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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

2012Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DESTEFANO FAMILY FOUNDATION		A Employer identification number 20-7133790
Number and street (or P.O. box number if mail is not delivered to street address) 333 S. STATE STREET SUITE V	Room/suite #193	B Telephone number 503-294-9526
City or town, state, and ZIP code LAKE OSWEGO, OR 97034		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,157,394.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,655.	25,655.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<46,111.>			
	b Gross sales price for all assets on line 6a 918,746.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	960.	960.		STATEMENT 2	
12 Total. Add lines 1 through 11	<19,496.>	26,615.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,375.	3,375.		0.
	c Other professional fees STMT 4	14,273.	14,273.		0.
	17 Interest				
	18 Taxes STMT 5	936.	936.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,832.	1,832.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,416.	20,416.		0.
	25 Contributions, gifts, grants paid	68,250.			68,250.
26 Total expenses and disbursements. Add lines 24 and 25	88,666.	20,416.		68,250.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<108,162.>				
b Net investment income (if negative, enter -0-)		6,199.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	73,352.	130,341.	130,341.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	771,000.	831,488.	831,488.
	c Investments - corporate bonds	76,132.		
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	175,381.	195,125.	195,125.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	2,261.	440.	440.
	16 Total assets (to be completed by all filers)	1,098,126.	1,157,394.	1,157,394.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,098,126.	1,157,394.	
	30 Total net assets or fund balances	1,098,126.	1,157,394.	
	31 Total liabilities and net assets/fund balances	1,098,126.	1,157,394.	

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	1,098,126.
2	Enter amount from Part I, line 27a	2	<108,162.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	167,430.
4	Add lines 1, 2, and 3	4	1,157,394.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,157,394.

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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				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 918,746.		964,857.	<46,111.>

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			<46,111.>

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 <46,111.>

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	63,611.	1,155,249.	.055063
2010	50,197.	1,101,160.	.045586
2009	56,341.	1,006,470.	.055979
2008	59,817.	1,221,244.	.048980
2007	48,563.	699,886.	.069387

2 Total of line 1, column (d)	2 .274995
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 .054999
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 1,115,444.
5 Multiply line 4 by line 3	5 61,348.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 62.
7 Add lines 5 and 6	7 61,410.
8 Enter qualifying distributions from Part XII, line 4	8 68,250.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	62.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	62.
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	62.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 461.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	461.	
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	399.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 399. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OR		
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	

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>503-294-9526</u> Located at ► <u>333 S. STATE STREET SUITE V, LAKE OSWEGO, OR</u> ZIP+4 ► <u>97034</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY M. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 1.00	0.	0.	0.
KAREN J. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 2.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,027,136.
b	Average of monthly cash balances	1b	105,294.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,132,430.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,132,430.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,986.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,115,444.
6	Minimum investment return. Enter 5% of line 5	6	55,772.

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	55,772.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	62.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,710.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,710.

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	68,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	62.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,188.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				55,710.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	20,886.			
b From 2008	8,521.			
c From 2009	6,125.			
d From 2010				
e From 2011	6,077.			
f Total of lines 3a through e	41,609.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 68,250.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				55,710.
e Remaining amount distributed out of corpus	12,540.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	54,149.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	20,886.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	33,263.			
10 Analysis of line 9:				
a Excess from 2008	8,521.			
b Excess from 2009	6,125.			
c Excess from 2010				
d Excess from 2011	6,077.			
e Excess from 2012	12,540.			

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

N/A

- 1 a** 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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the 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).)

SEE STATEMENT 12

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:

KAREN J. DESTEFANO, 503-294-9526

333 SO. STATE ST., SUITE V, BOX #193, LAKE OSWEGO, OR 97034

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

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:

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANNIE'S ANGELS 8 JANA LANE STRATHAM, NH 03885	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
COLUMBIA COLLEGE 1130 AMSTERDAM AVENUE NEW YORK, NY 10027	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	250.
COLUMBIA UNIVERSITY 2960 BROADWAY NEW YORK, NY 10027	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	25,000.
CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
DOWN SYNDROME NETWORK OREGON PO BOX 248 MARYLHURST, OR 97036	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	2,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				68,250.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGANSTANLEY SMITHBARNEY #0536	7,445.	0.	7,445.
MORGANSTANLEY SMITHBARNEY #0781	2,664.	0.	2,664.
MORGANSTANLEY SMITHBARNEY #0782	8,778.	9.	8,769.
MORGANSTANLEY SMITHBARNEY #0784	3,175.	0.	3,175.
MORGANSTANLEY SMITHBARNEY #3775	3,595.	0.	3,595.
MORGANSTANLEY SMITHBARNEY ACCRUED INTEREST	7.	0.	7.
TOTAL TO FM 990-PF, PART I, LN 4	25,664.	9.	25,655.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HATTERAS CORE ALTERNATIVES TEI FUND, LP	960.	960.	
TOTAL TO FORM 990-PF, PART I, LINE 11	960.	960.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	3,375.	3,375.		0.	
TO FORM 990-PF, PG 1, LN 16B	3,375.	3,375.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT MANAGEMENT FEES	14,273.	14,273.		0.	
TO FORM 990-PF, PG 1, LN 16C	14,273.	14,273.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	936.	936.		0.	
TO FORM 990-PF, PG 1, LN 18	936.	936.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OREGON DEPARTMENT OF JUSTICE HATTERAS MULTI-STRATEGY TEI FUND, LP	135. 580.	135. 580.		0. 0.	
NET ADJUSTMENT RELATED TO PREVIOUS PERIOD TAXES	1,117.	1,117.		0.	
TO FORM 990-PF, PG 1, LN 23	1,832.	1,832.		0.	

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ON INVESTMENTS	167,430.
TOTAL TO FORM 990-PF, PART III, LINE 3	167,430.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0781 - SEE ATTACHED	205,005.	205,005.
MORGAN STANLEY #0782 - SEE ATTACHED	385,947.	385,947.
MORGAN STANLEY #0784 - SEE ATTACHED	114,829.	114,829.
MORGAN STANLEY #3775 - SEE ATTACHED	121,032.	121,032.
MORGAN STANLEY #0536 - SEE ATTACHED	4,675.	4,675.
TOTAL TO FORM 990-PF, PART II, LINE 10B	831,488.	831,488.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	FMV	195,125.	195,125.
TOTAL TO FORM 990-PF, PART II, LINE 13		195,125.	195,125.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM TRUST	440.	440.	440.
DUE FROM INDIVIDUAL	1,821.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,261.	440.	440.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 11
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NAME OF CONTRIBUTOR	ADDRESS
GARY M. DESTEFANO	333 S. STATE STREET SUITE V, NO. 193 LAKE OSWEGO, OR 97034
KAREN J. DESTEFANO	333 S. STATE STREET SUITE V, NO. 193 LAKE OSWEGO, OR 97034

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 12
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NAME OF MANAGER
GARY M. DESTEFANO
KAREN J. DESTEFANO

DESTEFANO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES ACCT #0536	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES ACCT #0536	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
h	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
i	PUBLICLY TRADED SECURITIES ACCT #3775	P	VARIOUS	VARIOUS
j	PUBLICLY TRADED SECURITIES ACCT #3775	P	VARIOUS	VARIOUS
k	HATTERAS CORE ALTERNATIVES TEI FUND, L.P.	P	02/25/08	05/01/13
l	PUBLICLY TRADED SECURITIES ACCT #0536	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,484.		20,457.	2,027.
b 10,943.		29,727.	<18,784.>
c 24,802.		26,302.	<1,500.>
d 166,421.		137,306.	29,115.
e 139,108.		143,884.	<4,776.>
f 177,436.		164,257.	13,179.
g 45,637.		49,017.	<3,380.>
h 69,481.		84,043.	<14,562.>
i 44.		45.	<1.>
j 81,800.		111,060.	<29,260.>
k 178,924.		196,945.	<18,021.>
l 1,657.		1,814.	<157.>
m 9.			9.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,027.
b			<18,784.>
c			<1,500.>
d			29,115.
e			<4,776.>
f			13,179.
g			<3,380.>
h			<14,562.>
i			<1.>
j			<29,260.>
k			<18,021.>
l			<157.>
m			9.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<46,111.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION PO BOX 70 LAKE OSWEGO, OR 97034	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	30,000.
PORTLAND RESCUE MISSION PO BOX 3713 PORTLAND, OR 97208	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
SPECIAL OLYMPICS OREGON 5901 SW MACADAM AVENUE, SUITE #200 PORTLAND, OR 97239	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
STORE TO DOOR PO BOX 4665 PORTLAND, OR 97208	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	1,000.
SYRACUSE UNIVERSITY 900 SOUTH CROUSE AVE SYRACUSE, NY 13244	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	2,000.
UNION GOSPEL MISSION 15 NW 3RD AVENUE PORTLAND, OR 97209	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	500.
UNIVERSITY OF NEW HAMPSHIRE 4 GARRISON AVENUE DURHAM, NH 03824	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS FUNCTION	5,000.
Total from continuation sheets				39,500.

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 040536 068
Customer Service: 866-324-6088

G. DESTEFANO & K. DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 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)	NOTES
CHESAPEAKE ENERGY 9500 15FB15	20,000 000	05/17/12	11/05/12	\$22,484.50	\$20,456.50	\$0.00	\$2,028.00	\$0.00	
CUSIP: 165167CD7 Symbol (Box 1d):									
Total Short Term Noncovered Securities									
				\$22,484.50	\$20,456.50	\$0.00	\$2,028.00	\$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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CIT GROUP INC 7000 *15MY01	2,124 000	03/19/07	01/23/12	\$2,124.00	\$3,741.93	\$0.00	(\$1,617.93)	\$0.00	
CIT GROUP INC 7000 *16MY01	3,540 000	03/19/07	03/09/12	\$1,882.89	\$2,062.65	\$0.00	(\$179.76)	\$0.00	
CIT GROUP INC 7000 *17MY01	4,957 000	03/19/07	03/09/12	\$4,957.00	\$3,841.41	\$0.00	\$1,115.59	\$0.00	
ESCROW LEHMAN BRO 5000 11JA14	20,000 000	03/19/07	10/01/12	\$769.35	\$20,081.45	\$0.00	(\$19,312.10)	\$0.00	
CUSIP: 125581FV5 Symbol (Box 1d):									
CUSIP: 125581FW3 Symbol (Box 1d):									
CUSIP: 125581FX1 Symbol (Box 1d):									
CUSIP: 525ESC1B5 Symbol (Box 1d):									
Total Long Term Noncovered Securities									

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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

Taxpayer ID Number: 20-7133790
Account Number: 109 040536 068

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
LEHMAN BROTHERS 5000 11JA14	20,000.000	CUSIP: 52517PD57	04/17/12	\$1,209.53	\$0.00	\$0.00	\$1,209.53	\$0.00	
Total Long Term Noncovered Securities				\$10,942.77	\$29,727.44	\$0.00	(\$18,784.67)	\$0.00	1
Total Short and Long Term, Covered and Noncovered Securities				\$35,084.38	\$50,183.94	\$0.00	(\$15,099.56)	\$0.00	
Form 1099-B Total Reportable Amounts				\$35,084.38					
Total Sales Price (Box 2)									
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.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1 Sum of 1 = (\$18,941)

Morgan Stanley

Tax Year 2012

G DESTEFANO & K DESTEFANO CO-TTEE Account Number 109 040536 068

REALIZED GAIN/(LOSS) SUMMARY

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley") cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

Long Term

DESCRIPTION	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)
CIT GROUP INC 7 000 5-01-16	734 700	03/19/2007	01/23/2012	\$734 70	\$0 00 \$804 84	\$(70 14)
CIT GROUP INC 7 000 5-01-16	922 410	03/19/2007	02/21/2012	\$922 41	\$0 00 \$1,010 47	\$(88 06)
Total Long Term				\$1,657.11	\$1,815.31	\$(158.20)

1

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

G DESTEFANO & K DESTEFANO CO-TTEE
 DESTEFANO FAMILY FNDN U/A
 DTD 10/30/2006
 3434 LAKEVIEW BLVD
 LAKE OSWEGO OR 97035-5542

Jersey City, NJ 07311
 Identification Number 26-4310632

Taxpayer ID Number 20-7133790
 Account Number 109 040782 068

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 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: 00130H105 Symbol (Box 1d): AES								
AES CORP	16 000	06/07/12	12/12/12	\$171.98	\$202.41	\$30.43	(\$30.43)	\$0.00
	45 000	06/07/12	12/12/12	\$483.71	\$569.31	\$85.60	(\$85.60)	\$0.00
	285 000	06/07/12	12/12/12	\$3,063.72	\$3,605.91	\$0.00	(\$542.19)	\$0.00
	37 000	06/11/12	12/12/12	\$397.74	\$458.06	\$0.00	(\$60.32)	\$0.00
	132,000	07/16/12	12/12/12	\$1,418.97	\$1,667.16	\$0.00	(\$248.19)	\$0.00
Security Subtotal	515,000			\$5,536.12	\$6,502.85	\$116.03	(\$966.73)	\$0.00
CUSIP: 013817101 Symbol (Box 1d): AA								
ALCOA INC	105 000	06/07/12	06/11/12	\$881.16	\$927.15	\$0.00	(\$45.99)	\$0.00
CUSIP: 037411105 Symbol (Box 1d): APA								
APACHE CORP	8 000	10/24/11	06/07/12	\$681.18	\$771.46	\$0.00	(\$90.28)	\$0.00
	2,000	01/11/12	06/07/12	\$170.30	\$193.12	\$0.00	(\$22.82)	\$0.00
Security Subtotal	10,000			\$851.48	\$964.58	\$0.00	(\$113.10)	\$0.00
CUSIP: 053611109 Symbol (Box 1d): AVY								
AVERY DENNISON CORPORATION	73 000	03/04/11	01/27/12	\$2,107.03	\$3,045.61	\$0.00	(\$938.58)	\$0.00
	42 000	07/22/11	01/27/12	\$1,212.27	\$1,414.95	\$0.00	(\$202.68)	\$0.00
Security Subtotal	115,000			\$3,319.30	\$4,460.56	\$0.00	(\$1,141.26)	\$0.00
CUSIP: 05379B107 Symbol (Box 1d): AVA								
AVISTA CORP	30 000	01/05/12	06/07/12	\$783.87	\$764.49	\$0.00	\$19.38	\$0.00
	94,000	01/06/12	06/07/12	\$2,456.13	\$2,384.65	\$0.00	\$71.48	\$0.00
Security Subtotal	124,000			\$3,240.00	\$3,149.14	\$0.00	\$90.86	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

Taxpayer ID Number 20-7133790
Account Number 109 040782 068

Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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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)
CA INCORPORATED								
		CUSIP: 12673P105		Symbol (Box 1d): CA				
	14 000	06/11/12	12/12/12	\$308 41	\$352 66	\$0 00	(\$44 25)	\$0 00
	13 000	06/25/12	12/12/12	\$286 38	\$335 31	\$0 00	(\$48 93)	\$0 00
	51 000	07/16/12	12/12/12	\$1,123 50	\$1,312 74	\$0 00	(\$189 24)	\$0 00
	12 000	08/23/12	12/12/12	\$264 35	\$309 90	\$0 00	(\$45 55)	\$0 00
	18 000	09/11/12	12/12/12	\$396 55	\$489 63	\$0 00	(\$93 08)	\$0 00
Security Subtotal	108,000			\$2,379.19	\$2,800.24	\$0.00	(\$421.05)	\$0.00
CBS CORP NEW CL B SHRS								
		CUSIP: 124857202		Symbol (Box 1d): CBS				
	13 000	06/07/12	11/15/12	\$435 26	\$420 94	\$0 00	\$14 32	\$0 00
	7 000	06/07/12	11/15/12	\$233 00	\$226 66	\$0 00	\$6 34	\$0 00
	7 000	06/07/12	11/19/12	\$238 57	\$226 66	\$0 00	\$11 91	\$0 00
	6 000	06/07/12	11/21/12	\$208 15	\$194 28	\$0 00	\$13 87	\$0 00
	12 000	06/11/12	11/27/12	\$421 10	\$381 84	\$0 00	\$39 26	\$0 00
	3 000	06/11/12	11/27/12	\$105 13	\$95 46	\$0 00	\$9 67	\$0 00
	9 000	07/16/12	11/27/12	\$315 37	\$281 25	\$0 00	\$34 12	\$0 00
	11 000	07/16/12	11/28/12	\$387 04	\$343 75	\$0 00	\$43 29	\$0 00
	8 000	07/16/12	11/29/12	\$284 45	\$250 00	\$0 00	\$34 45	\$0 00
	18,000	07/16/12	12/03/12	\$653.53	\$562.50	\$0.00	\$91.03	\$0.00
Security Subtotal	94,000			\$3,281.60	\$2,983.34	\$0.00	\$298.26	\$0.00
CHESAPEAKE ENERGY CORP								
		CUSIP: 165167107		Symbol (Box 1d): CHK				
	79 000	01/11/12	06/07/12	\$1,427 50	\$1,785 22	\$0 00	(\$357 72)	\$0 00
CITIGROUP INC NEW								
		CUSIP: 172967424		Symbol (Box 1d): C				
	18 000	06/07/12	10/16/12	\$666 85	\$497 88	\$0 00	\$168 97	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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LAKE OSWEGO OR 97035-5542

