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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation SAYLER-HAWKINS FOUNDATION		A Employer identification number 43-1347116	
Number and street (or P O box number if mail is not delivered to street address) 1588 SOUTH LINDBERGH NO 205		B Telephone number (see instructions) (314) 997-8080	
City or town, state, and ZIP code ST LOUIS, MO 63131		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) ☒ \$ 2,462,690	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,125			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities.	44,092	44,092		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-46,405			
	b Gross sales price for all assets on line 6a _____ 953,597				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	43	43		
	12 Total. Add lines 1 through 11	7,857	44,137		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,342	8,342		0
	c Other professional fees (attach schedule)	40,647	40,647		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,342	619		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	59,817	59,817		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,002	4,002		0
	24 Total operating and administrative expenses. Add lines 13 through 23	115,150	113,427		0
	25 Contributions, gifts, grants paid	150,000			150,000
	26 Total expenses and disbursements. Add lines 24 and 25	265,150	113,427		150,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-257,293			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	541,619	424,995	424,995
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,839,299	1,716,686	2,037,695
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	631	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,381,549	2,141,681	2,462,690	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,162,293	3,162,293	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-780,744	-1,020,612	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,381,549	2,141,681	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,381,549	2,141,681	

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	2,381,549
2	Enter amount from Part I, line 27a	2	-257,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	17,425
4	Add lines 1, 2, and 3	4	2,141,681
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	2,141,681

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-46,405
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	150,000	2,736,122	0 054822
2010	150,000	2,567,463	0 058423
2009	155,000	2,223,720	0 069703
2008	162,470	3,053,920	0 053200
2007	302,456	3,746,659	0 080727

2	Total of line 1, column (d).	2	0 316875
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 063375
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,421,635
5	Multiply line 4 by line 3.	5	153,471
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	0
7	Add lines 5 and 6.	7	153,471
8	Enter qualifying distributions from Part XII, line 4.	8	150,000

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	0
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	0
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	677	
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	677
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	677
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 677	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JOHN R WOODS JR Telephone no ▶(314) 997-8080 Located at ▶1588 SOUTH LINDBERGH 205 ST LOUIS MO ZIP +4 ▶63131			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?	☐ 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	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH H WOODS	DIRECTOR	0	0	0
8 UPPER PRICE ROAD	1 00			
ST LOUIS,MO 63132				
JOHN R WOODS JR	DIRECTOR	0	0	0
PO BOX 5887	1 00			
BRECKENRIDGE,CO 80424				
ELIZABETH POLLNOW	DIRECTOR	0	0	0
17 BROADVIEW FARM RD	1 00			
ST LOUIS,MO 63141				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	1,995,348
b	Average of monthly cash balances.	1b	463,165
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,458,513
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	2,458,513
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,421,635
6	Minimum investment return. Enter 5% of line 5.	6	121,082

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	121,082
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	121,082
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	121,082
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	121,082

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	150,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

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				121,082
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.	120,311			
b From 2008.	9,774			
c From 2009.	43,814			
d From 2010.	24,142			
e From 2011.	15,315			
f Total of lines 3a through e.	213,356			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 150,000				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				121,082
e Remaining amount distributed out of corpus	28,918			
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	242,274			
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 instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	120,311			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	121,963			
10 Analysis of line 9				
a Excess from 2008. . . .	9,774			
b Excess from 2009. . . .	43,814			
c Excess from 2010. . . .	24,142			
d Excess from 2011. . . .	15,315			
e Excess from 2012. . . .	28,918			

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

1a

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

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	150,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities. . . .			14	44,092	
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.			14	43	
8	Gain or (loss) from sales of assets other than inventory			18	-46,405	
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		-2,268	0
13	Total. Add line 12, columns (b), (d), and (e).			13	-2,268	-2,268

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,933 488 SHS TEMPLETON GLOBAL BOND FD C	P	2010-08-31	2012-07-16
MORGAN STANLEY 6419 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 6419 LT SALES	P	2011-01-01	2012-12-31
1,000 SHS TRINA SOLAR LTD	P	2011-07-08	2012-07-06
2,000 SHS WEATHERFORD INTERNATIONAL LTD	P	2011-03-24	2012-07-06
MORGAN STANLEY 6115 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 6115 LT SALES	P	2011-01-01	2012-12-31
MORGAN STANLEY 5116 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 5112 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 5112 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 5112 LT SALES	P	2011-01-01	2012-12-31
MORGAN STANLEY 3889 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 3889 LT SALES	P	2011-01-01	2012-12-31
MORGAN STANLEY 6498 ST SALES	P	2012-08-15	2012-08-15
MORGAN STANLEY 6498 LT SALES	P	2011-01-01	2012-12-31
43 SHS LIBERTY MEDIA CORP	P	2008-06-27	2012-01-05
MORGAN STANLEY 0461 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 0461 LT SALES	P	2011-01-01	2012-12-31
MORGAN STANLEY 2240 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 2244 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 0642 ST SALES	P	2012-01-01	2012-12-31
MORGAN STANLEY 0642 LT SALES	P	2011-01-01	2012-12-31
285 SHS SOURCEFIRE INC	P	2011-08-16	2012-03-05
RJ O'BRIEN REGULATED FUTURES CONTRACTS	P	2012-01-01	2012-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		25,657	-657
5,496		6,635	-1,139
143,147		157,417	-14,270
6,107		20,883	-14,776
24,545		42,566	-18,021
28,196		31,904	-3,708
41,233		62,492	-21,259
142,585		141,604	981
55			55
14,723		14,759	-36
83,392		85,238	-1,846
102,241		104,434	-2,193
54,183		44,555	9,628
22			22
3,939		3,254	685
3,444		626	2,818
60,138		55,200	4,938
53,248		35,756	17,492
34,281		36,647	-2,366
44,219		39,961	4,258
30,139		33,337	-3,198
36,270		45,104	-8,834
13,501		7,781	5,720
		4,192	-4,192
3,493			3,493

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-657
			-1,139
			-14,270
			-14,776
			-18,021
			-3,708
			-21,259
			981
			55
			-36
			-1,846
			-2,193
			9,628
			22
			685
			2,818
			4,938
			17,492
			-2,366
			4,258
			-3,198
			-8,834
			5,720
			-4,192
			3,493

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATWILL MEMORIAL CHURCH 105 N NORTHCUTT DRIVE NORTHPORT,MI 49670	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	30,000
NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX,VA 22030	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	6,000
SHRINER'S HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA,FL 33607	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	1,000
ST PETERS EPISCOPAL CHURCH 110 NORTH WARSON ROAD ST LOUIS,MO 63124	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	30,000
STRAY RESCUE ST LOUIS 1463 SOUTH 18TH STREET ST LOUIS,MO 63104	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	15,000
ATT&NW RAILROAD FOUNDATION 741 WHIGHWAY 8 STEELVILLE,MO 65565	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	61,500
ST JUDE'S CHILDREN'S RESEARCH HOSPITAL PO BOX 167 MEMPHIS,TN 38101	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	6,000
WOUNDED WARRIORS PROJECT PO BOX 758517 TOPEKA,KS 66675	NONE	N/A	FURTHER ORGANIZATION'S OBJECTIVES	500
Total			3a	150,000

TY 2012 Accounting Fees Schedule

Name: SAYLER-HAWKINS FOUNDATION

EIN: 43-1347116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,342	8,342		0

**TY 2012 Investments Corporate
Stock Schedule****Name:** SAYLER-HAWKINS FOUNDATION**EIN:** 43-1347116

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MSSB ACCT 6444	47,106	57,558
MSSB ACCT 6419	744,879	926,354
MSSB ACCT 6883	62,687	81,485
MSSB ACCT 6115	208,538	200,572
MSSB ACCT 6498	119,337	184,071
MSSB ACCT 3889	251,053	300,102
MSSB ACCT 5112	239,699	241,929
MSSB ACCT 5116	43,387	45,624

TY 2012 Other Assets Schedule

Name: SAYLER-HAWKINS FOUNDATION

EIN: 43-1347116

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	631	0	0

TY 2012 Other Expenses Schedule**Name:** SAYLER-HAWKINS FOUNDATION**EIN:** 43-1347116

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES AND FEES	19	19		0
INVESTMENT EXPENSES- MS 2240	6	6		0
INVESTMENT EXPENSES- MS 1777	47	47		0
UTILITIES	3,740	3,740		0
LICENSE	190	190		0

TY 2012 Other Income Schedule

Name: SAYLER-HAWKINS FOUNDATION

EIN: 43-1347116

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MORGAN STANLEY- 2136	43	43	43

TY 2012 Other Increases Schedule**Name:** SAYLER-HAWKINS FOUNDATION**EIN:** 43-1347116

Description	Amount
NONTAXABLE DIVIDEND INCOME	285
OTHER BOOK/TAX DIFFERENCES	17,140

TY 2012 Other Professional Fees Schedule**Name:** SAYLER-HAWKINS FOUNDATION**EIN:** 43-1347116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES MS 8796	1,873	1,873		0
BROKERAGE FEES MS 0461	3,118	3,118		0
BROKERAGE FEES MS 2240	2,639	2,639		0
BROKERAGE FEES MS 2244	1,488	1,488		0
BROKERAGE FEES MS 0642	2,655	2,655		0
BROKERAGE FEES MS 2136	8,209	8,209		0
BROKERAGE FEES MS 5112	2,820	2,820		0
BROKERAGE FEES MS 3889	3,335	3,335		0
BROKERAGE FEES MS 6115	2,481	2,481		0
BROKERAGE FEES MS 5116	1,500	1,500		0
BROKERAGE FEES MS 6419	8,522	8,522		0
BROKERAGE FEES MS 6498	2,007	2,007		0

TY 2012 Taxes Schedule**Name:** SAYLER-HAWKINS FOUNDATION**EIN:** 43-1347116

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID- MS 6444	46	46		0
FOREIGN TAXES PAID- MS 6419	183	183		0
FOREIGN TAXES PAID- MS 6115	118	118		0
FOREIGN TAXES PAID- MS 5112	30	30		0
FOREIGN TAXES PAID- MS 0642	36	36		0
FOREIGN TAXES PAID- MS 2136	206	206		0
FEDERAL INCOME TAXES	1,723	0		0

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

SAYLER HAWKINS FOUNDATION
PM GROWTH

ATTN: CAROL MILBURN

1588 S LINDBERGH, SUITE 205

SAINT LOUIS MO 63131-3513

Taxpayer ID Number

43-1347116

Account Number

203 116419 206

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IRON MOUNTAIN INC (DE)		CUSIP: 462846106	Symbol (Box 1d): IRM					
	0.853	11/21/12	11/21/12	\$27.73	\$28.04	\$0.00	(\$0.31)	\$0.00
Total Short Term Covered Securities				\$27.73	\$28.04	\$0.00	(\$0.31)	\$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)
TRINA SOLAR LTD		CUSIP: 89628E104	Symbol (Box 1d): TSL					
	845.000	11/03/11	06/15/12	\$5,467.95	\$6,607.06	\$0.00	(\$1,139.11)	\$0.00
Total Short Term Noncovered Securities				\$5,467.95	\$6,607.06	\$0.00	(\$1,139.11)	\$0.00
* Total Short Term Covered and Noncovered Securities				\$5,495.68	\$6,635.10	\$0.00	(\$1,139.42)	\$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)
BANK OF AMERICA CORP		CUSIP: 060505104	Symbol (Box 1d): BAC					
	1,120.000	10/05/10	06/15/12	\$8,747.00	\$15,247.46	\$0.00	(\$6,500.46)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center

Plaza 2 2nd Floor

Jersey City, NJ 07311

Identification Number 26-4310632

SAYLER HAWKINS FOUNDATION

PM GROWTH

ATTN: CAROL MILBURN

1588 S LINDBERGH, SUITE 205

SAINT LOUIS MO 63131-3513

Taxpayer ID Number 43-1347116

Account Number 203 116419 206

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COVANTA HOLDING CORP		CUSIP: 22282E102	Symbol (Box 1d): CVA					
	1,175 000	05/27/10	06/15/12	\$19,130.33	\$17,258.51	\$0.00	\$1,871.82	\$0.00
DUPONT CAPITAL EMERGING MKTS I		CUSIP: 360873673	Symbol (Box 1d): DCMEX					
	5,311 078	04/15/11	06/15/12	\$44,772.39	\$54,173.00	\$0.00	(\$9,400.61)	\$0.00
LAZARD EMERGING MARKETS I		CUSIP: 52106N889	Symbol (Box 1d): LZEMX					
	1,638 124	05/26/10	06/15/12	\$28,683.53	\$27,586.01	\$0.00	\$1,097.52	\$0.00
	1,011,722	06/14/10	06/15/12	\$17,715.27	\$18,039.00	\$0.00	(\$323.73)	\$0.00
Security Subtotal	2,649,846			\$46,398.80	\$45,625.01	\$0.00	\$773.79	\$0.00
NUVEEN TRADEWINDS VAL OPPORT I		CUSIP: 67064Y636	Symbol (Box 1d): NVORX					
	743 908	12/31/08	06/15/12	\$21,186.50	\$14,654.47	\$0.00	\$6,532.03	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 43-1347116
Account Number 203 116419 206
Customer Service: 866-324-6088

SAYLER HAWKINS FOUNDATION
PM GROWTH
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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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)
CUSIP: 89628E104 Symbol (Box 1d): TSL								
TRINA SOLAR LTD	450.000	11/22/10	06/15/12	\$2,911.93	\$10,458.59	\$0.00	(\$7,546.66)	\$0.00
Total Long Term Noncovered Securities				\$143,146.95	\$157,417.04	\$0.00	(\$14,270.09)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$148,642.63	\$164,052.14	\$0.00	(\$15,409.51)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$148,642.63				
Total Cost or Other Basis (Box 3)					\$28.04			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN: CAROL MILBURN
1588 S. LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 43-1347116
Account Number 203 116115 206
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLAR LNG LTD		CUSIP: G9456A100	Symbol (Box 1d): GLNG					
	24 000	08/29/12	11/09/12	\$960.26	\$972.96	\$0.00	(\$12.70)	\$0.00
	3 000	09/21/12	11/09/12	\$120.03	\$117.81	\$0.00	\$2.22	\$0.00
Security Subtotal	27 000			\$1,080.29	\$1,090.77	\$0.00	(\$10.48)	\$0.00
NEWMONT MINING CORP (NEW)		CUSIP: 651639106	Symbol (Box 1d): NEM					
	29 000	09/06/12	12/04/12	\$1,307.35	\$1,464.66	\$0.00	(\$157.31)	\$0.00
	17 000	09/19/12	12/04/12	\$766.37	\$972.55	\$0.00	(\$206.18)	\$0.00
Security Subtotal	46 000			\$2,073.72	\$2,437.21	\$0.00	(\$363.49)	\$0.00
TESORO PETROLEUM CP		CUSIP: 881609101	Symbol (Box 1d): TSO					
	52 000	10/10/12	12/12/12	\$2,074.35	\$2,005.35	\$0.00	\$69.00	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913Y100	Symbol (Box 1d): VLO					
	68 000	10/10/12	12/12/12	\$2,239.86	\$2,016.61	\$0.00	\$223.25	\$0.00
Total Short Term Covered Securities				\$7,468.22	\$7,549.94	\$0.00	(\$81.72)	\$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)
ANGLO AMERICAN PLC ADR NEW		CUSIP: 03485P201	Symbol (Box 1d): AAUKY					
	53 000	02/09/12	09/13/12	\$811.70	\$1,200.45	\$0.00	(\$388.75)	\$0.00
	31 000	03/02/12	09/13/12	\$474.77	\$652.24	\$0.00	(\$177.47)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311Identification Number
26-4310632SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513Taxpayer ID Number
43-1347116
Account Number
203 116115 206

