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 , 2012, and ending , 20

Name of foundation
THE LEVMAR FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 10705

City or town, state, and ZIP code
MCLEAN, VA 22102

A Employer identification number
51-0387146

B Telephone number (see instructions)
( ) -

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,078,383.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,666.	58,663.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-10,104.			
	b	Gross sales price for all assets on line 6a 529,957.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	48,562.	58,663.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 2	248.	248.		
	b	Accounting fees (attach schedule) ATCH 3	3,530.	3,530.		
	c	Other professional fees (attach schedule) *	145.	145.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 5	523.	523.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	6,796.	6,796.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,242.	11,242.		
	25	Contributions, gifts, grants paid	133,500.			133,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	144,742.	11,242.	0	133,500.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-96,180.			
	b	**Net investment income** (if negative, enter -0-)		47,421.		
	c	**Adjusted net income** (if negative, enter -0-).				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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*ATCH 4

V 12-7F

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	76,694.	110,281.	109,545.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	1,369,128.	1,295,318.	1,566,274.
	c	Investments - corporate bonds (attach schedule) ATCH 8	359,211.	313,409.	402,564.
	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 ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,805,033.	1,719,008.	2,078,383.
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	1,805,033.	1,719,008.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,805,033.	1,719,008.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,805,033.	1,719,008.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,805,033.
2	Enter amount from Part I, line 27a	2	-96,180.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	10,155.
4	Add lines 1, 2, and 3	4	1,719,008.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,719,008.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-10,104.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	131,550.	2,075,801.	0.063373
2010	171,089.	2,179,969.	0.078482
2009	154,130.	2,006,477.	0.076816
2008	144,600.	2,375,865.	0.060862
2007	147,800.	2,577,225.	0.057349

2	**Total** of line 1, column (d)	2	0.336882
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	0.067376
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,053,927.
5	Multiply line 4 by line 3	5	138,385.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	474.
7	Add lines 5 and 6	7	138,859.
8	Enter qualifying distributions from Part XII, line 4	8	133,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	948.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	948.
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	948.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . 6a 4,335.		
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	4,335.
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	3,387.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,387. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,VA,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LEV VOLFTSUN Telephone no. ▶

Located at ▶ P.O. BOX 10705 MCLEAN, VA ZIP+4 ▶ 20172

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

			Yes	No
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		X
	See the 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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** X

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** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	1,969,490.
b	Average of monthly cash balances	1b	115,715.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,085,205.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,085,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,278.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,053,927.
6	**Minimum investment return.** Enter 5% of line 5	6	102,696.

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	102,696.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	948.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	948.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	101,748.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	101,748.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	101,748.

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	133,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,500.
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	133,500.

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					101,748.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20 10 ,20 09 ,20 08					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	20,302.				
b From 2008	26,407.				
c From 2009	54,172.				
d From 2010	72,313.				
e From 2011	32,050.				
f Total of lines 3a through e		205,244.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 133,500.					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2012 distributable amount					101,748.
e Remaining amount distributed out of corpus		31,752.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		236,996.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount - see instructions					
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		20,302.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		216,694.			
10 Analysis of line 9:					
a Excess from 2008	26,407.				
b Excess from 2009	54,172.				
c Excess from 2010	72,313.				
d Excess from 2011	32,050.				
e Excess from 2012	31,752.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

ATTACHMENT 11

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

NONE

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

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . ▶ **3a**				133,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,666.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-10,104.	
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)				48,562.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 48,562.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Signature of officer or trustee

11-14-13 Date

▶ President Title

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

Paid Preparer Use Only

Print/Type preparer's name: K.McKenna

Preparer's signature

Date: 11/13/13

Check ☒ if self-employed

PTIN: P00708363

Firm's name ▶ ROSEMCKENNA, PLLC

Firm's EIN ▶ 45-4149985

Firm's address ▶ 919 EIGHTEENTH STREET, NW STE 400
WASHINGTON, DC 20006

Phone no 202-862-1880

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					330.	
		MORGAN STANLEY 090402 ST - B				P	VAR	VAR
123,830.		116,250.					7,580.	
		MORGAN STANLEY 090402 LT - B				P	VAR	VAR
50,608.		45,365.					5,243.	
		MORGAN STANLEY 090403 ST - A				P	VAR	VAR
52,526.		54,736.					-2,210.	
		MORGAN STANLEY 090403 ST - B				P	10/20/2011	04/23/2012
931.		738.					193.	
		MORGAN STANLEY 090403 LT - A				P	VAR	VAR
33,840.		31,855.					1,985.	
		MORGAN STANELY 090403 LT - B				P	VAR	VAR
5,064.		4,396.					668.	
		MORGAN STANELY 090404 ST - A				P	VAR	VAR
38,125.		41,578.					-3,453.	
		MORGAN STANELY 090404 ST - B				P	VAR	VAR
423.		535.					-112.	
		MORGAN STANELY 090404 LT - A				P	VAR	VAR
9,921.		13,513.					-3,592.	
		MORGAN STANELY 090404 LT - B				P	VAR	VAR
61,541.		82,384.					-20,843.	
		MORGAN STANELY 090405 ST - A				P	VAR	VAR
39,849.		58,269.					-18,420.	
		MORGAN STANELY 090405 LT - A				P	VAR	VAR
25,002.		22,602.					2,400.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MORGAN STANELY 090405 LT - B				P	VAR	VAR
38,704.		23,687.					15,017.	
		MORGAN STANELY 093463 ST - A				P	VAR	VAR
15,036.		14,931.					105.	
		MORGAN STANELY 093463 ST - B				P	VAR	VAR
739.		639.					100.	
		MORGAN STANELY 093463 LT - A				P	VAR	VAR
30,277.		26,374.					3,903.	
		MORGAN STANELY 093463 LT - B				P	VAR	VAR
3,211.		2,209.					1,002.	
TOTAL GAIN(LOSS)							-10,104.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY 090402 (DIV)	4,550.	4,550.
MORGAN STANLEY 090402 (INT)	21,998.	21,998.
MORGAN STANLEY 090402 EXEMPT DIV	3.	
MORGAN STANLEY 090403 (DIV)	4,056.	4,056.
MORGAN STANLEY 090404 (DIV)	3,604.	3,604.
MORGAN STANLEY 090405 (DIV)	2,006.	2,006.
MORGAN STANLEY 089576 (INT)	9.	9.
MORGAN STANLEY 093463 (DIV)	3,638.	3,638.
MORGAN STANLEY 089576 (DIV)	18,652.	18,652.
MORGAN STANLEY 090402 OID INTEREST	150.	150.
TOTAL	58,666.	58,663.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	248.	248.		
TOTALS	248.	248.		

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	3,530.	3,530.		
TOTALS	3,530.	3,530.		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATUTORY REPRESENTATION	145.	145.
TOTALS	145.	145.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID (MS 90405)	45.	45.
FOREIGN TAXES PAID (MS 90404)	449.	449.
FOREIGN TAXES PAID (MS 90403)	23.	23.
FOREIGN TAXES PAID (MS 93463)	6.	6.
TOTALS	523.	523.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MGMT ACCOUNT FEES - 90403	1,757.	1,757.
MGMT ACCOUNT FEES - 90404	1,063.	1,063.
MGMT ACCOUNT FEES - 90405	2,395.	2,395.
MGMT ACCOUNT FEES - 93463	1,579.	1,579.
MGMT ACCOUNT FEES - 89576	2.	2.
TOTALS	6,796.	6,796.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MS 089576 - SEE ATTACHED	508,181.	678,524.
MS 090403 - SEE ATTACHED	173,805.	197,754.
MS 090404 - SEE ATTACHED	95,305.	108,712.
MS 090405 - SEE ATTACHED	213,553.	265,671.
MS 093463 - SEE ATTACHED	160,222.	179,254.
MS 090402 - SEE ATTACHED	144,252.	136,359.
TOTALS	1,295,318.	1,566,274.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MS 090402 - SEE ATTACHED	313,409.	402,564.
TOTALS	313,409.	402,564.

Holdings

Active Assets Account
731-090402-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Fixed Income

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAKER HUGHES INC (BHI)	8/26/11	283.000	$66.242	$18,746 43	**$11,559.89**	$(7,186 54) LT	$169.80	1 46
Share Price: $40.848; Rating. Morgan Stanley: 2, Citigroup: 2, S&P. 2; Next Dividend Payable 02/2013								
BLACKSTONE/GSO SR FLTG RATE (BSL)	5/25/10	1,250.000	20.000	25,000 00	**25,412.50**	412.50 LT	1,650.00	6.49
Share Price. $20.330; Next Dividend Payable 01/2013								
CLEARBRIDGE ENERGY MLP FD INC (CEM)	6/24/10	1,250.000	17.988	22,484.89	**28,787.50**	6,302 61 LT R	1,850.00	6 42
Share Price. $23.030, Next Dividend Payable 02/2013								
FREEPORT MCMORAN CP&GLD (FCX)	2/24/12	574.000	40 724	23,375.63	**19,630.80**	(3,744.83) ST	717 50	3.65
Share Price $34.200; Rating· Morgan Stanley: 1, Citigroup 2, S&P 3; Next Dividend Payable 02/2013								
JOHN HANCOCK HEDGED EQ&INC FD (HEQ)	5/25/11	500.000	19.659	9,829.60	**7,630.00**	(2,199.60) LT R	646.00	8 46
Share Price. $15.260, Next Dividend Payable 03/2013								
LG MASON BW GLBL INC OPPT FD (BWG)	3/27/12	1,000.000	20.000	20,000.00	**20,260.00**	260.00 ST	1,410 00	6.95
Share Price: $20.260, Next Dividend Payable 01/2013								
PRUDENTIAL SHRT DUR HIGH YL FD (ISD)	4/25/12	1,000.000	20 000	20,000.00	**18,920.00**	(1,080 00) ST	1,470.00	7.76
Share Price $18.920; Next Dividend Payable 01/2013								
SCHLUMBERGER LTD (SLB)	11/25/11	60.000	80 263	4,815.80	**4,157.91**	(657.89) LT	66.00	1.58
Share Price. $69.299, Rating. Morgan Stanley 1, Citigroup. 1, S&P 2, Next Dividend Payable 01/11/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	24.6%	$144,252.35	$136,358.60	$(3,328.92) LT $(4,564.83) ST	$7,979.30 $0.00	5.85%

Holdings

Active Assets Account
731-090402-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Fixed Income

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
BLOCKBUSTER INC	12/10/08	15,000.000	$52.035	$7,805.25			—	—
CUSIP 093679AC2			$52.035	$7,805 25	$0.15	$(7,805.10) LT	—	
Unit Price. $0.001, Coupon Rate 9.000%, Matures 09/01/2012, Int. Semi-Annually Mar/Sep 01, In Default; Issued 03/01/06								
TARGET CORP	10/23/08	15,000.000	95 260	14,289.00			768 75	5 11
CUSIP 87612EAT3			95.260	14,289 00	**15,023.85**	734.85 LT	354.47	
Unit Price $100 159, Coupon Rate 5 125%, Matures 01/15/2013, Int Semi-Annually Jan/Jul 15, Yield to Maturity 1.011%; Moody A2 S&P A+, Issued 01/17/08								
AT&T BROADBAND CORP	11/18/08	15,000.000	102 615	15,392.25			1,256 25	8.24
CUSIP 00209TAA3			100.143	15,021.46	**15,236.55**	215.09 LT	369 89	
Unit Price. $101 577; Coupon Rate 8.375%, Matures 03/15/2013, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 676%; Moody BAA1 S&P BBB+, Issued 11/18/02								
NATIONAL CITY BANK	12/10/08	15,000 000	84.035	12,605 25			693 75	4 56
CUSIP 63534PAD9			84 035	12,605 25	**15,195.90**	2,590.65 LT	115 62	
Unit Price. $101 306, Coupon Rate 4.625%, Matures 05/01/2013, Int. Semi-Annually May/Nov 01; Yield to Maturity .693%, Moody A3 S&P A-, Issued 05/08/03								
GOLDMAN SACHS GROUP LP	10/23/08	20,000.000	87 276	17,455.25			950.00	4.65
CUSIP 38141GDK7			87.276	17,455.25	**20,419.40**	2,964.15 LT	438.05	
Unit Price. $102.097; Coupon Rate 4 750%, Matures 07/15/2013, Int. Semi-Annually Jan/Jul 15; Yield to Maturity .841%, Moody A3 S&P A-; Issued 07/15/03								
CSX CORP	4/6/09	5,000.000	102.391	5,119.55			275.00	5.34
CUSIP 126408GD9			100.353	5,017.65	**5,140.45**	122 80 LT	114.58	
Unit Price. $102.809, Coupon Rate 5 500%, Matures 08/01/2013, Int. Semi-Annually Feb/Aug 01, Yield to Maturity 666%, Moody BAA2 S&P BBB, Issued 08/05/03								
ALTRIA GROUP INC	11/12/08	15,000.000	103.416	15,512.40			1,275 00	7 97
CUSIP 02209SAC7			100.682	15,102.31	**15,981.90**	879 59 LT	180.62	
Unit Price $106 546, Coupon Rate 8 500%, Matures 11/10/2013; Int. Semi-Annually May/Nov 10, Yield to Maturity .829%; Moody BAA1 S&P BBB, Issued 11/10/08								
FORTUNE BRANDS INC	2/9/09	15,000 000	93.562	14,034.30			731.25	4 71
CUSIP 349631AK7			93.562	14,034.30	**15,506.55**	1,472.25 LT	60.93	
Unit Price. $103 377; Coupon Rate 4 875%, Matures 12/01/2013, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 1 160%; Moody BAA2 S&P BBB-, Issued 11/20/03								
WELLPOINT INC	2/9/09	15,000.000	101.028	15,154 20			900 00	5 66
CUSIP 94973VAQ0			100.256	15,038.43	**15,875.55**	837.12 LT	340.00	
Unit Price $105 837, Coupon Rate 6 000%, Matures 02/15/2014, Int. Semi-Annually Feb/Aug 15, Yield to Maturity .766%, Moody BAA2 S&P A-, Issued 02/05/09								
CVS CORP	11/18/08	15,000.000	89 714	13,457.10			731.25	4.53
CUSIP 126650AV2			89.714	13,457.10	**16,114.50**	2,657.40 LT	215.31	
Unit Price. $107.430, Coupon Rate 4.875%, Matures 09/15/2014; Int. Semi-Annually Mar/Sep 15, Moody BAA2 S&P BBB+, Issued 09/14/04								

CONTINUED

Holdings

Active Assets Account
731-090402-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Fixed Income

INTERESTED PARTY COPY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
WACHOVIA BANK NA	10/23/08	20,000.000	83 776	16,755.25			1,000.00	4.57
CUSIP 92976GAA9			83.776	16,755.25	**21,848.20**	5,092.95 LT	377.77	
Unit Price. $109 241; Coupon Rate 5.000%, Matures 08/15/2015, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.398%, Moody A1 S&P A+; Issued 07/25/03								
AMERICAN INTL GROUP	10/23/08	35,000 000	41.390	14,486.50			1,767.50	4.57
CUSIP 026874AX5			41.390	14,486.50	**38,617.95**	24,131.45 LT	441.87	
Unit Price: $110.337, Coupon Rate 5 050%; Matures 10/01/2015; Int Semi-Annually Apr/Oct 01; Yield to Maturity 1 216%, Moody BAA1 S&P A-; Issued 04/01/06								
HOME DEPOT INC SR NOTES	10/23/08	20,000.000	81 930	16,386.05			1,080.00	4.72
CUSIP 437076AP7			81.930	16,386.05	**22,848.40**	6,462.35 LT	359.99	
Unit Price. $114.242; Coupon Rate 5.400%; Matures 03/01/2016; Int Semi-Annually Mar/Sep 01, Yield to Maturity .833%; Moody A3 S&P A-, Issued 03/24/06								
BANK OF AMERICA CORPORATION	10/23/08	20,000.000	82.892	16,578.45			1,084.00	4.94
CUSIP 060505DA9			82.892	16,578.45	**21,907.20**	5,328 75 LT	319.17	
Unit Price: $109.536, Coupon Rate 5.420%; Matures 03/15/2017, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.989%; Moody BAA3 S&P BBB+; Issued 03/15/07								
AMERICAN EXPRESS	10/23/08	20,000.000	76.094	15,218.85			1,230.00	5.10
CUSIP 025816AX7			76 094	15,218.85	**24,099.40**	8,880.55 LT	420.25	
Unit Price. $120.497, Coupon Rate 6.150%; Matures 08/28/2017, Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1.569%; Moody A3 S&P BBB+; Issued 08/28/07								
WAL-MART STORES INC	10/23/08	15,000.000	99.310	14,896.50			870.00	4.73
CUSIP 931142CJ0			99 310	14,896.50	**18,375.75**	3,479.25 LT	328.66	
Unit Price: $122.505, Coupon Rate 5.800%, Matures 02/15/2018, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 1.250%, Moody AA2 S&P AA; Issued 08/24/07								
ANHEUSER BUSCH COS INC	10/23/08	20,000.000	82.773	16,554.65			900.00	3.96
CUSIP 035229CS0			82.773	16,554.65	**22,716.20**	6,161.55 LT	225.00	
Unit Price. $113.581, Coupon Rate 4.500%, Matures 04/01/2018; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 1 779%; Moody A3 S&P A, Issued 03/11/03								
AT&T INC	10/23/08	20,000 000	86 931	17,386 25			1,120.00	4.64
CUSIP 00206RAM4			86.931	17,386.25	**24,125.60**	6,739.35 LT	143.11	
Unit Price: $120 628, Coupon Rate 5 600%, Matures 05/15/2018, Int. Semi-Annually May/Nov 15; Yield to Maturity 1 580%, Moody A2 (-) S&P A-; Issued 05/13/08								
PEPSICO INC	10/23/08	15,000.000	88 360	13,254.00			750.00	4.21
CUSIP 713448BH0			88 360	13,254.00	**17,790.75**	4,536.75 LT	62.49	
Unit Price. $118.605; Coupon Rate 5.000%, Matures 06/01/2018, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 1.419%; Moody AA3 S&P A-; Issued 05/28/08								
KIMBERLY CLARK	11/4/08	15,000 000	106.396	15,959.40			1,125.00	5.62
CUSIP 494368BD4			104.227	15,634.11	**20,007.90**	4,373 79 LT	187.50	
Unit Price. $133.386, Coupon Rate 7.500%, Matures 11/01/2018, Int Semi-Annually May/Nov 01, Yield to Maturity 1.501%, Moody A2 S&P A, Issued 11/04/08								

CONTINUED

Holdings

Active Assets Account
731-090402-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Fixed Income

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
VERIZON COMMUNICATIONS	11/4/08	7,000 000	105.828	7,407.96				
CUSIP 92343VAQ7			103.933	7,275 33	9,719 29	2,443.96 LT		
	11/4/08	4,000.000	105.828	4,233.12				
			103 933	4,157.33	5,553 88	1,396.55 LT		
	Total	11,000.000		11,641.08			962 50	6.30
				11,432 66	**15,273.17**	3,840.51 LT	160 41	

Unit Price. $138 847, Coupon Rate 8 750%, Matures 11/01/2018; Int. Semi-Annually May/Nov 01, Yield to Maturity 1.721%, Moody A3 S&P A-, Issued 11/04/08

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
FIXED RATE STEP-UP CALLABLE CPN BY MS	8/5/09	15,000.000	100 000	15,000 00			750.00	5.00
DUE 2024			100.000	15,000.00	**14,972.10**	(27 90) LT	270.83	
CUSIP 61745E4N8								

Unit Price: $99 814, Coupon Rate 5.000%, Matures 08/21/2024, Int. Semi-Annually Feb/Aug 21, Callable $100 00 on 08/21/14; Yield to Maturity 5 021%, Stepped, Moody BAA1 S&P A-, Issued 08/21/09

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	**371,000.000**	**$314,941.53**			**$20,220.25**	**5.09%**
		$313,409.27	**$397,077.42**	**$83,668.15 LT**	**$5,486.52**	
TOTAL CORPORATE FIXED INCOME (incl.accr int.)	**72.5%**		**$402,563.94**			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
WFC CONTINGENT 7% LINKED TO BASKET	12/6/11	10,000 000	$100.000	$10,000.00			—	—
OF EQUITIES			$100.000	$10,000.00	**$9,264.00**	$(736.00) LT	—	
CUSIP 949748M20								

Unit Price $92.640, Zero Coupon; Matures 12/21/2018, Floater; Issued 12/28/11; Structured Products, Maturity Value = $10,000 00

Holdings

Fiduciary Services Active Assets Account
731-090403-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Miller Howard Value

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.
The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.
Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.
New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$48.54**			
MS ACTIVE ASSETS TAX FR TRUST	**5,867.11**	0.59	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	**2.9%**	**$5,915.65**	**$0.59** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3 D SYSTEMS CORP NEW (DDD)	10/31/12	11.000	$43.693	$480.62	$586 85	$106 23 ST		
	11/14/12	7 000	42 033	294 23	373 45	79 22 ST		
	Total	18 000		774.85	**960.30**	185.45 ST	—	—

Share Price· $53 350

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-090403-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Miller Howard Value

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A O SMITH CORP (AOS)	10/18/12	8.000	58 994	471.95	504.56	32.61 ST		
	10/31/12	8.000	59.986	479.89	504.56	24.67 ST		
	12/20/12	8.000	63.264	506 11	504 56	(1.55) ST		
	Total	24.000		1,457 95	**1,513.68**	55.73 ST	19.20	1.26
Share Price. $63 070, Next Dividend Payable 02/2013								
AIR METHODS CORP (AIRM)	8/29/11	3.000	68.690	206.07	110 73	(95 34) LT		
	8/30/11	4.000	70.235	280 94	147.64	(133.30) LT		
	12/28/12	14.000	— Pending Corp Action		516 74	N/A Z		
	Total	21.000		0.00	**775.11**	(228.64) LT	—	—
Share Price: $36.910								
AKAMAI TECHNOLOGIES INC (AKAM)	7/26/12	20 000	34.712	694.24	**818.20**	123.96 ST	—	—
Share Price: $40.910								
AMERICAN EXPRESS CO (AXP)	3/24/11	28.000	44.890	1,256.92	**1,609.44**	352 52 LT	22.40	1.39
Share Price. $57.480, Next Dividend Payable 02/2013								
AMERICAN ST WATER CO HLDG (AWR)	11/14/11	5 000	35.422	177 11	239.90	62.79 LT		
	11/15/11	5.000	35.406	177.03	239.90	62.87 LT		
	11/16/11	5.000	35 486	177.43	239.90	62.47 LT		
	11/16/11	10.000	35 588	355.88	479 80	123.92 LT		
	11/17/11	4.000	35.695	142.78	191 92	49.14 LT		
	11/18/11	7.000	36.077	252 54	335.86	83.32 LT		
	1/17/12	16.000	35.023	560.36	767 68	207.32 ST		
	Total	52.000		1,843 13	**2,494.96**	444.51 LT 207 32 ST	73.84	2.95
Share Price. $47 980; Next Dividend Payable 03/2013								
AMGEN INC (AMGN)	7/29/11	5.000	54.322	271.61	431.00	159.39 LT		
	1/27/12	10 000	68 156	681.56	862 00	180.44 ST		
	2/17/12	7.000	68 111	476.78	603.40	126.62 ST		
	3/26/12	12.000	67.647	811.76	1,034 40	222.64 ST		

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Holdings

Fiduciary Services Active Assets Account
731-090403-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Miller Howard Value

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	34 000		2,241.71	**2,930.80**	159 39 LT 529.70 ST	63 92	2.18
Share Price: $86 200, Next Dividend Payable 03/2013								
APACHE CORP (APA)	3/24/11	5.000	124 570	622.85	392.50	(230.35) LT		
	11/28/11	4 000	90.395	361.58	314 00	(47 58) LT		
	6/14/12	9 000	85 404	768.64	706 50	(62 14) ST		
	Total	18 000		1,753.07	**1,413.00**	(277.93) LT (62.14) ST	12.24	0.86
Share Price. $78 500, Next Dividend Payable 02/2013								
APPLE INC (AAPL)	3/24/11	2 000	341.500	683.00	1,064 34	381.34 LT		
	1/25/12	2.000	447 740	895.48	1,064.34	168.86 ST		
	Total	4.000		1,578.48	**2,128.69**	381.34 LT 168.86 ST	42.40	1 99
Share Price. $532 173, Next Dividend Payable 02/2013								
APPLIED IND TECH INC (AIT)	8/20/12	7.000	41.720	292 04	294 07	2 03 ST		
	8/24/12	5.000	40.528	202 64	210 05	7.41 ST		
	9/11/12	6.000	43.517	261.10	252 06	(9.04) ST		
	10/1/12	6.000	42 068	252.41	252 06	(0.35) ST		
	10/11/12	8.000	41.103	328 82	336 08	7.26 ST		
	Total	32.000		1,337.01	**1,344.32**	7.31 ST	26 88	1 99
Share Price $42 010, Next Dividend Payable 02/2013								
ARES CAPITAL CORP (ARCC)	10/24/11	28.000	15 246	426 88	490 00	63 12 LT		
	10/25/11	30.000	15.243	457.28	525 00	67 72 LT		
	Total	58.000		884 16	**1,015.00**	130.84 LT	88.16	8 68
Share Price· $17 500, Next Dividend Payable 03/2013								
ASHLAND INC NEW (ASH)	11/17/11	16.000	54.863	877.80	1,286 56	408 76 LT		
	11/5/12	5 000	71.168	355 84	402 05	46 21 ST		

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Holdings

Fiduciary Services Active Assets Account
731-090403-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Miller Howard Value

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	21.000		1,233.64	**1,688.61**	408.76 LT 46.21 ST	18.90	1.11
Share Price: $80.410, Next Dividend Payable 03/2013								
AT&T INC (T)	4/27/07	15.000	38.424	576.36	505.65	(70.71) LT 2		
	9/5/08	65.000	31 508	2,048.02	2,191.15	143.13 LT		
	3/27/12	20.000	31.680	633.60	674.20	40 60 ST		
	7/23/12	26 000	35 336	918.73	876.46	(42.27) ST		
	Total	126.000		4,176.71	**4,247.46**	72 42 LT (1.67) ST	226 80	5.33
Share Price $33 710; Next Dividend Payable 02/2013								
BARRICK GOLD CORP (ABX)	3/24/11	54.000	52.400	2,829.60	1,890.54	(939.06) LT		
	8/22/11	14.000	52.509	735.13	490.14	(244 99) LT		
	Total	68.000		3,564.73	**2,380.68**	(1,184 05) LT	54.40	2.28
Share Price. $35 010; Next Dividend Payable 03/2013								
BIO-REFERENCE LABS INC NEW (BRLI)	6/5/12	10 000	20.474	204 74	286.30	81.56 ST		
	6/6/12	33.000	21 181	698.97	944.78	245.81 ST		
	Total	43.000		903.71	**1,231.08**	327.37 ST	—	—
Share Price: $28.630								
BLACKROCK INC (BLK)	3/24/11	7.000	184.560	1,291 92	1,446.97	155 05 LT		
	7/25/11	5 000	186 518	932.59	1,033.55	100.96 LT		
	7/10/12	4 000	173.358	693.43	826.84	133 41 ST		
	10/17/12	4.000	189.043	756.17	826 84	70 67 ST		
	Total	20.000		3,674.11	**4,134.20**	256.01 LT 204.08 ST	120.00	2.90
Share Price. $206.710, Next Dividend Payable 03/2013								
BROADCOM CORP CL A (BRCM)	7/25/12	57.000	33.763	1,924.50	**1,892.97**	(31.53) ST C	22 80	1 20
Share Price $33.210, Next Dividend Payable 03/2013								
CALIF WATER SVC GP DEL (CWT)	3/24/11	58 000	17.955	1,041 39	**1,064.30**	22.91 LT	36.54	3.43
Share Price: $18.350, Next Dividend Payable 02/2013								
CHEVRON CORP (CVX)	3/24/11	36 000	105.560	3,800.16	3,893.04	92 88 LT		
	4/23/12	7 000	102.331	716 32	756 98	40 66 ST		

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Holdings

Fiduciary Services Active Assets Account
731-090403-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Miller Howard Value

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	43 000		4,516.48	**4,650.02**	92.88 LT 40.66 ST	154.80	3 32
Share Price $108.140, Next Dividend Payable 03/2013								
CINTAS CORP (CTAS)	12/21/11	20.000	34.560	691.20	818.00	126.80 LT		
	3/20/12	12.000	40.489	485.87	490.80	4.93 ST		
	Total	32.000		1,177.07	**1,308.80**	126.80 LT 4.93 ST	20.48	1.56
Share Price. $40 900, Next Dividend Payable 12/2013								
CITIGROUP INC NEW (C)	4/19/12	27.000	35 070	946.89	1,068.12	121 23 ST		
	4/23/12	31.000	33 184	1,028.69	1,226.36	197 67 ST		
	7/16/12	27 000	27 098	731 64	1,068.12	336 48 ST		
	Total	85.000		2,707 22	**3,362.60**	655.38 ST	3.40	0 10
Share Price $39 560, Next Dividend Payable 02/2013								
CITRIX SYSTEMS INC (CTXS)	12/7/12	16 000	61 473	983.57	**1,049.92**	66.35 ST	—	—
Share Price· $65 620								
CLEAN ENERGY FUELS CORP (CLNE)	3/24/11	32.000	14 320	458 24	**398.40**	(59.84) LT	—	—
Share Price: $12 450								
COCA COLA CO (KO)	7/25/11	38.000	34 679	1,317 80	**1,377.50**	59.70 LT	38.76	2.81
Share Price· $36.250, Next Dividend Payable 03/2013								
COLGATE PALMOLIVE CO (CL)	4/11/11	17.000	81 574	1,386 76	1,777 18	390 42 LT		
	5/6/11	7.000	84.820	593.74	731.78	138 04 LT		
	Total	24.000		1,980.50	**2,508.96**	528 46 LT	59.52	2 37
Share Price. $104 540; Next Dividend Payable 02/2013								
COMMUNITY HLTH SYS INC NEW (CYH)	7/9/12	35.000	27.619	966 68	1,075 90	109 22 ST		
	8/6/12	22.000	23.616	519 56	676 28	156.72 ST		
	Total	57.000		1,486 24	**1,752.18**	265 94 ST	—	—
Share Price $30.740								
DELTA AIR LINES INC NEW (DAL)	12/13/12	90.000	11 288	1,015.88	1,068.30	52.42 ST		
	12/14/12	43 000	11 351	488 08	510.41	22.33 ST		
	Total	133 000		1,503 96	**1,578.71**	74.75 ST	—	—
Share Price: $11.870								

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Holdings

Fiduciary Services Active Assets Account
731-090403-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Miller Howard Value