Taxpayer ID Number: 20-7133790
Account Number: 109 040782 068

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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CLIFFS NATURAL RESOURCES INC								
		CUSIP: 18683K101		Symbol (Box 1d): CLF				
	22 000	06/07/12	12/04/12	\$643 92	\$1,111 88	\$0 00	(\$467 96)	\$0 00
	3 000	06/07/12	12/05/12	\$89 44	\$151 62	\$0 00	(\$62 18)	\$0 00
	11 000	06/07/12	12/10/12	\$340 20	\$555 94	\$0 00	(\$215 74)	\$0 00
	11 000	06/07/12	12/12/12	\$357 82	\$555 94	\$0 00	(\$198 12)	\$0 00
	5 000	06/11/12	12/12/12	\$162 65	\$234 55	\$0 00	(\$71 90)	\$0 00
	18 000	07/16/12	12/12/12	\$585 53	\$830 88	\$0 00	(\$245 35)	\$0 00
	10 000	08/13/12	12/12/12	\$325 29	\$444 29	\$0 00	(\$119 00)	\$0 00
	5 000	10/18/12	12/12/12	\$162 65	\$228 32	\$0 00	(\$65 67)	\$0 00
	14 000	10/25/12	12/12/12	\$455 41	\$541 88	\$0 00	(\$86 47)	\$0 00
	5 000	10/31/12	12/12/12	\$162 64	\$185 33	\$0 00	(\$22 69)	\$0 00
Security Subtotal	104 000			\$3,285.55	\$4,840.63	\$0.00	(\$1,555.08)	\$0.00
DELL INC								
		CUSIP: 24702R101		Symbol (Box 1d): DELL				
	18 000	06/07/12	07/27/12	\$217 60	\$223 20	\$5 60	(\$5 60)	\$0 00
	13 000	06/07/12	07/30/12	\$154 18	\$161 20	\$7 02	(\$7 02)	\$0 00
	88 000	06/07/12	09/10/12	\$934 68	\$1,091 20	\$0 00	(\$156 52)	\$0 00
	40 000	06/07/12	10/04/12	\$377 66	\$496 00	\$0 00	(\$118 34)	\$0 00
	45 000	06/07/12	10/18/12	\$439 10	\$558 00	\$0 00	(\$118 90)	\$0 00
	23 000	06/07/12	12/03/12	\$236 18	\$285 20	\$0 00	(\$49 02)	\$0 00
	13 000	06/07/12	12/12/12	\$138 71	\$166 66	\$0 00	(\$27 95)	\$0 00
	18 000	06/07/12	12/12/12	\$192 06	\$226 64	\$0 00	(\$34 58)	\$0 00
	195 000	06/07/12	12/12/12	\$2,080 60	\$2,418 00	\$0 00	(\$337 40)	\$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)
DELL INC	40.000	06/11/12	12/12/12	\$426.79	\$476.40	\$0.00	(\$49.61)	\$0.00
	133.000	07/16/12	12/12/12	\$1,419.07	\$1,633.24	\$0.00	(\$214.17)	\$0.00
Security Subtotal	626.000			\$5,616.63	\$7,735.74	\$12.62	(\$1,119.11)	\$0.00
DEVON ENERGY CORP NEW		CUSIP: 25179M103 Symbol (Box 1d): DVN						
	4.000	06/07/12	12/12/12	\$211.99	\$239.12	\$0.00	(\$27.13)	\$0.00
	67.000	06/07/12	12/12/12	\$3,550.77	\$4,080.97	\$0.00	(\$530.20)	\$0.00
	8.000	06/11/12	12/12/12	\$423.97	\$461.28	\$0.00	(\$37.31)	\$0.00
	27.000	07/16/12	12/12/12	\$1,430.91	\$1,523.61	\$0.00	(\$92.70)	\$0.00
	6.000	10/19/12	12/12/12	\$317.98	\$373.24	\$0.00	(\$55.26)	\$0.00
Security Subtotal	112.000			\$5,935.62	\$6,678.22	\$0.00	(\$742.60)	\$0.00
DONNELLEY R R & SONS CO		CUSIP: 257867101 Symbol (Box 1d): RRD						
	75.000	10/24/11	06/07/12	\$829.48	\$1,202.10	\$0.00	(\$372.62)	\$0.00
	107.000	02/16/12	06/07/12	\$1,183.39	\$1,418.96	\$0.00	(\$235.57)	\$0.00
Security Subtotal	182.000			\$2,012.87	\$2,621.06	\$0.00	(\$608.19)	\$0.00
DU PONT EI DE NEMOURS & CO		CUSIP: 263534109 Symbol (Box 1d): DD						
	64.000	03/12/12	06/07/12	\$3,159.73	\$3,278.32	\$0.00	(\$118.59)	\$0.00
EASTMAN CHEMICAL COMPANY		CUSIP: 277432100 Symbol (Box 1d): EMN						
	78.000	01/06/12	03/16/12	\$4,068.24	\$3,145.66	\$0.00	\$922.58	\$0.00
ENERGIZER HLDGS INC		CUSIP: 29266R108 Symbol (Box 1d): ENR						
	6.000	06/07/12	08/16/12	\$403.27	\$436.84	\$0.00	(\$33.57)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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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 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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
GAP INC								
		CUSIP: 364760108		Symbol (Box 1d): GPS				
	19 000	06/07/12	08/30/12	\$686 90	\$493 37	\$0 00	\$193 53	\$0 00
	5 000	06/07/12	09/18/12	\$180 35	\$129 83	\$0 00	\$50 52	\$0 00
	14 000	06/07/12	10/17/12	\$512 60	\$363 53	\$0 00	\$149 07	\$0 00
Security Subtotal	38 000			\$1 379 85	\$986 73	\$0 00	\$393 12	\$0 00
HOME DEPOT INC								
		CUSIP: 437076102		Symbol (Box 1d): HD				
	12 000	06/07/12	08/14/12	\$658 84	\$618 96	\$0 00	\$39 88	\$0 00
	10 000	06/07/12	11/05/12	\$620 44	\$515 80	\$0 00	\$104 64	\$0 00
	12 000	06/07/12	11/06/12	\$749 22	\$618 96	\$0 00	\$130 26	\$0 00
	16 000	06/07/12	11/27/12	\$1 022 37	\$825 28	\$0 00	\$197 09	\$0 00
Security Subtotal	50 000			\$3 050 87	\$2 579 00	\$0 00	\$471 87	\$0 00
HONEYWELL INTERNATIONAL INC								
		CUSIP: 438516106		Symbol (Box 1d): HON				
	2 000	06/07/12	06/22/12	\$110 69	\$111 77	\$1 08	(\$1 08)	\$0 00
INTEL CORP								
		CUSIP: 458140100		Symbol (Box 1d): INTC				
	14 000	09/07/11	08/28/12	\$346 32	\$279 30	\$0 00	\$67 02	\$0 00
	96 000	03/29/12	12/12/12	\$1 982 36	\$2 682 17	\$0 00	(\$699 81)	\$0 00
	59 000	06/07/12	12/12/12	\$1 218 32	\$1 548 75	\$0 00	(\$330 43)	\$0 00
	34 000	06/11/12	12/12/12	\$702 08	\$889 78	\$0 00	(\$187 70)	\$0 00
	113 000	07/16/12	12/12/12	\$2 333 40	\$2 859 49	\$0 00	(\$526 09)	\$0 00
Security Subtotal	316 000			\$6 582 48	\$8 259 49	\$0 00	(\$1 677 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.

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)
INTERNATIONAL PAPER CO		CUSIP: 460146103	Symbol (Box 1d): IP					
	112 000	06/23/11	06/07/12	\$3,339.76	\$3,193.71	\$0.00	\$146.05	\$0.00
	94 000	01/27/12	06/07/12	\$2,803.02	\$2,918.19	\$0.00	(\$115.17)	\$0.00
Security Subtotal	206 000			\$6,142.78	\$6,111.90	\$0.00	\$30.88	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol (Box 1d): KMB					
	2 000	06/11/12	10/08/12	\$173.55	\$162.62	\$0.00	\$10.93	\$0.00
	6 000	06/11/12	10/25/12	\$495.14	\$487.86	\$0.00	\$7.28	\$0.00
	4 000	07/16/12	10/25/12	\$330.09	\$341.04	\$0.00	(\$10.95)	\$0.00
	9 000	07/16/12	10/31/12	\$748.41	\$767.34	\$0.00	(\$18.93)	\$0.00
Security Subtotal	21 000			\$1,747.19	\$1,758.86	\$0.00	(\$11.67)	\$0.00
KLA TENCOR CORP		CUSIP: 482480100	Symbol (Box 1d): KLAC					
	72 000	09/29/11	06/07/12	\$3,368.08	\$2,807.66	\$0.00	\$560.42	\$0.00
KOHL'S CORPORATION WISC		CUSIP: 500255104	Symbol (Box 1d): KSS					
	62 000	06/22/11	06/07/12	\$2,749.91	\$3,177.11	\$0.00	(\$427.20)	\$0.00
	50 000	10/20/11	06/07/12	\$2,217.67	\$2,658.27	\$0.00	(\$440.60)	\$0.00
	25 000	01/11/12	06/07/12	\$1,108.83	\$1,150.86	\$0.00	(\$42.03)	\$0.00
Security Subtotal	137 000			\$6,076.41	\$6,986.24	\$0.00	(\$909.83)	\$0.00
KROGER CO		CUSIP: 501044101	Symbol (Box 1d): KR					
	127 000	09/29/11	06/07/12	\$2,780.56	\$2,808.52	\$0.00	(\$27.96)	\$0.00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	6 000	06/07/12	06/27/12	\$173.22	\$160.55	\$0.00	\$12.67	\$0.00
	9 000	06/07/12	09/14/12	\$327.16	\$240.82	\$0.00	\$86.34	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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LENNAR CORPORATION	4 000	06/07/12	09/24/12	\$149 34	\$107 03	\$0 00	\$42 31	\$0 00
	13 000	06/07/12	10/25/12	\$482 56	\$347 85	\$0 00	\$134 71	\$0 00
	3 000	06/07/12	11/06/12	\$114 93	\$80 27	\$0 00	\$34 66	\$0 00
	6 000	06/07/12	11/13/12	\$221 25	\$160 55	\$0 00	\$60 70	\$0 00
Security Subtotal	41 000			\$1 468 46	\$1 097 07	\$0 00	\$371 39	\$0 00
MYLAN INC		CUSIP: 628530107 Symbol (Box 1d): MYL						
	8 000	06/07/12	10/09/12	\$194 78	\$172 38	\$0 00	\$22 40	\$0 00
OLD NATL BANCORP IND		CUSIP: 680033107 Symbol (Box 1d): ONB						
	254 000	03/30/12	06/07/12	\$2 876 86	\$3 352 60	\$0 00	(\$475 74)	\$0 00
PNC FINL SVCS GP		CUSIP: 693475105 Symbol (Box 1d): PNC						
	16 000	07/27/11	01/11/12	\$979 86	\$873 16	\$0 00	\$106 70	\$0 00
	44 000	07/27/11	06/07/12	\$2 616 57	\$2 401 20	\$0 00	\$215 37	\$0 00
	59 000	09/07/11	06/07/12	\$3 508 58	\$2 868 26	\$0 00	\$640 32	\$0 00
	5 000	09/08/11	06/07/12	\$297 34	\$240 71	\$0 00	\$56 63	\$0 00
Security Subtotal	124 000			\$7 402 35	\$6 383 33	\$0 00	\$1 019 02	\$0 00
QUEST DIAGNOSTICS INC		CUSIP: 74834L100 Symbol (Box 1d): DGX						
	52 000	04/15/11	02/23/12	\$2 975 63	\$3 052 95	\$0 00	(\$77 32)	\$0 00
REPUBLIC SERVICES INC		CUSIP: 760759100 Symbol (Box 1d): RSG						
	124 000	05/15/12	06/07/12	\$3 261 08	\$3 162 15	\$0 00	\$98 93	\$0 00

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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STAPLES INC		CUSIP: 855030102	Symbol (Box 1d): SPLS					
	217 000	03/01/12	06/07/12	\$2,812.26	\$3,296.88	\$0.00	(\$484.62)	\$0.00
	190 000	03/22/12	06/07/12	\$2,462.34	\$3,169.69	\$0.00	(\$707.35)	\$0.00
Security Subtotal	407 000			\$5,274.60	\$6,466.57	\$0.00	(\$1,191.97)	\$0.00
SYMANTEC CORP		CUSIP: 871503108	Symbol (Box 1d): SYMC					
	6 000	06/07/12	06/19/12	\$89.80	\$89.19	\$0.00	\$0.61	\$0.00
	29 000	06/07/12	06/20/12	\$434.73	\$431.10	\$0.00	\$3.63	\$0.00
	177 000	06/07/12	07/06/12	\$2,491.67	\$2,631.21	\$0.00	(\$139.54)	\$0.00
	23 000	06/11/12	07/06/12	\$323.78	\$332.12	\$0.00	(\$8.34)	\$0.00
Security Subtotal	235 000			\$3,339.98	\$3,483.62	\$0.00	(\$143.64)	\$0.00
TE CONNECTIVITY LTD NEW		CUSIP: H84989104	Symbol (Box 1d): TEL					
	13 000	06/07/12	09/04/12	\$451.61	\$424.06	\$0.00	\$27.55	\$0.00
TEREX CP NEW DEL		CUSIP: 880779103	Symbol (Box 1d): TEX					
	11 000	06/07/12	09/13/12	\$263.18	\$208.75	\$0.00	\$54.43	\$0.00
TOTAL FINA ELF SA		CUSIP: 89151E109	Symbol (Box 1d): TOT					
	21 000	04/19/12	06/07/12	\$929.35	\$1,004.69	\$0.00	(\$75.34)	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	8 000	06/07/12	08/23/12	\$518.56	\$500.28	\$0.00	\$18.28	\$0.00
TYCO INTERNATIONAL LTD NEW		CUSIP: H89128104	Symbol (Box 1d): TYC					
	5 000	06/07/12	09/26/12	\$273.87	\$268.66	\$0.00	\$5.21	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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

Taxpayer ID Number: 20-7133790
Account Number: 109 040782 068

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)
UGI CORPORATION NEW COM CUSIP: 902681105 Symbol (Box 1d): UGI								
	52 000	02/16/12	06/07/12	\$1,527.63	\$1,443.77	\$0.00	\$83.86	\$0.00
	13 000	04/19/12	06/07/12	\$381.90	\$345.28	\$0.00	\$36.62	\$0.00
Security Subtotal	65 000			\$1,909.53	\$1,789.05	\$0.00	\$120.48	\$0.00
WAL MART STORES INC CUSIP: 931142103 Symbol (Box 1d): WMT								
	55 000	09/07/11	06/07/12	\$3,623.86	\$2,888.28	\$0.00	\$735.58	\$0.00
WEATHERFORD INTERNATIONAL LTD CUSIP: H27013103 Symbol (Box 1d): WFT								
	13 000	06/07/12	06/26/12	\$149.35	\$162.24	\$12.89	(\$12.89)	\$0.00
	17 000	06/07/12	06/26/12	\$195.31	\$212.16	\$0.00	(\$16.85)	\$0.00
	22 000	06/07/12	06/26/12	\$252.74	\$274.56	\$21.82	(\$21.82)	\$0.00
	24 000	06/07/12	06/29/12	\$300.66	\$299.52	\$0.00	\$1.14	\$0.00
	88 000	06/07/12	07/05/12	\$1,135.17	\$1,098.24	\$0.00	\$36.93	\$0.00
	22 000	06/07/12	07/25/12	\$256.31	\$285.38	\$0.00	(\$29.07)	\$0.00
	12 000	06/07/12	07/25/12	\$139.81	\$149.76	\$0.00	(\$9.95)	\$0.00
	13 000	06/27/12	07/25/12	\$151.45	\$169.15	\$0.00	(\$17.70)	\$0.00
Security Subtotal	211 000			\$2,580.80	\$2,651.01	\$34.71	(\$70.21)	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol (Box 1d): WFC								
	117 000	08/08/11	06/07/12	\$3,673.06	\$2,876.41	\$0.00	\$796.65	\$0.00
	99 000	01/05/12	06/07/12	\$3,107.97	\$2,884.74	\$0.00	\$223.23	\$0.00
Security Subtotal	216 000			\$6,781.03	\$5,761.15	\$0.00	\$1,019.88	\$0.00
WESTAR ENERGY INC CUSIP: 95709T100 Symbol (Box 1d): WR								
	111 000	01/05/12	06/07/12	\$3,256.66	\$3,140.45	\$0.00	\$116.21	\$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)
YAHOO INC CUSIP: 984332106 Symbol (Box 1d): YHOO								
	184 000	06/07/12	08/13/12	\$2,782 03	\$2,839 12	\$0 00	(\$57 09)	\$0 00
	12 000	06/08/12	08/13/12	\$181 44	\$186 61	\$0 00	(\$5 17)	\$0 00
	20 000	06/11/12	08/13/12	\$302 39	\$306 40	\$0 00	(\$4 01)	\$0 00
	21 000	07/10/12	08/13/12	\$317 51	\$332 18	\$0 00	(\$14 67)	\$0 00
	81 000	07/16/12	08/13/12	\$1,224 71	\$1,266 44	\$0 00	(\$41 73)	\$0 00
Security Subtotal	318 000			\$4,908 08	\$4,930 75	\$0 00	(\$122 67)	\$0 00
ZIMMER HLDGS INC CUSIP: 98956P102 Symbol (Box 1d): ZMH								
	53 000	02/23/12	06/07/12	\$3,210 66	\$3,257 16	\$0 00	(\$46 50)	\$0 00
Total Short Term Covered Securities				\$133,704.95	\$139,212.56	\$164.44	(\$5,507.61)	\$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)
KRAFT FOODS GROUP INC COM CUSIP: 50076Q106 Symbol (Box 1d): KRFT								
	0 335	06/07/12	10/01/12	\$15 85	\$13 51	\$0 00	\$2 34	\$0 00
	5 000	06/07/12	10/03/12	\$234 95	\$201 32	\$0 00	\$33 63	\$0 00
	62 000	06/07/12	12/31/12	\$2,797 24	\$2,496 40	\$0 00	\$300 84	\$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 - 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)
KRAFT FOODS GROUP INC COM	8 000	06/11/12	12/31/12	\$360.93	\$322.63	\$0.00	\$38.30	\$0.00
	25.000	07/16/12	12/31/12	\$1,127.92	\$1,029.32	\$0.00	\$98.60	\$0.00
Security Subtotal	100.335			\$4,536.89	\$4,063.18	\$0.00	\$473.71	\$0.00
PENTAIR LTD		CUSIP: H6169Q108 Symbol (Box 1d): PNR						
	0 788	06/07/12	09/28/12	\$34.95	\$31.83	\$0.00	\$3.12	\$0.00
THE ADT CORPORATION COM		CUSIP: 00101J106 Symbol (Box 1d): ADT						
	0 500	06/07/12	09/28/12	\$19.49	\$17.24	\$0.00	\$2.25	\$0.00
	7 000	06/07/12	10/03/12	\$279.85	\$240.81	\$0.00	\$39.04	\$0.00
	14.000	06/07/12	10/23/12	\$532.15	\$481.63	\$0.00	\$50.52	\$0.00
Security Subtotal	21.500			\$831.49	\$739.68	\$0.00	\$91.81	\$0.00
Total Short Term Noncovered Securities				\$5,403.33	\$4,834.69	\$0.00	\$568.64	\$0.00
Total Short Term Covered and Noncovered Securities				\$139,108.28	\$144,047.25	\$164.44	(\$4,938.97)	\$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)
ALLSTATE CORP		CUSIP: 020002101 Symbol (Box 1d): ALL						
	27 000	04/12/11	06/07/12	\$935.80	\$853.84	\$0.00	\$81.96	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER 20-7133790
ACCOUNT NUMBER 109 040782 068
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)
AT&T INC		CUSIP: 00206R102	Symbol (Box 1d): T					
	18 000	05/25/11	06/07/12	\$621.34	\$559.01	\$0.00	\$62.33	\$0.00
CA INCORPORATED		CUSIP: 12673P105	Symbol (Box 1d): CA					
	130 000	03/02/11	12/12/12	\$2,863.83	\$3,171.42	\$0.00	(\$307.59)	\$0.00
CHESAPEAKE ENERGY CORP		CUSIP: 165167107	Symbol (Box 1d): CHK					
	132 000	02/14/11	03/29/12	\$3,001.95	\$4,138.94	\$0.00	(\$1,136.99)	\$0.00
	69 000	02/14/11	06/07/12	\$1,246.80	\$2,163.54	\$0.00	(\$916.74)	\$0.00
Security Subtotal	201 000			\$4,248.75	\$6,302.48	\$0.00	(\$2,053.73)	\$0.00
GLAXOSMITHKLINE PLC ADS		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	29 000	02/07/11	06/07/12	\$1,293.43	\$1,118.29	\$0.00	\$175.14	\$0.00
INTEL CORP		CUSIP: 458140100	Symbol (Box 1d): INTC					
	8 000	09/07/11	10/01/12	\$184.20	\$159.60	\$0.00	\$24.60	\$0.00
	20 000	09/07/11	11/06/12	\$433.02	\$399.00	\$0.00	\$34.02	\$0.00
	29 000	09/07/11	11/19/12	\$585.79	\$578.55	\$0.00	\$7.24	\$0.00
Security Subtotal	57 000			\$1,203.01	\$1,137.15	\$0.00	\$65.86	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol (Box 1d): KMB					
	1 000	02/04/11	09/18/12	\$83.46	\$64.83	\$0.00	\$18.63	\$0.00
	8 000	02/04/11	09/24/12	\$683.56	\$518.64	\$0.00	\$164.92	\$0.00
	5 000	02/04/11	09/25/12	\$429.49	\$324.15	\$0.00	\$105.34	\$0.00
	3 000	02/04/11	10/08/12	\$260.32	\$194.49	\$0.00	\$65.83	\$0.00
Security Subtotal	17 000			\$1,456.83	\$1,102.11	\$0.00	\$354.72	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDTRONIC INC	4 000	03/15/11	06/07/12	\$149 40	\$149 45	\$0 00	(\$0 05)	\$0 00
MICROSOFT CORP	41 000	05/13/11	06/07/12	\$1,204 95	\$1,026 86	\$0 00	\$178 09	\$0 00
NORTHROP GRUMMAN CP(HLDG CO)	5 000	04/12/11	06/07/12	\$298 69	\$314 37	\$0 00	(\$15 68)	\$0 00
NYSE EURONEXT	34 000	01/24/11	01/27/12	\$943 84	\$1,093 95	\$0 00	(\$150 11)	\$0 00
	59 000	01/24/11	02/09/12	\$1,637.15	\$1,898.28	\$0.00	(\$261.13)	\$0.00
Security Subtotal	93 000			\$2,580.99	\$2,992.23	\$0.00	(\$411.24)	\$0.00
QUEST DIAGNOSTICS INC	59 000	04/15/11	06/07/12	\$3,258 49	\$3,463 93	\$0 00	(\$205 44)	\$0 00
TOTAL FINA ELF SA	6 000	05/13/11	06/07/12	\$265 53	\$343 43	\$0 00	(\$77 90)	\$0 00
XEROX CORP	92 000	05/13/11	06/07/12	\$693 66	\$941 35	\$0 00	(\$247 69)	\$0 00
Total Long Term Covered Securities				\$21,074.70	\$23,475.92	\$0.00	(\$2,401.22)	\$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.)

