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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation WHITNEY CHARITABLE FOUNDATION		A Employer identification number 38-6865774
Number and street (or P O box number if mail is not delivered to street address) 797 NINA DR	Room/suite	B Telephone number 727-867-8622
City or town, state, and ZIP code TIERRE VERDE, FL 33715-2038		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,704,668.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		66,454.	66,454.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		41,990.			
b Gross sales price for all assets on line 6a 7,058,583.					
7 Capital gain net income (from Part IV, line 2)			41,990.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		108,444.	108,444.		
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 2		12,200.	12,200.		0.
c Other professional fees STMT 3		33,400.	33,400.		0.
17 Interest					
18 Taxes STMT 4		331.	331.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		4,791.	4,791.		0.
24 Total operating and administrative expenses Add lines 13 through 23		50,722.	50,722.		0.
25 Contributions, gifts, grants paid		98,100.			98,100.
26 Total expenses and disbursements. Add lines 24 and 25		148,822.	50,722.		98,100.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-40,378.			
b Net investment income (if negative, enter -0-)			57,722.		
c Adjusted net income (if negative enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	
		Beginning of year	End of year
		(a) Book Value	(b) Book Value (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		
	2 Savings and temporary cash investments	592,035.	109,124.
	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 6	1,182,778.	1,689,919.
	c Investments - corporate bonds	64,608.	
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers)	1,839,421.	1,799,043.	
Liabilities	17 Accounts payable and accrued expenses		
	18 Grants payable		
	19 Deferred revenue		
	20 Loans from officers, directors, trustees, and other disqualified persons		
	21 Mortgages and other notes payable		
	22 Other liabilities (describe ▶)		
23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐		
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.		
	25 Temporarily restricted		
	26 Permanently restricted		
	Foundations that do not follow SFAS 117, check here ▶ ☒		
	27 Capital stock, trust principal, or current funds	1,891,383.	1,858,611.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds	-51,962.	-59,568.
30 Total net assets or fund balances	1,839,421.	1,799,043.	
31 Total liabilities and net assets/fund balances	1,839,421.	1,799,043.	

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	1,839,421.
2 Enter amount from Part I, line 27a	2	-40,378.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,799,043.
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	1,799,043.

Form 990-PF (2012)

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) 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 7,058,583.		7,015,635.	41,990.

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			41,990.

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

41,990.

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	94,757.	1,967,767.	.048155
2010	76,259.	1,918,096.	.039758
2009	0.	1,537,099.	.000000
2008	0.	0.	.000000
2007			

2 Total of line 1, column (d)

2

.087913

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

.028703

LINE 3 BASED ON SHORT-YEAR PERIOD OF 3.0628420 YEARS

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

1,813,233.

5 Multiply line 4 by line 3

5

52,045.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

577.

7 Add lines 5 and 6

7

52,622.

8 Enter qualifying distributions from Part XII, line 4

8

98,100.

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	577.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	577.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	577.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	628.	
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	628.	
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	51.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	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
2 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) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STATEMENT 7		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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of SHIRLEYANN HAVESON Telephone no. 727-867-8622			
	Located at 797 NINA DR, TIERRE VERDE, FL ZIP+4 33715-2038			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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

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

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

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHIRLEYANN HAVESON	TRUSTEE/DIRECTOR			
797 NINA DR				
TIERRE VERDE, FL 33715-2038	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2012)

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

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

Total. Add lines 1 through 3

0.

Form **990-PF** (2012)

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	1,402,165.
b	Average of monthly cash balances	1b	438,681.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,840,846.
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	1,840,846.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,613.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,813,233.
6	Minimum investment return. Enter 5% of line 5	6	90,662.

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	90,662.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	577.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	577.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	90,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	90,085.
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	90,085.

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	98,100.
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	98,100.
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	577.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,523.

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.

Form 990-PF (2012)

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				90,085.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			98,056.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 98,100.				
a Applied to 2011, but not more than line 2a			98,056.	
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				44.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				90,041.
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]

2012.04000 WHITNEY CHARITABLE FOUNDATI 2088 1

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				
ANIMALS ANGELS USA PO BOX 1056 WESTINSTER, MD 21158	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	TO HELP ANIMALS	10,000.
CASTLETON RANCH HORSE RESCUE 12103 E AVENUE H LOS ANGLELS, CA 93535	NONE	PUBLIC CHARITY	TO HELP ANIMALS	10,000.
DEFENDERS OF ANIMAL RIGHTS 14412 OLD YORK RD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	TO HELP ANIMALS	10,000.
FARM SANCTUARY INC PO BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				98,100.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A' Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	66,454.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	41,990.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		108,444.	0.
13 Total. Add line 12, columns (b), (d), and (e)					
(See worksheet in line 13 instructions to verify calculations.)					

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

[illegible]

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	MORGAN STANLEY #276 ST GAIN-SEE ATTACHED	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #276 LT LOSS-SEE ATTACHED	P	VARIOUS	VARIOUS
c	MORGAN STANLEY #793 ST GAIN-SEE ATTACHED	P	VARIOUS	VARIOUS
d	MORGAN STANLEY #067 ST LOSS-SEE ATTACHED	P	VARIOUS	VARIOUS
e	MORGAN STANLEY #067 LT GAIN-SEE ATTACHED	P	VARIOUS	VARIOUS
f	BASIS ADJ FOR ABOVE SALES OF PARTNERSHIPS		VARIOUS	VARIOUS
g	ST GAINS ON K-1'S		VARIOUS	VARIOUS
h	LT LOSSES ON K-1'S		VARIOUS	VARIOUS
i	1231 LOSS ON K-1'S		VARIOUS	VARIOUS
j	1256 LOSS ON K-1'S		VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 810,206.		808,429.	1,777.
b 58,458.		84,573.	-26,115.
c 1,696,984.		1,683,268.	13,716.
d 4,057,704.		4,065,453.	-7,749.
e 433,793.		370,927.	62,866.
f		2,985.	-2,985.
g			2.
h			-366.
i			-2.
j			-592.
k 1,438.			1,438.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			1,777.
b			-26,115.
c			13,716.
d			-7,749.
e			62,866.
f			-2,985.
g			2.
h			-366.
i			-2.
j			-592.
k			1,438.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	41,990.
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
JANE GOODALL INSTITUTE 4245 NORTH FAIRFAX DR SUITE 600 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	TO HELP YOUTH IN EDUC	5,000.
LIFESAVERS WILD HORSE 23809 E AVE J LANCASTER, CA 93535	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
MYLESTONE EQUINE RESCUE 277 STILL VALLEY RD PHILLIPSBURG, NJ 08865	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
NOAHS LOST ARK 8424 BEDELL RD BERLIN CENTER, OH 44401	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
NORTHWOODS SCHOOL DISTRICT N 14463 HIGHWAY 53 MINONG, WI 54859	NONE	PUBLIC CHARITY	TO HELP EDUC OF YOUTH	3,000.
REDWINGS HORSE SANCTUARY PO BOX 58 LOCKWOOD, CA 93932	NONE	PUBLIC CHARITY	TO HELP ANIMALS	10,000.
RETURN TO FREEDOM PO BOX 926 LOMPOC, CA 93438	NONE	PUBLIC CHARITY	TO HELP ANIMALS	10,000.
SUNCOAST SEABIRD SANCTUARY 18328 GULF BLVD INDIAN SHORES, FL 33785	NONE	PUBLIC CHARITY	TO HELP ANIMALS	4,000.
WILDCAT SANCTUARY PO BOX 314 SANDSTONE, MN 55072	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
SOUTH FL WILDLIFE CARE CENTER 3200 SW 4TH AVE FT LAUDERDALE, FL 33315	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
Total from continuation sheets				58,100.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SSB #067 DIV	46,026.	1,060.	44,966.
MORGAN STANLEY SSB #067 INT	2,823.	0.	2,823.
MORGAN STANLEY SSB #067 OID	1,758.	0.	1,758.
MORGAN STANLEY SSB #067-DISC	-185.	0.	-185.
MORGAN STANLEY SSB #276 INT	10.	0.	10.
MORGAN STANLEY SSB #276-DIV	12,626.	378.	12,248.
MORGAN STANLEY SSB #793-DIV	3,213.	0.	3,213.
MORGAN STANLEY SSB #793-INT	5.	0.	5.
TOTAL K-1 DIV	298.	0.	298.
TOTAL K-1 INT	1,318.	0.	1,318.
TOTAL TO FM 990-PF, PART I, LN 4	67,892.	1,438.	66,454.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	12,200.	12,200.		0.
TO FORM 990-PF, PG 1, LN 16B	12,200.	12,200.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	33,400.	33,400.		0.
TO FORM 990-PF, PG 1, LN 16C	33,400.	33,400.		0.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX MS #067	230.	230.		0.
FOREIGN TAX K-1	101.	101.		0.
TO FORM 990-PF, PG 1, LN 18	331.	331.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1'S INCOME LESS DEDUCTIONS	4,250.	4,250.		0.
MISC EXP	541.	541.		0.
TO FORM 990-PF, PG 1, LN 23	4,791.	4,791.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MS/SSB AC #067 COMMON STOCK	907,297.	836,733.
MS/SSB AC #067 PREFERRED STOCK	279,303.	306,050.
MS/SSB AC #276 COMMON STOCK	348,589.	291,826.
PTRSHIPS ABOVE ADJ TO CAPITAL FOR DISTRIB & NET LOSSES	-11,320.	-11,320.
MS/SSB AC #276 PREF STOCK	85,079.	91,040.
MS/SSB AC #793 COMMON STOCK	80,971.	81,215.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,689,919.	1,595,544.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	7
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EXPLANATION

THE FOUNDATION IS ORGANIZED AS A TRUST IN THE STATE OF FLORIDA. IT DOES NOT SOLICIT PUBLIC FUNDS THEREFORE THERE IS NO REQUIREMENT TO FURNISH A COPY OF THE 990PF TO THE STATE OF FLORIDA.

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 38-6865774
Account Number 693 029276 004
Customer Service: 866-324-6088

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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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)
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	175.000	11/14/11	02/29/12	\$30,989.14	\$39,209.39	\$0.00	(\$8,220.25)	\$0.00
	325.000	12/20/11	02/29/12	\$57,551.26	\$60,405.22	\$0.00	(\$2,853.96)	\$0.00
Security Subtotal	500.000			\$88,540.40	\$99,614.61	\$0.00	(\$11,074.21)	\$0.00
APOLLO RESIDENTIAL MTGE INC		CUSIP: 03763V102	Symbol (Box 1d): AMTG					
	1,500.000	04/30/12	09/17/12	\$32,941.14	\$27,862.95	\$0.00	\$5,078.19	\$0.00
ARMOUR RESIDENTIAL REIT INC		CUSIP: 042315101	Symbol (Box 1d): ARR					
	3,000.000	06/29/12	11/01/12	\$21,362.31	\$21,798.44	\$0.00	(\$436.13)	\$0.00
BLACKROCK ECOSOLUTIONS INVT TR		CUSIP: 092546100	Symbol (Box 1d): BQR					
	1,500.000	02/24/12	05/24/12	\$12,031.08	\$14,501.45	\$0.00	(\$2,470.37)	\$0.00
BLACKROCK RES & COMM STRAT TR		CUSIP: 09257A108	Symbol (Box 1d): BCX					
	1,500.000	02/24/12	10/08/12	\$21,944.33	\$23,044.72	\$0.00	(\$1,100.39)	\$0.00
	500.000	08/30/12	10/08/12	\$7,314.78	\$7,047.63	\$0.00	\$267.15	\$0.00
	500.000	08/31/12	10/08/12	\$7,314.77	\$7,046.87	\$0.00	\$267.90	\$0.00
Security Subtotal	2,500.000			\$36,573.88	\$37,139.22	\$0.00	(\$565.34)	\$0.00
BRF BRASIL FOODS S A SPON ADR		CUSIP: 10552T107	Symbol (Box 1d): BRFS					
	1,000.000	07/26/12	10/22/12	\$18,066.69	\$14,203.45	\$0.00	\$3,863.24	\$0.00
CANADIAN OIL SANDS LTD COM		CUSIP: 13643E105	Symbol (Box 1d): COSWF					
	1,500.000	07/09/12	08/20/12	\$32,611.67	\$29,190.43	\$0.00	\$3,421.24	\$0.00
CREXUS INVESTMENT CORP		CUSIP: 226553105	Symbol (Box 1d): CXS					
	1,500.000	07/16/12	11/01/12	\$16,562.17	\$15,817.83	\$0.00	\$744.34	\$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)	
GAMCO NATURAL RES	1,000.000	CUSIP: 36465E101	Symbol (Box 1d): GNT	03/01/12	05/24/12	\$13,571.03	\$16,810.16	\$0.00 (\$3,239.13)	\$0.00
GERDAU S A ADR	3,000.000	CUSIP: 373737105	Symbol (Box 1d): GGB	10/17/11	03/27/12	\$30,355.90	\$23,832.11	\$0.00	\$0.00
	6,500.000	06/28/11	05/21/12	\$52,189.59	\$65,323.65	\$0.00	(\$13,134.06)	\$0.00	\$0.00
Security Subtotal	9,500.000			\$82,545.49	\$89,155.76	\$0.00	(\$6,610.27)	\$0.00	\$0.00
HATTERAS FINL CORP COM	500.000	CUSIP: 41902R103	Symbol (Box 1d): HTS	02/24/12	04/27/12	\$14,289.75	\$14,577.45	\$0.00	\$0.00
	2,000.000	03/27/12	04/27/12	\$57,159.00	\$55,805.09	\$0.00	\$1,353.91	\$0.00	\$0.00
Security Subtotal	2,500.000			\$71,448.75	\$70,382.54	\$0.00	\$1,066.21	\$0.00	\$0.00
ING GROEP NV ADR	5,000.000	CUSIP: 456837103	Symbol (Box 1d): ING	04/30/12	08/10/12	\$35,166.22	\$36,003.36	\$0.00	\$0.00
	7,500.000	05/21/12	08/10/12	\$52,749.33	\$44,952.49	\$0.00	\$7,796.84	\$0.00	\$0.00
Security Subtotal	12,500.000			\$87,915.55	\$80,955.85	\$0.00	\$6,959.70	\$0.00	\$0.00
MFA FINANCIAL INC	2,500.000	CUSIP: 55272X102	Symbol (Box 1d): MFA	02/24/12	06/29/12	\$19,521.30	\$18,891.89	\$0.00	\$0.00
NOBLE CORP NEW	300.000	CUSIP: H5833N103	Symbol (Box 1d): NE	09/07/12	11/01/12	\$11,248.24	\$11,409.87	\$0.00	\$0.00
PENN WEST PETE LTD NEW	1,500.000	CUSIP: 707887105	Symbol (Box 1d): PWE	07/09/12	08/21/12	\$22,201.41	\$20,023.37	\$0.00	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
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WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072Taxpayer ID Number 38-6865774
Account Number. 693 029276 004

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)
QUALCOMM INC	1,000.000	07/16/12	08/21/12	\$60,734.10	\$55,299.87	\$0.00	\$5,434.23	\$0.00
TRANSOCEAN LTD	750.000	11/14/11	01/27/12	\$36,171.96	\$38,096.80	\$0.00	(\$1,924.84)	\$0.00
	375.000	12/12/11	01/27/12	\$18,085.98	\$16,166.08	\$0.00	\$1,919.90	\$0.00
	750.000	12/21/11	01/27/12	\$36,171.95	\$30,297.60	\$0.00	\$5,874.35	\$0.00
Security Subtotal	1,875.000			\$90,429.89	\$84,560.48	\$0.00	\$5,869.41	\$0.00
TRIQUINT SEMICONDUCTOR INC	2,500.000	07/16/12	08/20/12	\$14,267.60	\$13,010.25	\$0.00	\$1,257.35	\$0.00
Total Short Term Covered Securities				\$732,572.70	\$720,628.42	\$0.00	\$11,944.28	\$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)
IPATH DJ AIG 36JN12	750.000	02/29/12	05/21/12	\$30,175.07	\$33,883.37	\$0.00	(\$3,708.30)	\$0.00
IPATH DJ AIG 37OC22	500.000	02/29/12	05/24/12	\$22,150.23	\$23,897.74	\$0.00	(\$1,747.51)	\$0.00

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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POWERSHARES DB COMM TRK INC	1,000.000	02/29/12	05/24/12	\$25,307.99	\$30,019.11	\$0.00	(\$4,711.12)	\$0.00
Total Short Term Noncovered Securities				\$77,633.29	\$87,800.22	\$0.00	(\$10,166.93)	\$0.00
Total Short Term Covered and Noncovered Securities				\$810,205.99	\$808,428.64	\$0.00	\$1,777.35	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GERDAU S.A. ADR	3,000.000	01/27/11	03/27/12	\$30,355.91	\$41,303.32	\$0.00	(\$10,947.41)	\$0.00
	1,500.000	02/03/11	05/21/12	\$12,043.75	\$21,279.68	\$0.00	(\$9,235.93)	\$0.00
	2,000.000	05/10/11	05/21/12	\$16,058.34	\$21,989.77	\$0.00	(\$5,931.43)	\$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.

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)
Security Subtotal	6,500,000			\$58,458.00	\$84,572.77	\$0.00	(\$26,114.77)	\$0.00
Total Long Term Covered Securities				\$58,458.00	\$84,572.77	\$0.00	(\$26,114.77)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$868,663.99	\$893,001.41	\$0.00	(\$24,337.42)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$868,663.99				
Total Cost or Other Basis (Box 3)					\$805,201.19			
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.