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DR PEPPER SNAPPLE GROUP INC (DPS)	3/24/11	32 000	37.980	1,215 36	1,413 76	198.40 LT		
	6/27/11	12 000	40.629	487 55	530 16	42 61 LT		
	7/17/12	10.000	43.770	437 70	441 80	4.10 ST		
	Total	54 000		2,140 61	**2,385.72**	241.01 LT 4.10 ST	73.44	3.07
Share Price. $44.180, Next Dividend Payable 01/04/13								
EAST WEST BANCORP (EWBC)	5/23/12	42.000	21.930	921 05	902 58	(18 47) ST		
	5/24/12	42.000	22.428	941 96	902.58	(39.38) ST		
	6/13/12	22 000	21.488	472 74	472 78	0 04 ST		
	Total	106.000		2,335.75	**2,277.94**	(57.81) ST	42.40	1.86
Share Price: $21.490, Next Dividend Payable 02/2013								
EBAY INC (EBAY)	3/24/11	46.000	30.940	1,423.24	2,345.89	922.65 LT		
	1/3/12	26.000	31.281	813.31	1,325.94	512.63 ST		
	Total	72.000		2,236.55	**3,671.83**	922.65 LT 512.63 ST	—	—
Share Price $50.998								
EMC CORP MASS (EMC)	3/24/11	112.000	26.920	3,015.04	2,833.60	(181 44) LT		
	1/24/12	24 000	25 052	601.24	607.20	5 96 ST		
	Total	136.000		3,616.28	**3,440.80**	(181.44) LT 5.96 ST	—	—
Share Price: $25.300								
ENERGIZER HLDGS INC (ENR)	11/9/12	12.000	76.345	916.14	**959.76**	43 62 ST	19.20	2.00
Share Price $79 980, Next Dividend Payable 03/2013								
ENSCO PLC CLASS A (ESV)	2/13/12	23 000	55.950	1,286.85	1,363 44	76 59 ST		
	8/13/12	13 000	55.392	720.10	770.64	50.54 ST		
	Total	36 000		2,006.95	**2,134.08**	127 13 ST	54 00	2.53
Share Price: $59 280, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Active Assets Account
731-090403-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ETHAN ALLEN INTERIORS INC (ETH)	10/18/12	28 000	28 437	796.24	**719.88**	(76.36) ST	10.08	1 40
Share Price. $25.710, Next Dividend Payable 03/2013								
EXXON MOBIL CORP (XOM)	3/24/11	34.000	83.300	2,832.20	2,942 70	110.50 LT		
	4/23/12	8.000	85.797	686 38	692 40	6 02 ST H		
	4/23/12	3 000	85 797	257 39	259 65	2 26 ST		
	Total	45.000		3,775 97	**3,894.75**	110.50 LT 8.28 ST	102.60	2.63
Share Price. $86 550, Next Dividend Payable 03/2013								
FEI COMPANY (FEIC)	11/5/12	7.000	54.080	378.56	**388.29**	9.73 ST	2 24	0.57
Share Price- $55 470, Next Dividend Payable 01/2013								
FLOWSERVE CORP (FLS)	7/27/12	10.000	114.433	1,144 33	1,468 00	323.67 ST		
	8/20/12	5.000	128.168	640 84	734 00	93 16 ST		
	Total	15.000		1,785 17	**2,202.00**	416 83 ST	21 60	0 98
Share Price. $146 800, Next Dividend Payable 01/14/13								
GOOGLE INC-CL A (GOOG)	2/3/12	1 000	593.200	593 20	707 38	114 18 ST H		
	2/3/12	1 000	593.200	593 20	707 38	114 18 ST		
	11/6/12	2 000	678.440	1,356.88	1,414 76	57 88 ST		
	Total	4 000		2,543 28	**2,829.52**	286 24 ST	—	—
Share Price- $707 380								
H J HEINZ CO (HNZ)	6/29/10	11 000	43.959	483.55	634.48	150.93 LT		
	5/17/11	11 000	52.905	581.95	634 48	52 53 LT		
	5/19/11	14 000	53.718	752.05	807.52	55 47 LT		
	2/17/12	8 000	54 140	433 12	461 44	28 32 ST		
	Total	44 000		2,250 67	**2,537.92**	258.93 LT 28.32 ST	90.64	3.57
Share Price- $57 680, Next Dividend Payable 03/2013								
HAIN CELESTIAL GROUP INC (HAIN)	3/24/11	46.000	30 660	1,410.36	**2,494.12**	1,083 76 LT	—	—
Share Price $54 220								
HANGER INC (HGR)	5/29/12	17.000	22.122	376.08	465 12	89.04 ST		
	5/30/12	8 000	21 860	174 88	218.88	44 00 ST		
	5/31/12	5 000	21.464	107.32	136 80	29.48 ST		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/1/12	13.000	21.851	284 06	355.68	71.62 ST		
	6/4/12	8.000	22.149	177 19	218.88	41.69 ST		
	6/5/12	10 000	22 154	221.54	273 60	52 06 ST		
	Total	61.000		1,341.07	**1,668.96**	327.89 ST	—	—
Share Price. $27.360								
HERSHEY COMPANY (HSY)	2/16/12	18 000	60 487	1,088.77	1,299.96	211 19 ST		
	4/24/12	11 000	66 146	727.61	794.42	66.81 ST		
	Total	29.000		1,816.38	**2,094.38**	278.00 ST	48 72	2.32
Share Price· $72.220; Next Dividend Payable 03/2013								
HOME DEPOT INC (HD)	8/8/12	26.000	52 653	1,368.99	1,608.10	239 11 ST		
	8/17/12	9.000	56 976	512.78	556.65	43 87 ST		
	12/3/12	8.000	65.171	521.37	494.80	(26 57) ST		
	Total	43.000		2,403.14	**2,659.55**	256.41 ST	49.88	1.87
Share Price $61.850, Next Dividend Payable 03/2013								
HOSPITALITY PPTYS TR COM SBI (HPT)	8/9/11	12 000	20 414	244.97	281 04	36 07 LT		
	8/10/11	38.000	21.737	826.02	889.96	63 94 LT		
	Total	50.000		1,070.99	**1,171.00**	100 01 LT	94.00	8.02
Share Price. $23 420, Next Dividend Payable 02/2013								
HUBBELL INC B (HUB'B)	7/30/12	8 000	83.958	671 66	677.04	5.38 ST		
	7/31/12	3 000	82 150	246 45	253.89	7.44 ST		
	Total	11 000		918.11	**930.93**	12.82 ST	19.80	2.12
Share Price $84 630, Next Dividend Payable 03/2013								
IAC INTERACTIVECORP COM (IACI)	5/2/11	16 000	36 589	585.42	755 87	170.45 LT		
	5/10/11	8 000	35 893	287.14	377.94	90.80 LT		
	5/19/11	14.000	35 022	490.31	661.39	171.08 LT		
	5/7/12	17 000	49.526	841 94	803.11	(38 83) ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	55.000		2,204 81	**2,598.31**	432.33 LT (38.83) ST	52 80	2.03
Share Price. $47 242, Next Dividend Payable 03/2013								
INGREDION INC COM (INGR)	3/24/11	37 000	48 070	1,778.59	2,383.91	605.32 LT		
	10/26/12	4.000	60 793	243.17	257 72	14.55 ST		
	Total	41.000		2,021.76	**2,641.63**	605.32 LT 14 55 ST	42.64	1.61
Share Price: $64 430, Next Dividend Payable 01/25/13								
INTL BUSINESS MACHINES CORP (IBM)	3/24/11	14.000	159.140	2,227 96	2,681.70	453.74 LT		
	12/17/12	6 000	193.672	1,162.03	1,149.30	(12.73) ST		
	Total	20.000		3,389.99	**3,831.00**	453.74 LT (12.73) ST	68.00	1.77
Share Price: $191.550, Next Dividend Payable 03/2013								
JONES LANG LASALLE INC (JLL)	3/24/11	16.000	98.340	1,573 44	1,343 04	(230.40) LT		
	6/27/12	4.000	67.753	271 01	335.76	64.75 ST		
	10/11/12	9.000	75.917	683.25	755 46	72.21 ST		
	Total	29 000		2,527 70	**2,434.26**	(230 40) LT 136.96 ST	11.60	0.47
Share Price $83 940, Next Dividend Payable 06/2013								
JPMORGAN CHASE & CO (JPM)	3/24/11	54.000	45.280	2,445.12	**2,374.33**	(70.79) LT	64.80	2.72
Share Price· $43 969, Next Dividend Payable 01/2013								
KIMBERLY CLARK CORP (KMB)	8/8/11	31.000	63.140	1,957.32	**2,617.33**	660.01 LT	91.76	3 50
Share Price· $84 430, Next Dividend Payable 01/03/13								
KROGER CO (KR)	3/24/11	101.000	23.770	2,400.77	2,628 02	227 25 LT		
	3/1/12	9.000	24 350	219.15	234 18	15 03 ST		
	7/19/12	23.000	21.625	497.38	598.46	101.08 ST		
	Total	133 000		3,117.30	**3,460.66**	227.25 LT 116 11 ST	79.80	2.30
Share Price. $26.020; Next Dividend Payable 03/2013								
MACY'S INC (M)	3/24/11	53 000	22 960	1,216 88	2,068 06	851 18 LT		
	5/11/11	12.000	28.358	340 30	468 24	127 94 LT		
	Total	65.000		1,557.18	**2,536.30**	979.12 LT	52.00	2 05
Share Price $39.020, Next Dividend Payable 01/02/13								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARATHON OIL CO (MRO)	3/24/11	37.000	30.707	1,136 16	1,134.42	(1.74) LT		
	6/22/11	12.000	32.140	385 68	367.92	(17.76) LT		
	11/28/11	14.000	25.989	363 84	429.24	65.40 LT		
	4/11/12	24.000	29 475	707 39	735 84	28 45 ST		
	6/12/12	19.000	24 630	467 97	582.54	114.57 ST		
	Total	106.000		3,061.04	**3,249.96**	45.90 LT 143.02 ST	72.08	2.21
Share Price $30.660, Next Dividend Payable 03/2013								
MARSH & MCLENNAN COS INC (MMC)	4/15/11	15.000	29.386	440.79	517 05	76.26 LT		
	4/18/11	32.000	29.067	930.13	1,103.04	172.91 LT		
	8/8/11	19.000	26.477	503.07	654 93	151.86 LT		
	Total	66.000		1,873.99	**2,275.02**	401.03 LT	60 72	2 66
Share Price $34 470; Next Dividend Payable 02/2013								
MASTEC INC (MTZ)	3/24/11	24.000	20.350	488.40	598.32	109 92 LT		
	6/7/11	18.000	19 173	345.11	448 74	103.63 LT		
	3/1/12	13.000	18.990	246.87	324 09	77 22 ST		
	Total	55.000		1,080.38	**1,371.15**	213.55 LT 77 22 ST	—	—
Share Price $24.930								
MATTEL INC (MAT)	7/23/12	33.000	34 317	1,132 47	1,208.46	75.99 ST		
	10/18/12	10 000	37.595	375.95	366 20	(9.75) ST		
	Total	43.000		1,508.42	**1,574.66**	66.24 ST	53.32	3.38
Share Price· $36 620, Next Dividend Payable 03/2013								
MC CORMICK AND CO NON VOTING (MKC)	3/24/11	18.000	49 160	884.88	1,143 54	258.66 LT		
	3/27/12	10.000	54 421	544.21	635.30	91.09 ST		
	Total	28.000		1,429.09	**1,778.84**	258.66 LT 91.09 ST	38.08	2.14
Share Price. $63.530, Next Dividend Payable 01/14/13								
MCKESSON CORP (MCK)	3/24/11	10 000	79.240	792.40	969.60	177.20 LT		
	7/29/11	6 000	81 282	487.69	581.76	94.07 LT		
	Total	16.000		1,280.09	**1,551.36**	271 27 LT	12.80	0 82
Share Price: $96.960, Next Dividend Payable 01/02/13								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MDC HOLDINGS INC (MDC)	6/26/12	9.000	29.436	264.92	330.84	65.92 ST		
	6/27/12	8.000	31.169	249.35	294.08	44.73 ST		
	7/30/12	12.000	33.252	399 02	441.12	42.10 ST		
	9/19/12	10.000	39.135	391 35	367 60	(23 75) ST		
	9/21/12	12 000	40.646	487.75	441 12	(46 63) ST		
	Total	51.000		1,792.39	**1,874.76**	82 37 ST	51.00	2.72
Share Price: $36 760, Next Dividend Payable 03/2013								
MENTOR GRAPHICS (MENT)	3/24/11	86.000	14.906	1,281.88	1,463 72	181.84 LT		
	6/25/12	16 000	14.795	236.72	272 32	35 60 ST		
	11/12/12	13.000	15 281	198.65	221 26	22.61 ST		
	11/13/12	14.000	15.244	213.41	238 28	24 87 ST		
	Total	129 000		1,930.66	**2,195.58**	181.84 LT 83.08 ST	—	—
Share Price: $17.020								
MERCK & CO INC NEW COM (MRK)	11/6/07	5 000	55 986	279.93	204.70	(75.23) LT 2		
	1/23/08	25 000	49 928	1,248.20	1,023 50	(224.70) LT 2		
	9/5/08	30 000	33.980	1,019 40	1,228.20	208.80 LT		
	Total	60.000		2,547 53	**2,456.40**	(91.13) LT	103.20	4.20
Share Price. $40.940, Next Dividend Payable 01/08/13								
METLIFE INCORPORATED (MET)	3/24/11	50.000	44 510	2,225 50	1,647 00	(578.50) LT		
	7/25/11	9.000	41 351	372 16	296.46	(75.70) LT		
	Total	59.000		2,597 66	**1,943.46**	(654.20) LT	43 66	2 24
Share Price. $32.940, Next Dividend Payable 12/2013								
MICROSEMI CORP (MSCC)	1/18/12	14.000	19.529	273 40	294 56	21.16 ST		
	1/19/12	13.000	19.942	259 24	273.52	14.28 ST		
	1/20/12	19.000	20.095	381.81	399 76	17.95 ST		
	Total	46.000		914.45	**967.84**	53.39 ST	—	—
Share Price: $21.040								
MIDDLEBY CORP DEL (MIDD)	3/24/11	14 000	87.070	1,218.98	1,794.94	575.96 LT		
	11/14/12	3.000	126.473	379.42	384 63	5.21 ST		
	Total	17.000		1,598.40	**2,179.57**	575 96 LT 5.21 ST	—	—
Share Price. $128 210								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MONSANTO CO/NEW (MON)	10/5/11	16.000	65 173	1,042 76	1,514.40	471.64 LT		
	7/16/12	5 000	86.140	430 70	473 25	42.55 ST		
	7/17/12	6.000	86.658	519 95	567.90	47.95 ST		
	Total	27.000		1,993 41	**2,555.55**	471.64 LT 90.50 ST	40.50	1.58
Share Price· $94.650, Next Dividend Payable 01/2013								
MYRIAD GENETIC INC (MYGN)	5/4/11	34.000	22 527	765.93	926 50	160 57 LT		
	5/19/11	11 000	25.057	275.63	299.75	24 12 LT		
	5/2/12	20 000	26.509	530 17	545 00	14 83 ST		
	11/12/12	1 000	30.040	30.04	27 25	(2.79) ST		
	11/13/12	15.000	30.266	453 99	408.75	(45.24) ST		
	Total	81 000		2,055.76	**2,207.25**	184 69 LT (33.20) ST	—	—
Share Price. $27 250								
NORTHEAST UTILITIES (NU)	3/16/09	26 000	20 824	541.42	**1,016.08**	474.66 LT	35 67	3.51
Share Price: $39.080, Next Dividend Payable 03/2013								
NUANCE COMMUNICATIONS INC (NUAN)	3/24/11	112 000	17.870	2,001.44	2,499.84	498.40 LT		
	8/7/12	20 000	22 176	443.52	446.40	2.88 ST		
	9/13/12	15 000	25 500	382.50	334 80	(47.70) ST		
	Total	147.000		2,827.46	**3,281.04**	498.40 LT (44.82) ST	—	—
Share Price. $22 320								
OIL STATES INTL INC (OIS)	3/24/11	7.000	73.100	511.70	**500.78**	(10.92) LT	—	—
Share Price. $71 540								
PERRIGO CO (PRGO)	3/24/11	17.000	73 910	1,256.47	**1,768.51**	512 04 LT	6.12	0.34
Share Price $104 030, Next Dividend Payable 03/2013								
PINNACLE WEST CAPITAL CORP (PNW)	3/24/11	32 000	41 870	1,339.84	**1,631.36**	291.52 LT	69.76	4.27
Share Price $50.980, Next Dividend Payable 03/2013								
PPG INDUSTRIES INC (PPG)	3/24/11	12.000	88 150	1,057.80	**1,624.20**	566.40 LT	28.32	1.74
Share Price. $135 350, Next Dividend Payable 03/2013								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUALCOMM INC (QCOM)	11/9/12	31.000	61 674	1,911.89	**1,917.64**	5.75 ST	31.00	1.61
Share Price· $61.860; Next Dividend Payable 03/2013								
RADWARE LTD (RDWR)	3/24/11	25.000	35 410	885.25	**825.00**	(60.25) LT	—	—
Share Price: $33.000								
RAYONIER INCORPORATED (RYN)	3/24/11	43.000	40.060	1,722.60	**2,228.69**	506 09 LT	75.68	3.39
Share Price· $51.830; Next Dividend Payable 03/2013								
ROSS STORES INC (ROST)	3/24/11	38.000	34.640	1,316.32	**2,055.42**	739.10 LT	21.28	1.03
Share Price. $54 090, Next Dividend Payable 03/2013								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	3/24/11	25.000	72 260	1,806.50	**1,772.25**	(34.25) LT	86.00	4 85
Share Price. $70.890								
SCHLUMBERGER LTD (SLB)	3/24/11	17 000	87 810	1,492.77	1,178.07	(314.70) LT		
	9/14/11	8.000	71.213	569 70	554 38	(15.32) LT		
	Total	25.000		2,062.47	**1,732.46**	(330.02) LT	27 50	1.58
Share Price. $69 299; Next Dividend Payable 01/11/13								
SCHOLASTIC CP (SCHL)	3/19/12	6.000	35 912	215.47	177 36	(38.11) ST		
	3/21/12	12.000	38.848	466.17	354 72	(111 45) ST		
	Total	18.000		681.64	**532.08**	(149 56) ST	9.00	1 69
Share Price. $29.560; Next Dividend Payable 03/2013								
SIRONA DENTAL SYSTEMS INC (SIRO)	3/24/11	42.000	49.180	2,065 56	**2,707.32**	641.76 LT	—	—
Share Price: $64 460								
SNAP-ON INC (SNA)	3/24/11	15.000	58.220	873.30	**1,184.85**	311.55 LT	22 80	1.92
Share Price· $78.990, Next Dividend Payable 03/2013								
SOURCEFIRE INC (FIRE)	12/9/11	13.000	33.879	440 43	613 86	173.43 LT		
	12/12/11	13.000	33.528	435.86	613 86	178.00 LT		
	5/16/12	8.000	52.888	423 10	377 76	(45 34) ST		
	10/15/12	19 000	47.904	910.18	897 18	(13 00) ST		
	Total	53 000		2,209 57	**2,502.66**	351 43 LT (58.34) ST	—	—
Share Price· $47.220								
SPDR S&P REGIONAL BANKING ETF (KRE)	10/20/11	5 000	21.715	108.58	139.85	31.27 LT		
	1/17/12	30.000	26.319	789 58	839.10	49 52 ST		
	10/11/12	18 000	29.091	523.64	503 46	(20.18) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	53.000		1,421.80	**1,482.41**	31.27 LT 29.34 ST	29.89	2.01
Share Price: $27 970, Next Dividend Payable 01/04/13								
SPLUNK INC (SPLK)	10/10/12	12.000	32.474	389.69	348.24	(41 45) ST		
	10/22/12	20.000	30 902	618.04	580 40	(37 64) ST		
	Total	32.000		1,007 73	**928.64**	(79.09) ST	—	—
Share Price. $29 020								
TERADATA CORP (TDC)	10/9/12	10 000	72.425	724 25	618.90	(105 35) ST		
	10/12/12	6.000	73.942	443.65	371 34	(72 31) ST		
	11/1/12	7.000	64.614	452 30	433.23	(19 07) ST		
	Total	23.000		1,620.20	**1,423.47**	(196.73) ST	—	—
Share Price. $61.890								
TEVA PHARMACEUTICALS ADR (TEVA)	3/24/11	33.000	50.140	1,654.62	**1,232.22**	(422.40) LT	26.53	2.15
Share Price. $37.340, Next Dividend Payable 03/2013								
TIME WARNER INC NEW (TWX)	10/3/11	40.000	29 334	1,173.36	**1,913.20**	739.84 LT	41.60	2.17
Share Price. $47.830, Next Dividend Payable 03/2013								
TRAVELERS COMPANIES INC COM (TRV)	8/10/11	2 000	50 850	101 70	143.64	41.94 LT		
	8/10/11	31.000	50.850	1,576.34	2,226.42	650 08 LT H		
	6/4/12	12 000	60.361	724 33	861.84	137 51 ST		
	Total	45.000		2,402 37	**3,231.90**	692.02 LT 137 51 ST	82.80	2.56
Share Price $71 820, Next Dividend Payable 03/2013								
U S BANCORP COM NEW (USB)	8/12/11	37.000	22.237	822.76	1,181 78	359 02 LT		
	11/28/11	46.000	24 573	1,130.35	1,469.24	338.89 LT		
	Total	83 000		1,953.11	**2,651.02**	697.91 LT	64.74	2 44
Share Price· $31.940, Next Dividend Payable 01/15/13								
ULTA SALON COS & FRAGR INC (ULTA)	3/24/11	7.000	47.360	331.52	687.82	356 30 LT		
	4/7/11	8.000	50.810	406.48	786 08	379 60 LT		
	1/3/12	14 000	64.410	901.74	1,375.64	473.90 ST		
	Total	29.000		1,639 74	**2,849.54**	735.90 LT 473 90 ST	—	—
Share Price: $98.260								

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PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UNITED PARCEL SERVICE INC CL-B (UPS)	3/24/11	11.000	71.720	788.92	811.03	22.11 LT		
	3/19/12	10.000	81 485	814 85	737.30	(77.55) ST		
	3/26/12	10.000	80 473	804.73	737.30	(67 43) ST		
	Total	31.000		2,408 50	**2,285.63**	22.11 LT (144.98) ST	70.68	3.09
Share Price. $73 730, Next Dividend Payable 03/2013								
VODAFONE GP PLC ADS NEW (VOD)	12/14/10	21.000	27.041	567 87	528.99	(38 88) LT		
	8/2/11	33.000	27.640	912 11	831.27	(80.84) LT		
	6/8/12	20 000	26 595	531 89	503.80	(28 09) ST		
	Total	74 000		2,011 87	**1,864.06**	(119.72) LT (28.09) ST	111.00	5 95
Share Price $25.190, Next Dividend Payable 02/06/13								
WABTEC (WAB)	3/19/12	7 000	78 679	550.75	612.78	62.03 ST		
	5/8/12	5.000	74 980	374.90	437.70	62.80 ST		
	5/17/12	1.000	71.130	71.13	87.54	16.41 ST		
	7/31/12	5.000	79 256	396.28	437.70	41.42 ST		
	8/21/12	6.000	81.227	487.36	525.24	37.88 ST		
	Total	24.000		1,880 42	**2,100.96**	220.54 ST	4.80	0 22
Share Price. $87 540; Next Dividend Payable 02/2013								
WAL MART STORES INC (WMT)	3/24/11	31.000	52.820	1,637.42	**2,115.13**	477.71 LT	49.29	2.33
Share Price. $68 230; Next Dividend Payable 03/2013								
WALT DISNEY CO HLDG CO (DIS)	3/24/11	40.000	42.600	1,704.00	**1,991.60**	287 60 LT	30.00	1 50
Share Price $49.790; Next Dividend Payable 12/2013								
WATSON PHARMACEUTICAL INC (WPI)	6/5/12	13 000	69.086	898.12	1,118.00	219.88 ST		
	6/20/12	7 000	70 206	491 44	602 00	110.56 ST		
	Total	20 000		1,389.56	**1,720.00**	330.44 ST	—	—
Share Price. $86.000								
WESTAR ENERGY INC (WR)	3/24/11	67.000	25.850	1,731 95	**1,917.54**	185.59 LT	88 44	4 61
Share Price. $28.620, Next Dividend Payable 01/02/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**97.1%**	**$173,804.50**	**$197,754.20**	**$16,522.63 LT** **$6,423.30 ST**	**$3,685.70** **$0.00**	**1.86%**

Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$173,804.50	$203,669.85	$16,522.63 LT	$3,686.29	1.81%
				$6,423.30 ST	$0.00	
TOTAL VALUE (includes accrued interest)			$203,669.85			

2 - You, or a third party, have provided the transaction details for this position.

C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

Z - Gain/(Loss) information is unavailable as the cost basis is pending adjustments due to a corporate action.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Active Assets Account
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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$13.70			
MS ACTIVE ASSETS TAX FR TRUST	3,351.29	0.34	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.0%	$3,364.99	$0.34 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	6/1/12	8 000	$55.329	$442.63	$532.00	$89.37 ST		
	7/12/12	5 000	57.156	285.78	332.50	46.72 ST		
	7/24/12	4 000	57 000	228 00	266.00	38.00 ST		
	12/20/12	4 000	67 645	270.58	266.00	(4 58) ST		
	Total	21 000		1,226.99	**1,396.50**	169.51 ST	34 02	2.43

Share Price. $66.500, Next Dividend Payable 05/2013

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADIDAS-SALOMON AG SPONS ADR (ADDYY)	5/29/12	42.000	37.830	1,588.86	1,881 60	292.74 ST		
	9/4/12	5.000	39.658	198.29	224.00	25.71 ST		
	Total	47.000		1,787.15	**2,105.60**	318.45 ST	21.43	1.01
Share Price. $44 800								
AIA GROUP LTD SPON ADR (AAGIY)	9/7/12	72.000	14.363	1,034 11	1,139 76	105.65 ST		
	10/5/12	32 000	15.466	494.91	506.56	11 65 ST		
	12/18/12	35.000	16.046	561 60	554.05	(7.55) ST		
	Total	139 000		2,090.62	**2,200.37**	109.75 ST	21 55	0 97
Share Price. $15.830								
ARM HOLDINGS PLC ADS (ARMH)	5/29/12	34.000	23.830	810.22	**1,286.22**	476.00 ST	5.34	0 41
Share Price. $37.830								
ASML HOLDING NV NY REG NEW (ASML)	10/12/12	7.000	70.756	495 29	450.73	(44.56) ST		
	10/19/12	4 000	65 073	260.29	257 56	(2.73) ST		
	12/14/12	6.000	63.512	381.07	386 34	5 27 ST		
	Total	17.000		1,136.65	**1,094.63**	(42.02) ST	11 44	1.04
Share Price: $64 390								
ASSA ABLOY AB UNSP ADR (ASAZY)	5/29/12	122.000	13.320	1,625.04	**2,258.22**	633.18 ST	30.74	1.36
Share Price. $18 510								
BAIDU INC ADS (BIDU)	5/29/12	8 000	121.210	969.68	802.32	(167.36) ST		
	11/2/12	2 000	105 995	211 99	200.58	(11 41) ST		
	11/28/12	1.000	94 960	94 96	100.29	5 33 ST		
	Total	11 000		1,276 63	**1,103.19**	(173.44) ST	—	—
Share Price. $100 290								
BG GROUP PLC (BRGYY)	5/29/12	79.000	19.950	1,576 05	**1,320.09**	(255 96) ST	19.59	1.48
Share Price. $16.710								
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/22/12	10.000	37.913	379.13	407 80	28.67 ST		
	10/23/12	4 000	36.445	145.78	163.12	17 34 ST		
	11/28/12	6 000	40.668	244.01	244.68	0.67 ST		
	11/29/12	4 000	42.255	169 02	163.12	(5.90) ST		
	Total	24.000		937.94	**978.72**	40 78 ST	18.62	1.90
Share Price $40 780								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANADIAN NATL RAILWAY CO (CNI)	5/29/12	24.000	82 032	1,968.77	**2,184.24**	215.47 ST	36.24	1.65
Share Price: $91 010, Next Dividend Payable 03/2013								
CARNIVAL CP NEW PAIRED COM (CCL)	5/29/12	66.000	32.198	2,125.05	**2,426.82**	301.77 ST	66.00	2.71
Share Price: $36.770, Next Dividend Payable 03/2013								
CHECK POINT SOFTWARE TECH LTD (CHKP)	5/29/12	27.000	52 460	1,416 42	**1,286.28**	(130.14) ST	—	—
Share Price. $47.640								
CNOOC LTD ADS (CEO)	5/29/12	9.000	183.856	1,654.70	**1,980.00**	325 30 ST	44.90	2 26
Share Price: $220.000								
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	12/7/12	20.000	11 655	233.09	239 60	6.51 ST		
	12/7/12	20.000	11.686	233.71	239 60	5.89 ST		
	12/10/12	6 000	11.743	70 46	71.88	1.42 ST		
	12/10/12	10.000	11 780	117.80	119 80	2.00 ST		
	12/11/12	16.000	11 999	191.99	191.68	(0.31) ST		
	12/11/12	19 000	11 994	227 89	227·62	(0 27) ST		
	Total	91.000		1,074.94	**1,090.18**	15.24 ST	25.57	2 34
Share Price· $11.980								
DASSAULT SYSTEMS SA ADS (DASTY)	5/29/12	12.000	92 680	1,112.16	**1,357.08**	244.92 ST	7.32	0 53
Share Price: $113.090								
DEUTSCHE BK AG REG SHS (DB)	10/26/12	12 000	43.605	523.26	531 48	8.22 ST		
	10/29/12	13 000	43.278	562 61	575 77	13.16 ST		
	Total	25 000		1,085.87	**1,107.25**	21.38 ST	23.10	2.08
Share Price. $44.290, Next Dividend Payable 06/2013								
ELEKTA B SHS ADR (EKTAY)	12/7/12	26.000	15 255	396.63	414.96	18.33 ST		
	12/10/12	16.000	15.234	243.74	255.36	11.62 ST		
	12/11/12	6.000	15 647	93.88	95 76	1.88 ST		
	12/11/12	2.000	15.730	31.46	31.92	0.46 ST		
	12/12/12	21.000	15.733	330 39	335.16	4.77 ST		
	Total	71.000		1,096.10	**1,133.16**	37.06 ST	8 52	0.75
Share Price $15.960								
EMBRAER S A ADR (ERJ)	5/29/12	71.000	29.111	2,066.89	2,024.21	(42.68) ST		
	7/26/12	9 000	25 017	225.15	256 59	31 44 ST		

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Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	80.000		2,292.04	**2,280.80**	(11 24) ST	—	—
Share Price $28 510, Next Dividend Payable 01/18/13								
FANUC CORPORATION UNSP ADR (FANUY)	5/29/12	71.000	28.950	2,055 45	**2,205.97**	150.52 ST	24.28	1.10
Share Price. $31 070								
FLSMIDTH & CO A/S SPONS ADR (FLIDY)	5/29/12	174.000	5 560	967.44	**1,003.98**	36 54 ST	37.76	3.76
Share Price: $5 770								
FRESENIUS MEDICAL CARE AG&CO (FMS)	5/29/12	66 000	33.872	2,235 54	**2,263.80**	28.26 ST	20.66	0.91
Share Price: $34.300								
HANG LUNG PPTYS LTD SPON ADR (HLPPY)	5/29/12	63 000	16 380	1,031.94	1,269.45	237.51 ST		
	10/5/12	12 000	17.345	208 14	241.80	33.66 ST		
	Total	75.000		1,240.08	**1,511.25**	271.17 ST	47 70	3.15
Share Price $20.150								
HENNES & MAURITZ (HNNMY)	5/29/12	349.000	6.060	2,114.94	**2,411.59**	296.65 ST	72.24	2 99
Share Price. $6 910								
HONG KONG EXCHANGES & CLEARING (HKXCY)	5/29/12	81.000	14 380	1,164.78	**1,398.06**	233.28 ST	37 26	2.66
Share Price. $17 260								
HSBC HOLDINGS PLC SPON ADR NEW (HBC)	5/29/12	36 000	40 096	1,443.46	1,910.52	467.06 ST		
	12/14/12	6 000	51 965	311 79	318.42	6 63 ST		
	Total	42.000		1,755 25	**2,228.94**	473 69 ST	105.00	4.71
Share Price. $53.070								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	5/29/12	135.000	12.050	1,626.75	**1,954.80**	328.05 ST	71.15	3.63
Share Price $14.480								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	5/29/12	137.000	14.160	1,939.92	**2,255.02**	315 10 ST	12.19	0.54
Share Price. $16 460								
KDDI CORP UNSPON ADR (KDDIY)	5/29/12	69 000	15 450	1,066.05	**1,215.78**	149.73 ST	30.08	2.47
Share Price. $17.620								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KINGFISHER PLC SPONS ADR NEW (KGFHY)	5/29/12	286.000	8 600	2,459 60	**2,642.64**	183.04 ST	75.79	2.86
Share Price: $9 240								
KOMATSU LTD SPON ADR NEW (KMTUY)	5/29/12	73.000	24.420	1,782 66	1,876 83	94.17 ST		
	7/27/12	15 000	22.523	337.84	385.65	47 81 ST		
	9/19/12	13 000	21.217	275 82	334.23	58.41 ST		
	Total	101.000		2,396 32	**2,596.71**	200.39 ST	46.97	1.80
Share Price $25.710								
LAS VEGAS SANDS CORPORATION (LVS)	5/29/12	27.000	48 720	1,315.44	1,246 32	(69.12) ST		
	5/31/12	4.000	45.965	183.86	184.64	0 78 ST		
	7/24/12	6 000	38 577	231 46	276 96	45 50 ST		
	Total	37.000		1,730 76	**1,707.92**	(22 84) ST	37.00	2.16
Share Price $46.160, Next Dividend Payable 03/2013								
LI & FUNG LTD UNSPON ADR (LFUGY)	5/29/12	330 000	3 880	1,280 40	1,181 40	(99 00) ST		
	7/25/12	74.000	3 535	261 61	264 92	3.31 ST		
	Total	404.000		1,542 01	**1,446.32**	(95.69) ST	40.80	2.82
Share Price· $3 580								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	5/29/12	87.000	30 310	2,636 97	**3,279.03**	642.06 ST	48.37	1.47
Share Price. $37.690								
MERCADOLIBRE INC (MELI)	5/29/12	15 000	73 939	1,109.09	1,178.25	69.16 ST		
	11/28/12	2 000	70 640	141.28	157 10	15.82 ST		
	Total	17.000		1,250.37	**1,335.35**	84 98 ST	7.41	0.55
Share Price. $78 550, Next Dividend Payable 01/15/13								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	5/29/12	60.000	12 390	743 40	1,151 40	408 00 ST		
	8/9/12	11.000	14.192	156.11	211.09	54 98 ST		
	9/7/12	16 000	15.256	244.10	307 04	62 94 ST		
	Total	87.000		1,143 61	**1,669.53**	525.92 ST	34.10	2 04
Share Price. $19 190								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	5/29/12	306 000	4.330	1,324.98	**1,658.52**	333 54 ST	41.00	2 47
Share Price $5.420								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NESTLE SPON ADR REP REG SHR (NSRGY)	5/29/12	33.000	57 340	1,892.22	**2,150.61**	258.39 ST	58.48	2.71
Share Price. $65 170, Next Dividend Payable 05/2013								
NOVARTIS AG ADR (NVS)	5/29/12	38.000	52 140	1,981.32	**2,405.40**	424.08 ST	80.03	3.32
Share Price: $63.300, Next Dividend Payable 04/2013								
NOVO NORDISK A/S ADR (NVO)	5/29/12	18.000	138.540	2,493.71	**2,937.78**	444.07 ST	32.98	1 12
Share Price: $163.210								
PEARSON PLC SP ADR (PSO)	5/29/12	81.000	18.028	1,460 24	**1,582.74**	122.50 ST	56.30	3.55
Share Price. $19.540								
POTASH CP OF SASKATCHEWAN INC (POT)	5/29/12	43 000	39.940	1,717.42	**1,749.67**	32.25 ST	36.12	2 06
Share Price. $40 690; Next Dividend Payable 02/2013								
PUBLICIS GROUPE SA ADS (PUBGY)	5/29/12	130.000	11.825	1,537.25	**1,970.80**	433.55 ST	22.36	1.13
Share Price. $15 160								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	5/29/12	193 000	10.870	2,097.91	**2,474.26**	376 35 ST	68 90	2.78
Share Price $12.820								
ROYAL BK SCOTLAND GROUP SP ADR (RBS)	12/14/12	31.000	9 766	302.74	334 49	31 75 ST		
	12/17/12	20.000	9.761	195.22	215.80	20.58 ST		
	12/18/12	12.000	9.910	118 92	129.48	10.56 ST		
	12/19/12	18 000	10.268	184 83	194.22	9.39 ST		
	12/20/12	16.000	10 348	165.57	172 64	7.07 ST		
	12/21/12	9 000	10.258	92 32	97 11	4 79 ST		
	Total	106.000		1,059.60	**1,143.74**	84 14 ST	—	—
Share Price: $10 790								
SABMILLER PLC SPONS ADR (SBMRY)	5/29/12	27 000	37.330	1,007.91	**1,263.33**	255.42 ST	24.49	1 93
Share Price. $46 790								
SAP AG (SAP)	5/29/12	34.000	58.084	1,974.85	**2,732.92**	758.07 ST	22.95	0.83
Share Price. $80.380								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	5/29/12	91 000	10.440	950.04	**1,142.96**	192 92 ST	17.65	1 54
Share Price. $12 560								
SCHLUMBERGER LTD (SLB)	5/29/12	37 000	66.897	2,475.19	**2,564.04**	88 85 ST	40 70	1 58
Share Price $69.299; Next Dividend Payable 01/11/13								