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)
ALLSTATE CORP								
		CUSIP: 020002101	Symbol (Box 1d): ALL					
	75 000	02/01/07	06/07/12	\$2,599.44	\$4,507.50	\$0.00	(\$1,908.06)	\$0.00
	5 000	02/25/08	06/07/12	\$173.30	\$239.34	\$0.00	(\$66.04)	\$0.00
	55 000	05/07/08	06/07/12	\$1,906.25	\$2,760.78	\$0.00	(\$854.53)	\$0.00
	15 000	05/20/09	06/07/12	\$519.89	\$386.07	\$0.00	\$133.82	\$0.00
	10 000	07/10/09	06/07/12	\$346.59	\$231.30	\$0.00	\$115.29	\$0.00
	20 000	07/22/10	06/07/12	\$693.18	\$557.93	\$0.00	\$135.25	\$0.00
Security Subtotal	180 000			\$6,238.65	\$8,682.92	\$0.00	(\$2,444.27)	\$0.00
ANNALY CAPITAL MNGMT INC								
		CUSIP: 035710409	Symbol (Box 1d): NLY					
	87 000	06/25/08	06/07/12	\$1,452.86	\$1,370.02	\$0.00	\$82.84	\$0.00
	5 000	05/20/09	06/07/12	\$83.50	\$72.14	\$0.00	\$11.36	\$0.00
	40 000	10/23/09	06/07/12	\$667.98	\$695.14	\$0.00	(\$27.16)	\$0.00
	40 000	04/16/10	06/07/12	\$667.99	\$681.86	\$0.00	(\$13.87)	\$0.00
Security Subtotal	172 000			\$2,872.33	\$2,819.16	\$0.00	\$53.17	\$0.00
APACHE CORP								
		CUSIP: 037411105	Symbol (Box 1d): APA					
	30 000	08/25/08	06/07/12	\$2,554.44	\$3,379.08	\$0.00	(\$824.64)	\$0.00
	20 000	08/27/08	06/07/12	\$1,702.96	\$2,392.31	\$0.00	(\$689.35)	\$0.00
	5 000	07/10/09	06/07/12	\$425.74	\$339.55	\$0.00	\$86.19	\$0.00
Security Subtotal	55 000			\$4,683.14	\$6,110.94	\$0.00	(\$1,427.80)	\$0.00
ATMOS ENERGY CP								
		CUSIP: 049560105	Symbol (Box 1d): ATO					
	15 000	09/12/07	01/05/12	\$492.20	\$423.33	\$0.00	\$68.87	\$0.00
	20 000	01/30/08	01/05/12	\$656.27	\$566.33	\$0.00	\$89.94	\$0.00
	120 000	05/07/08	01/05/12	\$3,937.59	\$3,385.09	\$0.00	\$552.50	\$0.00

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DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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

Taxpayer ID Number: 20-7133790
Account Number: 109 040782 068

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.

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)
ATMOS ENERGY CP	20.000	10/23/09	01/05/12	\$656.27	\$572.96	\$0.00	\$83.31	\$0.00
	14.000	09/29/10	01/05/12	\$459.38	\$406.90	\$0.00	\$52.48	\$0.00
Security Subtotal	189.000			\$6,201.71	\$5,354.61	\$0.00	\$847.10	\$0.00
CASH AMER INTERNATIONAL INC								
	56.000	11/16/09	03/30/12	\$2,683.91	\$1,859.72	\$0.00	\$824.19	\$0.00
	5.000	11/20/09	03/30/12	\$239.63	\$157.10	\$0.00	\$82.53	\$0.00
Security Subtotal	61.000			\$2,923.54	\$2,016.82	\$0.00	\$906.72	\$0.00
CBS CORP NEW CL B SHRS								
	60.000	11/03/08	03/22/12	\$1,877.64	\$574.59	\$0.00	\$1,303.05	\$0.00
	65.000	12/11/08	03/22/12	\$2,034.11	\$512.58	\$0.00	\$1,521.53	\$0.00
	2.000	07/10/09	03/22/12	\$62.58	\$11.81	\$0.00	\$50.77	\$0.00
	2.000	07/10/09	06/20/12	\$63.99	\$11.81	\$0.00	\$52.18	\$0.00
	6.000	07/10/09	07/02/12	\$197.04	\$35.44	\$0.00	\$161.60	\$0.00
	13.000	07/10/09	09/06/12	\$475.90	\$76.79	\$0.00	\$399.11	\$0.00
	5.000	07/10/09	09/13/12	\$179.95	\$29.54	\$0.00	\$150.41	\$0.00
	14.000	07/10/09	09/18/12	\$512.79	\$82.70	\$0.00	\$430.09	\$0.00
	13.000	07/10/09	09/18/12	\$479.08	\$76.79	\$0.00	\$402.29	\$0.00
	10.000	07/10/09	09/21/12	\$371.47	\$59.07	\$0.00	\$312.40	\$0.00
	15.000	07/10/09	10/31/12	\$488.37	\$88.61	\$0.00	\$399.76	\$0.00
	11.000	07/10/09	11/07/12	\$374.09	\$64.98	\$0.00	\$309.11	\$0.00
	19.000	07/10/09	11/15/12	\$636.14	\$112.24	\$0.00	\$523.90	\$0.00
Security Subtotal	235.000			\$7,753.15	\$1,736.95	\$0.00	\$6,016.20	\$0.00
CIGNA CORPORATION COM								
	130.000	12/09/10	06/07/12	\$5,725.07	\$4,888.50	\$0.00	\$836.57	\$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.

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.)

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CONOCOPHILLIPS								
		CUSIP: 20825C104 Symbol (Box 1d): COP						
	14 000	02/01/07	06/07/12	\$761 96	\$721 92	\$0 00	\$40 04	\$0 00
	10 000	01/30/08	06/07/12	\$544 26	\$606 31	\$0 00	(\$62 05)	\$0 00
	45 000	05/07/08	06/07/12	\$2,449 15	\$3,078 09	\$0 00	(\$628 94)	\$0 00
	20 000	07/10/09	06/07/12	\$1,088 51	\$611 02	\$0 00	\$477 49	\$0 00
Security Subtotal	89 000			\$4,843 88	\$5,017 34	\$0 00	(\$173 46)	\$0 00
DONNELLEY R R & SONS CO								
		CUSIP: 257867101 Symbol (Box 1d): RRD						
	20 000	01/30/08	05/15/12	\$213 79	\$694 80	\$0 00	(\$481 01)	\$0 00
	105 000	05/07/08	05/15/12	\$1,122 40	\$3,394 44	\$0 00	(\$2,272 04)	\$0 00
	66 000	07/10/09	05/15/12	\$705 51	\$706 73	\$0 00	(\$1 22)	\$0 00
	39 000	07/10/09	06/07/12	\$431 33	\$417 61	\$0 00	\$13 72	\$0 00
	60 000	06/18/10	06/07/12	\$663 58	\$1,093 57	\$0 00	(\$429 99)	\$0 00
	14 000	07/22/10	06/07/12	\$154 84	\$230 97	\$0 00	(\$76 13)	\$0 00
Security Subtotal	304 000			\$3,291 45	\$6,538 12	\$0 00	(\$3,246 67)	\$0 00
EDISON INTERNATIONAL								
		CUSIP: 281020107 Symbol (Box 1d): EIX						
	80 000	03/25/10	01/05/12	\$3,230 64	\$2,726 27	\$0 00	\$504 37	\$0 00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105 Symbol (Box 1d): GSK						
	2 000	02/01/07	06/07/12	\$89 20	\$109 34	\$0 00	(\$20 14)	\$0 00
	10 000	01/30/08	06/07/12	\$446 00	\$488 60	\$0 00	(\$42 60)	\$0 00
	55 000	05/07/08	06/07/12	\$2,453 02	\$2,419 34	\$0 00	\$33 68	\$0 00
	10 000	10/23/09	06/07/12	\$446 00	\$402 28	\$0 00	\$43 72	\$0 00
	35 000	05/17/10	06/07/12	\$1,561 01	\$1,204 95	\$0 00	\$356 06	\$0 00
Security Subtotal	112 000			\$4,995 23	\$4,604 51	\$0 00	\$390 72	\$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.)
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CUSIP: 44106M102 Symbol (Box 1d): HPT								
HOSPITALITY PTYS TR COM SBI	10 000	12/14/07	06/07/12	\$234 50	\$359 08	\$0 00	(\$124 58)	\$0 00
	15 000	01/30/08	06/07/12	\$351 75	\$502 20	\$0 00	(\$150 45)	\$0 00
	80 000	05/07/08	06/07/12	\$1,876 02	\$2,508 64	\$0 00	(\$632 62)	\$0 00
	10 000	06/02/08	06/07/12	\$234 50	\$307 90	\$0 00	(\$73 40)	\$0 00
	75 000	08/08/08	06/07/12	\$1,758 77	\$1,703 77	\$0 00	\$55 00	\$0 00
	25 000	07/10/09	06/07/12	\$586 26	\$300 50	\$0 00	\$285 76	\$0 00
	33 000	07/22/10	06/07/12	\$73 86	\$668 24	\$0 00	\$105 62	\$0 00
Security Subtotal	248 000			\$5,815 66	\$6,350 33	\$0 00	(\$534 67)	\$0 00
CUSIP: 457187102 Symbol (Box 1d): INGR								
INGREDION INC COM	2 000	01/30/08	06/07/12	\$102 65	\$68 12	\$0 00	\$34 53	\$0 00
	90 000	05/07/08	06/07/12	\$4,619 15	\$4,245 94	\$0 00	\$373 21	\$0 00
	5 000	07/10/09	06/07/12	\$256 62	\$121 50	\$0 00	\$135 12	\$0 00
	20 000	10/23/09	06/07/12	\$1,026 48	\$606 85	\$0 00	\$419 63	\$0 00
Security Subtotal	117 000			\$6,004 90	\$5,042 41	\$0 00	\$962 49	\$0 00
CUSIP: 46625H100 Symbol (Box 1d): JPM								
JPMORGAN CHASE & CO	20 000	10/05/10	04/19/12	\$870 75	\$793 82	\$0 00	\$76 93	\$0 00
CUSIP: 494368103 Symbol (Box 1d): KMB								
KIMBERLY CLARK CORP	9 000	02/01/07	06/07/12	\$724 66	\$624 96	\$0 00	\$99 70	\$0 00
	10 000	01/30/08	06/07/12	\$805 18	\$647 20	\$0 00	\$157 98	\$0 00
	13 000	05/07/08	06/07/12	\$1,046 74	\$826 23	\$0 00	\$220 51	\$0 00
	7 000	05/07/08	06/15/12	\$578 18	\$444 89	\$0 00	\$133 29	\$0 00
	3 000	05/07/08	06/19/12	\$249 32	\$190 67	\$0 00	\$58 65	\$0 00
	4 000	05/07/08	06/19/12	\$332 42	\$254 22	\$0 00	\$78 20	\$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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KIMBERLY CLARK CORP	2 000	05/07/08	06/19/12	\$166 21	\$127 11	\$0 00	\$39 10	\$0 00
	2 000	05/07/08	06/25/12	\$162 18	\$127 11	\$0 00	\$35 07	\$0 00
	3 000	05/07/08	06/26/12	\$243 44	\$190 67	\$0 00	\$52 77	\$0 00
	5 000	05/07/08	06/27/12	\$411 04	\$317 78	\$0 00	\$93 26	\$0 00
	2 000	05/07/08	07/06/12	\$167 28	\$127 11	\$0 00	\$40 17	\$0 00
	3 000	05/07/08	07/12/12	\$252 80	\$190 67	\$0 00	\$62 13	\$0 00
	1 000	05/07/08	07/30/12	\$87 95	\$63 56	\$0 00	\$24 39	\$0 00
	4 000	04/16/10	07/30/12	\$351 78	\$247 03	\$0 00	\$104 75	\$0 00
	7 000	04/16/10	07/31/12	\$609 64	\$432 31	\$0 00	\$177 33	\$0 00
	4 000	04/16/10	09/18/12	\$333 86	\$247 03	\$0 00	\$86 83	\$0 00
Security Subtotal	79 000			\$6 522 68	\$5 058 55	\$0 00	\$1 464 13	\$0 00
LIMITED BRANDS INC		CUSIP: 532716107	Symbol (Box 1d): LTD					
	72 000	07/01/09	03/01/12	\$3 321 04	\$881 49	\$0 00	\$2 439 55	\$0 00
MEDTRONIC INC		CUSIP: 585055106	Symbol (Box 1d): MDT					
	60 000	11/16/09	06/07/12	\$2 240 94	\$2 397 29	\$0 00	(\$156 35)	\$0 00
	21 000	09/30/10	06/07/12	\$784 33	\$705 01	\$0 00	\$79 32	\$0 00
Security Subtotal	81 000			\$3 025 27	\$3 102 30	\$0 00	(\$77 03)	\$0 00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	43 000	01/27/09	02/16/12	\$1 318 09	\$768 87	\$0 00	\$549 22	\$0 00
	32 000	01/27/09	06/07/12	\$940 46	\$572 18	\$0 00	\$368 28	\$0 00
	20 000	01/28/09	06/07/12	\$587 79	\$359 17	\$0 00	\$228 62	\$0 00
	75 000	05/20/09	06/07/12	\$2 204 20	\$1 545 00	\$0 00	\$659 20	\$0 00
	20 000	10/23/09	06/07/12	\$587 79	\$562 20	\$0 00	\$25 59	\$0 00

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MICROSOFT CORP	16,000	08/25/10	06/07/12	\$470.23	\$387.18	\$0.00	\$83.05	\$0.00
	17,000	09/29/10	06/07/12	\$499.62	\$417.95	\$0.00	\$81.67	\$0.00
Security Subtotal	223,000			\$6,608.18	\$4,612.55	\$0.00	\$1,995.63	\$0.00
NISOURCE INC								
		CUSIP: 65473P105		Symbol (Box 1d): NI				
	92,000	05/07/08	01/05/12	\$2,124.27	\$1,640.21	\$0.00	\$484.06	\$0.00
	40,000	10/23/09	01/05/12	\$923.60	\$536.40	\$0.00	\$387.20	\$0.00
Security Subtotal	132,000			\$3,047.87	\$2,176.61	\$0.00	\$871.26	\$0.00
NORTHROP GRUMMAN CP (HLDG CO)								
		CUSIP: 666807102		Symbol (Box 1d): NOC				
	40,000	02/19/09	06/07/12	\$2,389.42	\$1,653.17	\$0.00	\$736.25	\$0.00
	40,000	02/20/09	06/07/12	\$2,389.42	\$1,598.54	\$0.00	\$790.88	\$0.00
	5,000	05/20/09	06/07/12	\$298.68	\$223.57	\$0.00	\$75.11	\$0.00
	15,000	10/23/09	06/07/12	\$896.03	\$674.32	\$0.00	\$221.71	\$0.00
Security Subtotal	100,000			\$5,973.55	\$4,149.60	\$0.00	\$1,823.95	\$0.00
PFIZER INC								
		CUSIP: 717081103		Symbol (Box 1d): PFE				
	45,000	02/01/07	01/11/12	\$980.98	\$1,191.60	\$0.00	(\$210.62)	\$0.00
PHILLIPS 66 COM								
		CUSIP: 718546104		Symbol (Box 1d): PSX				
	0,500	05/07/08	04/30/12	\$15.42	\$20.56	\$0.00	(\$5.14)	\$0.00
	7,000	02/01/07	06/07/12	\$228.54	\$214.54	\$0.00	\$14.00	\$0.00
	5,000	01/30/08	06/07/12	\$163.25	\$180.19	\$0.00	(\$16.94)	\$0.00
	22,000	05/07/08	06/07/12	\$718.28	\$894.20	\$0.00	(\$175.92)	\$0.00
	10,000	07/10/09	06/07/12	\$326.49	\$181.58	\$0.00	\$144.91	\$0.00
Security Subtotal	44,500			\$1,451.98	\$1,491.07	\$0.00	(\$39.09)	\$0.00

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REINSURANCE GROUP OF AMERICA		CUSIP: 759351604	Symbol (Box 1d): RGA					
	25 000	02/01/07	06/07/12	\$1,287.47	\$1,462.00	\$0.00	(\$174.53)	\$0.00
	10 000	01/30/08	06/07/12	\$514.99	\$569.70	\$0.00	(\$54.71)	\$0.00
	65 000	05/07/08	06/07/12	\$3,347.42	\$3,410.55	\$0.00	(\$63.13)	\$0.00
	5 000	07/10/09	06/07/12	\$257.49	\$163.10	\$0.00	\$94.39	\$0.00
Security Subtotal	105 000			\$5,407.37	\$5,605.35	\$0.00	(\$197.98)	\$0.00
RELIANCE STEEL & ALUM CO		CUSIP: 759509102	Symbol (Box 1d): RS					
	125 000	08/25/09	06/07/12	\$6,134.84	\$4,553.20	\$0.00	\$1,581.64	\$0.00
ROYAL DUTCH SHELL PLC		CUSIP: 780259206	Symbol (Box 1d): RDSA					
	40 000	07/15/08	01/27/12	\$2,812.48	\$2,993.89	\$0.00	(\$181.41)	\$0.00
	5 000	07/16/08	01/27/12	\$351.56	\$364.26	\$0.00	(\$12.70)	\$0.00
	35 000	07/16/08	06/07/12	\$2,250.80	\$2,549.79	\$0.00	(\$298.99)	\$0.00
	10 000	07/22/10	06/07/12	\$643.08	\$558.65	\$0.00	\$84.43	\$0.00
Security Subtotal	90 000			\$6,057.92	\$6,466.59	\$0.00	(\$408.67)	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	181 000	11/29/10	06/07/12	\$6,220.23	\$5,590.73	\$0.00	\$629.50	\$0.00
TIDEWATER INC		CUSIP: 886423102	Symbol (Box 1d): TDW					
	15 000	11/19/07	06/07/12	\$705.73	\$735.63	\$0.00	(\$29.90)	\$0.00
	10 000	01/30/08	06/07/12	\$470.49	\$509.80	\$0.00	(\$39.31)	\$0.00
	65 000	05/07/08	06/07/12	\$3,058.18	\$3,844.62	\$0.00	(\$786.44)	\$0.00
	20 000	10/23/09	06/07/12	\$940.98	\$903.98	\$0.00	\$37.00	\$0.00
	17 000	07/22/10	06/07/12	\$789.83	\$673.99	\$0.00	\$125.84	\$0.00
Security Subtotal	127 000			\$5,975.21	\$6,668.02	\$0.00	(\$692.81)	\$0.00

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Identification Number: 26-4310632