Customer Service: 866-324-6088

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

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

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 (with box B checked) (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)
ANGLO AMERICAN PLC ADR NEW	33.000	03/30/12	09/13/12	\$505.39	\$616.11	\$0.00	(\$110.72)	\$0.00
Security Subtotal	117.000			\$1,791.86	\$2,468.80	\$0.00	(\$676.94)	\$0.00
BHP BILLITON LTD		CUSIP: 088606108	Symbol (Box 1d): BHP					
	29.000	05/01/12	07/20/12	\$1,859.60	\$2,202.55	\$0.00	(\$342.95)	\$0.00
ENSCO PLC CLASS A		CUSIP: G3157S106	Symbol (Box 1d): ESV					
	40.000	03/19/12	08/02/12	\$2,168.69	\$2,276.62	\$0.00	(\$107.93)	\$0.00
HUNTSMAN CORP		CUSIP: 447011107	Symbol (Box 1d): HUN					
	40.000	02/02/12	09/14/12	\$653.16	\$536.26	\$0.00	\$116.90	\$0.00
	35.000	02/02/12	11/19/12	\$583.50	\$469.22	\$0.00	\$114.28	\$0.00
Security Subtotal	75.000			\$1,236.66	\$1,005.48	\$0.00	\$231.18	\$0.00
NABORS INDUSTRIES LTD NEW		CUSIP: G6359F103	Symbol (Box 1d): NBR					
	43.000	02/15/12	10/08/12	\$605.96	\$819.15	\$0.00	(\$213.19)	\$0.00
NUCOR CORPORATION		CUSIP: 670346105	Symbol (Box 1d): NUUE					
	33.000	04/20/12	06/01/12	\$1,183.74	\$1,306.84	\$0.00	(\$123.10)	\$0.00
PATRIOT COAL CORP		CUSIP: 70336T104	Symbol (Box 1d): PCXCQ					
	39.000	06/02/11	05/22/12	\$60.06	\$879.61	\$0.00	(\$819.55)	\$0.00
PLAINS EXPL & PRD TN CO		CUSIP: 726505100	Symbol (Box 1d): PXP					
	53.000	04/19/12	12/05/12	\$2,392.17	\$2,173.00	\$0.00	\$219.17	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN: CAROL MILBURN1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Taxpayer ID Number

43-1347116
Account Number

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIO TINTO PLC SPON ADR		CUSIP: 767204100	Symbol (Box 1d): RIO					
	17 000	05/01/12	07/27/12	\$772 12	\$968 92	\$0 00	(\$196 80)	\$0 00
	21 000	05/01/12	08/01/12	\$989 61	\$1 196 91	\$0 00	(\$207 30)	\$0 00
Security Subtotal	38 000			\$1 761 73	\$2 165 83	\$0 00	(\$404 10)	\$0 00
ROWAN COMPANIES PLC SHS CL A		CUSIP: G7665A101	Symbol (Box 1d): RDC					
	27 000	02/01/12	08/16/12	\$972 15	\$937 02	\$0 00	\$35 13	\$0 00
	41 000	02/01/12	09/10/12	\$1 503 31	\$1 422 89	\$0 00	\$80 42	\$0 00
	14 000	03/01/12	09/10/12	\$513 32	\$514 18	\$0 00	(\$0 86)	\$0 00
Security Subtotal	82 000			\$2 988 78	\$2 874 09	\$0 00	\$114 69	\$0 00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	10 000	01/05/12	09/06/12	\$733 35	\$682 49	\$0 00	\$50 86	\$0 00
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	17 000	06/06/11	06/05/12	\$792 74	\$1 171 79	\$0 00	(\$379 05)	\$0 00
ULTRA PETROLEUM CORP		CUSIP: 903914109	Symbol (Box 1d): UPL					
	27 000	01/11/12	06/15/12	\$540 60	\$729 73	\$0 00	(\$189 13)	\$0 00
	27 000	02/06/12	06/15/12	\$540 60	\$660 33	\$0 00	(\$119 73)	\$0 00
	18 000	02/14/12	06/15/12	\$360 41	\$445 20	\$0 00	(\$84 79)	\$0 00
Security Subtotal	72 000			\$1 441 61	\$1 835 26	\$0 00	(\$393 65)	\$0 00
UNITED STS STL CP (NEW)		CUSIP: 912909108	Symbol (Box 1d): X					
	45 000	04/20/12	06/01/12	\$883 40	\$1 300 95	\$0 00	(\$417 55)	\$0 00

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Corporate Tax Statement
Tax Year 2012

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Identification Number 26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 116115 206

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XSTRATA PLC ADR	155 000	02/08/12	11/30/12	\$506.42	\$592.10	\$0.00	(\$85.68)	\$0.00
YANZHOU COAL MINING LTD ADS	23 000	09/15/11	09/11/12	\$321.32	\$599.31	\$0.00	(\$277.99)	\$0.00
Total Short Term Noncovered Securities				\$20,728.09	\$24,353.87	\$0.00	(\$3,625.78)	\$0.00
Total Short Term Covered and Noncovered Securities				\$28,196.31	\$31,903.81	\$0.00	(\$3,707.50)	\$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)
AGRIUM INC	12 000	02/16/10	05/09/12	\$989.13	\$788.66	\$0.00	\$200.47	\$0.00
APACHE CORP	13.000	09/14/10	10/15/12	\$1,111.34	\$1,241.11	\$0.00	(\$129.77)	\$0.00
ASHLAND INC NEW	14 000	01/05/11	05/09/12	\$927.45	\$741.80	\$0.00	\$185.65	\$0.00
	12 000	01/05/11	10/10/12	\$837.17	\$635.83	\$0.00	\$201.34	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 43-1347116
Account Number 203 116115 206
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASHLAND INC NEW	31 000	01/10/11	10/10/12	\$2,162.69	\$1,680.22	\$0.00	\$482.47	\$0.00
	4.000	01/14/11	10/10/12	\$279.06	\$220.54	\$0.00	\$58.52	\$0.00
Security Subtotal	61.000			\$4,206.37	\$3,278.39	\$0.00	\$927.98	\$0.00
CAMERON INTNL CORP								
	6 000	02/01/11	12/19/12	\$344.72	\$322.79	\$0.00	\$21.93	\$0.00
	9.000	02/25/11	12/19/12	\$517.08	\$521.96	\$0.00	(\$4.88)	\$0.00
Security Subtotal	15.000			\$861.80	\$844.75	\$0.00	\$17.05	\$0.00
CELANESE CORP SERIES A COM STK								
	19 000	01/14/11	07/03/12	\$653.61	\$823.92	\$0.00	(\$170.31)	\$0.00
	9.000	03/01/11	07/03/12	\$309.61	\$371.56	\$0.00	(\$61.95)	\$0.00
Security Subtotal	28.000			\$963.22	\$1,195.48	\$0.00	(\$232.26)	\$0.00
FOSTER WHEELER AG COM								
	12 000	12/29/10	08/29/12	\$258.77	\$414.17	\$0.00	(\$155.40)	\$0.00
	14 000	01/04/11	08/29/12	\$301.90	\$478.94	\$0.00	(\$177.04)	\$0.00
Security Subtotal	26.000			\$560.67	\$893.11	\$0.00	(\$332.44)	\$0.00
FREEMPORT MCMORAN CP&GLD								
	33 000	07/26/10	12/05/12	\$1,088.09	\$1,181.93	\$0.00	(\$93.84)	\$0.00
	14 000	09/14/10	12/05/12	\$461.61	\$569.63	\$0.00	(\$108.02)	\$0.00
	1 000	05/25/11	12/05/12	\$32.97	\$49.92	\$0.00	(\$16.95)	\$0.00
	16 000	05/25/11	12/17/12	\$539.66	\$798.69	\$0.00	(\$259.03)	\$0.00
	14.000	06/14/11	12/17/12	\$472.21	\$689.21	\$0.00	(\$217.00)	\$0.00
Security Subtotal	78.000			\$2,594.54	\$3,289.38	\$0.00	(\$694.84)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311

Identification Number 26-4310632

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513Taxpayer ID Number 43-1347116
Account Number 203 116115 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 390124105 GBGLF								
GREAT BASIN GOLD LTD	399 000	10/30/09	08/15/12	\$99 75	\$574 56	\$0 00	(\$474 81)	\$0 00
	422 000	11/24/09	08/15/12	\$105 50	\$654 10	\$0 00	(\$548 60)	\$0 00
	116 000	12/22/09	08/15/12	\$29 00	\$192 55	\$0 00	(\$163 55)	\$0 00
	334 000	06/14/10	08/15/12	\$83 50	\$587 84	\$0 00	(\$504 34)	\$0 00
	575 000	01/27/11	08/15/12	\$143 74	\$1 550 32	\$0 00	(\$1 406 58)	\$0 00
	34 000	02/04/11	08/15/12	\$8 49	\$92 13	\$0 00	(\$83 64)	\$0 00
	627 000	02/04/11	09/13/12	\$54 80	\$1 698 93	\$0 00	(\$1 644 13)	\$0 00
	111 000	03/04/11	09/13/12	\$9 70	\$291 93	\$0 00	(\$282 23)	\$0 00
	643 000	04/06/11	09/13/12	\$56 19	\$1 799 44	\$0 00	(\$1 743 25)	\$0 00
	273 000	04/13/11	09/13/12	\$23 86	\$694 40	\$0 00	(\$670 54)	\$0 00
	69 000	05/27/11	09/13/12	\$6 03	\$132 97	\$0 00	(\$126 94)	\$0 00
	360 000	06/07/11	09/13/12	\$31 46	\$711 58	\$0 00	(\$680 12)	\$0 00
Security Subtotal	3,963,000			\$552.02	\$8,980.75	\$0.00	(\$8,328.73)	\$0.00
CUSIP: N53745100 LYB								
LYONDELLBASELL NV CL-A	19 000	11/08/10	07/30/12	\$845 30	\$536 07	\$0 00	\$309 23	\$0 00
	6 000	11/18/10	07/30/12	\$266 94	\$167 29	\$0 00	\$99 65	\$0 00
	23 000	11/18/10	09/13/12	\$1 160.12	\$638.84	\$0.00	\$521.28	\$0.00
Security Subtotal	48,000			\$2,272.36	\$1,342.20	\$0.00	\$930.16	\$0.00
CUSIP: 580037109 MDR								
MCDERMOTT INTERNATIONAL INC	89 000	02/23/11	09/27/12	\$1,092 85	\$1,953 52	\$0 00	(\$860 67)	\$0 00

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Corporate Tax Statement
Tax Year 2012

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER 43-1347116
ACCOUNT NUMBER 203 116115 206
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)	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)
NABORS INDUSTRIES LTD NEW		CUSIP: G6359F103		Symbol (Box 1d): NBR					
	127 000	08/12/11	10/08/12	\$1,789 69		\$2,437 09	\$0 00	(\$647 40)	\$0 00
	140 000	09/08/11	10/08/12	\$1,972 89		\$2,527 90	\$0 00	(\$555 01)	\$0 00
Security Subtotal	267 000			\$3,762 58		\$4,964 99	\$0 00	(\$1,202 41)	\$0 00
NATIONAL OILWELL VARCO INC		CUSIP: 637071101		Symbol (Box 1d): NOV					
	6 000	11/21/08	08/09/12	\$459 84		\$112 80	\$0 00	\$347 04	\$0 00
NOBLE CORP NEW		CUSIP: H5833N103		Symbol (Box 1d): NE					
	35 000	12/13/10	12/19/12	\$1,261 46		\$1,230 62	\$0 00	\$30 84	\$0 00
	19 000	12/15/10	12/19/12	\$684 79		\$676 47	\$0 00	\$8 32	\$0 00
Security Subtotal	54 000			\$1,946 25		\$1,907 09	\$0 00	\$39 16	\$0 00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105		Symbol (Box 1d): OXY					
	4 000	12/16/09	06/05/12	\$323 89		\$320 71	\$0 00	\$3 18	\$0 00
	17 000	02/01/10	06/05/12	\$1,376 54		\$1,352 69	\$0 00	\$23 85	\$0 00
	9 000	04/01/10	10/15/12	\$736 44		\$775 24	\$0 00	(\$38 80)	\$0 00
	4 000	11/10/10	10/15/12	\$327 30		\$333 12	\$0 00	(\$5 82)	\$0 00
Security Subtotal	34 000			\$2,764 17		\$2,781 76	\$0 00	(\$17 59)	\$0 00
PATRIOT COAL CORP		CUSIP: 70336T104		Symbol (Box 1d): PCXCQ					
	33 000	02/03/11	05/22/12	\$50 82		\$866 47	\$0 00	(\$815 65)	\$0 00
	150 000	02/04/11	05/22/12	\$230 99		\$3,809 81	\$0 00	(\$3,578 82)	\$0 00
	54 000	05/18/11	05/22/12	\$83 16		\$1,207 81	\$0 00	(\$1,124 65)	\$0 00
Security Subtotal	237 000			\$364 97		\$5,884 09	\$0 00	(\$5,519 12)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Identification Number 26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 116115 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 806857108 Symbol (Box 1d): SLB								
SCHLUMBERGER LTD	2.000	08/27/10	05/18/12	\$131.20	\$110.50	\$0.00	\$20.70	\$0.00
	7.000	08/30/10	05/18/12	\$459.21	\$387.73	\$0.00	\$71.48	\$0.00
	2.000	10/21/10	05/18/12	\$131.20	\$129.01	\$0.00	\$2.19	\$0.00
	21.000	11/09/10	05/18/12	\$1,377.64	\$1,589.28	\$0.00	(\$211.64)	\$0.00
	3.000	11/12/10	05/18/12	\$196.82	\$220.89	\$0.00	(\$24.07)	\$0.00
	6.000	11/12/10	06/05/12	\$370.79	\$441.78	\$0.00	(\$70.99)	\$0.00
	6.000	03/01/11	06/05/12	\$370.79	\$566.83	\$0.00	(\$196.04)	\$0.00
	15.000	03/01/11	06/06/12	\$967.16	\$1,417.08	\$0.00	(\$449.92)	\$0.00
	5.000	03/01/11	07/30/12	\$361.74	\$472.36	\$0.00	(\$110.62)	\$0.00
	4.000	03/01/11	08/20/12	\$297.68	\$377.89	\$0.00	(\$80.21)	\$0.00
	8.000	03/14/11	08/20/12	\$595.35	\$673.99	\$0.00	(\$78.64)	\$0.00
	10.000	04/20/11	08/21/12	\$746.74	\$876.08	\$0.00	(\$129.34)	\$0.00
	3.000	06/21/11	08/21/12	\$224.02	\$251.90	\$0.00	(\$27.88)	\$0.00
	4.000	06/21/11	09/06/12	\$293.34	\$335.86	\$0.00	(\$42.52)	\$0.00
Security Subtotal	96.000			\$6,523.68	\$7,851.18	\$0.00	(\$1,327.50)	\$0.00
CUSIP: 61945C103 Symbol (Box 1d): MOS								
THE MOSAIC CO (HLDG CO) NEW	17.000	11/15/10	06/05/12	\$792.75	\$1,141.09	\$0.00	(\$348.34)	\$0.00
	25.000	11/18/10	06/05/12	\$1,165.81	\$1,723.21	\$0.00	(\$557.40)	\$0.00
Security Subtotal	42.000			\$1,958.56	\$2,864.30	\$0.00	(\$905.74)	\$0.00
CUSIP: 903914109 Symbol (Box 1d): UPL								
ULTRA PETROLEUM CORP	34.000	06/30/09	06/13/12	\$633.58	\$1,325.18	\$0.00	(\$691.60)	\$0.00
	17.000	10/19/09	06/13/12	\$316.79	\$949.92	\$0.00	(\$633.13)	\$0.00
	15.000	12/15/09	06/13/12	\$279.52	\$724.50	\$0.00	(\$444.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2012

