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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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

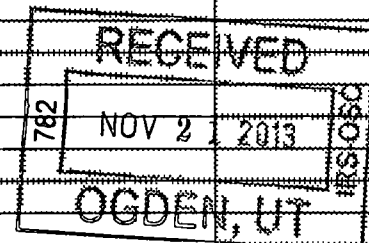
, and ending

Name of foundation THE CHANTAL AND TOMMY BAGWELL FOUNDATION INC.		A Employer identification number 58-2176142
Number and street (or P.O. box number if mail is not delivered to street address) 4705 LELAND DRIVE	Room/suite	B Telephone number 770-886-2250
City or town, state, and ZIP code CUMMING, GA 30041		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 28,681,161.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,143,464.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	573,205.	573,205.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,755,669.			
	b Gross sales price for all assets on line 6a 10,361,513.				
	7 Capital gain net income (from Part IV, line 2)		1,755,669.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	7,472,338.	2,328,874.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	107,994.	107,994.		0.
	17 Interest				
	18 Taxes STMT 3	4,048.	4,038.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	112,042.	112,032.		0.
	25 Contributions, gifts, grants paid	1,211,330.			1,211,330.
26 Total expenses and disbursements. Add lines 24 and 25	1,323,372.	112,032.		1,211,330.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,148,966.				
b Net investment income (if negative, enter -0-)		2,216,842.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	21,204,894.	25,197,385.	28,681,161.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis				
	Less: accumulated depreciation				
	15 Other assets (describe)				
	16 Total assets (to be completed by all filers)	21,204,894.	25,197,385.	28,681,161.	
	Liabilities	17 Accounts payable and accrued expenses			
		18 Grants payable			
19 Deferred revenue					
20 Loans from officers, directors, trustees, and other disqualified persons					
21 Mortgages and other notes payable					
22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	21,204,894.	25,197,385.		
	30 Total net assets or fund balances	21,204,894.	25,197,385.		
	31 Total liabilities and net assets/fund balances	21,204,894.	25,197,385.		

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	21,204,894.
2 Enter amount from Part I, line 27a	2	6,148,966.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	8,045.
4 Add lines 1, 2, and 3	4	27,361,905.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	2,164,520.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,197,385.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 10,361,513.		8,605,844.	1,755,669.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			1,755,669.

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	1,755,669.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	849,321.	23,010,711.	.036910
2010	649,610.	16,461,123.	.039463
2009	804,809.	13,697,433.	.058756
2008	556,213.	16,395,837.	.033924
2007	196,300.	12,150,811.	.016155

2 Total of line 1, column (d)	2	.185208
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	.037042
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25,797,368.
5 Multiply line 4 by line 3	5	955,586.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,168.
7 Add lines 5 and 6	7	977,754.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,211,330.

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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	22,168.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	22,168.
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	22,168.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	23,741.
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	23,741.
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	1,573.
11	Enter the amount of line 10 to be credited to 2013 estimated tax ☒ 1,573. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MIKE HULL Telephone no. ► (770) 886-2250 Located at ► 4705 LELAND DRIVE,, CUMMING, GA ZIP+4 ► 30041			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS N. BAGWELL 4705 LELAND DR CUMMING, GA 30041	PRESIDENT/CEO	0.00	0.	0.
CHANTAL BAGWELL 4705 LELAND DR CUMMING, GA 30041	CFO/TREASURER	0.00	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,550,926.
b	Average of monthly cash balances	1b	639,295.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,190,221.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,190,221.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	392,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,797,368.
6	Minimum investment return. Enter 5% of line 5	6	1,289,868.

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	1,289,868.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	22,168.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,168.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,267,700.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,267,700.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,267,700.

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	1,211,330.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,211,330.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	22,168.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,189,162.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,267,700.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,080,848.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 1,211,330.				
a Applied to 2011, but not more than line 2a			1,080,848.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				130,482.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,137,218.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form 990-PF (2012)

Page 10

N/A

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

- (4) Gross investment income**

[illegible]

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).)

THOMAS N. BAGWELL

- 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

THE CHANTAL AND TOMMY BAGWELL FOUNDATION
INC.

Form 990-PF (2012)

58-2176142 Page 11

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				
ALBANY TECH FOUNDATION 1704 S. SLAPPEY BOULEVARD ALBANY, GA 31701	NONE	501(C)3	ANNUAL SCHOLARSHIP	6,500.
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE NE ATLANTA, GA 30329	NONE	501(C)3	SUPPORT INITIATIVES SUCH AS CLINICAL EXCELLENCE, RESEARCH, TEACHING, WELLNESS, AND CHARITY CARE.	180,000.
ELACHEE NATURE SCIENCE CENTER 2125 ELACHEE DRIVE GAINESVILLE, GA 30504	NONE	501(C)3	GIFT TO ANNUAL EDUCATION FUND	5,000.
FORSYTH COUNTY YOUNG LIFE P.O. BOX 2544 CUMMING, GA 30028	NONE	501(C)3	PROVIDE FUNDS FOR YOUTH OUTREACH PROGRAM	3,000.
KING'S RIDGE CHRISTIAN SCHOOL 2765 BETHANY BEND ALPHARETTA, GA 30004	NONE	501(C)3	GIFT TO SCHOOL'S FINANCIAL AID PROGRAM	729,330.
Total	SEE CONTINUATION SHEET(S)			1,211,330.
b Approved for future payment				
NONE				
Total				0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

THE CHANTAL AND TOMMY BAGWELL FOUNDATION
INC.