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Holdings

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THE LEVMAR FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SIEMENS AKTIENGESELLSCHAFT (SI)	10/24/08	5.000	50 567	252.84	547 35	294.51 LT		
	9/27/11	4 000	94 713	378.85	437.88	59 03 LT		
	5/29/12	5 000	85.520	427 60	547.35	119 75 ST		
	7/26/12	2 000	81 930	163.86	218.94	55.08 ST		
	Total	16.000		1,223.15	**1,751.52**	353.54 LT 174.83 ST	45.81	2.61
Share Price· $109.470, Next Dividend Payable 02/2013								
SOUTHERN COPPER CORP (SCCO)	5/29/12	15.000	29.390	440.85	567 90	127.05 ST		
	9/7/12	8 000	34 208	273 66	302 88	29.22 ST		
	Total	23 000		714 51	**870.78**	156.27 ST	85 33	9.79
Share Price $37 860; Next Dividend Payable 02/2013								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	5/29/12	61.000	19.940	1,216.34	1,549.40	333.06 ST		
	9/4/12	13.000	20 809	270 52	330 20	59.68 ST		
	Total	74.000		1,486 86	**1,879.60**	392 74 ST	25.97	1.38
Share Price. $25.400								
SYNGENTA AG ADR (SYT)	5/29/12	12.000	65.298	783.57	969 60	186.03 ST		
	7/25/12	3.000	64.723	194 17	242 40	48.23 ST		
	Total	15.000		977 74	**1,212.00**	234.26 ST	21 68	1.78
Share Price. $80.800								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	7/26/12	13 000	13.318	173.14	223 08	49.94 ST		
	7/27/12	26 000	13 651	354 93	446 16	91.23 ST		
	8/31/12	14.000	14.653	205 14	240 24	35 10 ST		
	9/19/12	18.000	15.074	271 34	308 88	37.54 ST		
	Total	71 000		1,004.55	**1,218.36**	213 81 ST	28.26	2.31
Share Price: $17.160								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	5/29/12	73.000	27.600	2,014.80	**2,383.45**	368.65 ST	6.35	0.26
Share Price: $32.650								

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Holdings

Fiduciary Services Active Assets Account
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THE LEVMAR FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEVA PHARMACEUTICALS ADR (TEVA)	5/29/12	51.000	38.520	1,964.52	**1,904.34**	(60.18) ST	41.00	2 15
Share Price. $37 340, Next Dividend Payable 03/2013								
TOYOTA MOTOR CP ADR NEW (TM)	9/8/10	7.000	69 042	483.29	652 75	169.46 LT		
	9/13/10	4.000	70.828	283 31	373 00	89 69 LT		
	10/21/10	9.000	71.580	644.22	839 25	195.03 LT		
	5/29/12	10 000	76.900	769.00	932 50	163 50 ST		
	Total	30.000		2,179.82	**2,797.50**	454 18 LT 163 50 ST	41.25	1.47
Share Price: $93.250								
TULLOW OIL PLC ADR (TUWOY)	12/14/12	111.000	9.726	1,079.54	**1,156.62**	77.08 ST	8.88	0 76
Share Price. $10.420								
TURKIYE GARANTI BANKASI A S (TKGBY)	5/29/12	224.000	3.290	736.96	**1,164.80**	427.84 ST	12 77	1 09
Share Price. $5 200								
VODAFONE GP PLC ADS NEW (VOD)	10/27/08	37.000	16.545	612 17	**932.03**	319.86 LT	55.50	5 95
Share Price $25.190, Next Dividend Payable 02/06/13								
WAL-MART DE MEXICO SA SPON ADR (WMMVY)	5/29/12	41.000	26.380	1,081.58	**1,343.98**	262.40 ST	13 20	0 98
Share Price: $32.780								
YANDEX N.V. A (YNDX)	5/29/12	50.000	20 991	1,049.54	**1,077.00**	27 46 ST	—	—
Share Price $21 540								
YUM BRANDS INC (YUM)	5/29/12	16.000	71 264	1,140 23	1,062.40	(77.83) ST		
	6/8/12	4.000	63.765	255 06	265 60	10.54 ST		
	6/29/12	3 000	64.003	192 01	199.20	7.19 ST		
	Total	23 000		1,587.30	**1,527.20**	(60.10) ST	30.82	2.01
Share Price· $66 400, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	97.0%	$95,304.86	$108,711.99	$1,127.58 LT $12,279.55 ST	$2,041.92 $0.00	1.88%

Holdings

Fiduciary Services Active Assets Account
731-090404-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Tradewinds International

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$95,304.86	$112,076.98	$1,127.58 LT $12,279.55 ST	$2,042.26 $0.00	1.82%
TOTAL VALUE (includes accrued interest)			$112,076.98			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Columbia Growth

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This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis However, Global Currency Deposits may include both settled and unsettled positions Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$19.30			
MS ACTIVE ASSETS TAX FR TRUST	8,752.19	0.88	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	3.2%	$8,771.49	$0.88 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	9/22/10	12.000	$31 585	$379.02	$1,124.88	$745.86 LT		
	11/19/10	22.000	37 399	822.78	2,062 28	1,239.50 LT		
	12/14/10	16 000	38 685	618 96	1,499 84	880 88 LT		
	6/3/11	22.000	47.740	1,050 28	2,062 28	1,012.00 LT		
	10/1/12	1 000	115 010	115 01	93 74	(21 27) ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Columbia Growth

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/13/12	22.000	93.948	2,066 86	2,062.28	(4.58) ST		
	Total	95.000		5,052 91	**8,905.30**	3,878.24 LT (25 85) ST	—	—
Share Price. $93.740								
ALLERGAN INC (AGN)	7/22/09	5.000	50.694	253.47	458 65	205 18 LT		
	10/29/09	8 000	54.849	438.79	733.84	295.05 LT		
	3/17/10	5 000	63.034	315 17	458 65	143.48 LT		
	9/22/10	17.000	65.578	1,114 82	1,559.41	444.59 LT		
	9/30/10	3.000	66.557	199.67	275.19	75.52 LT		
	11/10/10	3.000	69 493	208 48	275.19	66.71 LT		
	12/6/10	9.000	68.929	620 36	825 57	205.21 LT		
	12/14/10	10.000	70.184	701 84	917.30	215 46 LT		
	12/17/10	5.000	71.172	355.86	458 65	102.79 LT		
	2/3/11	15.000	71.517	1,072.75	1,375.95	303.20 LT		
	9/12/12	6.000	89.643	537.86	550 38	12.52 ST		
	Total	86.000		5,819.07	**7,888.78**	2,057.19 LT 12.52 ST	17.20	0.21
Share Price. $91.730, Next Dividend Payable 03/2013								
AMAZON COM INC (AMZN)	7/28/09	1.000	83.220	83.22	250.87	167.65 LT		
	1/5/10	5.000	134.864	674.32	1,254.35	580.03 LT		
	5/12/10	6.000	132.107	792.64	1,505 22	712 58 LT		
	5/26/10	7.000	124.784	873.49	1,756.09	882.60 LT		
	6/25/10	3.000	121.197	363.59	752.61	389 02 LT		
	9/28/10	1.000	160 280	160.28	250.87	90.59 LT		
	11/19/10	3 000	164.410	493.23	752.61	259.38 LT		
	3/10/11	12.000	167.148	2,005.77	3,010.44	1,004 67 LT		
	3/13/12	7.000	183.129	1,281.90	1,756.09	474.19 ST		
	4/19/12	4.000	191.113	764.45	1,003.48	239.03 ST		
	Total	49 000		7,492.89	**12,292.63**	4,086.52 LT 713.22 ST	—	—
Share Price $250 870								

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Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Columbia Growth

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAIDU INC ADS (BIDU)	7/19/10	20.000	70.995	1,419 89	2,005.80	585 91 LT		
	8/31/10	6.000	78 000	468.00	601.74	133 74 LT		
	12/1/10	8.000	106.966	855.73	802.32	(53 41) LT		
	12/6/10	5.000	110.084	550 42	501.45	(48 97) LT		
	12/14/10	10.000	106.959	1,069.59	1,002 90	(66.69) LT		
	12/17/10	12 000	99.242	1,190.90	1,203 48	12.58 LT		
	6/14/11	8 000	123.845	990.76	802.32	(188 44) LT		
	8/22/11	8.000	130.584	1,044.67	802.32	(242 35) LT		
	9/27/11	4 000	130.575	522.30	401.16	(121 14) LT		
	10/21/11	4.000	120.548	482.19	401.16	(81 03) LT		
	4/19/12	5 000	145.382	726.91	501.45	(225.46) ST		
	7/3/12	6.000	114 340	686.04	601.74	(84.30) ST		
	8/1/12	6.000	122.993	737.96	601.74	(136 22) ST		
	10/1/12	7.000	114 193	799.35	702.03	(97.32) ST		
	Total	109.000		11,544.71	**10,931.61**	(69.80) LT (543.30) ST	—	—
Share Price. $100 290								
BIOGEN IDEC INC (BIIB)	4/26/11	15.000	100 442	1,506 63	2,195.55	688.92 LT		
	5/20/11	6.000	97.867	587 20	878.22	291.02 LT		
	6/3/11	14 000	95 378	1,335.29	2,049.18	713.89 LT		
	6/6/11	2.000	93 385	186.77	292.74	105.97 LT		
	6/14/11	3 000	94 037	282 11	439 11	157.00 LT		
	7/22/11	13 000	105.889	1,376.56	1,902.81	526.25 LT H		
	8/22/11	2 000	90 944	181.89	292.74	110 85 LT		
	8/22/11	2 000	90 944	181.89	292 74	110 85 LT H		
	8/22/11	5.000	90.944	454.72	731.85	277.13 LT		
	4/19/12	7 000	126.133	882 93	1,024.59	141.66 ST		
	9/12/12	3 000	152 663	457.99	439.11	(18.88) ST		
	Total	72 000		7,433.98	**10,538.64**	2,981.88 LT 122.78 ST	—	—
Share Price: $146 370								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Columbia Growth

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CELGENE CORP (CELG)	6/7/10	32 000	53 862	1,723.59	2,511.04	787 45 LT		
	6/25/10	5.000	56.110	280.55	392 35	111.80 LT		
	7/2/10	11.000	50.787	558.66	863.17	304 51 LT		
	8/31/10	10 000	51.287	512.87	784.70	271.83 LT		
	9/28/10	10 000	58.163	581.63	784.70	203 07 LT		
	11/10/10	13 000	61.166	795.16	1,020 11	224.95 LT		
	11/19/10	8 000	60.530	484.24	627.76	143.52 LT		
	2/10/11	4.000	51.563	206.25	313.88	107 63 LT		
	8/22/11	9.000	55.656	500.90	706.23	205.33 LT		
	5/21/12	19.000	69.421	1,319.00	1,490.93	171.93 ST		
	7/3/12	5.000	65.524	327.62	392.35	64.73 ST		
	8/1/12	8.000	68.926	551.41	627.76	76.35 ST		
	Total	134.000		7,841 88	**10,514.98**	2,360.09 LT 313.01 ST	—	—
Share Price· $78.470								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	5/7/10	21.000	47.700	1,001 70	1,551.52	549.82 LT		
	6/25/10	8.000	53.378	427.02	591.05	164 03 LT		
	2/8/11	35.000	76.202	2,667.06	2,585.87	(81.19) LT		
	2/15/11	11.000	76 610	842.71	812.70	(30 01) LT		
	6/3/11	11.000	74.571	820.28	812.70	(7.58) LT		
	6/14/11	9 000	70 712	636.41	664.94	28.53 LT		
	8/22/11	15.000	57 949	869.24	1,108.23	238.99 LT		
	12/5/11	9.000	70 194	631.75	664.94	33 19 LT		
	Total	119 000		7,896.17	**8,791.99**	895.78 LT	—	—
Share Price. $73 882								
EDWARD LIFESCIENCES CORP (EW)	6/12/12	27 000	90.586	2,445.82	2,434 59	(11.23) ST		
	6/13/12	28 000	90 777	2,541.76	2,524 76	(17.00) ST		
	9/12/12	7.000	105.990	741.93	631.19	(110.74) ST		
	9/14/12	7 000	105 030	735.21	631.19	(104.02) ST		
	10/1/12	9 000	108.129	973.16	811.53	(161.63) ST		
	12/13/12	21 000	90.707	1,904 85	1,893.57	(11.28) ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Columbia Growth

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	99.000		9,342.73	**8,926.83**	(415.90) ST	—	—
Share Price: $90 170								
EMC CORP MASS (EMC)	10/29/09	90 000	16 875	1,518 76	2,277 00	758 24 LT		
	1/5/10	58.000	18.027	1,045.58	1,467.40	421.82 LT		
	3/17/10	71.000	18.798	1,334.69	1,796.30	461 61 LT		
	6/25/10	37.000	19 234	711.64	936 10	224.46 LT		
	6/28/10	32 000	19 130	612 17	809 60	197.43 LT		
	3/11/11	29.000	26.510	768 80	733.70	(35.10) LT		
	6/14/11	4.000	27 125	108 50	101 20	(7.30) LT		
	10/28/11	15 000	24.821	372.32	379 50	7 18 LT		
	9/12/12	29.000	27.562	799.31	733 70	(65.61) ST		
	10/1/12	22.000	27 741	610 30	556.60	(53 70) ST		
	Total	387 000		7,882 07	**9,791.10**	2,028.34 LT (119.31) ST	—	—
Share Price: $25.300								
EOG RESOURCES INC (EOG)	7/6/10	5 000	100.292	501.46	603.95	102.49 LT		
	8/6/10	4 000	97.610	390.44	483.16	92.72 LT		
	8/17/10	1.000	95.080	95.08	120 79	25.71 LT		
	8/27/10	15.000	88.708	1,330.62	1,811.85	481 23 LT		
	9/22/10	1 000	90.510	90.51	120 79	30.28 LT		
	9/30/10	3.000	93.130	279.39	362 37	82.98 LT		
	12/17/10	16.000	91.363	1,461 81	1,932 64	470 83 LT		
	6/7/11	3.000	108 830	326 49	362 37	35 88 LT		
	8/22/11	8 000	88.245	705 96	966.32	260.36 LT		
	10/21/11	17 000	90.025	1,530 42	2,053 43	523 01 LT		
	7/3/12	7 000	93 976	657.83	845 53	187.70 ST		
	8/1/12	6 000	100 058	600.35	724 74	124 39 ST		

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Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Columbia Growth

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	86.000		7,970.36	**10,387.94**	2,105.49 LT 312.09 ST	58.48	0.56
Share Price. $120 790, Next Dividend Payable 01/2013								
ESTEE LAUDER CO INC CL A (EL)	12/23/10	10 000	39.898	398.98	598.60	199.62 LT		
	1/4/11	66.000	40.448	2,669.55	3,950 76	1,281.21 LT		
	2/3/11	6 000	45.963	275.78	359 16	83.38 LT		
	2/18/11	14.000	47.554	665.75	838.04	172.29 LT		
	2/28/11	22.000	46.988	1,033.74	1,316 92	283.18 LT		
	6/14/11	20.000	49.418	988.36	1,197 20	208.84 LT		
	Total	138.000		6,032.16	**8,260.68**	2,228.52 LT	99.36	1.20
Share Price. $59.860; Next Dividend Payable 12/2013								
FACEBOOK INC CL-A (FB)	10/25/12	277.000	22.810	6,318.37	7,373.65	1,055.28 ST		
	11/12/12	34.000	19.848	674.84	905 06	230.22 ST		
	Total	311.000		6,993.21	**8,278.72**	1,285.50 ST	—	—
Share Price $26 620								
FASTENAL CO (FAST)	12/24/12	10.000	46.287	462.87	466 50	3.63 ST		
	12/26/12	20.000	46 197	923 93	933.00	9.07 ST		
	Total	30 000		1,386.80	**1,399.50**	12.70 ST	25.20	1.80
Share Price. $46 650, Next Dividend Payable 03/2013								
FMC TECHNOLOGIES INC (FTI)	5/24/10	85.000	28 946	2,460.40	3,640.55	1,180.15 LT		
	7/29/10	18 000	30 621	551 18	770.94	219 76 LT		
	2/18/11	16.000	46 672	746.75	685 28	(61 47) LT		
	8/22/11	17.000	39 807	676 72	728 11	51.39 LT		
	9/27/11	5.000	41.434	207.17	214 15	6.98 LT		
	10/28/11	23 000	46 492	1,069.31	985 09	(84.22) LT		
	12/5/11	3.000	53.287	159 86	128.49	(31.37) LT		
	7/3/12	11.000	41 433	455 76	471 13	15.37 ST		
	8/1/12	17.000	45.995	781 92	728.11	(53.81) ST		
	9/12/12	10 000	49.618	496 18	428 30	(67.88) ST		
	Total	205.000		7,605.25	**8,780.15**	1,281.22 LT (106 32) ST	—	—
Share Price $42 830								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FRANKLIN RESOURCES INC (BEN)	12/1/10	3 000	117 350	352 05	377 10	25.05 LT		
	12/9/10	7.000	117.319	821.23	879.90	58.67 LT		
	2/15/11	22.000	129 468	2,848 30	2,765 40	(82 90) LT		
	6/7/11	2.000	122.905	245.81	251 40	5.59 LT		
	6/14/11	6.000	125.683	754 10	754 20	0 10 LT		
	9/27/11	13.000	104 508	1,358 61	1,634 10	275 49 LT		
	10/21/11	3.000	102.850	308 55	377 10	68 55 LT		
	10/28/11	1.000	110 740	110 74	125 70	14 96 LT		
	1/3/12	5.000	99.752	498 76	628 50	129.74 ST		
	Total	62.000		7,298.15	**7,793.40**	365.51 LT 129.74 ST	71.92	0.92
Share Price $125 700; Next Dividend Payable 03/2013								
GILEAD SCIENCE (GILD)	9/17/12	108.000	64.840	7,002 67	**7,932.60**	929.93 ST	—	—
Share Price. $73 450								
GOOGLE INC-CL A (GOOG)	10/3/08	2.000	397.335	794.67	1,414 76	620 09 LT		
	3/17/10	3.000	567 647	1,702.94	2,122.14	419 20 LT		
	5/28/10	1 000	487 550	487.55	707 38	219.83 LT		
	12/1/10	1.000	569.220	569 22	707 38	138.16 LT		
	2/15/11	1.000	628.040	628 04	707.38	79.34 LT		
	3/10/11	2.000	582.890	1,165 78	1,414.76	248.98 LT		
	10/28/11	1 000	599.320	599.32	707.38	108.06 LT		
	4/19/12	2.000	602.145	1,204.29	1,414.76	210.47 ST		
	Total	13.000		7,151 81	**9,195.94**	1,833 66 LT 210 47 ST	—	—
Share Price: $707.380								
LAS VEGAS SANDS CORPORATION (LVS)	8/22/11	23.000	40.714	936.43	1,061 68	125 25 LT		
	8/22/11	110.000	41 303	4,543 28	5,077.60	534 32 LT		
	9/27/11	5.000	45 972	229 86	230 80	0 94 LT		
	10/3/11	34.000	37 007	1,258.23	1,569.44	311 21 LT		
	10/28/11	8.000	49 080	392.64	369 28	(23.36) LT		
	12/8/11	16 000	45.039	720 63	738.56	17 93 LT		

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Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Columbia Growth

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/3/12	15 000	43.210	648.15	692.40	44.25 ST		
	9/12/12	17 000	44.498	756 46	784.72	28.26 ST		
	10/1/12	47 000	46 774	2,198.38	2,169.52	(28.86) ST		
	Total	275 000		11,684.06	**12,694.00**	966.29 LT 43.65 ST	275.00	2 16
Share Price: $46 160, Next Dividend Payable 03/2013								
LINKEDIN CORP-A (LNKD)	5/9/12	51.000	112.828	5,754.24	5,855.82	101.58 ST		
	5/14/12	23.000	109.655	2,522.06	2,640.86	118.80 ST		
	5/21/12	7.000	97.903	685 32	803 74	118 42 ST		
	10/1/12	11.000	119.500	1,314 50	1,263.02	(51.48) ST		
	11/13/12	15.000	99 810	1,497 15	1,722.30	225 15 ST		
	Total	107.000		11,773 27	**12,285.74**	512.47 ST	—	—
Share Price. $114 820								
LULULEMON ATHLETICA INC (LULU)	3/18/11	6.000	37.805	226 83	457 38	230.55 LT		
	5/9/11	20 000	49 141	982.81	1,524.60	541.79 LT		
	6/3/11	38 000	44 088	1,675.34	2,896.74	1,221.40 LT		
	6/6/11	10.000	41.927	419.27	762.30	343.03 LT		
	8/26/11	7.000	51.801	362.61	533.61	171.00 LT		
	12/5/11	40 000	48.292	1,931.66	3,049.20	1,117.54 LT		
	Total	121.000		5,598.52	**9,223.83**	3,625.31 LT	—	—
Share Price: $76 230								
MICHAEL KORS HOLDINGS LTD (KORS)	3/12/12	136.000	47.816	6,502.92	6,940 08	437.16 ST		
	3/23/12	109.000	46 965	5,119 21	5,562.27	443.06 ST		
	Total	245 000		11,622.13	**12,502.35**	880.22 ST	—	—
Share Price. $51 030								
NOVO NORDISK A/S ADR (NVO)	1/13/10	23.000	67.655	1,556.07	3,753.83	2,197.76 LT		
	12/1/10	10.000	101.581	1,015.81	1,632.10	616.29 LT		
	2/18/11	3.000	125.890	377.67	489.63	111.96 LT		
	6/3/11	8.000	126 870	1,014.96	1,305 68	290.72 LT		
	6/14/11	3.000	125.010	375.03	489.63	114 60 LT		
	9/27/11	1 000	103 800	103 80	163.21	59 41 LT		
	4/19/12	5 000	149 826	749.13	816 05	66 92 ST		

CONTINUED

Security Mark at Right

Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	53.000		5,192.47	**8,650.13**	3,390.74 LT 66.92 ST	97.10	1.12
Share Price: $163.210								
PRECISION CASTPARTS CORP (PCP)	9/22/10	2.000	129.249	258.50	378.84	120.34 LT		
	11/2/10	7.000	140.444	983 11	1,325.94	342 83 LT		
	11/10/10	7.000	138.019	966.13	1,325.94	359 81 LT		
	11/23/10	4.000	134 785	539.14	757.68	218.54 LT		
	12/13/10	9.000	142.930	1,286.37	1,704.78	418 41 LT		
	12/14/10	7.000	140.047	980.33	1,325.94	345.61 LT		
	12/17/10	8.000	140.281	1,122.25	1,515.36	393.11 LT		
	Total	44.000		6,135.83	**8,334.48**	2,198.65 LT	5.28	0.06
Share Price $189 420, Next Dividend Payable 03/2013								
PRICELINE.COM INC NEW (PCLN)	12/17/10	4 000	402.713	1,610 85	2,481.56	870.71 LT		
	3/10/11	4.000	467.320	1,869 28	2,481.56	612 28 LT		
	6/3/11	2.000	510.940	1,021.88	1,240.78	218.90 LT		
	6/14/11	2.000	479.550	959.10	1,240.78	281.68 LT		
	8/22/11	1.000	459 200	459 20	620.39	161.19 LT		
	8/22/11	1.000	448.320	448 32	620.39	172 07 LT		
	Total	14.000		6,368.63	**8,685.46**	2,316.83 LT	—	—
Share Price. $620.390								
QUALCOMM INC (QCOM)	2/5/10	21.000	38.414	806 69	1,299.05	492.36 LT		
	3/8/10	4.000	38.883	155 53	247 43	91 90 LT		
	4/23/10	36.000	38.001	1,368.03	2,226.94	858.91 LT		
	12/6/10	16.000	48.245	771.92	989 75	217.83 LT		
	12/13/10	12.000	49.294	591.53	742.31	150.78 LT		
	3/11/11	20.000	53.772	1,075.44	1,237.19	161.75 LT		
	3/23/11	15.000	52.307	784.61	927.89	143.28 LT		
	6/14/11	7.000	55 549	388 84	433.01	44.17 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/3/12	11.000	56.285	619 13	680.45	61.32 ST		
	8/1/12	10.000	59.793	597.93	618 59	20 66 ST		
	10/1/12	10.000	62.634	626.34	618.59	(7 75) ST		
	Total	162.000		7,785.99	**10,021.25**	2,160.98 LT 74.23 ST	162.00	1 61
Share Price. $61 860; Next Dividend Payable 03/2013								
SALESFORCE.COM,INC. (CRM)	10/7/10	10.000	103.611	1,036.11	1,681.00	644.89 LT		
	3/10/11	8.000	127.394	1,019.15	1,344 80	325.65 LT		
	3/11/11	8.000	128.719	1,029.75	1,344.80	315.05 LT		
	3/30/11	6.000	130 567	783.40	1,008.60	225.20 LT		
	6/14/11	3.000	141.913	425.74	504.30	78.56 LT		
	8/22/11	7.000	112.226	785.58	1,176.70	391.12 LT		
	10/28/11	7.000	137.126	959 88	1,176.70	216 82 LT		
	12/5/11	10.000	125.172	1,251.72	1,681.00	429.28 LT		
	3/1/12	6.000	144.993	869.96	1,008.60	138.64 ST		
	Total	65.000		8,161.29	**10,926.50**	2,626.57 LT 138.64 ST	—	—
Share Price: $168.100								
VISA INC CL A (V)	9/20/11	48 000	93 784	4,501.63	7,275.84	2,774.21 LT		
	10/3/11	13.000	85 292	1,108.80	1,970.54	861 74 LT		
	1/3/12	3 000	102 100	306.30	454.74	148.44 ST		
	8/1/12	8 000	128.231	1,025.85	1,212.64	186.79 ST		
	Total	72.000		6,942.58	**10,913.76**	3,635.95 LT 335.23 ST	95.04	0.87
Share Price. $151 580, Next Dividend Payable 03/2013								
YUM BRANDS INC (YUM)	2/1/12	122.000	64.213	7,833.93	8,100 80	266 87 ST		
	7/3/12	6.000	63.315	379.89	398.40	18.51 ST		
	8/1/12	8.000	64.883	519.06	531.20	12.14 ST		
	9/12/12	7.000	66.176	463.23	464.80	1.57 ST		
	10/1/12	20.000	67.284	1,345.68	1,328.00	(17.68) ST		
	Total	163 000		10,541.79	**10,823.20**	281.41 ST	218.42	2.01
Share Price· $66 400, Next Dividend Payable 02/2013								

Holdings

Fiduciary Services Active Assets Account
731-090405-130

THE LEVMAR FOUNDATION, INC.
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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	96.8%	$213,553.38	$265,671.49	$46,953.96 LT $5,164.05 ST	$1,125.00 $0.00	0.42%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$213,553.38	$274,442.98	$46,953.96 LT $5,164.05 ST	$1,125.88 $0.00	0.41%

TOTAL VALUE (includes accrued interest)			$274,442.98			

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Holdings

Active Assets Account
731-089576-130

THE LEVMAR FOUNDATION, INC.
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STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CISCO SYS INC (CSCO)	7/7/95	11,503 000	$0.000	$0 00	$226,027 04	$226,027.04 LT 2		
	1/15/10	14,100 000	19.929	281,004.16	277,056.53	(3,947 63) LT 1		
	1/25/10	11,700.000	23.019	269,318.19	229,897.97	(39,420.22) LT 1		
	Total	37,303.000		550,322 35	**732,981.56**	182,659.19 LT	20,889.68	2.84

Share Price. $19.649, Rating. Morgan Stanley: 1, Citigroup. 1, S&P. 1; Next Dividend Payable 03/2013

OPTIONS

Security Description	Trade Date	Number of Contracts	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CISCO SYS INC AT 19.000 EXPIRES 04/20/2013 (CSCO 130420C00019000)	11/27/12	(373.000)	$1 130	$(42,141 53)	**$(54,458.00)**	$(12,316 47) ST

Contract Price· $1 460; Short Position

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**91.4%**	**$508,180.82**	**$678,523.56**	**$182,659.19 LT** **$(12,316.47) ST**	**$20,889.68** **$0.00**	**3.08%**
TOTAL STOCKS (LONG)			$732,981.56			
TOTAL STOCKS (SHORT)			$(54,458 00)			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$508,180.82**	**$742,195.63**	**$182,659.19 LT** **$(12,316.47) ST**	**$20,902.68** **$0.00**	**2.82%**

TOTAL VALUE (includes accrued interest)	**$742,195.63**

1 - This information reflects your requested adjustments to the transaction details

2 - You, or a third party, have provided the transaction details for this position.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Holdings

Fiduciary Services Active Assets Account
731-093463-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Allianz Value

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIRGAS INC (ARG)	3/30/11	15.000	$66.520	$997.80	$1,369.35	$371.55 LT		
	9/10/12	5 000	86.140	430.70	456.45	25.75 ST		
	Total	20.000		1,428 50	**1,825.80**	371.55 LT 25.75 ST	32 00	1 75
Share Price. $91.290, Next Dividend Payable 03/2013								
ALBEMARLE CORPORATION (ALB)	3/30/11	21.000	59.580	1,251 18	1,304 52	53.34 LT		
	10/19/11	5.000	47.166	235 83	310.60	74.77 LT		
	7/10/12	5.000	59.686	298 43	310 60	12 17 ST		
	Total	31 000		1,785 44	**1,925.72**	128.11 LT 12.17 ST	24.80	1.28
Share Price $62 120; Next Dividend Payable 01/01/13								
ALLEGHANY CP DELAWARE (Y)	3/29/12	6.000	329.660	1,977.96	2,012.52	34.56 ST		
	8/8/12	1 000	345 030	345.03	335.42	(9.61) ST		
	Total	7.000		2,322.99	**2,347.94**	24.95 ST	—	—
Share Price: $335 420								
ALLIANT TECHSYSTEM (ATK)	3/30/11	15 000	69.860	1,047.90	929.40	(118.50) LT		
	6/2/11	5.000	69.922	349.61	309.80	(39 81) LT		
	Total	20.000		1,397.51	**1,239.20**	(158.31) LT	20 80	1.67
Share Price: $61 960, Next Dividend Payable 03/2013								
AMC NETWORKS INC CL A (AMCX)	3/30/11	7 000	35.287	247.01	346.50	99.49 LT		
	4/6/11	2 000	49 240	98.48	99 00	0 52 LT		
	5/4/11	2 000	50 110	100 22	99.00	(1 22) LT		
	Total	11.000		445.71	**544.50**	98.79 LT	—	—
Share Price: $49.500								
AMERIPRISE FINCL INC (AMP)	3/30/11	30 000	61.620	1,848.60	1,878.90	30.30 LT		
	4/6/11	5.000	62.374	311.87	313.15	1.28 LT		
	7/15/11	5.000	53.934	269 67	313.15	43.48 LT		
	12/9/11	10.000	46.855	468.55	626.30	157.75 LT		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-093463-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	50.000		2,898.69	**3,131.50**	232.81 LT	90.00	2.87
Share Price. $62.630; Next Dividend Payable 02/2013								
AMERISOURCEBERGEN CORP (ABC)	3/30/11	30.000	39 570	1,187.10	1,295.40	108.30 LT		
	9/2/11	5.000	38 924	194 62	215 90	21.28 LT		
	12/6/11	10.000	36.718	367.18	431.80	64.62 LT		
	1/4/12	5.000	38.026	190.13	215 90	25 77 ST		
	Total	50 000		1,939.03	**2,159.00**	194 20 LT 25.77 ST	42.00	1.94
Share Price. $43 180, Next Dividend Payable 03/2013								
AMETEK INC NEW (AME)	3/30/11	28 000	29 236	818.62	1,051.96	233.34 LT		
	6/20/11	15.000	27.456	411.84	563.55	151.71 LT		
	11/3/11	8.000	25 773	206 18	300 56	94 38 LT		
	Total	51.000		1,436.64	**1,916.07**	479 43 LT	12.24	0.63
Share Price. $37.570, Next Dividend Payable 03/2013								
AMPHENOL CORP NEW CL A (APH)	3/30/11	25.000	55.430	1,385.75	1,617 50	231.75 LT		
	11/3/11	5.000	47.984	239 92	323 50	83.58 LT		
	12/6/11	5 000	45.804	229.02	323 50	94.48 LT		
	8/8/12	3.000	60 867	182.60	194 10	11.50 ST		
	Total	38.000		2,037.29	**2,458.60**	409 81 LT 11.50 ST	15.96	0.64
Share Price. $64 700, Next Dividend Payable 01/02/13								
ANALOG DEVICES INC (ADI)	3/30/11	20.000	39.520	790 40	841.20	50.80 LT		
	6/2/11	5 000	39 820	199 10	210 30	11.20 LT		
	8/2/11	10.000	33.499	334.99	420 60	85.61 LT		
	11/28/11	5.000	33.090	165 45	210.30	44 85 LT		
	1/4/12	5.000	36 016	180.08	210.30	30 22 ST		
	5/3/12	10 000	38.495	384.95	420.60	35.65 ST		
	11/5/12	5.000	40 404	202.02	210.30	8.28 ST		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-093463-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Allianz Value

