12	\$839.62	\$807.65	\$0.00	\$31.97	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HITTITE MICROWAVE CORP COM	6,000	03/23/12	10/04/12	\$335.85	\$321.31	\$0.00	\$14.54	\$0.00
	1,000	03/23/12	10/23/12	\$53.62	\$53.55	\$0.00	\$0.07	\$0.00
	2,000	03/26/12	10/23/12	\$107.25	\$110.08	\$0.00	(\$2.83)	\$0.00
	5,000	03/26/12	10/23/12	\$268.12	\$274.40	\$0.00	(\$6.28)	\$0.00
	10,000	03/27/12	10/23/12	\$536.23	\$551.44	\$0.00	(\$15.21)	\$0.00
	1,000	03/27/12	10/23/12	\$53.62	\$55.17	\$0.00	(\$1.55)	\$0.00
	4,000	03/28/12	10/23/12	\$214.50	\$217.78	\$0.00	(\$3.28)	\$0.00
Security Subtotal	56,000			\$3,080.50	\$3,031.18	\$0.00	\$49.32	\$0.00
ISHARES RUSSELL 2000 VALUE FD								
		CUSIP: 464287630	Symbol (Box 1d): IWN					
	630,000	06/27/12	07/10/12	\$44,236.78	\$42,992.65	\$0.00	\$1,244.13	\$0.00
	275,000	08/28/12	10/15/12	\$20,105.62	\$19,825.08	\$0.00	\$280.54	\$0.00
	27,000	08/28/12	10/18/12	\$2,011.87	\$1,946.46	\$0.00	\$65.41	\$0.00
	77,000	09/06/12	10/18/12	\$5,737.56	\$5,691.68	\$0.00	\$45.88	\$0.00
	138,000	09/06/12	10/19/12	\$10,158.83	\$10,200.67	\$0.00	(\$41.84)	\$0.00
	42,000	09/06/12	10/22/12	\$3,063.70	\$3,104.55	\$0.00	(\$40.85)	\$0.00
	97,000	09/14/12	10/22/12	\$7,075.69	\$7,471.22	\$0.00	(\$395.53)	\$0.00
	138,000	10/04/12	12/04/12	\$10,103.03	\$9,528.18	\$0.00	\$574.85	\$0.00
	361,000	11/16/12	12/04/12	\$26,428.94	\$24,815.72	\$0.00	\$1,613.22	\$0.00
	44,000	12/12/12	12/20/12	\$3,320.71	\$3,289.54	\$0.00	\$31.17	\$0.00
	86,000	12/12/12	12/20/12	\$6,490.47	\$6,410.58	\$0.00	\$79.89	\$0.00
	44,000	12/12/12	12/24/12	\$3,306.25	\$3,279.83	\$0.00	\$26.42	\$0.00
	100,000	12/13/12	12/24/12	\$7,514.22	\$7,405.62	\$0.00	\$108.60	\$0.00
Security Subtotal	2,059,000			\$149,553.67	\$145,961.78	\$478.22	\$3,591.89	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 53219L109 Symbol (Box 1d): LPNT								
LIFEPOINT HOSPITALS INC	7.000	11/21/11	11/02/12	\$252.80	\$257.04	\$0.00	(\$4.24)	\$0.00
	23.000	11/21/11	11/02/12	\$830.64	\$845.24	\$0.00	(\$14.60)	\$0.00
	17.000	11/22/11	11/02/12	\$613.95	\$630.25	\$0.00	(\$16.30)	\$0.00
	12.000	11/22/11	11/02/12	\$433.38	\$443.68	\$0.00	(\$10.30)	\$0.00
	30.000	11/23/11	11/02/12	\$1,083.44	\$1,086.95	\$0.00	(\$3.51)	\$0.00
	7.000	11/25/11	11/02/12	\$252.80	\$253.48	\$0.00	(\$0.68)	\$0.00
	18.000	11/28/11	11/02/12	\$650.07	\$668.77	\$0.00	(\$18.70)	\$0.00
	5.000	12/05/11	11/02/12	\$180.57	\$195.18	\$0.00	(\$14.61)	\$0.00
	32.000	12/05/11	11/02/12	\$1,155.67	\$1,238.48	\$0.00	(\$82.81)	\$0.00
	32.000	12/06/11	11/02/12	\$1,155.67	\$1,237.26	\$0.00	(\$81.59)	\$0.00
	6.000	01/19/12	11/02/12	\$216.70	\$219.95	\$0.00	(\$3.25)	\$0.00
	11.000	01/19/12	11/06/12	\$406.30	\$403.25	\$0.00	\$3.05	\$0.00
	5.000	01/20/12	11/06/12	\$184.68	\$184.23	\$0.00	\$0.45	\$0.00
	10.000	01/23/12	11/06/12	\$369.37	\$371.97	\$0.00	(\$2.60)	\$0.00
	1.000	01/24/12	11/06/12	\$36.94	\$39.41	\$0.00	(\$2.47)	\$0.00
Security Subtotal	216.000			\$7,822.88	\$8,075.14	\$0.00	(\$252.16)	\$0.00
CUSIP: 536797103 Symbol (Box 1d): LAD								
LITHIA MOTORS INC A	46.000	02/02/12	10/25/12	\$1,560.97	\$1,069.71	\$0.00	\$491.26	\$0.00
	16.000	02/02/12	10/25/12	\$542.85	\$368.30	\$0.00	\$174.55	\$0.00
	9.000	02/03/12	10/25/12	\$305.41	\$221.18	\$0.00	\$84.23	\$0.00
Security Subtotal	71.000			\$2,409.33	\$1,659.19	\$0.00	\$750.14	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
M K S INSTRUMENTS								
	44.000	06/04/12	11/19/12	\$1,059.30	\$1,145.39	\$0.00	(\$86.09)	\$0.00
MYR GROUP INC DEL COM								
	36.000	01/06/12	05/22/12	\$590.30	\$710.92	\$0.00	(\$120.62)	\$0.00
OWENS & MINOR INC NEW								
	5.000	03/06/12	05/28/12	\$140.43	\$145.43	\$0.00	(\$5.00)	\$0.00
	31.000	03/08/12	05/29/12	\$870.70	\$916.33	\$0.00	(\$45.63)	\$0.00
Security Subtotal	36.000			\$1,011.13	\$1,061.76	\$0.00	(\$50.63)	\$0.00
PENSKE AUTO GP INC								
	13.000	08/02/11	07/05/12	\$303.01	\$273.00	\$0.00	\$30.01	\$0.00
	73.000	08/02/11	07/05/12	\$1,701.51	\$1,519.57	\$0.00	\$181.94	\$0.00
	57.000	08/08/11	07/05/12	\$1,328.58	\$1,056.92	\$0.00	\$271.66	\$0.00
	29.000	08/26/11	07/05/12	\$675.94	\$489.06	\$0.00	\$186.88	\$0.00
	43.000	09/29/11	07/05/12	\$1,002.25	\$703.01	\$0.00	\$299.24	\$0.00
Security Subtotal	215.000			\$5,011.29	\$4,041.56	\$0.00	\$969.73	\$0.00
PRECISION DRILLING COR								
	69.000	08/13/12	12/12/12	\$576.45	\$599.05	\$22.60	(\$22.60)	\$0.00
	157.000	08/13/12	12/12/12	\$1,311.68	\$1,363.13	\$51.45	(\$51.45)	\$0.00
	52.000	08/13/12	12/12/12	\$436.79	\$451.47	\$14.68	(\$14.68)	\$0.00
	52.000	08/13/12	12/13/12	\$417.15	\$451.48	\$0.00	(\$34.33)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRECISION DRILLING COR	132.000	08/13/12	12/13/12	\$1,058.93	\$1,146.04	\$87.11	(\$87.11)	\$0.00
	59.000	08/13/12	12/13/12	\$474.68	\$512.25	\$0.00	(\$37.57)	\$0.00
Security Subtotal	521.000			\$4,275.68	\$4,523.42	\$175.84	(\$247.74)	\$0.00
QLOGIC CORP								
		CUSIP: 747277101		Symbol (Box 1d): QLGC				
	69.000	01/19/12	07/17/12	\$861.86	\$1,144.95	\$0.00	(\$283.09)	\$0.00
	13.000	05/04/12	07/17/12	\$162.38	\$185.81	\$0.00	(\$23.43)	\$0.00
	80.000	05/04/12	07/17/12	\$999.26	\$1,180.16	\$0.00	(\$180.90)	\$0.00
	71.000	05/22/12	07/17/12	\$886.83	\$1,039.06	\$0.00	(\$152.23)	\$0.00
Security Subtotal	233.000			\$2,910.33	\$3,549.98	\$0.00	(\$639.65)	\$0.00
RF MICRO DEVICES INC								
		CUSIP: 749941100		Symbol (Box 1d): RFMD				
	169.000	11/30/11	10/10/12	\$620.57	\$1,028.75	\$0.00	(\$408.18)	\$0.00
	188.000	01/06/12	10/10/12	\$690.34	\$855.76	\$0.00	(\$165.42)	\$0.00
	195.000	01/20/12	10/10/12	\$716.04	\$994.17	\$0.00	(\$278.13)	\$0.00
	91.000	05/22/12	10/10/12	\$334.17	\$337.36	\$0.00	(\$3.19)	\$0.00
Security Subtotal	643.000			\$2,361.12	\$3,216.04	\$0.00	(\$854.92)	\$0.00
SIRONA DENTAL SYSTEMS INC								
		CUSIP: 82966C103		Symbol (Box 1d): SIRO				
	6.000	01/24/12	11/19/12	\$370.04	\$279.00	\$0.00	\$91.04	\$0.00
	10.000	01/24/12	11/19/12	\$616.74	\$467.78	\$0.00	\$148.96	\$0.00
	17.000	01/25/12	11/19/12	\$1,048.45	\$809.80	\$0.00	\$238.65	\$0.00
Security Subtotal	33.000			\$2,035.23	\$1,555.58	\$0.00	\$478.65	\$0.00
SUPER MICRO COMPUTER INC								
		CUSIP: 86800U104		Symbol (Box 1d): SMCI				
	37.000	10/05/11	08/03/12	\$464.07	\$501.29	\$0.00	(\$37.22)	\$0.00
	1.000	03/07/12	08/03/12	\$12.54	\$16.43	\$0.00	(\$3.89)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUPER MICRO COMPUTER INC	2.000	03/07/12	08/03/12	\$25.08	\$33.14	\$0.00	(\$8.06)	\$0.00
	90.000	05/15/12	08/03/12	\$1,128.81	\$1,493.20	\$0.00	(\$364.39)	\$0.00
	63.000	06/14/12	08/03/12	\$790.17	\$937.82	\$0.00	(\$147.65)	\$0.00
Security Subtotal	193.000			\$2,420.67	\$2,981.88	\$0.00	(\$561.21)	\$0.00
TERADYNE INC								
	148.000	01/26/12	10/03/12	\$2,076.60	\$2,525.44	\$0.00	(\$448.84)	\$0.00
	159.000	01/27/12	10/03/12	\$2,230.94	\$2,678.58	\$0.00	(\$447.64)	\$0.00
	54.000	02/01/12	10/03/12	\$757.68	\$906.72	\$0.00	(\$149.04)	\$0.00
	59.000	02/02/12	10/03/12	\$827.83	\$990.98	\$0.00	(\$163.15)	\$0.00
	42.000	02/14/12	10/03/12	\$589.31	\$697.81	\$0.00	(\$108.50)	\$0.00
	57.000	02/27/12	10/03/12	\$799.77	\$945.76	\$0.00	(\$145.99)	\$0.00
	28.000	03/07/12	10/03/12	\$392.87	\$438.59	\$0.00	(\$45.72)	\$0.00
	78.000	03/13/12	10/03/12	\$1,094.42	\$1,283.97	\$0.00	(\$189.55)	\$0.00
	31.000	03/27/12	10/03/12	\$434.96	\$536.70	\$0.00	(\$101.74)	\$0.00
	8.000	03/27/12	10/03/12	\$112.25	\$138.50	\$0.00	(\$26.25)	\$0.00
	79.000	06/14/12	10/03/12	\$1,108.46	\$1,109.65	\$0.00	(\$1.19)	\$0.00
	62.000	07/10/12	10/03/12	\$869.93	\$826.26	\$0.00	\$43.67	\$0.00
	46.000	08/08/12	10/03/12	\$845.43	\$711.80	\$0.00	(\$66.37)	\$0.00
	60.000	09/14/12	10/03/12	\$841.87	\$984.18	\$0.00	(\$142.31)	\$0.00
Security Subtotal	911.000			\$12,782.32	\$14,774.94	\$0.00	(\$1,992.62)	\$0.00
TPC GROUP INC COM								
	7.000	12/05/11	12/03/12	\$313.26	\$168.11	\$0.00	\$145.15	\$0.00
	3.000	12/06/11	12/03/12	\$134.25	\$71.74	\$0.00	\$62.51	\$0.00
	11.000	12/07/11	12/03/12	\$492.26	\$256.03	\$0.00	\$236.23	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS
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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TPC GROUP INC COM	2.000	12/07/11	12/03/12	\$89.50	\$46.31	\$0.00	\$43.19	\$0.00
	3.000	12/08/11	12/03/12	\$134.25	\$68.19	\$0.00	\$66.06	\$0.00
	6.000	12/08/11	12/03/12	\$268.51	\$136.81	\$0.00	\$131.70	\$0.00
	3.000	12/09/11	12/03/12	\$134.25	\$70.59	\$0.00	\$63.66	\$0.00
	10.000	12/12/11	12/03/12	\$447.51	\$237.37	\$0.00	\$210.14	\$0.00
	3.000	12/13/11	12/03/12	\$134.25	\$72.09	\$0.00	\$62.16	\$0.00
	4.000	12/13/11	12/03/12	\$179.00	\$97.24	\$0.00	\$81.76	\$0.00
	10.000	01/03/12	12/03/12	\$447.51	\$242.96	\$0.00	\$204.55	\$0.00
	3.000	01/04/12	12/03/12	\$134.25	\$77.31	\$0.00	\$56.94	\$0.00
	3.000	01/05/12	12/03/12	\$134.25	\$75.98	\$0.00	\$58.27	\$0.00
	2.000	01/06/12	12/03/12	\$89.50	\$51.38	\$0.00	\$38.12	\$0.00
	1.000	01/09/12	12/03/12	\$44.75	\$26.71	\$0.00	\$18.04	\$0.00
	5.000	01/10/12	12/03/12	\$223.76	\$143.14	\$0.00	\$80.62	\$0.00
	20.000	01/18/12	12/03/12	\$895.02	\$597.07	\$0.00	\$297.95	\$0.00
	8.000	03/12/12	12/03/12	\$358.01	\$342.71	\$0.00	\$15.30	\$0.00
	17.000	03/12/12	12/03/12	\$760.77	\$721.80	\$0.00	\$38.97	\$0.00
	42.000	06/14/12	12/03/12	\$1,879.59	\$1,362.62	\$0.00	\$516.97	\$0.00
Security Subtotal	163.000			\$7,294.45	\$4,896.26	\$0.00	\$2,428.19	\$0.00
UNIT CORPORATION		CUSIP: 909218109	Symbol (Box 1d): UNT					
	15.000	11/30/11	06/27/12	\$513.28	\$754.55	\$0.00	(\$241.27)	\$0.00
	20.000	12/01/11	06/27/12	\$684.37	\$1,013.62	\$0.00	(\$329.25)	\$0.00
	15.000	12/05/11	06/27/12	\$513.28	\$768.25	\$0.00	(\$254.97)	\$0.00
	30.000	01/06/12	06/27/12	\$1,026.55	\$1,445.08	\$0.00	(\$418.53)	\$0.00
Security Subtotal	80.000			\$2,737.48	\$3,981.50	\$0.00	(\$1,244.02)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