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN: CAROL MILBURN
1588 S. LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 43-1347116
Account Number 203 116115 206
Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ULTRA PETROLEUM CORP	1 000	06/10/10	06/13/12	\$18 63	\$48 18	\$0 00	(\$29 55)	\$0 00
	9 000	06/10/10	06/15/12	\$180 20	\$433 62	\$0 00	(\$253 42)	\$0 00
	19 000	09/10/10	06/15/12	\$380 42	\$752 20	\$0 00	(\$371 78)	\$0 00
Security Subtotal	95 000			\$1 809 14	\$4 233 60	\$0 00	(\$2 424 46)	\$0 00
CUSIP: 98418K105 Symbol (Box 1d): XSRAY								
XSTRATA PLC ADR	162 000	07/16/10	09/20/12	\$542 36	\$449 69	\$0 00	\$92 67	\$0 00
	203 000	07/16/10	11/30/12	\$663 27	\$563 51	\$0 00	\$99 76	\$0 00
	130 000	08/09/10	11/30/12	\$424 75	\$451 10	\$0 00	(\$26 35)	\$0 00
	229 000	08/10/10	11/30/12	\$748 22	\$762 46	\$0 00	(\$14 24)	\$0 00
	400 000	08/18/10	11/30/12	\$1 306 93	\$1 340 00	\$0 00	(\$33 07)	\$0 00
	147 000	08/20/10	11/30/12	\$480 30	\$464 45	\$0 00	\$15 85	\$0 00
Security Subtotal	1 271 000			\$4 165 83	\$4 031 21	\$0 00	\$134 62	\$0 00
CUSIP: 984846105 Symbol (Box 1d): YZC								
YANZHOU COAL MINING LTD ADS	47 000	11/23/10	08/09/12	\$808 99	\$1 299 41	\$0 00	(\$490 42)	\$0 00
	17 000	11/23/10	08/21/12	\$260 43	\$470 00	\$0 00	(\$209 57)	\$0 00
	22 000	02/16/11	08/21/12	\$337 03	\$661 02	\$0 00	(\$323 99)	\$0 00
	24 000	03/04/11	08/21/12	\$367 66	\$749 22	\$0 00	(\$381 56)	\$0 00

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Corporate Tax Statement Tax Year 2012

SAYLER HAWKINS FOUNDATION
NEWGATE-GLOBAL RESOURCES
ATTN. CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Taxpayer ID Number 43-1347116
Account Number 203 116115 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YANZHOU COAL MINING LTD ADS	19,000	03/04/11	09/10/12	\$273.59	\$593.14	\$0.00	(\$319.55)	\$0.00
	9,000	03/04/11	09/11/12	\$125.73	\$280.96	\$0.00	(\$155.23)	\$0.00
Security Subtotal	138,000			\$2,173.43	\$4,053.75	\$0.00	(\$1,880.32)	\$0.00
Total Long Term Noncovered Securities				\$41,232.75	\$62,492.12	\$0.00	(\$21,259.37)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$69,429.06	\$94,395.93	\$0.00	(\$24,966.87)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$69,429.06				
Total Cost or Other Basis (Box 3)					\$7,549.94			
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

Corporate Tax Statement
Tax Year 2012SAYLER HAWKINS FOUNDATION
ATTN CAROL MILBURN
PM
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632Taxpayer ID Number 43-1347116
Account Number 203 115116 206

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BOEING CO	150.000	12/19/12	12/20/12	\$11,369.05	\$11,410.01	\$0.00	(\$40.96)	\$0.00
ISHARES MSCI EMERGING MKTS FD	285.000	08/03/12	08/27/12	\$11,304.12	\$11,368.65	\$0.00	(\$64.53)	\$0.00
L-3 COMMUNICATIONS HOLDING INC	150.000	10/19/12	10/22/12	\$11,008.96	\$11,179.88	\$0.00	(\$170.92)	\$0.00
MANPOWERGROUP INC COM	250.000	12/19/12	12/20/12	\$10,620.76	\$10,668.00	\$0.00	(\$47.24)	\$0.00
MASTERCARD INC CL A	25.000	09/13/12	10/19/12	\$11,846.48	\$11,365.50	\$0.00	\$480.98	\$0.00
MICROSOFT CORP	185.000	09/17/12	10/19/12	\$5,337.96	\$5,759.03	\$0.00	(\$421.07)	\$0.00
RAYTHEON CO (NEW)	195.000	12/19/12	12/20/12	\$11,500.59	\$11,441.63	\$0.00	\$58.96	\$0.00
RELIANCE STEEL & ALUM CO	185.000	12/19/12	12/20/12	\$11,423.82	\$11,362.70	\$0.00	\$61.12	\$0.00
SALESFORCE.COM,INC	65.000	12/19/12	12/20/12	\$11,029.60	\$11,144.25	\$0.00	(\$114.65)	\$0.00
SLM CORPORATION	690.000	09/13/12	10/19/12	\$11,580.98	\$11,439.17	\$0.00	\$141.81	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 43-1347116
Account Number 203 115116 206
Customer Service: 866-324-6088

SAYLER HAWKINS FOUNDATION
ATTN: CAROL MILBURN
PM
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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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)
UNITED CONTINENTAL HLDGS INC	485 000	12/19/12	12/20/12	\$11,636.48	\$11,511.33	\$0.00	\$125.15	\$0.00
UNITED TECHNOLOGIES CORP	150 000	08/03/12	08/09/12	\$11,493.24	\$11,516.88	\$0.00	(\$23.64)	\$0.00
YAHOO INC	685 000	10/26/12	11/15/12	\$12,432.47	\$11,437.10	\$0.00	\$995.37	\$0.00
Total Short Term Covered Securities				\$142,584.51	\$141,604.13	\$0.00	\$980.38	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$142,584.51				
Total Cost or Other Basis (Box 3)					\$141,604.13			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311SAYLER HAWKINS FOUNDATION
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Identification Number 26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 115112 206

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - 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)
NEUBERGER BERMAN LGCP DIS GWI	62 366	05/23/12	11/19/12	\$466.51	\$464.63	\$0.00	\$1.88	\$0.00
PYXIS LONG/SHORT EQUITY A	340.457	07/11/12	12/17/12	\$3,734.86	\$3,819.97	\$0.00	(\$85.11)	\$0.00
	51.892	07/11/12	12/17/12	\$569.21	\$582.19	\$12.98	(\$12.98)	\$0.00
	490.710	09/04/12	12/17/12	\$5,383.09	\$5,594.09	\$0.00	(\$211.00)	\$0.00
Security Subtotal	883.059			\$9,687.16	\$9,996.25	\$12.98	(\$309.09)	\$0.00
Total Short Term Covered Securities				\$10,153.67	\$10,460.88	\$12.98	(\$307.21)	\$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
FORWARD TACTICAL GROWTH M		CUSIP: 34986P705							
	2 864	12/15/11	08/08/12	\$74.61	\$72.00	\$0.00	\$2.61	\$0.00	
JP MORGAN STRAT INC OPP SEL		CUSIP: 4812A4351							
	14 050	12/07/11	09/04/12	\$164.10	\$162.00	\$0.00	\$2.10	\$0.00	
NEUBERGER BERMAN LGCP DIS GWI		CUSIP: 641224373							
	456 514	08/11/11	08/08/12	\$3,487.77	\$3,264.08	\$0.00	\$223.69	\$0.00	
	1 972	12/19/11	11/19/12	\$14.75	\$13.33	\$0.00	\$1.42	\$0.00	
	47 788	12/19/11	11/19/12	\$357.45	\$323.05	\$0.00	\$34.40	\$0.00	
Security Subtotal	506.274			\$3,859.97	\$3,600.46	\$0.00	\$259.51	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 43-1347116
Account Number 203 115112 206
Customer Service: 866-324-6088

SAYLER HAWKINS FOUNDATION
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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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
PYXIS LONG/SHORT EQUITY Z	7 805	12/16/11	09/04/12	\$90.63	\$94.29	\$0.00	\$6.34	\$0.00	
CUSIP: 430070409 Symbol (Box 1d): HEOZX									
SPDR GOLD TR GOLD SHS	0.000		05/16/12	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		06/12/12	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		07/06/12	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		08/10/12	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	CT
	2.000	12/07/11	09/04/12	\$329.06	\$338.83	\$0.00	(\$9.77)	\$0.00	CT
	0.000		09/12/12	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		10/08/12	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		11/19/12	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		12/11/12	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	CT
Security Subtotal	2.000			\$340.22	\$338.83	\$0.00	(\$9.77)	\$0.00	

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311SAYLER HAWKINS FOUNDATION
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Identification Number 26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 115112 206

Customer Service: 866-324-6088

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

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

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)	SYMBOL (Box 1d): GHAYX	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VAN ECK GLOBAL HARD ASSETS Y									
	0.780	12/23/11	09/04/12	\$33.41	\$33.90	\$0.00	(\$0.49)	\$0.00	\$0.00
	0.151	12/23/11	09/04/12	\$6.47	\$6.56	\$0.00	(\$0.09)	\$0.00	\$0.00
Security Subtotal	0.931			\$39.88	\$40.46	\$0.00	(\$0.58)	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$4,569.41	\$4,298.04	\$0.00	\$260.21	\$0.00	\$0.00
Total Short Term Covered and Noncovered Securities				\$14,723.08	\$14,758.92	\$12.98	(\$47.00)	\$0.00	\$0.00

*

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): ADAIX	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AQR DIVERSIFIED ARBITRAGE I									
	542.184	04/14/11	07/11/12	\$5,980.29	\$6,121.26	\$0.00	(\$140.97)	\$0.00	\$0.00
	328.159	04/14/11	09/12/12	\$3,639.28	\$3,704.92	\$0.00	(\$65.64)	\$0.00	\$0.00
Security Subtotal	870.343			\$9,619.57	\$9,826.18	\$0.00	(\$206.61)	\$0.00	\$0.00
FIRST EAGLE GLOBAL I									
	4.923	04/14/11	09/04/12	\$238.82	\$237.14	\$0.00	\$1.68	\$0.00	\$0.00
	194.314	04/14/11	09/12/12	\$9,653.50	\$9,360.11	\$0.00	\$293.39	\$0.00	\$0.00
Security Subtotal	199.237			\$9,892.32	\$9,597.25	\$0.00	\$295.07	\$0.00	\$0.00
FORWARD TACTICAL GROWTH M									
	541.228	04/14/11	08/08/12	\$14,098.99	\$14,467.02	\$0.00	(\$368.03)	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2012

SAYLER HAWKINS FOUNDATION
ATTN: CAROL MILBURN
1588 S. LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Taxpayer ID Number 43-1347116
Account Number 203 115112 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
IVY ASSET STRATEGY I		CUSIP: 466001864	Symbol (Box 1d): IVAEX						
	6 169	04/14/11	09/04/12	\$152.63	\$160.02	\$0.00	(\$7.39)	\$0.00	
	95.332	04/14/11	09/12/12	\$2,418.58	\$2,472.91	\$0.00	(\$54.33)	\$0.00	
Security Subtotal	101.501			\$2,571.21	\$2,632.93	\$0.00	(\$61.72)	\$0.00	
NATIXIS ASG GLOBAL ALTERNAT Y		CUSIP: 63872T885	Symbol (Box 1d): GAFYX						
	876 137	04/14/11	05/23/12	\$8,813.94	\$9,576.18	\$0.00	(\$762.24)	\$0.00	
NEUBERGER BERMAN LGCP DIS GWI		CUSIP: 641224373	Symbol (Box 1d): NLDLX						
	188 209	08/11/11	11/19/12	\$1,407.80	\$1,345.69	\$0.00	\$62.11	\$0.00	
	342.895	10/05/11	11/19/12	\$2,564.85	\$2,352.26	\$0.00	\$212.59	\$0.00	
Security Subtotal	531.104			\$3,972.65	\$3,697.95	\$0.00	\$274.70	\$0.00	
PYXIS LONG/SHORT EQUITY Z		CUSIP: 430070409	Symbol (Box 1d): HEOZX						
	1,317 084	04/14/11	09/04/12	\$15,291.33	\$14,725.00	\$0.00	\$566.33	\$0.00	
TEMPLETON GLOBAL BD FD ADV		CUSIP: 880208400	Symbol (Box 1d): TGBAX						
	582 302	04/14/11	08/08/12	\$7,703.85	\$8,088.17	\$0.00	(\$384.32)	\$0.00	
TURNER MED SCI LG SH INST		CUSIP: 900297565	Symbol (Box 1d): TMSEX						
	5 310	06/03/11	09/04/12	\$53.95	\$55.81	\$0.00	(\$1.86)	\$0.00	
	264 348	06/03/11	10/17/12	\$2,696.35	\$2,778.30	\$0.00	(\$81.95)	\$0.00	
	481.919	06/15/11	10/17/12	\$4,915.57	\$5,045.69	\$0.00	(\$130.12)	\$0.00	
Security Subtotal	751.577			\$7,665.87	\$7,879.80	\$0.00	(\$213.93)	\$0.00	

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Corporate Tax Statement
Tax Year 2012SAYLER HAWKINS FOUNDATION
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number 43-1347116
Account Number 203 115112 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VAN ECK GLOBAL HARD ASSETS Y CUSIP: 921075362 Symbol (Box 1d): GHAYX									
	28 161	04/14/11	08/31/12	\$1,216.27	\$1,546.60	\$0.00	(\$330.33)	\$0.00	
	15 333	04/14/11	09/04/12	\$656.87	\$842.09	\$0.00	(\$185.22)	\$0.00	
	44,090	08/03/11	09/04/12	\$1,888.82	\$2,358.40	\$0.00	(\$469.58)	\$0.00	
Security Subtotal	87,584			\$3,761.96	\$4,747.09	\$0.00	(\$985.13)	\$0.00	
Total Long Term Noncovered Securities				\$83,391.69	\$85,237.57	\$0.00	(\$1,845.88)	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$98,114.77	\$99,996.49	\$12.98	(\$1,892.88)	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2)				\$98,114.77					
Total Cost or Other Basis (Box 3)					\$10,460.88				
Total Wash Sale Loss Disallowed (Box 5)						\$12.98			
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.