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	60.000		2,256.99	**2,523.60**	192.46 LT 74.15 ST	72.00	2.85
Share Price. $42.060, Next Dividend Payable 03/2013								
ARROW ELECTRONICS (ARW)	3/30/11	31.000	41 470	1,285 57	1,180.48	(105.09) LT		
	9/2/11	10.000	29.590	295.90	380.80	84.90 LT		
	11/28/11	5 000	34.390	171.95	190.40	18.45 LT		
	9/10/12	10.000	37 410	374.10	380.80	6.70 ST		
	Total	56 000		2,127.52	**2,132.48**	(1 74) LT 6 70 ST	—	—
Share Price: $38.080								
AUTOZONE INC (AZO)	3/30/11	5.000	275.720	1,378.60	1,772.15	393.55 LT		
	9/21/11	1.000	328.070	328.07	354.43	26.36 LT		
	Total	6 000		1,706.67	**2,126.58**	419.91 LT	—	—
Share Price· $354.430								
BALL CORPORATION (BLL)	3/30/11	70 000	35 640	2,494 80	**3,132.50**	637.70 LT	28.00	0 89
Share Price. $44 750, Next Dividend Payable 03/2013								
BEAM INC COM (BEAM)	3/30/11	30 000	47 533	1,425.98	1,832.70	406.72 LT		
	8/5/11	5.000	42.786	213.93	305 45	91 52 LT		
	Total	35.000		1,639.91	**2,138.15**	498 24 LT	28 70	1.34
Share Price $61 090, Next Dividend Payable 03/2013								
BED BATH & BEYOND INC (BBBY)	3/30/11	21 000	48.450	1,017.45	1,174 11	156 66 LT		
	10/4/12	4 000	62 225	248 90	223 64	(25 26) ST		
	11/6/12	8.000	58.723	469.78	447.28	(22 50) ST		
	12/5/12	4 000	57.220	228.88	223.64	(5 24) ST		
	Total	37 000		1,965.01	**2,068.67**	156.66 LT (53.00) ST	—	—
Share Price: $55 910								
BERKLEY W R CORP (WRB)	3/30/11	50.000	31 780	1,589 00	1,887.00	298.00 LT		
	7/28/11	5.000	31 710	158 55	188.70	30 15 LT		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	55.000		1,747.55	**2,075.70**	328.15 LT	19.80	0.95
Share Price· $37 740, Next Dividend Payable 03/2013								
BROOKFIELD OFFICE PPTYS INC (BPO)	3/30/11	60.000	17 330	1,039.80	1,020 60	(19.20) LT R		
	12/6/11	15.000	15 275	229 13	255 15	26.02 LT		
	Total	75.000		1,268 93	**1,275.75**	6.82 LT	42.00	3.29
Share Price. $17.010, Next Dividend Payable 03/2013								
BROWN FORMAN CORP CL B (BF'B)	3/30/11	11 000	47 602	523.62	695.75	172.13 LT		
	8/8/12	5.000	55.446	277.23	316 25	39 02 ST		
	Total	16.000		800.85	**1,012.00**	172.13 LT 39 02 ST	16.32	1.61
Share Price. $63.250, Next Dividend Payable 03/2013								
CABLEVISION SYSTEMS CORP (CVC)	3/30/11	5.000	24.460	122.30	74.70	(47.60) LT		
	4/6/11	10.000	24 381	243.81	149.40	(94.41) LT		
	5/4/11	10.000	24 810	248 10	149 40	(98.70) LT		
	7/15/11	10 000	26 014	260 14	149.40	(110 74) LT		
	Total	35 000		874 35	**522.90**	(351 45) LT	21.00	4.01
Share Price. $14 940, Next Dividend Payable 02/2013								
CAPITOL FEDERAL FINL INC NEW (CFFN)	3/30/11	15 000	11.380	170.70	175.35	4 65 LT		
	6/2/11	30 000	11 742	352.26	350 70	(1.56) LT		
	Total	45.000		522.96	**526.05**	3.09 LT	13.50	2.56
Share Price $11 690, Next Dividend Payable 03/2013								
CAREFUSION CORP (CFN)	12/14/12	17.000	28 232	479 94	**485.86**	5 92 ST	—	—
Share Price. $28.580								
CARLISLE CO INC (CSL)	3/30/11	35 000	43.690	1,529.15	**2,056.60**	527.45 LT	28.00	1 36
Share Price $58 760, Next Dividend Payable 03/2013								
CBS CORP NEW CL B SHRS (CBS)	9/8/08	9.000	16 870	151 83	342.45	190.62 LT		
	12/9/08	20.000	7 606	152 11	761 00	608 89 LT		
	3/30/11	10 000	25 990	259 90	380 50	120 60 LT		

CONTINUED

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	39 000		563.84	**1,483.95**	920.11 LT	18.72	1.26
Share Price. $38.050, Next Dividend Payable 01/01/13								
CENTERPOINT ENERGY INC (CNP)	8/5/11	15.000	18.451	276.76	288 75	11 99 LT		
	9/2/11	20.000	19.475	389 49	385 00	(4.49) LT		
	12/6/11	10.000	19.807	198.07	192.50	(5.57) LT		
	10/25/12	25.000	21.181	529 53	481.25	(48 28) ST		
	12/5/12	17.000	20 046	340 79	327 25	(13 54) ST		
	Total	87.000		1,734.64	**1,674.75**	1 93 LT (61.82) ST	70 47	4.20
Share Price. $19 250, Next Dividend Payable 03/2013								
CHARLES SCHWAB NEW (SCHW)	2/6/12	55 000	12 747	701.07	789.80	88 73 ST		
	2/24/12	75.000	13.357	1,001.76	1,077.00	75.24 ST		
	Total	130.000		1,702.83	**1,866.80**	163.97 ST	31.20	1.67
Share Price. $14.360; Next Dividend Payable 02/2013								
CHUBB CORP (CB)	7/18/11	15.000	61.331	919.97	1,129.80	209.83 LT		
	10/6/11	5.000	60 842	304.21	376.60	72.39 LT		
	Total	20.000		1,224 18	**1,506.40**	282.22 LT	32.80	2.17
Share Price $75.320; Next Dividend Payable 01/08/13								
CIGNA CORPORATION COM (CI)	12/9/11	20 000	42 519	850 38	1,069 20	218 82 LT		
	2/3/12	5.000	43.632	218.16	267 30	49.14 ST		
	3/2/12	5 000	44.084	220 42	267.30	46.88 ST		
	3/30/12	5.000	49.472	247.36	267.30	19.94 ST		
	4/4/12	10 000	48.663	486 63	534.60	47.97 ST		
	Total	45.000		2,022.95	**2,405.70**	218.82 LT 163.93 ST	1.80	0.07
Share Price- $53.460, Next Dividend Payable 04/2013								
CITY NATIONAL CORP (CYN)	3/30/11	15 000	57.030	855.45	742 80	(112.65) LT		
	4/6/11	5 000	57 832	289.16	247.60	(41.56) LT		
	7/12/11	10.000	54.755	547.55	495 20	(52.35) LT		
	Total	30 000		1,692.16	**1,485.60**	(206.56) LT	30.00	2 01
Share Price. $49.520, Next Dividend Payable 03/2013								

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Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLEAR CHANNEL OUTDOOR CL A (CCO)	3/30/11	70 000	8.157	570 97	**491.40**	(79 57) LT C	—	—
Share Price. $7 020								
CMS ENERGY CP (CMS)	3/30/11	81 000	19.908	1,612 55	1,974 78	362.23 LT		
	7/28/11	5.000	19.600	98 00	121 90	23 90 LT		
	Total	86.000		1,710 55	**2,096.68**	386.13 LT	82.56	3.93
Share Price. $24.380, Next Dividend Payable 02/2013								
CULLEN FROST BANKERS INC (CFR)	3/30/11	8 000	58 580	468.64	434.16	(34.48) LT		
	7/7/11	5.000	57.498	287.49	271 35	(16.14) LT		
	11/28/11	5 000	48 168	240.84	271.35	30.51 LT		
	Total	18.000		996 97	**976.86**	(20.11) LT	34.56	3.53
Share Price $54.270, Next Dividend Payable 03/2013								
DARDEN RESTAURANTS (DRI)	3/30/11	10.000	48 260	482 60	450 70	(31.90) LT		
	6/2/11	10.000	49.009	490.09	450.70	(39 39) LT		
	10/6/11	5 000	42 962	214 81	225 35	10 54 LT		
	Total	25.000		1,187.50	**1,126.75**	(60.75) LT	50.00	4.43
Share Price $45.070, Next Dividend Payable 02/2013								
DEVON ENERGY CORP NEW (DVN)	3/30/11	30.000	91.730	2,751.90	1,561 20	(1,190.70) LT		
	11/28/11	5.000	61 432	307.16	260.20	(46.96) LT		
	Total	35.000		3,059.06	**1,821.40**	(1,237.66) LT	28 00	1 53
Share Price. $52.040, Next Dividend Payable 03/2013								
DISH NETWORK CORP CLASS A (DISH)	3/30/11	40 000	24 420	976 80	1,456 00	479.20 LT		
	2/2/12	10.000	28 644	286 44	364 00	77 56 ST		
	Total	50.000		1,263.24	**1,820.00**	479 20 LT 77.56 ST	—	—
Share Price. $36 400								
DR PEPPER SNAPPLE GROUP INC (DPS)	3/30/11	15.000	37.650	564.75	662.70	97.95 LT		
	7/28/11	10 000	38.065	380 65	441 80	61.15 LT		
	7/10/12	7.000	43.863	307 04	309 26	2.22 ST		
	11/5/12	5.000	43.414	217 07	220 90	3 83 ST		
	Total	37.000		1,469 51	**1,634.66**	159.10 LT 6.05 ST	50.32	3.07
Share Price $44 180, Next Dividend Payable 01/04/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENERGEN CORP (EGN)	3/30/11	55.000	63.230	3,477.65	2,479 95	(997 70) LT		
	11/28/11	5 000	48 786	243.93	225.45	(18.48) LT		
	11/5/12	2 000	46.135	92.27	90.18	(2.09) ST		
	Total	62 000		3,813.85	**2,795.58**	(1,016.18) LT (2.09) ST	34.72	1 24
Share Price. $45.090; Next Dividend Payable 03/2013								
ENERGIZER HLDGS INC (ENR)	3/30/11	10 000	70 610	706 10	799 80	93.70 LT		
	7/15/11	5.000	77.182	385.91	399.90	13.99 LT		
	7/11/12	7.000	75.531	528 72	559.86	31.14 ST		
	11/5/12	4 000	72.743	290 97	319 92	28.95 ST		
	Total	26.000		1,911.70	**2,079.48**	107.69 LT 60.09 ST	41.60	2.00
Share Price $79 980; Next Dividend Payable 03/2013								
EQT CORPORATION COM NEW (EQT)	3/30/11	14.000	49.430	692.02	825.72	133 70 LT		
	4/6/11	10.000	50.828	508.28	589.80	81 52 LT		
	3/12/12	5.000	50 924	254 62	294.90	40.28 ST		
	5/3/12	10.000	49 964	499.64	589.80	90 16 ST		
	11/5/12	2.000	61 165	122.33	117.96	(4.37) ST		
	Total	41 000		2,076.89	**2,418.18**	215.22 LT 126 07 ST	36.08	1.49
Share Price. $58 980, Next Dividend Payable 03/2013								
EQUIFAX INC (EFX)	3/27/12	10.000	44.204	442 04	541.20	99.16 ST		
	5/3/12	10 000	46.223	462.23	541 20	78.97 ST		
	9/19/12	9.000	47 717	429 45	487 08	57 63 ST		
	Total	29.000		1,333.72	**1,569.48**	235.76 ST	20.88	1.33
Share Price. $54 120, Next Dividend Payable 03/2013								
EXPEDIA INC NEW (EXPE)	3/30/11	2 000	22.393	44.79	122.88	78.09 LT		
	5/4/11	5.000	24.528	122.64	307.20	184.56 LT		
	1/19/12	5 000	31.054	155.27	307.20	151 93 ST		
	4/4/12	10.000	32.287	322.87	614.40	291 53 ST		
	Total	22.000		645 57	**1,351.68**	262 65 LT 443 46 ST	11.44	0 84
Share Price $61 440, Next Dividend Payable 03/2013								

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FAMILY DOLLAR STORES (FDO)	8/4/11	10 000	50.264	502.64	634.10	131.46 LT		
	8/5/11	10.000	48 497	484 97	634 10	149 13 LT		
	2/3/12	5 000	57.974	289.87	317 05	27.18 ST		
	11/5/12	6 000	65.313	391.88	380 46	(11.42) ST		
	Total	31 000		1,669.36	**1,965.71**	280.59 LT 15.76 ST	26.04	1.32
Share Price $63 410, Next Dividend Payable 03/2013								
FIFTH 3RD BANCORP OHIO (FITB)	3/30/11	95.000	14.080	1,337.60	1,444.00	106 40 LT		
	4/6/11	20 000	13.930	278.59	304.00	25.41 LT		
	10/6/11	20.000	10.861	217.21	304.00	86.79 LT		
	6/5/12	20.000	12.184	243.68	304.00	60.32 ST		
	Total	155 000		2,077.08	**2,356.00**	218 60 LT 60.32 ST	62.00	2.63
Share Price. $15.200; Next Dividend Payable 01/17/13								
FIRST REPUBLIC BANK (FRC)	12/5/12	17.000	33.402	567.83	**557.26**	(10.57) ST	6.80	1.22
Share Price: $32 780, Next Dividend Payable 03/2013								
FORTUNE BRANDS HOME & SEC INC (FBHS)	3/30/11	45.000	13.217	594.78	1,314.90	720.12 LT		
	8/5/11	5 000	11 898	59 49	146 10	86 61 LT		
	Total	50 000		654.27	**1,461.00**	806.73 LT	—	—
Share Price $29 220								
GAP INC (GPS)	8/31/10	2.000	17 050	34 10	62.08	27 98 LT		
	3/30/11	50 000	22 670	1,133 50	1,552.00	418.50 LT		
	Total	52.000		1,167.60	**1,614.08**	446.48 LT	26 00	1.61
Share Price $31.040, Next Dividend Payable 01/30/13								
GENUINE PARTS CO (GPC)	3/30/11	20.000	53.570	1,071.40	1,271.60	200.20 LT		
	6/2/11	5.000	52.218	261.09	317.90	56.81 LT		
	9/19/12	6.000	62.202	373 21	381.48	8.27 ST		
	Total	31.000		1,705.70	**1,970.98**	257.01 LT 8.27 ST	61.38	3.11
Share Price· $63.580; Next Dividend Payable 01/02/13								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARTFORD FIN SERS GRP INC (HIG)	8/23/12	50.000	18.155	907 75	**1,122.00**	214.25 ST	20.00	1.78
Share Price. $22.440; Next Dividend Payable 01/02/13								
HCP INCORPORATED (HCP)	3/30/11	20.000	37 078	741.55	903.20	161 65 LT R		
	4/6/11	10.000	37.094	370.94	451 60	80 66 LT R		
	Total	30.000		1,112.49	**1,354.80**	242.31 LT	60.00	4.42
Share Price $45 160, Next Dividend Payable 02/2013								
HENRY SCHEIN INC (HSIC)	6/19/12	5.000	79.542	397.71	402 10	4 39 ST		
	9/10/12	8 000	78.355	626.84	643 36	16 52 ST		
	Total	13.000		1,024 55	**1,045.46**	20 91 ST	—	—
Share Price $80 420								
HERSHEY COMPANY (HSY)	5/27/11	9.000	54.960	494.64	649.98	155.34 LT		
	7/15/11	5.000	56.674	283.37	361.10	77 73 LT		
	12/6/11	5.000	58 684	293.42	361 10	67 68 LT		
	4/4/12	5 000	61.494	307.47	361 10	53 63 ST		
	Total	24.000		1,378.90	**1,733.28**	300 75 LT 53.63 ST	40.32	2.32
Share Price $72.220, Next Dividend Payable 03/2013								
HUMANA INC (HUM)	3/30/11	15.000	68 410	1,026.15	1,029.45	3.30 LT		
	9/10/12	6.000	71.747	430.48	411.78	(18 70) ST		
	Total	21.000		1,456.63	**1,441.23**	3 30 LT (18 70) ST	21.84	1.51
Share Price $68.630, Next Dividend Payable 01/25/13								
HUNTINGTON BANCSHARES (HBAN)	3/30/11	75.000	6.780	508.50	479.25	(29.25) LT		
	3/2/12	40.000	5 892	235.69	255.60	19.91 ST		
	Total	115 000		744 19	**734.85**	(29.25) LT 19 91 ST	18.40	2.50
Share Price: $6 390; Next Dividend Payable 01/02/13								
IDEX CORPORATION DELAWARE (IEX)	10/2/12	11.000	41.226	453.49	511 83	58.34 ST		
	10/19/12	16.000	40 831	653.29	744 48	91.19 ST		
	11/5/12	7.000	43.071	301 50	325.71	24 21 ST		
	Total	34 000		1,408.28	**1,582.02**	173 74 ST	27.20	1.71
Share Price. $46 530, Next Dividend Payable 01/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO LTD (IVZ)	3/30/11	30.000	25.750	772 50	782 70	10 20 LT		
	4/4/11	20 000	25.979	519.57	521.80	2.23 LT		
	6/3/11	15.000	23.188	347.82	391.35	43 53 LT		
	1/4/12	10.000	20.353	203.53	260 90	57 37 ST		
	Total	75.000		1,843.42	**1,956.75**	55 96 LT 57.37 ST	51.75	2.64
Share Price $26.090, Next Dividend Payable 03/2013								
JACK HENRY & ASSOC INC (JKHY)	3/30/11	55.000	33.750	1,856.25	**2,159.30**	303.05 LT	25 30	1.17
Share Price $39.260; Next Dividend Payable 03/2013								
JARDEN CORP (JAH)	3/30/11	12.000	34.980	419.76	**620.40**	200.64 LT	—	—
Share Price. $51.700								
KOHLS CORPORATION WISC (KSS)	3/30/11	15.000	53 130	796 95	644.70	(152 25) LT		
	4/19/11	5.000	52.332	261 66	214 90	(46 76) LT		
	7/15/11	7.000	55.494	388.46	300.86	(87.60) LT		
	9/2/11	5.000	43.998	219 99	214.90	(5.09) LT		
	2/29/12	10.000	49.749	497.49	429.80	(67.69) ST		
	7/10/12	10.000	48.005	480.05	429.80	(50 25) ST		
	10/4/12	5.000	51.348	256.74	214 90	(41.84) ST		
	12/5/12	5 000	44.264	221.32	214.90	(6.42) ST		
	Total	62.000		3,122.66	**2,664.76**	(291 70) LT (166.20) ST	79 36	2.97
Share Price $42 980; Next Dividend Payable 03/2013								
LOEWS CORPORATION (L)	8/13/09	35 000	32.346	1,132.10	1,426.25	294.15 LT		
	3/30/11	40.000	43.190	1,727.60	1,630.00	(97 60) LT		
	Total	75.000		2,859.70	**3,056.25**	196.55 LT	18 75	0.61
Share Price $40 750, Next Dividend Payable 03/2013								
M&T BANK CORP (MTB)	3/30/11	25.000	88.910	2,222 75	2,461 75	239.00 LT		
	11/5/12	1 000	102 830	102 83	98.47	(4.36) ST		

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Holdings

Fiduciary Services Active Assets Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	26.000		2,325 58	**2,560.22**	239.00 LT (4.36) ST	72.80	2.84
Share Price $98.470, Next Dividend Payable 03/2013								
MARATHON PETROLEUM CORP (MPC)	7/19/12	22.000	47.171	1,037 77	1,386 00	348.23 ST		
	7/24/12	12 000	45.430	545.16	756.00	210.84 ST		
	Total	34.000		1,582.93	**2,142.00**	559.07 ST	47.60	2 22
Share Price. $63 000, Next Dividend Payable 03/2013								
MARRIOTT INTL INC NEW CL A (MAR)	3/30/11	35.000	33.898	1,186 42	1,304.45	118 03 LT		
	8/1/11	18.000	30.610	550.98	670.86	119.88 LT		
	10/6/11	15.000	27 065	405.97	559.05	153.08 LT		
	Total	68.000		2,143.37	**2,534.36**	390.99 LT	35.36	1.39
Share Price· $37.270, Next Dividend Payable 03/2013								
MARSH & MCLENNAN COS INC (MMC)	12/15/11	49 000	30 799	1,509 14	1,689.03	179 89 LT		
	12/19/11	10.000	30 292	302.92	344 70	41.78 LT		
	1/18/12	20 000	31.408	628 15	689.40	61 25 ST		
	6/5/12	10 000	31.731	317 31	344 70	27 39 ST		
	Total	89 000		2,757.52	**3,067.83**	221.67 LT 88.64 ST	81.88	2 66
Share Price. $34.470, Next Dividend Payable 02/2013								
MOHAWK INDUSTRIES INC (MHK)	6/27/11	5.000	59.388	296 94	452 35	155.41 LT		
	7/15/11	11 000	56.175	617 92	995.17	377 25 LT		
	11/3/11	5.000	52.426	262.13	452.35	190.22 LT		
	7/10/12	3.000	69 133	207.40	271.41	64.01 ST		
	Total	24.000		1,384 39	**2,171.28**	722.88 LT 64.01 ST	—	—
Share Price. $90.470								
MSC INDL DIRECT CO CLASS A (MSM)	6/27/12	5.000	63.604	318 02	376.90	58.88 ST		
	7/10/12	9 000	63.182	568.64	678 42	109.78 ST		
	9/4/12	10.000	69.286	692.86	753.80	60.94 ST		
	11/5/12	2 000	71 950	143.90	150.76	6.86 ST		
	Total	26.000		1,723.42	**1,959.88**	236.46 ST	31.20	1.59
Share Price $75.380, Next Dividend Payable 03/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NISOURCE INC (NI)	9/24/12	37.000	25.631	948.34	920.93	(27.41) ST		
	10/4/12	18 000	25.903	466 26	448 02	(18 24) ST		
	11/1/12	15.000	25.621	384 31	373 35	(10 96) ST		
	Total	70.000		1,798.91	**1,742.30**	(56.61) ST	67 20	3.85
Share Price. $24 890; Next Dividend Payable 02/2013								
NORTHERN TRUST CORP (NTRS)	3/30/11	20.000	51.280	1,025 60	1,003 20	(22.40) LT		
	3/5/12	5.000	44 288	221.44	250 80	29.36 ST		
	9/10/12	7.000	47.539	332.77	351.12	18 35 ST		
	Total	32.000		1,579.81	**1,605.12**	(22.40) LT 47.71 ST	38.40	2 39
Share Price· $50 160, Next Dividend Payable 03/2013								
NV ENERGY INC COM (NVE)	6/20/11	20 000	15.224	304.48	362 80	58.32 LT		
	7/15/11	25.000	15 117	377.93	453.50	75 57 LT		
	10/6/11	20 000	14 598	291.95	362 80	70.85 LT		
	11/3/11	10.000	15 791	157.91	181 40	23 49 LT		
	11/28/11	5 000	14 852	74.26	90 70	16.44 LT		
	3/2/12	25 000	15.778	394 46	453 50	59.04 ST		
	Total	105 000		1,600 99	**1,904.70**	244.67 LT 59.04 ST	71 40	3.74
Share Price $18.140, Next Dividend Payable 03/2013								
OLD REPUBLIC INTL CP (ORI)	3/30/11	115.000	12.460	1,432.90	**1,224.75**	(208.15) LT	81.65	6.66
Share Price. $10.650; Next Dividend Payable 03/2013								
ONEBEACON INS GP LTD CL A (OB)	3/30/11	45.000	13.330	599.85	**625.50**	25.65 LT	37.80	6 04
Share Price: $13.900, Next Dividend Payable 03/2013								
ONEOK INC NEW (OKE)	3/30/11	13.000	33.100	430.30	555 75	125 45 LT		
	4/6/11	10.000	33.626	336 26	427 50	91 24 LT		
	Total	23.000		766.56	**983.25**	216 69 LT	30 36	3.08
Share Price $42.750; Next Dividend Payable 02/2013								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PBF ENERGY INC (PBF)	12/14/12	14.000	26.974	377 64	**406.70**	29 06 ST	—	—
Share Price: $29.050								
PEOPLE'S UNITED FINANCIAL INC. (PBCT)	3/30/11	90.000	12 590	1,133.10	1,088 10	(45.00) LT		
	10/6/11	20.000	11.699	233.97	241.80	7.83 LT		
	Total	110.000		1,367.07	**1,329.90**	(37.17) LT	70.40	5 29
Share Price $12 090; Next Dividend Payable 02/2013								
PETSMART INC (PETM)	8/5/11	11 000	40.927	450.20	751.74	301.54 LT		
	9/2/11	5 000	40 810	204.05	341.70	137.65 LT		
	Total	16.000		654.25	**1,093.44**	439.19 LT	10.56	0.96
Share Price. $68.340, Next Dividend Payable 03/2013								
PVH CORPORATION (PVH)	3/30/11	7.000	64.580	452.06	777.07	325.01 LT		
	11/28/11	5.000	68.002	340.01	555.05	215.04 LT		
	7/10/12	6.000	78 617	471 70	666.06	194.36 ST		
	Total	18.000		1,263.77	**1,998.18**	540.05 LT 194.36 ST	2 70	0 13
Share Price $111.010, Next Dividend Payable 03/2013								
QEP RESOURCES INC (QEP)	4/25/12	15 000	28.949	434.23	454.05	19.82 ST		
	5/7/12	15.000	29.875	448.13	454.05	5.92 ST		
	9/10/12	14 000	29 964	419.49	423.78	4.29 ST		
	Total	44.000		1,301.85	**1,331.88**	30.03 ST	3.52	0.26
Share Price. $30 270, Next Dividend Payable 03/2013								
QUESTAR CORP (STR)	11/30/12	24.000	19.603	470.48	**474.24**	3.76 ST	16 32	3 44
Share Price. $19.760; Next Dividend Payable 03/2013								
RALCORP HOLDINGS NEW (RAH)	3/30/11	9.000	56.112	505 01	806.85	301 84 LT		
	4/6/11	5.000	58.920	294 60	448.25	153.65 LT		
	8/8/12	3.000	64.423	193.27	268 95	75.68 ST		
	Total	17.000		992.88	**1,524.05**	455.49 LT 75 68 ST	—	—
Share Price. $89 650								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-093463-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Allianz Value

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
REGAL BELOIT CORP (RBC)	3/30/11	5 000	74.050	370.25	352 35	(17.90) LT		
	5/24/11	8 000	67.984	543 87	563.76	19 89 LT		
	6/15/11	5.000	64.392	321.96	352.35	30 39 LT		
	9/2/11	5.000	55.428	277.14	352 35	75 21 LT		
	11/5/12	5.000	66.726	333 63	352 35	18 72 ST		
	Total	28.000		1,846 85	**1,973.16**	107.59 LT 18 72 ST	21.28	1.07
Share Price: $70 470, Next Dividend Payable 01/18/13								
REGENCY CENTERS CORP (REG)	3/30/11	35 000	42.274	1,479.58	**1,649.20**	169 62 LT R	64.75	3.92
Share Price· $47 120; Next Dividend Payable 02/2013								
REPUBLIC SERVICES INC (RSG)	3/30/11	74.000	30 100	2,227.40	2,170.42	(56.98) LT		
	6/2/11	10.000	31.119	311 19	293 30	(17.89) LT		
	Total	84.000		2,538 59	**2,463.72**	(74 87) LT	78.96	3.20
Share Price $29 330, Next Dividend Payable 01/16/13								
REXNORD CORP NEW (RXN)	4/16/12	21.000	21.850	458 86	447.30	(11.56) ST		
	6/8/12	20.000	20 591	411.81	426 00	14.19 ST		
	9/28/12	18.000	18.303	329 45	383.40	53 95 ST		
	Total	59.000		1,200.12	**1,256.70**	56.58 ST	—	—
Share Price. $21.300								
ROCK TENN CO CL A (RKT)	3/30/11	12 000	69 170	830.04	838 92	8 88 LT		
	6/5/12	10.000	50 206	502.06	699.10	197.04 ST		
	Total	22.000		1,332 10	**1,538.02**	8.88 LT 197 04 ST	19.80	1.28
Share Price $69 910, Next Dividend Payable 03/2013								
SEMPRA ENERGY (SRE)	3/30/11	10.000	53.710	537.10	709.40	172.30 LT		
	6/3/11	5 000	53 516	267.58	354.70	87.12 LT		
	7/15/11	6 000	51.890	311.34	425.64	114.30 LT		
	8/2/11	5.000	50.204	251.02	354.70	103.68 LT		
	11/5/12	2 000	68 385	136.77	141 88	5 11 ST		
	Total	28 000		1,503 81	**1,986.32**	477 40 LT 5.11 ST	67.20	3 38
Share Price. $70.940, Next Dividend Payable 01/15/13								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-093463-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Allianz Value

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SHERWIN WILLIAMS COMPANY OHIO (SHW)	3/30/11	10.000	83 950	839 50	**1,538.20**	698.70 LT	15.60	1 01
Share Price. $153.820, Next Dividend Payable 02/2013								
SIGMA ALDRICH CORP DEL (SIAL)	3/30/11	22.000	64.180	1,411.96	1,618.76	206.80 LT		
	11/28/11	5 000	61 492	307 46	367 90	60.44 LT		
	Total	27.000		1,719 42	**1,986.66**	267.24 LT	21 60	1 08
Share Price: $73 580, Next Dividend Payable 03/2013								
SILGAN HLDGS INC (SLGN)	4/15/11	10 000	45.905	459.05	415.40	(43.65) LT		
	5/5/11	10.000	44.768	447.68	415 40	(32.28) LT		
	5/18/11	6 000	44 765	268 59	249.24	(19 35) LT		
	8/2/11	10 000	38.243	382 43	415.40	32.97 LT		
	11/28/11	5 000	37.632	188.16	207.70	19.54 LT		
	10/5/12	5 000	43.396	216.98	207.70	(9 28) ST		
	Total	46.000		1,962 89	**1,910.84**	(42.77) LT (9.28) ST	22 08	1.15
Share Price. $41.540, Next Dividend Payable 03/2013								
SMUCKER JM CO COM NEW (SJM)	3/30/11	12 000	71.410	856.92	**1,034.88**	177.96 LT	24.96	2.41
Share Price $86.240; Next Dividend Payable 03/2013								
SNAP-ON INC (SNA)	3/30/11	22.000	60 250	1,325.50	**1,737.78**	412.28 LT	33.44	1.92
Share Price $78 990, Next Dividend Payable 03/2013								
SUNTRUST BKS (STI)	3/30/11	14.000	29.200	408.80	396.90	(11.90) LT		
	5/24/11	15.000	27 070	406.05	425 25	19 20 LT		
	7/14/11	13.000	24.858	323.15	368.55	45 40 LT		
	11/3/11	10.000	19 596	195 96	283.50	87.54 LT		
	5/3/12	15 000	24 430	366 45	425.25	58 80 ST		
	Total	67 000		1,700 41	**1,899.45**	140.24 LT 58 80 ST	13.40	0.70
Share Price. $28 350, Next Dividend Payable 03/2013								
SYNOPSYS INC (SNPS)	3/30/11	53.000	27.610	1,463.33	**1,687.27**	223.94 LT	—	—
Share Price. $31 835								
T ROWE PRICE GROUP INC (TROW)	3/30/11	25.000	66 550	1,663.75	1,627.92	(35.83) LT		
	7/15/11	1.000	57 660	57.66	65.11	7.45 LT		
	11/6/12	5.000	66.200	331 00	325 58	(5.42) ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	31.000		2,052.41	**2,018.63**	(28.38) LT (5.42) ST	42.16	2 08
Share Price $65 117, Next Dividend Payable 03/2013								
TELEPHONE AND DATA SYSTEMS INC (TDS)	3/30/11	35 000	29.160	1,020.60	774 90	(245 70) LT		
	11/28/11	5.000	21.844	109.22	110.70	1.48 LT		
	Total	40.000		1,129.82	**885.60**	(244.22) LT	19.60	2.21
Share Price $22 140, Next Dividend Payable 03/2013								
TIFFANY & COMPANY NEW (TIF)	3/30/11	16.000	61.430	982.88	917 44	(65.44) LT		
	6/5/12	5 000	55 012	275 06	286 70	11.64 ST		
	11/5/12	5.000	65 312	326 56	286 70	(39 86) ST		
	Total	26.000		1,584.50	**1,490.84**	(65.44) LT (28 22) ST	33.28	2.23
Share Price $57 340, Next Dividend Payable 01/10/13								
TJX COS INC NEW (TJX)	3/30/11	35 000	25 080	877 80	1,485.75	607 95 LT		
	12/5/12	7.000	43.401	303 81	297 15	(6.66) ST		
	Total	42 000		1,181.61	**1,782.90**	607 95 LT (6 66) ST	19.32	1.08
Share Price $42 450, Next Dividend Payable 02/2013								
TRIPADVISOR INC COM (TRIP)	3/30/11	10 000	23.168	231.68	419 20	187.52 LT		
	5/4/11	5.000	25.376	126 88	209 60	82 72 LT		
	Total	15.000		358.56	**628.80**	270.24 LT	—	—
Share Price $41.920								
UNUMPROVIDENT CORP (UNM)	4/9/12	25 000	23.712	592.80	520 50	(72.30) ST		
	5/3/12	20.000	22 456	449 12	416 40	(32 72) ST		
	9/10/12	15 000	20 113	301.70	312 30	10 60 ST		
	Total	60.000		1,343 62	**1,249.20**	(94 42) ST	31.20	2 49
Share Price $20 820; Next Dividend Payable 02/2013								
V F CORPORATION (VFC)	7/13/12	2 000	139 040	278 08	301 94	23.86 ST		
	9/19/12	5.000	161.762	808 81	754 85	(53.96) ST		
	Total	7.000		1,086 89	**1,056.79**	(30 10) ST	24 36	2 30
Share Price $150.970, Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-093463-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Allianz Value

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VORNADO REALTY TR S B I (VNO)	3/30/11	20.000	86.610	1,732.20	**1,601.60**	(130.60) LT	55 20	3 44
Share Price: $80 080, Next Dividend Payable 02/2013								
WASHINGTON POST COMPANY CL B (WPO)	8/8/12	1.000	352.670	352.67	**365.21**	12 54 ST	9.80	2 68
Share Price $365 210, Next Dividend Payable 03/2013								
WESTAR ENERGY INC (WR)	3/30/11	66.000	26.450	1,745.70	**1,888.92**	143.22 LT	87 12	4.61
Share Price. $28.620, Next Dividend Payable 01/02/13								
WILLIAMS CO INC (WMB)	3/30/11	39.000	25.581	997 66	**1,276.86**	279.20 LT	50.70	3.97
Share Price. $32.740, Next Dividend Payable 03/2013								
WILLIAMS SONOMA (WSM)	12/15/11	8.000	37.049	296.39	350.16	53 77 LT		
	1/4/12	10.000	37.849	378.49	437.70	59.21 ST		
	2/2/12	10.000	36.548	365 48	437.70	72.22 ST		
	4/4/12	15.000	37 432	561 48	656.55	95.07 ST		
	6/5/12	5 000	33 622	168 11	218 85	50 74 ST		
	Total	48 000		1,769.95	**2,100.96**	53.77 LT 277.24 ST	42.24	2.01
Share Price. $43.770, Next Dividend Payable 02/2013								
WISCONSIN ENERGY CORP (WEC)	3/30/11	46.000	30.630	1,408.98	**1,695.10**	286 12 LT	62 56	3.69
Share Price. $36.850, Next Dividend Payable 03/2013								
XCEL ENERGY INC (XEL)	3/30/11	76 000	24.030	1,826.28	**2,029.96**	203.68 LT	82 08	4.04
Share Price. $26 710, Next Dividend Payable 01/20/13								
XILINX INC (XLNX)	3/7/12	10.000	36.160	361.60	358 61	(2.99) ST		
	4/4/12	5.000	35.556	177.78	179 30	1 52 ST		
	5/3/12	20.000	34.935	698 70	717.22	18 52 ST		
	9/19/12	15 000	35.165	527 48	537.91	10 43 ST		
	Total	50.000		1,765.56	**1,793.05**	27.48 ST	44 00	2 45
Share Price $35.861, Next Dividend Payable 02/2013								
XL GROUP PLC NEW (XL)	3/30/11	55.000	23.770	1,307 35	1,378.30	70 95 LT		
	5/25/11	15.000	23.176	347.64	375.90	28 26 LT		
	7/28/11	5.000	21.150	105 75	125 30	19 55 LT		
	9/2/11	10.000	19.683	196.83	250.60	53.77 LT		

CONTINUED

Holdings

Fiduciary Services Active Assets Account
731-093463-130

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
Nickname: Allianz Value

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	85.000		1,957.57	**2,130.10**	172 53 LT	37 40	1.75
Share Price: $25 060, Next Dividend Payable 03/2013								
YUM BRANDS INC (YUM)	3/30/11	20.000	51.750	1,035.00	**1,328.00**	293.00 LT	26.80	2.01
Share Price: $66 400, Next Dividend Payable 02/2013								
ZIONS BANCORP (ZION)	3/30/11	15.000	23.210	348.15	321 00	(27.15) LT		
	6/2/11	10 000	23.031	230 31	214 00	(16 31) LT		
	6/5/12	20.000	17 900	357.99	428 00	70.01 ST		
	Total	45.000		936.45	**963.00**	(43.46) LT 70.01 ST	1.80	0 18
Share Price. $21 400, Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**93.8%**	**$160,221.60**	**$179,253.95**	**$15,341.45 LT** **$3,690.87 ST**	**$3,379.25** **$0.00**	**1.88%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$160,221.60**	**$191,136.58**	**$15,341.45 LT** **$3,690.87 ST**	**$3,380.37** **$0.00**	**1.77%**

TOTAL VALUE (includes accrued interest)	**$191,136.58**

C - This taxlot received a return of capital This is a return of some or all of your investment in the security A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.