OMB NO. 1545-0715

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

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

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VEECO INSTRUMENTS INC DEL								
		CUSIP: 922417100	Symbol (Box 1d): VECO					
	16.000	01/06/12	11/27/12	\$434.48	\$366.55	\$0.00	\$67.93	\$0.00
	37.000	04/19/12	11/27/12	\$1,004.74	\$1,074.39	\$0.00	(\$69.65)	\$0.00
	6.000	04/19/12	11/27/12	\$162.93	\$175.02	\$0.00	(\$12.09)	\$0.00
	3.000	04/19/12	11/27/12	\$81.48	\$87.03	\$0.00	(\$5.55)	\$0.00
Security Subtotal	62.000			\$1,683.63	\$1,702.99	\$0.00	(\$19.36)	\$0.00
WASHINGTON FEDERAL INC								
		CUSIP: 938824109	Symbol (Box 1d): WAFD					
	106.000	09/06/11	06/27/12	\$1,753.18	\$1,472.33	\$0.00	\$280.85	\$0.00
	13.000	02/28/12	06/27/12	\$215.01	\$212.79	\$0.00	\$2.22	\$0.00
	15.000	02/29/12	06/27/12	\$248.09	\$244.06	\$0.00	\$4.03	\$0.00
	19.000	03/01/12	06/27/12	\$314.25	\$308.26	\$0.00	\$5.99	\$0.00
	9.000	03/02/12	06/27/12	\$148.84	\$145.33	\$0.00	\$3.51	\$0.00
Security Subtotal	162.000			\$2,678.37	\$2,382.77	\$0.00	\$295.60	\$0.00
WERNER ENTERPRISE INC								
		CUSIP: 950755108	Symbol (Box 1d): WERN					
	11.000	02/27/12	09/26/12	\$235.01	\$273.03	\$0.00	(\$38.02)	\$0.00
	29.000	02/27/12	09/26/12	\$819.56	\$724.13	\$0.00	(\$104.57)	\$0.00
	8.000	03/02/12	09/26/12	\$170.91	\$194.40	\$0.00	(\$23.49)	\$0.00
	19.000	03/02/12	09/26/12	\$405.92	\$466.84	\$0.00	(\$60.92)	\$0.00
	12.000	03/05/12	09/26/12	\$256.37	\$299.69	\$0.00	(\$43.32)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WERNER ENTERPRISE INC	26.000	04/30/12	09/26/12	\$555.47	\$614.98	\$0.00	(\$59.51)	\$0.00
	14.000	05/01/12	09/26/12	\$299.11	\$335.11	\$0.00	(\$36.00)	\$0.00
Security Subtotal	119.000			\$2,542.35	\$2,908.18	\$0.00	(\$365.83)	\$0.00
Total Short Term Covered Securities				\$250,283.47	\$251,694.81	\$654.06	(\$1,411.34)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
A O SMITH CORP	10.000	01/26/11	12/11/12	\$623.17	\$428.97	\$0.00	\$194.20	\$0.00
ATMOS ENERGY CP	12.000	06/21/11	08/15/12	\$441.85	\$387.02	\$0.00	\$54.83	\$0.00
	16.000	06/22/11	08/15/12	\$509.13	\$517.51	\$0.00	\$71.62	\$0.00
	18.000	06/23/11	08/15/12	\$662.77	\$575.64	\$0.00	\$87.13	\$0.00
	14.000	06/23/11	08/15/12	\$615.49	\$447.53	\$0.00	\$67.96	\$0.00
	14.000	06/24/11	08/15/12	\$515.49	\$451.65	\$0.00	\$63.84	\$0.00
	2.000	06/28/11	08/15/12	\$73.64	\$66.22	\$0.00	\$8.42	\$0.00
	7.000	06/28/11	08/15/12	\$257.75	\$228.17	\$0.00	\$29.58	\$0.00
	14.000	06/29/11	08/15/12	\$515.49	\$462.89	\$0.00	\$52.60	\$0.00
	4.000	06/29/11	08/15/12	\$147.28	\$132.39	\$0.00	\$14.89	\$0.00
	16.000	06/30/11	08/15/12	\$569.13	\$531.74	\$0.00	\$57.39	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATMOS ENERGY CP	1.000	06/30/11	08/15/12	\$36.82	\$33.26	\$0.00	\$3.56	\$0.00
	8.000	07/01/11	08/15/12	\$294.57	\$270.21	\$0.00	\$24.36	\$0.00
Security Subtotal	128.000			\$4,639.41	\$4,103.23	\$0.00	\$536.18	\$0.00
CUSIP: 14057J101 Symbol (Box 1d): CFFN								
CAPITOL FEDERAL FINL INC NEW	86.000	05/11/11	10/18/12	\$997.20	\$979.46	\$0.00	\$17.74	\$0.00
	15.000	05/11/11	10/18/12	\$173.93	\$170.87	\$0.00	\$3.06	\$0.00
	7.000	05/11/11	10/18/12	\$81.17	\$79.10	\$0.00	\$2.07	\$0.00
	12.000	05/12/11	10/18/12	\$139.14	\$136.92	\$0.00	\$2.22	\$0.00
	10.000	05/12/11	10/18/12	\$115.95	\$114.40	\$0.00	\$1.55	\$0.00
	26.000	05/13/11	10/18/12	\$301.48	\$288.09	\$0.00	\$3.39	\$0.00
	17.000	05/13/11	10/18/12	\$197.12	\$194.94	\$0.00	\$2.18	\$0.00
	40.000	05/16/11	10/18/12	\$463.81	\$459.73	\$0.00	\$4.08	\$0.00
	23.000	05/16/11	10/18/12	\$266.69	\$264.69	\$0.00	\$2.00	\$0.00
	82.000	05/17/11	10/18/12	\$950.82	\$946.07	\$0.00	\$4.75	\$0.00
	56.000	05/17/11	10/18/12	\$649.34	\$652.75	\$0.00	(\$3.41)	\$0.00
	101.000	05/18/11	10/18/12	\$1,171.13	\$1,188.36	\$0.00	(\$17.23)	\$0.00
	13.000	05/18/11	10/18/12	\$150.74	\$154.05	\$0.00	(\$3.31)	\$0.00
	27.000	05/19/11	10/18/12	\$313.07	\$319.14	\$0.00	(\$6.07)	\$0.00
	13.000	05/19/11	10/18/12	\$150.74	\$153.68	\$0.00	(\$2.94)	\$0.00
	94.000	05/20/11	10/18/12	\$1,089.96	\$1,111.99	\$0.00	(\$22.03)	\$0.00
	42.000	05/20/11	10/18/12	\$487.00	\$496.08	\$0.00	(\$9.08)	\$0.00
	45.000	05/23/11	10/18/12	\$521.79	\$529.14	\$0.00	(\$7.35)	\$0.00
	41.000	05/23/11	10/18/12	\$475.41	\$482.30	\$0.00	(\$6.89)	\$0.00
	25.000	05/23/11	10/18/12	\$289.88	\$293.44	\$0.00	(\$3.56)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
VAUGHN NELSON
680 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAPITOL FEDERAL FINL INC NEW	52.000	05/24/11	10/18/12	\$802.96	\$611.74	\$0.00	(\$8.78)	\$0.00
	51.000	05/24/11	10/18/12	\$591.36	\$599.59	\$0.00	(\$8.23)	\$0.00
	14.000	05/24/11	10/18/12	\$162.33	\$164.92	\$0.00	(\$2.59)	\$0.00
	104.000	05/25/11	10/18/12	\$1,205.91	\$1,222.93	\$0.00	(\$17.02)	\$0.00
	14.000	05/25/11	10/18/12	\$162.33	\$164.33	\$0.00	(\$2.00)	\$0.00
	27.000	05/26/11	10/18/12	\$313.07	\$316.98	\$0.00	(\$3.91)	\$0.00
	8.000	05/26/11	10/18/12	\$92.76	\$94.19	\$0.00	(\$1.43)	\$0.00
	45.000	08/23/11	10/18/12	\$521.82	\$467.88	\$0.00	\$53.94	\$0.00
	83.000	08/23/11	10/24/12	\$1,079.86	\$966.96	\$0.00	\$112.90	\$0.00
Security Subtotal	1,183.000			\$13,718.77	\$13,634.72	\$0.00	\$84.05	\$0.00
CONSOLIDATED GRAPHICS INC								
	28.000	02/16/11	05/22/12	\$802.10	\$1,549.06	\$0.00	(\$746.96)	\$0.00
	12.000	04/04/11	05/22/12	\$343.75	\$659.38	\$0.00	(\$315.63)	\$0.00
Security Subtotal	40.000			\$1,145.85	\$2,208.44	\$0.00	(\$1,062.59)	\$0.00
DSW INC CL A								
	10.000	04/27/11	11/20/12	\$679.06	\$459.00	\$0.00	\$220.06	\$0.00
	8.000	04/27/11	11/20/12	\$543.25	\$365.54	\$0.00	\$177.71	\$0.00
	3.000	04/27/11	11/20/12	\$203.72	\$138.89	\$0.00	\$64.83	\$0.00
	4.000	04/28/11	11/20/12	\$271.63	\$190.61	\$0.00	\$81.02	\$0.00
	16.000	04/28/11	12/12/12	\$1,036.93	\$762.44	\$0.00	\$274.49	\$0.00
	2.000	04/28/11	12/12/12	\$129.22	\$95.30	\$0.00	\$33.92	\$0.00
	5.000	04/28/11	12/13/12	\$323.71	\$238.26	\$0.00	\$85.45	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DSW INC CL A	22 000	04/28/11	12/14/12	\$1,403.74	\$1,048.35	\$0.00	\$355.39	\$0.00
	5,000	04/28/11	12/14/12	\$318.41	\$238.26	\$0.00	\$80.15	\$0.00
Security Subtotal	75 000			\$4,909.67	\$3,536.65	\$0.00	\$1,373.02	\$0.00
KAR AUCTION SVCS INC	10,000	04/07/11	06/14/12	\$156.72	\$161.41	\$0.00	(\$4.69)	\$0.00
	22,000	04/08/11	06/14/12	\$344.78	\$370.25	\$0.00	(\$25.47)	\$0.00
Security Subtotal	32,000			\$501.50	\$531.66	\$0.00	(\$30.16)	\$0.00
LENNOX INTL INC	6 000	01/04/11	09/20/12	\$291.77	\$281.55	\$0.00	\$10.22	\$0.00
	2 000	01/07/11	09/20/12	\$97.26	\$94.02	\$0.00	\$3.24	\$0.00
	6,000	01/07/11	09/20/12	\$291.77	\$281.98	\$0.00	\$9.79	\$0.00
	5 000	01/10/11	09/20/12	\$243.13	\$242.58	\$0.00	\$0.55	\$0.00
Security Subtotal	19,000			\$923.93	\$900.13	\$0.00	\$23.80	\$0.00
MASTEC INC	42 000	03/11/11	07/13/12	\$672.60	\$839.21	\$166.61	(\$166.61)	\$0.00
	110,000	03/14/11	07/13/12	\$1,761.58	\$2,160.54	\$0.00	(\$398.96)	\$0.00
	25,000	03/14/11	07/13/12	\$400.34	\$491.02	\$90.68	(\$90.68)	\$0.00
	34,000	03/16/11	07/13/12	\$544.49	\$645.42	\$0.00	(\$100.93)	\$0.00
	10,000	04/01/11	07/13/12	\$160.14	\$208.76	\$0.00	(\$48.62)	\$0.00
Security Subtotal	221,000			\$3,539.15	\$4,344.85	\$257.29	(\$805.80)	\$0.00
MICROSEMI CORP	14 000	09/20/11	10/10/12	\$256.59	\$236.55	\$0.00	\$20.04	\$0.00
	29 000	09/20/11	10/10/12	\$531.51	\$491.25	\$0.00	\$40.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