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 036793 004
Customer Service: 866-324-6088

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
797 NINA DR
TIERRA VERDE FL 33715-2038

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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)
CONS DISCRET SEL SECT SPDR FD		CUSIP: 81369Y407	Symbol (Box 1d): XLY					
	195.000	01/03/12	01/10/12	\$7,849.04	\$7,688.40	\$0.00	\$160.64	\$0.00
	60.000	01/03/12	01/24/12	\$2,473.34	\$2,365.66	\$0.00	\$107.68	\$0.00
	3.000	01/17/12	01/24/12	\$123.67	\$121.35	\$0.00	\$2.32	\$0.00
	62.000	01/17/12	02/21/12	\$2,658.77	\$2,507.90	\$0.00	\$150.87	\$0.00
	65.000	02/07/12	02/21/12	\$2,787.42	\$2,749.88	\$0.00	\$37.54	\$0.00
	63.000	02/14/12	02/21/12	\$2,701.64	\$2,682.44	\$0.00	\$19.20	\$0.00
	3.000	02/14/12	02/28/12	\$129.35	\$127.74	\$0.00	\$1.61	\$0.00
	420.000	02/14/12	03/06/12	\$17,964.58	\$17,882.93	\$0.00	\$81.65	\$0.00
	59.000	02/14/12	04/17/12	\$2,649.26	\$2,512.13	\$0.00	\$137.13	\$0.00
	46.000	03/13/12	04/17/12	\$2,065.53	\$2,046.03	\$0.00	\$19.50	\$0.00
	27.000	03/13/12	04/24/12	\$1,187.54	\$1,200.93	\$13.39	(\$13.39)	\$0.00
	3.000	03/13/12	05/08/12	\$132.46	\$133.44	\$0.00	(\$0.98)	\$0.00
	21.000	03/13/12	05/08/12	\$927.21	\$934.06	\$6.85	(\$6.85)	\$0.00
	28.000	03/13/12	05/15/12	\$1,219.93	\$1,245.36	\$25.43	(\$25.43)	\$0.00
	126.000	03/13/12	05/15/12	\$5,489.97	\$5,604.41	\$114.44	(\$114.44)	\$0.00
	27.000	03/13/12	05/23/12	\$1,150.57	\$1,242.89	\$0.00	(\$92.32)	\$0.00
	157.000	03/13/12	05/23/12	\$6,690.34	\$6,983.20	\$292.86	(\$292.86)	\$0.00
	60.000	03/20/12	05/23/12	\$2,556.84	\$2,681.83	\$0.00	(\$124.99)	\$0.00
	95.000	03/20/12	05/23/12	\$4,048.27	\$4,246.17	\$197.90	(\$197.90)	\$0.00
	9.000	03/27/12	05/23/12	\$383.52	\$409.83	\$0.00	(\$26.31)	\$0.00
	1.000	03/13/12	06/12/12	\$43.06	\$43.88	\$0.00	(\$0.82)	\$0.00
	68.000	03/27/12	06/12/12	\$2,928.24	\$3,096.51	\$0.00	(\$168.27)	\$0.00
	28.000	03/13/12	06/19/12	\$1,237.70	\$1,305.48	\$0.00	(\$67.78)	\$0.00
	20.000	03/13/12	06/19/12	\$884.07	\$877.43	\$0.00	\$6.64	\$0.00

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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.

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS DISCRET SEL SECT SPDR FD	23,000	03/19/12	06/19/12	\$1,016.68	\$1,051.86	\$0.00	(\$35.18)	\$0.00
	126,000	03/27/12	06/19/12	\$5,569.64	\$5,841.78	\$0.00	(\$272.14)	\$0.00
	134,000	03/19/12	06/26/12	\$5,798.29	\$6,128.25	\$0.00	(\$329.96)	\$0.00
	95,000	03/26/12	06/26/12	\$4,110.72	\$4,365.34	\$0.00	(\$254.62)	\$0.00
	10,000	09/04/12	09/25/12	\$473.93	\$453.10	\$0.00	\$20.83	\$0.00
	25,000	09/04/12	11/06/12	\$1,174.35	\$1,132.75	\$0.00	\$41.60	\$0.00
	122,000	09/04/12	11/13/12	\$5,596.21	\$5,527.82	\$0.00	\$68.39	\$0.00
	119,000	09/04/12	11/20/12	\$5,512.16	\$5,391.89	\$0.00	\$120.27	\$0.00
	25,000	09/11/12	11/20/12	\$1,158.00	\$1,170.37	\$12.37	(\$12.37)	\$0.00
	52,000	09/11/12	11/20/12	\$2,408.70	\$2,434.44	\$0.00	(\$25.74)	\$0.00
	152,000	09/11/12	12/04/12	\$7,168.51	\$7,115.99	\$0.00	\$52.52	\$0.00
	8,000	09/18/12	12/04/12	\$377.29	\$377.72	\$0.00	(\$0.43)	\$0.00
	290,000	10/09/12	12/04/12	\$13,676.76	\$13,606.57	\$0.00	\$70.19	\$0.00
	109,000	10/09/12	12/11/12	\$5,159.21	\$5,114.19	\$0.00	\$45.02	\$0.00
	15,000	10/16/12	12/11/12	\$709.98	\$705.22	\$0.00	\$4.76	\$0.00
	22,000	10/16/12	12/18/12	\$1,060.59	\$1,034.32	\$0.00	\$26.27	\$0.00
Security Subtotal	2,973,000			\$131,253.34	\$131,941.49	\$663.24	(\$688.15)	\$0.00
CONS STAPLES SEL SECT SPDR FD								
	80,000	01/03/12	01/17/12	\$2,582.54	\$2,599.74	\$17.20	(\$17.20)	\$0.00
	380,000	01/10/12	01/17/12	\$12,267.07	\$12,303.79	\$36.72	(\$36.72)	\$0.00
	22,000	01/03/12	01/24/12	\$708.42	\$717.05	\$8.63	(\$8.63)	\$0.00
	58,000	01/03/12	01/24/12	\$1,867.66	\$1,890.42	\$0.00	(\$22.76)	\$0.00
	24,000	01/10/12	01/24/12	\$772.81	\$777.07	\$4.26	(\$4.26)	\$0.00
	26,000	01/10/12	01/24/12	\$837.23	\$841.84	\$4.61	(\$4.61)	\$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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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TIERRA VERDE FL 33715-2038

Morgan Stanley Smith Barney Holdings LLC
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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS STAPLES SEL SECT SPDR FD	75.000	01/10/12	01/24/12	\$2,415.09	\$2,428.40	\$0.00	(\$13.31)	\$0.00
	335.000	01/10/12	01/24/12	\$10,787.31	\$10,846.75	\$59.44	(\$59.44)	\$0.00
	80.000	01/10/12	02/21/12	\$2,634.48	\$2,590.27	\$0.00	\$44.21	\$0.00
	335.000	01/31/12	02/21/12	\$11,031.88	\$11,053.61	\$0.00	(\$21.73)	\$0.00
	380.000	02/07/12	02/21/12	\$12,513.78	\$12,507.71	\$0.00	\$6.07	\$0.00
	2.000	02/14/12	03/06/12	\$66.23	\$65.64	\$0.00	\$0.59	\$0.00
	26.000	01/31/12	03/13/12	\$878.52	\$857.89	\$0.00	\$20.63	\$0.00
	1.000	02/14/12	04/10/12	\$33.45	\$32.82	\$0.00	\$0.63	\$0.00
	24.000	01/31/12	04/17/12	\$819.92	\$791.90	\$0.00	\$28.02	\$0.00
	22.000	01/31/12	05/08/12	\$748.02	\$730.64	\$0.00	\$17.38	\$0.00
	4.000	02/28/12	05/08/12	\$136.00	\$132.34	\$0.00	\$3.66	\$0.00
	1.000	03/20/12	05/08/12	\$34.00	\$33.63	\$0.00	\$0.37	\$0.00
	32.000	03/27/12	05/08/12	\$1,088.03	\$1,089.22	\$1.19	(\$1.19)	\$0.00
	10.000	03/27/12	05/15/12	\$339.03	\$340.38	\$1.35	(\$1.35)	\$0.00
	66.000	03/27/12	05/23/12	\$2,215.05	\$2,246.37	\$31.32	(\$31.32)	\$0.00
	104.000	03/27/12	05/23/12	\$3,490.61	\$3,539.97	\$49.36	(\$49.36)	\$0.00
	109.000	03/27/12	05/23/12	\$3,658.33	\$3,710.07	\$51.74	(\$51.74)	\$0.00
	469.000	03/27/12	05/23/12	\$15,741.39	\$15,964.01	\$222.62	(\$222.62)	\$0.00
	64.000	03/27/12	06/12/12	\$2,178.14	\$2,193.23	\$15.10	(\$15.10)	\$0.00
	32.000	03/27/12	06/12/12	\$1,089.07	\$1,082.63	\$0.00	\$6.44	\$0.00
	10.000	03/27/12	06/12/12	\$340.34	\$339.30	\$0.00	\$1.04	\$0.00
	2.000	03/27/12	06/12/12	\$68.08	\$68.56	\$0.00	(\$0.48)	\$0.00
	11.000	03/27/12	06/12/12	\$374.39	\$380.86	\$6.47	(\$6.47)	\$0.00
	27.000	03/27/12	06/12/12	\$918.90	\$919.03	\$0.00	(\$0.13)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS STAPLES SEL SECT SPDR FD	47.000	03/27/12	06/12/12	\$1,599.59	\$1,627.29	\$27.70	(\$27.70)	\$0.00
	51.000	03/27/12	06/12/12	\$1,735.67	\$1,765.72	\$30.05	(\$30.05)	\$0.00
	5.000	03/27/12	06/26/12	\$169.15	\$173.10	\$3.95	(\$3.95)	\$0.00
	12.000	03/27/12	06/26/12	\$405.99	\$415.49	\$9.50	(\$9.50)	\$0.00
	42.000	03/27/12	06/26/12	\$1,420.89	\$1,454.12	\$33.23	(\$33.23)	\$0.00
	45.000	03/27/12	06/26/12	\$1,522.41	\$1,558.04	\$35.63	(\$35.63)	\$0.00
	3.000	05/01/12	06/26/12	\$101.48	\$104.05	\$2.57	(\$2.57)	\$0.00
	44.000	05/01/12	06/26/12	\$1,488.59	\$1,526.26	\$37.67	(\$37.67)	\$0.00
	51.000	05/01/12	07/10/12	\$1,780.46	\$1,769.05	\$11.41	\$11.41	\$0.00
	4.000	04/02/12	07/31/12	\$142.63	\$138.29	\$4.34	\$4.34	\$0.00
	98.000	04/02/12	08/07/12	\$3,484.90	\$3,388.12	\$96.78	\$96.78	\$0.00
	367.000	04/02/12	08/14/12	\$13,131.80	\$12,688.17	\$443.63	\$443.63	\$0.00
	64.000	04/24/12	08/14/12	\$2,290.01	\$2,197.37	\$92.64	\$92.64	\$0.00
	42.000	05/01/12	08/14/12	\$1,502.82	\$1,478.78	\$24.04	\$24.04	\$0.00
	5.000	05/08/12	08/14/12	\$178.91	\$179.45	\$0.54	(\$0.54)	\$0.00
	11.000	05/08/12	08/14/12	\$393.60	\$385.07	\$8.53	\$8.53	\$0.00
	45.000	05/22/12	08/14/12	\$1,610.17	\$1,624.83	\$14.66	(\$14.66)	\$0.00
	12.000	05/29/12	08/14/12	\$429.38	\$423.92	\$5.46	\$5.46	\$0.00
	3.000	06/26/12	08/14/12	\$107.34	\$106.18	\$1.16	\$1.16	\$0.00
	8.000	10/16/12	11/13/12	\$277.95	\$289.10	\$11.15	(\$11.15)	\$0.00
	8.000	10/16/12	12/04/12	\$286.79	\$293.20	\$6.41	(\$6.41)	\$0.00
	51.000	10/16/12	12/04/12	\$1,828.24	\$1,842.96	\$14.72	(\$14.72)	\$0.00
	124.000	10/16/12	12/04/12	\$4,445.31	\$4,481.11	\$35.80	(\$35.80)	\$0.00
	170.000	10/16/12	12/04/12	\$6,094.46	\$6,143.54	\$49.08	(\$49.08)	\$0.00

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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)
CONS STAPLES SEL SECT SPDR FD	44.000	10/23/12	12/04/12	\$1,577.37	\$1,551.25	\$0.00	\$26.12	\$0.00
	21.000	10/23/12	12/18/12	\$756.28	\$740.37	\$0.00	\$15.91	\$0.00
Security Subtotal	4,188.000			\$141,397.96	\$141,419.97	\$769.80	(\$22.02)	\$0.00
ENERGY SEL SECT SPDR FD								
	355.000	01/03/12	01/10/12	\$25,355.07	\$25,271.88	\$0.00	\$83.19	\$0.00
	270.000	01/03/12	01/17/12	\$18,838.11	\$19,221.00	\$0.00	(\$382.89)	\$0.00
	30.000	01/03/12	01/17/12	\$2,093.12	\$2,135.67	\$42.55	(\$42.55)	\$0.00
	4.000	01/03/12	01/17/12	\$278.98	\$284.65	\$5.67	(\$5.67)	\$0.00
	1.000	01/03/12	01/17/12	\$69.72	\$71.14	\$1.42	(\$1.42)	\$0.00
	144.000	01/03/12	01/24/12	\$10,312.33	\$10,251.13	\$0.00	\$61.20	\$0.00
	36.000	01/03/12	02/14/12	\$2,652.56	\$2,562.78	\$0.00	\$89.78	\$0.00
	4.000	01/17/12	02/14/12	\$294.73	\$288.27	\$0.00	\$6.46	\$0.00
	1.000	01/17/12	03/06/12	\$72.88	\$72.07	\$0.00	\$0.81	\$0.00
	30.000	01/24/12	03/06/12	\$2,186.47	\$2,254.35	\$67.88	(\$67.88)	\$0.00
	199.000	02/21/12	03/06/12	\$14,503.55	\$15,063.99	\$560.44	(\$560.44)	\$0.00
	23.000	02/21/12	03/06/12	\$1,676.35	\$1,741.13	\$64.78	(\$64.78)	\$0.00
	18.000	02/21/12	03/06/12	\$1,311.96	\$1,362.65	\$50.69	(\$50.69)	\$0.00
	5.000	02/21/12	03/06/12	\$364.27	\$378.34	\$14.07	(\$14.07)	\$0.00
	231.000	02/28/12	03/06/12	\$16,835.91	\$17,426.40	\$0.00	(\$590.49)	\$0.00
	4.000	02/28/12	03/06/12	\$291.41	\$301.63	\$10.22	(\$10.22)	\$0.00
	3.000	02/28/12	03/06/12	\$218.64	\$226.31	\$7.67	(\$7.67)	\$0.00
	30.000	02/07/12	03/27/12	\$2,168.42	\$2,331.03	\$0.00	(\$162.61)	\$0.00
	5.000	02/21/12	03/27/12	\$361.40	\$391.26	\$0.00	(\$29.86)	\$0.00
	199.000	02/28/12	03/27/12	\$14,383.86	\$15,399.15	\$0.00	(\$1,015.29)	\$0.00

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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
 Identification Number: 26-4310632

SHIRLEYANN HAVESON TTEE
 WHITNEY CHARITABLE FNDTION IRREV TR
 U/A DTD 12/02/2008
 797 NINA DR
 TIERRA VERDE FL 33715-2038