R - The cost basis for this tax lot was adjusted due to a reclassification of income

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		10,155.
	TOTAL	10,155.

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
MARGARITA VOLFTSUN P.O. BOX 10705 MCLEAN, VA 22102	PRESIDENT 2.00	0	0	0
LEV VOLFTSUN P.O. BOX 10705 MCLEAN, VA 22102	DIRECTOR 2.00	0	0	0
AMY ROSENBLATT LUI P.O. BOX 10705 MCLEAN, VA 22102	DIRECTOR 2.00	0	0	0
	GRAND TOTALS			

ATTACHMENT 11

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

MARGARITA VOLFTSUN
LEV VOLFTSUN

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PUBLIC CHARITY	GENERAL USE	26,000.
THE ISRAEL PROJECT 2020 K STREET NW, STE 7600 WASHINGTON, DC 20006	NONE PUBLIC CHARITY	GENERAL USE	50,000.
HERITAGE CHRISTIAN SERVICES 349 W. COMMERCIAL STREET, STE 2795 EAST ROCHESTER, NY 14445	NONE PUBLIC CHARITY	GENERAL USE	10,000.
SHALOM EDUCATION CENTER 11140 ROCKVILLE PIKE STE 100 ROCKVILLE, MD 20852	NONE PUBLIC CHARITY	GENERAL USE	20,000.
FJC - SLINGSHOT 520 8TH AVE FLOOR 20 NEW YORK, NY 10018	NONE PUBLIC CHARITY	GENERAL USE	6,500.
NCSJ 2020 K STREET, NW STE 7800 WASHINGTON, DC 20006	NONE PUBLIC CHARITY	GENERAL USE	1,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH COMMUNITY RELATIONS COUNCIL 6101 MONTROSE ROAD, SUITE 205 ROCKVILLE, MD 20852	NONE PUBLIC CHARITY	GENERAL USE	1,000.
CONGREGATION BETH EMETH 12523 LAWYERS ROAD HERNDON, VA 20171	NONE PUBLIC CHARITY	GENERAL USE	4,500.
JEWISH FEDERATION OF GREATER ROCHESTER 441 EAST AVENUE ROCHESTER, NY 14607	NONE PUBLIC CHARITY	GENERAL USE	1,000.
FOUNDATION FOR DEFENSE OF DEMOCRACIES P.O. BOX 33249 WASHINGTON, DC 20033	NONE PUBLIC CHARITY	GENERAL USE	5,000.
ONE PERCENT FOUNDATION 1950 7TH AVENUE SACRAMENTO, CA 95818	NONE PUBLIC CHARITY	GENERAL USE	6,500.
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO, CA 94105	NONE PUBLIC CHARITY	GENERAL USE	1,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JCC OF GREATER WASHINGTON 6125 MONTROSE ROAD ROCKVILLE, MD 20852	NONE PUBLIC CHARITY	GENERAL USE	500.
NATIONAL YIDDISH THEATRE 90 JOHN STREET, SUITE 410 NEW YORK, NY 10038	NONE PUBLIC CHARITY	GENERAL USE	500.
		TOTAL CONTRIBUTIONS PAID	133,500.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust: THE LEVMAR FOUNDATION, INC.

Employer identification number: 51-0387146

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-16,217.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-16,217.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,783.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	330.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	6,113.

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

Part III **Summary of Parts I and II** **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-16,217.
14 **Net long-term gain or (loss):**				
a Total for year	14a			6,113.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-10,104.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 17

18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero . . . 18

19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . 19

20 Add lines 18 and 19 . . . 20

21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21

22 Subtract line 21 from line 20. If zero or less, enter -0- . . . 22

23 Subtract line 22 from line 17. If zero or less, enter -0- . . . 23

24 Enter the **smaller** of the amount on line 17 or $2,400 . . . 24

25 Is the amount on line 23 equal to or more than the amount on line 24?
☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box.
☐ **No.** Enter the amount from line 23 . . . 25

26 Subtract line 25 from line 24 . . . 26

27 Are the amounts on lines 22 and 26 the same?
☐ **Yes.** Skip lines 27 thru 30; go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22 . . . 27

28 Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . 28

29 Subtract line 28 from line 27 . . . 29

30 Multiply line 29 by 15% (.15) . . . 30

31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 31

32 Add lines 30 and 31 . . . 32

33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.**

OMB No 1545-0092

2012

Name of estate or trust
THE LEVMAR FOUNDATION, INC.

Employer identification number
51-0387146

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

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	MORGAN STANLEY 090402 ST - B			123,830.	116,250.	7,580.
	MORGAN STANLEY 090403 ST - A			52,526.	54,736.	-2,210.
	MORGAN STANLEY 090403 ST - B	10/20/2011	04/23/2012	931.	738.	193.
	MORGAN STANELY 090404 ST - A			38,125.	41,578.	-3,453.
	MORGAN STANELY 090404 ST - B			423.	535.	-112.
	MORGAN STANELY 090405 ST - A			39,849.	58,269.	-18,420.
	MORGAN STANELY 093463 ST - A			15,036.	14,931.	105.
	MORGAN STANELY 093463 ST - B			739.	639.	100.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -16,217.

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

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	MORGAN STANLEY 090402 LT - B			50,608.	45,365.	5,243.
	MORGAN STANLEY 090403 LT - A			33,840.	31,855.	1,985.
	MORGAN STANELY 090403 LT - B			5,064.	4,396.	668.
	MORGAN STANELY 090404 LT - A			9,921.	13,513.	-3,592.
	MORGAN STANELY 090404 LT - B			61,541.	82,384.	-20,843.
	MORGAN STANELY 090405 LT - A			25,002.	22,602.	2,400.
	MORGAN STANELY 090405 LT - B			38,704.	23,687.	15,017.
	MORGAN STANELY 093463 LT - A			30,277.	26,374.	3,903.
	MORGAN STANELY 093463 LT - B			3,211.	2,209.	1,002.

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . 5,783.

Schedule D-1 (Form 1041) 2012

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090402 720

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 - 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)
CBS CORP NEW CL B SHRS	CUSIP: 124857202		Symbol (Box 1d): CBS					
	246 000	11/25/11	04/12/12	$7,868 79	$6,227 90	$0.00	$1,640 89	$0 00
CFI ELKS ON AMZN 12000 12FB23	CUSIP: 17317U725		Symbol (Box 1d): SPNEE					
	2,500 000	08/25/11	02/23/12	$25,000 00	$23,576 99	$0 00	$1,423 01	$0 00
CFI ELKS ON AXP 12000 12MH21	CUSIP: 17317U626		Symbol (Box 1d): SPOEM					
	2,500 000	09/26/11	03/21/12	$25,000 00	$23,586 91	$0.00	$1,413 09	$0 00
FREEPORT MCMORAN CP&GLD	CUSIP: 35671D857		Symbol (Box 1d): FCX					
	0 000	02/23/12	02/23/12	$31 74	$0.00	$0 00	$31 74	$0 00
MS ELKS ON FCX 14 000 2-23-12	CUSIP: 61760E176		Symbol (Box 1d):					
	2,500 000	02/23/12	02/23/12	$25,000 00	$25,000 00	$0.00	$0 00	$0.00
UBS ELKS ON APPL 10750 12DE05	CUSIP: 90268U234		Symbol (Box 1d): SPOLN					
	2,000 000	05/30/12	12/05/12	$20,000.00	$19,019 98	$0 00	$980 02	$0 00
WELLS FARGO & CO NEW	CUSIP: 949746101		Symbol (Box 1d): WFC					
	621 000	08/26/11	04/12/12	$20,929 30	$18,838 37	$0 00	$2,090 93	$0 00
Total Short Term Noncovered Securities				**$123,829.83**	**$116,250.15**	**$0.00**	**$7,579.68**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090402 720

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)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS 6250 12JN01		CUSIP: 50075NAH7	Symbol (Box 1d):					
	15,000 000	10/23/08	06/01/12	$15,000 00	$14,592 75	$0.00	$407 25	$0 00
MARRIOTT INTL 4625 12JN15		CUSIP: 571903AE3	Symbol (Box 1d):					
	15,000 000	12/10/08	06/15/12	$15,000 00	$12,381 30	$0 00	$2,618 70	$0 00
PRUDENTIAL FINL 5800 12JN15		CUSIP: 74432QAX3	Symbol (Box 1d):					
	15,000 000	05/04/09	06/15/12	$15,000 00	$14,232 75	$0 00	$767.25	$0 00
VERIZON COMM INC 8750 18NV01		CUSIP: 92343VAQ7	Symbol (Box 1d):					
	4,000 000	11/04/08	12/14/12	$5,608 24	$4,158 17	$0 00	$1,450 07	$0 00
Total Long Term Noncovered Securities				**$50,608.24**	**$45,364.97**	**$0.00**	**$5,243.27**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$174,438.07**	**$161,615.12**	**$0.00**	**$12,822.95**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$174,438.07**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

Morgan Stanley

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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)
ADOBE SYSTEMS	CUSIP: 00724F101		Symbol (Box 1d): ADBE					
	18 000	12/21/11	02/27/12	$598 29	$503 01	$0 00	$95 28	$0 00
	28.000	12/21/11	09/20/12	$941.06	$782.45	$0.00	$158.61	$0.00
Security Subtotal	46.000			$1,539.35	$1,285.46	$0.00	$253.89	$0.00
AECOM TECHNOLOGY CORP	CUSIP: 00766T100		Symbol (Box 1d): ACM					
	12 000	08/24/11	02/06/12	$270 11	$247 06	$0.00	$23 05	$0 00
	12.000	08/24/11	02/07/12	$270.02	$247.06	$0.00	$22.96	$0.00
Security Subtotal	24.000			$540.13	$494.12	$0.00	$46.01	$0.00
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL					
	1 000	03/24/11	03/20/12	$601 98	$341 50	$0 00	$260 48	$0 00
AUTODESK INC DELAWARE	CUSIP: 052769106		Symbol (Box 1d): ADSK					
	24 000	11/16/11	08/14/12	$827 41	$864 48	$0.00	($37 07)	$0.00
BAKER HUGHES INC	CUSIP: 057224107		Symbol (Box 1d): BHI					
	26 000	01/03/12	02/13/12	$1,242 90	$1,324.26	$0 00	($81.36)	$0.00
CACI INTERNATIONAL INC CL A	CUSIP: 127190304		Symbol (Box 1d): CACI					
	7 000	03/24/11	03/22/12	$429 23	$418 67	$0 00	$10 56	$0 00
	12.000	03/24/11	03/23/12	$738.11	$717.72	$0 00	$20.39	$0.00
Security Subtotal	19.000			$1,167.34	$1,136.39	$0.00	$30.95	$0.00
CARRIZO OIL & GAS INC	CUSIP: 144577103		Symbol (Box 1d): CRZO					
	12 000	06/27/11	05/31/12	$265.12	$425.26	$0 00	($160.14)	$0 00
	13 000	06/27/11	06/01/12	$273.37	$460 69	$0 00	($187.32)	$0.00
	10.000	07/15/11	06/01/12	$210.29	$395.28	$0.00	($184.99)	$0.00
Security Subtotal	35.000			$748.78	$1,281.23	$0.00	($532.45)	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090403 720

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)
CIENA CORP NEW	CUSIP: 171779309		Symbol (Box 1d): CIEN					
	71 000	08/07/12	09/10/12	$1,008.26	$1,290 85	$0 00	($282 59)	$0.00
CIGNA CORPORATION COM	CUSIP: 125509109		Symbol (Box 1d): CI					
	22 000	03/24/11	02/02/12	$946 73	$919 16	$0 00	$27 57	$0 00
	9.000	05/16/11	02/02/12	$387.30	$439.70	$0.00	($52.40)	$0.00
Security Subtotal	31.000			$1,334.03	$1,358.86	$0.00	($24.83)	$0.00
CIRRUS LOGIC INC	CUSIP: 172755100		Symbol (Box 1d): CRUS					
	18 000	01/10/12	07/24/12	$483 22	$342 65	$0.00	$140 57	$0 00
	24 000	01/10/12	07/25/12	$645 37	$456.87	$0 00	$188 50	$0 00
	5.000	01/10/12	07/30/12	$147 00	$95 18	$0 00	$51 82	$0 00
	23.000	01/25/12	07/30/12	$676.22	$509.75	$0.00	$166.47	$0.00
Security Subtotal	70.000			$1,951.81	$1,404.45	$0.00	$547.36	$0.00
DEAN FOODS CO (NEW)	CUSIP: 242370104		Symbol (Box 1d): DF					
	30 000	05/10/12	07/16/12	$405 50	$436 67	$0 00	($31 17)	$0 00
	9 000	05/10/12	07/19/12	$113 04	$131 00	$0 00	($17.96)	$0 00
	25 000	05/17/12	07/19/12	$313 99	$364 61	$0 00	($50.62)	$0 00
	13 000	05/29/12	07/19/12	$163 27	$199.94	$0.00	($36 67)	$0 00
	23 000	05/29/12	07/20/12	$278.53	$353.75	$0 00	($75 22)	$0 00
	23.000	05/30/12	07/20/12	$278.52	$352.81	$0.00	($74.29)	$0.00
Security Subtotal	123.000			$1,552.85	$1,838.78	$0.00	($285.93)	$0.00
DEERE & CO	CUSIP: 244199105		Symbol (Box 1d): DE					
	5 000	12/12/11	07/17/12	$375 53	$381 46	$0 00	($5 93)	$0 00

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Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090403 720

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)
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	27 000	04/09/12	11/06/12	$1,464 87	$1,520 63	$0 00	($55 76)	$0.00
FINISAR COM NEW		CUSIP: 31787A507	Symbol (Box 1d): FNSR					
	24 000	10/05/11	06/12/12	$328.78	$466 47	$0 00	($137.69)	$0 00
	21.000	10/12/11	06/12/12	$287.68	$393.55	$0.00	($105.87)	$0.00
Security Subtotal	45.000			$616.46	$860.02	$0.00	($243.56)	$0.00
FUSION-IO INC		CUSIP: 36112J107	Symbol (Box 1d): FIO					
	25 000	08/10/12	10/11/12	$752 70	$678 86	$0 00	$73 84	$0 00
	8.000	08/10/12	11/12/12	$173 88	$217 24	$0 00	($43 36)	$0 00
	9 000	08/17/12	11/12/12	$195.61	$257.19	$0 00	($61 58)	$0 00
	14 000	09/13/12	11/12/12	$304 29	$410 72	$0.00	($106 43)	$0 00
	19.000	09/21/12	11/12/12	$412.96	$582.71	$0.00	($169.75)	$0.00
Security Subtotal	75.000			$1,839.44	$2,146.72	$0.00	($307.28)	$0.00
GOODYEAR TIRE & RUBBER		CUSIP: 382550101	Symbol (Box 1d): GT					
	5 000	04/29/11	02/14/12	$65 45	$93 06	$0 00	($27 61)	$0 00
	73 000	04/29/11	02/14/12	$957 68	$1,358 75	$0 00	($401 07)	$0 00
	26.000	07/28/11	02/14/12	$340.32	$442.09	$0.00	($101.77)	$0.00
Security Subtotal	104.000			$1,363.45	$1,893.90	$0.00	($530.45)	$0.00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	1 000	03/24/11	01/20/12	$587 54	$584 31	$0 00	$3 23	$0 00
	1.000	03/24/11	01/25/12	$569.88	$584.31	$14.43	($14.43)	$0.00
Security Subtotal	2.000			$1,157.42	$1,168.62	$14.43	($11.20)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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

OMB NO. 1545-0715

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

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)
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	39 000	03/24/11	01/03/12	$1,329 64	$1,794 00	$0 00	($464 36)	$0 00
HARMAN INTL INDS NEW		CUSIP: 413086109	Symbol (Box 1d): HAR					
	11 000	02/14/12	04/13/12	$496 23	$558 03	$61 80	($61 80)	$0 00
	11 000	03/02/12	06/12/12	$378 91	$603 50	$0 00	($224 59)	$0 00
	9.000	04/30/12	06/12/12	$310.01	$443.21	$0.00	($133.20)	$0.00
Security Subtotal	31.000			$1,185.15	$1,604.74	$61.80	($419.59)	$0.00
HCA HOLDINGS INC		CUSIP: 40412C101	Symbol (Box 1d): HCA					
	53 000	09/16/11	08/06/12	$1,295 65	$1,107 41	$0 00	$188 24	$0 00
HOSPITALITY PPTYS TR COM SBI		CUSIP: 44106M102	Symbol (Box 1d): HPT					
	27 000	08/09/11	08/08/12	$636 32	$551 19	$0 00	$85 13	$0 00
INFORMATICA CORP		CUSIP: 45666Q102	Symbol (Box 1d): INFA					
	12 000	09/10/12	10/04/12	$299 56	$443 02	$143 46	($143.46)	$0 00
	10.000	09/10/12	10/05/12	$274 23	$369 19	$0 00	($94 96)	$0 00
	12 000	09/10/12	10/05/12	$329 08	$579 91	$0 00	($250 83)	$0 00
	7.000	09/11/12	10/05/12	$191.97	$254.59	$0.00	($62.62)	$0.00
Security Subtotal	41.000			$1,094.84	$1,646.71	$143.46	($551.87)	$0.00
INVESCO LTD		CUSIP: G491BT108	Symbol (Box 1d): IVZ					
	28 000	03/23/12	07/09/12	$609 16	$736 41	$0.00	($127 25)	$0 00
JDA SOFTWARE GROUP INC		CUSIP: 46612K108	Symbol (Box 1d):					
	22 000	03/24/11	01/13/12	$633 77	$626 12	$0 00	$7 65	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KB HOME	CUSIP: 48666K109		Symbol (Box 1d): KBH					
	34 000	01/17/12	03/23/12	$346 39	$298 57	$0 00	$47 82	$0 00
	98 000	01/17/12	03/26/12	$940.14	$860 57	$0 00	$79 57	$0 00
	98.000	02/03/12	03/26/12	$940 13	$1,006 96	$0.00	($66 83)	$0.00
Security Subtotal	**230.000**			**$2,226.66**	**$2,166.10**	**$0.00**	**$60.56**	**$0.00**
KIMBERLY CLARK CORP	CUSIP: 494368103		Symbol (Box 1d): KMB					
	9.000	08/08/11	01/24/12	$649 53	$568 26	$0 00	$81 27	$0 00
LIMITED BRANDS INC	CUSIP: 532716107		Symbol (Box 1d): LTD					
	28 000	03/24/11	01/03/12	$1,096 55	$898 24	$0 00	$198 31	$0 00
	10.000	04/07/11	01/03/12	$391.63	$356.73	$0.00	$34.90	$0.00
Security Subtotal	**38.000**			**$1,488.18**	**$1,254.97**	**$0.00**	**$233.21**	**$0.00**
MC CORMICK AND CO NON VOTING	CUSIP: 579780206		Symbol (Box 1d): MKC					
	10.000	03/24/11	01/27/12	$502 11	$491 60	$0 00	$10 51	$0 00
NORFOLK SOUTHERN CORP	CUSIP: 655844108		Symbol (Box 1d): NSC					
	21 000	03/24/11	03/19/12	$1,429.74	$1,408 89	$0 00	$20 85	$0 00
	3 000	05/02/11	03/19/12	$204 25	$224 59	$0 00	($20.34)	$0 00
	5.000	05/02/11	03/19/12	$340.41	$374.01	$0.00	($33.60)	$0.00
Security Subtotal	**29.000**			**$1,974 40**	**$2,007.49**	**$0.00**	**($33.09)**	**$0.00**
NVIDIA CORPORATION	CUSIP: 67066G104		Symbol (Box 1d): NVDA					
	94 000	06/28/12	11/09/12	$1,157 35	$1,231 79	$0 00	($74 44)	$0 00
	36 000	09/10/12	11/09/12	$443.24	$481.85	$0.00	($38.61)	$0.00
Security Subtotal	**130.000**			**$1,600.59**	**$1,713.64**	**$0.00**	**($113.05)**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090403 720

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)
RAYTHEON CO (NEW)	**CUSIP:** 755111507		**Symbol (Box 1d):** RTN					
	19 000	03/24/11	02/14/12	$959 26	$969 95	$0 00	($10 69)	$0 00
SCHOLASTIC CP	**CUSIP:** 807066105		**Symbol (Box 1d):** SCHL					
	7 000	03/19/12	11/21/12	$179 90	$251 38	$0 00	($71 48)	$0.00
SEAGATE TECHNOLOGY PLC	**CUSIP:** G7945M107		**Symbol (Box 1d):** STX					
	22 000	01/24/12	04/27/12	$637 58	$436 47	$0 00	$201 11	$0 00
	47 000	01/24/12	06/28/12	$1,103.59	$932 45	$0 00	$171 14	$0 00
	22.000	02/27/12	06/28/12	$516.57	$602.96	$0.00	($86.39)	$0.00
Security Subtotal	**91.000**			**$2,257.74**	**$1,971.88**	**$0.00**	**$285.86**	**$0.00**
SENIOR HSG PPTY TR SBI	**CUSIP:** 81721M109		**Symbol (Box 1d):** SNH					
	26 000	09/22/11	04/18/12	$557 43	$559.94	$0 00	($2 51)	$0 00
	22.000	10/03/11	04/19/12	$469.56	$455 08	$0.00	$14.48	$0.00
Security Subtotal	**48.000**			**$1,026.99**	**$1,015.02**	**$0.00**	**$11.97**	**$0.00**
SMUCKER JM CO COM NEW	**CUSIP:** 832696405		**Symbol (Box 1d):** SJM					
	18 000	03/24/11	02/16/12	$1,283 03	$1,302 66	$0 00	($19.63)	$0 00
SOUTHERN CO	**CUSIP:** 842587107		**Symbol (Box 1d):** SO					
	21 000	03/24/11	01/17/12	$954 26	$786 24	$0 00	$168 02	$0 00
	13 000	08/02/11	01/17/12	$590 74	$516 84	$0 00	$73 90	$0 00
	18.000	08/05/11	01/17/12	$817.94	$709.59	$0 00	$108 35	$0.00
Security Subtotal	**52.000**			**$2,362.94**	**$2,012.67**	**$0.00**	**$350.27**	**$0.00**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ST JUDE MEDICAL INC	CUSIP: 790849103		Symbol (Box 1d): STJ					
	6 000	04/15/11	04/09/12	$232 29	$317.76	$0 00	($85 47)	$0.00
	13 000	05/17/11	04/09/12	$503 30	$673.79	$0.00	($170 49)	$0 00
	11.000	06/06/11	04/09/12	$425.87	$526.31	$0.00	($100.44)	$0.00
Security Subtotal	30.000			$1,161.46	$1,517.86	$0.00	($356.40)	$0.00
STANLEY BLACK & DECKER INC	CUSIP: 854502101		Symbol (Box 1d): SWK					
	10 000	10/17/11	06/25/12	$598 37	$574.44	$0 00	$23 93	$0 00
SYMANTEC CORP	CUSIP: 871503108		Symbol (Box 1d): SYMC					
	59 000	06/15/11	04/24/12	$959 31	$1,095 26	$0 00	($135.95)	$0 00
THOR INDUSTRIES INC	CUSIP: 885160101		Symbol (Box 1d): THO					
	8 000	02/06/12	05/29/12	$251 98	$264 98	$0 00	($13 00)	$0 00
	4 000	02/07/12	05/29/12	$125 99	$135 15	$0 00	($9 16)	$0 00
	5 000	02/07/12	05/30/12	$151 22	$168.94	$0 00	($17 72)	$0 00
	9 000	02/13/12	05/30/12	$272 20	$294.34	$0 00	($22 14)	$0 00
	9.000	02/14/12	05/30/12	$272.21	$292.95	$0.00	($20.74)	$0.00
Security Subtotal	35.000			$1,073.60	$1,156.36	$0.00	($82.76)	$0.00
TIBCO SOFTWARE INC	CUSIP: 88632Q103		Symbol (Box 1d): TIBX					
	24 000	12/22/11	12/07/12	$486 89	$577 66	$0 00	($90 77)	$0 00
TORONTO DOM BK NEW	CUSIP: 891160509		Symbol (Box 1d): TD					
	8 000	09/20/11	01/18/12	$611 44	$596 01	$0 00	$15 43	$0 00
	8.000	09/20/11	05/23/12	$602.74	$596 01	$0 00	$6 73	$0 00

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TORONTO DOM BK NEW	3 000	09/20/11	06/01/12	$222 57	$223 50	$0 00	($0.93)	$0 00
	12.000	03/23/12	06/01/12	$890.28	$1,017.16	$0.00	($126 88)	$0.00
Security Subtotal	31.000			$2,327.03	$2,432.68	$0.00	($105.65)	$0.00
TYSON FOODS INC CL A		CUSIP: 902494103	Symbol (Box 1d): TSN					
	58.000	08/29/11	01/09/12	$1,165 90	$999 84	$0 00	$166 06	$0 00
VERIFONE SYSTEMS INC		CUSIP: 92342Y109	Symbol (Box 1d): PAY					
	15 000	03/27/12	05/10/12	$667 62	$786 62	$0 00	($119 00)	$0.00
WATSON PHARMACEUTICAL INC		CUSIP: 942683103	Symbol (Box 1d):					
	26 000	03/24/11	01/24/12	$1,458 36	$1,431 30	$0 00	$27.06	$0 00
Total Short Term Covered Securities				**$52,526.41**	**$54,955.95**	**$219.69**	**($2,429.54)**	**$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)
SPDR S&P REGIONAL BANKING ETF		CUSIP: 78464A698	Symbol (Box 1d): KRE					
	34 000	10/20/11	04/23/12	$931 47	$738 32	$0 00	$193 15	$0 00
Total Short Term Noncovered Securities				**$931.47**	**$738.32**	**$0.00**	**$193.15**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$53,457.88**	**$55,694.27**	**$219.69**	**($2,236.39)**	**$0.00**

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OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACACIA RESEARCH-ACACIA TECH		**CUSIP:** 003881307		**Symbol (Box 1d):** ACTG				
	26 000	03/24/11	08/10/12	$653 81	$882 96	$0 00	($229 15)	$0.00
AMGEN INC		**CUSIP:** 031162100		**Symbol (Box 1d):** AMGN				
	5 000	07/29/11	09/13/12	$414.97	$271 61	$0 00	$143 36	$0 00
	7.000	07/29/11	10/09/12	$596.30	$380.26	$0.00	$216.04	$0.00
Security Subtotal	12.000			$1,011.27	$651.87	$0.00	$359.40	$0.00
APACHE CORP		**CUSIP:** 037411105		**Symbol (Box 1d):** APA				
	9 000	03/24/11	08/13/12	$790 92	$1,121 13	$0 00	($330 21)	$0 00
APPLE INC		**CUSIP:** 037833100		**Symbol (Box 1d):** AAPL				
	3 000	03/24/11	07/25/12	$1,715 53	$1,024 50	$0 00	$691 03	$0.00
BORG WARNER INC		**CUSIP:** 099724106		**Symbol (Box 1d):** BWA				
	16 000	03/24/11	07/23/12	$1,006.43	$1,203.36	$0.00	($196.93)	$0 00
COCA COLA CO		**CUSIP:** 191216100		**Symbol (Box 1d):** KO				
	16 000	07/25/11	10/17/12	$604 46	$554.86	$0 00	$49 60	$0.00
COHERENT INC		**CUSIP:** 192479103		**Symbol (Box 1d):** COHR				
	4 000	03/24/11	05/23/12	$183.34	$225 60	$0 00	($42 26)	$0 00
	4.000	03/24/11	05/25/12	$182.08	$225.60	$0.00	($43.52)	$0.00
Security Subtotal	8.000			$365.42	$451.20	$0.00	($85.78)	$0.00
DEERE & CO		**CUSIP:** 244199105		**Symbol (Box 1d):** DE				
	18 000	03/24/11	07/17/12	$1,351 93	$1,658 16	$0 00	($306 23)	$0 00

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Corporate Tax Statement
Tax Year 2012

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOLLAR TREE INC	CUSIP: 256746108		Symbol (Box 1d): DLTR					
	5.000	03/24/11	05/17/12	$487 47	$272.10	$0 00	$215 37	$0.00
	5 000	03/24/11	06/20/12	$554 66	$272 10	$0 00	$282 56	$0 00
	7.000	03/24/11	08/08/12	$367 99	$190.47	$0 00	$177 52	$0 00
	14 000	03/24/11	10/11/12	$606 62	$380 94	$0 00	$225 68	$0 00
	15 000	03/24/11	10/12/12	$620.34	$408 15	$0 00	$212 19	$0 00
	24.000	03/24/11	10/15/12	$970.74	$653.04	$0.00	$317.70	$0.00
Security Subtotal	70.000			$3,607.82	$2,176.80	$0.00	$1,431.02	$0.00
EBAY INC	CUSIP: 278642103		Symbol (Box 1d): EBAY					
	8.000	03/24/11	09/13/12	$382 69	$247 52	$0.00	$135 17	$0 00
EMC CORP MASS	CUSIP: 268648102		Symbol (Box 1d): EMC					
	15 000	03/24/11	05/24/12	$360.17	$403 80	$0.00	($43 63)	$0 00
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol (Box 1d): XOM					
	8.000	03/24/11	05/23/12	$648 73	$666 40	$17.67	($17.67)	$0 00
GOOGLE INC-CL A	CUSIP: 38259P508		Symbol (Box 1d): GOOG					
	2 000	03/24/11	10/19/12	$1,410.93	$1,168 62	$0 00	$242 31	$0 00
HAIN CELESTIAL GROUP INC	CUSIP: 405217100		Symbol (Box 1d): HAIN					
	14 000	03/24/11	05/29/12	$788 81	$429 24	$0 00	$359 57	$0 00