26-4310632

20-2110480

949 133693 122

Customer Service: 866-324-6088

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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSEMI CORP	33.000	09/21/11	10/10/12	\$604.83	\$565.29	\$0.00	\$39.54	\$0.00
	7.000	09/21/11	10/10/12	\$128.30	\$119.49	\$0.00	\$8.81	\$0.00
	6.000	09/21/11	10/10/12	\$109.97	\$101.67	\$0.00	\$8.30	\$0.00
	39.000	09/21/11	10/10/12	\$714.79	\$662.32	\$0.00	\$52.47	\$0.00
	36.000	09/22/11	10/10/12	\$659.81	\$586.51	\$0.00	\$73.30	\$0.00
	6.000	09/22/11	10/25/12	\$113.98	\$96.14	\$0.00	\$17.84	\$0.00
	46.000	09/22/11	10/25/12	\$873.81	\$749.44	\$0.00	\$124.37	\$0.00
	48.000	09/23/11	10/25/12	\$911.80	\$809.88	\$0.00	\$101.92	\$0.00
	49.000	09/26/11	10/25/12	\$930.79	\$837.06	\$0.00	\$93.73	\$0.00
Security Subtotal	313.000			\$5,836.18	\$5,255.60	\$0.00	\$580.58	\$0.00
MYR GROUP INC DEL COM								
				CUSIP: 55405W104	Symbol (Box 1d): MYRG			
	4.000	02/16/11	05/22/12	\$65.59	\$90.94	\$0.00	(\$25.35)	\$0.00
	11.000	02/16/11	05/22/12	\$180.37	\$251.52	\$0.00	(\$71.15)	\$0.00
	40.000	03/17/11	05/22/12	\$655.89	\$972.64	\$0.00	(\$316.75)	\$0.00
Security Subtotal	55.000			\$901.85	\$1,315.10	\$0.00	(\$413.25)	\$0.00
PENSKE AUTO GP INC								
				CUSIP: 70959W103	Symbol (Box 1d): PAG			
	25.000	06/16/11	07/05/12	\$582.71	\$473.64	\$0.00	\$109.07	\$0.00
	58.000	06/21/11	07/05/12	\$1,584.97	\$1,406.34	\$0.00	\$178.63	\$0.00
Security Subtotal	93.000			\$2,167.68	\$1,879.98	\$0.00	\$287.70	\$0.00
QLOGIC CORP								
				CUSIP: 747277101	Symbol (Box 1d): QLOG			
	98.000	02/16/11	07/17/12	\$1,224.09	\$1,778.53	\$0.00	(\$554.44)	\$0.00
	26.000	03/08/11	07/17/12	\$324.76	\$461.57	\$0.00	(\$136.81)	\$0.00
	55.000	04/04/11	07/17/12	\$811.80	\$1,178.03	\$0.00	(\$366.13)	\$0.00
Security Subtotal	189.000			\$2,360.75	\$3,418.13	\$0.00	(\$1,057.38)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part II with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 749941100 Symbol (Box 1d): RFMD								
RF MICRO DEVICES INC	37 000	07/07/11	10/04/12	\$144 13	\$243 56	\$0.00	(\$99.43)	\$0.00
	45,000	07/07/11	10/04/12	\$175 30	\$297 22	\$0.00	(\$121.92)	\$0.00
	207,000	07/07/11	10/04/12	\$806.37	\$1,364.69	\$0.00	(\$558.32)	\$0.00
	101 000	07/08/11	10/04/12	\$393.44	\$658.70	\$0.00	(\$265.26)	\$0.00
	101 000	07/08/11	10/10/12	\$370.87	\$647.56	\$0.00	(\$276.69)	\$0.00
	382 000	07/08/11	10/10/12	\$1,402.71	\$2,491.33	\$0.00	(\$1,088.62)	\$0.00
	40,000	07/11/11	10/10/12	\$146.88	\$263.04	\$0.00	(\$116.16)	\$0.00
	289,000	07/11/11	10/10/12	\$1,061.21	\$1,877.72	\$0.00	(\$816.51)	\$0.00
	170 000	08/03/11	10/10/12	\$624.24	\$1,118.45	\$0.00	(\$494.21)	\$0.00
	111,000	08/11/11	10/10/12	\$407.59	\$633.91	\$0.00	(\$226.32)	\$0.00
Security Subtotal	1,483,000			\$5,532.74	\$9,596.18	\$0.00	(\$4,063.44)	\$0.00
CUSIP: 806037107 Symbol (Box 1d): SCSC								
SCANSOURCE INC	4 000	06/06/11	10/08/12	\$125.79	\$128.60	\$2.81	(\$2.81)	\$0.00
	2 000	06/07/11	10/08/12	\$62.90	\$65.71	\$2.81	(\$2.81)	\$0.00
	3 000	06/08/11	10/08/12	\$94.34	\$99.98	\$5.64	(\$5.64)	\$0.00
	2 000	06/08/11	10/08/12	\$62.90	\$66.78	\$3.88	(\$3.88)	\$0.00
	1 000	06/10/11	10/08/12	\$31.45	\$33.16	\$1.71	(\$1.71)	\$0.00
	1 000	06/13/11	10/08/12	\$31.45	\$32.96	\$1.51	(\$1.51)	\$0.00
	1 000	06/14/11	10/08/12	\$31.45	\$33.55	\$2.10	(\$2.10)	\$0.00
	2 000	06/15/11	10/08/12	\$62.90	\$66.83	\$3.93	(\$3.93)	\$0.00
	5,000	06/16/11	10/08/12	\$157.24	\$167.15	\$9.91	(\$9.91)	\$0.00
	2 000	06/16/11	10/08/12	\$62.90	\$67.26	\$4.36	(\$4.36)	\$0.00
	1 000	06/17/11	10/08/12	\$31.45	\$33.79	\$2.34	(\$2.34)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCANSOURCE INC	1 000	06/17/11	10/08/12	\$31.45	\$33.69	\$2.24	(\$2.24)	\$0.00
	3 000	06/20/11	10/08/12	\$94.34	\$103.00	\$8.66	(\$8.66)	\$0.00
	7 000	06/20/11	10/08/12	\$220.13	\$240.18	\$20.05	(\$20.05)	\$0.00
	2 000	06/23/11	10/08/12	\$62.90	\$70.38	\$7.48	(\$7.48)	\$0.00
	3 000	06/24/11	10/08/12	\$94.34	\$108.27	\$13.93	(\$13.93)	\$0.00
	7 000	06/24/11	10/08/12	\$220.13	\$253.67	\$33.54	(\$33.54)	\$0.00
	2 000	06/28/11	10/08/12	\$62.90	\$72.73	\$9.83	(\$9.83)	\$0.00
	1 000	06/29/11	10/08/12	\$31.45	\$36.88	\$5.43	(\$5.43)	\$0.00
	2 000	07/05/11	10/08/12	\$62.90	\$77.25	\$14.35	(\$14.35)	\$0.00
	3 000	07/05/11	10/08/12	\$94.34	\$116.16	\$21.82	(\$21.82)	\$0.00
	11 000	08/02/11	10/08/12	\$345.93	\$395.69	\$0.00	(\$49.76)	\$0.00
	3 000	08/02/11	10/08/12	\$94.34	\$107.70	\$0.00	(\$13.36)	\$0.00
	16 000	08/03/11	10/08/12	\$503.14	\$575.56	\$0.00	(\$72.40)	\$0.00
	6 000	08/03/11	10/08/12	\$188.69	\$214.71	\$0.00	(\$26.02)	\$0.00
	11 000	08/03/11	11/12/12	\$316.62	\$393.63	\$0.00	(\$77.01)	\$0.00
	30 000	08/08/11	11/12/12	\$863.50	\$971.99	\$0.00	(\$108.49)	\$0.00
	31 000	08/10/11	11/12/12	\$892.27	\$940.70	\$0.00	(\$48.43)	\$0.00
Security Subtotal	163 000			\$4 934.14	\$5 507.96	\$178.33	(\$573.80)	\$0.00
SENSIENT TECH CORP				CUSIP: 81725T100 Symbol (Box 1d): SXT				
	28 000	02/16/11	06/27/12	\$996.10	\$942.26	\$0.00	\$53.84	\$0.00
	26 000	03/09/11	06/27/12	\$924.95	\$860.54	\$0.00	\$64.41	\$0.00
	25 000	05/24/11	06/27/12	\$889.37	\$909.38	\$0.00	(\$20.01)	\$0.00
Security Subtotal	79 000			\$2 810.42	\$2 712.18	\$0.00	\$98.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 66800U104 Symbol (Box 1d): SMCI								
SUPER MICRO COMPUTER INC	2.000	05/09/11	08/03/12	\$25.08	\$32.82	\$0.00	(\$7.74)	\$0.00
	2.000	05/10/11	08/03/12	\$25.08	\$33.28	\$0.00	(\$8.20)	\$0.00
	13.000	05/10/11	08/03/12	\$163.05	\$216.79	\$0.00	(\$53.74)	\$0.00
	8.000	05/11/11	08/03/12	\$100.34	\$136.22	\$0.00	(\$35.88)	\$0.00
	16.000	05/11/11	08/03/12	\$200.68	\$271.74	\$0.00	(\$71.06)	\$0.00
	2.000	05/12/11	08/03/12	\$25.08	\$33.79	\$0.00	(\$8.71)	\$0.00
	7.000	05/12/11	08/03/12	\$87.80	\$117.69	\$0.00	(\$29.89)	\$0.00
	10.000	05/13/11	08/03/12	\$87.80	\$118.04	\$0.00	(\$30.24)	\$0.00
	14.000	05/16/11	08/03/12	\$125.42	\$164.94	\$0.00	(\$39.52)	\$0.00
	3.000	05/17/11	08/03/12	\$175.59	\$227.30	\$0.00	(\$51.71)	\$0.00
	1.000	05/18/11	08/03/12	\$37.63	\$49.42	\$0.00	(\$11.79)	\$0.00
	5.000	05/19/11	08/03/12	\$12.54	\$16.85	\$0.00	(\$4.31)	\$0.00
	3.000	05/19/11	08/03/12	\$62.71	\$83.95	\$0.00	(\$21.24)	\$0.00
	12.000	05/20/11	08/03/12	\$37.63	\$50.29	\$0.00	(\$12.66)	\$0.00
	1.000	05/20/11	08/03/12	\$150.51	\$202.36	\$0.00	(\$51.85)	\$0.00
	4.000	05/23/11	08/03/12	\$12.54	\$16.55	\$0.00	(\$4.01)	\$0.00
	13.000	05/23/11	08/03/12	\$50.17	\$65.74	\$0.00	(\$15.57)	\$0.00
	13.000	05/24/11	08/03/12	\$163.05	\$213.33	\$0.00	(\$50.28)	\$0.00
	4.000	05/25/11	08/03/12	\$163.05	\$212.00	\$0.00	(\$48.95)	\$0.00
	24.000	05/26/11	08/03/12	\$50.17	\$64.62	\$0.00	(\$14.45)	\$0.00
	9.000	06/01/11	08/03/12	\$301.02	\$386.64	\$0.00	(\$85.62)	\$0.00
	15.000	06/01/11	08/03/12	\$112.88	\$148.48	\$0.00	(\$35.60)	\$0.00
				\$188.13	\$250.09	\$0.00	(\$61.96)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUPER MICRO COMPUTER INC	4.000	06/02/11	08/03/12	\$50.17	\$65.46	\$0.00	(\$15.29)	\$0.00
		06/03/11	08/03/12	\$50.17	\$65.73	\$0.00	(\$15.56)	\$0.00
	7.000	06/06/11	08/03/12	\$87.80	\$113.54	\$0.00	(\$25.74)	\$0.00
	24.000	06/07/11	08/03/12	\$301.02	\$383.76	\$0.00	(\$82.74)	\$0.00
	11.000	06/07/11	08/03/12	\$137.97	\$176.31	\$0.00	(\$38.34)	\$0.00
	22.000	06/08/11	08/03/12	\$275.93	\$350.24	\$0.00	(\$74.31)	\$0.00
	11.000	06/08/11	08/03/12	\$137.97	\$173.56	\$0.00	(\$35.59)	\$0.00
	5.000	06/09/11	08/03/12	\$62.71	\$78.58	\$0.00	(\$15.87)	\$0.00
	15.000	06/10/11	08/03/12	\$188.13	\$228.67	\$0.00	(\$41.54)	\$0.00
	6.000	06/13/11	08/03/12	\$75.25	\$93.22	\$0.00	(\$17.97)	\$0.00
	3.000	06/14/11	08/03/12	\$37.63	\$47.64	\$0.00	(\$10.01)	\$0.00
	6.000	06/15/11	08/03/12	\$75.25	\$94.67	\$0.00	(\$19.42)	\$0.00
	7.000	06/16/11	08/03/12	\$87.80	\$111.15	\$0.00	(\$23.35)	\$0.00
	1.000	07/07/11	08/03/12	\$12.54	\$16.29	\$0.00	(\$3.75)	\$0.00
	13.000	07/07/11	08/03/12	\$163.05	\$211.89	\$0.00	(\$48.84)	\$0.00
	15.000	07/08/11	08/03/12	\$188.13	\$243.98	\$0.00	(\$55.85)	\$0.00
	17.000	07/08/11	08/03/12	\$213.22	\$278.26	\$0.00	(\$65.04)	\$0.00
	9.000	07/11/11	08/03/12	\$112.88	\$144.22	\$0.00	(\$31.34)	\$0.00
	19.000	07/12/11	08/03/12	\$238.30	\$299.89	\$0.00	(\$61.59)	\$0.00
Security Subtotal	387.000			\$4,853.87	\$6,290.99	\$0.00	(\$1,437.12)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310832

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE SCOTTS MIRACLE-GRO COMPANY CUSIP: 810186106 Symbol (Box 1d): SMG								
	33.000	01/06/11	06/18/12	\$1,300.74	\$1,658.21	\$0.00	(\$357.47)	\$0.00
	20.000	02/16/11	06/18/12	\$786.33	\$1,047.43	\$0.00	(\$259.10)	\$0.00
	24.000	05/24/11	06/18/12	\$946.00	\$1,365.82	\$0.00	(\$419.82)	\$0.00
Security Subtotal	77.000			\$3,035.07	\$4,071.46	\$0.00	(\$1,036.39)	\$0.00
TPC GROUP INC COM CUSIP: 89236Y104 Symbol (Box 1d):								
	3.000	11/30/11	12/03/12	\$134.25	\$69.96	\$0.00	\$64.29	\$0.00
	6.000	12/01/11	12/03/12	\$268.51	\$141.78	\$0.00	\$126.73	\$0.00
	8.000	12/02/11	12/03/12	\$358.01	\$192.08	\$0.00	\$165.93	\$0.00
	9.000	12/02/11	12/03/12	\$402.76	\$216.36	\$0.00	\$186.40	\$0.00
Security Subtotal	26.000			\$1,163.53	\$620.18	\$0.00	\$543.35	\$0.00
VEECO INSTRUMENTS INC DEL CUSIP: 922417100 Symbol (Box 1d): VECO								
	15.000	07/19/11	10/05/12	\$454.01	\$620.18	\$0.00	(\$166.17)	\$0.00
	3.000	07/19/11	10/05/12	\$90.80	\$124.18	\$0.00	(\$33.38)	\$0.00
	2.000	07/19/11	10/05/12	\$60.54	\$81.87	\$0.00	(\$21.33)	\$0.00
	5.000	07/20/11	10/05/12	\$151.34	\$200.78	\$0.00	(\$49.44)	\$0.00
	7.000	07/20/11	11/15/12	\$187.65	\$280.97	\$0.00	(\$93.32)	\$0.00
	30.000	07/20/11	11/15/12	\$804.20	\$1,204.65	\$0.00	(\$400.45)	\$0.00
	10.000	07/22/11	11/15/12	\$268.07	\$411.62	\$0.00	(\$143.55)	\$0.00
	30.000	08/03/11	11/15/12	\$804.20	\$1,081.31	\$0.00	(\$277.11)	\$0.00
	21.000	10/05/11	11/15/12	\$562.94	\$554.11	\$0.00	\$8.83	\$0.00
	14.000	11/04/11	11/15/12	\$375.27	\$417.73	\$0.00	(\$42.46)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
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Identification Number: 26-4310632