Taxpayer ID Number: 38-6865774
 Account Number: 693 036793 004

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 1 with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGY SEL SECT SPDR FD	23.000	02/28/12	04/10/12	\$1,569.35	\$1,779.81	\$0.00	(\$210.46)	\$0.00
	18.000	02/28/12	04/24/12	\$1,246.37	\$1,392.88	\$0.00	(\$144.51)	\$0.00
	4.000	03/06/12	04/24/12	\$277.41	\$308.49	\$0.00	(\$31.08)	\$0.00
	3.000	03/13/12	04/24/12	\$208.06	\$229.96	\$0.00	(\$21.90)	\$0.00
	3.000	06/12/12	06/19/12	\$196.97	\$192.73	\$0.00	\$4.24	\$0.00
	14.000	06/12/12	07/10/12	\$907.51	\$899.42	\$0.00	\$8.09	\$0.00
	18.000	06/12/12	07/24/12	\$1,197.77	\$1,156.40	\$0.00	\$41.37	\$0.00
	8.000	06/12/12	07/31/12	\$556.86	\$513.95	\$0.00	\$42.91	\$0.00
	4.000	06/12/12	08/28/12	\$287.67	\$256.98	\$0.00	\$30.69	\$0.00
	7.000	06/12/12	09/07/12	\$513.36	\$449.71	\$0.00	\$63.65	\$0.00
	103.000	06/12/12	09/11/12	\$7,617.88	\$6,617.17	\$0.00	\$1,000.71	\$0.00
	31.000	06/26/12	09/11/12	\$2,292.76	\$1,949.15	\$0.00	\$343.61	\$0.00
	25.000	07/03/12	09/11/12	\$1,849.00	\$1,697.14	\$0.00	\$151.86	\$0.00
	44.000	07/03/12	09/18/12	\$3,295.67	\$2,986.96	\$0.00	\$308.71	\$0.00
	78.000	07/03/12	10/09/12	\$5,765.81	\$5,295.07	\$0.00	\$470.74	\$0.00
	96.000	07/17/12	10/09/12	\$7,096.38	\$6,514.44	\$0.00	\$581.94	\$0.00
	45.000	07/17/12	10/16/12	\$3,331.02	\$3,053.64	\$0.00	\$277.38	\$0.00
	38.000	08/07/12	10/16/12	\$2,812.87	\$2,726.84	\$0.00	\$86.03	\$0.00
	2.000	08/14/12	10/16/12	\$148.05	\$144.24	\$0.00	\$3.81	\$0.00
	67.000	08/21/12	10/16/12	\$4,959.52	\$4,839.27	\$0.00	\$120.25	\$0.00
	110.000	08/21/12	10/23/12	\$7,876.32	\$7,945.07	\$0.00	(\$68.75)	\$0.00
	11.000	09/04/12	10/23/12	\$787.63	\$776.66	\$0.00	\$10.97	\$0.00
	50.000	09/25/12	10/23/12	\$3,580.14	\$3,698.48	\$0.00	(\$118.34)	\$0.00
Security Subtotal	2,394.000			\$172,646.12	\$172,459.29	\$825.39	\$186.83	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientSHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
797 NINA DR
TIERRA VERDE FL 33715-2038Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 036793 004
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)
HEALTH CARE SEL SECT SPDR FD CUSIP: 81369Y209 Symbol (Box 1d): XLV								
	300.000	01/03/12	01/10/12	\$10,653.48	\$10,550.52	\$0.00	\$102.96	\$0.00
	842.000	01/03/12	01/24/12	\$30,051.75	\$29,611.79	\$0.00	\$439.96	\$0.00
	5.000	01/03/12	01/31/12	\$178.76	\$175.84	\$0.00	\$2.92	\$0.00
	140.000	01/03/12	02/07/12	\$5,054.22	\$4,923.58	\$0.00	\$130.64	\$0.00
	413.000	01/03/12	02/21/12	\$14,893.17	\$14,524.55	\$0.00	\$368.62	\$0.00
	85.000	01/17/12	02/21/12	\$3,065.18	\$3,029.20	\$0.00	\$35.98	\$0.00
	222.000	02/14/12	02/21/12	\$8,005.53	\$8,033.83	\$0.00	(\$28.30)	\$0.00
	1.000	02/14/12	03/06/12	\$35.71	\$36.19	\$0.00	(\$0.48)	\$0.00
	25.000	02/14/12	03/13/12	\$923.73	\$904.71	\$0.00	\$19.02	\$0.00
	10.000	02/14/12	05/15/12	\$367.11	\$361.88	\$0.00	\$5.23	\$0.00
	32.000	02/14/12	05/23/12	\$1,158.74	\$1,158.03	\$0.00	\$0.71	\$0.00
	4.000	02/28/12	05/23/12	\$144.84	\$145.56	\$0.00	(\$0.72)	\$0.00
	2.000	03/20/12	05/23/12	\$72.42	\$73.42	\$1.00	(\$1.00)	\$0.00
	236.000	03/27/12	05/23/12	\$8,545.93	\$8,816.40	\$270.48	(\$270.48)	\$0.00
	180.000	03/27/12	05/23/12	\$6,517.81	\$6,724.11	\$206.30	(\$206.30)	\$0.00
	49.000	03/27/12	05/23/12	\$1,774.24	\$1,830.40	\$56.16	(\$56.16)	\$0.00
	47.000	04/10/12	05/23/12	\$1,701.90	\$1,724.72	\$22.82	(\$22.82)	\$0.00
	35.000	04/17/12	05/23/12	\$1,267.37	\$1,299.90	\$32.53	(\$32.53)	\$0.00
	135.000	04/24/12	05/23/12	\$4,888.44	\$5,014.78	\$126.34	(\$126.34)	\$0.00
	56.000	05/01/12	05/23/12	\$2,027.80	\$2,094.23	\$66.43	(\$66.43)	\$0.00
	5.000	05/08/12	05/23/12	\$181.05	\$184.14	\$3.09	(\$3.09)	\$0.00
	2.000	03/20/12	06/12/12	\$72.95	\$74.66	\$0.00	(\$1.71)	\$0.00
	11.000	03/27/12	06/12/12	\$401.22	\$417.73	\$0.00	(\$16.51)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number: 26-4310632
 Taxpayer ID Number: 38-6865774
 Account Number: 693 036793 004
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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)
HEALTH CARE SEL SECT SPDR FD	11.000	03/27/12	06/12/12	\$401.23	\$417.74	\$16.51	(\$16.51)	\$0.00
	35.000	03/27/12	06/12/12	\$1,276.59	\$1,329.11	\$52.52	(\$52.52)	\$0.00
	36.000	03/27/12	06/12/12	\$1,313.04	\$1,367.07	\$54.03	(\$54.03)	\$0.00
	43.000	03/27/12	06/12/12	\$1,568.34	\$1,632.86	\$64.52	(\$64.52)	\$0.00
	44.000	03/27/12	06/12/12	\$1,604.80	\$1,670.83	\$66.03	(\$66.03)	\$0.00
	16.000	03/27/12	06/26/12	\$594.48	\$607.60	\$13.12	(\$13.12)	\$0.00
	33.000	03/27/12	06/26/12	\$1,226.05	\$1,253.13	\$27.08	(\$27.08)	\$0.00
	7.000	05/07/12	06/26/12	\$260.08	\$264.23	\$4.15	(\$4.15)	\$0.00
	49.000	05/07/12	06/26/12	\$1,820.52	\$1,849.65	\$29.13	(\$29.13)	\$0.00
	36.000	05/08/12	06/26/12	\$1,337.53	\$1,370.24	\$32.71	(\$32.71)	\$0.00
	43.000	05/08/12	07/10/12	\$1,616.37	\$1,636.66	\$20.29	(\$20.29)	\$0.00
	3.000	04/02/12	07/31/12	\$115.22	\$113.12	\$2.10	\$2.10	\$0.00
	93.000	04/02/12	08/07/12	\$3,577.11	\$3,506.81	\$70.30	\$70.30	\$0.00
	140.000	04/02/12	08/21/12	\$5,390.15	\$5,279.06	\$111.09	\$111.09	\$0.00
	47.000	04/16/12	08/21/12	\$1,809.55	\$1,741.21	\$68.34	\$68.34	\$0.00
	35.000	04/23/12	08/21/12	\$1,347.54	\$1,312.18	\$35.36	\$35.36	\$0.00
	135.000	04/30/12	08/21/12	\$5,197.64	\$5,062.15	\$135.49	\$135.49	\$0.00
	44.000	05/08/12	08/21/12	\$1,694.05	\$1,674.73	\$19.32	\$19.32	\$0.00
	5.000	05/14/12	08/21/12	\$192.51	\$185.90	\$6.61	\$6.61	\$0.00
	35.000	05/15/12	08/21/12	\$1,347.54	\$1,369.76	\$22.22	(\$22.22)	\$0.00
	11.000	05/29/12	08/21/12	\$423.51	\$436.11	\$12.60	(\$12.60)	\$0.00
	33.000	05/29/12	08/21/12	\$1,270.53	\$1,303.78	\$33.25	(\$33.25)	\$0.00
	16.000	06/05/12	08/21/12	\$616.02	\$609.09	\$6.93	\$6.93	\$0.00
	7.000	06/26/12	08/21/12	\$269.51	\$264.88	\$4.63	\$4.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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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.

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)
HEALTH CARE SEL SECT SPDR FD	2,000	08/14/12	08/21/12	\$76.98	\$77.39	\$0.00	(\$0.41)	\$0.00
	6,000	10/16/12	11/06/12	\$241.91	\$247.01	\$5.10	(\$5.10)	\$0.00
	262,000	10/16/12	12/04/12	\$10,564.63	\$10,785.75	\$221.12	(\$221.12)	\$0.00
	255,000	10/16/12	12/04/12	\$10,282.68	\$10,497.91	\$0.00	(\$215.23)	\$0.00
	96,000	10/16/12	12/04/12	\$3,871.05	\$3,952.07	\$81.02	(\$81.02)	\$0.00
	6,000	10/16/12	12/04/12	\$241.94	\$245.93	\$0.00	(\$3.99)	\$0.00
	110,000	10/23/12	12/04/12	\$4,435.60	\$4,415.23	\$0.00	\$20.37	\$0.00
	93,000	10/16/12	12/11/12	\$3,823.46	\$3,749.02	\$0.00	\$74.44	\$0.00
	217,000	10/23/12	12/11/12	\$8,921.40	\$8,710.03	\$0.00	\$211.37	\$0.00
	21,000	10/16/12	12/18/12	\$863.31	\$846.55	\$0.00	\$16.76	\$0.00
Security Subtotal	4,862,000			\$181,576.22	\$181,494.96	\$1,390.35	\$81.25	\$0.00
INDUSTRIAL SEL SEC SPDR FD								
	325,000	01/03/12	01/10/12	\$11,489.27	\$11,231.58	\$0.00	\$257.69	\$0.00
	779,000	01/03/12	01/24/12	\$28,114.82	\$26,921.23	\$0.00	\$1,193.59	\$0.00
	5,000	01/03/12	01/31/12	\$180.76	\$172.79	\$0.00	\$7.97	\$0.00
	621,000	01/03/12	02/14/12	\$23,138.01	\$21,460.95	\$0.00	\$1,677.06	\$0.00
	44,000	01/17/12	02/14/12	\$1,639.41	\$1,568.06	\$0.00	\$71.35	\$0.00
	3,000	01/17/12	02/28/12	\$112.01	\$106.91	\$0.00	\$5.10	\$0.00
	33,000	01/17/12	03/06/12	\$1,190.34	\$1,176.05	\$0.00	\$14.29	\$0.00
	30,000	02/07/12	03/06/12	\$1,082.13	\$1,113.77	\$31.64	(\$31.64)	\$0.00
	388,000	02/21/12	03/06/12	\$13,995.50	\$14,529.52	\$534.03	(\$534.03)	\$0.00
	31,000	02/21/12	03/06/12	\$1,118.27	\$1,160.94	\$42.67	(\$42.67)	\$0.00
	30,000	02/07/12	03/20/12	\$1,127.18	\$1,155.06	\$27.88	(\$27.88)	\$0.00
	41,000	02/21/12	03/20/12	\$1,540.47	\$1,535.35	\$0.00	\$5.12	\$0.00

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(Continued)

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INDUSTRIAL SEL SEC SPDR FD	385.000	02/28/12	03/20/12	\$14,465.44	\$15,051.74	\$0.00	(\$586.30)	\$0.00
	3.000	02/28/12	03/20/12	\$112.69	\$117.26	\$4.57	(\$4.57)	\$0.00
	31.000	02/28/12	03/27/12	\$1,169.05	\$1,211.96	\$0.00	(\$42.91)	\$0.00
	15.000	03/13/12	03/27/12	\$565.67	\$565.79	\$0.00	(\$0.12)	\$0.00
	4.000	03/13/12	04/17/12	\$148.11	\$150.88	\$0.00	(\$2.77)	\$0.00
	30.000	02/21/12	04/24/12	\$1,104.39	\$1,159.45	\$0.00	(\$55.06)	\$0.00
	12.000	03/13/12	04/24/12	\$441.75	\$452.63	\$0.00	(\$10.88)	\$0.00
	3.000	04/03/12	04/24/12	\$110.44	\$111.49	\$0.00	(\$1.05)	\$0.00
	33.000	05/29/12	07/10/12	\$1,138.50	\$1,166.82	\$28.32	(\$28.32)	\$0.00
	15.000	05/29/12	07/17/12	\$522.30	\$530.37	\$8.08	(\$8.08)	\$0.00
	33.000	05/29/12	07/17/12	\$1,149.03	\$1,176.98	\$27.95	(\$27.95)	\$0.00
	25.000	06/12/12	07/17/12	\$870.48	\$870.20	\$0.00	\$0.28	\$0.00
	33.000	06/12/12	07/17/12	\$1,149.03	\$1,148.66	\$0.00	\$0.37	\$0.00
	195.000	06/12/12	07/17/12	\$6,789.74	\$6,787.56	\$0.00	\$2.18	\$0.00
	9.000	06/12/12	07/31/12	\$322.46	\$313.27	\$0.00	\$9.19	\$0.00
	110.000	06/12/12	08/07/12	\$4,022.74	\$3,828.88	\$0.00	\$193.86	\$0.00
	15.000	05/29/12	09/04/12	\$538.36	\$521.76	\$0.00	\$16.60	\$0.00
	33.000	06/12/12	09/04/12	\$1,184.40	\$1,158.05	\$0.00	\$26.35	\$0.00
	76.000	06/12/12	09/04/12	\$2,727.71	\$2,645.41	\$0.00	\$82.30	\$0.00
	53.000	06/26/12	09/04/12	\$1,902.22	\$1,815.02	\$0.00	\$87.20	\$0.00
	1.000	07/03/12	09/04/12	\$35.89	\$35.71	\$0.00	\$0.18	\$0.00
	157.000	07/24/12	09/04/12	\$5,634.90	\$5,409.94	\$0.00	\$224.96	\$0.00
	8.000	07/24/12	09/11/12	\$296.31	\$275.67	\$0.00	\$20.64	\$0.00
	191.000	07/24/12	10/09/12	\$7,011.64	\$6,581.52	\$0.00	\$430.12	\$0.00

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SHIRLEYANN HAVESON TTEE
 WHITNEY CHARITABLE FNDTION IRREV TR
 U/A DTD 12/02/2008
 797 NINA DR
 TIERRA VERDE FL 33715-2038

Taxpayer ID Number: 38-6865774
 Account Number: 693 036793 004

Customer Service: 866-324-6088

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 (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)
INDUSTRIAL SEL SEC SPDR FD	158.000	08/14/12	10/09/12	\$5,800.21	\$5,784.30	\$0.00	\$15.91	\$0.00
	43.000	08/14/12	10/16/12	\$1,589.75	\$1,574.21	\$0.00	\$15.54	\$0.00
	239.000	08/21/12	10/16/12	\$8,836.06	\$8,856.84	\$0.00	(\$20.78)	\$0.00
	6.000	08/28/12	10/16/12	\$221.83	\$219.18	\$0.00	\$2.65	\$0.00
	10.000	09/18/12	10/16/12	\$369.71	\$374.55	\$0.00	(\$4.84)	\$0.00
	2.000	09/25/12	10/16/12	\$73.94	\$73.60	\$0.00	\$0.34	\$0.00
	193.000	11/20/12	12/04/12	\$7,131.63	\$6,980.42	\$0.00	\$151.21	\$0.00
	28.000	11/20/12	12/18/12	\$1,074.18	\$1,012.70	\$0.00	\$61.48	\$0.00
Security Subtotal	4,479.000			\$163,238.73	\$160,095.03	\$705.14	\$3,143.68	\$0.00
CUSIP: 484287457 Symbol (Box 1d): SHY								
ISHARES BARCLAYS 1-3 YR TSY BD	5.000	01/24/12	01/31/12	\$422.79	\$422.59	\$0.00	\$0.20	\$0.00
	15.000	01/24/12	02/21/12	\$1,265.56	\$1,267.78	\$2.22	(\$2.22)	\$0.00
	45.000	01/24/12	02/21/12	\$3,796.68	\$3,803.32	\$6.64	(\$6.64)	\$0.00
	107.000	01/24/12	02/28/12	\$9,033.14	\$9,043.67	\$10.53	(\$10.53)	\$0.00
	170.000	01/24/12	02/28/12	\$14,351.21	\$14,367.93	\$16.72	(\$16.72)	\$0.00
	15.000	01/24/12	03/13/12	\$1,264.33	\$1,269.42	\$5.09	(\$5.09)	\$0.00
	45.000	01/24/12	03/13/12	\$3,792.99	\$3,805.92	\$12.93	(\$12.93)	\$0.00
	109.000	01/24/12	03/13/12	\$9,187.42	\$9,212.47	\$25.05	(\$25.05)	\$0.00
	170.000	01/24/12	03/13/12	\$14,329.06	\$14,369.55	\$40.49	(\$40.49)	\$0.00
	242.000	01/24/12	03/13/12	\$20,397.87	\$20,453.49	\$55.62	(\$55.62)	\$0.00
	107.000	01/31/12	03/13/12	\$9,018.87	\$9,041.32	\$22.45	(\$22.45)	\$0.00
	224.000	03/06/12	03/13/12	\$18,880.64	\$18,905.58	\$24.94	(\$24.94)	\$0.00

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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
 Identification Number: 26-4310632
 Taxpayer ID Number: 38-6865774
 Account Number: 693 036793 004
Customer Service: 866-324-6088

SHIRLEYANN HAVESON TTEE
 WHITNEY CHARITABLE FNDTION IRREV TR
 U/A DTD 12/02/2008
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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)
ISHARES BARCLAYS 1-3 YR TSY BD	109,000	02/21/12	04/17/12	\$9,200.70	\$9,224.43	\$0.00	(\$23.73)	\$0.00
	594,000	05/23/12	05/29/12	\$50,145.18	\$50,138.00	\$0.00	\$7.18	\$0.00
Security Subtotal	1,957,000			\$165,086.44	\$165,325.47	\$61.16	(\$239.03)	\$0.00
ISHARES DJ US TELECOMM SCTR								
				CUSIP: 464287713 Symbol (Box 1d): IYZ				
	945,000	01/03/12	01/10/12	\$20,025.58	\$20,136.33	\$110.75	(\$110.75)	\$0.00
	110,000	01/03/12	01/10/12	\$2,331.13	\$2,344.03	\$12.90	(\$12.90)	\$0.00
	115,000	01/03/12	01/24/12	\$2,443.99	\$2,450.47	\$6.48	(\$6.48)	\$0.00
	355,000	01/10/12	01/24/12	\$7,544.74	\$7,606.77	\$62.03	(\$62.03)	\$0.00
	240,000	01/10/12	01/24/12	\$5,100.39	\$5,142.32	\$41.93	(\$41.93)	\$0.00
	220,000	01/10/12	01/24/12	\$4,675.44	\$4,713.88	\$38.44	(\$38.44)	\$0.00
	130,000	01/10/12	01/24/12	\$2,762.65	\$2,785.35	\$22.70	(\$22.70)	\$0.00
	115,000	01/10/12	02/21/12	\$2,587.64	\$2,439.70	\$0.00	\$147.94	\$0.00
	110,000	01/10/12	02/21/12	\$2,475.13	\$2,356.96	\$0.00	\$118.17	\$0.00
	10,000	01/17/12	02/21/12	\$225.01	\$213.10	\$0.00	\$11.91	\$0.00
	130,000	01/24/12	02/21/12	\$2,925.15	\$2,773.29	\$0.00	\$151.86	\$0.00
	240,000	01/31/12	02/21/12	\$5,400.29	\$5,323.94	\$0.00	\$76.35	\$0.00
	103,000	01/31/12	03/06/12	\$2,249.58	\$2,284.91	\$35.32	(\$35.32)	\$0.00
	117,000	01/31/12	03/06/12	\$2,555.28	\$2,595.38	\$40.10	(\$40.10)	\$0.00
	355,000	02/07/12	03/06/12	\$7,753.31	\$7,892.77	\$139.46	(\$139.46)	\$0.00
	110,000	02/14/12	03/06/12	\$2,402.43	\$2,426.42	\$23.99	(\$23.99)	\$0.00
	121,000	02/28/12	03/06/12	\$2,642.68	\$2,712.43	\$69.75	(\$69.75)	\$0.00
	117,000	02/07/12	03/20/12	\$2,657.49	\$2,662.87	\$5.38	(\$5.38)	\$0.00
	24,000	02/21/12	03/20/12	\$545.12	\$546.43	\$1.31	(\$1.31)	\$0.00
	86,000	02/21/12	03/20/12	\$1,953.37	\$1,958.06	\$0.00	(\$4.69)	\$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