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

Jersey City, NJ 07311

Identification Number 26-4310632

SAYLER HAWKINS FOUNDATION
WELLS

ATTN CAROL MILBURN

1588 S. LINDBERGH, SUITE 205

SAINT LOUIS MO 63131-3513

Taxpayer ID Number 43-1347116

Account Number 203 113889 206

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS	1 000	05/08/12	12/04/12	\$90 11	\$124 81	\$0 00	(\$34 70)	\$0 00
CBS CORP NEW CL B SHRS	23 000	08/23/12	11/21/12	\$800 90	\$832 35	\$0 00	(\$31 45)	\$0 00
F5 NETWORKS INC	4 000	06/11/12	09/12/12	\$385 29	\$411 57	\$0 00	(\$26 28)	\$0 00
LIBERTY MEDIA CO LIBERTY CAP A	4 000	09/27/12	12/31/12	\$456 75	\$416 08	\$0 00	\$40 67	\$0 00
MONSTER BEVERAGE CORP COM	11 000	07/23/12	10/22/12	\$499 86	\$703 24	\$0 00	(\$203 38)	\$0 00
	11 000	07/23/12	10/22/12	\$499 86	\$728 37	\$0 00	(\$228 51)	\$0 00
	2 000	07/25/12	10/22/12	\$90 88	\$132 26	\$0 00	(\$41 38)	\$0 00
	8 000	07/25/12	10/23/12	\$321 83	\$529 02	\$0 00	(\$207 19)	\$0 00
	25 000	07/25/12	10/23/12	\$1,076 76	\$1,653 20	\$0 00	(\$576 44)	\$0 00
	5 000	08/07/12	10/23/12	\$201 14	\$341 53	\$0 00	(\$140 39)	\$0 00
	5 000	08/07/12	10/23/12	\$201 14	\$343 74	\$0 00	(\$142 60)	\$0 00
	1 000	08/09/12	10/23/12	\$40 23	\$63 28	\$0 00	(\$23 05)	\$0 00
	7 000	08/09/12	10/24/12	\$322 32	\$442 96	\$0 00	(\$120 64)	\$0 00
	18 000	08/09/12	10/24/12	\$828 82	\$1,132 46	\$0 00	(\$303 64)	\$0 00
	8 000	08/14/12	10/24/12	\$368 36	\$457 76	\$0 00	(\$89 40)	\$0 00
Security Subtotal	101 000			\$4,451.20	\$6,527.82	\$0 00	(\$2,076.62)	\$0 00

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Corporate Tax Statement
Tax Year 2012

SAYLER HAWKINS FOUNDATION
WELLS
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 88076W103 Symbol (Box 1d): TDC								
TERADATA CORP	7 000	05/21/12	09/13/12	\$525 34	\$470 28	\$0.00	\$55 06	\$0 00
	7 000	05/21/12	09/14/12	\$526 63	\$470 28	\$0 00	\$56 35	\$0 00
	14 000	05/22/12	11/19/12	\$871 61	\$967 02	\$0 00	(\$95 41)	\$0 00
	6 000	05/23/12	11/19/12	\$373 54	\$418 08	\$0 00	(\$44 54)	\$0 00
	14 000	05/23/12	11/20/12	\$865 71	\$975 51	\$0 00	(\$109 80)	\$0 00
	9 000	05/23/12	11/20/12	\$556 53	\$624 74	\$0 00	(\$68 21)	\$0 00
	12 000	05/23/12	11/21/12	\$733 07	\$832 98	\$0 00	(\$99 91)	\$0 00
	6 000	06/06/12	11/21/12	\$366 53	\$415 06	\$0 00	(\$48 53)	\$0 00
	4 000	07/12/12	11/21/12	\$244 36	\$261 09	\$0 00	(\$16 73)	\$0 00
Security Subtotal	79 000			\$5,063.32	\$5,435.04	\$0.00	(\$371.72)	\$0.00
CUSIP: 91324P102 Symbol (Box 1d): UNH								
UNITEDHEALTH GP INC	13 000	05/15/12	07/12/12	\$713 87	\$720 76	\$0.00	(\$6 89)	\$0 00
	12 000	05/15/12	07/13/12	\$663 06	\$665 32	\$0 00	(\$2 26)	\$0 00
	8 000	05/15/12	07/18/12	\$448 33	\$443 54	\$0 00	\$4 79	\$0 00
	1 000	05/16/12	07/18/12	\$56 04	\$55 03	\$0 00	\$1 01	\$0 00
	7 000	05/16/12	07/20/12	\$389 44	\$385 20	\$0 00	\$4 24	\$0 00
	13 000	05/16/12	07/23/12	\$707 05	\$715 37	\$0 00	(\$8 32)	\$0 00
	13 000	05/16/12	07/23/12	\$703 04	\$715 37	\$0 00	(\$12 33)	\$0 00
	13 000	05/17/12	07/25/12	\$680 22	\$715 52	\$0 00	(\$35 30)	\$0 00
	8 000	05/21/12	07/25/12	\$418 60	\$441 79	\$0 00	(\$23 19)	\$0 00
	5 000	06/06/12	07/25/12	\$261 62	\$286 86	\$0 00	(\$25 24)	\$0 00
Security Subtotal	93 000			\$5,041.27	\$5,144.76	\$0.00	(\$103.49)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

SAYLER HAWKINS FOUNDATION
WELLS
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

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)
WW GRAINGER INC								
		CUSIP: 384802104		Symbol (Box 1d): GWW				
	2 000	06/22/12	11/21/12	\$381 41	\$368 99	\$0 00	\$12 42	\$0 00
	4 000	06/25/12	11/21/12	\$762 82	\$734 78	\$0 00	\$28 04	\$0 00
	3 000	06/25/12	11/23/12	\$571 75	\$550 48	\$0 00	\$21 27	\$0 00
	1 000	06/25/12	11/23/12	\$190 58	\$183 70	\$0 00	\$6 88	\$0 00
	2 000	06/25/12	11/26/12	\$380 60	\$366 98	\$0 00	\$13 62	\$0 00
	1 000	07/12/12	11/26/12	\$190 30	\$184 71	\$0 00	\$5 59	\$0 00
	1 000	08/17/12	11/26/12	\$190 29	\$206 80	\$0 00	(\$16 51)	\$0 00
	4 000	08/17/12	11/27/12	\$759 01	\$827 20	\$0 00	(\$68 19)	\$0 00
	1 000	10/05/12	11/27/12	\$189 75	\$215 17	\$0 00	(\$25 42)	\$0 00
Security Subtotal	19 000			\$3,616.51	\$3,638.81	\$0 00	(\$22.30)	\$0 00
YUM BRANDS INC								
		CUSIP: 988498101		Symbol (Box 1d): YUM				
	12 000	05/30/12	08/24/12	\$766 14	\$850 07	\$0 00	(\$83 93)	\$0 00
	1 000	05/30/12	08/27/12	\$63 61	\$70 84	\$0 00	(\$7 23)	\$0 00
	15 000	05/31/12	08/27/12	\$954 10	\$1,046 72	\$0 00	(\$92 62)	\$0 00
	13 000	05/31/12	08/29/12	\$833 01	\$907 15	\$0 00	(\$74 14)	\$0 00
	3 000	06/11/12	08/29/12	\$192 23	\$192 04	\$0 00	\$0 19	\$0 00
	11 000	06/11/12	08/30/12	\$702 14	\$704 14	\$0 00	(\$2 00)	\$0 00
	4 000	06/22/12	08/30/12	\$255 33	\$266 62	\$0 00	(\$11 29)	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

SAYLER HAWKINS FOUNDATION
WELLS
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

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)
YUM BRANDS INC	11 000	06/22/12	08/31/12	\$699 26	\$732 47	\$0 00	(\$33 21)	\$0 00
	5 000	06/27/12	08/31/12	\$317 84	\$322 78	\$0 00	(\$4 94)	\$0 00
	75 000			\$4 783 66	\$5 092 83	\$0 00	(\$309 17)	\$0 00
Security Subtotal				\$24,689.01	\$27,624.07	\$0 00	(\$2,935.06)	\$0 00
Total Short Term Covered Securities								

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)
ABBOTT LABORATORIES								
		CUSIP: 002824100	Symbol (Box 1d): ABT					
	13 000	03/21/12	10/18/12	\$866 48	\$782 96	\$0 00	\$83 52	\$0 00
	4 000	03/21/12	11/20/12	\$251 61	\$240 91	\$0 00	\$10 70	\$0 00
	12 000	03/21/12	11/26/12	\$769 16	\$722 73	\$0 00	\$46 43	\$0 00
	12 000	03/22/12	11/27/12	\$769 96	\$722 74	\$0 00	\$47 22	\$0 00
	15 000	03/22/12	12/18/12	\$978 19	\$903 42	\$0 00	\$74 77	\$0 00
	3 000	03/22/12	12/19/12	\$197 02	\$180 68	\$0 00	\$16 34	\$0 00
	10 000	03/23/12	12/19/12	\$656 73	\$602 49	\$0 00	\$54 24	\$0 00
	18 000	03/23/12	12/20/12	\$1,174 01	\$1,084 49	\$0 00	\$89 52	\$0 00
	87 000			\$5,663.16	\$5,240.42	\$0 00	\$422.74	\$0 00
Security Subtotal								
ALEXION PHARM INC								
		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	1 000	08/11/11	07/05/12	\$103 33	\$50 00	\$0 00	\$53 33	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311Identification Number
26-4310632SAYLER HAWKINS FOUNDATION
WELLSATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513Taxpayer ID Number
43-1347116
Account Number
203 113889 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLERGAN INC	11 000	05/03/12	07/31/12	\$898 85	\$1,033 16	\$0 00	(\$134 31)	\$0 00
CUSIP: 018490102 Symbol (Box 1d): AGN								
AMAZON COM INC	1 000	01/10/12	05/21/12	\$218 53	\$179 60	\$0 00	\$38 93	\$0 00
	2 000	01/17/12	05/21/12	\$437 05	\$362 66	\$0 00	\$74 39	\$0 00
	1 000	03/07/12	05/21/12	\$218 53	\$184 50	\$0 00	\$34 03	\$0 00
Security Subtotal	4 000			\$874 11	\$726 76	\$0 00	\$147 35	\$0 00
CUSIP: 052769106 Symbol (Box 1d): ADSK								
AUTODESK INC DELAWARE	7 000	03/14/12	08/14/12	\$238 46	\$273 70	\$0 00	(\$35 24)	\$0 00
	5 000	03/19/12	08/14/12	\$170 33	\$204 85	\$0 00	(\$34 52)	\$0 00
	9 000	03/19/12	08/15/12	\$308 49	\$368 73	\$0 00	(\$60 24)	\$0 00
	29 000	03/19/12	08/16/12	\$992 34	\$1,188 13	\$0 00	(\$195 79)	\$0 00
	23 000	03/19/12	08/17/12	\$801 52	\$942 31	\$0 00	(\$140 79)	\$0 00
	7 000	03/20/12	08/17/12	\$243 94	\$286 98	\$0 00	(\$43 04)	\$0 00
	29 000	03/20/12	08/20/12	\$989 24	\$1,188 91	\$0 00	(\$199 67)	\$0 00
	14 000	03/20/12	08/21/12	\$488 65	\$573 96	\$0 00	(\$85 31)	\$0 00
	4 000	04/16/12	08/21/12	\$139 61	\$164 74	\$0 00	(\$25 13)	\$0 00
	18 000	04/16/12	08/22/12	\$630 74	\$741 33	\$0 00	(\$110 59)	\$0 00
Security Subtotal	145 000			\$5,003 32	\$5,933 64	\$0 00	(\$930 32)	\$0 00
CUSIP: Y0486S104 Symbol (Box 1d): AVGO								
AVAGO TECH	15 000	10/19/11	06/01/12	\$467 86	\$522 69	\$0 00	(\$54 83)	\$0 00
	12 000	10/20/11	06/01/12	\$374 29	\$406 31	\$0 00	(\$32 02)	\$0 00
	19 000	10/20/11	06/01/12	\$592 62	\$659 08	\$0 00	(\$66 46)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

SAYLER HAWKINS FOUNDATION
WELLS
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVAGO TECH	5,000	11/08/11	06/01/12	\$155.95	\$173.70	\$0.00	(\$17.75)	\$0.00
	9,000	11/08/11	06/04/12	\$272.86	\$312.65	\$0.00	(\$39.79)	\$0.00
	10,000	11/14/11	06/04/12	\$303.17	\$336.52	\$0.00	(\$33.35)	\$0.00
	17,000	12/05/11	06/04/12	\$515.40	\$539.52	\$0.00	(\$24.12)	\$0.00
	30,000	12/06/11	06/04/12	\$909.52	\$921.23	\$0.00	(\$11.71)	\$0.00
	8,000	12/22/11	06/04/12	\$242.54	\$232.18	\$0.00	\$10.36	\$0.00
	10,000	03/07/12	06/04/12	\$303.17	\$356.20	\$0.00	(\$53.03)	\$0.00
Security Subtotal	135,000			\$4,137.38	\$4,460.08	\$0.00	(\$322.70)	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	2,000	03/07/12	12/04/12	\$180.20	\$268.46	\$0.00	(\$88.26)	\$0.00
	4,000	03/27/12	12/04/12	\$360.41	\$613.35	\$0.00	(\$252.94)	\$0.00
Security Subtotal	6,000			\$540.61	\$881.81	\$0.00	(\$341.20)	\$0.00
CITRIX SYSTEMS INC		CUSIP: 177376100	Symbol (Box 1d): CTXS					
	7,000	01/10/12	10/23/12	\$438.85	\$449.00	\$0.00	(\$10.15)	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	11,000	03/26/12	09/24/12	\$753.32	\$849.51	\$0.00	(\$96.19)	\$0.00
COSTCO WHOLESALE CORP NEW		CUSIP: 22160K105	Symbol (Box 1d): COST					
	13,000	11/09/11	05/07/12	\$1,082.09	\$1,081.98	\$0.00	\$0.11	\$0.00
	21,000	11/21/11	05/07/12	\$1,748.00	\$1,705.05	\$0.00	\$42.95	\$0.00
	13,000	11/22/11	05/07/12	\$1,082.09	\$1,062.21	\$0.00	\$19.88	\$0.00
	14,000	01/04/12	05/07/12	\$1,165.33	\$1,183.38	\$0.00	(\$18.05)	\$0.00
Security Subtotal	61,000			\$5,077.51	\$5,032.62	\$0.00	\$44.89	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial CenterPlaza 2 2nd Floor
Jersey City, NJ 07311
Identification NumberSAYLER HAWKINS FOUNDATION
WELLSATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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)
CROWN CASTLE INTL								
		CUSIP: 228227104	Symbol (Box 1d): CCI					
	8,000	03/08/12	08/17/12	\$499.58	\$431.43	\$0.00	\$68.15	\$0.00
	1,000	03/08/12	11/14/12	\$65.52	\$53.93	\$0.00	\$11.59	\$0.00
	6,000	03/08/12	11/15/12	\$387.69	\$323.57	\$0.00	\$64.12	\$0.00
	5,000	03/08/12	11/20/12	\$330.51	\$269.64	\$0.00	\$60.87	\$0.00
	9,000	03/08/12	12/18/12	\$639.01	\$485.36	\$0.00	\$153.65	\$0.00
	3,000	03/08/12	12/28/12	\$212.71	\$161.79	\$0.00	\$50.92	\$0.00
Security Subtotal	32,000			\$2,135.02	\$1,725.72	\$0.00	\$409.30	\$0.00
DOLLAR GEN CORP NEW COM								
		CUSIP: 256677105	Symbol (Box 1d): DG					
	18,000	09/13/11	07/05/12	\$961.10	\$650.32	\$0.00	\$310.78	\$0.00
	8,000	09/15/11	07/05/12	\$427.16	\$298.51	\$0.00	\$128.65	\$0.00
	9,000	09/15/11	08/22/12	\$454.05	\$335.83	\$0.00	\$118.22	\$0.00
	1,000	09/16/11	08/22/12	\$50.45	\$38.15	\$0.00	\$12.30	\$0.00
Security Subtotal	36,000			\$1,892.76	\$1,322.81	\$0.00	\$569.95	\$0.00
EBAY INC								
		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	10,000	12/08/11	10/02/12	\$480.89	\$311.95	\$0.00	\$168.94	\$0.00
ENSCO PLC CLASS A								
		CUSIP: G3157S106	Symbol (Box 1d): ESV					
	8,000	09/06/11	05/22/12	\$387.29	\$369.83	\$0.00	\$17.46	\$0.00
	6,000	10/12/11	05/22/12	\$290.47	\$269.68	\$0.00	\$20.79	\$0.00
	10,000	01/17/12	05/22/12	\$484.12	\$490.07	\$0.00	(\$5.95)	\$0.00
	19,000	01/18/12	10/03/12	\$1,022.59	\$973.72	\$0.00	\$48.87	\$0.00
Security Subtotal	43,000			\$2,184.47	\$2,103.30	\$0.00	\$81.17	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