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VEECO INSTRUMENTS INC DEL	16.000	11/04/11	11/27/12	\$434.48	\$477.41	\$0.00	(\$42.93)	\$0.00
	29.000	11/14/11	11/27/12	\$787.50	\$801.94	\$0.00	(\$14.44)	\$0.00
Security Subtotal	182.000			\$4,981.00	\$6,255.75	\$0.00	(\$1,275.75)	\$0.00
WERNER ENTERPRISE INC								
		CUSIP: 950755108		Symbol (Box 1d): WERN				
	52.000	01/13/11	09/14/12	\$1,136.43	\$1,209.04	\$0.00	(\$72.61)	\$0.00
	48.000	01/14/11	09/14/12	\$1,049.01	\$1,142.59	\$0.00	(\$93.58)	\$0.00
	46.000	01/14/11	09/14/12	\$1,005.30	\$1,098.24	\$0.00	(\$92.94)	\$0.00
	32.000	01/14/11	09/26/12	\$683.65	\$761.73	\$0.00	(\$78.08)	\$0.00
	31.000	01/18/11	09/26/12	\$682.29	\$736.15	\$0.00	(\$73.86)	\$0.00
	41.000	01/24/11	09/26/12	\$875.93	\$940.68	\$0.00	(\$64.75)	\$0.00
	39.000	03/09/11	09/26/12	\$833.20	\$1,009.17	\$0.00	(\$175.97)	\$0.00
	98.000	06/06/11	09/26/12	\$2,093.69	\$2,356.03	\$0.00	(\$262.34)	\$0.00
Security Subtotal	387.000			\$8,339.50	\$9,253.63	\$0.00	(\$914.13)	\$0.00
WEST PHARMACEUTICAL SVCS INC								
		CUSIP: 955306105		Symbol (Box 1d): WST				
	25.000	01/24/11	10/12/12	\$1,313.51	\$984.62	\$0.00	\$328.89	\$0.00
	8.000	01/24/11	11/19/12	\$411.06	\$315.08	\$0.00	\$95.98	\$0.00
	4.000	02/16/11	11/19/12	\$205.53	\$165.23	\$0.00	\$40.30	\$0.00
	9.000	03/09/11	11/19/12	\$462.43	\$378.03	\$0.00	\$84.40	\$0.00
	20.000	03/09/11	11/29/12	\$1,089.30	\$840.06	\$0.00	\$249.24	\$0.00
Security Subtotal	66.000			\$3,481.83	\$2,683.02	\$0.00	\$798.81	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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Harborside Financial Center
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part II with box A checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILEY JOHN & SON CL A	23.000	01/24/11	11/15/12	\$949.64	\$1,054.55	\$0.00	(\$104.91)	\$0.00
	6.000	02/16/11	11/15/12	\$247.73	\$288.80	\$0.00	(\$41.07)	\$0.00
	22.000	03/09/11	11/15/12	\$908.36	\$1,071.04	\$0.00	(\$162.68)	\$0.00
Security Subtotal	51.000			\$2,105.73	\$2,414.39	\$0.00	(\$308.66)	\$0.00
Total Long Term Covered Securities				\$82,505.74	\$90,964.30	\$435.62	(\$8,458.54)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
A O SMITH CORP	21.500	04/13/09	09/20/12	\$1,236.15	\$402.80	\$0.00	\$833.35	\$0.00
	18.500	06/24/10	09/20/12	\$1,063.67	\$588.79	\$0.00	\$474.88	\$0.00
	29.500	06/24/10	10/12/12	\$1,651.66	\$938.89	\$0.00	\$712.77	\$0.00
	34.500	07/01/10	10/12/12	\$1,931.61	\$1,079.28	\$0.00	\$852.33	\$0.00
	12.000	07/01/10	12/11/12	\$747.80	\$375.40	\$0.00	\$372.40	\$0.00
	54.000	08/23/10	12/11/12	\$3,365.09	\$1,853.29	\$0.00	\$1,511.80	\$0.00
	29.000	12/10/10	12/11/12	\$1,807.18	\$1,228.50	\$0.00	\$578.68	\$0.00
Security Subtotal	199.000			\$11,803.16	\$6,466.95	\$0.00	\$5,336.21	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AARON'S INCORPORATED CUSIP: 002535300 Symbol (Box 1d): AAN								
	11.305	03/09/09	08/13/12	\$332.05	\$171.68	\$0.00	\$160.37	\$0.00
	19.484	04/14/09	08/13/12	\$572.28	\$371.61	\$0.00	\$200.67	\$0.00
	90.211	09/25/09	08/13/12	\$2,649.66	\$1,571.70	\$0.00	\$1,077.96	\$0.00
Security Subtotal	121.000			\$3,553.99	\$2,114.99	\$0.00	\$1,439.00	\$0.00
ACTUANT CORP CL A NEW CUSIP: 00508X203 Symbol (Box 1d): ATU								
	19.000	01/16/09	07/05/12	\$529.22	\$324.07	\$0.00	\$205.15	\$0.00
	9.000	01/26/09	07/05/12	\$250.68	\$147.65	\$0.00	\$103.03	\$0.00
	23.000	02/12/09	07/05/12	\$640.63	\$353.67	\$0.00	\$286.96	\$0.00
	39.000	04/13/09	07/05/12	\$1,086.29	\$465.26	\$0.00	\$621.03	\$0.00
	31.000	05/06/09	07/05/12	\$863.46	\$385.47	\$0.00	\$477.99	\$0.00
	26.000	06/26/09	07/05/12	\$724.19	\$324.45	\$0.00	\$399.74	\$0.00
Security Subtotal	147.000			\$4,094.47	\$2,090.57	\$0.00	\$2,093.90	\$0.00
BANK OF HAWAII CORP CUSIP: 062540109 Symbol (Box 1d): BOH								
	27.000	03/12/10	10/17/12	\$1,181.10	\$1,187.28	\$0.00	(\$6.18)	\$0.00
	27.000	03/15/10	10/17/12	\$1,181.10	\$1,188.80	\$0.00	(\$7.70)	\$0.00
	10.000	03/16/10	10/17/12	\$437.45	\$441.90	\$0.00	(\$4.45)	\$0.00
	22.000	03/17/10	10/17/12	\$962.38	\$990.75	\$0.00	(\$28.37)	\$0.00
	31.000	03/25/10	10/17/12	\$1,356.08	\$1,405.55	\$0.00	(\$49.47)	\$0.00
	25.000	03/26/10	10/17/12	\$1,093.61	\$1,134.33	\$0.00	(\$40.72)	\$0.00
	11.000	04/01/10	10/17/12	\$481.19	\$497.28	\$0.00	(\$16.09)	\$0.00
	3.000	04/05/10	10/17/12	\$131.23	\$136.75	\$0.00	(\$5.52)	\$0.00
	6.000	04/06/10	10/17/12	\$262.47	\$278.89	\$0.00	(\$17.42)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 133693 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANK OF HAWAII CORP	10,000	04/07/10	10/23/12	\$444.37	\$466.35	\$0.00	(\$21.98)	\$0.00
	18,000	04/08/10	10/23/12	\$799.87	\$842.90	\$0.00	(\$43.03)	\$0.00
Security Subtotal	190,000			\$8,330.85	\$8,571.78	\$0.00	(\$240.93)	\$0.00
CONSOLIDATED GRAPHICS INC								
	23,000	06/30/10	05/22/12	\$658.87	\$1,009.82	\$0.00	(\$350.95)	\$0.00
	35,000	07/23/10	05/22/12	\$1,002.62	\$1,525.48	\$0.00	(\$522.86)	\$0.00
Security Subtotal	58,000			\$1,661.49	\$2,535.30	\$0.00	(\$873.81)	\$0.00
CORRECTIONS CORP OF AMER NEW								
	27,000	02/10/10	12/10/12	\$975.64	\$499.54	\$0.00	\$476.10	\$0.00
	23,000	02/11/10	12/10/12	\$831.10	\$442.34	\$0.00	\$388.76	\$0.00
	21,000	02/11/10	12/10/12	\$758.83	\$401.15	\$0.00	\$357.68	\$0.00
	61,000	02/11/10	12/11/12	\$2,196.34	\$1,165.26	\$0.00	\$1,031.08	\$0.00
	24,000	02/11/10	12/12/12	\$858.78	\$458.46	\$0.00	\$400.32	\$0.00
	18,000	02/12/10	12/12/12	\$644.08	\$349.63	\$0.00	\$294.45	\$0.00
	20,000	02/12/10	12/12/12	\$715.56	\$388.47	\$0.00	\$327.09	\$0.00
Security Subtotal	194,000			\$6,980.33	\$3,704.85	\$0.00	\$3,275.48	\$0.00
HCC INSURANCE HLDGS INC								
	39,000	03/19/08	06/27/12	\$1,198.88	\$861.09	\$0.00	\$337.79	\$0.00
	77,000	06/26/08	06/27/12	\$2,367.02	\$1,685.28	\$0.00	\$681.74	\$0.00
	14,000	07/07/08	06/27/12	\$430.37	\$291.70	\$0.00	\$138.67	\$0.00
	51,000	07/17/08	06/27/12	\$1,567.76	\$1,035.86	\$0.00	\$531.90	\$0.00
	60,000	08/04/08	06/27/12	\$1,844.43	\$1,386.36	\$0.00	\$458.08	\$0.00
	6,000	12/19/08	06/27/12	\$184.44	\$153.94	\$0.00	\$30.50	\$0.00
Security Subtotal	247,000			\$7,592.90	\$5,414.22	\$0.00	\$2,178.68	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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Harborside Financial Center
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Jersey City, NJ 07311

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 133693 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LENNOX INTL INC	11 000	11/30/10	09/20/12	\$534.90	\$483.62	\$0.00	\$51.28	\$0.00
MYR GROUP INC DEL COM	33 000	08/23/10	05/22/12	\$541.11	\$451.39	\$0.00	\$89.72	\$0.00
QLOGIC CORP	115 000	07/21/09	06/08/12	\$1,589.24	\$1,609.73	\$0.00	(\$20.49)	\$0.00
	138 000	08/18/09	06/08/12	\$1,907.09	\$1,932.07	\$0.00	(\$24.98)	\$0.00
	124 000	09/14/09	06/08/12	\$1,713.62	\$2,159.57	\$0.00	(\$445.95)	\$0.00
	32 000	05/06/10	06/08/12	\$442.22	\$626.15	\$0.00	(\$183.93)	\$0.00
	99 000	05/06/10	07/17/12	\$1,236.58	\$1,937.17	\$0.00	(\$700.59)	\$0.00
	45 000	05/20/10	07/17/12	\$562.08	\$805.03	\$0.00	(\$242.95)	\$0.00
	48 000	05/21/10	07/17/12	\$599.55	\$868.31	\$0.00	(\$268.76)	\$0.00
Security Subtotal	601 000			\$8,050.38	\$9,838.03	\$0.00	(\$1,887.65)	\$0.00
SENSIENT TECH CORP	70 000	02/05/10	06/27/12	\$2,490.25	\$1,771.84	\$0.00	\$718.41	\$0.00
	42 000	05/18/10	06/27/12	\$1,494.15	\$1,213.79	\$0.00	\$280.36	\$0.00
	33 000	10/22/10	06/27/12	\$1,173.98	\$1,060.65	\$0.00	\$113.33	\$0.00
Security Subtotal	145 000			\$5,158.38	\$4,046.28	\$0.00	\$1,112.10	\$0.00
SILGAN HLDGS INC	12 000	02/16/10	06/27/12	\$507.81	\$330.22	\$0.00	\$177.59	\$0.00
	9 000	02/16/10	06/27/12	\$380.86	\$247.87	\$0.00	\$132.99	\$0.00
	50 000	02/17/10	06/27/12	\$2,115.87	\$1,387.31	\$0.00	\$728.56	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILGAN HLDGS INC	10.000	02/17/10	06/27/12	\$423.17	\$277.44	\$0.00	\$145.73	\$0.00
	45.000	04/01/10	06/27/12	\$1,904.29	\$1,401.02	\$0.00	\$503.27	\$0.00
Security Subtotal	126.000			\$5,332.00	\$3,643.86	\$0.00	\$1,688.14	\$0.00
THE SCOTTS MIRACLE-GRO COMPANY								
		CUSIP: 810186106	Symbol (Box 1d): SMG					
	21.000	07/25/08	06/18/12	\$827.75	\$441.73	\$0.00	\$386.02	\$0.00
	142.000	08/05/08	06/18/12	\$5,597.14	\$3,310.22	\$0.00	\$2,286.92	\$0.00
	7.000	09/23/08	06/18/12	\$275.92	\$174.29	\$0.00	\$101.63	\$0.00
	19.000	03/09/09	06/18/12	\$748.91	\$510.97	\$0.00	\$237.94	\$0.00
	23.000	05/18/10	06/18/12	\$906.58	\$1,060.69	\$0.00	(\$154.11)	\$0.00
	34.000	10/22/10	06/18/12	\$1,340.16	\$1,852.38	\$0.00	(\$512.22)	\$0.00
	36.000	12/14/10	06/18/12	\$1,418.99	\$1,851.75	\$0.00	(\$432.76)	\$0.00
	10.000	12/14/10	06/18/12	\$394.17	\$512.90	\$0.00	(\$118.73)	\$0.00
Security Subtotal	292.000			\$11,509.62	\$9,714.93	\$0.00	\$1,794.69	\$0.00
TOWERS WATSON & CO CL A								
		CUSIP: 891894107	Symbol (Box 1d): TW					
	37.000	01/25/08	10/24/12	\$1,956.53	\$1,733.17	\$0.00	\$223.36	\$0.00
	3.000	06/26/08	10/24/12	\$158.64	\$164.37	\$0.00	(\$5.73)	\$0.00
Security Subtotal	40.000			\$2,115.17	\$1,897.54	\$0.00	\$217.63	\$0.00
UNIT CORPORATION								
		CUSIP: 909218109	Symbol (Box 1d): UNT					
	19.000	04/06/10	06/27/12	\$650.15	\$847.54	\$0.00	(\$197.39)	\$0.00
	54.000	05/13/10	06/27/12	\$1,647.80	\$2,319.93	\$0.00	(\$672.13)	\$0.00
	49.000	08/02/10	06/27/12	\$1,676.71	\$2,052.85	\$0.00	(\$376.14)	\$0.00
	29.000	11/24/10	06/27/12	\$992.34	\$1,199.44	\$0.00	(\$207.10)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Hartford Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNIT CORPORATION	18,000	12/09/10	06/27/12	\$615.93	\$801.47	\$0.00	(\$185.54)	\$0.00
	28,000	12/10/10	06/27/12	\$958.12	\$1,245.71	\$0.00	(\$287.59)	\$0.00
Security Subtotal	197,000			\$6,741.05	\$8,466.94	\$0.00	(\$1,725.89)	\$0.00
WASHINGTON FEDERAL INC								
	40,000	05/28/09	06/27/12	\$661.58	\$501.94	\$0.00	\$159.64	\$0.00
	124,000	06/18/09	06/27/12	\$2,050.89	\$1,623.40	\$0.00	\$427.49	\$0.00
	127,000	09/22/09	06/27/12	\$2,100.51	\$2,128.23	\$0.00	(\$27.72)	\$0.00
	92,000	02/05/10	06/27/12	\$1,521.63	\$1,716.58	\$0.00	(\$194.95)	\$0.00
	106,000	05/13/10	06/27/12	\$1,753.18	\$2,005.33	\$0.00	(\$252.15)	\$0.00
	51,000	05/20/10	06/27/12	\$843.51	\$919.35	\$0.00	(\$75.84)	\$0.00
	60,000	10/22/10	06/27/12	\$992.37	\$882.85	\$0.00	\$109.52	\$0.00
	173,000	12/09/10	06/27/12	\$2,851.32	\$2,686.40	\$0.00	\$174.92	\$0.00
Security Subtotal	773,000			\$12,784.99	\$12,464.08	\$0.00	\$320.91	\$0.00
WESCO INTL INC								
	34,000	02/05/10	06/01/12	\$1,942.94	\$953.96	\$0.00	\$988.98	\$0.00
	12,000	03/11/10	06/01/12	\$685.74	\$398.80	\$0.00	\$286.94	\$0.00
Security Subtotal	46,000			\$2,628.68	\$1,352.76	\$0.00	\$1,275.92	\$0.00
WEST PHARMACEUTICAL SVCS INC								
	25,000	03/12/09	08/10/12	\$1,195.35	\$751.88	\$0.00	\$443.47	\$0.00
	120,000	03/13/09	08/10/12	\$5,737.66	\$3,727.88	\$0.00	\$2,009.78	\$0.00
	25,000	11/03/10	08/10/12	\$1,195.34	\$945.87	\$0.00	\$249.47	\$0.00
	5,000	11/03/10	08/10/12	\$239.07	\$189.19	\$0.00	\$49.88	\$0.00
	11,000	11/03/10	10/12/12	\$577.94	\$416.18	\$0.00	\$161.76	\$0.00
Security Subtotal	186,000			\$8,945.36	\$6,031.00	\$0.00	\$2,914.36	\$0.00