Taxpayer ID Number: 20-7133790
Account Number 109 040782 068

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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
TOTAL FINA ELF SA								
		CUSIP: 89151E109 Symbol (Box 1d): TOT						
	85 000	08/11/09	06/07/12	\$3,761.64	\$4,546.91	\$0.00	(\$785.27)	\$0.00
	25.000	05/17/10	06/07/12	\$1,106.36	\$1,198.66	\$0.00	(\$92.30)	\$0.00
Security Subtotal	110.000			\$4,868.00	\$5,745.57	\$0.00	(\$877.57)	\$0.00
		CUSIP: 902681105 Symbol (Box 1d): UGI						
UGI CORPORATION NEW COM	117 000	05/07/08	06/07/12	\$3,437.17	\$3,064.23	\$0.00	\$372.94	\$0.00
	5 000	07/10/09	06/07/12	\$146.89	\$124.60	\$0.00	\$22.29	\$0.00
	50 000	10/23/09	06/07/12	\$1,468.88	\$1,257.32	\$0.00	\$211.56	\$0.00
	10.000	04/16/10	06/07/12	\$293.78	\$269.43	\$0.00	\$24.35	\$0.00
Security Subtotal	182.000			\$5,346.72	\$4,715.58	\$0.00	\$631.14	\$0.00
		CUSIP: 91529Y106 Symbol (Box 1d): UNM						
UNUMPROVIDENT CORP	100 000	12/05/08	06/07/12	\$2,023.43	\$1,568.56	\$0.00	\$454.87	\$0.00
	65 000	12/08/08	06/07/12	\$1,315.23	\$1,135.93	\$0.00	\$179.30	\$0.00
	60 000	12/09/08	06/07/12	\$1,214.06	\$989.74	\$0.00	\$224.32	\$0.00
	5.000	12/11/08	06/07/12	\$101.17	\$80.49	\$0.00	\$20.68	\$0.00
Security Subtotal	230.000			\$4,653.89	\$3,774.72	\$0.00	\$879.17	\$0.00
		CUSIP: 918204108 Symbol (Box 1d): VFC						
V F CORPORATION	5 000	11/26/08	06/07/12	\$697.48	\$254.60	\$0.00	\$442.88	\$0.00
	15 000	12/03/08	06/07/12	\$2,092.45	\$761.26	\$0.00	\$1,331.19	\$0.00
	3.000	08/25/10	06/07/12	\$418.49	\$222.91	\$0.00	\$195.58	\$0.00
Security Subtotal	23.000			\$3,208.42	\$1,238.77	\$0.00	\$1,969.65	\$0.00
		CUSIP: 984121103 Symbol (Box 1d): XRX						
XEROX CORP	59 000	03/27/08	06/07/12	\$444.85	\$884.74	\$0.00	(\$439.89)	\$0.00
	130 000	03/31/08	06/07/12	\$980.18	\$1,956.54	\$0.00	(\$976.36)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 040782 068
Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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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)
XEROX CORP	10.000	04/02/08	06/07/12	\$75.40	\$153.40	\$0.00	(\$78.00)	\$0.00
	200.000	05/07/08	06/07/12	\$1,507.97	\$2,913.68	\$0.00	(\$1,405.71)	\$0.00
	155.000	07/10/09	06/07/12	\$1,168.67	\$945.11	\$0.00	\$223.56	\$0.00
Security Subtotal	554.000			\$4,177.07	\$6,853.47	\$0.00	(\$2,676.40)	\$0.00
CUSIP: 98462Y100 Symbol (Box 1d): AUJ								
YAMANA GOLD INC	71.000	04/22/09	02/16/12	\$1,171.90	\$543.44	\$0.00	\$628.46	\$0.00
	28.000	04/22/09	06/07/12	\$442.07	\$214.32	\$0.00	\$227.75	\$0.00
	240.000	04/23/09	06/07/12	\$3,789.15	\$1,899.05	\$0.00	\$1,890.10	\$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. 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)
YAMANA GOLD INC	15.000	05/11/09	06/07/12	\$236.82	\$130.34	\$0.00	\$106.48	\$0.00
	145.000	04/16/10	06/07/12	\$2,289.28	\$1,435.65	\$0.00	\$853.63	\$0.00
Security Subtotal	499.000			\$7,929.22	\$4,222.80	\$0.00	\$3,706.42	\$0.00
Total Long Term Noncovered Securities				\$156,360.54	\$140,781.27	\$0.00	\$15,579.27	\$0.00
Total Long Term Covered and Noncovered Securities				\$177,435.24	\$164,257.19	\$0.00	\$13,178.05	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$316,543.52	\$308,304.44	\$164.44	\$8,239.08	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$316,543.52				
Total Cost or Other Basis (Box 3)					\$162,688.48			
Total Wash Sale Loss Disallowed (Box 5)						\$164.44		
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

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Morgan Stanley Smith Barney Holdings LLC
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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 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)
BED BATH & BEYOND INC	27 000	CUSIP: 075898100	Symbol (Box 1d): BBBY	02/07/12	07/10/12	\$1,671.26	\$0.00	\$16.57
CATALYST HEALTH SOLUTIONS INC	4 000	CUSIP: 14888B103	Symbol (Box 1d): CHSI	04/12/12	07/03/12	\$112.00	\$0.00	\$0.00
MEAD JOHNSON NUTRITION COMPANY	26 000	CUSIP: 582839106	Symbol (Box 1d): MJN	01/23/12	07/10/12	\$2,018.33	\$0.00	\$0.00
NCR CORPORATION	148 000	CUSIP: 62886E108	Symbol (Box 1d): NCR	07/11/12	08/15/12	\$3,311.18	\$0.00	\$0.00
NETAPP INC COM	23 000	CUSIP: 64110D104	Symbol (Box 1d): NTAP	03/11/11	02/13/12	\$900.16	\$0.00	\$0.00
QUESTCOR PHARM INC	40 000	CUSIP: 74835Y101	Symbol (Box 1d): QCOR	05/17/12	07/10/12	\$2,238.74	\$0.00	\$0.00
	91,000			05/17/12	12/12/12	\$2,515.18	\$0.00	\$0.00
Security Subtotal	131,000					\$4,753.92	\$0.00	\$0.00
RIVERBED TECH INC	33 000	CUSIP: 768573107	Symbol (Box 1d): RVBD	07/20/11	07/10/12	\$1,046.81	\$0.00	\$0.00
	68 000			07/20/11	07/11/12	\$2,157.07	\$0.00	\$0.00
	1,000			04/12/12	07/11/12	\$26.45	\$0.00	\$0.00
Security Subtotal	102,000					\$3,230.33	\$0.00	\$0.00
ROSS STORES INC	33 000	CUSIP: 778296103	Symbol (Box 1d): ROST	08/24/11	07/10/12	\$1,211.39	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

Identification Number 26-4310632

Taxpayer ID Number: 20-7133790
Account Number: 109 040781 068

Customer Service: 866-324-6088

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DESTEFANO FAMILY FNDN U/A
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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 6a (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)
SALIX PHARM LTD (DE)		CUSIP: 795435106	Symbol (Box 1d): SLXP					
	30 000	06/27/12	07/10/12	\$1,657 46	\$1,578 80	\$0 00	\$78 66	\$0 00
	69 000	06/27/12	12/12/12	\$2,909 66	\$3,631 23	\$0 00	(\$721 57)	\$0 00
Security Subtotal	99 000			\$4,567 12	\$5,210 03	\$0 00	(\$642 91)	\$0 00
SALLY BEAUTY HLDGS INC		CUSIP: 79546E104	Symbol (Box 1d): SBH					
	61 000	06/29/12	07/10/12	\$1,647 57	\$1,543 61	\$0 00	\$103 96	\$0 00
TRANSDIGM GROUP INC		CUSIP: 893641100	Symbol (Box 1d): TDG					
	9 000	03/28/12	07/10/12	\$1,182 75	\$1,045 24	\$0 00	\$137 51	\$0 00
V F CORPORATION		CUSIP: 918204108	Symbol (Box 1d): VFC					
	7 000	08/24/11	07/10/12	\$975 70	\$787 59	\$0 00	\$188 11	\$0 00
Total Short Term Covered Securities				\$24,801.75	\$26,302.00	\$0.00	(\$1,500.25)	\$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)
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol (Box 1d): KRFT					
	0 001	09/04/12	10/01/12	\$0 04	\$0 04	\$0 00	\$0 00	\$0 00
Total Short Term Noncovered Securities				\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
Total Short Term Covered and Noncovered Securities				\$24,801.79	\$26,302.04	\$0.00	(\$1,500.25)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

Identification Number 26-4310632

Taxpayer ID Number 20-7133790
Account Number: 109 040781 068

Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
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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)
AMETEK INC NEW		CUSIP: 031100100	Symbol (Box 1d): AME					
	0.500	02/10/11	06/29/12	\$16.82	\$14.88	\$0.00	\$1.94	\$0.00
	53.000	02/10/11	07/10/12	\$1,779.70	\$1,577.59	\$0.00	\$202.11	\$0.00
Security Subtotal	53.500			\$1,796.52	\$1,592.47	\$0.00	\$204.05	\$0.00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	36.000	03/16/11	07/10/12	\$2,090.11	\$1,829.78	\$0.00	\$260.33	\$0.00
DENBURY RESOURCES INC NEW		CUSIP: 247916208	Symbol (Box 1d): DNR					
	99.000	03/21/11	12/12/12	\$1,587.92	\$2,382.78	\$0.00	(\$794.86)	\$0.00
ILL TOOL WORKS INC		CUSIP: 452308109	Symbol (Box 1d): ITW					
	28.000	02/10/11	07/10/12	\$1,464.92	\$1,562.66	\$0.00	(\$97.74)	\$0.00
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol (Box 1d): JCI					
	41.000	03/21/11	07/19/12	\$1,072.50	\$1,656.58	\$0.00	(\$584.08)	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d): OXY					
	60.000	06/07/11	06/21/12	\$5,023.77	\$6,146.64	\$0.00	(\$1,122.87)	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	45.000	03/18/11	07/10/12	\$2,474.49	\$2,325.42	\$0.00	\$149.07	\$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 - 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)
VERIFONE SYSTEMS INC		CUSIP: 92342Y109 Symbol (Box 1d): PAY						
	34.000	05/05/11	07/10/12	\$1,105.65	\$1,693.96	\$0.00	(\$588.31)	\$0.00
	71.000	05/05/11	12/12/12	\$2,391.22	\$3,537.39	\$0.00	(\$1,146.17)	\$0.00
Security Subtotal	105.000			\$3,496.87	\$5,231.35	\$0.00	(\$1,734.48)	\$0.00
Total Long Term Covered Securities				\$19,007.10	\$22,727.68	\$0.00	(\$3,720.58)	\$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)
AFFILIATED MGRS GROUP INC		CUSIP: 008252108 Symbol (Box 1d): AMG						
	1.000	04/10/07	04/12/12	\$110.52	\$111.92	\$0.00	(\$1.40)	\$0.00
	7.000	04/10/07	07/10/12	\$764.80	\$783.46	\$0.00	(\$18.66)	\$0.00
	4.000	01/31/08	07/10/12	\$437.03	\$391.84	\$0.00	\$45.19	\$0.00
	10.000	05/08/08	07/10/12	\$1,092.57	\$1,027.60	\$0.00	\$64.97	\$0.00
Security Subtotal	22.000			\$2,404.92	\$2,314.82	\$0.00	\$90.10	\$0.00
ALLERGAN INC		CUSIP: 018490102 Symbol (Box 1d): AGN						
	5.000	09/25/07	04/12/12	\$465.94	\$313.24	\$0.00	\$152.70	\$0.00
	1.000	09/25/07	07/10/12	\$91.02	\$62.65	\$0.00	\$28.37	\$0.00
	26.000	01/31/08	07/10/12	\$2,366.46	\$1,737.58	\$0.00	\$628.88	\$0.00
	1.000	05/08/08	07/10/12	\$91.02	\$53.14	\$0.00	\$37.88	\$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)
ALLERGAN INC	27 000	05/08/08	07/13/12	\$2,407 03	\$1,434 78	\$0 00	\$972 25	\$0 00
	40 000	05/08/08	07/19/12	\$3,497 88	\$2,125 60	\$0 00	\$1,372 28	\$0 00
Security Subtotal	100 000			\$8,919 35	\$5,726 99	\$0 00	\$3,192 36	\$0 00
ALLIANCE DATA SYSTEMS CORP		CUSIP: 018581108	Symbol (Box 1d): ADS					
	5 000	06/20/08	02/15/12	\$608 29	\$304 21	\$0 00	\$304 08	\$0 00
	23 000	06/20/08	07/10/12	\$3,132 06	\$1,399 37	\$0 00	\$1,732 69	\$0 00
Security Subtotal	28 000			\$3,740 35	\$1,703 58	\$0 00	\$2,036 77	\$0 00
ALTERA CP		CUSIP: 021441100	Symbol (Box 1d): ALTR					
	43 000	03/25/10	07/10/12	\$1,375 96	\$1,056 80	\$0 00	\$319 16	\$0 00
ANSYS INC		CUSIP: 03662Q105	Symbol (Box 1d): ANSS					
	1 000	05/08/08	04/12/12	\$63 55	\$42 38	\$0 00	\$21 17	\$0 00
	27 000	05/08/08	07/10/12	\$1,572 44	\$1,144 26	\$0 00	\$428 18	\$0 00
Security Subtotal	28 000			\$1,635 99	\$1,186 64	\$0 00	\$449 35	\$0 00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	3 000	01/31/08	07/10/12	\$1,851 35	\$406 47	\$0 00	\$1,444 88	\$0 00
	11 000	05/08/08	07/10/12	\$6,788 27	\$2,026 53	\$0 00	\$4,761 74	\$0 00
Security Subtotal	14 000			\$8,639 62	\$2,433 00	\$0 00	\$6,206 62	\$0 00
BAXTER INTL INC		CUSIP: 071813109	Symbol (Box 1d): BAX					
	39 000	12/23/09	07/10/12	\$2,095 81	\$2,291 05	\$0 00	(\$195 24)	\$0 00
CATALYST HEALTH SOLUTIONS INC		CUSIP: 14888B103	Symbol (Box 1d): CHSI					
	104 000	08/01/08	07/03/12	\$2,912 00	\$0 00	\$0 00	\$2,912 00	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040781 068
Customer Service: 866-324-6088

G DESTEFAÑO & K DESTEFAÑO CO-TTEE
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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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CATAMARAN CORP COM CUSIP: 148887102 Symbol (Box 1d): CTRX								
	22.000	08/01/08	07/10/12	\$2,110.19	\$1,046.36	\$0.00	\$1,063.83	\$0.00
	52.000	08/01/08	12/11/12	\$2,541.33	\$1,236.61	\$0.00	\$1,304.72	\$0.00
Security Subtotal	74.000			\$4,651.52	\$2,282.97	\$0.00	\$2,368.55	\$0.00
CELGENE CORP CUSIP: 151020104 Symbol (Box 1d): CELG								
	3.000	08/13/07	04/12/12	\$235.86	\$180.40	\$0.00	\$55.46	\$0.00
	10.000	08/13/07	07/10/12	\$644.48	\$601.34	\$0.00	\$43.14	\$0.00
	14.000	01/31/08	07/10/12	\$902.28	\$781.62	\$0.00	\$120.66	\$0.00
Security Subtotal	27.000			\$1,782.62	\$1,563.36	\$0.00	\$219.26	\$0.00
CHURCH & DWIGHT CO INC CUSIP: 171340102 Symbol (Box 1d): CHD								
	4.000	01/31/08	04/12/12	\$200.86	\$106.74	\$0.00	\$94.12	\$0.00
	22.000	01/31/08	07/10/12	\$1,251.99	\$587.07	\$0.00	\$664.92	\$0.00
	24.000	05/08/08	07/10/12	\$1,365.81	\$646.32	\$0.00	\$719.49	\$0.00
Security Subtotal	50.000			\$2,818.66	\$1,340.13	\$0.00	\$1,478.53	\$0.00
CITRIX SYSTEMS INC CUSIP: 177376100 Symbol (Box 1d): CTXS								
	1.000	06/17/10	04/12/12	\$74.93	\$45.41	\$0.00	\$29.52	\$0.00
	16.000	06/17/10	07/10/12	\$1,231.65	\$726.52	\$0.00	\$505.13	\$0.00
Security Subtotal	17.000			\$1,306.58	\$771.93	\$0.00	\$534.65	\$0.00
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol (Box 1d): CTSH								
	1.000	01/08/10	04/12/12	\$76.58	\$46.40	\$0.00	\$30.18	\$0.00
	20.000	01/08/10	07/10/12	\$1,145.57	\$927.90	\$0.00	\$217.67	\$0.00
Security Subtotal	21.000			\$1,222.15	\$974.30	\$0.00	\$247.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Taxpayer ID Number 20-7133790
Account Number 109 040781 068

Customer Service: 866-324-6088

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.)
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CONCHO RES INC		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	40 000	10/18/10	06/29/12	\$3,286.40	\$2,798.65	\$0.00	\$487.75	\$0.00
	5 000	12/29/10	06/29/12	\$410.80	\$438.37	\$0.00	(\$27.57)	\$0.00
	12 000	12/29/10	07/10/12	\$1,004.25	\$1,052.09	\$0.00	(\$47.84)	\$0.00
Security Subtotal	57.000			\$4,701.45	\$4,289.11	\$0.00	\$412.34	\$0.00
DANAHER CORPORATION		CUSIP: 235851102	Symbol (Box 1d): DHR					
	7 000	02/01/07	04/12/12	\$381.46	\$258.86	\$0.00	\$122.60	\$0.00
	30 000	02/01/07	07/10/12	\$1,550.66	\$1,109.40	\$0.00	\$441.26	\$0.00
	22 000	01/31/08	07/10/12	\$1,137.15	\$820.82	\$0.00	\$316.33	\$0.00
Security Subtotal	59.000			\$3,069.27	\$2,189.08	\$0.00	\$880.19	\$0.00
DECKER OUTDOOR CORPORATION		CUSIP: 243537107	Symbol (Box 1d): DECK					
	2 000	07/20/10	04/12/12	\$125.85	\$90.03	\$0.00	\$35.82	\$0.00
	23 000	07/20/10	07/10/12	\$1,039.57	\$1,035.31	\$0.00	\$4.26	\$0.00
Security Subtotal	25.000			\$1,165.42	\$1,125.34	\$0.00	\$40.08	\$0.00
DENBURY RESOURCES INC NEW		CUSIP: 247916208	Symbol (Box 1d): DNR					
	81 000	10/18/10	07/10/12	\$1,173.66	\$1,489.04	\$0.00	(\$315.38)	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	7 000	10/01/10	04/12/12	\$203.79	\$142.94	\$0.00	\$60.85	\$0.00
	120 000	10/01/10	07/10/12	\$2,860.73	\$2,450.43	\$0.00	\$410.30	\$0.00
	129 000	10/01/10	07/11/12	\$3,050.86	\$2,634.22	\$0.00	\$416.64	\$0.00
Security Subtotal	256.000			\$6,115.38	\$5,227.59	\$0.00	\$887.79	\$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. These transactions should be reported on Form 8949 Part II with box B checked.)
(Continued)

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EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX				
	6 000	08/12/09	04/12/12	\$343 31	\$203 61	\$139 70	\$0 00
	39 000	08/12/09	07/10/12	\$2,135.20	\$1,323.47	\$811.73	\$0 00
Security Subtotal	45 000			\$2,478.51	\$1,527.08	\$951.43	\$0 00
GILEAD SCIENCE		CUSIP: 375558103	Symbol (Box 1d): GILD				
	5 000	12/26/07	04/12/12	\$229 62	\$235 27	(\$5 65)	\$0 00
	16 000	12/26/07	07/10/12	\$830 38	\$752 87	\$77 51	\$0 00
	16 000	01/31/08	07/10/12	\$830 38	\$721 92	\$108 46	\$0 00
	13 000	01/31/08	12/11/12	\$987 24	\$586 56	\$400 68	\$0 00
	12 000	05/08/08	12/11/12	\$911.29	\$649.20	\$262.09	\$0 00
Security Subtotal	62 000			\$3,788.91	\$2,945.82	\$843.09	\$0 00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG				
	1 000	02/01/07	02/13/12	\$611 77	\$492 33	\$119 44	\$0 00
	6 000	01/31/08	02/13/12	\$3,670 62	\$3,363 18	\$307 44	\$0 00
	3 000	05/08/08	02/13/12	\$1,835 31	\$1,744 44	\$90 87	\$0 00
	3 000	05/08/08	07/10/12	\$1,769.90	\$1,744.44	\$25.46	\$0 00
Security Subtotal	13 000			\$7,887.60	\$7,344.39	\$543.21	\$0 00
IDEX CORPORATION DELAWARE		CUSIP: 45167R104	Symbol (Box 1d): IEX				
	16 000	02/01/07	07/10/12	\$610 38	\$553 71	\$56 67	\$0 00
	5 000	08/24/07	07/10/12	\$190 75	\$182 09	\$8 66	\$0 00
	20 000	01/31/08	07/10/12	\$762 98	\$625.00	\$137 98	\$0 00
	5 000	01/31/08	08/01/12	\$187 71	\$156 25	\$31 46	\$0 00