SHIRLEYANN HAVESON TTEE

WHITNEY CHARITABLE FNDTION IRREV TR

U/A DTD 12/02/2008

797 NINA DR

TIERRA VERDE FL 33715-2038

Taxpayer ID Number: 38-6865774

Account Number: 693 036793 004

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES DJ US TELECOMM SCTR	11.000	03/06/12	03/20/12	\$249.82	\$254.37	\$4.55	(\$4.55)	\$0.00
	110.000	03/06/12	03/20/12	\$2,498.52	\$2,543.93	\$0.00	(\$45.41)	\$0.00
	118.000	03/13/12	03/20/12	\$2,680.20	\$2,660.90	\$0.00	\$19.30	\$0.00
	23.000	03/13/12	04/17/12	\$503.27	\$518.65	\$15.38	(\$15.38)	\$0.00
	103.000	02/14/12	05/01/12	\$2,264.15	\$2,357.97	\$93.82	(\$93.82)	\$0.00
	58.000	02/21/12	05/01/12	\$1,275.03	\$1,330.77	\$55.74	(\$55.74)	\$0.00
	297.000	02/21/12	05/01/12	\$6,528.58	\$6,813.94	\$285.36	(\$285.36)	\$0.00
	117.000	02/28/12	05/01/12	\$2,571.89	\$2,643.73	\$71.84	(\$71.84)	\$0.00
	42.000	03/13/12	05/01/12	\$923.26	\$947.12	\$23.86	(\$23.86)	\$0.00
	80.000	03/13/12	05/01/12	\$1,758.54	\$1,803.98	\$45.44	(\$45.44)	\$0.00
	43.000	03/13/12	05/23/12	\$894.98	\$969.65	\$74.67	(\$74.67)	\$0.00
	226.000	03/20/12	05/23/12	\$4,703.92	\$5,064.87	\$360.95	(\$360.95)	\$0.00
	46.000	03/20/12	05/23/12	\$957.41	\$1,030.88	\$73.47	(\$73.47)	\$0.00
	24.000	03/20/12	05/23/12	\$499.49	\$537.82	\$38.33	(\$38.33)	\$0.00
	1.000	03/20/12	05/23/12	\$20.79	\$22.38	\$1.59	(\$1.59)	\$0.00
	11.000	03/20/12	05/23/12	\$228.95	\$251.92	\$22.97	(\$22.97)	\$0.00
	24.000	04/03/12	05/23/12	\$499.53	\$515.34	\$15.81	(\$15.81)	\$0.00
	23.000	04/03/12	05/23/12	\$478.71	\$508.73	\$30.02	(\$30.02)	\$0.00
	43.000	03/19/12	07/03/12	\$985.11	\$990.91	\$5.80	(\$5.80)	\$0.00
	80.000	03/20/12	07/03/12	\$1,832.76	\$1,761.42	\$0.00	\$71.34	\$0.00
	103.000	04/10/12	07/03/12	\$2,359.69	\$2,257.96	\$0.00	\$101.72	\$0.00
	1.000	05/14/12	07/03/12	\$22.91	\$22.90	\$0.00	\$0.01	\$0.00
	11.000	04/02/12	07/17/12	\$255.64	\$257.36	\$1.72	(\$1.72)	\$0.00
	103.000	04/10/12	07/17/12	\$2,393.67	\$2,288.54	\$0.00	\$105.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: 38-6865774
Account Number: 693 036793 004
Customer Service: 866-324-6088

SHIRLEYANN HAVESON 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.

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)
ISHARES DJ US TELECOMM SCTR	58.000	04/10/12	07/17/12	\$1,347.89	-\$1,291.61	\$0.00	\$56.28	\$0.00
	42.000	04/10/12	07/17/12	\$976.06	\$918.80	\$0.00	\$57.26	\$0.00
	14.000	04/10/12	07/17/12	\$325.35	\$306.91	\$0.00	\$18.44	\$0.00
	24.000	04/16/12	07/17/12	\$557.75	\$527.20	\$0.00	\$30.55	\$0.00
	46.000	05/14/12	07/17/12	\$1,069.02	\$1,053.64	\$0.00	\$15.38	\$0.00
	23.000	05/14/12	07/17/12	\$534.52	\$526.81	\$0.00	\$7.71	\$0.00
	1.000	05/14/12	07/31/12	\$23.83	\$22.91	\$0.00	\$0.92	\$0.00
	6.000	05/28/12	07/31/12	\$142.97	\$139.60	\$0.00	\$3.37	\$0.00
	143.000	05/28/12	08/07/12	\$3,387.73	\$3,327.14	\$0.00	\$60.59	\$0.00
	15.000	05/28/12	08/14/12	\$364.52	\$349.00	\$0.00	\$15.52	\$0.00
	62.000	05/28/12	08/21/12	\$1,509.05	\$1,442.54	\$0.00	\$66.51	\$0.00
	23.000	05/28/12	08/21/12	\$559.81	\$528.42	\$0.00	\$31.39	\$0.00
	43.000	05/29/12	08/21/12	\$1,046.60	\$937.59	\$0.00	\$109.01	\$0.00
	11.000	05/29/12	08/21/12	\$267.73	\$246.01	\$0.00	\$21.72	\$0.00
	315.000	06/12/12	08/21/12	\$7,666.93	\$6,825.93	\$0.00	\$841.00	\$0.00
	54.000	06/19/12	08/21/12	\$1,314.33	\$1,199.26	\$0.00	\$115.07	\$0.00
	291.000	06/26/12	08/21/12	\$7,082.78	\$6,387.16	\$0.00	\$695.62	\$0.00
	2.000	07/10/12	08/21/12	\$48.68	\$45.44	\$0.00	\$3.24	\$0.00
	9.000	07/24/12	08/21/12	\$219.04	\$200.60	\$0.00	\$18.44	\$0.00
	6.000	12/11/12	12/18/12	\$147.91	\$144.23	\$0.00	\$3.68	\$0.00
Security Subtotal	6,639.000			\$147,235.72	\$146,142.25	\$1,831.86	\$1,093.47	\$0.00
MATERIALS SEL SECT SPDR FD								
	365.000	01/03/12	01/24/12	\$13,326.48	\$12,598.96	\$0.00	\$727.52	\$0.00
	397.000	01/10/12	01/24/12	\$14,494.82	\$14,112.72	\$0.00	\$382.10	\$0.00

CUSIP: 81369Y100 Symbol (Box 1d): XLB

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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: 38-6865774

Account Number: 693 036793 004

Customer Service: 866-324-6088

SHIRLEYANN HAVESON TTEE

WHITNEY CHARITABLE FNDTION IRREV TR

U/A DTD 12/02/2008

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TIERRA VERDE FL 33715-2038

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MATERIALS SEL SECT SPDR FD	15.000	01/10/12	01/31/12	\$555.78	\$533.23	\$0.00	\$22.55	\$0.00
	203.000	01/10/12	02/14/12	\$7,444.18	\$7,216.33	\$0.00	\$227.86	\$0.00
	480.000	01/17/12	02/14/12	\$17,602.04	\$17,385.26	\$0.00	\$216.78	\$0.00
	177.000	02/07/12	02/14/12	\$6,490.75	\$6,653.15	\$162.40	(\$162.40)	\$0.00
	67.000	02/07/12	03/06/12	\$2,408.60	\$2,518.41	\$109.81	(\$109.81)	\$0.00
	1.000	02/07/12	03/06/12	\$35.96	\$37.60	\$1.64	(\$1.64)	\$0.00
	177.000	02/14/12	03/06/12	\$6,363.04	\$6,838.82	\$0.00	(\$475.78)	\$0.00
	304.000	02/21/12	03/06/12	\$10,928.66	\$11,466.92	\$538.25	(\$538.25)	\$0.00
	293.000	02/21/12	03/06/12	\$10,533.41	\$11,052.21	\$0.00	(\$518.80)	\$0.00
	140.000	02/21/12	03/06/12	\$5,032.85	\$5,280.72	\$247.87	(\$247.87)	\$0.00
	43.000	02/21/12	03/06/12	\$1,545.80	\$1,621.93	\$76.13	(\$76.13)	\$0.00
	3.000	02/21/12	03/06/12	\$107.66	\$112.96	\$5.30	(\$5.30)	\$0.00
	3.000	02/21/12	03/06/12	\$107.80	\$113.10	\$5.30	(\$5.30)	\$0.00
	64.000	02/07/12	03/20/12	\$2,376.50	\$2,518.98	\$0.00	(\$142.48)	\$0.00
	3.000	02/07/12	03/20/12	\$111.38	\$118.06	\$6.68	(\$6.68)	\$0.00
	1.000	02/07/12	03/20/12	\$37.13	\$39.19	\$0.00	(\$2.06)	\$0.00
	3.000	02/21/12	03/20/12	\$111.40	\$117.95	\$0.00	(\$6.55)	\$0.00
	304.000	02/28/12	03/20/12	\$11,288.28	\$11,785.19	\$0.00	(\$496.91)	\$0.00
	140.000	02/28/12	03/27/12	\$5,255.95	\$5,427.38	\$0.00	(\$171.43)	\$0.00
	3.000	02/28/12	04/17/12	\$110.33	\$116.29	\$0.00	(\$5.96)	\$0.00
	43.000	02/28/12	04/24/12	\$1,547.69	\$1,666.98	\$119.29	(\$119.29)	\$0.00
	3.000	03/13/12	04/24/12	\$107.98	\$112.19	\$4.21	(\$4.21)	\$0.00
	43.000	04/11/12	06/12/12	\$1,478.39	\$1,546.52	\$68.13	(\$68.13)	\$0.00
	3.000	05/09/12	06/12/12	\$103.15	\$103.79	\$0.00	(\$0.64)	\$0.00

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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
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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.

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)
MATERIALS SEL SECT SPDR FD	3.000	05/23/12	06/12/12	\$103.14	\$99.57	\$0.00	\$3.57	\$0.00
	46.000	05/29/12	06/12/12	\$1,581.53	\$1,587.92	\$6.39	(\$6.39)	\$0.00
	30.000	05/23/12	07/24/12	\$1,027.25	\$1,083.13	\$55.88	(\$55.88)	\$0.00
	13.000	05/23/12	08/07/12	\$466.05	\$516.89	\$50.84	(\$50.84)	\$0.00
	160.000	05/29/12	08/07/12	\$5,736.03	\$5,523.18	\$0.00	\$212.85	\$0.00
	331.000	05/29/12	09/04/12	\$11,625.48	\$11,426.09	\$0.00	\$199.39	\$0.00
	18.000	06/12/12	09/04/12	\$632.20	\$613.66	\$0.00	\$18.54	\$0.00
	23.000	06/12/12	09/11/12	\$853.33	\$784.13	\$0.00	\$69.20	\$0.00
	30.000	05/29/12	09/25/12	\$1,113.58	\$1,074.49	\$0.00	\$39.09	\$0.00
	1.000	05/29/12	09/25/12	\$37.12	\$38.24	\$1.12	(\$1.12)	\$0.00
	12.000	05/29/12	09/25/12	\$445.43	\$458.87	\$13.44	(\$13.44)	\$0.00
	5.000	06/12/12	09/25/12	\$185.60	\$170.46	\$0.00	\$15.14	\$0.00
	26.000	06/26/12	09/25/12	\$965.10	\$882.79	\$0.00	\$82.31	\$0.00
	179.000	07/10/12	09/25/12	\$6,644.34	\$6,144.75	\$0.00	\$499.59	\$0.00
	24.000	07/10/12	10/16/12	\$893.36	\$823.88	\$0.00	\$69.48	\$0.00
	36.000	07/17/12	10/16/12	\$1,340.04	\$1,261.65	\$0.00	\$78.39	\$0.00
	8.000	07/31/12	10/16/12	\$297.79	\$279.08	\$0.00	\$18.71	\$0.00
	59.000	08/14/12	10/16/12	\$2,196.18	\$2,110.16	\$0.00	\$86.02	\$0.00
	139.000	08/21/12	10/16/12	\$5,174.06	\$5,036.75	\$0.00	\$137.31	\$0.00
	12.000	08/21/12	11/06/12	\$440.75	\$434.83	\$0.00	\$5.92	\$0.00
	21.000	08/21/12	11/13/12	\$750.58	\$760.94	\$10.36	(\$10.36)	\$0.00
	30.000	08/21/12	11/13/12	\$1,072.27	\$1,087.08	\$0.00	(\$14.81)	\$0.00
	12.000	07/10/12	11/20/12	\$430.35	\$439.43	\$0.00	(\$9.08)	\$0.00
	1.000	07/10/12	11/20/12	\$35.86	\$38.55	\$0.00	(\$2.69)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

SHIRLEYANN HAVESON TTEE

WHITNEY CHARITABLE FNDTION IRREV TR

U/A DTD 12/02/2008

797 NINA DR

TIERRA VERDE FL 33715-2038

Taxpayer ID Number: 38-6865774

Account Number: 693 036793 004

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MATERIALS SEL SECT SPDR FD	42.000	08/21/12	11/20/12	\$1,506.22	\$1,521.90	\$0.00	(\$15.68)	\$0.00
	240.000	09/18/12	11/20/12	\$8,607.00	\$8,983.95	\$0.00	(\$376.95)	\$0.00
	19.000	09/18/12	12/04/12	\$686.52	\$711.23	\$0.00	(\$24.71)	\$0.00
	175.000	10/09/12	12/04/12	\$6,323.22	\$6,446.77	\$0.00	(\$123.55)	\$0.00
	21.000	08/21/12	12/11/12	\$769.47	\$770.90	\$1.43	(\$1.43)	\$0.00
	131.000	10/09/12	12/11/12	\$4,800.03	\$4,825.87	\$25.84	(\$25.84)	\$0.00
Security Subtotal	5,125.000			\$186,245.89	\$187,031.98	\$1,510.31	(\$786.07)	\$0.00
CUSIP: 81369V605 Symbol (Box 1d): XLF								
THE FINANCIAL SEL SECT SPDR FD	705.000	01/03/12	01/17/12	\$9,631.87	\$9,438.19	\$0.00	\$193.68	\$0.00
	225.000	01/03/12	02/14/12	\$3,271.44	\$3,012.19	\$0.00	\$259.25	\$0.00
	1,425.000	01/10/12	02/14/12	\$20,719.10	\$19,589.19	\$0.00	\$1,129.91	\$0.00
	30.000	01/24/12	02/14/12	\$436.19	\$424.96	\$0.00	\$11.23	\$0.00
	118.000	01/24/12	02/28/12	\$1,744.39	\$1,671.49	\$0.00	\$72.90	\$0.00
	15.000	01/31/12	02/28/12	\$221.74	\$210.69	\$0.00	\$11.05	\$0.00
	40.000	02/07/12	02/28/12	\$591.32	\$585.88	\$0.00	\$5.44	\$0.00
	698.000	02/21/12	02/28/12	\$10,318.48	\$10,358.32	\$39.84	(\$39.84)	\$0.00
	270.000	02/21/12	03/06/12	\$3,898.73	\$4,006.80	\$108.07	(\$108.07)	\$0.00
	299.000	02/21/12	03/06/12	\$4,317.60	\$4,437.28	\$119.68	(\$119.68)	\$0.00
	651.000	02/21/12	03/06/12	\$9,400.15	\$9,660.72	\$260.57	(\$260.57)	\$0.00
	177.000	02/21/12	03/27/12	\$2,816.02	\$2,626.68	\$0.00	\$189.34	\$0.00
	651.000	02/28/12	03/27/12	\$10,357.22	\$10,292.48	\$0.00	\$64.74	\$0.00
	698.000	03/06/12	03/27/12	\$11,104.98	\$10,796.02	\$0.00	\$308.96	\$0.00
	270.000	02/28/12	04/10/12	\$4,048.07	\$4,268.77	\$220.70	(\$220.70)	\$0.00
	130.000	03/20/12	04/10/12	\$1,949.07	\$2,068.29	\$119.22	(\$119.22)	\$0.00

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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
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 036793 004
Customer Service: 866-324-6088

SHIRLEYANN HAVESON 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.