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

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

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

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WILEY JOHN & SON CL A								
		CUSIP: 968223206	Symbol (Box 1d): JWA					
	88.000	11/26/08	10/19/12	\$3,870.32	\$2,722.55	\$0.00	\$1,147.77	\$0.00
	11.000	01/26/09	10/19/12	\$483.79	\$400.45	\$0.00	\$83.34	\$0.00
	1.000	01/26/09	11/15/12	\$41.29	\$36.40	\$0.00	\$4.89	\$0.00
	18.000	03/09/09	11/15/12	\$743.20	\$511.78	\$0.00	\$231.42	\$0.00
	92.000	12/07/09	11/15/12	\$3,798.57	\$3,571.48	\$0.00	\$227.09	\$0.00
	38.000	05/24/10	11/15/12	\$1,568.98	\$1,517.35	\$0.00	\$51.63	\$0.00
	30.000	08/10/10	11/15/12	\$1,238.66	\$1,176.45	\$0.00	\$62.21	\$0.00
Security Subtotal	278.000			\$11,744.81	\$9,936.46	\$0.00	\$1,808.35	\$0.00
WOLVERINE WORLD WIDE								
		CUSIP: 978097103	Symbol (Box 1d): WWV					
	9.000	12/24/09	08/02/12	\$390.19	\$246.41	\$0.00	\$143.78	\$0.00
	51.000	04/13/10	08/02/12	\$2,211.07	\$1,559.84	\$0.00	\$651.23	\$0.00
	29.000	07/20/10	08/02/12	\$1,257.28	\$777.91	\$0.00	\$479.37	\$0.00
	9.000	07/22/10	08/02/12	\$390.19	\$250.50	\$0.00	\$139.69	\$0.00
	11.000	07/22/10	12/12/12	\$450.80	\$306.17	\$0.00	\$144.63	\$0.00
	8.000	07/22/10	12/12/12	\$328.47	\$222.67	\$0.00	\$105.80	\$0.00
	3.000	07/29/10	12/12/12	\$122.95	\$86.10	\$0.00	\$36.85	\$0.00
	7.000	08/02/10	12/12/12	\$286.87	\$205.73	\$0.00	\$81.14	\$0.00
	13.000	08/02/10	12/13/12	\$522.39	\$382.07	\$0.00	\$140.32	\$0.00
	27.000	08/02/10	12/13/12	\$1,080.95	\$793.53	\$0.00	\$287.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jorsey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
VAUGHN NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLVERINE WORLD WIDE	35,000	08/02/10	12/13/12	\$1,396.55	\$1,028.65	\$0.00	\$367.90	\$0.00
	4,000	10/22/10	12/13/12	\$159.61	\$118.23	\$0.00	\$41.38	\$0.00
Security Subtotal	206,000			\$8,597.32	\$5,977.81	\$0.00	\$2,619.51	\$0.00
Total Long Term Noncovered Securities				\$128,700.96	\$105,213.36	\$0.00	\$23,487.60	\$0.00
Total Long Term Covered and Noncovered Securities				\$211,206.70	\$196,177.66	\$435.62	\$15,029.06	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$461,490.17	\$447,872.47	\$1,089.68	\$13,617.72	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$461,490.17				
Total Cost or Other Basis (Box 3)					\$342,659.11			
Total Wash Sale Loss Disallowed (Box 5)						\$1,089.68		
Total Fed Tax Withheld (Box 4)								\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
MCDONNELL
660 ADA DR SE
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Morgan Stanley Smith Barney Holdings LLC
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Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 136407 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AETNA INC 1500 *17NV15	8,000.000	11/02/12	11/20/12	\$8,041.28	\$7,961.52	\$0.00	\$79.76	\$0.00	
AMERICAN EXPRESS 2375 17MH24	12,000.000	03/22/12	08/22/12	\$12,542.76	\$11,967.48	\$0.00	\$575.28	\$0.00	
	8,000.000	03/22/12	08/22/12	\$8,361.84	\$7,985.04	\$0.00	\$376.80	\$0.00	
Security Subtotal	20,000.000			\$20,904.60	\$19,952.52	\$0.00	\$952.08	\$0.00	
CD 2005-CD1 A2FX 5219 44JLRG	16,662.510		05/17/12	\$16,662.51	\$0.00	\$0.00	\$0.00	\$0.00	PP
	776.270		06/15/12	\$776.27	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,685.340		07/17/12	\$1,685.34	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,133.020		12/17/12	\$1,133.02	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	20,257.140			\$20,257.14	\$0.00	\$0.00	\$0.00	\$0.00	
FHR 3113 QC 5000 31OCRG	5,493.360		05/15/12	\$5,493.36	\$0.00	\$0.00	\$0.00	\$0.00	PP
	5,860.950		06/15/12	\$5,860.95	\$0.00	\$0.00	\$0.00	\$0.00	PP
	5,541.310		07/15/12	\$5,541.31	\$0.00	\$0.00	\$0.00	\$0.00	PP
	5,070.650		08/15/12	\$5,070.65	\$0.00	\$0.00	\$0.00	\$0.00	PP
	6,438.000		09/15/12	\$6,438.00	\$0.00	\$0.00	\$0.00	\$0.00	PP
	4,954.300		10/15/12	\$4,954.30	\$0.00	\$0.00	\$0.00	\$0.00	PP
	6,278.790		11/15/12	\$6,278.79	\$0.00	\$0.00	\$0.00	\$0.00	PP
	4,632.520		12/15/12	\$4,632.52	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	44,269.880			\$44,269.88	\$0.00	\$0.00	\$0.00	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
MCDONNELL
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 136407 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31410F3M5 Symbol (Box 1d):									
FNMA ARM 888304 2638 37AP01	40 120	05/25/12		\$40 12	\$0.00	\$0.00	\$0.00	\$0.00	PP
	822.740	06/25/12		\$822 74	\$0.00	\$0.00	\$0.00	\$0.00	PP
	41 810	07/25/12		\$41 81	\$0.00	\$0.00	\$0.00	\$0.00	PP
	37 830	08/25/12		\$37 83	\$0.00	\$0.00	\$0.00	\$0.00	PP
	40.600	09/25/12		\$40 60	\$0.00	\$0.00	\$0.00	\$0.00	PP
	750.400	10/25/12		\$750 40	\$0.00	\$0.00	\$0.00	\$0.00	PP
	872.110	11/25/12		\$872 11	\$0.00	\$0.00	\$0.00	\$0.00	PP
	29.990	12/25/12		\$29.99	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	2,635.600			\$2,635.60	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 31407NQM8 Symbol (Box 1d):									
FNMA POOL 835760 4500 35SP01	1,385 860	05/25/12		\$1,385 86	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,450.110	06/25/12		\$1,450.11	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,460.220	07/25/12		\$1,460 22	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,296.780	08/25/12		\$1,296.78	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,619 720	09/25/12		\$1,619.72	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,444 720	10/25/12		\$1,444.72	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,327.250	11/25/12		\$1,327.25	\$0.00	\$0.00	\$0.00	\$0.00	PP
	973.510	12/25/12		\$973.51	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	10,958 170			\$10,958.17	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 31408JRM5 Symbol (Box 1d):									
FNMA POOL 852882 5000 36MH01	1,622.500	05/25/12		\$1,622.50	\$0.00	\$0.00	\$0.00	\$0.00	PP
	2,341.130	06/25/12		\$2,341.13	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,140.750	07/25/12		\$1,140 75	\$0.00	\$0.00	\$0.00	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
MCDONNELL
860 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 136407 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 852892 5000 36MH01	363 420		08/25/12	\$363 42	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,384,240		09/25/12	\$1,384 24	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,024,030		10/25/12	\$1,024 03	\$0.00	\$0.00	\$0.00	\$0.00	PP
	737,140		11/25/12	\$737 14	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,102,400		12/25/12	\$1,102 40	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	9,715,610			\$9,715.61	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 31398MAQ9	Symbol (Box 1d):								
FNR 2010-9 EA 3500 24JARG	1,058 520		05/25/12	\$1,058 52	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,231 830		06/25/12	\$1,231 83	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,008,850		07/25/12	\$1,008 85	\$0.00	\$0.00	\$0.00	\$0.00	PP
	994 890		08/25/12	\$994 89	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,503 060		09/25/12	\$1,503 06	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,024,960		10/25/12	\$1,024 96	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,161 540		11/25/12	\$1,161 54	\$0.00	\$0.00	\$0.00	\$0.00	PP
	890,840		12/25/12	\$890 84	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	8,874,590			\$8,874.59	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 38376GF21	Symbol (Box 1d):								
GNMA 2011 2210 34NVRG	138,780		05/16/12	\$138 78	\$0.00	\$0.00	\$0.00	\$0.00	PP
	139 270		06/16/12	\$139 27	\$0.00	\$0.00	\$0.00	\$0.00	PP
	139 900		07/16/12	\$139 90	\$0.00	\$0.00	\$0.00	\$0.00	PP
	141 440		08/16/12	\$141 44	\$0.00	\$0.00	\$0.00	\$0.00	PP
	143,760		09/16/12	\$143 76	\$0.00	\$0.00	\$0.00	\$0.00	PP
	144,850		10/16/12	\$144 85	\$0.00	\$0.00	\$0.00	\$0.00	PP

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2012**

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor

SILVERWING FOUNDATION
MCDONNELL
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 136407 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9849 Part I with box B checked) (Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNMA 2011	2210 34NVRG	419 080		11/16/12	\$419.08	\$0.00	\$0.00	\$0.00	\$0.00	PP
		146 900		12/16/12	\$146.90	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal		1,413.980			\$1,413.98	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 38373M5E6 Symbol (Box 1d):										
GNR 2009-7 A	4009 35FDRG	363 630		05/16/12	\$363.63	\$0.00	\$0.00	\$0.00	\$0.00	PP
		280 900		06/16/12	\$290.90	\$0.00	\$0.00	\$0.00	\$0.00	PP
		4,153 260		07/16/12	\$4,153.26	\$0.00	\$0.00	\$0.00	\$0.00	PP
		1,126 080		08/16/12	\$1,126.08	\$0.00	\$0.00	\$0.00	\$0.00	PP
		46 790		09/16/12	\$46.79	\$0.00	\$0.00	\$0.00	\$0.00	PP
		5,965 110		10/16/12	\$5,965.11	\$0.00	\$0.00	\$0.00	\$0.00	PP
		40 970		11/16/12	\$40.97	\$0.00	\$0.00	\$0.00	\$0.00	PP
		6,485.370		12/16/12	\$6,485.37	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal		18,472.110			\$18,472.11	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 38376GL57 Symbol (Box 1d):										
GNR 2011-31 A	2210 35DERG	165 210		05/16/12	\$165.21	\$0.00	\$0.00	\$0.00	\$0.00	PP
		165 790		06/16/12	\$165.79	\$0.00	\$0.00	\$0.00	\$0.00	PP
		166 960		07/16/12	\$166.96	\$0.00	\$0.00	\$0.00	\$0.00	PP
		168 900		08/16/12	\$168.90	\$0.00	\$0.00	\$0.00	\$0.00	PP
		171 100		09/16/12	\$171.10	\$0.00	\$0.00	\$0.00	\$0.00	PP
		173 110		10/16/12	\$173.11	\$0.00	\$0.00	\$0.00	\$0.00	PP
		176 160		11/16/12	\$176.16	\$0.00	\$0.00	\$0.00	\$0.00	PP
		176 770		12/16/12	\$176.77	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal		1,364.000			\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

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

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MIDAMERI ENERGY 5125 13JA15	15,000 000	CUSIP: 595620AC8 07/11/11	Symbol (Box 1d): 06/11/12	\$15,418.63	\$15,379.44	\$0 00	\$39.19	\$0.00	
MLMT 2006-C1 A2 5638 39MYRG	45,940 11,440 1,111,330 214,330 14,121 470 486,270 183,990 741,350	CUSIP: 59023BAB0 05/12/12 06/12/12 07/12/12 08/12/12 09/12/12 10/12/12 11/12/12 12/12/12	Symbol (Box 1d): \$45.94 \$11 44 \$1,111.33 \$214 33 \$14,121 47 \$486.27 \$183.99 \$741.35 \$16,916.12	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PP PP PP PP PP PP PP PP PP	
Security Subtotal	16,916 120				\$0.00	\$0.00	\$0.00	\$0.00	
SBAP 2006-20G 1 6070 *26JLRG	1,621 060	CUSIP: 83162CQK2 07/01/12	Symbol (Box 1d): 07/01/12	\$1,821.06	\$0.00	\$0.00	\$0.00	\$0.00	PP
TOYOTA AUT00 AA3 0980 14OCRG	776 930 3,658,100 3,073,710 3,183 180 3,044,550	CUSIP: 89235XAC1 08/15/12 09/15/12 10/15/12 11/15/12 12/15/12	Symbol (Box 1d): \$776.93 \$3,658 10 \$3,073 71 \$3,183 18 \$3,044.55 \$13,736.47	\$0.00 \$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PP PP PP PP PP PP	
Security Subtotal	13,736 470				\$0.00	\$0.00	\$0.00	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UNITED TECH CORP 5375 17DE15	15,000.000	03/02/12	11/01/12	\$18,170.10	\$17,823.01	\$0.00	\$347.09	\$0.00	
VALET 2010-1 A4 2140 *16AURG	883.950		10/20/12	\$883.95	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,571.400		11/20/12	\$1,571.40	\$0.00	\$0.00	\$0.00	\$0.00	PP
	1,765.000		12/20/12	\$1,765.00	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	4,220.350			\$4,220.35	\$0.00	\$0.00	\$0.00	\$0.00	
Total Short Term Noncovered Securities				\$216,989.69	\$61,116.49	\$0.00	\$1,418.12	\$0.00	

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
JPMC TLGP 2200 12JN15	20,000.000	02/18/09	06/15/12	\$20,000.00	\$19,987.60	\$0.00	\$12.40	\$0.00	
JPMORGAN CHASE CO 2050 14JA24	15,000.000	02/22/11	09/19/12	\$15,272.70	\$15,010.74	\$0.00	\$261.96	\$0.00	

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Morgan Stanley

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MCDONNELL
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 136407 122

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PNC FUNDING CORP 4250 15SP21	4,000.000	01/06/10	05/18/12	\$4,363.48	\$4,060.56	\$0.00	\$302.92	\$0.00	
	2,000.000	01/06/10	05/21/12	\$2,180.66	\$2,030.28	\$0.00	\$150.38	\$0.00	
	9,000.000	01/07/10	05/21/12	\$9,812.97	\$9,134.84	\$0.00	\$678.13	\$0.00	
Security Subtotal	15,000.000			\$16,357.11	\$15,225.68	\$0.00	\$1,131.43	\$0.00	
TELEFONICA EMISNS 4949 15JA15	15,000.000			\$14,255.85	\$15,770.42	\$0.00	(\$1,514.57)	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
MCDONNELL
660 ADA DR. SE
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Taxpayer ID Number: 20-2110480

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

OMB NO. 1545-0715

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8948 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 3125 13SP30		CUSIP: 912828JH3	Symbol (Box 1d):						
	20,000.000	12/29/10	05/14/12	\$20,790.56	\$20,578.90	\$0.00	\$211.66	\$0.00	
Total Long Term Noncovered Securities				\$86,676.22	\$86,573.34	\$0.00	\$102.88	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$303,665.91	\$147,689.83	\$0.00	\$1,521.00	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$303,665.91
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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Harborside Financial Center
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Account Number: 949 137911 122
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CYPRESS SEMICONDUCTOR DELA	702 000	CUSIP: 232806109	Symbol (Box 1d): CY	06/14/12	\$8,815.87	\$10,055.30	\$0.00	(\$1,239.43)
FACTSET RESEARCH SYSTEMS INC	2 000	CUSIP: 303075105	Symbol (Box 1d): FDS	07/20/12	\$186.59	\$182.45	\$0.00	\$4.14
HARMAN INTL INDS NEW	9 000	CUSIP: 413086109	Symbol (Box 1d): HAR	06/14/12	\$318.58	\$397.94	\$0.00	(\$79.36)
	29 000			06/14/12	\$1,026.52	\$984.71	\$0.00	\$41.81
	141 000			06/14/12	\$4,991.02	\$5,755.59	\$0.00	(\$764.57)
Security Subtotal	179 000				\$6,336.12	\$7,138.24	\$0.00	(\$802.12)
HERBALIFE	38 000	CUSIP: G4412G101	Symbol (Box 1d): HLF	07/20/12	\$1,894.87	\$2,217.89	\$0.00	(\$323.02)
IRON MOUNTAIN INC (DE)	0 792	CUSIP: 462846106	Symbol (Box 1d): IRM	11/21/12	\$25.75	\$26.03	\$0.00	(\$0.28)
MOMENTA PHARM INC	113 000	CUSIP: 60877T100	Symbol (Box 1d): MNTA	08/15/12	\$1,544.79	\$2,186.13	\$0.00	(\$641.34)
	113 000			08/15/12	\$1,544.79	\$2,186.13	\$0.00	(\$641.34)
	13 000			08/15/12	\$177.71	\$303.59	\$0.00	(\$125.88)
Security Subtotal	239 000				\$3,267.29	\$4,675.85	\$0.00	(\$1,408.56)
NU SKIN ENTERPRISE INC A	3 000	CUSIP: 67018T105	Symbol (Box 1d): NUS	07/25/12	\$133.28	\$158.52	\$0.00	(\$25.24)
RYDER SYSTEMS INC	10 000	CUSIP: 783549108	Symbol (Box 1d): R	06/14/12	\$408.28	\$448.08	\$0.00	(\$39.80)