SAYLER HAWKINS FOUNDATION
WELLS
ATTN: CAROL MILBURN
1588 S. LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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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 6)
CUSIP: 29356Q109 Symbol (Box 1d):								
ENSCO PLC SPON ADR	10 000	09/01/11	05/14/12	\$481.63	\$487.83	\$0.00	(\$6.20)	\$0.00
	5 000	09/01/11	05/21/12	\$242.18	\$243.91	\$0.00	(\$1.73)	\$0.00
	7 000	09/06/11	05/21/12	\$339.06	\$323.60	\$0.00	\$15.46	\$0.00
Security Subtotal	22 000			\$1,062.87	\$1,055.34	\$0.00	\$7.53	\$0.00
CUSIP: 518439104 Symbol (Box 1d): EL								
ESTEE LAUDER CO INC CL A	5 000	02/03/12	05/11/12	\$295.04	\$285.29	\$0.00	\$9.75	\$0.00
	7 000	02/03/12	05/15/12	\$400.18	\$399.41	\$0.00	\$0.77	\$0.00
	22 000	02/06/12	05/15/12	\$1,257.72	\$1,262.43	\$0.00	(\$4.71)	\$0.00
	17 000	02/06/12	05/16/12	\$969.11	\$975.26	\$0.00	(\$6.15)	\$0.00
	8 000	02/06/12	05/16/12	\$456.05	\$459.07	\$0.00	(\$3.02)	\$0.00
	15 000	02/06/12	05/17/12	\$835.27	\$860.53	\$0.00	(\$25.26)	\$0.00
	11 000	02/08/12	05/17/12	\$612.53	\$629.38	\$0.00	(\$16.85)	\$0.00
Security Subtotal	85 000			\$4,825.90	\$4,871.37	\$0.00	(\$45.47)	\$0.00
CUSIP: 30231G102 Symbol (Box 1d): XOM								
EXXON MOBIL CORP	3 000	10/03/11	05/31/12	\$237.09	\$216.33	\$0.00	\$20.76	\$0.00
	6 000	10/03/11	06/12/12	\$485.67	\$432.66	\$0.00	\$53.01	\$0.00
	9 000	10/03/11	06/18/12	\$746.37	\$648.98	\$0.00	\$97.39	\$0.00
	7 000	10/03/11	06/20/12	\$592.74	\$504.76	\$0.00	\$87.98	\$0.00
	1 000	10/03/11	06/22/12	\$82.83	\$72.11	\$0.00	\$10.72	\$0.00
	5 000	10/12/11	06/22/12	\$413.28	\$386.54	\$0.00	\$26.74	\$0.00
	17 000	10/12/11	06/22/12	\$1,408.19	\$1,314.24	\$0.00	\$93.95	\$0.00
	8 000	10/17/11	06/22/12	\$660.62	\$619.66	\$0.00	\$40.96	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311SAYLER HAWKINS FOUNDATION
WELLS
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Identification Number 26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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)
EXXON MOBIL CORP	14 000	10/17/11	06/22/12	\$1,157.19	\$1,084.41	\$0.00	\$72.78	\$0.00
	11 000	01/17/12	06/22/12	\$908.35	\$943.43	\$0.00	(\$35.08)	\$0.00
Security Subtotal	81 000			\$6,692.33	\$6,223.12	\$0.00	\$469.21	\$0.00
F5 NETWORKS INC								
		CUSIP: 315616102		Symbol (Box 1d): FFIN				
	1 000	12/23/11	05/08/12	\$125.70	\$105.99	\$0.00	\$19.71	\$0.00
	5 000	12/23/11	08/23/12	\$495.68	\$529.92	\$0.00	(\$34.24)	\$0.00
	7 000	12/28/11	08/23/12	\$693.94	\$741.00	\$0.00	(\$47.06)	\$0.00
	6 000	12/28/11	09/11/12	\$569.76	\$630.71	\$0.00	(\$60.95)	\$0.00
	6 000	12/28/11	09/11/12	\$569.76	\$635.15	\$0.00	(\$65.39)	\$0.00
	5 000	12/29/11	09/11/12	\$474.80	\$529.95	\$0.00	(\$55.15)	\$0.00
	11 000	01/03/12	09/12/12	\$1,059.57	\$1,165.49	\$0.00	(\$105.92)	\$0.00
	2 000	03/07/12	09/12/12	\$192.65	\$248.33	\$0.00	(\$55.68)	\$0.00
Security Subtotal	43 000			\$4,181.86	\$4,586.54	\$0.00	(\$404.68)	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103		Symbol (Box 1d): GILD				
	10 000	01/17/12	05/08/12	\$494.31	\$454.99	\$0.00	\$39.32	\$0.00
	5 000	01/17/12	10/08/12	\$348.91	\$227.50	\$0.00	\$121.41	\$0.00
	3 000	01/18/12	10/08/12	\$209.35	\$142.13	\$0.00	\$67.22	\$0.00
	12 000	01/18/12	10/23/12	\$778.93	\$568.52	\$0.00	\$210.41	\$0.00
	13 000	01/18/12	10/23/12	\$848.27	\$615.89	\$0.00	\$232.38	\$0.00
	4 000	01/18/12	11/13/12	\$293.57	\$189.51	\$0.00	\$104.06	\$0.00
Security Subtotal	47 000			\$2,973.34	\$2,198.54	\$0.00	\$774.80	\$0.00
INTUITIVE SURGICAL INC								
		CUSIP: 46120E602		Symbol (Box 1d): ISRG				
	2 000	02/02/12	12/21/12	\$998.32	\$967.29	\$0.00	\$31.03	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2012

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

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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)
LULULEMON ATHLETICA INC	12 000	CUSIP: 550021109	Symbol (Box 1d): LULU	\$927 27	\$591 82	\$0 00	\$335 45	\$0 00
MASTERCARD INC CL A	2 000	CUSIP: 57636Q104	Symbol (Box 1d): MA	\$825 40	\$689 35	\$0 00	\$136 05	\$0 00
	2 000	01/12/12	05/22/12	\$825 40	\$689 34	\$0 00	\$136 06	\$0 00
Security Subtotal	4 000			\$1 650 80	\$1 378 69	\$0 00	\$272 11	\$0 00
MONSANTO CO/NEW	3 000	CUSIP: 61166W101	Symbol (Box 1d): MON	\$250 32	\$224 84	\$0 00	\$25 48	\$0 00
NIKE INC B	7 000	CUSIP: 654106103	Symbol (Box 1d): NKE	\$690 23	\$694 35	\$0 00	(\$4 12)	\$0 00
	5 000	01/17/12	08/29/12	\$493 03	\$507 40	\$0 00	(\$14 37)	\$0 00
	2 000	01/19/12	08/30/12	\$195 69	\$202 96	\$0 00	(\$7 27)	\$0 00
	13 000	01/20/12	08/30/12	\$1 271 98	\$1 321 82	\$0 00	(\$49 84)	\$0 00
	9 000	01/23/12	08/30/12	\$880 60	\$924 36	\$0 00	(\$43 76)	\$0 00
	4 000	01/23/12	08/31/12	\$390 39	\$410 82	\$0 00	(\$20 43)	\$0 00
	13 000	01/24/12	08/31/12	\$1 268 78	\$1 317 19	\$0 00	(\$48 41)	\$0 00
	2 000	01/24/12	09/04/12	\$193 63	\$202 65	\$0 00	(\$9 02)	\$0 00
	5 000	03/20/12	09/04/12	\$484 07	\$560 31	\$0 00	(\$76 24)	\$0 00
	3 000	03/26/12	09/04/12	\$290 44	\$324 70	\$0 00	(\$34 26)	\$0 00
	4 000	03/27/12	09/04/12	\$387 25	\$435 03	\$0 00	(\$47 78)	\$0 00
	3 000	03/28/12	09/04/12	\$290 44	\$320 54	\$0 00	(\$30 10)	\$0 00
Security Subtotal	70 000			\$6 836 53	\$7 222 13	\$0 00	(\$385 60)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311Identification Number
26-4310632SAYLER HAWKINS FOUNDATION
WELLSATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513Taxpayer ID Number
43-1347116
Account Number
203 113889 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE	2 000	04/09/12	06/25/12	\$154 23	\$182.92	\$0.00	(\$28.69)	\$0.00
PIONEER NATURAL RESOURCES CO	5 000	01/13/12	06/18/12	\$435 37	\$486.00	\$0.00	(\$50.63)	\$0.00
RALPH LAUREN CORP CL A	1 000	01/19/12	05/08/12	\$156.05	\$146.79	\$0.00	\$9.26	\$0.00
	7 000	01/19/12	05/15/12	\$1,069.68	\$1,027.52	\$0.00	\$42.16	\$0.00
	5 000	01/20/12	05/15/12	\$764.06	\$733.71	\$0.00	\$30.35	\$0.00
	4 000	01/20/12	05/16/12	\$592.38	\$586.96	\$0.00	\$5.42	\$0.00
	7 000	01/23/12	05/16/12	\$1,036.66	\$1,029.10	\$0.00	\$7.56	\$0.00
	1 000	01/23/12	05/22/12	\$149.32	\$147.01	\$0.00	\$2.31	\$0.00
	9,000	01/24/12	05/22/12	\$1,343.91	\$1,328.43	\$0.00	\$15.48	\$0.00
	5 000	02/07/12	05/22/12	\$746.62	\$785.52	\$0.00	(\$38.90)	\$0.00
	1 000	04/09/12	05/22/12	\$149.32	\$174.47	\$0.00	(\$25.15)	\$0.00
	5,000	04/09/12	05/22/12	\$746.62	\$880.46	\$0.00	(\$133.84)	\$0.00
Security Subtotal	45,000			\$6,754.62	\$6,839.97	\$0.00	(\$85.35)	\$0.00
SHIRE PLC ADR	2 000	11/21/11	05/08/12	\$192.79	\$189.28	\$0.00	\$3.51	\$0.00
	6 000	11/21/11	06/06/12	\$519.10	\$567.83	\$0.00	(\$48.73)	\$0.00
	6 000	11/23/11	06/06/12	\$519.10	\$564.96	\$0.00	(\$45.86)	\$0.00
	5 000	11/25/11	06/06/12	\$432.58	\$463.53	\$0.00	(\$30.95)	\$0.00
	3 000	11/25/11	06/11/12	\$262.56	\$278.12	\$0.00	(\$15.56)	\$0.00
	15 000	12/13/11	06/11/12	\$1,312.78	\$1,480.07	\$0.00	(\$167.29)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2012

SAYLER HAWKINS FOUNDATION
WELLS
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Morgan Stanley Smith Barney Holdings LLC
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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 - 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)
SHIRE PLC ADR	4 000	12/13/11	06/12/12	\$350.36	\$394.68	\$0.00	(\$44.32)	\$0.00
	4 000	01/06/12	06/12/12	\$350.36	\$396.00	\$0.00	(\$45.64)	\$0.00
	2 000	01/10/12	06/12/12	\$175.18	\$202.87	\$0.00	(\$27.69)	\$0.00
	8 000	01/11/12	06/12/12	\$700.72	\$804.53	\$0.00	(\$103.81)	\$0.00
	1 000	01/12/12	06/12/12	\$87.59	\$100.59	\$0.00	(\$13.00)	\$0.00
	5 000	01/12/12	06/13/12	\$444.46	\$502.96	\$0.00	(\$58.50)	\$0.00
	9 000	02/09/12	06/13/12	\$800.03	\$931.43	\$0.00	(\$131.40)	\$0.00
	5 000	03/20/12	06/13/12	\$444.47	\$515.04	\$0.00	(\$70.57)	\$0.00
Security Subtotal	75,000			\$6,592.08	\$7,391.89	\$0.00	(\$799.81)	\$0.00
TJX COS INC NEW		CUSIP: 872540109	Symbol (Box 1d): TJX					
	16 000	09/19/11	06/27/12	\$673.97	\$451.00	\$0.00	\$222.97	\$0.00
	10,000	09/19/11	08/22/12	\$458.85	\$281.88	\$0.00	\$176.97	\$0.00
Security Subtotal	26,000			\$1,132.82	\$732.88	\$0.00	\$399.94	\$0.00
WILLIAMS CO INC		CUSIP: 969457100	Symbol (Box 1d): WMB					
	7 000	04/18/12	10/02/12	\$245.60	\$223.27	\$0.00	\$22.33	\$0.00
	8 000	04/18/12	10/15/12	\$284.83	\$255.16	\$0.00	\$29.67	\$0.00
	6 000	04/19/12	10/15/12	\$213.62	\$193.44	\$0.00	\$20.18	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311SAYLER HAWKINS FOUNDATION
WELLS
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Identification Number 26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC	13.000	04/19/12	10/16/12	\$479.51	\$419.13	\$0.00	\$60.38	\$0.00
	20.000	04/19/12	11/01/12	\$676.54	\$644.82	\$0.00	\$31.72	\$0.00
	54.000			\$1,900.10	\$1,735.82	\$0.00	\$164.28	\$0.00
Security Subtotal				\$77,552.34	\$76,809.94	\$0.00	\$742.40	\$0.00
Total Short Term Noncovered Securities				\$102,241.35	\$104,434.01	\$0.00	(\$2,192.66)	\$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)
ALEXION PHARM INC	4.000	08/11/11	09/26/12	\$451.68	\$200.01	\$0.00	\$251.67	\$0.00
	3.000	08/11/11	10/02/12	\$346.78	\$150.01	\$0.00	\$196.77	\$0.00
	7.000			\$798.46	\$350.02	\$0.00	\$448.44	\$0.00
Security Subtotal								
AMAZON COM INC	3.000	09/01/10	05/18/12	\$642.41	\$388.30	\$0.00	\$254.11	\$0.00
	6.000	04/05/11	05/21/12	\$1,311.16	\$1,113.00	\$0.00	\$198.16	\$0.00
	6.000	04/27/11	05/21/12	\$1,311.16	\$1,172.83	\$0.00	\$138.33	\$0.00
Security Subtotal	15.000			\$3,264.73	\$2,674.13	\$0.00	\$590.60	\$0.00