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)
THE FINANCIAL SEL SECT SPDR FD	205.000	03/20/12	04/24/12	\$3,120.69	\$3,261.53	\$140.84	(\$140.84)	\$0.00
	181.000	03/06/12	05/08/12	\$2,711.60	\$2,952.14	\$240.54	(\$240.54)	\$0.00
	118.000	03/06/12	05/08/12	\$1,767.80	\$1,924.60	\$0.00	(\$156.80)	\$0.00
	145.000	03/13/12	05/08/12	\$2,172.32	\$2,425.50	\$0.00	(\$253.18)	\$0.00
	116.000	03/13/12	05/08/12	\$1,737.79	\$1,940.33	\$202.54	(\$202.54)	\$0.00
	6.000	03/13/12	05/08/12	\$89.89	\$100.36	\$10.47	(\$10.47)	\$0.00
	3.000	03/13/12	05/08/12	\$44.94	\$50.18	\$5.24	(\$5.24)	\$0.00
	91.000	03/20/12	05/08/12	\$1,363.29	\$1,447.80	\$0.00	(\$84.51)	\$0.00
	205.000	03/20/12	05/15/12	\$2,962.84	\$3,313.59	\$0.00	(\$350.75)	\$0.00
	181.000	03/20/12	05/15/12	\$2,615.97	\$3,041.84	\$0.00	(\$425.87)	\$0.00
	46.000	03/20/12	05/15/12	\$664.83	\$731.86	\$0.00	(\$67.03)	\$0.00
	6.000	03/20/12	05/15/12	\$86.72	\$103.03	\$0.00	(\$16.31)	\$0.00
	130.000	03/27/12	05/15/12	\$1,878.87	\$2,131.20	\$0.00	(\$252.33)	\$0.00
	116.000	03/20/12	05/29/12	\$1,645.28	\$1,992.05	\$0.00	(\$346.77)	\$0.00
	3.000	04/04/12	05/29/12	\$42.55	\$46.91	\$0.00	(\$4.36)	\$0.00
	6.000	08/07/12	08/28/12	\$90.77	\$89.88	\$0.00	\$0.89	\$0.00
	37.000	08/07/12	09/11/12	\$579.20	\$554.26	\$0.00	\$24.94	\$0.00
	232.000	08/07/12	09/18/12	\$3,717.59	\$3,475.36	\$0.00	\$242.23	\$0.00
	143.000	08/07/12	10/09/12	\$2,282.22	\$2,142.14	\$0.00	\$140.08	\$0.00
	279.000	08/07/12	11/06/12	\$4,507.00	\$4,179.42	\$0.00	\$327.58	\$0.00
	609.000	08/07/12	11/13/12	\$9,465.29	\$9,122.82	\$0.00	\$342.47	\$0.00
	9.000	08/14/12	11/13/12	\$139.88	\$134.97	\$0.00	\$4.91	\$0.00
	42.000	08/21/12	11/13/12	\$652.78	\$639.47	\$0.00	\$13.31	\$0.00
	184.000	08/21/12	12/04/12	\$2,880.36	\$2,801.49	\$0.00	\$78.87	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

SHIRLEYANN HAVESON TTEE
 WHITNEY CHARITABLE FNDTION IRREV TR
 U/A DTD 12/02/2008
 797 NINA DR
 TIERRA VERDE FL 33715-2038

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

Taxpayer ID Number: 38-6865774
 Account Number: 693 036793 004

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 1 with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE FINANCIAL SEL SECT SPDR FD	706.000	09/04/12	12/04/12	\$11,051.83	\$10,667.66	\$0.00	\$384.17	\$0.00
	23.000	09/04/12	12/11/12	\$370.36	\$347.53	\$0.00	\$22.83	\$0.00
	68.000	09/04/12	12/18/12	\$1,120.73	\$1,027.48	\$0.00	\$93.25	\$0.00
Security Subtotal	10,292.000			\$154,589.76	\$154,093.35	\$1,467.71	\$496.41	\$0.00
CUSIP: 81369V803 Symbol (Box 1d): XLK								
THE TECHNOLOGY SEL SEC SPDR FD	5.000	01/03/12	01/10/12	\$130.39	\$129.33	\$0.00	\$1.06	\$0.00
	10.000	01/03/12	01/31/12	\$270.02	\$258.66	\$0.00	\$11.36	\$0.00
	85.000	01/03/12	02/07/12	\$2,363.17	\$2,198.58	\$0.00	\$164.59	\$0.00
	5.000	01/17/12	02/07/12	\$139.01	\$130.80	\$0.00	\$8.21	\$0.00
	665.000	01/24/12	02/07/12	\$18,488.30	\$17,847.54	\$0.00	\$640.76	\$0.00
	95.000	01/24/12	02/14/12	\$2,682.25	\$2,549.65	\$0.00	\$132.60	\$0.00
	89.000	01/24/12	03/06/12	\$2,537.66	\$2,388.62	\$0.00	\$149.04	\$0.00
	89.000	02/21/12	03/06/12	\$2,537.61	\$2,544.46	\$6.85	(\$6.85)	\$0.00
	105.000	02/21/12	03/06/12	\$2,993.99	\$3,002.08	\$8.09	(\$8.09)	\$0.00
	446.000	02/21/12	03/06/12	\$12,716.71	\$12,751.06	\$34.35	(\$34.35)	\$0.00
	87.000	02/28/12	03/06/12	\$2,480.62	\$2,519.38	\$38.75	(\$38.75)	\$0.00
	167.000	02/28/12	03/06/12	\$4,761.67	\$4,836.05	\$74.38	(\$74.38)	\$0.00
	89.000	02/21/12	03/27/12	\$2,714.90	\$2,584.15	\$0.00	\$130.75	\$0.00
	105.000	02/28/12	03/27/12	\$3,202.97	\$3,128.69	\$0.00	\$74.28	\$0.00
	167.000	03/06/12	03/27/12	\$5,094.24	\$5,037.62	\$0.00	\$56.62	\$0.00
	446.000	02/28/12	04/10/12	\$13,175.43	\$13,289.47	\$114.04	(\$114.04)	\$0.00
	44.000	03/06/12	04/24/12	\$1,277.47	\$1,327.30	\$49.83	(\$49.83)	\$0.00
	36.000	03/06/12	04/24/12	\$1,045.18	\$1,085.94	\$40.76	(\$40.76)	\$0.00
	7.000	03/06/12	04/24/12	\$203.22	\$211.15	\$7.93	(\$7.93)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 036793 004
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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)
THE TECHNOLOGY SEL SEC SPDR	8.000	03/13/12	04/24/12	\$232.26	\$237.76	\$5.50	(\$5.50)	\$0.00
	1.000	03/13/12	04/24/12	\$29.04	\$29.72	\$0.00	(\$0.68)	\$0.00
	29.000	03/13/12	05/08/12	\$833.55	\$861.88	\$0.00	(\$28.33)	\$0.00
	10.000	03/20/12	05/08/12	\$287.43	\$300.87	\$0.00	(\$13.44)	\$0.00
	59.000	03/13/12	05/23/12	\$1,640.77	\$1,790.12	\$149.35	(\$149.35)	\$0.00
	387.000	03/13/12	05/23/12	\$10,763.01	\$11,742.63	\$0.00	(\$979.62)	\$0.00
	88.000	03/20/12	05/23/12	\$2,447.38	\$2,647.64	\$0.00	(\$200.26)	\$0.00
	36.000	03/13/12	05/29/12	\$1,016.03	\$1,118.96	\$0.00	(\$102.93)	\$0.00
	25.000	03/20/12	05/29/12	\$705.58	\$752.17	\$0.00	(\$46.59)	\$0.00
	7.000	03/13/12	06/12/12	\$196.65	\$217.58	\$0.00	(\$20.93)	\$0.00
	44.000	03/20/12	06/12/12	\$1,236.07	\$1,366.68	\$0.00	(\$130.61)	\$0.00
	8.000	03/20/12	06/12/12	\$224.74	\$244.93	\$0.00	(\$20.19)	\$0.00
	59.000	04/16/12	06/26/12	\$1,655.03	\$1,850.05	\$0.00	(\$195.02)	\$0.00
	10.000	08/14/12	08/28/12	\$305.71	\$302.08	\$0.00	\$3.63	\$0.00
	55.000	08/14/12	09/18/12	\$1,735.94	\$1,661.46	\$0.00	\$74.48	\$0.00
	24.000	08/14/12	10/09/12	\$725.86	\$725.00	\$0.00	\$0.86	\$0.00
	267.000	08/14/12	10/16/12	\$8,089.92	\$8,065.64	\$0.00	\$24.28	\$0.00
	58.000	08/21/12	10/16/12	\$1,757.34	\$1,775.94	\$18.60	(\$18.60)	\$0.00
	410.000	08/21/12	10/16/12	\$12,422.74	\$12,554.22	\$0.00	(\$131.48)	\$0.00
	58.000	08/21/12	10/23/12	\$1,700.05	\$1,828.07	\$0.00	(\$128.02)	\$0.00
	355.000	08/21/12	10/23/12	\$10,405.41	\$10,870.10	\$0.00	(\$464.69)	\$0.00
	3.000	09/04/12	10/23/12	\$87.93	\$91.05	\$0.00	(\$3.12)	\$0.00
	3.000	09/11/12	10/23/12	\$87.93	\$92.88	\$0.00	(\$4.95)	\$0.00
Security Subtotal	4,746.000			\$137,401.18	\$138,947.96	\$548.43	(\$1,546.77)	\$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)
UTILITIES SEL SECT SPDR FUND CUSIP: 81369Y886 Symbol (Box 1d): XLU								
	5.000	01/03/12	01/10/12	\$175.94	\$176.38	\$0.00	(\$0.44)	\$0.00
	1.000	01/03/12	01/24/12	\$34.44	\$35.28	\$0.00	(\$0.84)	\$0.00
	42.000	01/03/12	02/21/12	\$1,468.77	\$1,481.58	\$12.81	(\$12.81)	\$0.00
	25.000	01/03/12	02/21/12	\$874.28	\$881.90	\$7.62	(\$7.62)	\$0.00
	2.000	01/03/12	02/21/12	\$69.95	\$70.56	\$0.00	(\$0.61)	\$0.00
	5.000	01/17/12	02/21/12	\$174.85	\$174.00	\$0.00	\$0.85	\$0.00
	676.000	02/14/12	02/21/12	\$23,640.37	\$23,530.48	\$0.00	\$109.89	\$0.00
	2.000	02/14/12	03/06/12	\$69.73	\$69.62	\$0.00	\$0.11	\$0.00
	25.000	01/03/12	03/13/12	\$891.23	\$877.83	\$0.00	\$13.40	\$0.00
	42.000	01/03/12	05/08/12	\$1,487.74	\$1,474.76	\$0.00	\$12.98	\$0.00
	6.000	02/28/12	05/08/12	\$212.53	\$209.10	\$0.00	\$3.43	\$0.00
	3.000	03/20/12	05/08/12	\$106.27	\$103.83	\$0.00	\$2.44	\$0.00
	3.000	03/27/12	05/08/12	\$106.27	\$105.11	\$0.00	\$1.16	\$0.00
	244.000	03/27/12	05/23/12	\$8,681.62	\$8,548.98	\$0.00	\$132.64	\$0.00
	301.000	04/10/12	05/23/12	\$10,709.70	\$10,317.32	\$0.00	\$392.38	\$0.00
	28.000	04/17/12	05/23/12	\$996.25	\$976.52	\$0.00	\$19.73	\$0.00
	6.000	04/17/12	06/12/12	\$220.58	\$209.25	\$0.00	\$11.33	\$0.00
	139.000	04/24/12	06/12/12	\$5,110.15	\$4,880.00	\$0.00	\$230.15	\$0.00
	53.000	05/01/12	06/12/12	\$1,948.47	\$1,888.74	\$0.00	\$59.73	\$0.00
	271.000	05/15/12	06/12/12	\$9,962.96	\$9,671.99	\$0.00	\$290.97	\$0.00
	13.000	05/29/12	06/12/12	\$477.93	\$466.80	\$0.00	\$11.13	\$0.00
	119.000	05/29/12	07/03/12	\$4,413.85	\$4,273.05	\$0.00	\$140.80	\$0.00
	226.000	05/29/12	07/24/12	\$8,373.13	\$8,115.21	\$0.00	\$257.92	\$0.00

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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
 Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774
 Account Number: 693 036793 004

Customer Service: 866-324-6088

SHIRLEYANN HAVESON TTEE
 WHITNEY CHARITABLE FNDTION IRREV TR
 U/A DTD 12/02/2008
 797 NINA DR
 TIERRA VERDE FL 33715-2038

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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)
UTILITIES SEL SECT SPDR FUND	87,000	05/29/12	08/07/12	\$3,258.07	\$3,124.00	\$0.00	\$134.07	\$0.00
	249,000	05/29/12	08/21/12	\$9,205.57	\$8,941.09	\$0.00	\$264.48	\$0.00
	48,000	06/19/12	08/21/12	\$1,774.57	\$1,785.86	\$0.00	(\$11.29)	\$0.00
	184,000	06/26/12	08/21/12	\$6,802.51	\$6,687.66	\$0.00	\$114.85	\$0.00
	2,000	07/10/12	08/21/12	\$73.94	\$73.54	\$0.00	\$0.40	\$0.00
	36,000	07/17/12	08/21/12	\$1,330.93	\$1,346.60	\$0.00	(\$15.67)	\$0.00
	3,000	07/31/12	08/21/12	\$110.91	\$113.78	\$0.00	(\$2.87)	\$0.00
	5,000	08/14/12	08/21/12	\$184.85	\$187.33	\$0.00	(\$2.48)	\$0.00
	148,000	10/23/12	11/06/12	\$5,296.80	\$5,423.53	\$126.73	(\$126.73)	\$0.00
	6,000	10/30/12	12/04/12	\$209.78	\$212.95	\$3.17	(\$3.17)	\$0.00
	142,000	10/30/12	12/04/12	\$4,964.85	\$5,039.85	\$75.00	(\$75.00)	\$0.00
	55,000	11/13/12	12/04/12	\$1,923.00	\$1,904.96	\$0.00	\$18.04	\$0.00
	27,000	11/13/12	12/18/12	\$970.20	\$935.16	\$0.00	\$35.04	\$0.00
Security Subtotal	3,229,000			\$116,312.99	\$114,314.60	\$225.33	\$1,998.39	\$0.00
Total Short Term Covered Securities				\$1,696,984.35	\$1,693,266.35	\$9,998.72	\$3,717.99	\$0.00

adj basis wash sales 1,683,267.63

13,716 71 adj for wash sales

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$1,696,984.35
Total Cost or Other Basis (Box 3)	\$1,693,266.35
Total Wash Sale Loss Disallowed (Box 5)	\$9,998.72
Total Fed Tax Withheld (Box 4)	\$0.00

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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Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
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YARDLEY PA 19067-3072

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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)
ABBOTT LABORATORIES								
		CUSIP: 002824100	Symbol (Box 1d): ABT					
	296 000	07/26/12	07/31/12	\$19,714.48	\$19,162.12	\$0.00	\$552.36	\$0.00
	581 000	07/26/12	08/07/12	\$38,405.56	\$37,612.14	\$0.00	\$793.42	\$0.00
	294 000	08/02/12	08/07/12	\$19,434.14	\$19,448.63	\$0.00	(\$14.49)	\$0.00
Security Subtotal	1,171,000			\$77,554.18	\$76,222.89	\$0.00	\$1,331.29	\$0.00
AFLAC INCORPORATED								
		CUSIP: 001055102	Symbol (Box 1d): AFL					
	46 000	08/07/12	09/25/12	\$2,237.99	\$2,097.49	\$0.00	\$140.50	\$0.00
	806 000	08/07/12	09/26/12	\$37,633.06	\$36,751.59	\$0.00	\$881.47	\$0.00
	4 000	08/14/12	09/26/12	\$186.76	\$180.80	\$0.00	\$5.96	\$0.00
	264 000	08/21/12	09/26/12	\$12,326.47	\$12,323.28	\$0.00	\$3.19	\$0.00
Security Subtotal	1,120,000			\$52,384.28	\$51,353.16	\$0.00	\$1,031.12	\$0.00
AG MTG INVT TR INC COM								
		CUSIP: 001228105	Symbol (Box 1d): MITT					
	1,640,000	09/05/12	09/26/12	\$38,694.11	\$38,733.03	\$38.92	(\$38.92)	\$0.00
	1 000	09/25/12	09/26/12	\$23.59	\$23.94	\$0.00	(\$0.35)	\$0.00
Security Subtotal	1,641,000			\$38,717.70	\$38,756.97	\$38.92	(\$39.27)	\$0.00
ALEXION PHARM INC								
		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	6 000	07/26/12	08/07/12	\$631.88	\$631.03	\$0.00	\$0.85	\$0.00
	235 000	07/26/12	08/28/12	\$25,425.93	\$24,715.42	\$0.00	\$710.51	\$0.00
	11 000	08/02/12	08/28/12	\$1,190.15	\$1,125.84	\$0.00	\$64.31	\$0.00
	127 000	08/14/12	08/28/12	\$13,740.82	\$13,200.35	\$0.00	\$540.47	\$0.00
	13 000	08/21/12	08/28/12	\$1,406.55	\$1,320.45	\$0.00	\$86.10	\$0.00
Security Subtotal	392,000			\$42,395.33	\$40,993.09	\$0.00	\$1,402.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: 38-6865774
ACCOUNT NUMBER: 693 029067 004
CUSTOMER SERVICE: 866-324-6088

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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YARDLEY PA 19067-3072

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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)
AMERICAN CAPITAL AGENCY								
		CUSIP: 02503X105	Symbol (Box 1d): AGNC					
	1,280,000	04/13/12	07/26/12	\$44,677.27	\$38,610.94	\$0.00	\$6,066.33	\$0.00
	1,335,000	07/18/12	07/26/12	\$46,596.99	\$45,656.73	\$0.00	\$940.26	\$0.00
	120,000	09/26/12	10/04/12	\$4,194.12	\$4,153.14	\$0.00	\$40.98	\$0.00
Security Subtotal	2,735,000			\$95,468.38	\$88,420.81	\$0.00	\$7,047.57	\$0.00
AMERICAN TOWER REIT COM								
		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	12,000	07/26/12	08/14/12	\$855.18	\$851.24	\$0.00	\$3.94	\$0.00
	522,000	07/26/12	08/21/12	\$36,685.38	\$37,028.85	\$0.00	(\$343.47)	\$0.00
	2,000	08/02/12	08/21/12	\$140.56	\$144.05	\$0.00	(\$3.49)	\$0.00
	18,000	08/07/12	08/21/12	\$1,265.01	\$1,267.86	\$0.00	(\$2.85)	\$0.00
Security Subtotal	554,000			\$38,946.13	\$39,292.00	\$0.00	(\$345.87)	\$0.00
APOLLO COML REAL EST FIN INC								
		CUSIP: 03762U105	Symbol (Box 1d): ARI					
	745,000	07/25/12	07/26/12	\$12,389.44	\$12,535.00	\$0.00	(\$145.56)	\$0.00
	755,000	07/25/12	07/26/12	\$12,555.75	\$12,683.77	\$0.00	(\$128.02)	\$0.00
Security Subtotal	1,500,000			\$24,945.19	\$25,218.77	\$0.00	(\$273.58)	\$0.00
APOLLO RESIDENTIAL MTGE INC								
		CUSIP: 03763V102	Symbol (Box 1d): AMTG					
	150,000	09/26/12	10/04/12	\$3,332.94	\$3,317.73	\$0.00	\$15.21	\$0.00
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	21,000	08/04/11	07/31/12	\$12,830.87	\$8,136.50	\$0.00	\$4,694.37	\$0.00
	27,000	08/02/12	08/23/12	\$18,004.28	\$16,402.02	\$0.00	\$1,602.26	\$0.00
	2,000	08/28/12	09/25/12	\$1,377.64	\$1,348.22	\$0.00	\$29.42	\$0.00
	94,000	08/28/12	09/26/12	\$62,746.41	\$63,366.33	\$0.00	(\$619.92)	\$0.00
Security Subtotal	144,000			\$94,959.20	\$89,253.07	\$0.00	\$5,706.13	\$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 38-6865774
Account Number 693 029067 004
Customer Service: 866-324-6088