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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SILVERWING FOUNDATION
APEX
860 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 137911 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SENSATA TECHNOLOGIES								
		CUSIP: N7902X106	Symbol (Box 1d): ST					
	16.000	09/20/11	07/20/12	\$429.39	\$517.69	\$0.00	(\$88.30)	\$0.00
	9.000	02/15/12	07/20/12	\$241.54	\$288.55	\$0.00	(\$47.01)	\$0.00
Security Subtotal	25.000			\$670.93	\$806.24	\$0.00	(\$135.31)	\$0.00
SIRONA DENTAL SYSTEMS INC								
		CUSIP: 82966C103	Symbol (Box 1d): SIRO					
	47.000	07/18/11	07/18/12	\$2,110.31	\$2,528.00	\$0.00	(\$417.69)	\$0.00
	5.000	08/20/11	07/18/12	\$224.50	\$230.41	\$0.00	(\$5.91)	\$0.00
Security Subtotal	52.000			\$2,334.81	\$2,758.41	\$0.00	(\$423.60)	\$0.00
TEMPUR-PEDIC INT'L INC								
		CUSIP: 88023U101	Symbol (Box 1d): TPX					
	173.000	09/20/11	08/31/12	\$5,400.14	\$10,854.08	\$0.00	(\$5,453.94)	\$0.00
	75.000	01/17/12	08/31/12	\$2,341.10	\$4,351.01	\$0.00	(\$2,009.91)	\$0.00
Security Subtotal	248.000			\$7,741.24	\$15,205.09	\$0.00	(\$7,463.85)	\$0.00
TRIPADVISOR INC COM								
		CUSIP: 866945201	Symbol (Box 1d): TRIP					
	5.992	09/20/11	07/20/12	\$272.25	\$176.07	\$0.00	\$96.18	\$0.00
VERIFONE SYSTEMS INC								
		CUSIP: 92342Y109	Symbol (Box 1d): PAY					
	124.000	09/15/11	07/20/12	\$4,487.46	\$4,543.92	\$0.00	(\$56.46)	\$0.00
	33.000	02/15/12	07/20/12	\$1,194.24	\$1,531.25	\$0.00	(\$337.01)	\$0.00
Security Subtotal	157.000			\$5,681.70	\$6,075.17	\$0.00	(\$393.47)	\$0.00
Total Short Term Covered Securities				\$37,768.98	\$49,923.34	\$0.00	(\$12,154.36)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1g)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEVRY INC		CUSIP: 251893103	Symbol (Box 1d): DV					
	141.000	03/01/11	06/14/12	\$3,723.99	\$7,509.45	\$0.00	(\$3,785.46)	\$0.00
	115.000	03/01/11	06/14/12	\$3,037.30	\$6,124.73	\$0.00	(\$3,087.43)	\$0.00
Security Subtotal	256.000			\$6,761.29	\$13,634.18	\$0.00	(\$6,872.89)	\$0.00
HERBALIFE		CUSIP: G4412G101	Symbol (Box 1d): HLF					
	33.000	05/25/11	07/20/12	\$1,645.54	\$1,761.54	\$0.00	(\$116.00)	\$0.00
	157.000	07/18/11	07/20/12	\$7,828.78	\$8,883.28	\$0.00	(\$1,054.50)	\$0.00
Security Subtotal	190.000			\$9,474.32	\$10,644.82	\$0.00	(\$1,170.50)	\$0.00
NU SKIN ENTERPRISE INC A		CUSIP: 67018T105	Symbol (Box 1d): NUS					
	51.000	07/18/11	07/25/12	\$2,265.76	\$2,031.17	\$0.00	\$234.59	\$0.00
ROLLINS INC		CUSIP: 775711104	Symbol (Box 1d): ROL					
	50.000	07/18/11	11/20/12	\$1,101.32	\$1,016.03	\$0.00	\$85.29	\$0.00
	18.000	09/20/11	11/20/12	\$396.48	\$361.77	\$0.00	\$34.71	\$0.00
Security Subtotal	68.000			\$1,497.80	\$1,377.80	\$0.00	\$120.00	\$0.00
SENSATA TECHNOLOGIES		CUSIP: N7902X106	Symbol (Box 1d): ST					
	19.000	07/18/11	07/20/12	\$509.90	\$702.52	\$0.00	(\$192.62)	\$0.00
SOLARWINDS INC		CUSIP: 83416B109	Symbol (Box 1d): SWI					
	361.000	05/26/11	09/17/12	\$21,607.38	\$8,467.58	\$0.00	\$13,139.80	\$0.00
TRIPADVISOR INC COM		CUSIP: 896945201	Symbol (Box 1d): TRIP					
	109.825	03/28/11	07/20/12	\$4,990.12	\$2,419.49	\$0.00	\$2,570.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92342Y109 Symbol (Box 1d): PAY								
VERIFONE SYSTEMS INC	116 000	05/19/11	07/20/12	\$4,197.94	\$5,222.25	\$0.00	(\$1,024.31)	\$0.00
	115 000	05/19/11	07/20/12	\$4,161.76	\$5,177.23	\$0.00	(\$1,015.47)	\$0.00
	93 000	05/19/11	07/20/12	\$3,365.59	\$4,186.80	\$0.00	(\$821.21)	\$0.00
	17 000	07/18/11	07/20/12	\$615.22	\$699.61	\$0.00	(\$84.39)	\$0.00
Security Subtotal	341 000			\$12,340.51	\$15,285.89	\$0.00	(\$2,945.38)	\$0.00
CUSIP: 98310W108 Symbol (Box 1d): WYN								
WYNDHAM WORLDWIDE CORP	60 000	03/28/11	09/13/12	\$3,225.94	\$1,886.16	\$0.00	\$1,339.78	\$0.00
Total Long Term Covered Securities				\$62,673.02	\$56,449.61	\$0.00	\$6,223.41	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 008252108 Symbol (Box 1d): AMG								
AFFILIATED MGRS GROUP INC	66 000	02/16/10	07/25/12	\$6,855.18	\$4,590.30	\$0.00	\$2,264.88	\$0.00
CUSIP: 303075105 Symbol (Box 1d): FDS								
FACTSET RESEARCH SYSTEMS INC	77 000	02/16/10	07/20/12	\$7,183.85	\$5,042.73	\$0.00	\$2,141.12	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARMAN INTL INDS NEW		CUSIP: 413086109	Symbol (Box 1d): HAR					
	97 000	12/16/10	06/14/12	\$3,433.54	\$4,548.01	\$0.00	(\$1,114.47)	\$0.00
	165,000	12/16/10	06/14/12	\$5,840.55	\$7,736.31	\$0.00	(\$1,895.76)	\$0.00
Security Subtotal	262,000			\$9,274.09	\$12,284.32	\$0.00	(\$3,010.23)	\$0.00
INFORMATICA CORP		CUSIP: 45566Q102	Symbol (Box 1d): INF					
	169 000	02/16/10	06/13/12	\$6,915.44	\$4,139.82	\$0.00	\$2,775.62	\$0.00
NU SKIN ENTERPRISE INC A		CUSIP: 67018T105	Symbol (Box 1d): NUS					
	176,000	02/16/10	07/25/12	\$7,819.10	\$4,634.06	\$0.00	\$3,185.04	\$0.00
RACKSPACE HOSTING INC COM		CUSIP: 750086100	Symbol (Box 1d): RAX					
	158,000	08/13/10	10/12/12	\$10,632.04	\$2,960.07	\$0.00	\$7,671.97	\$0.00
ROLLINS INC		CUSIP: 775711104	Symbol (Box 1d): ROL					
	106,000	10/14/10	10/24/12	\$2,347.52	\$1,736.72	\$0.00	\$610.80	\$0.00
	76 500	10/14/10	11/20/12	\$1,685.03	\$1,253.38	\$0.00	\$431.65	\$0.00
	220,500	11/03/10	11/20/12	\$4,856.84	\$3,914.46	\$0.00	\$942.38	\$0.00
Security Subtotal	403,000			\$8,889.39	\$6,904.56	\$0.00	\$1,984.83	\$0.00
RYDER SYSTEMS INC		CUSIP: 783549108	Symbol (Box 1d): R					
	261,000	02/16/10	06/14/12	\$10,656.07	\$8,954.65	\$0.00	\$1,701.42	\$0.00
SENSATA TECHNOLOGIES		CUSIP: N7902X106	Symbol (Box 1d): ST					
	156,000	11/23/10	07/20/12	\$4,186.57	\$4,301.76	\$0.00	(\$115.19)	\$0.00
	156,000	11/23/10	07/20/12	\$4,186.57	\$4,301.76	\$0.00	(\$115.19)	\$0.00
Security Subtotal	312,000			\$8,373.14	\$8,603.52	\$0.00	(\$230.38)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILGAN HLDGS INC	167.000	02/16/10	07/02/12	\$7,137.82	\$4,612.71	\$0.00	\$2,525.11	\$0.00
SIRONA DENTAL SYSTEMS INC	232.000	02/16/10	07/18/12	\$10,416.84	\$8,301.17	\$0.00	\$2,115.67	\$0.00
TRIPADVISOR INC COM	52.915	08/13/10	07/20/12	\$2,404.30	\$1,289.80	\$0.00	\$1,114.50	\$0.00
	145.268	08/13/10	07/20/12	\$6,600.54	\$3,540.86	\$0.00	\$3,059.68	\$0.00
	198.183			\$9,004.84	\$4,830.66	\$0.00	\$4,174.18	\$0.00
UNITED RENTALS INC	97.000	02/16/10	07/25/12	\$2,647.11	\$691.61	\$0.00	\$1,955.50	\$0.00
	161.000	03/26/10	07/25/12	\$4,393.65	\$1,384.17	\$0.00	\$3,009.48	\$0.00
	258.000			\$7,040.76	\$2,075.78	\$0.00	\$4,964.98	\$0.00
Security Subtotal								
Security Subtotal								

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WYNDHAM WORLDWIDE CORP	244 000	11/04/10	09/13/12	\$13,118.80	\$7,393.30	\$0.00	\$5,725.50	\$0.00
Total Long Term Noncovered Securities				\$123,317.36	\$85,327.65	\$0.00	\$37,989.71	\$0.00
Total Long Term Covered and Noncovered Securities				\$185,990.38	\$141,777.26	\$0.00	\$44,213.12	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$223,759.36	\$191,700.60	\$0.00	\$32,058.76	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$223,759.36				
Total Cost or Other Basis (Box 3)					\$106,372.95			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
JP MORGAN
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-1632

Taxpayer ID Number: 20-2110480
Account Number: 949 137912 122

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN STRAT INC OPP SEL	1,286.449	02/04/10	08/10/12	\$15,000.00	\$14,974.27	\$0.00	\$25.73	\$0.00
Total Long Term Noncovered Securities				\$15,000.00	\$14,974.27	\$0.00	\$25.73	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$15,000.00				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
TEMPLETON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 137913 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV	4,913.076	02/04/10	08/10/12	\$65,000.00	\$62,101.28	\$0.00	\$2,898.72	\$0.00
Total Long Term Noncovered Securities				\$65,000.00	\$62,101.28	\$0.00	\$2,898.72	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$65,000.00				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
DOUBLELINE
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 138967 122

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOUBLELINE TOTAL RETURN I	3,536.693	02/24/11	08/10/12	\$40,000.00	\$39,009.72	\$0.00	\$990.28	\$0.00
Total Long Term Noncovered Securities				\$40,000.00	\$39,009.72	\$0.00	\$990.28	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$40,000.00				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

SILVERWING FOUNDATION
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 145982 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 093001402 Symbol (Box 1d): WBIGX								
WILLIAM BLAIR INTL GROWTH N	11,510 954	02/14/06	08/10/12	\$241,960.14	\$304,464.73	\$0.00	(\$62,504.59)	\$0.00
	3,178.408	12/21/06	08/10/12	\$66,810.10	\$86,738.75	\$0.00	(\$19,928.65)	\$0.00
	415 405	12/21/06	08/10/12	\$8,731.81	\$11,336.40	\$0.00	(\$2,604.59)	\$0.00
	48.987	12/21/06	08/10/12	\$1,029.71	\$1,336.85	\$0.00	(\$307.14)	\$0.00
	783.449	12/24/07	08/10/12	\$16,468.24	\$22,007.08	\$0.00	(\$5,538.84)	\$0.00
	20 690	12/24/07	12/20/12	\$463.46	\$581.18	\$0.00	(\$117.72)	\$0.00
	411 947	12/24/07	12/20/12	\$9,227.61	\$11,571.59	\$0.00	(\$2,343.98)	\$0.00
	2,975 115	12/24/07	12/20/12	\$66,642.55	\$83,570.98	\$0.00	(\$16,928.43)	\$0.00
	2,209 714	01/14/09	12/20/12	\$49,497.57	\$28,615.80	\$0.00	\$20,881.77	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480

Account Number: 949 145982 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAM BLAIR INTL GROWTH N	252.765	12/18/08	12/20/12	\$5,661.93	\$4,580.10	\$0.00	\$1,081.83	\$0.00
	19,576.198	02/04/10	12/20/12	\$438,506.88	\$342,191.94	\$0.00	\$96,314.94	\$0.00
Security Subtotal	41,383.632			\$905,000.00	\$896,995.40	\$0.00	\$8,004.60	\$0.00
Total Long Term Noncovered Securities				\$905,000.00	\$896,995.40	\$0.00	\$8,004.60	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$905,000.00
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harcorside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 146301 122
Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLERGAN INC		CUSIP: 018490102	Symbol (Box 1d): AGN					
	300.000	02/28/12	07/31/12	\$25,276.11	\$26,572.20	\$0.00	(\$1,296.09)	\$0.00
	8.000	10/19/12	12/21/12	\$736.14	\$745.79	\$0.00	(\$9.65)	\$0.00
Security Subtotal	308.000			\$26,012.25	\$27,317.99	\$0.00	(\$1,305.74)	\$0.00
AMER INTL GP INC NEW		CUSIP: 026874784	Symbol (Box 1d): AIG					
	77.000	08/17/12	12/21/12	\$2,649.64	\$2,663.98	\$0.00	(\$14.34)	\$0.00
ANHEUSER BUSCH INBEV SA SPON		CUSIP: 03524A108	Symbol (Box 1d): BUD					
	26.000	08/28/12	12/21/12	\$2,272.29	\$2,183.31	\$0.00	\$88.98	\$0.00
ASML HOLDING N.V.		CUSIP: N07059186	Symbol (Box 1d):					
	558.000	02/28/12	12/03/12	\$6,619.02	\$5,027.96	\$0.00	\$1,591.06	\$0.00
	118.000	04/30/12	12/03/12	\$1,399.72	\$1,142.46	\$0.00	\$257.26	\$0.00
	131.000	06/13/12	12/03/12	\$1,553.93	\$1,242.29	\$0.00	\$311.64	\$0.00
	121.000	09/07/12	12/03/12	\$1,435.30	\$1,300.74	\$0.00	\$134.56	\$0.00
Security Subtotal	928.000			\$11,007.97	\$8,713.45	\$0.00	\$2,294.52	\$0.00
ASML HOLDING NV NY REG NEW		CUSIP: N07059210	Symbol (Box 1d): ASML					
	36.000	02/28/12	12/21/12	\$2,285.50	\$1,778.75	\$0.00	\$506.75	\$0.00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGYY					
	818.000	02/28/12	05/17/12	\$16,260.00	\$19,869.22	\$0.00	(\$3,609.22)	\$0.00
BIOMEN IDEC INC		CUSIP: 09062X103	Symbol (Box 1d): BIIIB					
	33.000	02/28/12	11/29/12	\$4,962.48	\$3,855.72	\$0.00	\$1,106.76	\$0.00
	9.000	02/28/12	12/21/12	\$1,348.15	\$1,051.56	\$0.00	\$296.59	\$0.00
Security Subtotal	42.000			\$6,310.63	\$4,907.28	\$0.00	\$1,403.35	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 146301 122