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INDEX CORPORATION DELAWARE	78.000	05/08/08	08/01/12	\$2,928.29	\$2,853.24	\$0.00	\$75.05	\$0.00
	7.000	06/26/08	08/01/12	\$262.80	\$252.67	\$0.00	\$10.13	\$0.00
Security Subtotal	131.000			\$4,942.91	\$4,622.96	\$0.00	\$319.95	\$0.00
INTERCONTINENTALEXCHANGE, INC		CUSIP: 45865V100	Symbol (Box 1d): ICE					
	5.000	06/28/07	07/10/12	\$658.79	\$750.09	\$0.00	(\$91.30)	\$0.00
	5.000	01/31/08	07/10/12	\$658.78	\$698.40	\$0.00	(\$39.62)	\$0.00
	19.000	05/08/08	12/12/12	\$2,471.84	\$3,040.57	\$0.00	(\$568.73)	\$0.00
Security Subtotal	29.000			\$3,789.41	\$4,489.06	\$0.00	(\$699.65)	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	16.000	01/22/09	07/10/12	\$3,015.93	\$1,428.85	\$0.00	\$1,587.08	\$0.00
	8.000	05/27/09	07/10/12	\$1,507.96	\$838.23	\$0.00	\$669.73	\$0.00
Security Subtotal	24.000			\$4,523.89	\$2,267.08	\$0.00	\$2,256.81	\$0.00
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol (Box 1d): JCI					
	18.000	11/05/07	07/10/12	\$482.57	\$771.92	\$0.00	(\$289.35)	\$0.00
	25.000	01/31/08	07/10/12	\$670.23	\$875.75	\$0.00	(\$205.52)	\$0.00
	16.000	05/08/08	07/10/12	\$428.95	\$536.96	\$0.00	(\$108.01)	\$0.00
	79.000	05/08/08	07/19/12	\$2,066.52	\$2,651.24	\$0.00	(\$584.72)	\$0.00
	6.000	06/26/08	07/19/12	\$156.95	\$176.94	\$0.00	(\$19.99)	\$0.00
Security Subtotal	144.000			\$3,805.22	\$5,012.81	\$0.00	(\$1,207.59)	\$0.00
MSC INDL DIRECT CO CLASS A		CUSIP: 553530106	Symbol (Box 1d): MSM					
	24.000	04/19/10	07/10/12	\$1,507.16	\$1,332.90	\$0.00	\$174.26	\$0.00
NETAPP INC COM		CUSIP: 64110D104	Symbol (Box 1d): NTAP					
	102.000	06/24/10	02/13/12	\$3,992.04	\$4,077.94	\$0.00	(\$85.90)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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NETLOGIC MICROSYSTEMS INC	126 000	09/27/10	02/17/12	\$6,300 00	\$3,462 14	\$0 00	\$2,837 86	\$0 00
CUSIP: 64118B100 Symbol (Box 1d):								
O'REILLY AUTOMOTIVE INC NEW	1 000	06/16/09	04/12/12	\$94 29	\$35 37	\$0 00	\$58 92	\$0 00
	3 000	06/16/09	05/21/12	\$277 51	\$106 11	\$0 00	\$171 40	\$0 00
	16 000	09/30/09	05/21/12	\$1,480 03	\$576 93	\$0 00	\$903 10	\$0 00
	21 000	09/30/09	07/10/12	\$1,812 25	\$757 23	\$0 00	\$1,055 02	\$0 00
Security Subtotal	41 000			\$3,664 08	\$1,475 64	\$0 00	\$2,188 44	\$0 00
CUSIP: 68389X105 Symbol (Box 1d): ORCL								
ORACLE CORP	115 000	10/06/10	03/19/12	\$3,405 26	\$3,177 20	\$0 00	\$228 06	\$0 00
	13 000	10/06/10	04/12/12	\$372 09	\$359 16	\$0 00	\$12 93	\$0 00
	37 000	10/06/10	07/10/12	\$1,082 59	\$1,022 23	\$0 00	\$60 36	\$0 00
Security Subtotal	165 000			\$4,859 94	\$4,558 59	\$0 00	\$301 35	\$0 00
CUSIP: 713448108 Symbol (Box 1d): PEP								
PEPSICO INC NC	2 000	02/01/07	04/12/12	\$130 86	\$130 40	\$0 00	\$0 46	\$0 00
	7 000	02/01/07	07/10/12	\$489 85	\$456 40	\$0 00	\$33 45	\$0 00
	18 000	01/31/08	07/10/12	\$1,259 61	\$1,226 52	\$0 00	\$33 09	\$0 00
Security Subtotal	27 000			\$1,880 32	\$1,813 32	\$0 00	\$67 00	\$0 00
CUSIP: 74005P104 Symbol (Box 1d): PX								
PRAXAIR INC	1 000	04/26/10	04/12/12	\$113 59	\$88 88	\$0 00	\$24 71	\$0 00
	19 000	04/26/10	07/10/12	\$2,066 96	\$1,688 67	\$0 00	\$378 29	\$0 00
Security Subtotal	20 000			\$2,180 55	\$1,777 55	\$0 00	\$403 00	\$0 00

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PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol (Box 1d): PCP					
	7 000	02/01/07	07/10/12	\$1,159.66	\$632.94	\$0.00	\$526.72	\$0.00
	5,000	01/31/08	07/10/12	\$828.33	\$564.55	\$0.00	\$263.78	\$0.00
Security Subtotal	12,000			\$1,987.99	\$1,197.49	\$0.00	\$790.50	\$0.00
PRICELINE.COM INC NEW		CUSIP: 741503403	Symbol (Box 1d): PCLN					
	1 000	03/26/10	02/15/12	\$574.15	\$251.12	\$0.00	\$323.03	\$0.00
	4 000	03/26/10	05/08/12	\$2,925.77	\$1,004.49	\$0.00	\$1,921.28	\$0.00
	2,000	03/26/10	07/10/12	\$1,324.09	\$502.25	\$0.00	\$821.84	\$0.00
Security Subtotal	7,000			\$4,824.01	\$1,757.86	\$0.00	\$3,066.15	\$0.00
PROCTER & GAMBLE		CUSIP: 742718109	Symbol (Box 1d): PG					
	18 000	02/01/07	01/26/12	\$1,174.22	\$1,169.28	\$0.00	\$4.94	\$0.00
	28 000	01/31/08	01/26/12	\$1,826.57	\$1,827.28	\$0.00	(\$0.71)	\$0.00
	64,000	05/08/08	01/26/12	\$4,175.01	\$4,210.56	\$0.00	(\$35.55)	\$0.00
Security Subtotal	110,000			\$7,175.80	\$7,207.12	\$0.00	(\$31.32)	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	1 000	05/08/08	04/12/12	\$70.05	\$104.83	\$0.00	(\$34.78)	\$0.00
	15 000	05/08/08	07/10/12	\$987.43	\$1,572.45	\$0.00	(\$585.02)	\$0.00
	11 000	09/03/08	07/10/12	\$724.11	\$988.24	\$0.00	(\$264.13)	\$0.00
	34 000	09/03/08	12/12/12	\$2,480.24	\$3,054.56	\$0.00	(\$574.32)	\$0.00
Security Subtotal	61,000			\$4,261.83	\$5,720.08	\$0.00	(\$1,458.25)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

Identification Number 26-4310632

Taxpayer ID Number 20-7133790
Account Number: 109 040781 068

Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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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)
SOUTHWESTERN ENERGY COMPANY CUSIP: 845467109 Symbol (Box 1d): SWN								
	4 000	01/31/08	07/10/12	\$127 44	\$109 64	\$0 00	\$17 80	\$0 00
	37 000	05/08/08	07/10/12	\$1,178 79	\$1,672 99	\$0 00	(\$494 20)	\$0 00
	94 000	05/08/08	12/12/12	\$3,200.62	\$4,250.31	\$0 00	(\$1,049.69)	\$0 00
Security Subtotal	135,000			\$4,506.85	\$6,032.94	\$0 00	(\$1,526.09)	\$0 00
STERICYCLE INC CUSIP: 858912108 Symbol (Box 1d): SRCL								
	17 000	05/08/08	07/10/12	\$1,578 41	\$884 00	\$0 00	\$694 41	\$0 00
SXC HEALTH SOLUTIONS CORP CUSIP: 78505P100 Symbol (Box 1d):								
	0 344	08/01/08	07/03/12	\$33 67	\$16 36	\$0 00	\$17 31	\$0 00
TARGET CORPORATION CUSIP: 87612E106 Symbol (Box 1d): TGT								
	28 000	02/01/07	01/05/12	\$1,348 90	\$1,730 40	\$0 00	(\$381 50)	\$0 00
	13 000	01/31/08	01/05/12	\$626 28	\$724 49	\$0 00	(\$98 21)	\$0 00
	43 000	05/08/08	01/05/12	\$2,071.52	\$2,245.89	\$0 00	(\$174.37)	\$0 00
Security Subtotal	84,000			\$4,046.70	\$4,700.78	\$0 00	(\$654.08)	\$0 00
VISA INC CL A CUSIP: 92826C839 Symbol (Box 1d): V								
	14 000	07/30/08	07/10/12	\$1,730 08	\$1,097 13	\$0 00	\$632 95	\$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.

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 OR OTHER BASIS (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASTE CONNECTIONS CUSIP: 941053100 Symbol (Box 1d): WCN								
	4 000	01/31/08	04/12/12	\$130.43	\$79.45	\$0.00	\$50.98	\$0.00
	15 000	01/31/08	07/10/12	\$451.79	\$297.94	\$0.00	\$153.85	\$0.00
	45 000	05/08/08	07/10/12	\$1,355.36	\$914.70	\$0.00	\$440.66	\$0.00
Security Subtotal	64,000			\$1,937.58	\$1,292.09	\$0.00	\$645.49	\$0.00
Total Long Term Noncovered Securities				\$147,414.17	\$114,578.86	\$0.00	\$32,835.31	\$0.00
Total Long Term Covered and Noncovered Securities				\$166,421.27	\$137,306.54	\$0.00	\$29,114.73	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$191,223.06	\$163,608.58	\$0.00	\$27,614.48	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$191,223.06
Total Cost or Other Basis (Box 3)	\$49,029.68
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

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account
109-040536-068

G. DESTEFANO & K. DESTEFANO CO.-TTEE
DESTEFANO FAMILY FNDN U/A

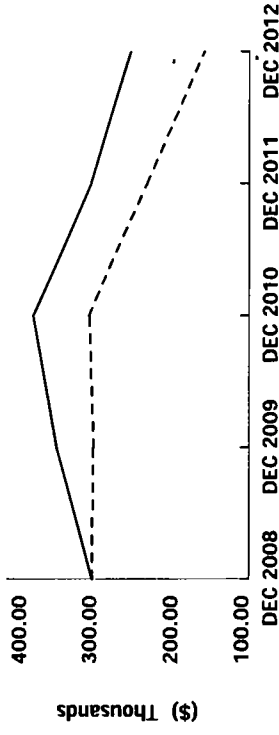
Brokerage Account
Householding Anniversary Date: 9/18/06
Investment Objectives[†]: Capital Appreciation, Income, Aggressive Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	\$246,603.78	\$295,278.23
Contributions	—	9,650.18
Withdrawals	(400.00)	(71,760.00)
Security Transfers	—	(8,946.22)
Net Contributions/Withdrawals	\$(400.00)	\$(71,056.04)
Change in Value	855.61	22,837.20
Total Ending Value (includes accrued interest)	\$247,059.39	\$247,059.39

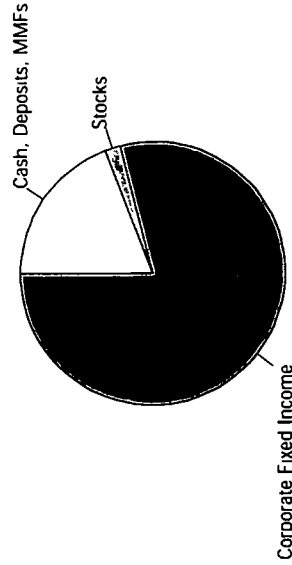
CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.



— Total Market Value - - Net Invested Capital Since 12/31/08
This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian, there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. † See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$47,259.00	19.1
Stocks	4,675.44	1.9
Corporate Fixed Income ^	195,124.95	79.0
TOTAL VALUE ^	\$247,059.39	100.0%

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CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Fiduciary Services Active Assets Account
109-040781-068

Account Summary

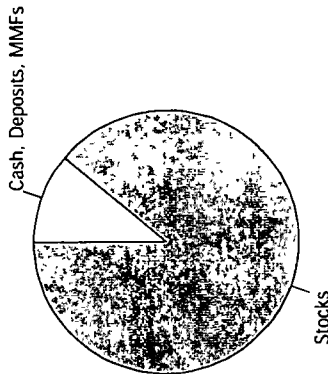
Investment Advisory Account
Householding Anniversary Date: 9/18/06
Investment Objectives¹: Capital Appreciation, Income, Aggressive Income
Current Manager: OAK RIDGE INVESTMENTS, LLC

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	\$231,485.31	\$303,038.56
Contributions	—	—
Withdrawals	—	(104,651.28)
Security Transfers	—	—
Net Contributions/Withdrawals	—	\$(104,651.28)
Change in Value	(881.73)	32,216.30
Total Ending Value (includes accrued interest)	\$230,603.58	\$230,603.58

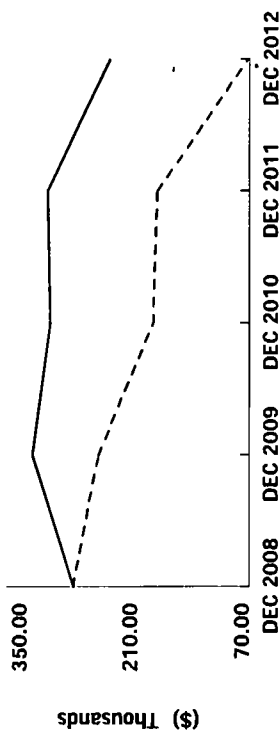
Net Contributions / Withdrawals include investment advisory fees to the extent applicable. Please see the activity section of your statement for more specific details on any advisory fees. This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. † See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



CHANGE IN VALUE OVER TIME

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— Total Market Value -- Net Invested Capital Since 12/31/08

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Fiduciary Services Active Assets Account
109-040782-068

G. DESEFANO & K. DESEFANO CO-TTEE
DESEFANO FAMILY FNDN U/A

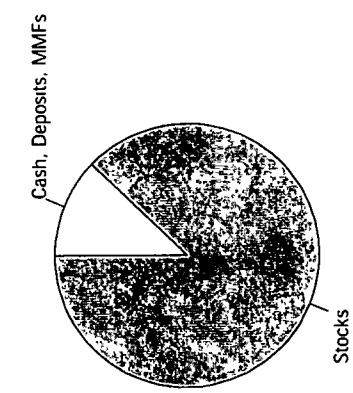
Investment Advisory Account
Householding Anniversary Date: 9/18/06
Investment Objectives¹: Capital Appreciation, Income, Aggressive Income
Current Manager: TCW INVESTMENT MANAGEMENT CO.

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	\$428,198.12	\$258,832.32
Contributions	—	130,000.00
Withdrawals	—	(5,498.38)
Security Transfers	—	—
Net Contributions/Withdrawals	—	\$124,501.62
Change in Value	11,496.32	56,360.50
Total Ending Value (includes accrued interest)	\$439,694.44	\$439,694.44

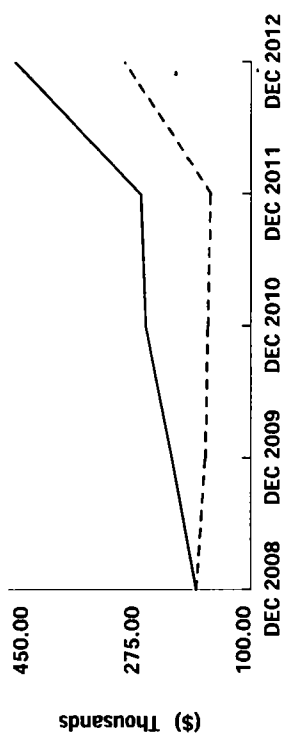
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ALLOCATION OF HOLDINGS



CHANGE IN VALUE OVER TIME

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A

Fiduciary Services Active Assets Account
109-040784-068

Account Summary

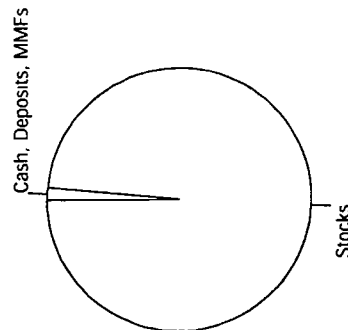
Investment Advisory Account
Householding Anniversary Date: 9/18/06
Investment Objectives[†]: Capital Appreciation, Income, Aggressive Income
Current Manager: HARDING LOEVNER L.P.

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	\$113,182.49	\$101,138.56
Contributions	—	—
Withdrawals	(11.39)	(1,850.23)
Security Transfers	—	—
Net Contributions/Withdrawals	\$(11.39)	\$(1,850.23)
Change in Value	3,417.11	17,299.88
Total Ending Value (includes accrued interest)	\$116,588.21	\$116,588.21

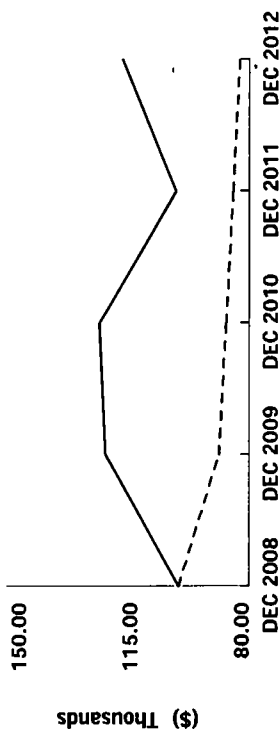
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ALLOCATION OF HOLDINGS



CHANGE IN VALUE OVER TIME

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Fiduciary Services Active Assets Account
109-043775-068

G. DESTEFANO & K. DESTEFANO CO.-TTEE
DESTEFANO FAMILY FOUNDATION U/A

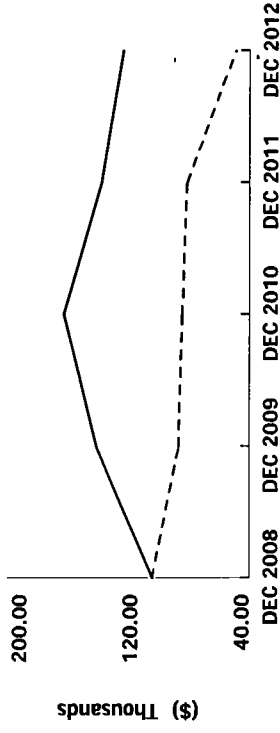
Investment Advisory Account
Householding Anniversary Date: 9/18/06
Investment Objectives[†]: Capital Appreciation, Income, Aggressive Income
Current Manager: WHV INVESTMENT MANAGEMENT

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	\$118,355.99	\$137,576.69
Contributions	—	—
Withdrawals	—	(32,273.52)
Security Transfers	—	—
Net Contributions/Withdrawals	—	\$(32,273.52)
Change in Value	4,652.14	17,704.96
Total Ending Value (includes accrued interest)	\$123,008.13	\$123,008.13

CHANGE IN VALUE OVER TIME

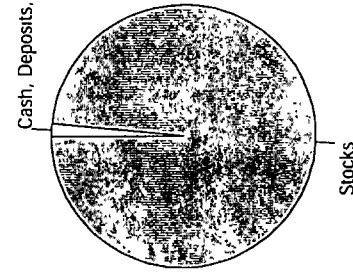
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— Total Market Value — Net Invested Capital Since 12/31/08

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ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, Deposits, MMFs*	\$1,975.68	1.6
Stocks	121,032.45	98.4
TOTAL VALUE	\$123,008.13	100.0%

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Morgan Stanley

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Horseshoe Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 043775 068
Customer Service: 866-324-6088

G DESEFANO & K DESEFANO CO-TTEE
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3434 LAKEVIEW BLVD
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 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)	NOTES
EATON CORP PLC SHS	0.865	12/03/12	12/03/12	\$44.34	\$44.68	\$0.00	(\$0.34)	\$0.00	
Total Short Term Noncovered Securities				\$44.34	\$44.68	\$0.00	(\$0.34)	\$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
AGRIUM INC	35.000	12/29/08	06/05/12	\$2,675.69	\$1,086.59	\$0.00	\$1,589.10	\$0.00	
AXA ADS		CUSIP: 054536107	Symbol (Box 1d): AXAHY						
	30.000	01/31/08	12/12/12	\$512.98	\$1,027.48	\$0.00	(\$514.50)	\$0.00	
	25.000	05/09/08	12/12/12	\$427.49	\$909.23	\$0.00	(\$481.74)	\$0.00	
Security Subtotal	55.000			\$940.47	\$1,936.71	\$0.00	(\$996.24)	\$0.00	
BHP BILLITON LTD	40.000	05/09/08	12/12/12	\$3,015.13	\$3,442.84	\$0.00	(\$427.71)	\$0.00	
BUNGE LTD	20.000	12/29/08	06/05/12	\$1,150.77	\$979.52	\$0.00	\$171.25	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