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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YARDLEY PA 19067-3072

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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)
AQUA AMER INC CUSIP: 03836W103 Symbol (Box 1d): WTR								
	964 000	07/26/12	08/14/12	\$24,640.34	\$25,224.02	\$0.00	(\$583.68)	\$0.00
	40 000	08/02/12	08/14/12	\$1,022.42	\$1,026.38	\$0.00	(\$3.96)	\$0.00
Security Subtotal	1,004,000			\$25,662.76	\$26,250.40	\$0.00	(\$587.64)	\$0.00
AT&T INC CUSIP: 00206R102 Symbol (Box 1d): T								
	1,255,000	04/13/12	05/23/12	\$41,590.01	\$38,707.71	\$0.00	\$2,882.30	\$0.00
	10,000	07/26/12	08/02/12	\$373.92	\$363.47	\$0.00	\$10.45	\$0.00
	1,031,000	07/26/12	08/21/12	\$37,817.87	\$37,473.76	\$0.00	\$344.11	\$0.00
	7 000	08/07/12	08/21/12	\$256.77	\$262.50	\$0.00	(\$5.73)	\$0.00
	2,000	08/14/12	08/21/12	\$73.36	\$74.43	\$0.00	(\$1.07)	\$0.00
Security Subtotal	2,305,000			\$80,111.93	\$76,881.87	\$0.00	\$3,230.06	\$0.00
AUTOZONE INC CUSIP: 053332102 Symbol (Box 1d): AZO								
	107 000	09/05/12	09/18/12	\$38,330.46	\$38,832.44	\$0.00	(\$501.98)	\$0.00
BAIDU INC ADS CUSIP: 056752108 Symbol (Box 1d): BIDU								
	198 000	08/14/12	08/23/12	\$21,995.92	\$25,838.09	\$3,842.17	(\$3,842.17)	\$0.00
	64,000	08/21/12	08/23/12	\$7,109.79	\$7,968.76	\$858.97	(\$858.97)	\$0.00
	198 000	08/19/12	09/18/12	\$22,158.85	\$27,678.84	\$0.00	(\$5,519.99)	\$0.00
	64 000	08/26/12	09/18/12	\$7,162.46	\$8,563.75	\$0.00	(\$1,401.29)	\$0.00
	7,000	08/28/12	09/18/12	\$783.39	\$842.71	\$0.00	(\$59.32)	\$0.00
Security Subtotal	531,000			\$59,210.41	\$70,892.15	\$4,701.14	(\$11,681.74)	\$0.00
BAYTEX ENERGY CP CUSIP: 07317Q105 Symbol (Box 1d): BTE								
	44 000	08/15/12	08/21/12	\$2,130.76	\$2,000.99	\$0.00	\$129.77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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 (Continued)

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CUSIP: 097023105 Symbol (Box 1d): BA								
BOEING CO	25.000	07/26/12	08/07/12	\$1,860.95	\$1,866.60	\$5.65	(\$5.65)	\$0.00
	25.000	07/26/12	08/21/12	\$1,846.79	\$1,802.98	\$0.00	\$43.81	\$0.00
	820.000	07/26/12	08/21/12	\$60,574.58	\$61,224.32	\$0.00	(\$649.74)	\$0.00
	25.000	08/02/12	08/21/12	\$1,846.79	\$1,797.33	\$0.00	\$49.46	\$0.00
	5.000	08/14/12	08/21/12	\$369.35	\$368.88	\$0.00	\$0.47	\$0.00
Security Subtotal	900.000			\$66,498.46	\$67,060.11	\$5.65	(\$561.65)	\$0.00
CUSIP: 110122108 Symbol (Box 1d): BMY								
BRISTOL MYERS SQUIBB CO	1,406.000	07/26/12	08/07/12	\$45,822.90	\$50,447.14	\$0.00	(\$4,624.24)	\$0.00
	516.000	08/02/12	08/07/12	\$16,816.94	\$17,256.54	\$0.00	(\$439.60)	\$0.00
Security Subtotal	1,922.000			\$62,639.84	\$67,703.68	\$0.00	(\$5,063.84)	\$0.00
CUSIP: 14067E506 Symbol (Box 1d): CMO								
CAPSTEAD MTGE CP NEW (COM NEW)	3,500.000	09/26/12	11/30/12	\$42,486.60	\$47,383.70	\$0.00	(\$4,897.10)	\$0.00
	1,500.000	10/22/12	11/30/12	\$18,208.54	\$18,803.25	\$0.00	(\$594.71)	\$0.00
Security Subtotal	5,000.000			\$60,695.14	\$66,186.95	\$0.00	(\$5,491.81)	\$0.00
CUSIP: 156700106 Symbol (Box 1d): CTL								
CENTURYLINK INC	156.000	07/26/12	08/07/12	\$6,529.39	\$6,383.04	\$0.00	\$146.35	\$0.00
	15.000	07/26/12	08/14/12	\$640.13	\$613.75	\$0.00	\$26.38	\$0.00
	11.000	07/26/12	08/28/12	\$462.68	\$450.09	\$0.00	\$12.59	\$0.00
	589.000	07/26/12	09/26/12	\$24,292.46	\$24,100.05	\$0.00	\$192.41	\$0.00
	4.000	08/02/12	09/26/12	\$164.97	\$166.19	\$0.00	(\$1.22)	\$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)
CENTURYLINK INC	21.000	08/21/12	09/26/12	\$866.11	\$878.12	\$0.00	(\$12.01)	\$0.00
	4.000	09/25/12	09/26/12	\$164.98	\$169.39	\$0.00	(\$4.41)	\$0.00
Security Subtotal	800.000			\$33,120.72	\$32,760.63	\$0.00	\$360.09	\$0.00
CHEVRON CORP		CUSIP: 166764100 Symbol (Box 1d): CVX						
	9.000	07/26/12	08/07/12	\$1,009.59	\$971.69	\$0.00	\$37.90	\$0.00
	5.000	07/26/12	08/14/12	\$565.38	\$539.83	\$0.00	\$25.55	\$0.00
	395.000	07/26/12	08/21/12	\$44,449.42	\$42,646.18	\$0.00	\$1,803.24	\$0.00
	4.000	08/02/12	08/21/12	\$450.12	\$436.81	\$0.00	\$13.31	\$0.00
Security Subtotal	413.000			\$46,474.51	\$44,594.51	\$0.00	\$1,880.00	\$0.00
CLOROX CO DE		CUSIP: 189054109 Symbol (Box 1d): CLX						
	347.000	07/26/12	08/07/12	\$24,582.77	\$25,255.84	\$0.00	(\$673.07)	\$0.00
	9.000	08/02/12	08/07/12	\$637.59	\$650.34	\$0.00	(\$12.75)	\$0.00
Security Subtotal	356.000			\$25,220.36	\$25,906.18	\$0.00	(\$685.82)	\$0.00
COSTCO WHOLESALE CORP NEW		CUSIP: 22160K105 Symbol (Box 1d): COST						
	197.000	07/26/12	08/14/12	\$18,802.50	\$18,928.84	\$0.00	(\$126.34)	\$0.00
	5.000	08/02/12	08/14/12	\$477.22	\$478.45	\$0.00	(\$1.23)	\$0.00
	1.000	08/07/12	08/14/12	\$95.44	\$96.08	\$0.00	(\$0.64)	\$0.00
Security Subtotal	203.000			\$19,375.16	\$19,503.37	\$0.00	(\$128.21)	\$0.00
CYS INVESTMENTS INC		CUSIP: 12673A108 Symbol (Box 1d): CYS						
	1,167.000	09/26/12	09/28/12	\$16,337.63	\$16,416.07	\$78.44	(\$78.44)	\$0.00
	1,833.000	09/26/12	11/30/12	\$23,281.88	\$25,784.63	\$0.00	(\$2,502.75)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: 38-6865774
Account Number: 693 029067 004
Customer Service: 866-324-6088

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CYS INVESTMENTS INC	1,167,000	10/20/12	11/30/12	\$14,822.67	\$15,454.48	\$0.00	(\$631.81)	\$0.00
	1,000,000	10/22/12	11/30/12	\$12,701.51	\$13,175.70	\$0.00	(\$474.19)	\$0.00
Security Subtotal	5,167,000			\$67,143.69	\$70,830.88	\$78.44	(\$3,687.19)	\$0.00
DUKE ENERGY CORP NEW		CUSIP: 26441C204 Symbol (Box 1d): DUK						
	404,000	09/25/12	09/26/12	\$26,042.66	\$26,207.08	\$0.00	(\$164.42)	\$0.00
EMERSON ELECTRIC CO		CUSIP: 291011104 Symbol (Box 1d): EMR						
	505,000	11/29/11	02/07/12	\$26,365.54	\$24,935.64	\$0.00	\$1,429.90	\$0.00
ENERPLUS CORP COM		CUSIP: 292766102 Symbol (Box 1d): ERF						
	870,000	06/06/12	07/26/12	\$11,788.32	\$12,297.10	\$0.00	(\$508.78)	\$0.00
	915,000	06/07/12	07/26/12	\$12,398.06	\$12,672.75	\$0.00	(\$274.69)	\$0.00
	895,000	06/07/12	07/26/12	\$12,127.07	\$12,530.00	\$0.00	(\$402.93)	\$0.00
Security Subtotal	2,680,000			\$36,313.45	\$37,499.85	\$0.00	(\$1,186.40)	\$0.00
FAMILY DOLLAR STORES		CUSIP: 307000109 Symbol (Box 1d): FDO						
	612,000	09/05/12	09/26/12	\$39,205.06	\$38,798.66	\$0.00	\$406.40	\$0.00
	108,000	09/25/12	09/26/12	\$6,918.54	\$6,889.65	\$0.00	\$28.89	\$0.00
Security Subtotal	720,000			\$46,123.60	\$45,688.31	\$0.00	\$435.29	\$0.00
FIRSTENERGY CORP		CUSIP: 337932107 Symbol (Box 1d): FE						
	180,000	07/26/12	08/07/12	\$8,412.11	\$8,922.33	\$0.00	(\$510.22)	\$0.00
	29,000	07/26/12	08/07/12	\$1,355.22	\$1,437.42	\$82.20	(\$82.20)	\$0.00
	936,000	07/26/12	08/14/12	\$43,170.53	\$46,395.83	\$0.00	(\$3,225.30)	\$0.00
	29,000	07/26/12	08/14/12	\$1,337.55	\$1,512.07	\$0.00	(\$174.52)	\$0.00
Security Subtotal	1,174,000			\$54,275.41	\$58,267.65	\$82.20	(\$3,992.24)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FORD MOTOR CO NEW								
		CUSIP: 345370860		Symbol (Box 1d): F				
	33.000	09/11/12	09/25/12	\$340.35	\$337.59	\$0.00	\$2.76	\$0.00
	3,168.000	09/11/12	09/26/12	\$31,693.55	\$32,408.64	\$0.00	(\$715.09)	\$0.00
Security Subtotal	3,201.000			\$32,033.90	\$32,746.23	\$0.00	(\$712.33)	\$0.00
GENERAL ELECTRIC CO								
		CUSIP: 369604103		Symbol (Box 1d): GE				
	8.000	08/07/12	08/28/12	\$166.74	\$169.28	\$2.54	(\$2.54)	\$0.00
	116.000	08/07/12	09/25/12	\$2,613.85	\$2,454.56	\$0.00	\$159.29	\$0.00
	1,715.000	08/07/12	09/26/12	\$38,097.01	\$36,289.40	\$0.00	\$1,807.61	\$0.00
	8.000	08/07/12	09/26/12	\$177.71	\$169.87	\$0.00	\$7.84	\$0.00
	3.000	08/14/12	09/26/12	\$66.64	\$62.75	\$0.00	\$3.89	\$0.00
	17.000	08/21/12	09/26/12	\$377.64	\$356.41	\$0.00	\$21.23	\$0.00
Security Subtotal	1,867.000			\$41,499.59	\$39,502.27	\$2.54	\$1,997.32	\$0.00
GERDAU S.A. ADR								
		CUSIP: 373737105		Symbol (Box 1d): GGB				
	2,090.000	02/01/11	01/13/12	\$19,122.71	\$28,457.02	\$0.00	(\$9,334.31)	\$0.00
	4,630.000	05/27/11	02/10/12	\$48,088.11	\$50,189.20	\$0.00	(\$2,101.09)	\$0.00
	1,749.000	07/18/11	02/10/12	\$18,165.46	\$16,177.03	\$0.00	\$1,988.43	\$0.00
Security Subtotal	8,469.000			\$85,376.28	\$94,823.25	\$0.00	(\$9,446.97)	\$0.00
HATTERAS FINL CORP COM								
		CUSIP: 41902R103		Symbol (Box 1d): HTS				
	1,000.000	03/21/11	01/13/12	\$27,016.87	\$28,494.60	\$0.00	(\$1,477.73)	\$0.00
	1,010.000	03/25/11	01/13/12	\$27,240.48	\$28,772.98	\$0.00	(\$1,532.50)	\$0.00
	10.000	03/25/11	01/13/12	\$270.17	\$284.88	\$0.00	(\$14.71)	\$0.00
	1,735.000	07/25/12	07/26/12	\$50,404.09	\$50,476.70	\$0.00	(\$72.61)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HATTERAS FINL CORP COM	2,000.000	09/26/12	12/20/12	\$50,258.87	\$56,518.00	\$0.00	(\$6,259.13)	\$0.00
	1,000.000	10/22/12	12/20/12	\$25,129.44	\$26,405.50	\$0.00	(\$1,276.06)	\$0.00
Security Subtotal	6,755.000			\$180,319.92	\$190,952.66	\$0.00	(\$10,632.74)	\$0.00
HESS CORPORATION		CUSIP: 42809H107	Symbol (Box 1d): HES					
	13.000	08/07/12	08/21/12	\$658.04	\$643.44	\$0.00	\$14.60	\$0.00
	57.000	08/07/12	09/25/12	\$3,124.66	\$2,821.24	\$0.00	\$303.42	\$0.00
	715.000	08/07/12	09/26/12	\$37,375.43	\$35,389.28	\$0.00	\$1,986.15	\$0.00
Security Subtotal	785.000			\$41,158.13	\$38,853.96	\$0.00	\$2,304.17	\$0.00
IHS INC CLA A COM		CUSIP: 451734107	Symbol (Box 1d): IHS					
	7.000	08/14/12	08/28/12	\$789.29	\$773.80	\$0.00	\$15.49	\$0.00
	285.000	08/14/12	09/20/12	\$27,906.00	\$31,504.79	\$0.00	(\$3,598.79)	\$0.00
	115.000	08/21/12	09/20/12	\$11,260.32	\$12,923.70	\$0.00	(\$1,663.38)	\$0.00
Security Subtotal	407.000			\$39,955.61	\$45,202.29	\$0.00	(\$5,246.68)	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	4,305.000	03/14/12	07/26/12	\$26,518.20	\$39,735.15	\$0.00	(\$13,216.95)	\$0.00
	2,410.000	03/28/12	07/26/12	\$14,845.27	\$20,867.23	\$0.00	(\$6,021.96)	\$0.00
	1,605.000	04/23/12	07/26/12	\$9,886.58	\$11,042.40	\$0.00	(\$1,155.82)	\$0.00
	3,655.000	05/14/12	07/26/12	\$22,514.29	\$23,059.40	\$0.00	(\$545.11)	\$0.00
	5,025.000	05/18/12	07/26/12	\$30,953.31	\$28,935.46	\$0.00	\$2,017.85	\$0.00
Security Subtotal	17,000.000			\$104,717.65	\$123,639.64	\$0.00	(\$18,921.99)	\$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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GROEP NV 7.375%								
		CUSIP: 456837707		Symbol (Box 1d): IDG				
	615,000	08/08/11	01/17/12	\$12,656.51	\$11,685.00	\$0.00	\$971.51	\$0.00
	1,430,000	08/08/11	02/10/12	\$33,232.56	\$27,170.00	\$0.00	\$6,062.56	\$0.00
Security Subtotal	2,045,000			\$45,889.07	\$38,855.00	\$0.00	\$7,034.07	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101		Symbol (Box 1d): IBM				
	5,000	07/26/12	08/07/12	\$1,001.57	\$966.94	\$0.00	\$34.63	\$0.00
	11,000	07/26/12	09/25/12	\$2,271.29	\$2,127.28	\$0.00	\$144.01	\$0.00
	180,000	07/26/12	09/26/12	\$36,746.61	\$34,809.97	\$0.00	\$1,936.64	\$0.00
	3,000	08/02/12	09/26/12	\$612.44	\$583.06	\$0.00	\$29.38	\$0.00
	2,000	08/14/12	09/26/12	\$408.30	\$395.77	\$0.00	\$12.53	\$0.00
	1,000	08/21/12	09/26/12	\$204.15	\$199.40	\$0.00	\$4.75	\$0.00
	2,000	08/28/12	09/26/12	\$408.30	\$390.42	\$0.00	\$17.88	\$0.00
	65,000	09/05/12	09/26/12	\$13,269.60	\$12,709.88	\$0.00	\$559.72	\$0.00
Security Subtotal	269,000			\$54,922.26	\$52,182.72	\$0.00	\$2,739.54	\$0.00
INVESCO LTD								
		CUSIP: G491BT108		Symbol (Box 1d): IVZ				
	92,000	08/07/12	09/25/12	\$2,337.77	\$2,124.05	\$0.00	\$213.72	\$0.00
	1,032,000	08/07/12	09/26/12	\$25,391.27	\$23,826.30	\$0.00	\$1,564.97	\$0.00
	513,000	08/14/12	09/26/12	\$12,621.82	\$12,126.91	\$0.00	\$494.91	\$0.00
Security Subtotal	1,637,000			\$40,350.86	\$38,077.26	\$0.00	\$2,273.60	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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(Continued)