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1g)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BOEING CO	14.000	02/28/12	12/21/12	\$1,060.19	\$1,052.90	\$0.00	\$7.29	\$0.00
BORG WARNER INC	70.000	02/28/12	05/15/12	\$5,287.73	\$5,815.46	\$0.00	(\$527.73)	\$0.00
BRISTOL MYERS SQUIBB CO	43.000	08/28/12	12/21/12	\$1,392.66	\$1,418.44	\$0.00	(\$25.78)	\$0.00
CAMERON INTNL CORP	8.000	12/18/12	12/21/12	\$448.29	\$443.84	\$0.00	\$4.45	\$0.00
CERNER CORP	64.000	02/28/12	11/27/12	\$4,901.80	\$4,788.71	\$0.00	\$113.09	\$0.00
	22.000	02/28/12	12/21/12	\$1,714.72	\$1,646.12	\$0.00	\$68.60	\$0.00
Security Subtotal	86.000			\$6,616.52	\$6,434.83	\$0.00	\$181.69	\$0.00
CITRIX SYSTEMS INC	48.000	01/10/12	11/09/12	\$2,893.63	\$3,078.84	\$0.00	(\$185.21)	\$0.00
	39.000	09/07/12	11/09/12	\$2,351.07	\$3,156.23	\$0.00	(\$805.16)	\$0.00
Security Subtotal	87.000			\$5,244.70	\$6,235.07	\$0.00	(\$990.37)	\$0.00
COACH INC	279.000	02/28/12	06/07/12	\$17,102.81	\$21,007.86	\$0.00	(\$3,905.05)	\$0.00
COCA COLA CO	93.000	02/28/12	12/21/12	\$3,412.57	\$3,202.77	\$0.00	\$209.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 146301 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COGNIZANT TECH SOLUTIONS CL A								
		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	25.000	05/24/11	05/18/12	\$1,497.94	\$1,812.85	\$0.00	(\$314.91)	\$0.00
	29.000	05/24/11	05/18/12	\$1,737.57	\$2,102.85	\$365.28	(\$365.28)	\$0.00
	31.000	06/06/11	05/18/12	\$1,857.43	\$2,292.04	\$0.00	(\$434.61)	\$0.00
	133.000	08/31/11	06/11/12	\$7,795.90	\$8,438.00	\$0.00	(\$642.10)	\$0.00
	25.000	10/07/11	06/11/12	\$1,465.39	\$1,649.50	\$0.00	(\$184.11)	\$0.00
Security Subtotal	243.000			\$14,354.23	\$16,295.24	\$365.28	(\$1,941.01)	\$0.00
COMERICA INC								
		CUSIP: 200340107	Symbol (Box 1d): CMA					
	759.000	02/28/12	08/31/12	\$23,382.74	\$22,373.04	\$0.00	\$1,009.70	\$0.00
COVIDIEN PLC NEW								
		CUSIP: G2554F113	Symbol (Box 1d): COV					
	409.000	02/28/12	11/09/12	\$22,795.59	\$21,631.20	\$0.00	\$1,164.39	\$0.00
	175.000	07/31/12	11/09/12	\$9,753.61	\$9,830.08	\$0.00	(\$76.47)	\$0.00
	68.000	09/07/12	11/09/12	\$3,789.98	\$3,857.63	\$0.00	(\$67.65)	\$0.00
Security Subtotal	652.000			\$36,339.18	\$35,318.91	\$0.00	\$1,020.27	\$0.00
CROWN CASTLE INTL								
		CUSIP: 228227104	Symbol (Box 1d): CCI					
	94.000	04/23/12	11/26/12	\$6,266.16	\$5,135.94	\$0.00	\$1,130.22	\$0.00
	38.000	04/23/12	12/21/12	\$2,715.81	\$2,076.23	\$0.00	\$639.58	\$0.00
Security Subtotal	132.000			\$8,981.97	\$7,212.17	\$0.00	\$1,769.80	\$0.00
DISCOVERY COMMUNICATIONS SER A								
		CUSIP: 25470F104	Symbol (Box 1d): DISCA					
	20.000	06/29/12	12/21/12	\$1,258.57	\$1,077.98	\$0.00	\$180.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Taxpayer ID Number: 20-2110480
Account Number: 949 146301 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EDWARD LIFESCIENCES CORP								
		CUSIP: 28176E108	Symbol (Box 1d): EW					
	61.000	02/28/12	06/18/12	\$6,137.77	\$4,467.52	\$0.00	\$1,670.25	\$0.00
	48.000	02/28/12	06/20/12	\$4,890.16	\$3,515.42	\$0.00	\$1,374.74	\$0.00
	102.000	02/28/12	06/26/12	\$10,379.16	\$7,470.28	\$0.00	\$2,908.88	\$0.00
	75.000	02/28/12	08/13/12	\$7,296.24	\$5,492.85	\$0.00	\$1,803.39	\$0.00
	9.000	03/06/12	08/13/12	\$875.55	\$621.45	\$0.00	\$254.10	\$0.00
	51.000	03/08/12	08/13/12	\$4,961.44	\$3,475.65	\$0.00	\$1,485.79	\$0.00
	157.000	04/13/12	08/13/12	\$15,273.47	\$10,769.35	\$0.00	\$4,484.12	\$0.00
	12.000	12/10/12	12/21/12	\$1,110.58	\$1,114.54	\$0.00	(\$3.88)	\$0.00
Security Subtotal	515.000			\$50,924.37	\$36,947.06	\$0.00	\$13,977.31	\$0.00
EOG RESOURCES INC								
		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	103.000	02/28/12	06/18/12	\$9,777.60	\$11,980.82	\$0.00	(\$2,203.22)	\$0.00
	128.000	02/28/12	06/21/12	\$11,261.99	\$14,888.78	\$0.00	(\$3,626.79)	\$0.00
	6.000	11/16/12	12/21/12	\$738.64	\$700.86	\$0.00	\$37.68	\$0.00
Security Subtotal	237.000			\$21,778.23	\$27,570.56	\$0.00	(\$5,792.33)	\$0.00
ESTEE LAUDER CO INC CL A								
		CUSIP: 518439104	Symbol (Box 1d): EL					
	196.000	02/06/12	07/11/12	\$9,945.38	\$11,247.15	\$0.00	(\$1,301.77)	\$0.00
	167.000	02/06/12	07/16/12	\$8,574.50	\$9,580.55	\$0.00	(\$1,006.05)	\$0.00
	18.000	02/06/12	07/16/12	\$924.20	\$1,032.90	\$0.00	(\$108.70)	\$0.00
	74.000	02/08/12	07/16/12	\$3,799.48	\$4,234.04	\$0.00	(\$434.56)	\$0.00
Security Subtotal	455.000			\$23,243.56	\$26,094.64	\$0.00	(\$2,851.08)	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	39.000	02/28/12	12/21/12	\$2,103.11	\$2,095.37	\$0.00	\$7.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 20-2110480
Account Number: 949 146301 122
Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A	22.000	05/18/12	12/21/12	\$586.38	\$882.83	\$0.00	(\$296.45)	\$0.00
FAMILY DOLLAR STORES		CUSIP: 307000109	Symbol (Box 1d): FDO					
	34.000	02/28/12	12/21/12	\$2,139.40	\$1,834.39	\$0.00	\$305.01	\$0.00
FIFTH 3RD BANCORP OHIO		CUSIP: 316773100	Symbol (Box 1d): FITB					
	769.000	03/14/12	06/01/12	\$9,946.94	\$10,775.84	\$0.00	(\$828.90)	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol (Box 1d): GE					
	62.000	11/02/12	12/21/12	\$1,285.92	\$1,329.39	\$0.00	(\$43.47)	\$0.00
GILEAD SCIENCE		CUSIP: 375558103	Symbol (Box 1d): GILD					
	180.000	01/19/12	05/08/12	\$9,036.78	\$8,486.08	\$0.00	\$550.70	\$0.00
	15.000	11/12/12	12/21/12	\$1,093.32	\$1,092.80	\$0.00	\$0.52	\$0.00
Security Subtotal	195.000			\$10,130.10	\$9,578.88	\$0.00	\$551.22	\$0.00
ILLUMINA INC		CUSIP: 452327109	Symbol (Box 1d): LMN					
	78.000	02/28/12	08/22/12	\$3,259.27	\$4,029.34	\$0.00	(\$770.07)	\$0.00
	61.000	02/28/12	08/22/12	\$2,548.82	\$3,151.04	\$602.22	(\$602.22)	\$0.00
	30.000	02/28/12	12/21/12	\$1,696.65	\$1,549.72	\$0.00	\$146.93	\$0.00
Security Subtotal	168.000			\$7,504.74	\$8,730.10	\$602.22	(\$1,225.36)	\$0.00
INTEL CORP		CUSIP: 458140100	Symbol (Box 1d): INTC					
	183.000	02/28/12	07/12/12	\$4,523.65	\$4,980.89	\$0.00	(\$457.24)	\$0.00
	587.000	02/28/12	07/13/12	\$17,284.53	\$18,698.77	\$0.00	(\$1,414.24)	\$0.00
Security Subtotal	870.000			\$21,808.18	\$23,679.66	\$0.00	(\$1,871.48)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP	9,000	09/05/12	12/21/12	\$1,732.97	\$1,758.33	\$0.00	(\$25.36)	\$0.00
JOHNSON & JOHNSON	9,000	10/18/12	12/21/12	\$632.41	\$652.28	\$0.00	(\$19.87)	\$0.00
JOY GLOBAL INC	28,000	02/28/12	12/21/12	\$1,738.53	\$2,562.00	\$0.00	(\$823.47)	\$0.00
JPMORGAN CHASE & CO	278,000	02/28/12	05/08/12	\$11,547.14	\$10,900.27	\$0.00	\$646.87	\$0.00
	582,000	02/28/12	06/11/12	\$19,354.79	\$22,819.99	\$0.00	(\$3,465.20)	\$0.00
	221,000	03/02/12	06/11/12	\$7,349.50	\$9,006.57	\$0.00	(\$1,657.07)	\$0.00
Security Subtotal	1,081,000			\$38,251.43	\$42,726.83	\$0.00	(\$4,475.40)	\$0.00
KINDER MORGAN INCORP	44,000	08/07/12	12/21/12	\$1,546.67	\$1,606.25	\$0.00	(\$59.58)	\$0.00
KOHL'S CORPORATION WISC	383,000	02/28/12	05/16/12	\$17,762.45	\$18,911.39	\$0.00	(\$1,148.94)	\$0.00
LAS VEGAS SANDS CORPORATION	158,000	02/28/12	06/26/12	\$6,770.38	\$8,667.63	\$0.00	(\$1,897.25)	\$0.00
	374,000	02/28/12	09/24/12	\$16,944.73	\$20,517.04	\$0.00	(\$3,572.31)	\$0.00
	91,000	05/10/12	09/24/12	\$4,122.92	\$4,711.36	\$0.00	(\$588.44)	\$0.00
Security Subtotal	623,000			\$27,838.03	\$33,896.03	\$0.00	(\$6,058.00)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINKEDIN CORP-A								
		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	207.000	05/16/12	10/11/12	\$23,794.92	\$23,393.90	\$0.00	\$401.02	\$0.00
	14.000	05/16/12	12/21/12	\$1,582.20	\$1,582.20	\$0.00	\$5.72	\$0.00
Security Subtotal	221.000			\$25,382.84	\$24,976.10	\$0.00	\$406.74	\$0.00
MC DONALDS CORP								
		CUSIP: 580135101	Symbol (Box 1d): MCD					
	199.000	02/28/12	05/08/12	\$18,637.24	\$19,871.55	\$0.00	(\$1,234.31)	\$0.00
MEAD JOHNSON NUTRITION COMPANY								
		CUSIP: 582839106	Symbol (Box 1d): MJN					
	189.000	02/28/12	07/11/12	\$14,506.96	\$14,647.33	\$0.00	(\$140.37)	\$0.00
	64.000	02/28/12	07/11/12	\$4,912.30	\$4,959.82	\$47.52	(\$47.52)	\$0.00
	193.000	02/28/12	07/16/12	\$14,008.28	\$14,957.23	\$0.00	(\$948.95)	\$0.00
	64.000	02/28/12	07/16/12	\$4,645.23	\$5,271.56	\$0.00	(\$626.33)	\$0.00
Security Subtotal	510.000			\$38,072.77	\$39,835.94	\$47.52	(\$1,763.17)	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	147.000	02/28/12	12/21/12	\$3,970.88	\$4,680.07	\$0.00	(\$709.19)	\$0.00
MONDELEZ INTL INC COM								
		CUSIP: 609207105	Symbol (Box 1d): MDLZ					
	56.000	04/27/12	12/21/12	\$1,430.20	\$1,433.81	\$0.00	(\$3.61)	\$0.00
NATIONAL OILWELL VARCO INC								
		CUSIP: 637071101	Symbol (Box 1d): NOV					
	257.000	02/28/12	05/09/12	\$17,394.04	\$21,709.30	\$0.00	(\$4,315.26)	\$0.00
NETAPP INC COM								
		CUSIP: 64110D104	Symbol (Box 1d): NTAP					
	154.000	02/28/12	05/18/12	\$5,097.10	\$6,693.93	\$0.00	(\$1,596.83)	\$0.00
	207.000	02/28/12	06/12/12	\$6,134.95	\$8,997.69	\$0.00	(\$2,862.74)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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NEUBERGER BERMAN
660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8049 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NETAPP INC COM	10,000	03/17/12	06/12/12	\$296.37	\$443.70	\$0.00	(\$147.33)	\$0.00
	154,000	03/19/12	06/12/12	\$4,564.17	\$6,783.96	\$0.00	(\$2,219.79)	\$0.00
	88,000	03/20/12	06/12/12	\$2,608.09	\$3,870.17	\$0.00	(\$1,262.08)	\$0.00
	212,000	03/27/12	06/12/12	\$6,283.14	\$9,829.89	\$0.00	(\$3,546.85)	\$0.00
Security Subtotal	825,000			\$24,983.82	\$36,619.44	\$0.00	(\$11,635.62)	\$0.00
NETFLIX INC								
	208,000	02/28/12	05/31/12	\$13,127.04	\$23,570.56	\$0.00	(\$10,443.52)	\$0.00
NEXTERA ENERGY INC COM								
	20,000	10/16/12	12/21/12	\$1,398.16	\$1,408.66	\$0.00	(\$10.50)	\$0.00
NIKE INC B								
	145,000	03/20/12	09/18/12	\$14,185.78	\$16,257.47	\$0.00	(\$2,071.69)	\$0.00
	97,000	04/30/12	09/18/12	\$9,489.80	\$10,821.78	\$0.00	(\$1,331.98)	\$0.00
	26,000	09/07/12	09/18/12	\$2,543.66	\$2,577.90	\$0.00	(\$34.24)	\$0.00
Security Subtotal	268,000			\$26,219.24	\$29,657.15	\$0.00	(\$3,437.91)	\$0.00
O'REILLY AUTOMOTIVE INC NEW								
	17,000	07/19/12	12/21/12	\$1,529.83	\$1,602.47	\$0.00	(\$72.64)	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
	5,000	07/25/11	06/11/12	\$419.21	\$538.97	\$0.00	(\$119.76)	\$0.00
	12,000	12/29/11	06/11/12	\$1,006.11	\$1,123.88	\$0.00	(\$117.77)	\$0.00
Security Subtotal	17,000			\$1,425.32	\$1,662.85	\$0.00	(\$237.53)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): ORCL	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORACLE CORP								
	394 000	02/28/12	06/21/12	\$10,952.28	\$11,543.61	\$0.00	(\$591.33)	\$0.00
	732 000	02/28/12	10/18/12	\$22,748.07	\$21,446.50	\$0.00	\$1,301.57	\$0.00
	73 000	09/07/12	10/18/12	\$2,268.59	\$2,369.58	\$0.00	(\$100.99)	\$0.00
Security Subtotal	1,199,000			\$35,968.94	\$35,359.69	\$0.00	\$609.25	\$0.00
PEPSICO INC NC								
	281 000	02/28/12	10/12/12	\$19,773.05	\$17,781.11	\$0.00	\$1,991.94	\$0.00
	27 000	06/20/12	10/12/12	\$1,899.90	\$1,849.27	\$0.00	\$50.63	\$0.00
	127 000	06/20/12	10/16/12	\$8,945.23	\$8,698.41	\$0.00	\$246.82	\$0.00
	144 000	06/26/12	10/16/12	\$10,142.63	\$9,931.68	\$0.00	\$210.95	\$0.00
	66 000	09/07/12	10/16/12	\$4,648.70	\$4,756.62	\$0.00	(\$107.92)	\$0.00
Security Subtotal	645,000			\$45,409.51	\$43,017.09	\$0.00	\$2,392.42	\$0.00
PFIZER INC								
	70 000	07/16/12	12/21/12	\$1,758.40	\$1,607.91	\$0.00	\$150.49	\$0.00
PHILIP MORRIS INTL INC								
	146 000	02/28/12	11/02/12	\$12,731.55	\$12,245.84	\$0.00	\$485.71	\$0.00
	135 000	02/28/12	12/05/12	\$12,014.53	\$11,323.20	\$0.00	\$691.33	\$0.00
	241 000	02/28/12	12/06/12	\$21,442.10	\$20,214.02	\$0.00	\$1,228.08	\$0.00
	21 000	06/12/12	12/06/12	\$1,868.40	\$1,791.46	\$0.00	\$76.94	\$0.00
	17 000	06/12/12	12/21/12	\$1,430.68	\$1,450.23	\$0.00	(\$19.55)	\$0.00
Security Subtotal	560,000			\$49,487.26	\$47,024.75	\$0.00	\$2,462.51	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRAXAIR INC	187.000	02/28/12	08/28/12	\$19,589.61	\$20,484.72	\$0.00	(\$895.11)	\$0.00
CUSIP: 740065P104 Symbol (Box 1d): PX								
PROCTER & GAMBLE	81.000	02/28/12	06/20/12	\$4,868.36	\$5,459.22	\$0.00	(\$590.86)	\$0.00
	27.000	02/28/12	12/21/12	\$1,847.02	\$1,819.74	\$0.00	\$27.28	\$0.00
Security Subtotal	108.000			\$6,715.38	\$7,278.96	\$0.00	(\$563.58)	\$0.00
CUSIP: 75281A109 Symbol (Box 1d): RRC								
RANGE RESOURCES CORP	40.000	02/28/12	12/21/12	\$2,523.63	\$2,545.03	\$0.00	(\$21.40)	\$0.00
CUSIP: 773903109 Symbol (Box 1d): ROK								
ROCKWELL AUTOMATION INC	127.000	02/28/12	06/26/12	\$8,022.87	\$10,278.91	\$0.00	(\$2,256.04)	\$0.00
	315.000	02/28/12	07/18/12	\$19,814.81	\$25,494.94	\$0.00	(\$5,680.13)	\$0.00
Security Subtotal	442.000			\$27,837.68	\$35,773.85	\$0.00	(\$7,936.17)	\$0.00
CUSIP: 79466L302 Symbol (Box 1d): CRM								
SALESFORCE COM, INC.	123.000	02/28/12	07/30/12	\$15,447.64	\$17,563.04	\$0.00	(\$2,115.40)	\$0.00
CUSIP: 80004C101 Symbol (Box 1d): SNDK								
SANDISK CORP	139.000	02/28/12	05/17/12	\$4,498.56	\$6,899.96	\$0.00	(\$2,400.40)	\$0.00
	210.000	02/28/12	06/26/12	\$7,604.40	\$10,424.40	\$0.00	(\$2,820.00)	\$0.00
	22.000	02/28/12	12/21/12	\$961.01	\$1,092.08	\$0.00	(\$128.07)	\$0.00
Security Subtotal	371.000			\$13,067.97	\$18,416.44	\$0.00	(\$5,348.47)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 806857108 Symbol (Box 1d): SLB								
SCHLUMBERGER LTD	147.000	02/28/12	12/17/12	\$10,174.35	\$11,562.74	\$0.00	(\$1,388.39)	\$0.00
	24.000	02/28/12	12/21/12	\$1,860.67	\$1,867.79	\$0.00	(\$227.12)	\$0.00
Security Subtotal	171.000			\$11,935.02	\$13,450.53	\$0.00	(\$1,615.51)	\$0.00
CUSIP: 824348106 Symbol (Box 1d): SHW								
SHERWIN WILLIAMS COMPANY OHIO	6.000	08/13/12	12/21/12	\$905.07	\$846.09	\$0.00	\$58.98	\$0.00
CUSIP: 05590A401 Symbol (Box 1d): HOT								
STARWOOD HTLS & RSTS WW INC	162.000	02/28/12	05/18/12	\$8,363.64	\$8,896.44	\$0.00	(\$532.80)	\$0.00
	104.000	02/28/12	06/26/12	\$5,236.35	\$5,711.30	\$0.00	(\$474.95)	\$0.00
	328.000	02/28/12	10/25/12	\$17,130.33	\$18,012.55	\$0.00	(\$882.22)	\$0.00
	146.000	03/05/12	10/25/12	\$7,625.09	\$7,947.52	\$0.00	(\$322.43)	\$0.00
	51.000	09/07/12	10/25/12	\$2,663.56	\$2,939.64	\$0.00	(\$276.08)	\$0.00
Security Subtotal	791.000			\$41,018.97	\$43,507.45	\$0.00	(\$2,488.48)	\$0.00
CUSIP: 88076W103 Symbol (Box 1d): TDC								
TERADATA CORP	17.000	07/05/12	12/21/12	\$1,067.99	\$1,236.75	\$0.00	(\$168.76)	\$0.00
CUSIP: 00101J106 Symbol (Box 1d): ADT								
THE ADT CORPORATION COM	8.000	11/27/12	12/21/12	\$356.03	\$355.82	\$0.00	\$0.21	\$0.00
CUSIP: 902494103 Symbol (Box 1d): TSN								
TYSON FOODS INC CL A	143.000	02/28/12	07/17/12	\$2,181.33	\$2,736.85	\$0.00	(\$555.52)	\$0.00
	1,102.000	02/28/12	09/04/12	\$17,480.30	\$21,090.96	\$0.00	(\$3,610.66)	\$0.00
	317.000	05/09/12	09/04/12	\$5,028.36	\$6,150.97	\$0.00	(\$1,122.61)	\$0.00
Security Subtotal	1,562.000			\$24,689.99	\$29,978.78	\$0.00	(\$5,288.79)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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Jersey City, NJ 07311