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Morgan Stanley

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

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HESS CORPORATION	CUSIP: 42809H107 Symbol (Box 1d): HES							
	11.000	03/24/11	04/23/12	$594 32	$892 65	$0 00	($298.33)	$0 00
	18.000	03/24/11	04/23/12	$975.41	$1,460.70	$0.00	($485.29)	$0.00
Security Subtotal	29.000			$1,569.73	$2,353.35	$0.00	($783.62)	$0.00
ILL TOOL WORKS INC	CUSIP: 452308109 Symbol (Box 1d): ITW							
	18 000	03/24/11	08/20/12	$1,060.86	$986.58	$0.00	$74 28	$0 00
	9.000	05/02/11	08/20/12	$530.43	$526.17	$0.00	$4.26	$0.00
Security Subtotal	27.000			$1,591.29	$1,512.75	$0.00	$78.54	$0.00
INTEL CORP	CUSIP: 458140100 Symbol (Box 1d): INTC							
	23 000	04/25/11	09/10/12	$537 50	$504.85	$0 00	$32.65	$0.00
INVESCO LTD	CUSIP: G491BT108 Symbol (Box 1d): IVZ							
	28 000	03/24/11	07/09/12	$609 17	$717 08	$0 00	($107 91)	$0 00
JPMORGAN CHASE & CO	CUSIP: 46625H100 Symbol (Box 1d): JPM							
	12.000	03/24/11	05/24/12	$404 38	$543.36	$0 00	($138 98)	$0 00
KLA TENCOR CORP	CUSIP: 482480100 Symbol (Box 1d): KLAC							
	24 000	10/05/11	11/05/12	$1,151 14	$958 33	$0 00	$192 81	$0.00
MACY'S INC	CUSIP: 55616P104 Symbol (Box 1d): M							
	10 000	03/24/11	08/01/12	$353 47	$229 60	$0 00	$123 87	$0 00

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MC DONALDS CORP	CUSIP: 580135101		Symbol (Box 1d): MCD					
	1 000	03/24/11	06/08/12	$86 61	$74 75	$0 00	$11 86	$0 00
	12 000	03/24/11	10/17/12	$1,123 77	$897 00	$0 00	$226 77	$0 00
	13.000	03/24/11	10/22/12	$1,151.77	$971.75	$0.00	$180.02	$0.00
Security Subtotal	26.000			$2,362.15	$1,943.50	$0.00	$418.65	$0.00
MCKESSON CORP	CUSIP: 58155Q103		Symbol (Box 1d): MCK					
	6 000	03/24/11	08/17/12	$517.58	$475 44	$0 00	$42 14	$0 00
METTLER TOLEDO INTL	CUSIP: 592688105		Symbol (Box 1d): MTD					
	5 000	03/24/11	07/27/12	$771 05	$847 45	$0 00	($76 40)	$0.00
OIL STATES INTL INC	CUSIP: 678026105		Symbol (Box 1d): OIS					
	4 000	03/24/11	05/31/12	$265 45	$292 40	$0 00	($26.95)	$0 00
OPEN TEXT CORP	CUSIP: 683715106		Symbol (Box 1d): OTEX					
	23 000	03/24/11	05/02/12	$1,188 49	$1,347.80	$0 00	($159 31)	$0 00
PERRIGO CO	CUSIP: 714290103		Symbol (Box 1d): PRGO					
	7 000	03/24/11	08/06/12	$808 32	$517 37	$0 00	$290 95	$0 00
ROSS STORES INC	CUSIP: 778296103		Symbol (Box 1d): ROST					
	10 000	03/24/11	12/03/12	$564.88	$346 40	$0 00	$218 48	$0 00
SOLERA HOLDINGS INC	CUSIP: 83421A104		Symbol (Box 1d): SLH					
	5 000	03/24/11	11/14/12	$245 77	$250 30	$0.00	($4 53)	$0 00

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Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090403 720

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ST JUDE MEDICAL INC	CUSIP: 790849103	Symbol (Box 1d): STJ						
	8 000	03/24/11	04/09/12	$309 72	$402 32	$0 00	($92 60)	$0 00
STANLEY BLACK & DECKER INC	CUSIP: 854502101	Symbol (Box 1d): SWK						
	7 000	10/17/11	10/26/12	$472 16	$402.10	$0 00	$70 06	$0 00
	3 000	10/18/11	10/26/12	$202 36	$177 56	$0 00	$24 80	$0.00
	8.000	10/18/11	10/31/12	$552.17	$473.48	$0.00	$78.69	$0.00
Security Subtotal	18.000			$1,226.69	$1,053.14	$0.00	$173.55	$0.00
TEVA PHARMACEUTICALS ADR	CUSIP: 881624209	Symbol (Box 1d): TEVA						
	17 000	03/24/11	12/13/12	$656 59	$852 38	$0 00	($195 79)	$0 00
TIBCO SOFTWARE INC	CUSIP: 88632Q103	Symbol (Box 1d): TIBX						
	18 000	06/24/11	12/06/12	$365 66	$477.29	$0 00	($111 63)	$0 00
	6.000	06/24/11	12/07/12	$121.72	$159.10	$0.00	($37.38)	$0.00
Security Subtotal	24.000			$487.38	$636.39	$0.00	($149.01)	$0.00
ULTA SALON COS & FRAGR INC	CUSIP: 90384S303	Symbol (Box 1d): ULTA						
	4 000	03/24/11	08/08/12	$345 91	$189 44	$0 00	$156 47	$0 00
UNITED PARCEL SERVICE INC CL-B	CUSIP: 911312106	Symbol (Box 1d): UPS						
	9 000	03/24/11	07/24/12	$671 88	$645.48	$0 00	$26 40	$0 00
VERIFONE SYSTEMS INC	CUSIP: 92342Y109	Symbol (Box 1d): PAY						
	12.000	03/24/11	04/30/12	$562 14	$639 12	$0 00	($76.98)	$0 00
	11.000	03/24/11	05/10/12	$489.59	$585.86	$0.00	($96.27)	$0.00
Security Subtotal	23.000			$1,051.73	$1,224.98	$0.00	($173.25)	$0.00

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Corporate Tax Statement
Tax Year 2012

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIACOM INC NEW CLASS B	CUSIP: 92553P201		Symbol (Box 1d): VIAB					
	31 000	03/24/11	03/26/12	$1,450 44	$1,388 49	$0 00	$61 95	$0 00
Total Long Term Covered Securities				**$33,839.63**	**$31,873.02**	**$17.67**	**$1,966.61**	**$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)
INTEL CORP	CUSIP: 458140100		Symbol (Box 1d): INTC					
	31 000	04/13/10	07/10/12	$805.98	$706 62	$0 00	$99 36	$0 00
	32.000	04/13/10	09/10/12	$747.82	$729.41	$0.00	$18.41	$0.00
Security Subtotal	63.000			$1,553.80	$1,436.03	$0.00	$117.77	$0.00
MERCK & CO INC NEW COM	CUSIP: 58933Y105		Symbol (Box 1d): MRK					
	1 000	09/28/07	11/12/12	$44 11	$51 51	$0 00	($7.40)	$0 00
	7.000	11/06/07	11/12/12	$308.76	$391.90	$0.00	($83 14)	$0.00
Security Subtotal	8.000			$352.87	$443.41	$0.00	($90.54)	$0.00
PFIZER INC	CUSIP: 717081103		Symbol (Box 1d): PFE					
	96 000	12/18/09	12/13/12	$2,438 39	$1,759 08	$0 00	$679.31	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
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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)
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	28 000	12/14/10	11/13/12	$718 71	$757 15	$0 00	($38 44)	$0 00
Total Long Term Noncovered Securities				**$5,063.77**	**$4,395.67**	**$0.00**	**$668.10**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$38,903.40**	**$36,268.69**	**$17.67**	**$2,634.71**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$92,361.28**	**$91,962.96**	**$237.36**	**$398.32**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$92,361.28**			
Total Cost or Other Basis (Box 3)		**$86,828.97**		
Total Wash Sale Loss Disallowed (Box 5)			**$237.36**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

Morgan Stanley

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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)
ADIDAS-SALOMON AG SPONS ADR		CUSIP: 00687A107	Symbol (Box 1d): ADDYY					
	5 000	05/29/12	12/07/12	$217 74	$189 15	$0.00	$28 59	$0 00
AGEAS SPONSORED ADR		CUSIP: 00844W109	Symbol (Box 1d):					
	278 000	04/10/12	05/29/12	$458 69	$555 94	$0 00	($97 25)	$0 00
	196 000	05/03/12	05/29/12	$323 39	$355 58	$0 00	($32 19)	$0 00
	96 000	05/03/12	05/29/12	$158 40	$175 30	$0.00	($16 90)	$0.00
	40.000	05/04/12	05/29/12	$65.99	$72.55	$0.00	($6.56)	$0.00
Security Subtotal	**610.000**			**$1,006.47**	**$1,159.37**	**$0.00**	**($152.90)**	**$0.00**
ALLIANZ SE ADS		CUSIP: 018805101	Symbol (Box 1d): AZSEY					
	54 000	08/09/11	05/29/12	$498 95	$596 80	$0 00	($97 85)	$0.00
ALSTOM ADR		CUSIP: 021244207	Symbol (Box 1d): ALSMY					
	267 000	08/18/11	05/29/12	$808.99	$1,174 48	$0 00	($365 49)	$0 00
	58.000	10/03/11	05/29/12	$175.73	$184.56	$0.00	($8.83)	$0.00
Security Subtotal	**325.000**			**$984.72**	**$1,359.04**	**$0.00**	**($374.32)**	**$0.00**
ALUMINA LTD		CUSIP: 022205108	Symbol (Box 1d): AWC					
	62 000	09/26/11	05/29/12	$238 91	$329 24	$0 00	($90 33)	$0.00
	30.000	05/02/12	05/29/12	$115.61	$143.09	$0.00	($27.48)	$0.00
Security Subtotal	**92.000**			**$354.52**	**$472.33**	**$0.00**	**($117.81)**	**$0.00**
ASML HOLDING N V		CUSIP: N07059186	Symbol (Box 1d):					
	10 000	10/12/12	12/03/12	$118 62	$101.13	$0 00	$17 49	$0.00
	5.000	10/19/12	12/03/12	$59.31	$49.27	$0.00	$10 04	$0 00
Security Subtotal	**15.000**			**$177.93**	**$150.40**	**$0.00**	**$27.53**	**$0.00**

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Corporate Tax Statement
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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)
ASSA ABLOY AB UNSP ADR	**CUSIP:** 045387107		**Symbol (Box 1d):** ASAZY					
	16 000	05/29/12	09/07/12	$246 62	$213.12	$0 00	$33 50	$0 00
	8 000	05/29/12	11/28/12	$140 28	$106 56	$0 00	$33 72	$0 00
	7.000	05/29/12	11/29/12	$123.84	$93 24	$0.00	$30.60	$0.00
Security Subtotal	**31.000**			**$510.74**	**$412.92**	**$0.00**	**$97.82**	**$0.00**
BARRICK GOLD CORP	**CUSIP:** 067901108		**Symbol (Box 1d):** ABX					
	3 000	09/27/11	05/29/12	$116 04	$145 49	$0 00	($29.45)	$0 00
	3.000	12/15/11	05/29/12	$116.03	$134.00	$0.00	($17.97)	$0.00
Security Subtotal	**6.000**			**$232.07**	**$279.49**	**$0.00**	**($47.42)**	**$0.00**
BG GROUP PLC	**CUSIP:** 055434203		**Symbol (Box 1d):** BRGYY					
	14 000	05/29/12	11/01/12	$248 20	$279 30	$0 00	($31 10)	$0 00
CAMECO CORP	**CUSIP:** 13321L108		**Symbol (Box 1d):** CCJ					
	3 000	06/03/11	05/29/12	$58.43	$84 84	$0 00	($26.41)	$0 00
	7 000	06/27/11	05/29/12	$136 33	$173.38	$0 00	($37 05)	$0 00
	26.000	08/08/11	05/29/12	$506 38	$587.65	$0 00	($81 27)	$0 00
	13 000	08/26/11	05/29/12	$253.19	$288 60	$0 00	($35 41)	$0.00
	25.000	12/19/11	05/29/12	$486.91	$427.17	$0.00	$59.74	$0.00
Security Subtotal	**74.000**			**$1,441.24**	**$1,561.64**	**$0.00**	**($120.40)**	**$0.00**
CANADIAN NATL RAILWAY CO	**CUSIP:** 136375102		**Symbol (Box 1d):** CNI					
	3.000	05/29/12	06/06/12	$242 57	$246 10	$0 00	($3 53)	$0 00
	2.000	05/29/12	09/07/12	$183.62	$164.06	$0.00	$19.56	$0.00
Security Subtotal	**5.000**			**$426.19**	**$410.16**	**$0.00**	**$16.03**	**$0.00**

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Morgan Stanley

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Tax Year 2012

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Continued)

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

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CANADIAN NATURAL RESOURCES LTD	CUSIP: 136385101		Symbol (Box 1d): CNQ					
	7.000	05/29/12	07/24/12	$188.77	$218 39	$0 00	($29.62)	$0 00
	16.000	05/29/12	07/26/12	$437 17	$499 18	$0.00	($62.01)	$0 00
	19.000	05/29/12	07/27/12	$525.19	$592.78	$0.00	($67.59)	$0.00
Security Subtotal	42.000			$1,151.13	$1,310.35	$0.00	($159.22)	$0.00
CANON INC ADR NEW	CUSIP: 138006309		Symbol (Box 1d): CAJ					
	12 000	05/29/12	07/25/12	$407 09	$491 22	$0 00	($84 13)	$0 00
	42.000	05/29/12	07/27/12	$1,341.00	$1,719.28	$0.00	($378.28)	$0.00
Security Subtotal	54.000			$1,748.09	$2,210.50	$0.00	($462.41)	$0.00
CARREFOUR SA SPONSORED ADR	CUSIP: 144430204		Symbol (Box 1d): CRRFY					
	162.000	10/04/11	05/29/12	$576 70	$725.05	$0 00	($148.35)	$0 00
	158.000	12/19/11	05/29/12	$562.49	$675.10	$0.00	($112.61)	$0.00
Security Subtotal	320.000			$1,139.19	$1,400.15	$0.00	($260.96)	$0.00
CNOOC LTD ADS	CUSIP: 126132109		Symbol (Box 1d): CEO					
	1 000	05/29/12	12/18/12	$214 58	$183 86	$0 00	$30 72	$0 00
CREDIT SUISSE GROUP	CUSIP: 225401108		Symbol (Box 1d): CS					
	16.000	05/29/12	12/14/12	$393 36	$312.54	$0 00	$80 82	$0 00
	16 000	05/29/12	12/17/12	$391 67	$312 54	$0 00	$79 13	$0 00
	17 000	05/29/12	12/18/12	$422.27	$332 07	$0 00	$90 20	$0 00
	8.000	05/29/12	12/19/12	$201.61	$156.27	$0.00	$45.34	$0.00
Security Subtotal	57.000			$1,408.91	$1,113.42	$0.00	$295.49	$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELECTRICITE DE FRANCE ADR		**CUSIP:** 285039103	**Symbol (Box 1d):** ECIFY					
	100 000	12/16/11	05/29/12	$367 99	$465.85	$0 00	($97 86)	$0 00
ERICSSON LM TEL ADR CL B NEW		**CUSIP:** 294821608	**Symbol (Box 1d):** ERIC					
	59 000	02/08/12	05/29/12	$522 56	$567 51	$0.00	($44 95)	$0 00
	63.000	02/10/12	05/29/12	$557.98	$598.33	$0.00	($40.35)	$0.00
Security Subtotal	**122.000**			**$1,080.54**	**$1,165.84**	**$0.00**	**($85.30)**	**$0.00**
FINMECCANICA SPA ROMA		**CUSIP:** 318027208	**Symbol (Box 1d):** FINMY					
	309 000	08/03/11	05/29/12	$509 84	$1,096 55	$0 00	($586.71)	$0 00
	106.000	01/25/12	05/29/12	$174.89	$238.63	$0.00	($63 74)	$0.00
Security Subtotal	**415.000**			**$684.73**	**$1,335.18**	**$0.00**	**($650.45)**	**$0.00**
GAZPROM O A O SPON ADR		**CUSIP:** 368287207	**Symbol (Box 1d):** OGZPY					
	77 000	08/11/11	05/29/12	$700 68	$828 94	$0 00	($128 26)	$0 00
	61 000	09/30/11	05/29/12	$555 09	$591 08	$0 00	($35.99)	$0 00
	62.000	05/21/12	05/29/12	$564.18	$557.06	$0.00	$7.12	$0.00
Security Subtotal	**200 000**			**$1,819.95**	**$1,977.08**	**$0.00**	**($157.13)**	**$0.00**
HOME RETAIL GROUP ADR		**CUSIP:** 43731T102	**Symbol (Box 1d):** HMRTY					
	29 000	06/09/11	05/29/12	$138 33	$344.17	$0 00	($205 84)	$0 00
	40 000	09/06/11	05/29/12	$190.79	$303 10	$0.00	($112 31)	$0 00
	68 000	12/20/11	05/29/12	$324 35	$346 77	$0 00	($22 42)	$0 00
	24.000	05/14/12	05/29/12	$114.47	$122.50	$0.00	($8.03)	$0.00
Security Subtotal	**161.000**			**$767.94**	**$1,116.54**	**$0.00**	**($348.60)**	**$0.00**

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Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090404 720

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW	CUSIP: 404280406		Symbol (Box 1d): HBC					
	6 000	05/29/12	07/20/12	$250 06	$240 58	$0 00	$9 48	$0 00
	5.000	05/29/12	07/24/12	$197.61	$200.48	$0.00	($2.87)	$0.00
Security Subtotal	**11.000**			**$447.67**	**$441.06**	**$0.00**	**$6.61**	**$0.00**
IMPALA PLATINUM HLDGS LTD ADR	CUSIP: 452553308		Symbol (Box 1d): IMPUY					
	27 000	03/08/12	05/29/12	$448 18	$561.93	$0.00	($113 75)	$0 00
ING GROEP NV ADR	CUSIP: 456837103		Symbol (Box 1d): ING					
	79 000	05/09/12	05/29/12	$471 73	$520 61	$0 00	($48.88)	$0.00
KINROSS GOLD CORP NEW	CUSIP: 496902404		Symbol (Box 1d): KGC					
	10 000	09/27/11	05/29/12	$80 15	$153.75	$0 00	($73 60)	$0 00
	22 000	10/14/11	05/29/12	$176 33	$314.25	$0 00	($137 92)	$0.00
	58 000	01/17/12	05/29/12	$464 87	$609 27	$0 00	($144 40)	$0 00
	45.000	05/21/12	05/29/12	$360.67	$363.24	$0.00	($2.57)	$0.00
Security Subtotal	**135.000**			**$1,082.02**	**$1,440.51**	**$0.00**	**($358.49)**	**$0.00**
LVMH MOET HENNESSY LOUIS VUITT	CUSIP: 502441306		Symbol (Box 1d): LVMUY					
	9 000	05/29/12	09/04/12	$292 22	$272 79	$0 00	$19 43	$0 00
	7.000	05/29/12	12/07/12	$249.39	$212.17	$0.00	$37.22	$0.00
Security Subtotal	**16.000**			**$541.61**	**$484.96**	**$0.00**	**$56.65**	**$0.00**
MARINE HARVEST ASA ADR	CUSIP: 56824R106		Symbol (Box 1d): MNHVY					
	52 000	08/24/11	05/29/12	$528 83	$574 97	$0 00	($46 14)	$0 00
	52.000	09/08/11	05/29/12	$528.82	$579.17	$0.00	($50.35)	$0.00
Security Subtotal	**104.000**			**$1,057.65**	**$1,154.14**	**$0.00**	**($96.49)**	**$0.00**

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

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

Short Term - Covered Securities (Continued)

(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)
MICHELIN COMPAGNIE GENERALE DE	**CUSIP:** 59410T106		**Symbol (Box 1d):** MGDDY					
	7 000	05/29/12	12/07/12	$127 44	$86 73	$0 00	$40 71	$0 00
	8.000	05/29/12	12/07/12	$146.33	$99.12	$0.00	$47.21	$0.00
Security Subtotal	**15.000**			**$273.77**	**$185.85**	**$0.00**	**$87.92**	**$0.00**
NEWCREST MINING LTD SPONS ADR	**CUSIP:** 651191108		**Symbol (Box 1d):** NCMGY					
	17 000	12/16/11	05/29/12	$421 76	$529 96	$0 00	($108 20)	$0 00
	13.000	04/26/12	05/29/12	$322.52	$351.48	$0.00	($28.96)	$0.00
Security Subtotal	**30.000**			**$744.28**	**$881.44**	**$0.00**	**($137.16)**	**$0.00**
NEXEN INC	**CUSIP:** 65334H102		**Symbol (Box 1d):** NXY					
	13 000	08/10/11	05/29/12	$210 35	$250 45	$0 00	($40 10)	$0 00
	27 000	09/27/11	05/29/12	$436 88	$466 20	$0 00	($29 32)	$0.00
	25.000	12/12/11	05/29/12	$404.52	$365.67	$0.00	$38.85	$0.00
Security Subtotal	**65.000**			**$1,051.75**	**$1,082.32**	**$0.00**	**($30.57)**	**$0.00**
NINTENDO CO LTD ADR NEW	**CUSIP:** 654445303		**Symbol (Box 1d):** NTDOY					
	25 000	08/01/11	05/29/12	$358 74	$495 29	$0 00	($136 55)	$0 00
NOKIA CP ADR	**CUSIP:** 654902204		**Symbol (Box 1d):** NOK					
	66 000	05/31/11	05/29/12	$192 17	$464 11	$0 00	($271 94)	$0 00
NOVO NORDISK A/S ADR	**CUSIP:** 670100205		**Symbol (Box 1d):** NVO					
	1 000	05/29/12	07/13/12	$145 27	$138 54	$0.00	$6 73	$0 00
	1 000	05/29/12	07/13/12	$145 09	$138 54	$0 00	$6 55	$0 00
	2.000	05/29/12	09/19/12	$311.79	$277.08	$0.00	$34.71	$0.00
Security Subtotal	**4.000**			**$602.15**	**$554.16**	**$0.00**	**$47.99**	**$0.00**

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POLYUS GOLD INTL LTD SPON GDR		CUSIP: 73180Y203	Symbol (Box 1d): PLZLY					
	122 000	08/03/11	05/29/12	$295 23	$440 42	$0 00	($145 19)	$0 00
	32.000	09/15/11	05/29/12	$77.44	$111.68	$0.00	($34.24)	$0.00
Security Subtotal	**154.000**			**$372.67**	**$552.10**	**$0.00**	**($179.43)**	**$0.00**
RECKITT BENCKISER GROUP PLC		CUSIP: 756255105	Symbol (Box 1d):					
	21 000	05/29/12	09/19/12	$247 38	$228 27	$0 00	$19 11	$0 00
	22 000	05/29/12	10/24/12	$268 20	$239 14	$0.00	$29 06	$0 00
	16 000	05/29/12	11/28/12	$199 05	$173 92	$0 00	$25.13	$0 00
	20.000	05/29/12	12/07/12	$253.04	$217.40	$0.00	$35.64	$0.00
Security Subtotal	**79 000**			**$967.67**	**$858.73**	**$0.00**	**$108.94**	**$0.00**
ROHM CO LTD UNSPONS ADR		CUSIP: 775376106	Symbol (Box 1d): ROHCY					
	13 000	12/16/11	05/29/12	$235 94	$286 56	$0 00	($50 62)	$0 00
SAP AG		CUSIP: 803054204	Symbol (Box 1d): SAP					
	4 000	05/29/12	07/12/12	$231 97	$232 34	$0 00	($0 37)	$0 00
	4 000	05/29/12	09/19/12	$290 54	$232 34	$0 00	$58.20	$0 00
	4.000	05/29/12	10/24/12	$285.61	$232.34	$0.00	$53.27	$0.00
Security Subtotal	**12.000**			**$808.12**	**$697.02**	**$0.00**	**$111.10**	**$0.00**
SBERBANK RUSSIA SPONSORED ADR		CUSIP: 80585Y308	Symbol (Box 1d): SBRCY					
	36 000	05/29/12	12/14/12	$435 58	$375 84	$0.00	$59 74	$0 00
SEKISUI HOUSE LTD ADR		CUSIP: 816078307	Symbol (Box 1d): SKHSY					
	54 000	06/22/11	05/29/12	$444 95	$484 77	$0 00	($39 82)	$0 00

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHISEIDO LTD SPON ADR	CUSIP: 824841407		Symbol (Box 1d): SSDOY					
	24 000	05/31/11	05/29/12	$366 47	$407.22	$0 00	($40 75)	$0 00
TAIWAN SMCNDCTR MFG CO LTD ADR	CUSIP: 874039100		Symbol (Box 1d): TSM					
	18 000	07/26/12	10/19/12	$274 55	$239 73	$0 00	$34 82	$0 00
	17.000	07/26/12	10/22/12	$260.18	$226.41	$0.00	$33.77	$0.00
Security Subtotal	35.000			$534.73	$466.14	$0.00	$68.59	$0.00
TALISMAN ENERGY INC	CUSIP: 87425E103		Symbol (Box 1d): TLM					
	81 000	10/25/11	05/29/12	$871 62	$1,102 43	$0 00	($230 81)	$0 00
	38.000	01/19/12	05/29/12	$408.91	$447.39	$0.00	($38 48)	$0.00
Security Subtotal	119.000			$1,280.53	$1,549.82	$0.00	($269.29)	$0.00
TELECOM ITALIA SPA(NEW)SVGS SH	CUSIP: 87927Y201		Symbol (Box 1d): TI'A					
	54 000	04/12/12	05/29/12	$358.82	$478 90	$0 00	($120 08)	$0 00
TESCO PLC SPONSORED ADR	CUSIP: 881575302		Symbol (Box 1d): TSCDY					
	6 000	05/29/12	06/29/12	$87 83	$85 26	$0 00	$2 57	$0 00
	11 000	05/29/12	06/29/12	$160 49	$156 31	$0 00	$4.18	$0 00
	21 000	05/29/12	10/08/12	$319 47	$298 41	$0 00	$21 06	$0.00
	22 000	05/29/12	10/09/12	$330 99	$312.62	$0 00	$18 37	$0 00
	36 000	05/29/12	10/10/12	$543 16	$511 56	$0 00	$31 60	$0 00
	11 000	05/29/12	10/11/12	$165 29	$156.31	$0 00	$8 98	$0.00
	18.000	05/29/12	10/11/12	$270.48	$255.78	$0.00	$14.70	$0.00
Security Subtotal	125.000			$1,877.71	$1,776.25	$0.00	$101.46	$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR	**CUSIP:** 881624209		**Symbol (Box 1d):** TEVA					
	6 000	05/29/12	12/06/12	$251.00	$231 12	$0 00	$19 88	$0 00
TNT EXPRESS NV	**CUSIP:** 87262N109		**Symbol (Box 1d):** TNTEY					
	123 000	07/18/11	02/17/12	$1,546 10	$1,234 32	$0 00	$311 78	$0 00
	51 000	08/25/11	02/23/12	$650 43	$458.18	$0.00	$192 25	$0 00
	19 000	08/25/11	02/24/12	$238.15	$170 69	$0 00	$67 46	$0 00
	26.000	09/30/11	02/24/12	$325.90	$186.98	$0.00	$138.92	$0.00
Security Subtotal	**219.000**			**$2,760.58**	**$2,050.17**	**$0.00**	**$710.41**	**$0.00**
TRANSOCEAN LTD	**CUSIP:** H8817H100		**Symbol (Box 1d):** RIG					
	4.000	12/07/11	04/03/12	$213 66	$181 61	$0 00	$32 05	$0.00
	8 000	12/07/11	05/29/12	$348 35	$363.22	$0 00	($14 87)	$0 00
	13.000	12/08/11	05/29/12	$566.08	$569.88	$0.00	($3.80)	$0.00
Security Subtotal	**25.000**			**$1,128.09**	**$1,114.71**	**$0.00**	**$13.38**	**$0.00**
TURKIYE GARANTI BANKASI A S	**CUSIP:** 900148701		**Symbol (Box 1d):** TKGBY					
	37 000	05/29/12	11/28/12	$168 86	$121 73	$0 00	$47 13	$0 00
UBS AG NEW	**CUSIP:** H89231338		**Symbol (Box 1d):** UBS					
	7 000	06/28/11	05/29/12	$81 20	$123.41	$0 00	($42 21)	$0 00
	14 000	08/03/11	05/29/12	$162 40	$220 22	$0 00	($57 82)	$0 00
	43.000	02/08/12	05/29/12	$498.78	$620.37	$0.00	($121.59)	$0.00
Security Subtotal	**64.000**			**$742.38**	**$964.00**	**$0.00**	**($221.62)**	**$0.00**

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Morgan Stanley

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

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

Short Term - Covered Securities (Continued)

(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)
VIVENDI SA UNSPON ADR	CUSIP: 92852T201		Symbol (Box 1d): VIVHY					
	31 000	03/08/12	05/29/12	$504 67	$574 59	$0 00	($69 92)	$0 00
	32.000	04/10/12	05/29/12	$520.94	$549.74	$0.00	($28.80)	$0.00
Security Subtotal	63.000			$1,025.61	$1,124.33	$0.00	($98.72)	$0.00
WAL-MART DE MEXICO SA SPON ADR	CUSIP: 93114W107		Symbol (Box 1d): WMMVY					
	9 000	05/29/12	12/06/12	$297 56	$237 42	$0.00	$60.14	$0 00
WOLTERS KLUWER NV SPON ADR	CUSIP: 977874205		Symbol (Box 1d): WTKWY					
	21 000	08/05/11	05/29/12	$314 16	$385 08	$0 00	($70 92)	$0 00
Total Short Term Covered Securities				**$38,124.97**	**$41,577.66**	**$0.00**	**($3,452.69)**	**$0.00**

Short Term - Noncovered Securities

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	CUSIP: N07059210		Symbol (Box 1d): ASML					
	0 550	10/12/12	11/29/12	$33.15	$31.55	$0 00	$1.60	$0 00
CREDIT SUISSE GROUP	CUSIP: 225401108		Symbol (Box 1d): CS					
	0 000	08/14/12	08/14/12	$2 21	$0.00	$0 00	$2.21	$0 00
POLYUS GOLD INTL LTD SPON GDR	CUSIP: 73180Y203		Symbol (Box 1d): PLZLY					
	145 000	07/26/11	05/29/12	$350 89	$503 15	$0 00	($152.26)	$0 00

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OMB NO. 1545-0715

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Short Term - Noncovered Securities # (Continued)

(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.)