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Corporate Tax Statement
Tax Year 2012

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

SAYLER HAWKINS FOUNDATION
WELLS
ATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 037833100 Symbol (Box 1d): AAPL								
APPLE INC	1 000	05/27/09	08/22/12	\$661 03	\$133 33	\$0 00	\$527 70	\$0 00
	2 000	05/27/09	09/25/12	\$1,373 75	\$266 67	\$0 00	\$1,107 08	\$0 00
	3 000	05/27/09	10/05/12	\$1,962 20	\$400 00	\$0 00	\$1,562 20	\$0 00
Security Subtotal	6 000			\$3,996 98	\$800 00	\$0 00	\$3,196 98	\$0 00
CUSIP: 056752108 Symbol (Box 1d): BIDU								
BAIDU INC ADS	10 000	06/15/10	08/30/12	\$1,135 35	\$745 01	\$0 00	\$390 34	\$0 00
	3 000	12/30/10	08/30/12	\$340 61	\$295 34	\$0 00	\$45 27	\$0 00
	1 000	12/31/10	12/04/12	\$90 10	\$97 44	\$0 00	(\$7 34)	\$0 00
	19 000	01/24/11	12/04/12	\$1,711 94	\$1,979 80	\$0 00	(\$267 86)	\$0 00
Security Subtotal	33 000			\$3,278 00	\$3,117 59	\$0 00	\$160 41	\$0 00
CUSIP: 177376100 Symbol (Box 1d): CTXS								
CITRIX SYSTEMS INC	1 000	08/18/10	10/02/12	\$75 10	\$58 50	\$0 00	\$16 60	\$0 00
	3 000	08/24/10	10/02/12	\$225 30	\$175 37	\$0 00	\$49 93	\$0 00
	11 000	08/24/10	10/04/12	\$818 82	\$643 02	\$0 00	\$175 80	\$0 00
	5 000	08/24/10	10/05/12	\$364 48	\$292 28	\$0 00	\$72 20	\$0 00
	1 000	09/08/10	10/05/12	\$72 90	\$63 58	\$0 00	\$9 32	\$0 00
	7 000	09/08/10	10/17/12	\$466 25	\$445 07	\$0 00	\$21 18	\$0 00
	5 000	09/08/10	10/18/12	\$323 53	\$317 91	\$0 00	\$5 62	\$0 00
	1 000	09/08/10	10/22/12	\$62 88	\$63 58	\$0 00	(\$0 70)	\$0 00
	13 000	09/09/10	10/22/12	\$817 49	\$821 90	\$0 00	(\$4 41)	\$0 00
	6 000	02/15/11	10/22/12	\$377 30	\$432 49	\$0 00	(\$55 19)	\$0 00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311Identification Number 26-4310632
Taxpayer ID Number 43-1347116
Account Number 203 113889 206SAYLER HAWKINS FOUNDATION
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ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CITRIX SYSTEMS INC	3 000	02/15/11	10/23/12	\$188.08	\$216.25	\$0.00	(\$28.17)	\$0.00
	11,000	03/17/11	10/23/12	\$689.63	\$744.29	\$0.00	(\$54.66)	\$0.00
Security Subtotal	67,000			\$4,481.76	\$4,274.24	\$0.00	\$207.52	\$0.00
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol (Box 1d): CTSH								
	8 000	03/04/11	09/19/12	\$549.60	\$609.12	\$0.00	(\$59.52)	\$0.00
	1 000	03/07/11	09/19/12	\$68.70	\$76.36	\$0.00	(\$7.66)	\$0.00
	10 000	03/07/11	09/20/12	\$680.12	\$763.60	\$0.00	(\$83.48)	\$0.00
	5 000	03/07/11	09/21/12	\$346.81	\$381.80	\$0.00	(\$34.99)	\$0.00
	9 000	03/17/11	09/21/12	\$624.26	\$670.61	\$0.00	(\$46.35)	\$0.00
	6 000	05/03/11	09/21/12	\$416.17	\$458.10	\$0.00	(\$41.93)	\$0.00
	8 000	05/24/11	09/21/12	\$554.90	\$580.10	\$0.00	(\$25.20)	\$0.00
	7 000	06/06/11	09/21/12	\$485.54	\$517.56	\$0.00	(\$32.02)	\$0.00
	1 000	06/06/11	09/24/12	\$68.48	\$73.94	\$0.00	(\$5.46)	\$0.00
	4 000	06/07/11	09/24/12	\$273.94	\$298.77	\$0.00	(\$24.83)	\$0.00
	19,000	08/31/11	09/24/12	\$1,301.20	\$1,205.43	\$0.00	\$95.77	\$0.00
Security Subtotal	78,000			\$5,369.72	\$5,635.39	\$0.00	(\$265.67)	\$0.00
CUMMINS INC CUSIP: 231021106 Symbol (Box 1d): CMI								
	2 000	07/09/10	05/08/12	\$206.64	\$141.78	\$0.00	\$64.86	\$0.00
	7 000	07/09/10	05/17/12	\$680.81	\$496.22	\$0.00	\$184.59	\$0.00
	1 000	07/12/10	05/17/12	\$97.26	\$70.59	\$0.00	\$26.67	\$0.00
Security Subtotal	10,000			\$984.71	\$708.59	\$0.00	\$276.12	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

SAYLER HAWKINS FOUNDATION
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 SAINT LOUIS MO 63131-3513

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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)
DANAHER CORPORATION		CUSIP: 235851102	Symbol (Box 1d): DHR					
	3.000	04/27/11	10/04/12	\$169.18	\$165.86	\$0.00	\$3.32	\$0.00
	12.000	05/03/11	10/04/12	\$676.70	\$660.97	\$0.00	\$15.73	\$0.00
	14.000	05/03/11	10/05/12	\$793.03	\$771.13	\$0.00	\$21.90	\$0.00
Security Subtotal	29.000			\$1,638.91	\$1,597.96	\$0.00	\$40.95	\$0.00
EBAY INC		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	17.000	12/08/11	12/12/12	\$884.05	\$530.32	\$0.00	\$353.73	\$0.00
	14.000	12/08/11	12/12/12	\$729.96	\$436.73	\$0.00	\$293.23	\$0.00
Security Subtotal	31.000			\$1,614.01	\$967.05	\$0.00	\$646.96	\$0.00
ENSCO PLC CLASS A		CUSIP: G3157S106	Symbol (Box 1d): ESV					
	6.000	09/06/11	10/02/12	\$326.63	\$277.08	\$0.00	\$49.55	\$0.00
	5.000	09/06/11	10/02/12	\$271.71	\$230.90	\$0.00	\$40.81	\$0.00
	9.000	09/07/11	10/02/12	\$489.08	\$440.10	\$0.00	\$48.98	\$0.00
	20.000	09/07/11	10/03/12	\$1,076.42	\$978.00	\$0.00	\$98.42	\$0.00
Security Subtotal	40.000			\$2,163.84	\$1,926.08	\$0.00	\$237.76	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	1.000	10/18/10	06/20/12	\$577.20	\$617.50	\$0.00	(\$40.30)	\$0.00
	7.000	10/18/10	07/11/12	\$4,006.01	\$4,322.51	\$0.00	(\$316.50)	\$0.00
Security Subtotal	8.000			\$4,583.21	\$4,940.01	\$0.00	(\$356.80)	\$0.00
HERTZ GLOBAL HOLDINGS, INC		CUSIP: 42805T105	Symbol (Box 1d): HTZ					
	20.000	04/19/11	05/08/12	\$296.73	\$339.41	\$0.00	(\$42.68)	\$0.00
	10.000	04/19/11	12/28/12	\$158.49	\$169.71	\$0.00	(\$11.22)	\$0.00
Security Subtotal	30.000			\$455.22	\$509.12	\$0.00	(\$53.90)	\$0.00

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Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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SAYLER HAWKINS FOUNDATION
WELLS
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1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

Identification Number 26-4310632

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol (Box 1d): MA								
	4 000	04/07/11	05/21/12	\$1,623.41	\$1,058.10	\$0.00	\$565.31	\$0.00
	4 000	04/15/11	05/21/12	\$1,623.40	\$1,066.15	\$0.00	\$557.25	\$0.00
	4 000	04/18/11	05/22/12	\$1,650.80	\$1,061.00	\$0.00	\$589.80	\$0.00
Security Subtotal	12 000			\$4,897.61	\$3,185.25	\$0.00	\$1,712.36	\$0.00
MONSANTO CO/NEW CUSIP: 61166W101 Symbol (Box 1d): MON								
	10 000	07/08/11	07/18/12	\$862.39	\$749.47	\$0.00	\$112.92	\$0.00
	4 000	07/11/11	07/18/12	\$344.96	\$299.88	\$0.00	\$45.08	\$0.00
Security Subtotal	14 000			\$1,207.35	\$1,049.35	\$0.00	\$158.00	\$0.00
OCCIDENTAL PETROLEUM CORP DE CUSIP: 674599105 Symbol (Box 1d): OXY								
	4 000	10/11/10	05/14/12	\$327.86	\$334.69	\$0.00	(\$6.83)	\$0.00
	6 000	10/14/10	05/14/12	\$491.79	\$507.49	\$0.00	(\$15.70)	\$0.00
	1 000	01/31/11	05/14/12	\$81.96	\$96.36	\$0.00	(\$14.40)	\$0.00
	3 000	01/31/11	06/05/12	\$241.69	\$289.09	\$0.00	(\$47.40)	\$0.00
	4 000	01/31/11	06/14/12	\$333.94	\$385.46	\$0.00	(\$51.52)	\$0.00
	6 000	05/04/11	06/14/12	\$500.92	\$650.45	\$0.00	(\$149.53)	\$0.00
	7 000	05/04/11	06/18/12	\$582.05	\$758.86	\$0.00	(\$176.81)	\$0.00
	2 000	05/06/11	06/18/12	\$166.30	\$213.17	\$0.00	(\$46.87)	\$0.00
	17 000	05/06/11	06/25/12	\$1,311.00	\$1,811.95	\$0.00	(\$500.95)	\$0.00
	6 000	05/09/11	06/25/12	\$462.71	\$647.37	\$0.00	(\$184.66)	\$0.00
Security Subtotal	56 000			\$4,500.22	\$5,694.89	\$0.00	(\$1,194.67)	\$0.00
PRECISION CASTPARTS CORP CUSIP: 740189105 Symbol (Box 1d): PCP								
	1 000	04/26/10	05/08/12	\$170.49	\$134.94	\$0.00	\$35.55	\$0.00
	1 000	04/26/10	08/22/12	\$163.72	\$134.94	\$0.00	\$28.78	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Taxpayer ID Number 43-1347116
Account Number 203 113889 206

Customer Service: 866-324-6088

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial CenterPlaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632SAYLER HAWKINS FOUNDATION
WELLSATTN: CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513Taxpayer ID Number 43-1347116
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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)
UNION PACIFIC CORP		CUSIP: 907818108	Symbol (Box 1d): UNP					
	2 000	11/02/10	05/08/12	\$223 69	\$178 76	\$0 00	\$44 93	\$0 00
	2 000	11/03/10	08/22/12	\$247 75	\$181 44	\$0 00	\$66 31	\$0 00
Security Subtotal	4 000			\$471 44	\$360 20	\$0 00	\$111 24	\$0 00
VISA INC CL A		CUSIP: 92826C839	Symbol (Box 1d): V					
	1 000	06/30/11	10/19/12	\$140 20	\$84 75	\$0 00	\$55 45	\$0 00
	2 000	06/30/11	10/19/12	\$280 41	\$169 79	\$0 00	\$110 62	\$0 00
	6 000	06/30/11	10/22/12	\$831 36	\$508 50	\$0 00	\$322 86	\$0 00
	5 000	06/30/11	10/23/12	\$682 22	\$423 75	\$0 00	\$258 47	\$0 00
	1 000	06/30/11	11/14/12	\$141 44	\$84 75	\$0 00	\$56 69	\$0 00
	3 000	06/30/11	11/20/12	\$441 10	\$254 25	\$0 00	\$186 85	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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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)
VISA INC CL A	1 000	06/30/11	12/13/12	\$148.10	\$84.75	\$0.00	\$63.35	\$0.00
	2,000	06/30/11	12/13/12	\$296.19	\$169.36	\$0.00	\$126.83	\$0.00
Security Subtotal	21,000			\$2,961.02	\$1,779.90	\$0.00	\$1,181.12	\$0.00
Total Long Term Noncovered Securities				\$54,183.22	\$44,555.43	\$0.00	\$9,627.79	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$156,424.57	\$148,989.44	\$0.00	\$7,435.13	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$156,424.57
Total Cost or Other Basis (Box 3)	\$27,624.07
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

Corporate Tax Statement
Tax Year 2012

SAYLER HAWKINS FOUNDATION
CLEARBRIDGE
ATTN CAROL MILBURN
1588 S LINDBERGH, SUITE 205
SAINT LOUIS MO 63131-3513

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

Taxpayer ID Number 43-1347116
Account Number 203 106498 206

Customer Service: 866-324-6088

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

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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)
LIBERTY INTER CO VENTURE SER A	0.000	08/15/12	08/15/12	\$22.45	\$0.00	\$0.00	\$22.45	\$0.00
Total Short Term Noncovered Securities				\$22.45	\$0.00	\$0.00	\$22.45	\$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)
BIOGEN IDEC INC	10.000	11/24/06	06/29/12	\$1,429.19	\$514.99	\$0.00	\$914.20	\$0.00
ENGILITY HOLDINGS INC	11.000	11/27/06	07/19/12	\$193.47	\$212.43	\$0.00	(\$18.96)	\$0.00
HUMAN GENOME SCIENCES INC	70.000	03/01/11	07/16/12	\$994.18	\$1,749.95	\$0.00	(\$755.77)	\$0.00
LIBERTY INTER CO VENTURE SER A	12.000	06/02/06	08/17/12	\$507.51	\$528.45	\$0.00	(\$20.94)	\$0.00
	1.000	03/18/08	08/17/12	\$42.29	\$47.13	\$0.00	(\$4.84)	\$0.00
	14.000	01/28/09	08/17/12	\$592.09	\$108.23	\$0.00	\$483.86	\$0.00
Security Subtotal	27.000			\$1,141.89	\$683.81	\$0.00	\$458.08	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY VENTURES RT 10 9 12		CUSIP: 53071M112	Symbol (Box 1d):					
	5 000	06/02/06	09/14/12	\$69.85	\$50.49	\$0.00	\$19.36	\$0.00
	5 000	01/28/09	09/14/12	\$69.84	\$10.34	\$0.00	\$59.50	\$0.00
Security Subtotal	10.000			\$139.69	\$60.83	\$0.00	\$78.86	\$0.00
PENTAIR LTD		CUSIP: H6169Q108	Symbol (Box 1d): PNR					
	0.475	11/24/06	09/28/12	\$21.07	\$16.61	\$0.00	\$4.46	\$0.00
THE ADT CORPORATION COM		CUSIP: 00101J106	Symbol (Box 1d): ADT					
	0.500	11/24/06	09/28/12	\$19.49	\$15.34	\$0.00	\$4.15	\$0.00
Total Long Term Noncovered Securities				\$3,938.98	\$3,253.96	\$0.00	\$685.02	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$3,961.43	\$3,253.96	\$0.00	\$707.47	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$3,961.43				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