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)
INVESCO MORTGAGE CAPITAL INC		CUSIP: 46131B100	Symbol (Box 1d): IVR					
	96.000	03/25/11	01/13/12	\$1,350.82	\$2,103.25	\$0.00	(\$752.43)	\$0.00
	695.000	06/21/11	01/13/12	\$9,779.36	\$14,444.25	\$0.00	(\$4,664.89)	\$0.00
	915.000	08/18/11	01/13/12	\$12,874.99	\$16,321.68	\$0.00	(\$3,446.69)	\$0.00
Security Subtotal	1,706.000			\$24,005.17	\$32,869.18	\$0.00	(\$8,864.01)	\$0.00
ISHARES BARCLAYS7-10YR TSY BD		CUSIP: 464287440	Symbol (Box 1d): IEF					
	569.000	08/28/12	09/11/12	\$61,368.23	\$61,638.46	\$0.00	(\$270.23)	\$0.00
	243.000	08/28/12	09/25/12	\$26,207.35	\$26,323.63	\$0.00	(\$116.28)	\$0.00
	1,454.000	08/28/12	09/26/12	\$157,932.27	\$157,508.48	\$0.00	\$423.79	\$0.00
Security Subtotal	2,266.000			\$245,507.85	\$245,470.57	\$0.00	\$37.28	\$0.00
ISHARES FTSE NAREIT MTGE		CUSIP: 464288539	Symbol (Box 1d): REM					
	1.000	03/06/12	07/26/12	\$14.58	\$13.82	\$0.00	\$0.76	\$0.00
	865.000	07/25/12	07/26/12	\$12,615.65	\$12,640.94	\$0.00	(\$25.29)	\$0.00
Security Subtotal	866.000			\$12,630.23	\$12,654.76	\$0.00	(\$24.53)	\$0.00
ISHARES MSCI AUST INDEX FUND		CUSIP: 464286103	Symbol (Box 1d): EWA					
	2.000	07/26/12	08/02/12	\$46.03	\$45.10	\$0.00	\$0.93	\$0.00
	28.000	07/26/12	08/21/12	\$675.19	\$631.36	\$0.00	\$43.83	\$0.00
	1,368.000	07/26/12	09/05/12	\$31,476.97	\$30,846.35	\$0.00	\$630.62	\$0.00
	247.000	08/07/12	09/05/12	\$5,683.34	\$5,848.89	\$0.00	(\$165.55)	\$0.00
	9.000	08/14/12	09/05/12	\$207.09	\$210.92	\$0.00	(\$3.83)	\$0.00
	12.000	08/28/12	09/05/12	\$276.11	\$284.35	\$0.00	(\$8.24)	\$0.00
Security Subtotal	1,666.000			\$38,364.73	\$37,866.97	\$0.00	\$497.76	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI CANADA INDEX FD		CUSIP: 464286509	Symbol (Box 1d): EWC					
	15 000	08/07/12	08/14/12	\$406.82	\$404.39	\$0.00	\$2.43	\$0.00
	43.000	08/07/12	09/25/12	\$1,239.32	\$1,159.26	\$0.00	\$80.06	\$0.00
	1,145.000	08/07/12	09/26/12	\$32,385.02	\$30,868.74	\$0.00	\$1,516.28	\$0.00
	213.000	08/21/12	09/26/12	\$6,024.46	\$5,956.84	\$0.00	\$67.62	\$0.00
	2.000	08/28/12	09/26/12	\$56.57	\$55.28	\$0.00	\$1.29	\$0.00
Security Subtotal	1,418.000			\$40,112.19	\$38,444.51	\$0.00	\$1,667.68	\$0.00
ISHARES MSCI EAFE FUND		CUSIP: 464287465	Symbol (Box 1d): EFA					
	470.000	03/20/12	05/23/12	\$22,494.16	\$25,909.60	\$0.00	(\$3,415.44)	\$0.00
ISHARES MSCI EMERGING MKTS FD		CUSIP: 464287234	Symbol (Box 1d): EEM					
	600.000	03/20/12	04/10/12	\$24,781.36	\$25,925.40	\$0.00	(\$1,144.04)	\$0.00
ISHARES S&P PREF STK INDX		CUSIP: 464288687	Symbol (Box 1d): PFF					
	325.000	07/25/12	07/26/12	\$12,756.77	\$12,716.34	\$0.00	\$40.43	\$0.00
JACOBS ENGINEERING GROUP INC		CUSIP: 469814107	Symbol (Box 1d): JEC					
	929.000	09/25/12	09/26/12	\$37,754.27	\$39,307.57	\$0.00	(\$1,553.30)	\$0.00
JDS UNIPHASE CP NEW		CUSIP: 46612J507	Symbol (Box 1d): JDSU					
	1,810.000	07/08/11	02/21/12	\$27,034.39	\$28,779.00	\$0.00	(\$1,744.61)	\$0.00
	2,025.000	07/26/11	02/21/12	\$30,245.66	\$30,395.25	\$0.00	(\$149.59)	\$0.00
Security Subtotal	3,835.000			\$57,280.05	\$59,174.25	\$0.00	(\$1,894.20)	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	1,015.000	05/15/12	07/26/12	\$36,117.86	\$37,514.40	\$0.00	(\$1,396.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number: 26-4310632
 Taxpayer ID Number: 38-6865774
 Account Number: 693 029067 004
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)
KINDER MORGAN INCORP CUSIP: 49456B101 Symbol (Box 1d): KMI								
	357.000	07/26/12	08/02/12	\$12,636.15	\$12,676.50	\$40.35	(\$40.35)	\$0.00
	19.000	07/26/12	08/28/12	\$666.92	\$674.66	\$7.74	(\$7.74)	\$0.00
	9.000	07/26/12	08/28/12	\$315.91	\$319.58	\$3.67	(\$3.67)	\$0.00
	379.000	07/26/12	09/11/12	\$13,576.27	\$13,457.68	\$0.00	\$118.59	\$0.00
	357.000	07/26/12	09/25/12	\$12,780.88	\$12,819.35	\$0.00	(\$38.47)	\$0.00
	124.000	07/26/12	09/25/12	\$4,439.30	\$4,403.04	\$0.00	\$36.26	\$0.00
	19.000	07/26/12	09/25/12	\$680.22	\$687.85	\$0.00	(\$7.63)	\$0.00
	9.000	07/26/12	09/25/12	\$322.21	\$332.35	\$0.00	(\$10.14)	\$0.00
	861.000	08/07/12	09/25/12	\$30,824.48	\$31,443.72	\$0.00	(\$619.24)	\$0.00
	78.000	08/14/12	09/25/12	\$2,792.46	\$2,712.50	\$0.00	\$79.96	\$0.00
	13.000	08/21/12	09/25/12	\$465.41	\$454.22	\$0.00	\$11.19	\$0.00
Security Subtotal	2,225.000			\$79,500.21	\$79,981.45	\$51.76	(\$481.24)	\$0.00
KRAFT FOODS INC CL A CUSIP: 50075N104 Symbol (Box 1d):								
	520.000	07/26/12	08/07/12	\$21,234.24	\$20,523.00	\$0.00	\$711.24	\$0.00
	598.000	07/26/12	08/14/12	\$24,445.69	\$23,601.45	\$0.00	\$844.24	\$0.00
	39.000	08/02/12	08/14/12	\$1,594.28	\$1,517.77	\$0.00	\$76.51	\$0.00
Security Subtotal	1,157.000			\$47,274.21	\$45,642.22	\$0.00	\$1,631.99	\$0.00
MEDTRONIC INC CUSIP: 585055106 Symbol (Box 1d): MDT								
	7.000	07/26/12	08/02/12	\$271.62	\$265.09	\$0.00	\$6.53	\$0.00
	38.000	07/26/12	08/07/12	\$1,529.97	\$1,439.06	\$0.00	\$90.91	\$0.00
	323.000	07/26/12	08/14/12	\$12,949.64	\$12,231.98	\$0.00	\$717.66	\$0.00
	18.000	07/26/12	08/21/12	\$744.32	\$681.66	\$0.00	\$62.66	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient**

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

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774
Account Number: 693 029067 004

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)
MEDTRONIC INC	946.000	07/26/12	09/20/12	\$40,671.12	\$35,824.93	\$0.00	\$4,846.19	\$0.00
	11.000	08/28/12	09/20/12	\$472.92	\$445.46	\$0.00	\$27.46	\$0.00
Security Subtotal	1,343.000			\$56,639.59	\$50,888.18	\$0.00	\$5,751.41	\$0.00
MOLSON COORS BREWING CO CL B								
		CUSIP: 60871R209	Symbol (Box 1d): TAP					
	21.000	07/26/12	08/07/12	\$897.77	\$866.54	\$0.00	\$31.23	\$0.00
	15.000	07/26/12	08/14/12	\$650.28	\$618.96	\$0.00	\$31.32	\$0.00
	7.000	07/26/12	08/21/12	\$309.81	\$288.85	\$0.00	\$20.96	\$0.00
	8.000	07/26/12	08/28/12	\$354.23	\$330.11	\$0.00	\$24.12	\$0.00
	152.000	07/26/12	09/11/12	\$6,892.20	\$6,272.10	\$0.00	\$620.10	\$0.00
	561.000	07/26/12	09/26/12	\$25,353.54	\$23,148.99	\$0.00	\$2,204.55	\$0.00
	16.000	08/02/12	09/26/12	\$723.10	\$659.19	\$0.00	\$63.91	\$0.00
Security Subtotal	780.000			\$35,180.93	\$32,184.74	\$0.00	\$2,996.19	\$0.00
MONSANTO CO/NEW								
		CUSIP: 61166W101	Symbol (Box 1d): MON					
	87.000	07/26/12	08/02/12	\$7,578.66	\$7,422.27	\$0.00	\$156.39	\$0.00
	9.000	07/26/12	08/21/12	\$795.07	\$767.82	\$0.00	\$27.25	\$0.00
	20.000	07/26/12	09/25/12	\$1,816.80	\$1,706.27	\$0.00	\$110.53	\$0.00
	328.000	07/26/12	09/26/12	\$29,313.69	\$27,962.80	\$0.00	\$1,330.89	\$0.00
	85.000	07/31/12	09/26/12	\$7,596.53	\$7,272.89	\$0.00	\$323.64	\$0.00
	71.000	08/07/12	09/26/12	\$6,345.34	\$6,289.72	\$0.00	\$55.62	\$0.00
	12.000	08/14/12	09/26/12	\$1,072.45	\$1,033.98	\$0.00	\$38.47	\$0.00
	7.000	08/28/12	09/26/12	\$625.60	\$605.85	\$0.00	\$19.75	\$0.00
Security Subtotal	619.000			\$55,144.14	\$53,081.60	\$0.00	\$2,062.54	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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Harborside Financial Center
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Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
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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)
NUANCE COMMUNICATIONS INC	1,480,000	CUSIP: 67020Y100	Symbol (Box 1d): NUAN	03/19/12	04/10/12	\$35,386.00	\$39,571.35	\$0.00
							(\$4,185.35)	\$0.00
NUCOR CORPORATION	9 000	07/26/12	08/02/12	\$345.05	\$334.95	\$0.00	\$10.10	\$0.00
	21,000	07/26/12	08/21/12	\$856.04	\$781.55	\$0.00	\$74.49	\$0.00
	817 000	07/26/12	09/05/12	\$30,219.25	\$30,406.20	\$0.00	(\$186.95)	\$0.00
	277,000	08/07/12	09/05/12	\$10,245.70	\$11,288.86	\$0.00	(\$1,043.16)	\$0.00
	25,000	08/14/12	09/05/12	\$924.70	\$990.42	\$0.00	(\$65.72)	\$0.00
	62,000	08/28/12	09/05/12	\$2,293.26	\$2,375.64	\$0.00	(\$82.38)	\$0.00
Security Subtotal	1,211,000			\$44,884.00	\$46,177.62	\$0.00	(\$1,293.62)	\$0.00
PEPSICO INC NC	580,000	CUSIP: 713448108	Symbol (Box 1d): PEP	05/01/12	05/23/12	\$39,187.40	\$38,562.87	\$0.00
	264 000	07/26/12	07/31/12	\$19,188.28	\$18,859.37	\$0.00	\$328.91	\$0.00
	266,000	07/26/12	08/07/12	\$19,244.88	\$19,002.24	\$0.00	\$242.64	\$0.00
	273,000	08/02/12	08/07/12	\$19,751.32	\$19,557.20	\$0.00	\$194.12	\$0.00
Security Subtotal	1,383,000			\$97,371.88	\$95,981.68	\$0.00	\$1,390.20	\$0.00
PG&E CORPORATION	283,000	CUSIP: 69331C108	Symbol (Box 1d): PCG	07/26/12	08/07/12	\$13,030.72	\$12,926.56	\$0.00
	1,098,000	07/26/12	08/21/12	\$48,780.85	\$50,153.24	\$0.00	(\$1,372.39)	\$0.00
	28 000	08/02/12	08/21/12	\$1,243.96	\$1,277.36	\$0.00	(\$33.40)	\$0.00
	156,000	08/14/12	08/21/12	\$6,930.61	\$7,064.76	\$0.00	(\$134.15)	\$0.00
	610,000	09/25/12	09/26/12	\$26,226.06	\$26,201.64	\$0.00	\$24.42	\$0.00
Security Subtotal	2,175,000			\$96,212.20	\$97,623.56	\$0.00	(\$1,411.36)	\$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: 38-6865774
ACCOUNT NUMBER: 693 029067 004
CUSTOMER SERVICE: 866-324-6088

SHIRLEY HAVESON 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.

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POTASH CP OF SASKATCHEWAN INC		CUSIP: 73755L107	Symbol (Box 1d): POT					
	585.000	03/16/12	05/23/12	\$22,613.72	\$26,190.27	\$0.00	(\$3,576.55)	\$0.00
POWERSHARES ETF TRUST FINL		CUSIP: 73935X229	Symbol (Box 1d): PGF					
	695.000	07/25/12	07/26/12	\$12,691.45	\$12,606.54	\$0.00	\$84.91	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	611.000	09/18/12	09/26/12	\$38,042.02	\$39,702.54	\$0.00	(\$1,660.52)	\$0.00
	3.000	09/25/12	09/26/12	\$186.79	\$191.85	\$0.00	(\$5.06)	\$0.00
Security Subtotal	614.000			\$38,228.81	\$39,894.39	\$0.00	(\$1,665.58)	\$0.00
ROYAL BK SCOTLAND SER Q 6.75%		CUSIP: 780097754	Symbol (Box 1d): RBS Q					
	1,280.000	07/19/12	07/26/12	\$25,031.12	\$26,112.00	\$0.00	(\$1,080.88)	\$0.00
	660.000	07/20/12	07/26/12	\$12,906.67	\$12,947.29	\$0.00	(\$40.62)	\$0.00
Security Subtotal	1,940.000			\$37,937.79	\$39,059.29	\$0.00	(\$1,121.50)	\$0.00
SBA COMMUNICATIONS CORP		CUSIP: 78388L106	Symbol (Box 1d): SBAC					
	121.000	07/26/12	08/07/12	\$7,264.80	\$7,026.01	\$0.00	\$238.79	\$0.00
	6.000	07/26/12	08/14/12	\$363.59	\$348.40	\$0.00	\$15.19	\$0.00
	4.000	07/26/12	08/28/12	\$238.59	\$232.26	\$0.00	\$6.33	\$0.00
	8.000	07/26/12	09/25/12	\$493.26	\$464.53	\$0.00	\$28.73	\$0.00
	404.000	07/26/12	09/26/12	\$24,843.90	\$23,458.75	\$0.00	\$1,385.15	\$0.00
	9.000	08/02/12	09/26/12	\$553.45	\$524.92	\$0.00	\$28.53	\$0.00
	11.000	08/21/12	09/26/12	\$676.45	\$659.07	\$0.00	\$17.38	\$0.00
Security Subtotal	563.000			\$34,434.04	\$32,713.94	\$0.00	\$1,720.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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