Identification Number: 26-4310632

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Taxpayer ID Number: 20-7133790
Account Number: 109 043775 068

Customer Service: 866-324-6088

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

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

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
CANADIAN NATL RAILWAY CO		CUSIP: 136375102	Symbol (Box 1d): CNI						
	40 000	01/31/08	06/05/12	\$3,180.32	\$2,004.00	\$0.00	\$1,176.32	\$0.00	\$0.00
	5,000	05/09/08	06/05/12	\$397.54	\$271.33	\$0.00	\$126.21	\$0.00	\$0.00
Security Subtotal	45,000			\$3,577.86	\$2,275.33	\$0.00	\$1,302.53	\$0.00	\$0.00
COOPER INDUSTRIES PLC CL A		CUSIP: G24140108	Symbol (Box 1d):						
	50 000	01/31/08	06/05/12	\$3,382.43	\$2,206.00	\$0.00	\$1,176.43	\$0.00	\$0.00
	10 000	03/31/08	06/05/12	\$676.49	\$401.09	\$0.00	\$275.40	\$0.00	\$0.00
	5 000	05/09/08	06/05/12	\$338.24	\$215.60	\$0.00	\$122.64	\$0.00	\$0.00
	0 000	05/09/08	12/03/12	\$1,800.95	\$980.89	\$0.00	\$820.06	\$0.00	BB
	45,000	05/09/08	12/03/12	\$1,761.75	\$959.53	\$0.00	\$802.22	\$0.00	BB
Security Subtotal	110,000			\$7,959.86	\$4,763.11	\$0.00	\$3,196.75	\$0.00	\$0.00
DIAGEO PLC SPON ADR NEW		CUSIP: 25243Q205	Symbol (Box 1d): DEO						
	30 000	01/31/08	06/05/12	\$2,800.73	\$2,417.86	\$0.00	\$382.87	\$0.00	\$0.00
	10,000	05/09/08	06/05/12	\$933.58	\$813.41	\$0.00	\$120.17	\$0.00	\$0.00
Security Subtotal	40,000			\$3,734.31	\$3,231.27	\$0.00	\$503.04	\$0.00	\$0.00
INGERSOLL-RAND PLC SHS		CUSIP: G47791101	Symbol (Box 1d): IR						
	55 000	01/31/08	06/05/12	\$2,155.40	\$2,108.92	\$0.00	\$46.48	\$0.00	\$0.00
MANULIFE FINANCIAL CORP		CUSIP: 56501R106	Symbol (Box 1d): MFC						
	25 000	01/31/08	12/12/12	\$333.74	\$932.54	\$0.00	(\$598.80)	\$0.00	\$0.00
	30,000	05/09/08	12/12/12	\$400.49	\$1,116.29	\$0.00	(\$715.80)	\$0.00	\$0.00
Security Subtotal	55,000			\$734.23	\$2,048.83	\$0.00	(\$1,314.60)	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 043775 068
Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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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 OR OTHER BASIS (Box 2a)	ADJUSTED COST WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: G6359F103 NBR								
NABORS INDUSTRIES LTD NEW	150 000	01/31/08	12/12/12	\$2,195.72	\$4,041.88	\$0.00	(\$1,846.16)	\$0.00
	65 000	05/09/08	12/12/12	\$951.48	\$2,559.68	\$0.00	(\$1,608.20)	\$0.00
	110 000	10/17/08	12/12/12	\$1,610.20	\$1,835.72	\$0.00	(\$225.52)	\$0.00
Security Subtotal	325 000			\$4,757.40	\$8,437.28	\$0.00	(\$3,679.88)	\$0.00
CUSIP: 641069406 NSRGY								
NESTLE SPON ADR REP REG SHR	50 000	01/31/08	06/05/12	\$2,788.43	\$2,227.60	\$0.00	\$560.83	\$0.00
	15 000	05/09/08	06/05/12	\$836.53	\$727.38	\$0.00	\$109.15	\$0.00
Security Subtotal	65 000			\$3,624.96	\$2,954.98	\$0.00	\$669.98	\$0.00
CUSIP: H5833N103 NE								
NOBLE CORP NEW	145 000	01/31/08	12/12/12	\$5,066.92	\$6,332.86	\$0.00	(\$1,265.94)	\$0.00
	50 000	05/09/08	12/12/12	\$2,096.66	\$3,730.91	\$0.00	(\$1,634.25)	\$0.00
Security Subtotal	205 000			\$7,163.58	\$10,063.77	\$0.00	(\$2,900.19)	\$0.00
CUSIP: 767204100 RIO								
RIO TINTO PLC SPON ADR	40 000	01/31/08	12/12/12	\$2,143.15	\$3,985.22	\$0.00	(\$1,842.07)	\$0.00
	40 000	05/09/08	12/12/12	\$2,143.15	\$4,979.92	\$0.00	(\$2,836.77)	\$0.00
Security Subtotal	80 000			\$4,286.30	\$8,965.14	\$0.00	(\$4,678.84)	\$0.00
CUSIP: 806857108 SLB								
SCHLUMBERGER LTD	70 000	01/31/08	12/12/12	\$5,126.28	\$5,216.36	\$0.00	(\$90.08)	\$0.00
	30 000	05/09/08	12/12/12	\$2,196.97	\$3,123.77	\$0.00	(\$926.80)	\$0.00
Security Subtotal	100 000			\$7,323.25	\$8,340.13	\$0.00	(\$1,016.88)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 043775 068
Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FOUNDATION U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107	Symbol (Box 1d): SU						
	100 000	01/31/08	12/12/12	\$3,265.93	\$4,648.53	\$0.00	(\$1,382.60)	\$0.00	
	60 000	05/09/08	12/12/12	\$1,959.55	\$3,736.11	\$0.00	(\$1,776.56)	\$0.00	
Security Subtotal	160 000			\$5,225.48	\$8,384.64	\$0.00	(\$3,159.16)	\$0.00	
SYNGENTA AG ADR		CUSIP: 87160A100	Symbol (Box 1d): SYT						
	25 000	12/29/08	06/05/12	\$1,538.21	\$940.63	\$0.00	\$597.58	\$0.00	
TALISMAN ENERGY INC		CUSIP: 87425E103	Symbol (Box 1d): TLM						
	65 000	01/31/08	12/12/12	\$731.51	\$1,028.23	\$0.00	(\$296.72)	\$0.00	
	25 000	05/09/08	12/12/12	\$281.35	\$566.50	\$0.00	(\$285.15)	\$0.00	
Security Subtotal	90 000			\$1,012.86	\$1,594.73	\$0.00	(\$581.87)	\$0.00	
TECK RESOURCES LTD		CUSIP: 878742204	Symbol (Box 1d): TCK						
	15 000	01/31/08	06/05/12	\$449.09	\$487.65	\$0.00	(\$38.56)	\$0.00	
	25 000	05/09/08	06/05/12	\$748.48	\$1,187.86	\$0.00	(\$439.38)	\$0.00	
Security Subtotal	40 000			\$1,197.57	\$1,675.51	\$0.00	(\$477.94)	\$0.00	
TENARIS S A		CUSIP: 88031M109	Symbol (Box 1d): TS						
	100 000	01/31/08	12/12/12	\$3,955.94	\$3,943.36	\$0.00	\$12.58	\$0.00	
	50 000	05/09/08	12/12/12	\$1,977.97	\$2,630.52	\$0.00	(\$652.55)	\$0.00	
Security Subtotal	150 000			\$5,933.91	\$6,573.88	\$0.00	(\$639.97)	\$0.00	
TRANSOCEAN LTD		CUSIP: H8817H100	Symbol (Box 1d): RIG						
	55 000	01/31/08	12/12/12	\$2,535.44	\$6,692.95	\$0.00	(\$4,157.51)	\$0.00	
	25 000	05/09/08	12/12/12	\$1,152.47	\$3,787.02	\$0.00	(\$2,634.55)	\$0.00	
Security Subtotal	80 000			\$3,687.91	\$10,479.97	\$0.00	(\$6,792.06)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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 Plaza 2 2nd Floor
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 Identification Number 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box 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
TRICAN WELL SVCS CO LTD		CUSIP: 895945103	Symbol (Box 1d): TOLWF						
	5 000	01/31/08	06/05/12	\$60.81	\$66.75	\$0.00	(\$5.94)	\$0.00	
	5,000	05/09/08	06/05/12	\$60.80	\$111.13	\$0.00	(\$50.33)	\$0.00	
Security Subtotal	10,000			\$121.61	\$177.88	\$0.00	(\$56.27)	\$0.00	
UBS AG NEW		CUSIP: H89231338	Symbol (Box 1d): UBS						
	50 000	01/31/08	12/12/12	\$819.48	\$2,060.21	\$0.00	(\$1,240.73)	\$0.00	
	80,000	05/09/08	12/12/12	\$1,311.17	\$2,475.74	\$0.00	(\$1,164.57)	\$0.00	
Security Subtotal	130,000			\$2,130.65	\$4,535.95	\$0.00	(\$2,405.30)	\$0.00	
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol (Box 1d): UN						
	60 000	01/31/08	06/05/12	\$1,834.75	\$1,935.19	\$0.00	(\$100.44)	\$0.00	
VALE S A		CUSIP: 91912E105	Symbol (Box 1d): VALE						
	125 000	01/31/08	12/12/12	\$2,378.69	\$3,651.23	\$0.00	(\$1,272.54)	\$0.00	
	55,000	05/09/08	12/12/12	\$1,046.63	\$2,152.93	\$0.00	(\$1,106.30)	\$0.00	
Security Subtotal	180,000			\$3,425.32	\$5,804.16	\$0.00	(\$2,378.84)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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G DESEFANO & K DESEFANO CO-TTEE
DESEFANO FAMILY FOUNDATION U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 043775 068
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
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT						
	160 000	01/31/08	12/12/12	\$1,727.96	\$4,935.94	\$0.00	(\$3,207.98)	\$0.00	
	80,000	05/09/08	12/12/12	\$863.98	\$3,387.22	\$0.00	(\$2,523.24)	\$0.00	
Security Subtotal	240,000			\$2,591.94	\$8,323.16	\$0.00	(\$5,731.22)	\$0.00	
Total Long Term Noncovered Securities				\$81,799.42	\$111,060.12	\$0.00	(\$29,260.70)	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$81,843.76	\$111,104.80	\$0.00	(\$29,261.04)	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$81,843.76
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

BB There was a taxable exchange of Cooper Industries plc for Eaton Corporation plc. The fair market value of each Eaton Corporation plc share received on the date of the exchange was \$51.655. The proceeds amount shown is the fair market value times the number of Eaton Corporation plc shares received.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
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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)
ADVANCED SEMICNDCR ENG SP ADR		CUSIP: 00756M404	Symbol (Box 1d): ASX					
	15 000	10/27/11	04/13/12	\$74.85	\$67.95	\$0.00	\$6.90	\$0.00
	65 000	03/01/12	04/13/12	\$324.34	\$312.60	\$0.00	\$11.74	\$0.00
Security Subtotal	80 000			\$399.19	\$380.55	\$0.00	\$18.64	\$0.00
AEGON NV ADR		CUSIP: 007924103	Symbol (Box 1d): AEG					
	7 000	09/07/11	04/13/12	\$33.25	\$29.34	\$0.00	\$3.91	\$0.00
	11 000	12/28/11	04/13/12	\$52.25	\$43.66	\$0.00	\$8.59	\$0.00
	5 000	03/14/12	04/13/12	\$23.75	\$27.25	\$0.00	(\$3.50)	\$0.00
Security Subtotal	23 000			\$109.25	\$100.25	\$0.00	\$9.00	\$0.00
AGRIUM INC		CUSIP: 008916108	Symbol (Box 1d): AGU					
	6 000	01/24/12	04/13/12	\$514.67	\$472.16	\$0.00	\$42.51	\$0.00
ANGLO AMERICAN PLC ADR NEW		CUSIP: 03485P201	Symbol (Box 1d): AAUKY					
	55 000	11/17/11	04/13/12	\$986.12	\$1,048.35	\$0.00	(\$62.23)	\$0.00
ARCELORMITTAL NY REG		CUSIP: 03938L104	Symbol (Box 1d): MT					
	28 000	10/10/11	04/13/12	\$487.74	\$523.85	\$0.00	(\$36.11)	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol (Box 1d): ARMH					
	15 000	04/13/12	12/12/12	\$551.88	\$419.65	\$0.00	\$132.23	\$0.00
ASAHI GLASS ADR		CUSIP: 043393206	Symbol (Box 1d): ASGLY					
	12 000	09/07/11	04/13/12	\$91.56	\$111.36	\$0.00	(\$19.80)	\$0.00
	14 000	10/27/11	04/13/12	\$106.82	\$134.40	\$0.00	(\$27.58)	\$0.00
Security Subtotal	26 000			\$198.38	\$245.76	\$0.00	(\$47.38)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

G DESTEFANO & K DESTEFANO CO-TTEE
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 DTD 10/30/2006
 3434 LAKEVIEW BLVD
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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)
ASTRAZENECA PLC ADS		CUSIP: 046353108	Symbol (Box 1d): AZN					
	3.000	09/07/11	04/13/12	\$132.78	\$136.69	\$0.00	(\$3.91)	\$0.00
	10.000	03/01/12	04/13/12	\$442.57	\$452.88	\$0.00	(\$10.31)	\$0.00
Security Subtotal	13.000			\$575.35	\$589.57	\$0.00	(\$14.22)	\$0.00
AU OPTRONICS CORP		CUSIP: 002255107	Symbol (Box 1d): AUO					
	98.000	07/25/11	04/13/12	\$498.05	\$602.65	\$0.00	(\$104.60)	\$0.00
	17.000	10/27/11	04/13/12	\$86.39	\$70.70	\$0.00	\$15.69	\$0.00
Security Subtotal	115.000			\$584.44	\$673.35	\$0.00	(\$88.91)	\$0.00
AVIVA PLC ADR		CUSIP: 05382A104	Symbol (Box 1d): AV					
	4.000	09/07/11	04/13/12	\$38.96	\$40.75	\$0.00	(\$1.79)	\$0.00
	3.000	12/28/11	04/13/12	\$29.22	\$27.33	\$0.00	\$1.89	\$0.00
Security Subtotal	7.000			\$68.18	\$68.08	\$0.00	\$0.10	\$0.00
BANCO DO BRASIL SA SPON ADR		CUSIP: 059578104	Symbol (Box 1d): BDORY					
	4.000	10/27/11	04/13/12	\$54.40	\$60.16	\$0.00	(\$5.76)	\$0.00
	19.000	01/24/12	04/13/12	\$258.39	\$286.50	\$0.00	(\$28.11)	\$0.00
Security Subtotal	23.000			\$312.79	\$346.66	\$0.00	(\$33.87)	\$0.00
BAYERISCHE MOTOREN WERKE AG		CUSIP: 072743206	Symbol (Box 1d): BAMXY					
	26.000	10/10/11	04/13/12	\$766.46	\$629.12	\$0.00	\$137.34	\$0.00
	19.000	11/17/11	04/13/12	\$560.10	\$472.34	\$0.00	\$87.76	\$0.00
	2.000	12/28/11	04/13/12	\$58.96	\$44.18	\$0.00	\$14.78	\$0.00
Security Subtotal	47.000			\$1,385.52	\$1,145.64	\$0.00	\$239.88	\$0.00

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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.

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)
BNP PARIBAS SP ADR REPSTG		CUSIP: 05565A202	Symbol (Box 1d):BNPQY					
	2 000	10/27/11	04/13/12	\$39.90	\$48.26	\$0.00	(\$8.36)	\$0.00
	20 000	03/01/12	04/13/12	\$398.99	\$501.24	\$0.00	(\$102.25)	\$0.00
Security Subtotal	22 000			\$438.89	\$549.50	\$0.00	(\$110.61)	\$0.00
BP PLC ADS		CUSIP: 055622104	Symbol (Box 1d):BP					
	36 000	08/30/11	04/13/12	\$1,524.56	\$1,387.41	\$0.00	\$137.15	\$0.00
	11 000	11/17/11	04/13/12	\$465.84	\$472.61	\$0.00	(\$6.77)	\$0.00
	1 000	03/14/12	04/13/12	\$42.35	\$46.83	\$0.00	(\$4.48)	\$0.00
Security Subtotal	48 000			\$2,032.75	\$1,906.85	\$0.00	\$125.90	\$0.00
BRIDGESTONE CP ADR		CUSIP: 108441205	Symbol (Box 1d):BRDCY					
	13 000	03/18/11	03/16/12	\$633.74	\$548.74	\$0.00	\$85.00	\$0.00
	20 000	04/27/11	04/13/12	\$919.57	\$844.11	\$0.00	\$75.46	\$0.00
	2 000	10/27/11	04/13/12	\$91.96	\$97.30	\$0.00	(\$5.34)	\$0.00
Security Subtotal	35 000			\$1,645.27	\$1,490.15	\$0.00	\$155.12	\$0.00
BRITISH LAND CO SPONS ADR		CUSIP: 110828100	Symbol (Box 1d):BTLCY					
	62 000	10/10/11	03/01/12	\$461.56	\$507.30	\$0.00	(\$45.74)	\$0.00
	7 000	10/27/11	03/01/12	\$52.11	\$57.89	\$0.00	(\$5.78)	\$0.00
	60 000	11/17/11	03/01/12	\$446.68	\$457.72	\$0.00	(\$11.04)	\$0.00
Security Subtotal	129 000			\$960.35	\$1,022.91	\$0.00	(\$62.56)	\$0.00
CANON INC ADR NEW		CUSIP: 138006309	Symbol (Box 1d):CAJ					
	52 000	04/13/12	07/31/12	\$1,746.26	\$2,419.49	\$0.00	(\$673.23)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040784 068
Customer Service: 866-324-6088

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DTD 10/30/2006
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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.)
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CARNIVAL CP NEW PAIRED COM CUSIP: 143658300 Symbol (Box 1d): CCL								
	30.000	04/13/12	05/08/12	\$947.78	\$939.75	\$0.00	\$8.03	\$0.00
CATHAY PCFC ARWYS LTD NW S ADR CUSIP: 148906308 Symbol (Box 1d): CPCAY								
	42.000	07/25/11	04/13/12	\$363.29	\$504.84	\$0.00	(\$141.55)	\$0.00
DELHAIZE GROUP CUSIP: 29759W101 Symbol (Box 1d): DEG								
	1.000	03/14/12	04/13/12	\$48.05	\$51.28	\$0.00	(\$3.23)	\$0.00
DEUTSCHE BK AG REG SHS CUSIP: D18190898 Symbol (Box 1d): DB								
	10.000	05/24/11	04/13/12	\$447.19	\$571.31	\$0.00	(\$124.12)	\$0.00
	2.000	09/07/11	04/13/12	\$89.44	\$69.54	\$0.00	\$19.90	\$0.00
	16.000	10/10/11	04/13/12	\$715.50	\$601.32	\$0.00	\$114.18	\$0.00
Security Subtotal	28.000			\$1,252.13	\$1,242.17	\$0.00	\$9.96	\$0.00
DEUTSCHE LUFTHANSA ADR CUSIP: 251561304 Symbol (Box 1d): DLAKY								
	23.000	07/25/11	04/13/12	\$298.99	\$484.38	\$0.00	(\$185.39)	\$0.00
	37.000	08/30/11	04/13/12	\$480.99	\$594.22	\$0.00	(\$113.23)	\$0.00
Security Subtotal	60.000			\$779.98	\$1,078.60	\$0.00	(\$298.62)	\$0.00
E ON AG CUSIP: 268780103 Symbol (Box 1d): EONGY								
	1.000	12/28/11	04/13/12	\$21.81	\$20.96	\$0.00	\$0.85	\$0.00
	2.000	03/14/12	04/13/12	\$43.63	\$47.48	\$0.00	(\$3.85)	\$0.00
Security Subtotal	3.000			\$65.44	\$68.44	\$0.00	(\$3.00)	\$0.00