2012 Year End Summary

Ref: 00000979 00025720

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Earnings 2012 continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001500	740189105000 PRECISION CASTPARTS CORP	\$ 2.76	\$ 2.76					
160001600	747525103000 QUALCOMM INC	39.99	39.99					
160001700	751212101000 RALPH LAUREN CORP CL A	7.80	7.80					
160001800	806857108001 *** SCHLUMBERGER LTD	17.00	17.00					
160001900	82481R106001 *** SHIRE PLC ADR	26.44	26.44					
160002000	855244109000 STARBUCKS CORP	19.89	19.89					
160002100	872540109000 TJX COMPANIES INC NEW	19.19	19.19					
160002200	907818108000 UNION PACIFIC CORP	76.80	76.80					
160002300	91324P102000 UNITEDHEALTH GROUP INC	18.69	18.69					
160002400	92826C839000 VISA INC COM CL A	18.26	18.26					
Totals		\$ 591.46	\$ 591.30					

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	8	AVAGO TECHNOLOGIES LTD ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/18/11	03/14/12	\$ 299.95	\$ 279.99		\$ 19.96





2012 Year End Summary

Ref. 00000979 00025721

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	14	AVAGO TECHNOLOGIES LTD ORD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/11	04/16/12	\$ 520.01	\$ 487.85		\$ 32.16
125000030	3	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/11	02/06/12	239.21	150.01		89.20
125000040	2	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	04/02/12	185.31	100.01		85.30
125000060	18	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11	02/03/12	1,547.32	1,341.41		205.91
125000120	9	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/11	01/09/12	542.28	456.05		86.23
125000130	6 16 17 5	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/13/11 06/14/11 06/15/11 06/16/11	03/08/12	375.36 1,000.96 1,063.52 312.80	304.04 810.07 863.05 251.85		71.32 190.89 200.47 60.95
125000140	9 17 13	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/11 06/17/11 06/20/11	03/09/12	559.25 1,056.37 807.81	453.33 859.70 658.69		105.92 196.67 149.12
125000150	3 5 22 10	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/11 06/21/11 07/06/11 03/07/12	03/12/12	186.05 310.08 1,364.34 620.14	152.01 256.26 1,188.94 621.30	(1.16)	34.04 53.82 175.40
125000220	12 5	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/11 10/07/11	02/08/12	324.08 135.04	336.52 130.03	(12.44)	5.01

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000979 00025722

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	15	CAMERON INTERNATIONAL CORP	12/05/11	04/18/12	\$ 751.12	\$ 820.85	(\$ 69.73)	
	15	MorganStanley SmithBarney LLC	12/06/11		751.12	807.77	(56.65)	
	9	acted as your agent	12/07/11		450.67	477.12	(26.45)	
		in this transaction.						
125000240	6	CAMERON INTERNATIONAL CORP	12/07/11	04/19/12	301.05	318.08	(17.03)	
	14	MorganStanley SmithBarney LLC	12/07/11		702.44	741.86	(39.42)	
	15	acted as your agent	12/08/11		752.61	795.23	(42.62)	
		in this transaction.						
125000250	11	CAMERON INTERNATIONAL CORP	12/23/11	04/20/12	541.12	544.48	(3.36)	
	10	MorganStanley SmithBarney LLC	01/10/12		491.93	524.70	(32.77)	
	14	acted as your agent	03/14/12		688.70	744.07	(55.37)	
		in this transaction.						
125000260	7	CERNER CORP	11/22/11	01/17/12	426.10	400.77		25.33
	3	MorganStanley SmithBarney LLC	11/23/11		182.62	173.00		9.62
		acted as your agent						
		in this transaction.						
125000270	8	CERNER CORP	11/23/11	01/18/12	487.87	461.32		26.55
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000280	7	CERNER CORP	11/23/11	01/19/12	427.89	405.94		21.95
	7	MorganStanley SmithBarney LLC	11/25/11		427.90	403.48		24.42
		acted as your agent						
		in this transaction.						
125000290	2	CERNER CORP	11/23/11	01/19/12	122.66	115.33		7.33
	6	MorganStanley SmithBarney LLC	11/23/11		367.98	347.94		20.04
		acted as your agent						
		in this transaction.						
125000300	3	CERNER CORP	11/25/11	01/20/12	183.87	172.92		10.95
	11	MorganStanley SmithBarney LLC	12/19/11		674.18	630.24		43.94
		acted as your agent						
		in this transaction.						
125000310	13	CERNER CORP	12/19/11	01/30/12	788.19	744.83		43.36
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2 0 1 2 Y E A R E N D S U M M A R Y





2012 Year End Summary

Ref: 00000979 00025723

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	9	COACH INC	08/22/11	01/19/12	\$ 582.48	\$ 425.13		\$ 157.35
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/22/11		647.20	475.55		171.65
125000330	19	COACH INC	08/22/11	01/20/12	1,228.33	903.54		324.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	4	COACH INC	08/22/11	01/23/12	259.14	190.22		68.92
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/11		1,036.56	891.82		144.74
125000350	7	COACH INC	09/01/11	01/24/12	472.75	390.17		82.58
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/11		810.42	676.69		133.73
125000360	6	COSTCO WHOLESALE CORP NEW	11/08/11	05/03/12	508.78	510.00	(1.22)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/11		678.37	665.83		12.54
125000380	10	DANAHER CORP DE	04/27/11	04/09/12	544.24	552.87	(8.63)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000390	6	DEERE & CO	01/11/12	02/16/12	500.99	506.95	(5.96)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000400	24	DEERE & CO	01/12/12	02/17/12	2,008.95	2,003.89		5.06
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000410	16	DEERE & CO	01/12/12	02/17/12	1,336.21	1,335.93		.28
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref. 00000979 00025724

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	19 4	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/12 01/17/12	02/21/12	\$ 1,605.43 337.98	\$ 1,586.41 340.98	(3.00)	\$ 19.02
125000450	28 41 5	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/11 08/12/11 10/07/11	01/19/12	1,196.56 1,752.11 213.68	1,176.31 1,790.02 217.19	(37.91) (3.51)	20.25
125000460	13	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/28/11	01/19/12	554.52	546.15		8.37
125000500	10	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/12	03/19/12	290.00	256.46		33.54
125000510	13 11 4	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/15/12 02/16/12 02/17/12	03/26/12	943.00 797.92 290.16	975.23 833.47 303.70	(32.23) (35.55) (13.54)	
125000520	9 12 1	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/12 02/21/12 02/22/12	03/27/12	670.75 894.33 74.53	683.31 904.13 74.91	(12.56) (9.80) (.38)	
125000530	13 8	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/22/12 03/14/12	03/28/12	946.68 582.58	973.88 563.27	(27.20)	19.31
125000540	10	ENSCO PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/01/11	02/16/12	547.67	487.82		59.85
125000550	2	ENSCO PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/01/11	03/14/12	111.03	97.56		13.47

2012 YEAR END SUMMARY





Ref: 00000979 00025725

2012 Year End Summary

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	1	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/12	04/18/12	\$ 591.89	\$ 483.65		\$ 108.24
125000570	15	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/11	01/10/12	912.03	739.78		172.25
125000580	2	LULULEMON ATHLETICA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/11	03/05/12	140.03	98.64		41.39
125000590	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	03/05/12	415.59	263.93		151.66
125000620	5	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/11	01/10/12	134.41	149.37	(14.96)	
125000630	4	PIONEER NATURAL RESOURCES CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/12	02/16/12	458.53	388.71		69.82
125000690	34 34 6	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/11 10/20/11 12/05/11	01/17/12	2,308.74 2,308.74 407.42	2,371.29 2,300.13 462.78	(62.55) (55.36)	8.61
125000700	16	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	01/04/12	735.98	595.94		140.04
125000730	2 46 11	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11 09/16/11 09/19/11	04/05/12	80.78 1,857.85 444.26	54.84 1,311.31 310.06		25.94 546.54 134.20

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000979 00025726

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2012 continued

2 0 1 2 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000760	1	UNITEDHEALTH GROUP INC	08/02/11	03/21/12	\$ 54.18	\$ 47.51		\$ 6.67
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11		216.74	179.95		36.79
125000770	36	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/12/11	03/22/12	1,944.21	1,619.59		324.62
125000780	1	UNITEDHEALTH GROUP INC	08/12/11	03/23/12	53.80	44.99		8.81
	14	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/11		753.24	671.63		81.61
	5		11/30/11		269.02	241.05		27.97
	6		12/01/11		322.82	292.05		30.77
	10		03/07/12		538.03	543.78	(5.75)	
125000790	3	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11	01/12/12	302.96	254.68		48.28
125000800	3	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11	02/10/12	338.82	254.69		84.13
125000810	7	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11	02/16/12	797.05	594.26		202.79
125000820	3	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/11	04/09/12	357.51	254.69		102.82
Total					\$ 60,137.88	\$ 55,199.73	(\$ 687.11)	\$ 5,625.26





Ref. 00000979 00025727

2012 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	10	ALLERGAN INC	03/01/10	02/02/12	\$ 859.82	\$ 596.14		\$ 263.68
	7	MorganStanley SmithBarney LLC	03/29/10		601.87	451.63		150.24
	2	acted as your agent in this transaction.	03/30/10		171.97	129.22		42.75
125000060	2	ALLERGAN INC	04/01/10	02/03/12	171.92	131.05		40.87
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000070	6	ALLERGAN INC	03/30/10	02/03/12	511.31	387.64		123.67
	7	MorganStanley SmithBarney LLC	03/31/10		596.53	453.74		142.79
	5	acted as your agent in this transaction.	04/01/10		426.09	327.61		98.48
125000080	4	AMAZON COM INC	07/27/10	02/16/12	715.74	467.11		248.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	2	AMAZON COM INC	07/27/10	03/27/12	413.03	233.56		179.47
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	6	AMAZON COM INC	07/27/10	04/25/12	1,161.77	700.67		461.10
	3	MorganStanley SmithBarney LLC	08/25/10		580.88	375.73		205.15
	2	acted as your agent in this transaction.	09/01/10		387.26	258.86		128.40
125000110	4	AMAZON COM INC	09/01/10	04/26/12	782.78	517.73		265.05
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000160	2	APPLE INC	03/18/09	02/16/12	987.77	203.22		784.55
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000979 00025728

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	03/01/12	\$ 1,628.67	\$ 304.82		\$ 1,323.85
125000180	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09	03/16/12	1,170.34	251.60		918.74
125000190	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09	03/20/12	602.56	125.80		476.76
125000200	3 2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/29/09 05/27/09	04/16/12	1,759.56 1,173.04	377.41 266.66		1,382.15 906.38
125000210	27 24 22	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/13/11 01/14/11 01/21/11	02/07/12	725.42 644.82 591.08	697.11 632.74 554.60		28.31 12.08 36.48
125000220	5 50	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/11 02/04/11	02/08/12	135.04 1,350.35	126.05 1,429.66	(79.31)	8.99
125000370	4	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/09/10	03/20/12	488.36	283.55		204.81
125000430	21	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	01/17/12	918.59	835.98		82.61
125000440	3 29 2	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10 09/09/10 10/11/10	01/18/12	127.28 1,230.33 84.85	119.43 1,157.27 84.28		7.85 73.06 .57

2 0 1 2 Y E A R E N D S U M M A R Y





Morgan Stanley

2012 Year End Summary

Ref: 00000979 00025729

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	15	DIRECTV CL A	10/11/10	01/19/12	\$ 639.83	\$ 632.06		\$ 7.77
	18	MorganStanley SmithBarney LLC	11/04/10		767.80	779.24	(11.44)	
	23	acted as your agent in this transaction.	01/14/11		981.08	977.48		3.60
125000470	22	EMC CORP-MASS	12/02/09	03/08/12	626.52	370.22		256.30
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	8	EMC CORP-MASS	12/02/09	03/15/12	232.00	134.63		97.37
	25	MorganStanley SmithBarney LLC	12/04/09		724.99	427.05		297.94
	25	acted as your agent	12/07/09		724.99	424.71		300.28
	12	in this transaction.	01/28/10		347.99	206.16		141.83
125000490	37	EMC CORP-MASS	01/28/10	03/16/12	1,073.06	635.68		437.38
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/01/10		1,044.05	609.98		434.07
125000500	14	EMC CORP-MASS	02/01/10	03/19/12	406.00	237.22		168.78
	25	MorganStanley SmithBarney LLC	06/30/10		725.00	464.59		260.41
	26	acted as your agent in this transaction.	01/25/11		754.00	619.65		134.35
125000600	12	OCCIDENTAL PETROLEUM CORP-DEL	08/20/10	01/12/12	1,179.81	904.45		275.36
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/10		884.86	673.14		211.72
125000610	6	OCCIDENTAL PETROLEUM CORP-DEL	08/20/10	01/13/12	579.53	448.76		130.77
	12	MorganStanley SmithBarney LLC	08/23/10		1,159.07	911.72		247.35
	9	acted as your agent in this transaction.	10/11/10		869.30	753.04		116.26
125000620	18	ORACLE CORP	09/15/10	01/10/12	483.91	462.09		21.82
	63	MorganStanley SmithBarney LLC	09/16/10		1,693.68	1,606.17		87.51
	98	acted as your agent	09/17/10		2,634.61	2,642.33	(7.72)	
	39	in this transaction.	09/30/10		1,048.47	1,058.83	(10.36)	
	17		10/25/10		457.02	493.16	(36.14)	
125000640	1	PRICELINE.COM INC (NEW)	11/06/09	01/20/12	516.83	171.07		345.76
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09		1,033.66	350.29		683.37



Ref. 00000979 00025730

2012 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	04/12/12	\$ 740.55	\$ 175.15		\$ 565.40
125000660	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	04/16/12	1,407.64	436.18		971.46
125000670	10	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10	04/09/12	666.91	484.95		181.96
125000680	17 5	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/10 11/05/10	04/19/12	1,076.87 316.72	824.42 240.89		252.45 75.83
125000710	2 3	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11 03/11/11	04/12/12	120.50 180.76	74.49 110.21		46.01 70.55
125000720	23 5	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/11 03/11/11	04/23/12	1,332.41 289.66	844.92 183.14		487.49 106.52
125000740	8 28	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10 02/09/10	01/10/12	422.39 1,478.38	260.21 916.42		162.18 561.96
125000750	7 11	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/10 11/30/10	03/16/12	389.84 612.61	229.10 406.18		160.74 206.43
125000760	16 10 4	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10 12/30/10 12/31/10	03/21/12	866.93 541.83 216.73	590.81 359.60 144.24		276.12 182.23 72.49
Total					\$ 53,247.82	\$ 35,755.50	(\$ 144.97)	\$ 17,637.29

2 0 1 2 Y E A R E N D S U M M A R Y



Ref 00000979 00025735

2012 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-72240-17 512

Details of Earnings 2012

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. "Total dividends" includes both Qualified and non-qualified dividends received.