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

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)
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol (Box 1d): SLB					
	3,000	08/21/12	08/28/12	\$222.47	\$224.00	\$1.53	(\$1.53)	\$0.00
	522,000	08/21/12	09/26/12	\$37,587.86	\$38,976.33	\$0.00	(\$1,388.47)	\$0.00
	3,000	09/18/12	09/26/12	\$216.02	\$222.49	\$0.00	(\$6.47)	\$0.00
	8,000	09/25/12	09/26/12	\$576.06	\$589.23	\$0.00	(\$13.17)	\$0.00
Security Subtotal	536,000			\$38,602.41	\$40,012.05	\$1.53	(\$1,409.64)	\$0.00
SEADRILL LTD								
		CUSIP: G7945E105	Symbol (Box 1d): SDRL					
	28,000	04/18/12	07/26/12	\$1,097.29	\$1,076.26	\$0.00	\$21.03	\$0.00
	154,000	04/18/12	08/02/12	\$5,909.59	\$5,919.42	\$9.83	(\$9.83)	\$0.00
	345,000	04/18/12	08/21/12	\$14,242.52	\$13,261.04	\$0.00	\$981.48	\$0.00
	313,000	04/18/12	08/28/12	\$12,867.86	\$12,031.03	\$0.00	\$836.83	\$0.00
	165,000	06/05/12	08/28/12	\$6,783.37	\$5,319.22	\$0.00	\$1,464.15	\$0.00
	154,000	04/18/12	09/05/12	\$6,155.96	\$6,005.84	\$0.00	\$150.12	\$0.00
	310,000	06/05/12	09/05/12	\$12,391.87	\$9,993.69	\$0.00	\$2,398.18	\$0.00
	53,000	07/31/12	09/05/12	\$2,118.61	\$2,063.56	\$0.00	\$55.05	\$0.00
	111,000	08/07/12	09/05/12	\$4,437.10	\$4,468.36	\$0.00	(\$31.26)	\$0.00
Security Subtotal	1,633,000			\$66,004.17	\$60,138.42	\$9.83	\$5,865.75	\$0.00
TESORO PETROLEUM CP								
		CUSIP: 881609101	Symbol (Box 1d): TSO					
	303,000	07/26/12	08/02/12	\$9,001.47	\$8,167.82	\$0.00	\$833.65	\$0.00
	232,000	07/26/12	08/02/12	\$7,016.70	\$6,253.91	\$0.00	\$762.79	\$0.00
	634,000	07/26/12	08/07/12	\$21,738.23	\$17,090.42	\$0.00	\$4,647.81	\$0.00
Security Subtotal	1,169,000			\$37,756.40	\$31,512.15	\$0.00	\$6,244.25	\$0.00

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

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 029067 004
Customer Service: 866-324-6088

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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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)
THE MOSAIC CO (HLDG CO) NEW								
		CUSIP: 61945C103		Symbol (Box 1d): MOS				
	96.000	07/26/12	08/02/12	\$5,455.12	\$5,531.16	\$76.04	(\$76.04)	\$0.00
	15.000	07/26/12	08/21/12	\$887.00	\$864.24	\$0.00	\$22.76	\$0.00
	31.000	07/26/12	09/25/12	\$1,831.84	\$1,786.11	\$0.00	\$45.73	\$0.00
	515.000	07/26/12	09/26/12	\$29,413.31	\$29,672.39	\$0.00	(\$259.08)	\$0.00
	96.000	07/26/12	09/26/12	\$5,482.87	\$5,686.28	\$0.00	(\$203.41)	\$0.00
	21.000	07/31/12	09/26/12	\$1,199.38	\$1,227.24	\$0.00	(\$27.86)	\$0.00
	322.000	08/07/12	09/26/12	\$18,390.46	\$18,814.46	\$0.00	(\$424.00)	\$0.00
	7.000	08/14/12	09/26/12	\$399.79	\$403.25	\$0.00	(\$3.46)	\$0.00
	34.000	08/28/12	09/26/12	\$1,941.84	\$1,927.61	\$0.00	\$14.23	\$0.00
Security Subtotal	1,137.000			\$65,001.61	\$65,912.74	\$76.04	(\$911.13)	\$0.00
TRANSOCEAN LTD								
		CUSIP: H8817H100		Symbol (Box 1d): RIG				
	520.000	11/14/11	03/28/12	\$28,339.36	\$26,015.96	\$0.00	\$2,323.40	\$0.00
UNION PACIFIC CORP								
		CUSIP: 907818108		Symbol (Box 1d): UNP				
	261.000	08/21/12	09/26/12	\$31,045.79	\$32,640.22	\$0.00	(\$1,594.43)	\$0.00
	1.000	08/28/12	09/26/12	\$118.95	\$123.71	\$0.00	(\$4.76)	\$0.00
	7.000	09/25/12	09/26/12	\$832.65	\$851.36	\$0.00	(\$18.71)	\$0.00
Security Subtotal	269.000			\$31,997.39	\$33,615.29	\$0.00	(\$1,617.90)	\$0.00
UNITED PARCEL SERVICE INC CL-B								
		CUSIP: 911312106		Symbol (Box 1d): UPS				
	676.000	07/26/12	08/07/12	\$51,460.76	\$50,445.69	\$0.00	\$1,015.07	\$0.00
	11.000	08/02/12	08/07/12	\$837.38	\$823.92	\$0.00	\$13.46	\$0.00
Security Subtotal	687.000			\$52,298.14	\$51,269.61	\$0.00	\$1,028.53	\$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: 38-6865774
ACCOUNT NUMBER: 693 029067 004
CUSTOMER SERVICE: 866-324-6088

SHIRLEY HAVESON 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.

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)
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201		Symbol (Box 1d): VIAB				
	54.000	09/18/12	09/25/12	\$2,973.98	\$2,794.46	\$0.00	\$179.52	\$0.00
	712.000	09/18/12	09/26/12	\$38,092.56	\$36,845.43	\$0.00	\$1,247.13	\$0.00
Security Subtotal	766.000			\$41,066.54	\$39,639.89	\$0.00	\$1,426.65	\$0.00
VISA INC CL A								
		CUSIP: 92826C839		Symbol (Box 1d): V				
	2.000	08/14/12	08/28/12	\$255.47	\$259.46	\$3.99	(\$3.99)	\$0.00
	10.000	08/14/12	09/25/12	\$1,340.03	\$1,297.30	\$0.00	\$42.73	\$0.00
	188.000	08/14/12	09/26/12	\$24,942.34	\$24,389.24	\$0.00	\$553.10	\$0.00
	2.000	08/14/12	09/26/12	\$265.34	\$260.07	\$0.00	\$5.27	\$0.00
	2.000	08/21/12	09/26/12	\$265.34	\$256.08	\$0.00	\$9.26	\$0.00
	100.000	09/05/12	09/26/12	\$13,267.21	\$12,793.78	\$0.00	\$473.43	\$0.00
Security Subtotal	304.000			\$40,335.73	\$39,255.93	\$3.99	\$1,079.80	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101		Symbol (Box 1d): WFC				
	40.000	08/07/12	09/25/12	\$1,416.91	\$1,361.33	\$0.00	\$55.58	\$0.00
	1,102.000	08/07/12	09/26/12	\$37,942.11	\$37,504.70	\$0.00	\$437.41	\$0.00
	369.000	08/21/12	09/26/12	\$12,704.76	\$12,743.60	\$0.00	(\$38.84)	\$0.00
	5.000	08/28/12	09/26/12	\$172.15	\$170.60	\$0.00	\$1.55	\$0.00
Security Subtotal	1,516.000			\$52,235.93	\$51,780.23	\$0.00	\$455.70	\$0.00
YUM BRANDS INC								
		CUSIP: 988498101		Symbol (Box 1d): YUM				
	11.000	09/11/12	09/25/12	\$753.94	\$738.94	\$0.00	\$15.00	\$0.00
	476.000	09/11/12	09/26/12	\$31,612.02	\$31,975.92	\$0.00	(\$363.90)	\$0.00
Security Subtotal	487.000			\$32,365.96	\$32,714.86	\$0.00	(\$348.90)	\$0.00

CONTINUED ON NEXT PAGE

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)
3M COMPANY		CUSIP: 88579Y101	Symbol (Box 1d): MMM					
	7 000	07/26/12	08/14/12	\$645.10	\$634.55	\$0.00	\$10.55	\$0.00
	142,000	07/26/12	08/21/12	\$13,313.17	\$12,872.30	\$0.00	\$440.87	\$0.00
	269 000	07/26/12	09/05/12	\$24,651.68	\$24,384.85	\$0.00	\$266.83	\$0.00
	11 000	08/02/12	09/05/12	\$1,008.06	\$989.38	\$0.00	\$18.68	\$0.00
	137,000	08/07/12	09/05/12	\$12,554.94	\$12,568.52	\$0.00	(\$13.58)	\$0.00
	3,000	08/28/12	09/05/12	\$274.93	\$277.46	\$0.00	(\$2.53)	\$0.00
Security Subtotal	569,000			\$52,447.88	\$51,727.06	\$0.00	\$720.82	\$0.00
Total Short Term Covered Securities				\$3,694,416.59	\$3,732,711.03	\$5,052.04	(\$38,294.44)	\$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)	NOTES
COUNTRYWIDE CAP V 7000 *36NV01		CUSIP: 222388209	Symbol (Box 1d): CFCB						
	685 000	08/08/11	01/13/12	\$14,547.09	\$12,978.37	\$0.00	\$1,568.72	\$0.00	
	2,725,000	08/08/11	07/26/12	\$68,750.47	\$51,629.29	\$0.00	\$17,121.18	\$0.00	
Security Subtotal	3,410,000			\$83,297.56	\$64,607.66	\$0.00	\$18,689.90	\$0.00	
ELLINGTON FINANCIAL LLC COM		CUSIP: 288522303	Symbol (Box 1d): EFC						
	2,000,000	09/26/12	10/22/12	\$44,511.60	\$45,200.00	\$0.00	(\$688.40)	\$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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
IPATH DJ AIG 36JN12	600.000	CUSIP: 06738C778 03/20/12	05/23/12	\$23,573.47	\$25,865.94	\$0.00	(\$2,292.47)	\$0.00	
IPATH DOW JONES 38JN24	25.000	CUSIP: 06739H313 08/07/12	08/28/12	\$883.63	\$836.53	\$0.00	\$47.10	\$0.00	
	369.000	08/07/12	09/26/12	\$12,459.89	\$12,347.18	\$0.00	\$112.71	\$0.00	
	198.000	08/14/12	09/26/12	\$6,685.79	\$6,590.98	\$0.00	\$94.81	\$0.00	
	5.000	08/21/12	09/26/12	\$168.83	\$166.35	\$0.00	\$2.48	\$0.00	
	371.000	09/18/12	09/26/12	\$12,527.42	\$12,958.96	\$0.00	(\$431.54)	\$0.00	
	227.000	09/25/12	09/26/12	\$7,665.04	\$7,687.58	\$0.00	(\$22.54)	\$0.00	
Security Subtotal	1,195.000			\$40,390.60	\$40,587.58	\$0.00	(\$196.98)	\$0.00	
KKR & CO LP	2,845.000	CUSIP: 48248M102 07/18/11	02/10/12	\$42,674.18	\$42,671.87	\$0.00	\$2.31	\$0.00	
ML CAP TRUST 7.000 SERS	320.000	CUSIP: 59021F206 08/08/11	03/23/12	\$7,945.80	\$5,840.00	\$0.00	\$2,105.80	\$0.00	
	365.000	08/08/11	03/23/12	\$9,060.81	\$6,661.25	\$0.00	\$2,399.56	\$0.00	
	1,445.000	08/08/11	07/26/12	\$36,128.27	\$26,371.25	\$0.00	\$9,757.02	\$0.00	
Security Subtotal	2,130.000			\$53,134.88	\$38,872.50	\$0.00	\$14,262.38	\$0.00	
POWERSHARES DB COMM TRK INC	880.000	CUSIP: 73935S105 02/29/12	05/08/12	\$23,521.96	\$25,766.40	\$0.00	(\$2,244.44)	\$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 - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS	0.000		01/11/12	\$13.57	\$0.00	\$0.00	\$0.00	\$0.00	CT
	160.000	09/20/11	01/13/12	\$25,399.08	\$28,199.01	\$0.00	(\$2,799.93)	\$0.00	
Security Subtotal	160.000			\$25,412.65	\$28,199.01	\$0.00	(\$2,799.93)	\$0.00	
TERRA NITROGEN CO LP COM UNIT									
	115.000	03/16/12	07/18/12	\$26,770.71	\$26,023.15	\$0.00	\$747.56	\$0.00	
Total Short Term Noncovered Securities				\$363,287.61	\$337,794.11	\$0.00	\$25,479.93	\$0.00	
Total Short Term Covered and Noncovered Securities				\$4,057,704.20	\$4,070,505.14	\$5,052.04	(\$12,814.51)	\$0.00	

basis adj for wash sale (7,748 90) loss adj for wash sales

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	32.000	03/16/11	07/26/12	\$18,379.42	\$10,540.36	\$0.00	\$7,839.06	\$0.00
	9.000	03/16/11	07/31/12	\$5,498.95	\$2,964.47	\$0.00	\$2,534.48	\$0.00
	2.000	08/04/11	08/07/12	\$1,241.77	\$774.90	\$0.00	\$466.87	\$0.00
	3.000	08/04/11	08/14/12	\$1,895.98	\$1,162.36	\$0.00	\$733.62	\$0.00
	2.000	08/04/11	08/21/12	\$1,311.39	\$774.90	\$0.00	\$536.49	\$0.00

CONTINUED ON NEXT PAGE

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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)

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APPLE INC	32,000	08/04/11	08/23/12	\$21,338.40	\$12,398.47	\$0.00	\$8,939.93	\$0.00
	40,000	08/04/11	08/23/12	\$26,673.01	\$15,134.72	\$0.00	\$11,538.29	\$0.00
	120,000			\$76,338.92	\$43,750.18	\$0.00	\$32,588.74	\$0.00
Security Subtotal								
Total Long Term Covered Securities				\$76,338.92	\$43,750.18	\$0.00	\$32,588.74	\$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
APPLE INC	34,000	11/17/10	05/23/12	\$18,893.71	\$10,186.30	\$0.00	\$8,707.41	\$0.00	
	11,000	11/17/10	07/26/12	\$6,317.93	\$3,295.57	\$0.00	\$3,022.36	\$0.00	
	45,000			\$25,211.64	\$13,481.87	\$0.00	\$11,729.77	\$0.00	
Security Subtotal									
ING GROEP NV 06.375%	2,250,000	12/15/09	01/17/12	\$41,556.70	\$37,305.00	\$0.00	\$4,251.70	\$0.00	
	1,859,000	12/15/09	07/26/12	\$41,032.79	\$30,822.22	\$0.00	\$10,210.57	\$0.00	
	891,000	12/16/09	07/26/12	\$19,666.60	\$15,022.26	\$0.00	\$4,644.34	\$0.00	
	2,500,000	12/17/09	07/26/12	\$55,181.26	\$42,350.00	\$0.00	\$12,831.26	\$0.00	
	7,500,000			\$157,437.35	\$125,499.48	\$0.00	\$31,937.87	\$0.00	
Security Subtotal									
ING GROEP NV 6.1250% SER	160,000	11/03/09	01/17/12	\$2,865.54	\$2,340.88	\$0.00	\$524.66	\$0.00	
	1,120,000	11/11/09	01/17/12	\$20,058.81	\$17,755.25	\$0.00	\$2,303.56	\$0.00	

CONTINUED ON NEXT PAGE

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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
ING GROEP NV 6.1250% SER	315,000	11/17/09	01/17/12	\$5,641.55	\$4,912.17	\$0.00	\$729.38	\$0.00	
	926,000	11/17/09	07/26/12	\$19,484.18	\$14,440.23	\$0.00	\$5,043.95	\$0.00	
	680,000	12/03/09	07/26/12	\$14,308.04	\$10,852.80	\$0.00	\$3,455.24	\$0.00	
	1,065,000	12/07/09	07/26/12	\$22,408.91	\$17,078.23	\$0.00	\$5,330.68	\$0.00	
	2,109,000	12/15/09	07/26/12	\$44,375.94	\$35,642.10	\$0.00	\$8,733.84	\$0.00	
Security Subtotal	6,375,000			\$129,142.97	\$103,021.66	\$0.00	\$26,121.31	\$0.00	
INVESCO MORTGAGE CAPITAL INC	323,000	10/07/10	01/13/12	\$4,544.94	\$6,813.98	\$0.00	(\$2,269.04)	\$0.00	
	585,000	10/20/10	01/13/12	\$7,950.13	\$12,343.10	\$0.00	(\$4,392.97)	\$0.00	
Security Subtotal	888,000			\$12,495.07	\$19,157.08	\$0.00	(\$6,662.01)	\$0.00	
NOVAVAX INC	2,355,000	09/02/09	05/23/12	\$2,731.74	\$14,224.20	\$0.00	(\$11,492.46)	\$0.00	
	1,625,000	11/12/09	05/23/12	\$1,872.61	\$6,383.00	\$0.00	(\$4,510.39)	\$0.00	
	1,020,000	11/12/09	05/23/12	\$1,183.17	\$4,006.56	\$0.00	(\$2,823.39)	\$0.00	
	2,125,000	12/11/09	05/23/12	\$2,448.79	\$6,223.06	\$0.00	(\$3,774.27)	\$0.00	
	3,150,000	12/11/09	05/23/12	\$3,622.41	\$9,224.78	\$0.00	(\$5,602.37)	\$0.00	
	4,725,000	12/11/09	05/23/12	\$5,433.62	\$13,837.16	\$0.00	(\$8,403.54)	\$0.00	
Security Subtotal	15,000,000			\$17,292.34	\$53,898.76	\$0.00	(\$36,606.42)	\$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

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Taxpayer ID Number: 38-6865774
Account Number: 693 029067 004

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)	SYMBOL (Box 1d):	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS	100.000	06/30/10	01/13/12	GLD	\$15,874.42	\$0.00	\$3,756.62	\$0.00	
Total Long Term Noncovered Securities					\$327,176.65	\$0.00	\$30,277.14	\$0.00	
Total Long Term Covered and Noncovered Securities					\$370,926.83	\$0.00	\$62,865.88	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities					\$4,441,431.97	\$5,052.04	\$50,051.37	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2)					\$4,491,496.91				
Total Cost or Other Basis (Box 3)					\$3,776,461.21				
Total Wash Sale Loss Disallowed (Box 5)					\$5,052.04				
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

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Part I only

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions WHITNEY CHARITABLE FOUNDATION	Employer identification number (EIN) or 38-6865774
	Number, street, and room or suite no. If a P.O. box, see instructions. 797 NINA DR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TIERRE VERDE, FL 33715-2038	

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

0 4

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

SHIRLEYANN HAVESON

- The books are in the care of ► **797 NINA DR - TIERRE VERDE, FL 33715-2038**

Telephone No ► **727-867-8622**

FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning , and ending

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	577.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	628.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)