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

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

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.)
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EAST JAPAN RY CO ADR		CUSIP: 273202101	Symbol (Box 1d): EJPRY					
	1 000	09/07/11	01/24/12	\$9 89	\$10 02	\$0 00	(\$0 13)	\$0 00
	1 000	10/27/11	01/24/12	\$9 89	\$10 26	\$0 00	(\$0 37)	\$0 00
	8 000	12/28/11	01/24/12	\$79 14	\$81 28	\$0 00	(\$2 14)	\$0 00
Security Subtotal	10 000			\$98 92	\$101 56	\$0 00	(\$2 64)	\$0 00
ERSTE GROUP BANK AG SPONS ADR		CUSIP: 296036304	Symbol (Box 1d): EBKDY					
	131 000	04/13/12	07/05/12	\$1 246 85	\$1 345 37	\$0 00	(\$98 52)	\$0 00
	65 000	04/13/12	07/06/12	\$584 63	\$667 55	\$0 00	(\$82 92)	\$0 00
Security Subtotal	196 000			\$1 831 48	\$2 012 92	\$0 00	(\$181 44)	\$0 00
EXXARO RESOURCES LTD ADR		CUSIP: 30231D109	Symbol (Box 1d): EXXAY					
	22 000	07/25/11	04/13/12	\$581 44	\$608 79	\$0 00	(\$27 35)	\$0 00
	1 000	12/28/11	04/13/12	\$26 43	\$20 75	\$0 00	\$5 68	\$0 00
Security Subtotal	23 000			\$607 87	\$629 54	\$0 00	(\$21 67)	\$0 00
FUJITSU LTD ADR NEW		CUSIP: 359590304	Symbol (Box 1d): FJTSY					
	16 000	11/17/11	04/13/12	\$389 27	\$419 04	\$0 00	(\$29 77)	\$0 00
	1 000	12/28/11	04/13/12	\$24 33	\$25 37	\$0 00	(\$1 04)	\$0 00
	20 000	03/01/12	04/13/12	\$486 59	\$546 10	\$0 00	(\$59 51)	\$0 00
Security Subtotal	37 000			\$900 19	\$990 51	\$0 00	(\$90 32)	\$0 00
GLAXOSMITHKLINE PLC ADS		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	37 000	07/25/11	04/13/12	\$1 653 49	\$1 638 93	\$0 00	\$14 56	\$0 00
HONDA MOTOR COMPANY LTD ADR		CUSIP: 438128308	Symbol (Box 1d): HMC					
	37 000	03/16/12	04/13/12	\$1 330 12	\$1 451 15	\$0 00	(\$121 03)	\$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)
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HOYA CORP SPONS ADR								
		CUSIP: 443251103		Symbol (Box 1d): HOCYP				
	33 000	04/13/12	11/28/12	\$636 32	\$737 88	\$0 00	(\$101 56)	\$0 00
	38 000	04/13/12	11/29/12	\$729 63	\$849 68	\$0 00	(\$120 05)	\$0 00
	16 000	04/13/12	11/30/12	\$306 94	\$357 76	\$0 00	(\$50 82)	\$0 00
	19 000	07/31/12	11/30/12	\$364 49	\$423 99	\$0 00	(\$59 50)	\$0 00
Security Subtotal	106 000			\$2,037.38	\$2,369.31	\$0 00	(\$331.93)	\$0 00
ING GROEP NV ADR								
		CUSIP: 456837103		Symbol (Box 1d): ING				
	58 000	04/27/11	04/13/12	\$412 04	\$748 17	\$0 00	(\$336 13)	\$0 00
KB FINANCIAL GRP INC SONS ADR								
		CUSIP: 48241A105		Symbol (Box 1d): KB				
	1 000	03/14/12	04/13/12	\$37 54	\$37 93	\$0 00	(\$0 39)	\$0 00
KONINKLIJKE AHOLD ADR								
		CUSIP: 500467402		Symbol (Box 1d): AHONY				
	22 000	05/16/11	04/13/12	\$293 47	\$300 74	\$0 00	(\$7 27)	\$0 00
	27 000	06/22/11	04/13/12	\$360 18	\$362 88	\$0 00	(\$2 70)	\$0 00
Security Subtotal	49 000			\$653.65	\$663.62	\$0 00	(\$9.97)	\$0 00
LG DISPLAY CO LTD ADR								
		CUSIP: 50186V102		Symbol (Box 1d): LPL				
	33 000	07/25/11	04/13/12	\$405 56	\$456 88	\$0 00	(\$51 32)	\$0 00
	35 000	11/17/11	04/13/12	\$430 14	\$381 09	\$0 00	\$49 05	\$0 00
Security Subtotal	68 000			\$835.70	\$837.97	\$0 00	(\$2.27)	\$0 00

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

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LLOYDS BANKING GROUP PLC CUSIP: 539439109 Symbol (Box 1d):LYG								
	137 000	04/27/11	04/13/12	\$263 03	\$539 08	\$0 00	(\$276 05)	\$0 00
	4 000	10/27/11	04/13/12	\$7 68	\$9 28	\$0 00	(\$1 60)	\$0 00
	22 000	12/28/11	04/13/12	\$42 25	\$33 44	\$0 00	\$8 81	\$0 00
Security Subtotal	163 000			\$312 96	\$581 80	\$0 00	(\$268 84)	\$0 00
MACQUARIE BK LTD SPONS ADR CUSIP: 55607P105 Symbol (Box 1d):MQBK								
	44 000	12/16/11	04/13/12	\$1,309 85	\$1,067 53	\$0 00	\$242 32	\$0 00
MAGNA INTERNATIONAL INC CUSIP: 559222401 Symbol (Box 1d):MGA								
	12 000	04/27/11	04/13/12	\$547 07	\$590 04	\$0 00	(\$42 97)	\$0 00
	1 000	12/28/11	04/13/12	\$45 58	\$32 56	\$0 00	\$13 02	\$0 00
Security Subtotal	13 000			\$592 65	\$622 60	\$0 00	(\$29 95)	\$0 00
MITSUBISHI UFJ FINCL GRP ADS CUSIP: 606822104 Symbol (Box 1d):MTU								
	147 000	05/24/11	04/13/12	\$715 87	\$662 29	\$0 00	\$53 58	\$0 00
MUENCHENER RUECK-UNSPONS ADR CUSIP: 626188106 Symbol (Box 1d):MURGY								
	25 000	08/30/11	04/13/12	\$355 74	\$315 75	\$0 00	\$39 99	\$0 00
NATL GRID TRANSCO PLC ADS CUSIP: 636274300 Symbol (Box 1d):NGG								
	20 000	01/24/12	04/13/12	\$1,018 37	\$970 65	\$0 00	\$47 72	\$0 00
	8 000	03/01/12	04/13/12	\$407 35	\$414 04	\$0 00	(\$6 69)	\$0 00
Security Subtotal	28 000			\$1,425 72	\$1,384 69	\$0 00	\$41 03	\$0 00

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

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NEW GOLD INC								
		CUSIP: 644535106		Symbol (Box 1d): NGD				
	59 000	04/27/11	04/13/12	\$568 15	\$633 75	\$0 00	(\$65 60)	\$0 00
	1 000	12/28/11	04/13/12	\$9 63	\$9 70	\$0 00	(\$0 07)	\$0 00
	8 000	03/14/12	04/13/12	\$77 04	\$76 83	\$0 00	\$0 21	\$0 00
Security Subtotal	68 000			\$654 82	\$720 28	\$0 00	(\$65 46)	\$0 00
NEW WORLD DEV CO LTD SPON ADR								
		CUSIP: 649274305		Symbol (Box 1d): NDVLY				
	80 000	03/14/12	04/13/12	\$188 79	\$199 05	\$0 00	(\$10 26)	\$0 00
NINTENDO CO LTD ADR NEW								
		CUSIP: 654445303		Symbol (Box 1d): NTDOY				
	25 000	08/30/11	04/13/12	\$440 49	\$522 50	\$0 00	(\$82 01)	\$0 00
	4 000	12/28/11	04/13/12	\$70 48	\$66 84	\$0 00	\$3 64	\$0 00
	15 000	01/24/12	04/13/12	\$264 29	\$260 40	\$0 00	\$3 89	\$0 00
Security Subtotal	44 000			\$775 26	\$849 74	\$0 00	(\$74 48)	\$0 00
NIPPON TELEGRAPH&TELEPHONE ADS								
		CUSIP: 654624105		Symbol (Box 1d): NTT				
	3 000	12/28/11	04/13/12	\$67 11	\$73 95	\$0 00	(\$6 84)	\$0 00
	21 000	03/01/12	04/13/12	\$469 76	\$498 47	\$0 00	(\$28 71)	\$0 00
Security Subtotal	24 000			\$536 87	\$572 42	\$0 00	(\$35 55)	\$0 00
NOMURA RESEARCH INSTITUTE LTD								
		CUSIP: 65538C107		Symbol (Box 1d): NRILY				
	11 000	12/16/11	04/13/12	\$512 58	\$502 60	\$0 00	\$9 98	\$0 00
NTT DOCOMO INC SP ADR								
		CUSIP: 62942M201		Symbol (Box 1d): DCM				
	61 000	12/16/11	04/13/12	\$1,015 62	\$1,069 18	\$0 00	(\$53 56)	\$0 00

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PETROLEO BRASILEIRO SA ADR	CUSIP: 71654V101	Symbol (Box 1d): PBR'A						
	23 000	10/10/11	10/03/12	\$510 85	\$499 35	\$0 00	\$11 50	\$0 00
	1 000	12/28/11	10/03/12	\$22 21	\$23 04	\$0 00	(\$0 83)	\$0 00
	21 000	04/13/12	10/03/12	\$466 43	\$496 44	\$0 00	(\$30 01)	\$0 00
Security Subtotal	45 000			\$999 49	\$1 018 83	\$0 00	(\$19 34)	\$0 00
RIO TINTO PLC SPON ADR	CUSIP: 767204100	Symbol (Box 1d): RIO						
	3 000	06/22/11	04/13/12	\$165 00	\$207 72	\$0 00	(\$42 72)	\$0 00
ROYAL DSM NV SPONSORED ADR	CUSIP: 780249108	Symbol (Box 1d): RDSMY						
	37 000	10/10/11	04/13/12	\$502 08	\$464 82	\$0 00	\$37 26	\$0 00
	34 000	11/17/11	04/13/12	\$461 37	\$413 10	\$0 00	\$48 27	\$0 00
Security Subtotal	71 000			\$963 45	\$877 92	\$0 00	\$85 53	\$0 00
ROYAL DUTCH SHELL PLC	CUSIP: 780259206	Symbol (Box 1d): RDSA						
	10 000	08/30/11	04/13/12	\$675 78	\$646 57	\$0 00	\$29 21	\$0 00
SEADRILL LTD	CUSIP: G7945E105	Symbol (Box 1d): SDRL						
	14 000	11/17/11	04/13/12	\$517 85	\$481 45	\$0 00	\$36 40	\$0 00
	16 000	12/16/11	04/13/12	\$591 83	\$515 37	\$0 00	\$76 46	\$0 00
	2 000	03/14/12	04/13/12	\$73 97	\$75 12	\$0 00	(\$1 15)	\$0 00
Security Subtotal	32 000			\$1 183 65	\$1 071 94	\$0 00	\$111 71	\$0 00
SOCIETE GENERALE SP ADR	CUSIP: 83364L109	Symbol (Box 1d): SCGLY						
	84 000	04/27/11	04/13/12	\$388 91	\$1 078 90	\$0 00	(\$689 99)	\$0 00

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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)
TELECOM ITALIA SPA ADS (NEW)	35,000	10/10/11	04/13/12	\$366.44	\$419.11	\$0.00	(\$52.67)	\$0.00
TURKIYE VAKIFLAR BANKASI TAO	32,000	09/12/11	04/13/12	\$578.22	\$600.89	\$0.00	(\$22.67)	\$0.00
VOLKSWAGEN AG SPON ADR	40,000	08/30/11	04/13/12	\$1,225.97	\$1,178.00	\$0.00	\$47.97	\$0.00
	26,000	11/17/11	04/13/12	\$796.88	\$801.84	\$0.00	(\$4.96)	\$0.00
Security Subtotal	66,000			\$2,022.85	\$1,979.84	\$0.00	\$43.01	\$0.00
WAL-MART DE MEXICO SA SPON ADR	42,000	04/13/12	04/24/12	\$1,184.97	\$1,398.18	\$0.00	(\$213.21)	\$0.00
	38,000	04/13/12	05/09/12	\$965.53	\$1,265.02	\$0.00	(\$299.49)	\$0.00
Security Subtotal	80,000			\$2,150.50	\$2,663.20	\$0.00	(\$512.70)	\$0.00
XSTRATA PLC ADR	74,000	04/27/11	04/13/12	\$253.07	\$375.92	\$0.00	(\$122.85)	\$0.00
	182,000	06/22/11	04/13/12	\$822.42	\$758.94	\$0.00	(\$136.52)	\$0.00
Security Subtotal	256,000			\$875.49	\$1,134.86	\$0.00	(\$259.37)	\$0.00
Total Short Term Covered Securities				\$45,618.59	\$49,017.17	\$0.00	(\$3,398.58)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040784 068
Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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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.)

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)
AIR LIQUIDE ADR	0.000	04/13/12	06/29/12	\$18.41	\$0.00	\$0.00	\$18.41	\$0.00
Total Short Term Noncovered Securities				\$18.41	\$0.00	\$0.00	\$18.41	\$0.00
Total Short Term Covered and Noncovered Securities				\$45,637.00	\$49,017.17	\$0.00	(\$3,380.17)	\$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)
ADVANCED SEMICNDCR ENG SP ADR	153.000	03/18/11	04/13/12	\$763.45	\$747.02	\$0.00	\$16.43	\$0.00
AEGON NV ADR								
		CUSIP: 007924103	Symbol (Box 1d): AEG					
	78.000	02/14/11	04/13/12	\$370.49	\$579.00	\$0.00	(\$208.51)	\$0.00
	72.000	03/18/11	04/13/12	\$341.99	\$515.93	\$0.00	(\$173.94)	\$0.00
Security Subtotal	150.000			\$712.48	\$1,094.93	\$0.00	(\$382.45)	\$0.00
ASTRAZENECA PLC ADS								
		CUSIP: 046353108	Symbol (Box 1d): AZN					
	12.000	01/06/11	04/13/12	\$531.11	\$566.09	\$0.00	(\$34.98)	\$0.00
AUST NZ BK NEW ADR								
		CUSIP: 052528304	Symbol (Box 1d): ANZBY					
	26.000	02/14/11	04/13/12	\$616.18	\$670.99	\$0.00	(\$54.81)	\$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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRIDGESTONE CP ADR	22,000	02/14/11	03/16/12	\$1,072.47	\$875.97	\$0.00	\$196.50	\$0.00
EDP ENERGIAS DE PORTUGAL SA	20,000	02/14/11	04/13/12	\$542.79	\$763.20	\$0.00	(\$220.41)	\$0.00
	12,000	03/18/11	04/13/12	\$325.67	\$471.84	\$0.00	(\$146.17)	\$0.00
Security Subtotal	32,000			\$868.46	\$1,235.04	\$0.00	(\$366.58)	\$0.00
FUJITSU LTD ADR NEW	1,000	02/14/11	04/13/12	\$24.33	\$32.74	\$0.00	(\$8.41)	\$0.00
	24,000	02/14/11	04/13/12	\$583.90	\$773.28	\$0.00	(\$189.38)	\$0.00
Security Subtotal	25,000			\$608.23	\$806.02	\$0.00	(\$197.79)	\$0.00
IMPERIAL TOBACCO GP PLC SP ADR	3,000	02/14/11	04/13/12	\$233.75	\$188.04	\$0.00	\$45.71	\$0.00
ING GROEP NV ADR	172,000	03/18/11	04/13/12	\$1,221.91	\$2,117.42	\$0.00	(\$895.51)	\$0.00
LG DISPLAY CO LTD ADR	47,000	03/18/11	04/13/12	\$577.61	\$725.49	\$0.00	(\$147.88)	\$0.00
LLOYDS BANKING GROUP PLC	145,000	01/06/11	04/13/12	\$278.39	\$601.74	\$0.00	(\$323.35)	\$0.00
	145,000	03/18/11	04/13/12	\$278.39	\$555.54	\$0.00	(\$277.15)	\$0.00
Security Subtotal	290,000			\$556.78	\$1,157.28	\$0.00	(\$600.50)	\$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)
MAGNA INTERNATIONAL INC		CUSIP: 559222401	Symbol (Box 1d): MGA					
	10 000	01/06/11	04/13/12	\$455 89	\$580 26	\$0 00	(\$124 37)	\$0 00
	19 000	03/18/11	04/13/12	\$866 19	\$957 62	\$0 00	(\$91 43)	\$0 00
Security Subtotal	29 000			\$1 322 08	\$1 537 88	\$0 00	(\$215 80)	\$0 00
NATL AUST BK LTD SPNS ADR		CUSIP: 632525408	Symbol (Box 1d): NABZY					
	24 000	01/06/11	04/13/12	\$614 15	\$568 73	\$0 00	\$45 42	\$0 00
NEW WORLD DEV CO LTD SPON ADR		CUSIP: 649274305	Symbol (Box 1d): NDVLY					
	159 000	03/18/11	04/13/12	\$375 23	\$566 04	\$0 00	(\$190 81)	\$0 00
NISSAN MTR CO LTD SPND ADR		CUSIP: 654744408	Symbol (Box 1d): NSANY					
	20 000	02/14/11	04/13/12	\$403 39	\$423 80	\$0 00	(\$20 41)	\$0 00
OIL CO LUKOIL SPN ADR		CUSIP: 677862104	Symbol (Box 1d): LUKOY					
	10 000	03/18/11	04/13/12	\$612 88	\$703 10	\$0 00	(\$90 22)	\$0 00
PETROLEO BRASILEIRO SA ADR		CUSIP: 71654V101	Symbol (Box 1d): PBR'A					
	20 000	05/24/11	10/03/12	\$444 22	\$600 61	\$0 00	(\$156 39)	\$0 00
Total Long Term Covered Securities				\$11,534.38	\$14,584.45	\$0 00	(\$3,050.07)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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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.)