"Total capital gain distributions" is a total of long term capital gain distributions, Unrecaptured Sec 1250 gain and Section 1202 gain

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	258620103000 DOUBLELINE TOTAL RETURN FUND CL I	\$ 403.84						
160000200	262028855000 DRIEHAUS ACTIVE INCOME FUND A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	97.08	23.44					
160000300	4812A4351000 JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND SELECT CLASS	145.78						
160000400	880208400000 TEMPLETON GLOBAL BOND FUND ADVISOR CLASS	393.97						
Totals		\$ 1,040.67	\$ 23.44					

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	178.362	AQR DIVERSIFIED ARBITRAGE FUND CL I CONFIRM #745296	04/14/11	04/04/12	\$ 1,979.82	\$ 2,013.71	(\$ 33.89)	
125000020	108.508	FIRST EAGLE GLOBAL FUND CLASS I CONFIRM #500020750266937	04/14/11	03/15/12	5,351.61	5,226.83		124.78





Ref. 00000979 00025736

2012 Year End Summary

SAYLER HAWKINS FOUNDATION
Account Number 203-72240-17 512

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	47.256	IVY ASSET STRATEGY FUND CLASS	04/14/11	01/25/12	\$ 1,156.83	\$ 1,225.82	(\$ 68.99)	
		CONFIRM #500020250287060						
125000040	47.454	IVY ASSET STRATEGY FUND CLASS	04/14/11	02/15/12	1,197.26	1,230.96	(33.70)	
		CONFIRM #500020460467858						
125000050	207.01	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y	04/14/11	03/15/12	2,221.22	2,262.62	(41.40)	
		CONFIRM #500020750267927						
125000060	230.92	NATIXIS FDS - ASG GLOBAL ALTERNATIVES FUND CLASS Y	04/14/11	04/04/12	2,431.59	2,523.95	(92.36)	
		CONFIRM #500020950329394						
125000070	36.846	NUVEEN TRADEWINDS EMERGING MARKETS FUND CL I	04/14/11	03/15/12	1,194.18	1,572.58	(378.40)	
		CONFIRM #500020750267414						
125000080	70.735 62.464 .666 3.458 2.691	NUVEEN TRADEWINDS EMERGING MARKETS FUND CL I CONFIRM #500020810221724	04/14/11 08/03/11 12/16/11 12/16/11 12/30/11	03/21/12	2,259.98 1,995.73 21.28 110.48 85.98	3,018.97 2,422.34 19.59 101.73 78.82	(758.99) (426.61)	1.69 8.75 7.16
125000090	439.59	TURNER MEDICAL SCIENCES FD INSTL CLASS	06/03/11	02/15/12	4,523.38	4,620.09	(96.71)	
		CONFIRM #500020460468476						
125000100	711.399	TURNER MEDICAL SCIENCES FD INSTL CLASS	06/03/11	05/02/12	7,242.04	7,476.80	(234.76)	
		CONFIRM #500021230145410						
125000110	26.989	VAN ECK GLOBAL HARD ASSETS FUND CL Y	04/14/11	01/25/12	1,293.04	1,482.24	(189.20)	
		CONFIRM #200017377						
		TRADE AS OF 01/25/12						
125000120	24.94	VAN ECK GLOBAL HARD ASSETS FUND CL Y	04/14/11	02/15/12	1,217.07	1,369.71	(152.64)	
		CONFIRM #200019051						
Total					\$ 34,281.49	\$ 36,646.76	(\$ 2,507.65)	\$ 142.38

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref 00000979 00025741

SAYLER HAWKINS FOUNDATION

Account Number 203-72244-13 512

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	68	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/14/12	04/12/12	\$ 4,498.09	\$ 4,613.80	(\$ 115.71)	
125000020	100	SPDR S&P 500ETF TRUST	08/09/11	03/22/12	13,916.75	11,425.00		2,491.75
	100	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/24/11		13,916.74	12,535.78		1,380.96
125000030	780	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/07/12	04/09/12	11,886.93	11,386.44		500.49
Total					\$ 44,218.51	\$ 39,961.02	(\$ 115.71)	\$ 4,373.20

Details of Deposits and Withdrawals 2012

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

Deposits X

Reference number	Date	Description	Amount
210000100	03/30/12	INVESTMENT AND MGMT SERVICES FROM 03/05/12 TO 03/31/12	(\$ 19.65) A
Total			\$ 19.65

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY AA MONEY TRUST TRANSFER TO MSSB		\$ 184,692.29
		INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		\$ 954.62 A





Ref: 00000979 00025749

2012 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Earnings 2012 - continued

Dividends and Distributions, Section 2

2012

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003000	828336107001 *** SILVER WHEATON CORP-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 1.07				
160003100	878742204001 *** TECK RESOURCES LTD CL B SUB VTG THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		11.11				
160003300	98462Y100001 *** YAMANA GOLD INC-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.35				
Totals		\$ 9.26	\$ 35.54				

YEAR

END

Details of Short Term Gain (Loss) 2012

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

SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	148 137	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	10/19/11 01/03/12	02/22/12	\$ 2,327.19 2,154.23	\$ 2,207.56 2,076.58		\$ 119.63 77.65
125000100	197 310	DRYSHIPS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	03/07/11 08/29/11	02/03/12	471.35 741.72	986.08 893.91	(514.73) (152.19)	
125000120	77 437	DRYSHIPS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/29/11 09/01/11	02/06/12	198.01 1,123.76	222.04 1,332.81	(24.03) (209.05)	



2012 Year End Summary

Ref. 00000979 00025750

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	394	GENERAL MARITIME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/11	01/13/12	\$ 6.68	\$ 695.49	(\$ 688.81)	
125000170	14 8	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/07/11 06/09/11	01/06/12	603.18 344.67	563.36 307.56		39.82 37.11
125000200	28	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG SER B SHS-USD MorganStanley SmithBarney LLC	01/10/12	02/03/12	1,187.49	1,121.12		66.37
125000240	24 18 20	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/23/11 04/20/11 04/26/11	02/06/12	812.75 609.56 677.29	880.51 692.60 793.27	(67.76) (83.04) (115.98)	
125000260	7	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	02/14/12	350.01	383.58	(33.57)	
125000270	18	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/12	04/16/12	574.59	684.23	(109.64)	
125000280	45 22	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/12 03/09/12	04/18/12	1,529.96 747.98	1,710.57 773.04	(180.61) (25.06)	
125000290	46 30	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/09/12 03/13/12	04/20/12	1,564.86 1,020.56	1,616.36 1,054.44	(51.50) (33.88)	
125000320	19 13 27 30	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/07/11 08/24/11 09/15/11 12/07/11	03/09/12	192.56 131.75 273.64 304.03	466.41 228.77 426.50 304.91	(273.85) (97.02) (152.86) (.88)	

2012 YEAR END SUMMARY





Ref: 00000979 00025751

2012 Year End Summary

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	71 87	NEWPARK RESOURCES INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	02/17/12 02/21/12	05/01/12	\$ 451.97 553.83	\$ 592.13 681.61	(\$ 140.16) (127.78)	
125000340	29 50	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	05/25/11 08/16/11	02/10/12	751.80 1,296.22	751.10 1,312.62	(16.40)	.70
125000350	22 1 23	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	08/17/11 09/01/11 12/07/11	03/05/12	673.23 30.60 703.83	579.24 24.88 450.03		93.99 5.72 253.80
125000360	10 35	PACIFIC RUBIALES ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent	08/16/11 08/17/11	03/05/12	306.34 1,072.19	262.52 921.53		43.82 150.66
125000370	3	QUADRA FXN MNG LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	07/13/11	02/21/12	44.91	44.85		.06
125000380	68 14	ROWAN COMPANIES INC	02/01/12 03/01/12	05/04/12	2,314.04 476.42	2,314.04 476.42		
125000410	32 21 12	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11 03/21/11 04/11/11	03/07/12	734.20 481.82 275.33	1,017.53 683.96 410.49	(283.33) (202.14) (135.16)	
125000420	58	YPF SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/12	02/01/12	2,024.32	2,392.34	(368.02)	
Total					\$ 30,136.87	\$ 33,336.99	(\$ 4,087.45)	\$ 869.33

2 0 1 2 Y E A R E N D S U M M A R Y



2012 Year End Summary

Ref: 00000979 00025752

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3	COSAN LTD CL A-BRL	10/01/09	02/24/12	\$ 43.65	\$ 23.24		\$ 20.41
	86	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/27/09		1,251.39	623.50		627.89
125000020	42	COSAN LTD CL A-BRL	10/27/09	02/29/12	629.98	304.50		325.48
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000030	20	COSAN LTD CL A-BRL	10/27/09	03/08/12	287.81	145.00		142.81
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/09		230.25	111.62		118.63
125000040	94	COSAN LTD CL A-BRL	10/29/09	03/09/12	1,340.15	655.78		684.37
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000050	9	COSAN LTD CL A-BRL	10/29/09	03/13/12	131.44	62.79		68.65
	59	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/16/09		861.69	478.72		382.97
	14		01/28/10		204.47	112.14		92.33
125000060	32	COSAN LTD CL A-BRL	01/28/10	03/15/12	476.79	256.32		220.47
	46	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/26/10		685.38	381.80		303.58
125000080	109	DRYSHIPS INC	01/06/10	01/25/12	241.09	696.51	(455.42)	
	173	MorganStanley SmithBarney LLC acted as principal in this transaction.	02/22/10		382.65	984.37	(601.72)	
125000090	26	DRYSHIPS INC	02/22/10	01/26/12	57.94	147.94	(90.00)	
	149	MorganStanley SmithBarney LLC acted as principal in this transaction.	03/12/10		332.03	923.79	(591.76)	
	249		03/26/10		554.86	1,426.77	(871.91)	
	4		06/08/10		8.91	15.72	(6.81)	

2 0 1 2 Y E A R E N D S U M M A R Y





2012 Year End Summary

Ref: 00000979 00025753

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	68	DRYSHIPS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/08/10	02/03/12	\$ 162.70	\$ 267.24	(\$ 104.54)	
125000110	223	DRYSHIPS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/08/10	02/03/12	497.68	876.39	(378.71)	
125000130	204 187 158 117 174 124 119 325 184	GENERAL MARITIME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/10 04/12/10 06/15/10 06/21/10 07/14/10 09/27/10 09/30/10 10/13/10 12/17/10	01/13/12	3.47 3.18 2.69 1.99 2.96 2.11 2.02 5.52 3.13	1,439.18 R 1,433.89 R 1,134.01 R 802.62 R 1,026.30 R 561.72 R 562.69 R 1,426.75 R 579.60	(1,435.71) (1,430.71) (1,131.32) (800.63) (1,023.34) (559.61) (560.67) (1,421.23) (576.47)	
125000140	6 9 6	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/02/07 10/20/08 05/28/09	02/15/12	486.89 730.33 486.89	249.48 333.94 303.83		237.41 396.39 183.06
125000150	7 2	AGRIUM INC USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09 02/16/10	05/01/12	619.42 176.98	354.47 131.44		264.95 45.54
125000160	2 8	ALBEMARLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/20/10 12/29/10	05/01/12	132.99 531.94	113.07 450.27		19.92 81.67
125000170	8 22	ANDERSONS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/08/10 11/11/10	01/06/12	344.67 947.85	290.91 756.80		53.76 191.05
125000180	5 7	ASHLAND INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11 01/05/11	05/01/12	333.99 467.59	264.09 370.90		69.90 96.69



2012 Year End Summary

Ref. 00000979 00025754

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000190	4 23	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11 01/14/11	05/01/12	\$ 193.94 1,115.14	\$ 169.37 997.38		\$ 24.57 117.76	
125000210	1 26	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/08/10 12/20/10	01/19/12	33.07 859.83	32.30 887.04	(27.21)	77	
125000220	26 12	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/10 01/10/11	02/02/12	873.12 402.98	888.13 423.93	(15.01) (20.95)		
125000230	35	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	02/03/12	1,194.56	1,236.45	(41.89)		
125000240	2	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	02/06/12	67.73	70.65	(2.92)		
125000250	24	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/10	02/13/12	1,223.77	1,132.17		91.60	
125000260	15 60	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	11/11/10 01/14/11	02/14/12	750.03 3,000.10	707.61 2,992.48		42.42 7.62	
125000300	1 12 16	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	12/16/08 12/30/08 12/31/08	01/26/12	56.98 683.70 911.60	49.27 642.09 880.00		7.71 41.61 31.60	
125000310	2 2 5 5 7 21	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/08 03/11/09 04/14/09 05/01/09 05/14/09 10/13/10	02/06/12	119.41 119.41 298.54 298.54 417.95 1,253.85	110.00 116.35 288.98 279.49 408.45 1,331.49	(77.64)	9.41 3.06 9.56 19.05 9.50	





Morgan Stanley

Ref: 00000979 00025755

2012 Year End Summary

SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	41	MECHEL OAO	07/08/10	03/09/12	\$ 415.52	\$ 771.89	(\$ 356.37)	
	8	SPONS ADR	09/08/10		81.08	194.56	(113.48)	
	26	MorganStanley SmithBarney LLC	09/29/10		263.50	629.20	(365.70)	
	54	acted as your agent	10/21/10		547.27	1,247.16	(699.89)	
125000370	58	QUADRA FNX MNG LTD	10/18/10	02/21/12	868.24	886.82	(18.58)	
	97	MorganStanley SmithBarney LLC	12/15/10		1,452.06	1,545.21	(93.15)	
		acted as your agent in this transaction.						
125000390	16	SCHLUMBERGER LTD	08/27/10	02/23/12	1,268.01	883.99		384.02
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000400	18	SCHLUMBERGER LTD	08/27/10	03/14/12	1,331.34	994.49		336.85
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000410	52	VALE S A SPON ADR	08/19/10	03/07/12	1,193.08	1,508.51	(315.43)	
	25	MorganStanley SmithBarney LLC	08/23/10		573.60	690.18	(116.58)	
	32	acted as your agent	11/18/10		734.20	1,027.78	(293.58)	
		in this transaction.						
Total					\$ 36,269.62	\$ 45,103.52	(\$ 14,598.94)	\$ 5,765.04

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

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