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 146301 122

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNDER ARMOUR INC CL A		CUSIP: 904311107	Symbol (Box 1d): UA					
	126.000	04/20/12	08/27/12	\$7,010.27	\$6,317.20	\$0.00	\$693.07	\$0.00
	86.000	04/20/12	10/25/12	\$4,594.90	\$4,311.74	\$0.00	\$283.16	\$0.00
	110.000	05/24/12	10/25/12	\$5,877.20	\$5,352.91	\$0.00	\$524.29	\$0.00
	182.000	06/07/12	10/25/12	\$9,724.09	\$9,126.42	\$0.00	\$597.67	\$0.00
Security Subtotal	504.000			\$27,206.46	\$25,108.27	\$0.00	\$2,098.19	\$0.00
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol (Box 1d): UN					
	28.000	10/16/12	12/21/12	\$1,073.21	\$1,037.43	\$0.00	\$35.78	\$0.00
V F CORPORATION		CUSIP: 918204108	Symbol (Box 1d): VFC					
	36.000	02/28/12	12/06/12	\$5,529.06	\$5,307.48	\$0.00	\$221.58	\$0.00
	6.000	02/28/12	12/21/12	\$897.03	\$884.58	\$0.00	\$12.45	\$0.00
Security Subtotal	42.000			\$6,426.09	\$6,192.06	\$0.00	\$234.03	\$0.00
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol (Box 1d): VZ					
	92.000	04/25/12	12/21/12	\$4,000.99	\$3,633.42	\$0.00	\$367.57	\$0.00
VERTEX PHARMACEUTICALS		CUSIP: 92532F100	Symbol (Box 1d): VRTX					
	35.000	05/31/12	12/21/12	\$1,490.30	\$2,107.08	\$0.00	(\$616.78)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC								
		CUSIP: 988498101	Symbol (Box 1d): YUM					
	170.000	02/28/12	07/05/12	\$11,023.57	\$11,195.76	\$0.00	(\$172.19)	\$0.00
	158.000	02/28/12	07/13/12	\$10,487.89	\$10,405.47	\$0.00	(\$217.58)	\$0.00
Security Subtotal	328.000			\$21,211.46	\$21,601.23	\$0.00	(\$389.77)	\$0.00
Total Short Term Covered Securities				\$965,292.84	\$1,032,108.61	\$1,015.02	(\$66,815.77)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW								
		CUSIP: N07059210	Symbol (Box 1d): ASML					
	0.560	02/28/12	11/29/12	\$33.75	\$28.11	\$0.00	\$5.64	\$0.00
KRAFT FOODS GROUP INC COM								
		CUSIP: 50076Q106	Symbol (Box 1d): KRFT					
	0.674	05/01/12	10/01/12	\$31.90	\$28.37	\$0.00	\$3.53	\$0.00
	25.000	04/27/12	12/21/12	\$1,141.84	\$1,038.09	\$0.00	\$103.75	\$0.00
Security Subtotal	25.674			\$1,173.74	\$1,066.46	\$0.00	\$107.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Short Term Noncovered Securities				\$1,207.49	\$1,094.57	\$0.00	\$112.92	\$0.00
Total Short Term Covered and Noncovered Securities				\$966,500.33	\$1,033,203.18	\$1,015.02	(\$66,702.85)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITRIX SYSTEMS INC	66.000	02/15/11	11/09/12	\$3,978.75	\$4,757.46	\$0.00	(\$778.71)	\$0.00
	64.000	03/17/11	11/09/12	\$3,858.18	\$4,330.40	\$0.00	(\$472.22)	\$0.00
Security Subtotal	130.000			\$7,836.93	\$9,087.86	\$0.00	(\$1,250.93)	\$0.00
COGNIZANT TECH SOLUTIONS CL A	2.000	03/07/11	05/18/12	\$119.83	\$152.72	\$0.00	(\$32.89)	\$0.00
	63.000	03/17/11	05/18/12	\$3,774.77	\$4,694.27	\$919.50	(\$919.50)	\$0.00
	39.000	05/03/11	05/18/12	\$2,336.76	\$2,977.65	\$0.00	(\$640.89)	\$0.00
	23.000	03/04/11	06/11/12	\$1,348.16	\$1,743.14	\$0.00	(\$394.98)	\$0.00
	2.000	03/07/11	06/11/12	\$117.23	\$152.02	\$0.00	(\$34.79)	\$0.00
	63.000	03/17/11	06/11/12	\$3,692.79	\$4,580.41	\$0.00	(\$887.62)	\$0.00
	29.000	05/24/11	06/11/12	\$1,699.87	\$2,050.46	\$0.00	(\$350.59)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COGNIZANT TECH SOLUTIONS CL A	26.000	06/06/11	06/11/12	\$1,524.01	\$1,922.36	\$0.00	(\$398.35)	\$0.00
	31.000	06/07/11	06/11/12	\$1,817.09	\$2,315.48	\$0.00	(\$498.39)	\$0.00
Security Subtotal	278.000			\$16,430.51	\$20,588.51	\$919.50	(\$4,158.00)	\$0.00
DANAHER CORPORATION		CUSIP: 235851102	Symbol (Box 1d): DHR					
	28.000	06/15/11	12/21/12	\$1,560.59	\$1,451.12	\$0.00	\$109.47	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol (Box 1d): MON					
	65.000	07/08/11	08/23/12	\$5,605.56	\$4,871.57	\$0.00	\$733.99	\$0.00
	40.000	07/11/11	08/23/12	\$3,449.58	\$2,998.84	\$0.00	\$450.74	\$0.00
	49.000	07/11/11	11/26/12	\$4,416.79	\$3,673.58	\$0.00	\$743.21	\$0.00
	72.000	07/22/11	11/26/12	\$6,489.97	\$5,438.35	\$0.00	\$1,051.62	\$0.00
	23.000	07/22/11	12/21/12	\$2,115.52	\$1,737.25	\$0.00	\$378.27	\$0.00
	15.000	09/13/11	12/21/12	\$1,379.68	\$1,009.76	\$0.00	\$369.92	\$0.00
Security Subtotal	264.000			\$23,457.10	\$19,729.35	\$0.00	\$3,727.75	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d): OXY					
	39.000	05/04/11	06/11/12	\$3,269.87	\$4,227.92	\$0.00	(\$958.05)	\$0.00
	106.000	05/06/11	06/11/12	\$8,887.34	\$11,298.02	\$0.00	(\$2,410.68)	\$0.00
	38.000	05/09/11	06/11/12	\$3,269.87	\$4,207.92	\$0.00	(\$938.05)	\$0.00
Security Subtotal	184.000			\$15,427.08	\$19,733.86	\$0.00	(\$4,306.78)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON	51.000	03/11/11	12/21/12	\$2,710.12	\$1,874.59	\$0.00	\$835.53	\$0.00
Total Long Term Covered Securities				\$67,422.33	\$72,465.29	\$919.50	(\$5,042.96)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	14.000	09/01/10	12/21/12	\$3,588.22	\$1,812.05	\$0.00	\$1,777.17	\$0.00
APPLE INC	4.000	01/28/09	05/17/12	\$2,132.78	\$378.02	\$0.00	\$1,754.76	\$0.00
	7.000	01/29/09	05/17/12	\$3,732.36	\$653.04	\$0.00	\$3,079.32	\$0.00
	16.000	01/29/09	07/25/12	\$8,144.47	\$1,492.66	\$0.00	\$7,651.81	\$0.00
	17.000	03/18/09	07/25/12	\$9,716.00	\$1,727.36	\$0.00	\$7,988.64	\$0.00
	16.000	03/18/09	10/08/12	\$10,246.52	\$1,625.75	\$0.00	\$8,620.77	\$0.00
	20.000	03/18/09	10/11/12	\$12,627.98	\$2,032.19	\$0.00	\$10,595.79	\$0.00
	22.000	04/29/09	10/11/12	\$13,890.78	\$2,767.65	\$0.00	\$11,123.13	\$0.00
	8.000	05/27/09	10/11/12	\$5,051.19	\$1,066.66	\$0.00	\$3,984.53	\$0.00
	16.000	05/27/09	12/21/12	\$8,209.31	\$2,133.31	\$0.00	\$6,076.00	\$0.00
Security Subtotal	126.000			\$74,751.39	\$13,876.64	\$0.00	\$60,874.75	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITRIX SYSTEMS INC		CUSIP: 177376100	Symbol (Box 1d): CTXS					
	34.000	09/08/10	11/09/12	\$2,049.66	\$2,161.79	\$0.00	(\$112.13)	\$0.00
	98.000	09/09/10	11/09/12	\$5,988.12	\$6,259.12	\$0.00	(\$291.00)	\$0.00
Security Subtotal	133.000			\$8,017.78	\$8,420.91	\$0.00	(\$403.13)	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	84.000	02/05/10	12/21/12	\$2,139.43	\$1,400.99	\$0.00	\$738.44	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	2.000	10/18/10	12/21/12	\$1,422.32	\$1,235.00	\$0.00	\$187.32	\$0.00
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol (Box 1d): PCP					
	15.000	04/28/10	12/21/12	\$2,818.68	\$1,963.39	\$0.00	\$855.49	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	43.000	11/11/10	12/21/12	\$2,672.39	\$2,042.38	\$0.00	\$630.01	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP	15,000	11/04/10	12/21/12	\$1,879.95	\$1,378.04	\$0.00	\$501.91	\$0.00
Total Long Term Noncovered Securities				\$97,291.36	\$32,129.40	\$0.00	\$65,161.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$164,713.69	\$104,594.69	\$919.50	\$60,119.00	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,131,214.02	\$1,137,797.87	\$1,934.52	(\$6,583.85)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$1,131,214.02
Total Cost or Other Basis (Box 3)	\$1,104,573.90
Total Wash Sale Loss Disallowed (Box 5)	\$1,934.52
Total Fed Tax Withheld (Box 4)	\$0.00

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

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	SILVERWING FOUNDATION		
	FOUNDED BY JAY AND BETTY VAN ANDEL		20-2110480
	Number, street, and room or suite no. If a P O box, see instructions		Social security number (SSN)
	660 ADA DRIVE, SUITE 301		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	ADA, MI 49301		

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

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

- The books are in the care of ▶ JIM ROSLONIEC

Telephone No ▶ 616 957-5823

FAX No ▶

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

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 - ▶ ☒ calendar year 2012 or
 - ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____
- If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	34,546.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	24,546.
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 \$	10,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SILVERWING FOUNDATION FOUNDED BY JAY AND BETTY VAN ANDEL	20-2110480
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	660 ADA DRIVE, SUITE 301	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ADA, MI 49301	

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

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

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

- The books are in the care of JIM ROSLONIEC
Telephone No. 616 957-5823 FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2013
- For calendar year 2012, or other tax year beginning , 20, and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE FROM THIRD PARTIES.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	34,546.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	34,546.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

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

Signature Title Date

Form 8868 (Rev. 1-2013)