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VIVENDI SA UNSPON ADR	CUSIP: 92852T201	Symbol (Box 1d): VIVHY						
	0 000	06/15/12	06/18/12	$1 76	$0 00	$0 00	$1 76	$0.00
	2.000	06/15/12	06/19/12	$35.15	$0.00	$0.00	$35.15	$0.00
Security Subtotal	2.000			$36.91	$0.00	$0.00	$36.91	$0.00
Total Short Term Noncovered Securities				**$423.16**	**$534.70**	**$0.00**	**($111.54)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$38,548.13**	**$42,112.36**	**$0.00**	**($3,564.23)**	**$0.00**

Long Term - Covered Securities

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

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ANGLOGOLD ASHANTI LIMITED	CUSIP: 035128206	Symbol (Box 1d): AU						
	11 000	02/08/11	05/29/12	$390.58	$501 75	$0 00	($111 17)	$0 00
ASTRAZENECA PLC ADS	CUSIP: 046353108	Symbol (Box 1d): AZN						
	24 000	02/08/11	05/29/12	$984 93	$1,161 57	$0 00	($176 64)	$0 00
BARRICK GOLD CORP	CUSIP: 067901108	Symbol (Box 1d): ABX						
	8 000	01/20/11	05/29/12	$309 43	$375 43	$0 00	($66 00)	$0 00
CAMECO CORP	CUSIP: 13321L108	Symbol (Box 1d): CCJ						
	25 000	03/15/11	05/29/12	$486 91	$806 75	$0 00	($319 84)	$0 00

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Account Number: 731 090404 720

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAIICHI SANKYO CO LTD SPON ADR	**CUSIP:** 23381D102	**Symbol (Box 1d):** DSNKY						
	33 000	03/30/11	05/29/12	$529 31	$626 11	$0 00	($96 80)	$0 00
	36.000	04/26/11	05/29/12	$577.42	$685.02	$0.00	($107.60)	$0.00
Security Subtotal	**69.000**			**$1,106.73**	**$1,311.13**	**$0.00**	**($204.40)**	**$0.00**
EAST JAPAN RY CO ADR	**CUSIP:** 273202101	**Symbol (Box 1d):** EJPRY						
	58 000	02/23/11	05/29/12	$551 56	$668.48	$0 00	($116 92)	$0.00
	56.000	03/02/11	05/29/12	$532.55	$652.95	$0.00	($120.40)	$0.00
Security Subtotal	**114.000**			**$1,084.11**	**$1,321.43**	**$0.00**	**($237.32)**	**$0.00**
ELECTRICITE DE FRANCE ADR	**CUSIP:** 285039103	**Symbol (Box 1d):** ECIFY						
	24 000	04/07/11	05/29/12	$88 32	$188 83	$0 00	($100 51)	$0 00
GLAXOSMITHKLINE PLC ADS	**CUSIP:** 37733W105	**Symbol (Box 1d):** GSK						
	24 000	02/08/11	05/29/12	$1,062 64	$932 50	$0 00	$130 14	$0 00
HOME RETAIL GROUP ADR	**CUSIP:** 43731T102	**Symbol (Box 1d):** HMRTY						
	36 000	01/06/11	01/26/12	$227.11	$457 88	$0 00	($230.77)	$0.00
	16 000	01/06/11	05/29/12	$76 32	$203 50	$0 00	($127 18)	$0 00
	23.000	04/01/11	05/29/12	$109.71	$290.46	$0.00	($180.75)	$0.00
Security Subtotal	**75.000**			**$413.14**	**$951.84**	**$0.00**	**($538.70)**	**$0.00**
KINROSS GOLD CORP NEW	**CUSIP:** 496902404	**Symbol (Box 1d):** KGC						
	31 000	01/21/11	05/29/12	$248 47	$530 89	$0 00	($282 42)	$0 00
	20.000	02/24/11	05/29/12	$160.30	$312.67	$0.00	($152.37)	$0.00
Security Subtotal	**51.000**			**$408.77**	**$843.56**	**$0.00**	**($434.79)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MS&AD INS GROUP HLDGS ADR		**CUSIP:** 553491101	**Symbol (Box 1d):** MSADY					
	97 000	04/06/11	05/29/12	$749 79	$1,049 29	$0 00	($299 50)	$0 00
NEWCREST MINING LTD SPONS ADR		**CUSIP:** 651191108	**Symbol (Box 1d):** NCMGY					
	6 000	02/08/11	05/29/12	$148 86	$229 18	$0 00	($80 32)	$0 00
NINTENDO CO LTD ADR NEW		**CUSIP:** 654445303	**Symbol (Box 1d):** NTDOY					
	11 000	05/24/11	05/29/12	$157 85	$308 31	$0 00	($150 46)	$0 00
NOKIA CP ADR		**CUSIP:** 654902204	**Symbol (Box 1d):** NOK					
	70 000	02/11/11	05/29/12	$203 81	$659 14	$0 00	($455.33)	$0 00
	31.000	03/16/11	05/29/12	$90.26	$250.01	$0.00	($159.75)	$0.00
Security Subtotal	**101.000**			**$294.07**	**$909.15**	**$0.00**	**($615.08)**	**$0.00**
PANASONIC CORP - SPON ADR		**CUSIP:** 69832A205	**Symbol (Box 1d):** PC					
	28 000	03/17/11	05/29/12	$185 77	$331 58	$0 00	($145 81)	$0 00
PT TELEKOMUNIKASI INDONESIA		**CUSIP:** 715684106	**Symbol (Box 1d):** TLK					
	7 000	02/17/11	04/17/12	$231 77	$234 04	$0 00	($2 27)	$0 00
	12 000	02/17/11	04/26/12	$412 98	$401 22	$0 00	$11 76	$0 00
	5 000	02/24/11	04/26/12	$172 07	$167 49	$0 00	$4 58	$0 00
	15.000	02/24/11	05/29/12	$475.52	$502.46	$0.00	($26.94)	$0.00
Security Subtotal	**39.000**			**$1,292.34**	**$1,305.21**	**$0.00**	**($12.87)**	**$0.00**
SHISEIDO LTD SPON ADR		**CUSIP:** 824841407	**Symbol (Box 1d):** SSDOY					
	27 000	05/27/11	05/29/12	$412 28	$459 62	$0 00	($47.34)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SK TELECOM CO LTD	CUSIP: 78440P108		Symbol (Box 1d): SKM					
	30 000	02/24/11	05/29/12	$344 50	$526 16	$0 00	($181 66)	$0 00
Total Long Term Covered Securities				**$9,921.02**	**$13,513.29**	**$0.00**	**($3,592.27)**	**$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)
ALLIANZ SE ADS	CUSIP: 018805101		Symbol (Box 1d): AZSEY					
	104 000	05/20/10	05/29/12	$960 93	$1,058 29	$0 00	($97 36)	$0 00
ALUMINA LTD	CUSIP: 022205108		Symbol (Box 1d): AWC					
	83 000	09/08/08	05/29/12	$319.83	$993 03	$0 00	($673 20)	$0 00
	50.000	05/19/10	05/29/12	$192.67	$276.67	$0.00	($84.00)	$0.00
Security Subtotal	133.000			$512.50	$1,269.70	$0.00	($757.20)	$0.00
ANGLOGOLD ASHANTI LIMITED	CUSIP: 035128206		Symbol (Box 1d): AU					
	41 000	09/08/08	05/29/12	$1,455.80	$982 64	$0 00	$473 16	$0 00
	11.000	01/21/10	05/29/12	$390.58	$429.02	$0.00	($38.44)	$0.00
Security Subtotal	52.000			$1,846.38	$1,411.66	$0.00	$434.72	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC
PO BOX 10705
MCLEAN VA 22102-8705

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Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 51-0387146
Account Number: 731 090404 720

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)
ASTRAZENECA PLC ADS	CUSIP: 046353108		Symbol (Box 1d): AZN					
	11 000	01/11/10	05/29/12	$451 43	$524 12	$0.00	($72 69)	$0 00
	12 000	01/14/10	05/29/12	$492.47	$590 54	$0 00	($98 07)	$0.00
	14.000	04/22/10	05/29/12	$574.55	$631.69	$0.00	($57 14)	$0.00
Security Subtotal	37.000			$1,518.45	$1,746.35	$0.00	($227.90)	$0.00
AXIS CAPITAL HOLDINGS LTD	CUSIP: G0692U109		Symbol (Box 1d): AXS					
	38 000	10/21/09	05/29/12	$1,282.60	$1,153 57	$0 00	$129 03	$0.00
	21.000	01/28/10	05/29/12	$708.80	$600.69	$0.00	$108.11	$0.00
Security Subtotal	59.000			$1,991.40	$1,754.26	$0.00	$237.14	$0.00
BARRICK GOLD CORP	CUSIP: 067901108		Symbol (Box 1d): ABX					
	21 000	09/08/08	05/29/12	$812 26	$626.61	$0 00	$185 65	$0 00
	9 000	04/09/09	05/29/12	$348 11	$259 34	$0 00	$88.77	$0.00
	24 000	08/18/09	05/29/12	$928 30	$803 36	$0 00	$124 94	$0 00
	14.000	12/17/09	05/29/12	$541.51	$538.75	$0.00	$2.76	$0.00
Security Subtotal	68.000			$2,630.18	$2,228.06	$0.00	$402.12	$0.00
CAMECO CORP	CUSIP: 13321L108		Symbol (Box 1d): CCJ					
	13 000	09/08/08	02/23/12	$327 50	$337 45	$0 00	($9 95)	$0 00
	22 000	02/10/10	02/23/12	$554 22	$592.53	$0 00	($38 31)	$0 00
	11 000	04/06/10	02/23/12	$277.11	$298 08	$0 00	($20 97)	$0 00
	16.000	04/06/10	05/29/12	$311 62	$433.57	$0 00	($121.95)	$0 00
	21.000	05/24/10	05/29/12	$409.00	$504 78	$0.00	($95 78)	$0.00
Security Subtotal	83.000			$1,879.45	$2,166.41	$0.00	($286.96)	$0.00

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Corporate Tax Statement
Tax Year 2012

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Plaza 2 2nd Floor
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Identification Number: 26-4310632

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PO BOX 10705
MCLEAN VA 22102-8705

Taxpayer ID Number. 51-0387146
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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)
CARREFOUR SA SPONSORED ADR	CUSIP: 144430204		Symbol (Box 1d): CRRFY					
	62 000	09/25/09	05/29/12	$220 71	$561.66	$0 00	($340 95)	$0 00
	63.000	10/05/09	05/29/12	$224 27	$550 53	$0 00	($326 26)	$0 00
	59.000	10/22/09	05/29/12	$210 03	$539 67	$0 00	($329 64)	$0 00
	67 000	10/28/09	05/29/12	$238 51	$589 10	$0 00	($350 59)	$0 00
	68.000	12/02/10	05/29/12	$242 07	$589.12	$0.00	($347 05)	$0.00
Security Subtotal	319.000			$1,135.59	$2,830.08	$0.00	($1,694.49)	$0.00
CENTRAIS ELEC BRAS ADR PREF	CUSIP: 15234Q108		Symbol (Box 1d): EBR'B					
	34.000	09/09/08	05/29/12	$294.77	$456 96	$0 00	($162 19)	$0 00
	41 000	09/10/08	05/29/12	$355 46	$521.67	$0 00	($166.21)	$0.00
	43.000	10/13/08	05/29/12	$372.80	$424.58	$0.00	($51 78)	$0.00
Security Subtotal	118.000			$1,023.03	$1,403.21	$0.00	($380.18)	$0.00
DAI NIPPPN PRGT LTD JAPAN	CUSIP: 233806306		Symbol (Box 1d): DNPLY					
	76 000	09/09/08	05/29/12	$569 23	$1,056 98	$0 00	($487 75)	$0.00
	149.000	08/26/09	05/29/12	$1,115.98	$2,178.01	$0.00	($1,062 03)	$0.00
Security Subtotal	225.000			$1,685.21	$3,234.99	$0.00	($1,549.78)	$0.00
ELECTRICITE DE FRANCE ADR	CUSIP: 285039103		Symbol (Box 1d): ECIFY					
	111 000	03/25/10	05/29/12	$408 47	$1,146 33	$0 00	($737 86)	$0 00
	107.000	11/09/10	05/29/12	$393.75	$935.61	$0.00	($541.86)	$0.00
Security Subtotal	218 000			$802.22	$2,081.94	$0.00	($1,279.72)	$0.00
EMBRAER S A ADR	CUSIP: 29082A107		Symbol (Box 1d): ERJ					
	20 000	11/02/09	02/07/12	$576 16	$395 09	$0 00	$181 07	$0 00
	21.000	05/07/10	02/07/12	$604.97	$459.91	$0.00	$145.06	$0.00
Security Subtotal	41.000			$1,181.13	$855.00	$0.00	$326.13	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINMECCANICA SPA ROMA	CUSIP: 318027208		Symbol (Box 1d): FINMY					
	3 000	05/13/10	05/29/12	$4.95	$18 08	$0 00	($13 13)	$0 00
	106.000	05/17/10	05/29/12	$174.90	$597 70	$0 00	($422.80)	$0 00
	211.000	09/30/10	05/29/12	$348.14	$1,238.87	$0.00	($890.73)	$0.00
Security Subtotal	**320.000**			**$527.99**	**$1,854.65**	**$0.00**	**($1,326.66)**	**$0.00**
FUJIFILM HLDGS CORP ADR	CUSIP: 35958N107		Symbol (Box 1d): FUJIY					
	70 000	09/08/08	05/29/12	$1,313 17	$1,956 51	$0 00	($643 34)	$0.00
GAZPROM O A O SPON ADR	CUSIP: 368287207		Symbol (Box 1d): OGZPY					
	38 000	10/15/10	01/20/12	$446 45	$407 42	$0 00	$39 03	$0.00
	48.000	10/15/10	05/29/12	$436.79	$514.63	$0.00	($77.84)	$0.00
Security Subtotal	**86.000**			**$883.24**	**$922.05**	**$0.00**	**($38.81)**	**$0.00**
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105		Symbol (Box 1d): GSK					
	7 000	01/08/10	04/30/12	$323 58	$287 86	$0 00	$35.72	$0.00
	1.000	01/08/10	05/29/12	$44 28	$41 12	$0 00	$3 16	$0.00
	14 000	01/14/10	05/29/12	$619 88	$586.73	$0.00	$33 15	$0 00
	18.000	04/22/10	05/29/12	$796.99	$699.06	$0 00	$97.93	$0.00
Security Subtotal	**40.000**			**$1,784.73**	**$1,614.77**	**$0.00**	**$169.96**	**$0.00**
GOLD FIELDS LTD SP ADR	CUSIP: 38059T106		Symbol (Box 1d): GFI					
	127 000	09/08/08	05/29/12	$1,651.31	$1,014.47	$0 00	$636 84	$0 00
	17.000	02/04/10	05/29/12	$221 04	$189.11	$0.00	$31.93	$0.00
Security Subtotal	**144.000**			**$1,872.35**	**$1,203.58**	**$0.00**	**$668.77**	**$0.00**

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

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

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HACHIJUNI BANK LTD ADR		CUSIP: 404508202	Symbol (Box 1d): HACBY					
	14 000	09/09/08	05/29/12	$659 38	$795 20	$0 00	($135 82)	$0 00
	6.000	10/01/09	05/29/12	$282.59	$327.23	$0.00	($44.64)	$0.00
Security Subtotal	**20.000**			**$941.97**	**$1,122.43**	**$0.00**	**($180.46)**	**$0.00**
KINROSS GOLD CORP NEW		CUSIP: 496902404	Symbol (Box 1d): KGC					
	39 000	08/17/09	05/29/12	$312 59	$711 28	$0 00	($398.69)	$0 00
	38 000	10/30/09	05/29/12	$304 57	$694 02	$0 00	($389 45)	$0 00
	20 000	02/04/10	05/29/12	$160 30	$330 25	$0 00	($169 95)	$0 00
	19.000	08/18/10	05/29/12	$152.28	$293.86	$0.00	($141 58)	$0.00
Security Subtotal	**116.000**			**$929.74**	**$2,029.41**	**$0.00**	**($1,099.67)**	**$0.00**
KOREA ELECTRIC POWER CORP ADS		CUSIP: 500631106	Symbol (Box 1d): KEP					
	135 000	10/29/08	05/29/12	$1,282 85	$1,102 30	$0 00	$180 55	$0 00
	18.000	11/23/10	05/29/12	$171.05	$221.64	$0.00	($50.59)	$0.00
Security Subtotal	**153.000**			**$1,453.90**	**$1,323.94**	**$0.00**	**$129.96**	**$0.00**
MS&AD INS GROUP HLDGS ADR		CUSIP: 553491101	Symbol (Box 1d): MSADY					
	27 000	09/09/08	02/27/12	$283 91	$464.40	$0 00	($180 49)	$0 00
	65 000	09/09/08	05/29/12	$502 44	$1,118 00	$0 00	($615 56)	$0 00
	28 000	08/27/09	05/29/12	$216 43	$385 86	$0 00	($169 43)	$0 00
	14 000	02/24/10	05/29/12	$108 22	$172 64	$0.00	($64 42)	$0.00
	21 000	08/04/10	05/29/12	$162 33	$238 87	$0.00	($76 54)	$0 00
	48.000	08/11/10	05/29/12	$371.03	$545 17	$0 00	($174.14)	$0.00
Security Subtotal	**203.000**			**$1,644.36**	**$2,924.94**	**$0.00**	**($1,280.58)**	**$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

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Taxpayer ID Number: 51-0387146
Account Number. 731 090404 720

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)
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	26 000	09/09/08	05/29/12	$645 04	$437 28	$0 00	$207 76	$0 00
	21 000	07/31/09	05/29/12	$521 00	$522 53	$0 00	($1 53)	$0 00
	15.000	05/28/10	05/29/12	$372.14	$410.52	$0.00	($38 38)	$0.00
Security Subtotal	**62.000**			**$1,538.18**	**$1,370.33**	**$0.00**	**$167.85**	**$0.00**
NEXEN INC	CUSIP: 65334H102	Symbol (Box 1d): NXY						
	24 000	01/28/09	05/29/12	$388 34	$357.63	$0 00	$30 71	$0 00
	28 000	10/27/09	05/29/12	$453 06	$635 07	$0.00	($182 01)	$0.00
	31.000	05/18/10	05/29/12	$501 60	$665.36	$0 00	($163.76)	$0.00
	21 000	10/04/10	05/29/12	$339.80	$425 40	$0 00	($85 60)	$0.00
Security Subtotal	**104.000**			**$1,682.80**	**$2,083.46**	**$0.00**	**($400.66)**	**$0.00**
NINTENDO CO LTD ADR NEW	CUSIP: 654445303	Symbol (Box 1d): NTDOY						
	6 000	08/03/09	05/29/12	$86 10	$203 70	$0 00	($117.60)	$0 00
	17 000	08/20/09	05/29/12	$243.94	$550.28	$0 00	($306 34)	$0 00
	19 000	08/27/09	05/29/12	$272 64	$617 19	$0 00	($344 55)	$0.00
	15.000	10/04/10	05/29/12	$215.25	$475.85	$0.00	($260.60)	$0.00
Security Subtotal	**57.000**			**$817.93**	**$1,847.02**	**$0 00**	**($1,029.09)**	**$0.00**
NIPPON TELEGRAPH&TELEPHONE ADS	CUSIP: 654624105	Symbol (Box 1d): NTT						
	45 000	09/08/08	05/29/12	$960 28	$1,042.20	$0 00	($81 92)	$0 00
	56 000	09/22/08	05/29/12	$1,195 01	$1,242.91	$0 00	($47 90)	$0 00
	19 000	04/13/09	05/29/12	$405 45	$357 14	$0 00	$48 31	$0 00
	39.000	12/14/10	05/29/12	$832.24	$882.42	$0.00	($50 18)	$0.00
Security Subtotal	**159.000**			**$3,392.98**	**$3,524.67**	**$0.00**	**($131.69)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 090404 720

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)
NOKIA CP ADR	CUSIP: 654902204	Symbol (Box 1d): NOK						
	63 000	01/30/09	05/29/12	$183 43	$770 78	$0 00	($587 35)	$0 00
	27 000	02/19/09	05/29/12	$78 61	$287 67	$0 00	($209 06)	$0 00
	24 000	07/20/09	05/29/12	$69.88	$314.61	$0 00	($244 73)	$0 00
	53 000	11/18/09	05/29/12	$154 32	$739.38	$0 00	($585.06)	$0 00
	25 000	04/30/10	05/29/12	$72.79	$304 75	$0 00	($231.96)	$0 00
	17.000	05/24/10	05/29/12	$49.50	$171.28	$0.00	($121 78)	$0 00
Security Subtotal	209.000			$608.53	$2,588.47	$0.00	($1,979.94)	$0.00
PANASONIC CORP - SPON ADR	CUSIP: 69832A205	Symbol (Box 1d): PC						
	78 000	09/08/08	05/29/12	$517 48	$1,558 64	$0 00	($1,041 16)	$0 00
	57.000	09/27/10	05/29/12	$378.16	$784.87	$0.00	($406 71)	$0 00
Security Subtotal	135.000			$895.64	$2,343.51	$0.00	($1,447.87)	$0.00
ROHM CO LTD UNSPONS ADR	CUSIP: 775376106	Symbol (Box 1d): ROHCY						
	28 000	01/09/09	05/29/12	$508 19	$716 08	$0 00	($207 89)	$0 00
	27 000	09/01/10	05/29/12	$490 04	$819.11	$0 00	($329 07)	$0 00
	4.000	10/27/10	05/29/12	$72.60	$124.38	$0.00	($51.78)	$0.00
Security Subtotal	59.000			$1,070.83	$1,659.57	$0.00	($588.74)	$0.00
SANOFI ADR	CUSIP: 80105N105	Symbol (Box 1d): SNY						
	10 000	09/08/08	03/08/12	$377 28	$327 66	$0 00	$49 62	$0 00
	58 000	09/08/08	05/29/12	$1,994 62	$1,900 41	$0 00	$94 21	$0 00
	18.000	07/01/09	05/29/12	$619.02	$542.52	$0.00	$76 50	$0.00
Security Subtotal	86.000			$2,990.92	$2,770.59	$0.00	$220.33	$0.00

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Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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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)
SEKISUI HOUSE LTD ADR	**CUSIP:** 816078307		**Symbol (Box 1d):** SKHSY					
	39 000	09/09/08	04/17/12	$360 41	$354 90	$0 00	$5 51	$0 00
	118.000	09/09/08	05/29/12	$972.29	$1,073.80	$0.00	($101 51)	$0.00
Security Subtotal	**157.000**			**$1,332.70**	**$1,428.70**	**$0.00**	**($96.00)**	**$0.00**
SEVEN & I HLDGS CO LTD ADR	**CUSIP:** 81783H105		**Symbol (Box 1d):** SVNDY					
	5 000	02/18/09	05/10/12	$300 74	$251 84	$0 00	$48 90	$0 00
	1.000	02/18/09	05/29/12	$59 51	$50.37	$0 00	$9 14	$0 00
	6 000	04/13/09	05/29/12	$357 05	$256 68	$0 00	$100 37	$0 00
	20 000	05/13/09	05/29/12	$1,190.17	$976 62	$0 00	$213.55	$0 00
	6.000	08/20/09	05/29/12	$357.05	$281 08	$0.00	$75.97	$0 00
Security Subtotal	**38.000**			**$2,264.52**	**$1,816.59**	**$0.00**	**$447.93**	**$0.00**
SHISEIDO LTD SPON ADR	**CUSIP:** 824841407		**Symbol (Box 1d):** SSDOY					
	30 000	09/09/08	05/29/12	$458 09	$697 50	$0 00	($239 41)	$0 00
	6 000	10/27/08	05/29/12	$91 62	$128 68	$0.00	($37.06)	$0 00
	39 000	12/17/08	05/29/12	$595 51	$800 44	$0 00	($204.93)	$0 00
	25.000	03/31/09	05/29/12	$381.74	$369.66	$0.00	$12.08	$0.00
Security Subtotal	**100.000**			**$1,526.96**	**$1,996.28**	**$0.00**	**($469.32)**	**$0.00**
SIEMENS AKTIENGESELLSCHAFT	**CUSIP:** 826197501		**Symbol (Box 1d):** SI					
	1 000	09/29/08	08/31/12	$94 40	$92 97	$0 00	$1 43	$0 00
	1 000	09/29/08	09/04/12	$93 98	$92 97	$0 00	$1.01	$0 00
	1 000	10/24/08	09/04/12	$93 98	$50.57	$0 00	$43 41	$0 00
	2 000	10/24/08	09/19/12	$205 99	$101.13	$0 00	$104 86	$0 00
	3.000	10/24/08	10/11/12	$297.98	$151.70	$0.00	$146.28	$0.00
Security Subtotal	**8.000**			**$786.33**	**$489.34**	**$0.00**	**$296.99**	**$0.00**

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Corporate Tax Statement
Tax Year 2012

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

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

Taxpayer ID Number: 51-0387146
Account Number: 731 090404 720

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)
SK TELECOM CO LTD		CUSIP: 78440P108		Symbol (Box 1d): SKM				
	128 000	09/08/08	05/29/12	$1,469 82	$2,591 79	$0 00	($1,121 97)	$0 00
	21 000	05/19/09	05/29/12	$241 14	$335 59	$0 00	($94 45)	$0 00
	21.000	08/19/09	05/29/12	$241.14	$329.76	$0.00	($88.62)	$0.00
Security Subtotal	**170.000**			**$1,952.10**	**$3,257.14**	**$0.00**	**($1,305.04)**	**$0.00**
SOCIETE GENERALE SP ADR		CUSIP: 83364L109		Symbol (Box 1d): SCGLY				
	39 000	01/16/09	02/08/12	$249 11	$329.95	$0 00	($80 84)	$0 00
	56.000	05/17/10	02/08/12	$357.70	$494.94	$0.00	($137 24)	$0.00
Security Subtotal	**95.000**			**$606.81**	**$824.89**	**$0.00**	**($218.08)**	**$0.00**
SUMITOMO MITSUI TR HLDGS INC		CUSIP: 86562X106		Symbol (Box 1d): SUTNY				
	449.000	04/01/11	05/29/12	$1,126.96	$1,571.50	$0 00	($444 54)	$0 00
SWISSCOM AG ADR		CUSIP: 871013108		Symbol (Box 1d): SCMWY				
	58 000	09/09/08	05/29/12	$2,100 71	$1,860 64	$0 00	$240 07	$0 00
TELECOM ITALIA SPA(NEW)SVGS SH		CUSIP: 87927Y201		Symbol (Box 1d): TI'A				
	221 000	09/09/08	05/29/12	$1,468 53	$2,585 83	$0 00	($1,117 30)	$0 00
	24.000	12/10/10	05/29/12	$159.48	$255.34	$0.00	($95.86)	$0.00
Security Subtotal	**245.000**			**$1,628.01**	**$2,841.17**	**$0.00**	**($1,213.16)**	**$0.00**
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307		Symbol (Box 1d): TM				
	5 000	09/08/10	02/16/12	$411 19	$345.21	$0 00	$65 98	$0.00

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Corporate Tax Statement
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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)
UBS AG NEW	CUSIP: H89231338		Symbol (Box 1d): UBS					
	87 000	08/16/07	05/29/12	$1,009 17	$5,228 18	$0.00	($4,219 01)	$0 00
	4 000	05/07/08	05/29/12	$46 40	$94 64	$0 00	($48 24)	$0 00
	6.000	01/22/10	05/29/12	$69.60	$85.73	$0.00	($16.13)	$0.00
Security Subtotal	97.000			$1,125.17	$5,408.55	$0.00	($4,283.38)	$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d): VOD					
	15 000	01/26/06	01/05/12	$412.15	$413.32	$0 00	($1 17)	$0 00
	26 000	01/26/06	05/29/12	$702 14	$716 41	$0 00	($14 27)	$0 00
	27 000	09/24/08	05/29/12	$729 14	$603.80	$0 00	$125.34	$0 00
	7.000	10/27/08	05/29/12	$189.04	$115.82	$0.00	$73.22	$0.00
Security Subtotal	75.000			$2,032.47	$1,849.35	$0.00	$183.12	$0.00
WACOAL CP ADR	CUSIP: 930004205		Symbol (Box 1d): WACLY					
	26 000	09/09/08	05/29/12	$1,426 06	$1,485.51	$0 00	($59 45)	$0 00
WOLTERS KLUWER NV SPON ADR	CUSIP: 977874205		Symbol (Box 1d): WTKWY					
	49 000	02/02/09	05/29/12	$733 02	$874.51	$0 00	($141 49)	$0.00
	5 000	04/29/09	05/29/12	$74 80	$83 08	$0.00	($8.28)	$0.00
	27 000	05/05/09	05/29/12	$403.91	$469 02	$0 00	($65 11)	$0.00

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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 # (Continued)

(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)
WOLTERS KLUWER NV SPON ADR	15 000	05/12/09	05/29/12	$224 39	$284 65	$0 00	($60 26)	$0 00
	18.000	06/12/09	05/29/12	$269.27	$318.11	$0.00	($48.84)	$0.00
Security Subtotal	114.000			$1,705.39	$2,029.37	$0.00	($323.98)	$0.00
Total Long Term Noncovered Securities				**$61,541.11**	**$82,384.09**	**$0.00**	**($20,842.98)**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$71,462.13**	**$95,897.38**	**$0.00**	**($24,435.25)**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$110,010.26**	**$138,009.74**	**$0.00**	**($27,999.48)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$110,010.26**				
Total Cost or Other Basis (Box 3)		**$55,090.95**			
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**		
Total Fed Tax Withheld (Box 4)					**$0.00**

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

Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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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)
ACME PACKET INC	CUSIP: 004764106		Symbol (Box 1d): APKT					
	226 000	12/09/11	01/13/12	$6,129 66	$7,813 70	$0 00	($1,684 04)	$0.00
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105		Symbol (Box 1d): CMG					
	5 000	09/14/12	10/24/12	$1,194 88	$1,686 71	$0.00	($491 83)	$0 00
EXPEDITORS INTL WASH INC	CUSIP: 302130109		Symbol (Box 1d): EXPD					
	8 000	07/22/11	05/14/12	$308 58	$403 68	$0.00	($95 10)	$0.00
	27.000	08/02/11	05/14/12	$1,041.48	$1,187.42	$0.00	($145.94)	$0.00
Security Subtotal	**35.000**			**$1,350.06**	**$1,591.10**	**$0.00**	**($241.04)**	**$0.00**
FOSSIL INC	CUSIP: 349882100		Symbol (Box 1d): FOSL					
	14.000	03/01/12	09/11/12	$1,187 59	$1,763 82	$0 00	($576 23)	$0 00
	26.000	03/01/12	09/12/12	$2,185 62	$3,275 66	$0 00	($1,090 04)	$0 00
	38.000	05/09/12	09/12/12	$3,194 37	$3,025.24	$0.00	$169.13	$0.00
Security Subtotal	**78.000**			**$6,567.58**	**$8,064.72**	**$0.00**	**($1,497.14)**	**$0.00**
F5 NETWORKS INC	CUSIP: 315616102		Symbol (Box 1d): FFIV					
	5 000	03/10/11	02/15/12	$644 05	$552 04	$0 00	$92 01	$0 00
	29 000	07/03/12	11/01/12	$2,499 06	$2,929.93	$0.00	($430 87)	$0 00
	9.000	08/01/12	11/01/12	$775.57	$842.40	$0.00	($66.83)	$0.00
Security Subtotal	**43.000**			**$3,918.68**	**$4,324.37**	**$0.00**	**($405.69)**	**$0.00**
GREEN MOUNTAIN COFFEE INC	CUSIP: 393122106		Symbol (Box 1d): GMCR					
	80 000	08/01/11	05/03/12	$2,023.82	$8,371 86	$0 00	($6,348 04)	$0 00
	8 000	08/22/11	05/03/12	$202 38	$708 55	$0 00	($506 17)	$0 00
	8 000	10/03/11	05/03/12	$202 38	$709 15	$0 00	($506 77)	$0 00
	28.000	10/28/11	05/03/12	$708 34	$1,932 49	$0 00	($1,224 15)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number. 51-0387146
Account Number: 731 090405 720

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GREEN MOUNTAIN COFFEE INC	22 000	11/04/11	05/03/12	$556 55	$1,551 17	$0 00	($994 62)	$0 00
	22 000	11/11/11	05/03/12	$556 55	$937 36	$0 00	($380 81)	$0 00
	2 000	12/05/11	05/03/12	$50 60	$117 80	$0 00	($67 20)	$0 00
	14 000	01/03/12	05/03/12	$354 17	$659 44	$0.00	($305.27)	$0 00
	27.000	03/13/12	05/03/12	$683.03	$1,367.72	$0.00	($684.69)	$0.00
Security Subtotal	211.000			$5,337.82	$16,355.54	$0.00	($11,017.72)	$0.00
INTERCONTINENTALEXCHANGE, INC	CUSIP: 45865V100		Symbol (Box 1d): ICE					
	9 000	08/09/11	03/12/12	$1,248 24	$971 00	$0 00	$277 24	$0.00
	15 000	08/09/11	04/19/12	$1,938 69	$1,618 33	$0 00	$320 36	$0 00
	10 000	09/27/11	09/14/12	$1,400 31	$1,251.68	$0.00	$148 63	$0 00
	14.000	10/28/11	09/14/12	$1,960.44	$1,848.31	$0.00	$112.13	$0.00
Security Subtotal	48.000			$6,547.68	$5,689.32	$0.00	$858.36	$0.00
JUNIPER NETWORKS	CUSIP: 48203R104		Symbol (Box 1d): JNPR					
	184 000	07/20/11	06/12/12	$3,043 05	$5,730.09	$0 00	($2,687 04)	$0 00
	17 000	07/27/11	06/12/12	$281 15	$421 53	$0 00	($140 38)	$0 00
	143 000	07/27/11	06/13/12	$2,382 08	$3,545 78	$0 00	($1,163 70)	$0.00
	25 000	10/28/11	06/13/12	$416 45	$621 06	$0.00	($204.61)	$0 00
	18 000	12/05/11	06/13/12	$299 84	$420 74	$0 00	($120 90)	$0 00
	9.000	01/03/12	06/13/12	$149.92	$189.52	$0.00	($39.60)	$0.00
Security Subtotal	396.000			$6,572.49	$10,928.72	$0.00	($4,356.23)	$0.00

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Corporate Tax Statement
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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)
MCKESSON CORP	CUSIP: 58155Q103	Symbol (Box 1d): MCK						
	12 000	08/09/11	07/03/12	$1,148 60	$907.16	$0 00	$241 44	$0 00
	12.000	08/09/11	08/01/12	$1,081.72	$907.16	$0.00	$174.56	$0.00
Security Subtotal	24.000			$2,230.32	$1,814.32	$0.00	$416.00	$0.00
Total Short Term Covered Securities				**$39,849.17**	**$58,268.50**	**$0.00**	**($18,419.33)**	**$0.00**

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIOGEN IDEC INC	CUSIP: 09062X103	Symbol (Box 1d): BIIB						
	4 000	04/26/11	08/01/12	$582 45	$401 77	$0 00	$180 68	$0 00
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105	Symbol (Box 1d): CMG						
	2.000	02/11/11	03/13/12	$796.99	$541 07	$0 00	$255 92	$0.00
	4 000	02/11/11	10/24/12	$955.91	$1,082.15	$0 00	($126.24)	$0 00
	8.000	02/28/11	10/24/12	$1,911.81	$1,993 22	$0.00	($81 41)	$0 00
	4.000	03/10/11	10/24/12	$955.91	$1,013.43	$0.00	($57.52)	$0.00
Security Subtotal	18.000			$4,620.62	$4,629.87	$0.00	($9.25)	$0.00
EXPEDITORS INTL WASH INC	CUSIP: 302130109	Symbol (Box 1d): EXPD						
	15 000	02/15/11	05/14/12	$578 59	$805 22	$0 00	($226 63)	$0 00
	13 000	02/28/11	05/14/12	$501 45	$625 84	$0 00	($124 39)	$0 00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPEDITORS INTL WASH INC	12 000	03/30/11	05/14/12	$462 87	$596.41	$0 00	($133 54)	$0 00
	6.000	04/05/11	05/14/12	$231.44	$304.32	$0.00	($72 88)	$0.00
Security Subtotal	46.000			$1,774.35	$2,331.79	$0.00	($557.44)	$0.00
F5 NETWORKS INC	CUSIP: 315616102	Symbol (Box 1d): FFIV						
	4 000	03/10/11	03/12/12	$501.64	$441.64	$0.00	$60 00	$0.00
	8 000	03/10/11	04/19/12	$1,056.71	$883 27	$0 00	$173.44	$0.00
	7 000	03/18/11	04/19/12	$924 62	$681.23	$0 00	$243 39	$0 00
	4.000	03/30/11	04/19/12	$528 36	$402 83	$0 00	$125 53	$0 00
	3.000	03/30/11	11/01/12	$258.52	$302.12	$0 00	($43.60)	$0 00
	9 000	04/05/11	11/01/12	$775.57	$844 74	$0 00	($69 17)	$0.00
	6 000	07/22/11	11/01/12	$517.05	$610.95	$0 00	($93 90)	$0 00
	4 000	07/26/11	11/01/12	$344.70	$400.12	$0 00	($55 42)	$0.00
	26.000	09/27/11	11/01/12	$2,240.53	$2,087.12	$0.00	$153 41	$0.00
Security Subtotal	71.000			$7,147.70	$6,654.02	$0.00	$493.68	$0.00
INTERCONTINENTALEXCHANGE, INC	CUSIP: 45865V100	Symbol (Box 1d): ICE						
	19 000	08/09/11	09/14/12	$2,660 60	$2,049 88	$0 00	$610 72	$0 00
LULULEMON ATHLETICA INC	CUSIP: 550021109	Symbol (Box 1d): LULU						
	20.000	03/18/11	05/21/12	$1,378 14	$756 09	$0 00	$622 05	$0 00
MCKESSON CORP	CUSIP: 58155Q103	Symbol (Box 1d): MCK						
	69 000	08/09/11	09/28/12	$5,953.73	$5,216 18	$0 00	$737 55	$0 00