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)
AGRIUM INC	7 000	09/08/10	04/13/12	\$600 44	\$511 36	\$0 00	\$89 08	\$0 00
ALLIANZ SE ADS	56 000	05/08/08	03/01/12	\$678 42	\$1,121 12	\$0 00	(\$442 70)	\$0 00
ASAHI GLASS ADR	62 000	09/08/10	04/13/12	\$473 05	\$646 88	\$0 00	(\$173 83)	\$0 00
	85 000	10/05/10	04/13/12	\$648 53	\$883 67	\$0 00	(\$235 14)	\$0 00
	42 000	12/09/10	04/13/12	\$320 45	\$470 27	\$0 00	(\$149 82)	\$0 00
Security Subtotal	189 000			\$1,442 03	\$2,000 82	\$0 00	(\$558 79)	\$0 00
ASTRAZENECA PLC ADS	13 000	03/25/09	04/13/12	\$575 37	\$430 42	\$0 00	\$144 95	\$0 00
	5 000	03/26/09	04/13/12	\$221 29	\$166 34	\$0 00	\$54 95	\$0 00
	13 000	07/07/09	04/13/12	\$575 37	\$567 10	\$0 00	\$8 27	\$0 00
	12 000	08/11/09	04/13/12	\$531 11	\$548 67	\$0 00	(\$17 56)	\$0 00
	10 000	03/15/10	04/13/12	\$442 59	\$442 71	\$0 00	(\$0 12)	\$0 00
	2 000	07/12/10	04/13/12	\$88 52	\$97 53	\$0 00	(\$9 01)	\$0 00
	3 000	12/01/10	04/13/12	\$132 78	\$142 56	\$0 00	(\$9 78)	\$0 00
Security Subtotal	58 000			\$2,567 03	\$2,395 33	\$0 00	\$171 70	\$0 00
AU OPTRONICS CORP	6 000	12/02/08	04/13/12	\$30 49	\$35 66	\$0 00	(\$5 17)	\$0 00
	3 000	12/04/08	04/13/12	\$15 25	\$11 74	\$0 00	\$3 51	\$0 00
	49 000	01/15/10	04/13/12	\$249 03	\$616 91	\$0 00	(\$367 88)	\$0 00
	45 000	03/11/10	04/13/12	\$228 70	\$490 48	\$0 00	(\$261 78)	\$0 00
Security Subtotal	103 000			\$523 47	\$1,154 79	\$0 00	(\$631 32)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311

G DESTEFANO & K DESTEFANO CO-TTEE
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DTD 10/30/2006
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Identification Number 26-4310632

Taxpayer ID Number 20-7133790
Account Number 109 040784 068

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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)
AVIVA PLC ADR	68,000	07/27/10	04/13/12	\$662.30	\$791.16	\$0.00	(\$128.86)	\$0.00
BANCO DO BRASIL SA SPON ADR	30,000	02/05/10	03/01/12	\$499.85	\$464.27	\$0.00	\$35.58	\$0.00
	40,000	02/05/10	04/13/12	\$543.99	\$619.02	\$0.00	(\$75.03)	\$0.00
Security Subtotal	70,000			\$1,043.84	\$1,083.29	\$0.00	(\$39.45)	\$0.00
BARCLAYS PLC ADR	71,000	11/03/08	04/13/12	\$973.73	\$798.33	\$0.00	\$175.40	\$0.00
	6,000	07/08/09	04/13/12	\$82.29	\$109.43	\$0.00	(\$27.14)	\$0.00
	26,000	03/11/10	04/13/12	\$356.57	\$537.73	\$0.00	(\$181.16)	\$0.00
Security Subtotal	103,000			\$1,412.59	\$1,445.49	\$0.00	(\$32.90)	\$0.00
BNP PARIBAS SP ADR REPS TG	31,000	06/09/08	04/13/12	\$618.43	\$1,466.30	\$0.00	(\$847.87)	\$0.00
	2,000	02/09/10	04/13/12	\$39.90	\$67.40	\$0.00	(\$27.50)	\$0.00
Security Subtotal	33,000			\$658.33	\$1,533.70	\$0.00	(\$875.37)	\$0.00
BP PLC ADS	18,000	01/20/09	04/13/12	\$762.28	\$755.30	\$0.00	\$6.98	\$0.00
	5,000	03/11/09	04/13/12	\$211.75	\$185.16	\$0.00	\$26.59	\$0.00
	14,000	07/27/10	04/13/12	\$592.89	\$532.91	\$0.00	\$59.98	\$0.00
	17,000	12/09/10	04/13/12	\$719.93	\$728.65	\$0.00	(\$8.72)	\$0.00
Security Subtotal	54,000			\$2,286.85	\$2,202.02	\$0.00	\$84.83	\$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 OR OTHER BASIS (Box 2a)	ADJUSTED COST WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
BRITISH AMER TOB SPON ADR							
		CUSIP: 110448107		Symbol (Box 1d): BTI			
	1 000	06/14/10	04/13/12	\$100 11	\$64 26	\$0 00	\$35 85
	7 000	06/18/10	04/13/12	\$700 75	\$451 60	\$0 00	\$249 15
Security Subtotal	8 000			\$800 86	\$515 86	\$0 00	\$285 00
CHINA PETE&CHEM CP ADS H SHS							
		CUSIP: 16941R108		Symbol (Box 1d): SNP			
	6 000	06/14/10	04/13/12	\$636 58	\$479 53	\$0 00	\$157 05
COMPANHIA DE SANAMENTO BASI							
		CUSIP: 20441A102		Symbol (Box 1d): SBS			
	7 000	01/15/10	03/01/12	\$533 15	\$268 73	\$0 00	\$264 42
	9 000	01/15/10	04/13/12	\$681 37	\$345 51	\$0 00	\$335 86
Security Subtotal	16 000			\$1 214 52	\$614 24	\$0 00	\$600 28
DELHAIZE GROUP							
		CUSIP: 29759W101		Symbol (Box 1d): DEG			
	2 000	09/08/10	01/24/12	\$109 60	\$137 44	\$0 00	(\$27 84)
	8 000	10/05/10	01/24/12	\$438 40	\$572 35	\$0 00	(\$133 95)
	2 000	10/05/10	04/13/12	\$96 12	\$143 09	\$0 00	(\$46 97)
	7 000	11/12/10	04/13/12	\$336 41	\$511 33	\$0 00	(\$174 92)
Security Subtotal	19 000			\$980 53	\$1 364 21	\$0 00	(\$383 68)
E ON AG							
		CUSIP: 268780103		Symbol (Box 1d): EONGY			
	20 000	05/08/08	01/24/12	\$413 19	\$1 288 00	\$0 00	(\$874 81)
	12 000	05/08/08	04/13/12	\$261 71	\$772 80	\$0 00	(\$511 09)
	11 000	07/08/09	04/13/12	\$239 90	\$356 95	\$0 00	(\$117 05)
	14 000	04/01/10	04/13/12	\$305 33	\$522 42	\$0 00	(\$217 09)
	25 000	12/09/10	04/13/12	\$545 23	\$749 52	\$0 00	(\$204 29)
Security Subtotal	82 000			\$1 765 36	\$3 689 69	\$0 00	(\$1 924 33)

CONTINUED ON NEXT PAGE

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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.)
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EAST JAPAN RY CO ADR	58 000	03/11/09	01/24/12	\$573 76	\$504 60	\$0 00	\$69 16	\$0 00
ENI SPA AMER DEP RCPT	19 000	05/08/08	04/13/12	\$806 91	\$1,507 27	\$0 00	(\$700 36)	\$0 00
	2 000	03/11/09	04/13/12	\$84 94	\$68 47	\$0 00	\$16 47	\$0 00
	10,000	03/11/10	04/13/12	\$424.69	\$485.63	\$0.00	(\$60.94)	\$0.00
Security Subtotal	31,000			\$1,316.54	\$2,061.37	\$0.00	(\$744.83)	\$0.00
GAZPROM O A O SPON ADR	23 000	03/11/10	04/13/12	\$275 76	\$268 30	\$0 00	\$7 46	\$0 00
IMPERIAL TOBACCO GP PLC SP ADR	2 000	06/14/10	04/13/12	\$155 84	\$113 12	\$0 00	\$42 72	\$0 00
	7 000	06/18/10	04/13/12	\$545 43	\$402 49	\$0 00	\$142 94	\$0 00
	10,000	11/12/10	04/13/12	\$779.18	\$648.30	\$0.00	\$130.88	\$0.00
Security Subtotal	19,000			\$1,480.45	\$1,163.91	\$0.00	\$316.54	\$0.00
KB FINANCIAL GRP INC SONS ADR	16 000	05/08/08	04/13/12	\$600 62	\$1,004 32	\$0 00	(\$403 70)	\$0 00
	3 000	03/11/09	04/13/12	\$112 62	\$64 58	\$0 00	\$48 04	\$0 00
	2 000	09/08/09	04/13/12	\$75 08	\$59 90	\$0 00	\$15 18	\$0 00
	8,000	04/01/10	04/13/12	\$300.31	\$392.76	\$0.00	(\$92.45)	\$0.00
Security Subtotal	29,000			\$1,088.63	\$1,521.56	\$0.00	(\$432.93)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number: 109 040784 068
Customer Service: 866-324-6088

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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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)
KONINKLIJKE AHOLD ADR		CUSIP: 500467402	Symbol (Box 1d): AHONY					
	21 000	05/08/08	04/13/12	\$280.13	\$310.80	\$0.00	(\$30.67)	\$0.00
	21 000	04/13/09	04/13/12	\$280.13	\$230.04	\$0.00	\$50.09	\$0.00
Security Subtotal	42 000			\$560.26	\$540.84	\$0.00	\$19.42	\$0.00
MITSUBISHI CORP SPONS ADR NEW		CUSIP: 606769305	Symbol (Box 1d): MSBHY					
	11 000	01/15/10	04/13/12	\$491.91	\$609.94	\$0.00	(\$118.03)	\$0.00
	9 000	03/11/10	04/13/12	\$402.47	\$468.48	\$0.00	(\$66.01)	\$0.00
	11 000	05/11/10	04/13/12	\$491.90	\$497.77	\$0.00	(\$5.87)	\$0.00
Security Subtotal	31 000			\$1,386.28	\$1,576.19	\$0.00	(\$189.91)	\$0.00
MITSUBISHI UFJ FINCL GRP ADS		CUSIP: 606822104	Symbol (Box 1d): MTU					
	125 000	10/05/10	04/13/12	\$608.74	\$587.45	\$0.00	\$21.29	\$0.00
MITSUI & CO LTD ADR		CUSIP: 606827202	Symbol (Box 1d): MITSY					
	1 000	07/12/10	04/13/12	\$319.99	\$263.72	\$0.00	\$56.27	\$0.00
MUENCHENER RUECK-UNSPONS ADR		CUSIP: 626188106	Symbol (Box 1d): MURGY					
	25 000	01/20/09	03/01/12	\$365.58	\$341.41	\$0.00	\$24.17	\$0.00
	1 000	03/11/09	03/01/12	\$14.62	\$11.16	\$0.00	\$3.46	\$0.00
	3 000	05/07/09	03/01/12	\$43.87	\$41.69	\$0.00	\$2.18	\$0.00
	52 000	05/07/09	04/13/12	\$739.94	\$722.58	\$0.00	\$17.36	\$0.00
Security Subtotal	81 000			\$1,164.01	\$1,116.84	\$0.00	\$47.17	\$0.00
NATL AUST BK LTD SPNS ADR		CUSIP: 632525408	Symbol (Box 1d): NABZY					
	9 000	03/06/09	04/13/12	\$230.30	\$99.84	\$0.00	\$130.46	\$0.00
	34 000	08/11/10	04/13/12	\$870.04	\$723.86	\$0.00	\$146.18	\$0.00
Security Subtotal	43 000			\$1,100.34	\$823.70	\$0.00	\$276.64	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Jersey City, NJ 07311

Identification Number 26-4310632

Taxpayer ID Number 20-7133790
Account Number 109 040784 068

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.)
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NEW WORLD DEV CO LTD SPON ADR		CUSIP: 649274305	Symbol (Box 1d): NDVLY					
	54 000	10/01/09	04/13/12	\$127.44	\$235.71	\$0.00	(\$108.27)	\$0.00
	65.000	08/11/10	04/13/12	\$153.40	\$239.20	\$0.00	(\$85.80)	\$0.00
Security Subtotal	119.000			\$280.84	\$474.91	\$0.00	(\$194.07)	\$0.00
NEXEN INC		CUSIP: 65334H102	Symbol (Box 1d): NXY					
	22 000	06/12/09	01/24/12	\$393.36	\$545.23	\$0.00	(\$151.87)	\$0.00
	1 000	11/06/09	01/24/12	\$17.88	\$23.37	\$0.00	(\$5.49)	\$0.00
	27 000	11/06/09	04/13/12	\$500.57	\$631.03	\$0.00	(\$130.46)	\$0.00
	32.000	12/09/10	04/13/12	\$593.26	\$697.97	\$0.00	(\$104.71)	\$0.00
Security Subtotal	82.000			\$1,505.07	\$1,897.60	\$0.00	(\$392.53)	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS		CUSIP: 654624105	Symbol (Box 1d): NTT					
	71 000	05/08/08	04/13/12	\$1,588.23	\$1,485.32	\$0.00	\$102.91	\$0.00
	30.000	12/09/09	04/13/12	\$671.08	\$643.83	\$0.00	\$27.25	\$0.00
Security Subtotal	101.000			\$2,259.31	\$2,129.15	\$0.00	\$130.16	\$0.00
NISSAN MTR CO LTD SPND ADR		CUSIP: 654744408	Symbol (Box 1d): NSANY					
	127 000	05/08/08	04/13/12	\$2,561.53	\$2,316.23	\$0.00	\$245.30	\$0.00
	30.000	06/05/08	04/13/12	\$605.09	\$559.22	\$0.00	\$45.87	\$0.00
Security Subtotal	157.000			\$3,166.62	\$2,875.45	\$0.00	\$291.17	\$0.00
NOVARTIS AG ADR		CUSIP: 66987V109	Symbol (Box 1d): NVS					
	18 000	09/04/08	04/13/12	\$978.63	\$984.16	\$0.00	(\$5.53)	\$0.00
	12 000	09/04/08	09/21/12	\$730.23	\$656.11	\$0.00	\$74.12	\$0.00
	9.000	07/12/10	09/21/12	\$547.68	\$445.07	\$0.00	\$102.61	\$0.00
Security Subtotal	39.000			\$2,256.54	\$2,085.34	\$0.00	\$171.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

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OIL CO LUKOIL SPN ADR								
		CUSIP: 677862104		Symbol (Box 1d): LUKOY				
	2 000	12/22/08	04/13/12	\$122 58	\$68 35	\$0 00	\$54 23	\$0 00
	5 000	03/11/09	04/13/12	\$306 44	\$184 48	\$0 00	\$121 96	\$0 00
Security Subtotal	7 000			\$429 02	\$252 83	\$0 00	\$176 19	\$0 00
ORIX CORP								
		CUSIP: 686330101		Symbol (Box 1d): IX				
	27 000	08/11/09	04/13/12	\$1 233 33	\$899 56	\$0 00	\$333 77	\$0 00
	11 000	11/06/09	04/13/12	\$502 47	\$410 53	\$0 00	\$91 94	\$0 00
Security Subtotal	38 000			\$1 735 80	\$1 310 09	\$0 00	\$425 71	\$0 00
RIO TINTO PLC SPON ADR								
		CUSIP: 767204100		Symbol (Box 1d): RIO				
	2 000	01/15/10	04/13/12	\$110 00	\$116 67	\$0 00	(\$6 67)	\$0 00
	12 000	02/05/10	04/13/12	\$659 98	\$573 29	\$0 00	\$86 69	\$0 00
	8 000	03/11/10	04/13/12	\$439 99	\$444 51	\$0 00	(\$4 52)	\$0 00
	13 000	06/18/10	04/13/12	\$714 98	\$640 37	\$0 00	\$74 61	\$0 00
Security Subtotal	35 000			\$1 924 95	\$1 774 84	\$0 00	\$150 11	\$0 00
ROYAL DSM NV SPONSORED ADR								
		CUSIP: 780249108		Symbol (Box 1d): RDSMY				
	73 000	11/12/10	04/13/12	\$990 58	\$974 59	\$0 00	\$15 99	\$0 00
ROYAL DUTCH SHELL PLC								
		CUSIP: 780259206		Symbol (Box 1d): RDSA				
	20 000	05/08/08	04/13/12	\$1 351 57	\$1 610 00	\$0 00	(\$258 43)	\$0 00
	11 000	06/03/08	04/13/12	\$743 36	\$916 23	\$0 00	(\$172 87)	\$0 00
	8 000	06/23/08	04/13/12	\$540 63	\$620 53	\$0 00	(\$79 90)	\$0 00
Security Subtotal	39 000			\$2 635 56	\$3 146 76	\$0 00	(\$511 20)	\$0 00
SANOFI ADR								
		CUSIP: 80105N105		Symbol (Box 1d): SNY				
	15 000	04/01/10	03/01/12	\$570 42	\$563 45	\$0 00	\$6 97	\$0 00

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SHARP CORPORATION A D R CUSIP: 819882200 Symbol (Box 1d): SHCAY								
	122.000	05/08/08	04/13/12	\$760.04	\$2,074.00	\$0.00	(\$1,313.96)	\$0.00
	1.000	03/11/09	04/13/12	\$6.23	\$7.54	\$0.00	(\$1.31)	\$0.00
	84.000	12/09/10	04/13/12	\$523.31	\$833.28	\$0.00	(\$309.97)	\$0.00
Security Subtotal	207.000			\$1,289.58	\$2,914.82	\$0.00	(\$1,625.24)	\$0.00
SOCIETE GENERALE SP ADR CUSIP: 83364L109 Symbol (Box 1d): SCGLY								
	99.000	05/08/08	04/13/12	\$458.36	\$2,247.30	\$0.00	(\$1,788.94)	\$0.00
	51.000	03/11/09	04/13/12	\$236.12	\$282.35	\$0.00	(\$46.23)	\$0.00
Security Subtotal	150.000			\$694.48	\$2,529.65	\$0.00	(\$1,835.17)	\$0.00
SONY CORP ADR 1974 NEW CUSIP: 835699307 Symbol (Box 1d): SNE								
	3.000	05/08/08	04/13/12	\$52.14	\$136.83	\$0.00	(\$84.69)	\$0.00
	27.000	11/03/08	04/13/12	\$469.25	\$630.30	\$0.00	(\$161.05)	\$0.00
	17.000	03/11/10	04/13/12	\$295.45	\$644.84	\$0.00	(\$349.39)	\$0.00
	20.000	07/27/10	04/13/12	\$347.59	\$598.11	\$0.00	(\$250.52)	\$0.00
Security Subtotal	67.000			\$1,164.43	\$2,010.08	\$0.00	(\$845.65)	\$0.00
SUMITOMO MITSUI FINL GROUP INC CUSIP: 86562M209 Symbol (Box 1d): SMFG								
	4.000	10/02/07	04/13/12	\$26.69	\$64.59	\$0.00	(\$37.90)	\$0.00
	30.000	02/27/08	04/13/12	\$200.15	\$459.11	\$0.00	(\$258.96)	\$0.00
	149.000	05/08/08	04/13/12	\$994.09	\$2,476.38	\$0.00	(\$1,482.29)	\$0.00
	80.000	11/09/09	04/13/12	\$533.74	\$561.79	\$0.00	(\$28.05)	\$0.00
Security Subtotal	263.000			\$1,754.67	\$3,561.87	\$0.00	(\$1,807.20)	\$0.00
TELECOM ITALIA SPA ADS (NEW) CUSIP: 87927Y102 Symbol (Box 1d): TI								
	50.000	09/04/08	04/13/12	\$523.49	\$788.75	\$0.00	(\$265.26)	\$0.00
	62.000	03/11/09	04/13/12	\$649.12	\$657.89	\$0.00	(\$8.77)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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TELECOM ITALIA SPA ADS (NEW)	10,000	03/25/09	04/13/12	\$104.70	\$129.37	\$0.00	(\$24.67)	\$0.00
	44,000	12/09/10	04/13/12	\$460.67	\$567.08	\$0.00	(\$106.41)	\$0.00
Security Subtotal	166,000			\$1,737.98	\$2,143.09	\$0.00	(\$405.11)	\$0.00
VALE S A SP								
		CUSIP: 91912E204		Symbol (Box 1d): VALEP				
	44,000	03/11/10	04/13/12	\$1,011.53	\$1,158.30	\$0.00	(\$146.77)	\$0.00
	28,000	07/27/10	04/13/12	\$643.70	\$669.10	\$0.00	(\$25.40)	\$0.00
	14,000	10/05/10	04/13/12	\$321.86	\$391.99	\$0.00	(\$70.13)	\$0.00
Security Subtotal	86,000			\$1,977.09	\$2,219.39	\$0.00	(\$242.30)	\$0.00
VIVENDI SA UNSPON ADR								
		CUSIP: 92852T201		Symbol (Box 1d): VIVHY				
	22,000	08/28/09	04/13/12	\$363.87	\$628.16	\$0.00	(\$264.29)	\$0.00
	17,000	10/01/09	04/13/12	\$281.17	\$526.60	\$0.00	(\$245.43)	\$0.00
	16,000	11/09/09	04/13/12	\$264.63	\$470.68	\$0.00	(\$206.05)	\$0.00
Security Subtotal	55,000			\$909.67	\$1,625.44	\$0.00	(\$715.77)	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209		Symbol (Box 1d): VOD				
	75,000	05/08/08	04/13/12	\$2,026.83	\$2,378.25	\$0.00	(\$351.42)	\$0.00
	3,000	03/11/09	04/13/12	\$81.07	\$47.79	\$0.00	\$33.28	\$0.00
	12,000	08/11/09	04/13/12	\$324.29	\$255.54	\$0.00	\$68.75	\$0.00
	22,000	11/06/09	04/13/12	\$594.54	\$498.15	\$0.00	\$96.39	\$0.00
Security Subtotal	112,000			\$3,026.73	\$3,179.73	\$0.00	(\$153.00)	\$0.00

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XSTRATA PLC ADR								
	17,000	05/11/10	04/13/12	\$58.14	\$51.68	\$0.00	\$6.46	\$0.00
	126,000	07/27/10	04/13/12	\$430.91	\$406.89	\$0.00	\$24.02	\$0.00
Security Subtotal	143,000			\$489.05	\$458.57	\$0.00	\$30.48	\$0.00
Total Long Term Noncovered Securities				\$57,946.30	\$69,458.74	\$0.00	(\$11,512.44)	\$0.00
Total Long Term Covered and Noncovered Securities				\$69,480.68	\$84,043.19	\$0.00	(\$14,562.51)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$115,117.68	\$133,060.36	\$0.00	(\$17,942.68)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$115,117.68
Total Cost or Other Basis (Box 3)	\$63,601.62
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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