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Morgan Stanley

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A		CUSIP: 92826C839	Symbol (Box 1d): V					
	6 000	09/20/11	12/13/12	$884 43	$562 70	$0 00	$321 73	$0 00
Total Long Term Covered Securities				**$25,002.02**	**$22,602.30**	**$0.00**	**$2,399.72**	**$0.00**

Long Term - Noncovered Securities

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	3 000	07/28/09	08/01/12	$695 87	$249.66	$0 00	$446.21	$0 00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	10 000	05/07/10	03/23/12	$759 60	$477 00	$0.00	$282 60	$0 00
	14 000	05/07/10	09/17/12	$974 68	$667 80	$0 00	$306.88	$0 00
	23.000	05/07/10	09/28/12	$1,610.27	$1,097.10	$0.00	$513.17	$0.00
Security Subtotal	**47.000**			**$3,344.55**	**$2,241.90**	**$0.00**	**$1,102.65**	**$0.00**
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	46 000	10/29/09	03/12/12	$1,328 65	$776 25	$0 00	$552 40	$0 00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	15 000	06/28/10	03/23/12	$1,672.02	$1,584 03	$0.00	$87 99	$0 00
	4.000	07/06/10	03/23/12	$445.87	$401.17	$0.00	$44.70	$0.00
Security Subtotal	**19.000**			**$2,117.89**	**$1,985.20**	**$0.00**	**$132.69**	**$0.00**

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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)
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	18.000	12/23/10	03/13/12	$1,092 44	$718 16	$0 00	$374 28	$0 00
EXPEDITORS INTL WASH INC	CUSIP: 302130109	Symbol (Box 1d): EXPD						
	32 000	09/08/08	02/15/12	$1,385 85	$1,075 20	$0.00	$310 65	$0 00
	4 000	09/08/08	03/12/12	$175 12	$134.40	$0.00	$40 72	$0 00
	5 000	12/19/08	03/12/12	$218 90	$161 64	$0 00	$57 26	$0 00
	3 000	07/17/09	03/12/12	$131 35	$93 10	$0 00	$38 25	$0 00
	12 000	07/17/09	05/14/12	$462.87	$372 42	$0 00	$90 45	$0.00
	14 000	11/12/09	05/14/12	$540 02	$457 70	$0 00	$82 32	$0 00
	12.000	12/04/09	05/14/12	$462 87	$396 11	$0 00	$66 76	$0 00
	8.000	08/17/10	05/14/12	$308.58	$339.06	$0.00	($30.48)	$0.00
Security Subtotal	90.000			$3,685.56	$3,029.63	$0.00	$655.93	$0.00
FMC TECHNOLOGIES INC	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	15 000	12/01/08	02/15/12	$754 65	$192 10	$0 00	$562 55	$0 00
	16.000	08/31/09	02/15/12	$804 97	$380 91	$0 00	$424 06	$0.00
	24 000	08/31/09	03/23/12	$1,154 24	$571 37	$0 00	$582 87	$0 00
	3.000	05/24/10	03/23/12	$144.28	$86.84	$0.00	$57.44	$0.00
Security Subtotal	58.000			$2,858.14	$1,231.22	$0.00	$1,626.92	$0.00
FRANKLIN RESOURCES INC	CUSIP: 354613101	Symbol (Box 1d): BEN						
	5.000	10/07/10	03/23/12	$610 72	$562 82	$0 00	$47.90	$0.00
	19 000	10/07/10	08/01/12	$2,163 40	$2,138 73	$0 00	$24 67	$0 00
	4 000	10/07/10	09/28/12	$498 83	$450 26	$0.00	$48 57	$0 00
	5.000	12/01/10	09/28/12	$623.54	$586.75	$0.00	$36.79	$0.00
Security Subtotal	33.000			$3,896.49	$3,738.56	$0.00	$157.93	$0.00

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Corporate Tax Statement
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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)
F5 NETWORKS INC		CUSIP: 315616102	Symbol (Box 1d): FFIV					
	2.000	10/07/10	02/01/12	$244 62	$195 95	$0.00	$48 67	$0 00
	5 000	11/10/10	02/01/12	$611 55	$616 88	$0 00	($5 33)	$0 00
	4 000	11/10/10	02/15/12	$515 24	$493 50	$0 00	$21 74	$0 00
	14.000	12/17/10	02/15/12	$1,803.34	$1,929.61	$0.00	($126.27)	$0.00
Security Subtotal	**25.000**			**$3,174.75**	**$3,235.94**	**$0.00**	**($61.19)**	**$0.00**
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	2 000	09/08/08	09/28/12	$1,510 35	$893 88	$0 00	$616.47	$0 00
LULULEMON ATHLETICA INC		CUSIP: 550021109	Symbol (Box 1d): LULU					
	21 000	08/31/10	02/15/12	$1,399 39	$347.21	$0.00	$1,052 18	$0 00
	11.000	08/31/10	03/13/12	$795 22	$181.87	$0.00	$613 35	$0 00
	9.000	08/31/10	05/21/12	$620.17	$148.80	$0.00	$471.37	$0.00
Security Subtotal	**41.000**			**$2,814.78**	**$677.88**	**$0.00**	**$2,136.90**	**$0.00**
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol (Box 1d): NVO					
	5 000	01/13/10	03/12/12	$709 90	$338.28	$0 00	$371 62	$0 00
	10.000	01/13/10	07/03/12	$1,482 94	$676.55	$0 00	$806.39	$0 00
	9.000	01/13/10	09/28/12	$1,422.01	$608.90	$0.00	$813.11	$0.00
Security Subtotal	**24.000**			**$3,614.85**	**$1,623.73**	**$0.00**	**$1,991.12**	**$0.00**
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol (Box 1d): PCP					
	3 000	09/22/10	08/01/12	$462 50	$387.75	$0 00	$74 75	$0 00
PRICELINE COM INC NEW		CUSIP: 741503403	Symbol (Box 1d): PCLN					
	1 000	05/26/10	03/12/12	$650 78	$195 84	$0.00	$454 94	$0 00
	1.000	05/26/10	03/23/12	$713 72	$195 84	$0.00	$517 88	$0 00

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

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

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PRICELINE COM INC NEW	1 000	07/06/10	03/23/12	$713 72	$180 80	$0 00	$532 92	$0 00
	3 000	07/06/10	05/09/12	$2,138 80	$542 40	$0 00	$1,596 40	$0 00
	1.000	07/06/10	08/01/12	$650.81	$180 80	$0.00	$470.01	$0.00
Security Subtotal	**7.000**			**$4,867.83**	**$1,295.68**	**$0.00**	**$3,572.15**	**$0.00**
SALESFORCE COM,INC	**CUSIP:** 79466L302		**Symbol (Box 1d):** CRM					
	5 000	02/11/10	08/01/12	$621 72	$328 84	$0 00	$292.88	$0 00
	6 000	02/11/10	09/17/12	$953 33	$394.61	$0 00	$558.72	$0 00
	1 000	02/11/10	12/13/12	$166 43	$65 77	$0.00	$100 66	$0 00

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

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

Long Term - Noncovered Securities # (Continued)

(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)
SALESFORCE COM,INC	7 000	04/30/10	12/13/12	$1,165 00	$605.11	$0 00	$559 89	$0.00
	2.000	10/07/10	12/13/12	$332.85	$207.22	$0 00	$125 63	$0.00
Security Subtotal	21.000			$3,239.33	$1,601.55	$0.00	$1,637.78	$0.00
Total Long Term Noncovered Securities				**$38,703.98**	**$23,686.99**	**$0.00**	**$15,016.99**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$63,706.00**	**$46,289.29**	**$0.00**	**$17,416.71**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$103,555.17**	**$104,557.79**	**$0.00**	**($1,002.62)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$103,555.17**				
Total Cost or Other Basis (Box 3)		**$80,870.80**			
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**		
Total Fed Tax Withheld (Box 4)					**$0.00**

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 093463 720

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)
ARCH CAPITAL GROUP LTD	CUSIP: G0450A105		Symbol (Box 1d): ACGL					
	10 000	03/30/11	01/04/12	$368 80	$326 40	$0 00	$42 40	$0 00
	5.000	11/05/12	12/05/12	$223.06	$212.51	$0.00	$10.55	$0.00
Security Subtotal	**15.000**			**$591.86**	**$538.91**	**$0.00**	**$52.95**	**$0.00**
AXIS CAPITAL HOLDINGS LTD	CUSIP: G0692U109		Symbol (Box 1d): AXS					
	10 000	04/10/12	08/23/12	$337 45	$332.69	$0 00	$4 76	$0 00
BANCORPSOUTH INC	CUSIP: 059692103		Symbol (Box 1d): BXS					
	15 000	03/30/11	03/14/12	$198 27	$228 00	$0.00	($29 73)	$0 00
	15.000	01/05/12	03/14/12	$198.26	$175.33	$0.00	$22.93	$0.00
Security Subtotal	**30.000**			**$396.53**	**$403.33**	**$0.00**	**($6.80)**	**$0.00**
BEAM INC COM	CUSIP: 073730103		Symbol (Box 1d): BEAM					
	10 000	03/30/11	03/02/12	$544 80	$475.33	$0.00	$69 47	$0 00
BED BATH & BEYOND INC	CUSIP: 075896100		Symbol (Box 1d): BBBY					
	5 000	03/30/11	03/02/12	$303 45	$242 25	$0 00	$61 20	$0 00
BERKLEY W R CORP	CUSIP: 084423102		Symbol (Box 1d): WRB					
	5 000	03/30/11	03/02/12	$176 19	$158 90	$0 00	$17 29	$0 00
CENTURYLINK INC	CUSIP: 156700106		Symbol (Box 1d): CTL					
	5 000	04/06/11	02/06/12	$185 65	$199 99	$0 00	($14 34)	$0 00
CMS ENERGY CP	CUSIP: 125896100		Symbol (Box 1d): CMS					
	10.000	03/30/11	02/02/12	$219 76	$199 08	$0.00	$20 68	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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Account Number. 731 093463 720

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)
COOPER INDUSTRIES PLC CL A	**CUSIP:** G24140108		**Symbol (Box 1d):**					
	3.000	07/28/11	06/28/12	$198 62	$163 60	$0 00	$35 02	$0 00
	2.000	07/28/11	07/12/12	$132 00	$109 07	$0 00	$22.93	$0 00
	5.000	08/01/11	07/12/12	$330.01	$264.21	$0 00	$65.80	$0.00
Security Subtotal	**10.000**			**$660.63**	**$536.88**	**$0.00**	**$123.75**	**$0.00**
COVENTRY HEALTH CARE INC	**CUSIP:** 222862104		**Symbol (Box 1d):** CVH					
	15.000	03/30/11	02/03/12	$464 56	$477.60	$0 00	($13 04)	$0.00
CVR ENERGY INC	**CUSIP:** 12662P108		**Symbol (Box 1d):** CVI					
	20.000	03/30/11	02/22/12	$595 13	$455 60	$0 00	$139.53	$0 00
DARDEN RESTAURANTS	**CUSIP:** 237194105		**Symbol (Box 1d):** DRI					
	10 000	03/30/11	01/19/12	$456 14	$482 60	$0.00	($26 46)	$0 00
HCA HOLDINGS INC	**CUSIP:** 40412C101		**Symbol (Box 1d):** HCA					
	5 000	07/28/11	06/19/12	$134 36	$136 27	$0 00	($1 91)	$0 00
HUMANA INC	**CUSIP:** 444859102		**Symbol (Box 1d):** HUM					
	5 000	03/30/11	02/06/12	$426 34	$342 05	$0 00	$84 29	$0 00
L-3 COMMUNICATIONS HOLDING INC	**CUSIP:** 502424104		**Symbol (Box 1d):** LLL					
	5 000	03/30/11	03/02/12	$343 94	$393 50	$0 00	($49.56)	$0 00
	8.000	03/30/11	03/12/12	$547.03	$629.60	$0.00	($82.57)	$0.00
Security Subtotal	**13.000**			**$890.97**	**$1,023.10**	**$0.00**	**($132.13)**	**$0.00**
LINCARE HLDGS INC	**CUSIP:** 532791100		**Symbol (Box 1d):**					
	5 000	07/28/11	07/13/12	$206.68	$130 50	$0.00	$76.18	$0 00

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Corporate Tax Statement
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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)
NEWFIELD EXPL CO	**CUSIP:** 651290108		**Symbol (Box 1d):** NFX					
	5 000	07/28/11	04/23/12	$159 95	$346 83	$0 00	($186 88)	$0 00
ONEOK INC NEW	**CUSIP:** 682680103		**Symbol (Box 1d):** OKE					
	5 000	03/30/11	01/31/12	$415 58	$331 00	$0 00	$84.58	$0 00
	5.000	03/30/11	03/02/12	$413.47	$331.00	$0.00	$82.47	$0.00
Security Subtotal	**10.000**			**$829.05**	**$662.00**	**$0.00**	**$167.05**	**$0.00**
PG&E CORPORATION	**CUSIP:** 69331C108		**Symbol (Box 1d):** PCG					
	9 000	03/16/12	10/17/12	$386 94	$389 41	$0.00	($2 47)	$0 00
	9 000	03/16/12	10/22/12	$382.60	$389 41	$0.00	($6.81)	$0 00
	7.000	03/16/12	10/24/12	$294.61	$302 87	$0.00	($8.26)	$0 00
	2.000	04/04/12	10/24/12	$84 18	$86 73	$0.00	($2 55)	$0 00
	3 000	04/04/12	11/02/12	$126.08	$130 10	$0 00	($4.02)	$0 00
	10 000	05/03/12	11/02/12	$420.26	$447.73	$0 00	($27.47)	$0.00
Security Subtotal	**40.000**			**$1,694.67**	**$1,746.25**	**$0.00**	**($51.58)**	**$0.00**
REGAL BELOIT CORP	**CUSIP:** 758750103		**Symbol (Box 1d):** RBC					
	5 000	03/30/11	03/02/12	$335 62	$370 25	$0 00	($34 63)	$0 00
ROYAL CARIBBEAN CRUISES LTD	**CUSIP:** V7780T103		**Symbol (Box 1d):** RCL					
	16 000	03/30/11	01/20/12	$443 18	$674 08	$0 00	($230 90)	$0 00
	5.000	06/02/11	01/20/12	$138.49	$188.59	$0.00	($50.10)	$0.00
Security Subtotal	**21.000**			**$581.67**	**$862.67**	**$0.00**	**($281.00)**	**$0.00**
SMUCKER JM CO COM NEW	**CUSIP:** 832696405		**Symbol (Box 1d):** SJM					
	5 000	03/30/11	01/04/12	$384 58	$357 05	$0 00	$27.53	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2012

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

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

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)
TE CONNECTIVITY LTD NEW	CUSIP: H84989104		Symbol (Box 1d): TEL					
	15 000	03/30/11	02/03/12	$528 56	$515 40	$0 00	$13 16	$0 00
	10 000	03/30/11	03/02/12	$365.19	$343 60	$0.00	$21 59	$0.00
	5.000	07/28/11	04/27/12	$182.15	$176.73	$0.00	$5.42	$0.00
Security Subtotal	**30.000**			**$1,075.90**	**$1,035.73**	**$0.00**	**$40.17**	**$0.00**
TEEKAY CORP	CUSIP: Y8564W103		Symbol (Box 1d): TK					
	10 000	03/30/11	01/04/12	$259 51	$371 00	$0 00	($111 49)	$0.00
	20.000	03/30/11	02/24/12	$561.56	$742.00	$0.00	($180.44)	$0.00
Security Subtotal	**30.000**			**$821.07**	**$1,113.00**	**$0.00**	**($291.93)**	**$0.00**
TELEPHONE AND DATA SYSTEMS INC	CUSIP: 879433829		Symbol (Box 1d): TDS					
	15 000	03/30/11	03/02/12	$374 39	$437 40	$0 00	($63 01)	$0 00
TRANSATLANTIC HOLDING INC	CUSIP: 893521104		Symbol (Box 1d):					
	11 000	03/30/11	03/12/12	$672 56	$525 69	$0 00	$146 87	$0 00
	5.000	07/18/11	03/12/12	$305 71	$255 87	$0 00	$49 84	$0 00
	5 000	12/06/11	03/12/12	$305 71	$273 23	$0 00	$32.48	$0 00
	7 000	12/15/11	03/12/12	$427 99	$382 57	$0 00	$45 42	$0 00
	5.000	12/22/11	03/12/12	$305.72	$274.04	$0.00	$31.68	$0.00
Security Subtotal	**33.000**			**$2,017.69**	**$1,711.40**	**$0.00**	**$306.29**	**$0.00**

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Corporate Tax Statement
Tax Year 2012

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

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

Short Term - Covered Securities (Continued)

(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)
WISCONSIN ENERGY CORP	CUSIP: 976657106		Symbol (Box 1d): WEC					
	5 000	03/30/11	02/02/12	$170.98	$153 15	$0 00	$17 83	$0 00
Total Short Term Covered Securities				**$15,036.07**	**$14,930.81**	**$0.00**	**$105.26**	**$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)
POST HOLDINGS INC	CUSIP: 737446104		Symbol (Box 1d): POST					
	7 000	03/30/11	02/14/12	$198 39	$150.87	$0 00	$47 52	$0.00
	3.000	04/06/11	02/14/12	$85.02	$52.80	$0.00	$32.22	$0.00
Security Subtotal	**10.000**			**$283.41**	**$203.67**	**$0.00**	**$79.74**	**$0.00**
WPX ENERGY INC	CUSIP: 98212B103		Symbol (Box 1d): WPX					
	25 000	03/30/11	02/23/12	$455 51	$434 93	$0 00	$20 58	$0 00
Total Short Term Noncovered Securities				**$738.92**	**$638.60**	**$0.00**	**$100.32**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$15,774.99**	**$15,569.41**	**$0.00**	**$205.58**	**$0.00**

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Morgan Stanley

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

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

Long Term - Covered Securities

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

DESCRIPTION (Box 8)	QUANTITY (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)
ALBEMARLE CORPORATION	**CUSIP:** 012653101		**Symbol (Box 1d):** ALB					
	4 000	03/30/11	11/05/12	$225 85	$238 32	$0 00	($12 47)	$0 00
AMETEK INC NEW	**CUSIP:** 031100100		**Symbol (Box 1d):** AME					
	9.000	03/30/11	12/05/12	$339 67	$263.13	$0 00	$76 54	$0 00
AMPHENOL CORP NEW CL A	**CUSIP:** 032095101		**Symbol (Box 1d):** APH					
	5 000	03/30/11	09/10/12	$309.04	$277 15	$0 00	$31 89	$0 00
ARCH CAPITAL GROUP LTD	**CUSIP:** G0450A105		**Symbol (Box 1d):** ACGL					
	10.000	03/30/11	12/05/12	$446 11	$326 40	$0 00	$119 71	$0 00
BECTON DICKINSON & CO	**CUSIP:** 075887109		**Symbol (Box 1d):** BDX					
	6.000	03/30/11	07/10/12	$449 98	$477 78	$0 00	($27 80)	$0 00
	13.000	03/30/11	12/19/12	$1,026.38	$1,035.19	$0.00	($8.81)	$0.00
Security Subtotal	**19.000**			**$1,476.36**	**$1,512.97**	**$0.00**	**($36.61)**	**$0.00**
BERKLEY W R CORP	**CUSIP:** 084423102		**Symbol (Box 1d):** WRB					
	10 000	03/30/11	06/11/12	$385 46	$317 80	$0.00	$67 66	$0 00
BROWN FORMAN CORP CL B	**CUSIP:** 115637209		**Symbol (Box 1d):** BF'B					
	0 500	03/30/11	08/10/12	$31 00	$20 14	$0 00	$10 86	$0 00
CMS ENERGY CP	**CUSIP:** 125896100		**Symbol (Box 1d):** CMS					
	23 000	03/30/11	05/04/12	$518 40	$457 88	$0.00	$60 52	$0 00
	11.000	03/30/11	09/10/12	$257.96	$218.99	$0.00	$38.97	$0.00
Security Subtotal	**34.000**			**$776.36**	**$676.87**	**$0.00**	**$99.49**	**$0.00**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COOPER INDUSTRIES PLC CL A	CUSIP: G24140108		Symbol (Box 1d):					
	5 000	03/30/11	06/05/12	$338 15	$325.65	$0 00	$12 50	$0 00
	15.000	03/30/11	06/27/12	$995.12	$976.95	$0.00	$18.17	$0.00
Security Subtotal	20.000			$1,333.27	$1,302.60	$0.00	$30.67	$0.00
COVENTRY HEALTH CARE INC	CUSIP: 222862104		Symbol (Box 1d): CVH					
	25 000	03/30/11	04/11/12	$820 20	$796 00	$0 00	$24 20	$0 00
CULLEN FROST BANKERS INC	CUSIP: 229899109		Symbol (Box 1d): CFR					
	7.000	03/30/11	07/10/12	$402 13	$410 06	$0 00	($7 93)	$0 00
DARDEN RESTAURANTS	CUSIP: 237194105		Symbol (Box 1d): DRI					
	5 000	03/30/11	09/10/12	$269 53	$241 30	$0 00	$28 23	$0 00
ENERGIZER HLDGS INC	CUSIP: 29266R108		Symbol (Box 1d): ENR					
	5.000	03/30/11	04/04/12	$369 67	$353 05	$0 00	$16 62	$0 00
EXPEDIA INC NEW	CUSIP: 30212P303		Symbol (Box 1d): EXPE					
	5 000	03/30/11	05/03/12	$208 91	$111 96	$0 00	$96 95	$0 00
	13.000	03/30/11	09/10/12	$695.31	$291.10	$0.00	$404.21	$0.00
Security Subtotal	18.000			$904.22	$403.06	$0.00	$501.16	$0.00
HCA HOLDINGS INC	CUSIP: 40412C101		Symbol (Box 1d): HCA					
	15 000	03/30/11	04/04/12	$397 90	$513 45	$0.00	($115 55)	$0 00
	10.000	03/30/11	06/19/12	$268.71	$342.30	$0.00	($73.59)	$0.00
Security Subtotal	25.000			$666.61	$855.75	$0.00	($189.14)	$0.00

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Corporate Tax Statement
Tax Year 2012

THE LEVMAR FOUNDATION, INC.
PO BOX 10705
MCLEAN VA 22102-8705

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

Taxpayer ID Number: 51-0387146
Account Number: 731 093463 720

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JARDEN CORP		CUSIP: 471109108	Symbol (Box 1d): JAH					
	10 000	03/30/11	06/05/12	$393 80	$349 80	$0 00	$44 00	$0 00
	8.000	03/30/11	09/10/12	$406.47	$279.84	$0.00	$126.63	$0.00
Security Subtotal	18.000			$800.27	$629.64	$0.00	$170.63	$0.00
LINCARE HLDGS INC		CUSIP: 532791100	Symbol (Box 1d):					
	48 000	03/30/11	07/03/12	$1,983 52	$1,431 84	$0 00	$551.68	$0 00
	27.000	03/30/11	07/13/12	$1,116.08	$805.41	$0.00	$310.67	$0.00
Security Subtotal	75.000			$3,099.60	$2,237.25	$0.00	$862.35	$0.00
NEWFIELD EXPL CO		CUSIP: 651290108	Symbol (Box 1d): NFX					
	20 000	03/30/11	04/23/12	$639.78	$1,535.40	$0 00	($895 62)	$0 00
NORTHEAST UTILITIES		CUSIP: 664397106	Symbol (Box 1d): NU					
	0 480	03/30/11	04/10/12	$17 24	$16 95	$0.00	$0 29	$0 00
	1 000	03/30/11	07/10/12	$38 70	$35.67	$0.00	$3 03	$0.00
	15 000	03/30/11	07/10/12	$580 58	$522 30	$0 00	$58.28	$0 00
	18.000	03/30/11	09/10/12	$688.36	$641 98	$0 00	$46.38	$0 00
	15 000	03/30/11	09/24/12	$570.07	$534 98	$0 00	$35.09	$0.00
	11.000	03/30/11	11/30/12	$421 76	$392.32	$0.00	$29 44	$0 00
	10.000	04/06/11	11/30/12	$383 42	$349 19	$0 00	$34 23	$0 00
	7.000	07/28/11	11/30/12	$268.39	$226.45	$0.00	$41.94	$0.00
Security Subtotal	77.480			$2,968.52	$2,719.84	$0.00	$248.68	$0.00
NV ENERGY INC COM		CUSIP: 67073Y106	Symbol (Box 1d): NVE					
	20 000	06/14/11	09/10/12	$362 38	$311 62	$0 00	$50 76	$0 00

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Morgan Stanley

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Tax Year 2012

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ONEBEACON INS GP LTD CL A	**CUSIP:** G67742109		**Symbol (Box 1d):** OB					
	20 000	03/30/11	12/05/12	$265 12	$266 60	$0 00	($1 48)	$0 00
ONEOK INC NEW	**CUSIP:** 682680103		**Symbol (Box 1d):** OKE					
	7 000	03/30/11	11/05/12	$317 48	$231 70	$0 00	$85 78	$0 00
PETSMART INC	**CUSIP:** 716768106		**Symbol (Box 1d):** PETM					
	4 000	08/05/11	11/06/12	$268 32	$163 71	$0 00	$104 61	$0 00
PVH CORPORATION	**CUSIP:** 693656100		**Symbol (Box 1d):** PVH					
	4.000	03/30/11	10/04/12	$378 44	$258 32	$0.00	$120 12	$0 00
	4.000	03/30/11	12/05/12	$446.47	$258.32	$0.00	$188.15	$0.00
Security Subtotal	**8.000**			**$824.91**	**$516.64**	**$0.00**	**$308.27**	**$0.00**
RALCORP HOLDINGS NEW	**CUSIP:** 751028101		**Symbol (Box 1d):** RAH					
	6 000	03/30/11	12/31/12	$537 79	$336 67	$0 00	$201.12	$0 00
REPUBLIC SERVICES INC	**CUSIP:** 760759100		**Symbol (Box 1d):** RSG					
	10 000	03/30/11	09/10/12	$281.03	$301 00	$0 00	($19 97)	$0 00
	21.000	03/30/11	11/02/12	$565.71	$632.10	$0.00	($66.39)	$0.00
Security Subtotal	**31.000**			**$846.74**	**$933.10**	**$0.00**	**($86.36)**	**$0.00**
ROCK TENN CO CL A	**CUSIP:** 772739207		**Symbol (Box 1d):** RKT					
	8 000	03/30/11	10/04/12	$582 57	$553 36	$0 00	$29 21	$0 00
SEMPRA ENERGY	**CUSIP:** 816851109		**Symbol (Box 1d):** SRE					
	5 000	03/30/11	09/10/12	$333 65	$268.55	$0 00	$65 10	$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHERWIN WILLIAMS COMPANY OHIO	CUSIP: 824348106		Symbol (Box 1d): SHW					
	5 000	03/30/11	07/10/12	$655 09	$419.75	$0 00	$235 34	$0 00
	1.000	03/30/11	09/10/12	$144 34	$83 95	$0 00	$60.39	$0 00
	4.000	03/30/11	12/05/12	$599.95	$335.80	$0.00	$264.15	$0.00
Security Subtotal	**10.000**			**$1,399.38**	**$839.50**	**$0.00**	**$559.88**	**$0.00**
SIGMA ALDRICH CORP DEL	CUSIP: 826552101		Symbol (Box 1d): SIAL					
	3 000	03/30/11	08/08/12	$216 34	$192 54	$0 00	$23 80	$0 00
SMUCKER JM CO COM NEW	CUSIP: 832696405		Symbol (Box 1d): SJM					
	5 000	03/30/11	05/03/12	$388 70	$357 05	$0 00	$31 65	$0 00
	3.000	03/30/11	10/04/12	$261.69	$214.23	$0.00	$47.46	$0.00
Security Subtotal	**8.000**			**$650.39**	**$571.28**	**$0.00**	**$79.11**	**$0.00**
SNAP-ON INC	CUSIP: 833034101		Symbol (Box 1d): SNA					
	5.000	03/30/11	09/10/12	$365 05	$301 25	$0 00	$63.80	$0 00
	3.000	03/30/11	12/05/12	$235.00	$180.75	$0.00	$54.25	$0.00
Security Subtotal	**8.000**			**$600.05**	**$482.00**	**$0.00**	**$118.05**	**$0.00**
SUNTRUST BKS	CUSIP: 867914103		Symbol (Box 1d): STI					
	16 000	03/30/11	10/04/12	$479 29	$467 20	$0 00	$12 09	$0 00
SYNOPSYS INC	CUSIP: 871607107		Symbol (Box 1d): SNPS					
	7 000	03/30/11	10/04/12	$228 06	$193.27	$0 00	$34 79	$0 00

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Morgan Stanley

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TE CONNECTIVITY LTD NEW	CUSIP: H84989104		Symbol (Box 1d): TEL					
	5 000	03/30/11	04/04/12	$177 25	$171 80	$0 00	$5 45	$0 00
	20.000	03/30/11	04/27/12	$728.60	$687.20	$0.00	$41.40	$0.00
Security Subtotal	**25.000**			**$905.85**	**$859.00**	**$0.00**	**$46.85**	**$0.00**
TJX COS INC NEW	CUSIP: 872540109		Symbol (Box 1d): TJX					
	20 000	03/30/11	05/21/12	$795 35	$501 60	$0 00	$293 75	$0 00
	5.000	03/30/11	06/05/12	$203 70	$125 40	$0 00	$78 30	$0 00
	10.000	03/30/11	09/10/12	$459.42	$250.80	$0.00	$208.62	$0.00
Security Subtotal	**35.000**			**$1,458.47**	**$877.80**	**$0.00**	**$580.67**	**$0.00**
TORCHMARK CORP	CUSIP: 891027104		Symbol (Box 1d): TMK					
	15 000	03/30/11	04/17/12	$738 47	$661.30	$0 00	$77 17	$0 00
WESTAR ENERGY INC	CUSIP: 95709T100		Symbol (Box 1d): WR					
	9 000	03/30/11	10/04/12	$268 03	$238 05	$0 00	$29 98	$0 00
WILLIAMS CO INC	CUSIP: 969457100		Symbol (Box 1d): WMB					
	24 000	03/30/11	07/02/12	$687 27	$613 94	$0 00	$73 33	$0 00
	12.000	03/30/11	10/10/12	$432.00	$306.97	$0.00	$125.03	$0.00
Security Subtotal	**36.000**			**$1,119.27**	**$920.91**	**$0.00**	**$198.36**	**$0.00**
WISCONSIN ENERGY CORP	CUSIP: 976657106		Symbol (Box 1d): WEC					
	14 000	03/30/11	09/10/12	$532 38	$428 82	$0.00	$103.56	$0 00
XCEL ENERGY INC	CUSIP: 98389B100		Symbol (Box 1d): XEL					
	14 000	03/30/11	07/10/12	$401 77	$336 42	$0 00	$65 35	$0 00

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	CUSIP: 988498101		Symbol (Box 1d): YUM					
	5 000	03/30/11	05/03/12	$361 00	$258 75	$0 00	$102.25	$0 00
ZIONS BANCORP	CUSIP: 989701107		Symbol (Box 1d): ZION					
	15 000	03/30/11	04/04/12	$315 95	$348.15	$0 00	($32 20)	$0 00
Total Long Term Covered Securities				**$30,277.31**	**$26,373.67**	**$0.00**	**$3,903.64**	**$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)
CBS CORP NEW CL B SHRS	CUSIP: 124857202		Symbol (Box 1d): CBS					
	5 000	09/08/08	01/04/12	$139.16	$84 35	$0 00	$54 81	$0.00
	12 000	09/08/08	10/04/12	$430 88	$202.44	$0 00	$228.44	$0.00
	11.000	09/08/08	12/05/12	$393.21	$185.57	$0.00	$207.64	$0.00
Security Subtotal	28.000			$963.25	$472.36	$0.00	$490.89	$0.00
CENTURYLINK INC	CUSIP: 156700106		Symbol (Box 1d): CTL					
	30 000	11/20/09	02/06/12	$1,113 87	$1,047 82	$0 00	$66 05	$0 00

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Morgan Stanley

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

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

Long Term - 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)
GAP INC	CUSIP: 364760108	Symbol (Box 1d): GPS						
	20 000	07/17/09	03/02/12	$489 66	$322 45	$0 00	$167 21	$0.00
	2 000	07/17/09	09/10/12	$71 39	$32 24	$0 00	$39.15	$0 00
	6.000	08/31/10	09/10/12	$214.17	$102.30	$0.00	$111.87	$0.00
Security Subtotal	28.000			$775.22	$456.99	$0.00	$318.23	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

Long Term - Noncovered Securities # (Continued)

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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRIPADVISOR INC COM	CUSIP: 896945201		Symbol (Box 1d): TRIP					
	10 000	03/30/11	04/04/12	$358 71	$231 68	$0 00	$127 03	$0 00
Total Long Term Noncovered Securities				**$3,211.05**	**$2,208.85**	**$0.00**	**$1,002.20**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$33,488.36**	**$28,582.52**	**$0.00**	**$4,905.84**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$49,263.35**	**$44,151.93**	**$0.00**	**$5,111.42**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	**$49,263.35**			
Total Cost or Other Basis (Box 3)		**$41,304.48**		
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.