Employer identification number

58-2176142

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization
**THE CHANTAL AND TOMMY BAGWELL FOUNDATION
 INC.**

Employer identification number

58-2176142**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN PROTEINS 4705 LELAND DRIVE CUMMING, GA 30041	\$ 10.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	SOLON INVESTMENTS, LP 4705 LELAND DRIVE CUMMING, GA 30041	\$ 5,143,454.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

THE CHANTAL AND TOMMY BAGWELL FOUNDATION
INC.

Employer identification number

58-2176142

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 ATTACHED - SMITHBARNEY 13977-14	P		
b	SEE ATTACHED - SMITHBARNEY 70793-16	P		
c	SEE ATTACHED - SMITHBARNEY 70793-16	P		
d	SEE ATTACHED - SMITHBARNEY 70794-15	P		
e	SEE ATTACHED - SMITHBARNEY 70794-15	P		
f	SEE ATTACHED - MERRILL LYNCH 57588	P		
g	SEE ATTACHED - MERRILL LYNCH 57588	P		
h	SEE ATTACHED - MORGAN STANLEY 210946-066	P		
i	SEE ATTACHED - MORGAN STANLEY 210946-066	P		
j	SEE ATTACHED - MORGAN STANLEY 224919-066	P		
k	SEE ATTACHED - MORGAN STANLEY 224919-066	P		
l	SEE ATTACHED - MORGAN STANLEY 224920-066	P		
m	SEE ATTACHED - MORGAN STANLEY 224920-066	P		
n	SEE ATTACHED - UBS 65900	P		
o	SEE ATTACHED - UBS 65900	P		

(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	965,000.	945,939.	19,061.
b	16,037.	20,501.	<4,464.>
c	80,826.	80,596.	230.
d	29,697.	33,890.	<4,193.>
e	155,691.	66,003.	89,688.
f	1,028,390.	1,152,134.	<123,744.>
g	3,079,899.	3,028,856.	51,043.
h	4,989.	4,864.	125.
i	4,201,767.	2,588,766.	1,613,001.
j	51,971.	57,622.	<5,651.>
k	208,105.	190,480.	17,625.
l	112,723.	143,977.	<31,254.>
m	255,384.	136,292.	119,092.
n	13,161.	16,665.	<3,504.>
o	36,190.	32,420.	3,770.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			19,061.
b			<4,464.>
c			230.
d			<4,193.>
e			89,688.
f			<123,744.>
g			51,043.
h			125.
i			1,613,001.
j			<5,651.>
k			17,625.
l			<31,254.>
m			119,092.
n			<3,504.>
o			3,770.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

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 ATTACHED - UBS 65901	P		
b	SEE ATTACHED - UBS 65901	P		
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 31,869.		31,826.	43.
b 83,303.		75,013.	8,290.
c 6,511.			6,511.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			43.
b			8,290.
c			6,511.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,755,669.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

THE CHANTAL AND TOMMY BAGWELL FOUNDATION
INC.

58-2176142

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KSU FOUNDATION 1000 CHASTAIN RD, NW MAILBOX 9101 KENNESAW, GA 30144	NONE	501(C)3	PROVIDE SCHOLARSHIP FUNDS	200,000.
LANIER TECHNICAL COLLEGE FOUNDATION 2990 LANDRUM EDUCATION DRIVE OAKWOOD, GA 30566	NONE	501(C)3	ADULT LITERACY PROGRAM-PERSONNEL OPERATION COSTS	9,000.
NORTHEAST GEORGIA COUNCIL, BOY SCOUTS OF AMERICA P.O. BOX 399 JEFFERSON, GA 30594	NONE	501(C)3	SUPPORT BOY SCOUTS OF AMERICA MISSION TO SHAPE AND M	35,000.
OKEFENOREE TECHNICAL COLLEGE FOUNDATION 1701 CARSWELL AVENUE WAYCROSS, GA 31503	NONE	501(C)3	ANNUAL SCHOLARSHIP	1,500.
PLEASANT GROVE BAPTIST CHURCH 7227 A.C. SMITH ROAD DAWSONVILLE, GA 30534	NONE	501(C)3	ASSIST FAMILIES IN NEED OF FOOD, SHELTER, MEDICAL CA	10,000.
THE HIGHTOWER BAPTIST ASSOCIATION 214 CANTON HIGHWAY CUMMING, GA 30040	NONE	501(C)3	FUNDS TO OPERATE AND SUPPLY FOOD PANTRY	24,000.
WALLACE STATE COMMUNITY COLLEGE 801 MAIN STREET HANCEVILLE, AL 35077	NONE	501(C)3	ANNUAL SCHOLARSHIP	8,000.
Total from continuation sheets				287,500.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	196,366.	0.	196,366.
MORGAN STANLEY 210903-066	141,083.	4,866.	136,217.
MORGAN STANLEY 210946-066	57,290.	0.	57,290.
MORGAN STANLEY 224919-066	27,396.	0.	27,396.
MORGAN STANLEY 224920-066	34,061.	1,291.	32,770.
SMITHBARNEY ALLIANCE BERSTEIN ACCT 70602-17	3,594.	0.	3,594.
SMITHBARNEY CLEARBRIDGE ACCT 14093-11	24,414.	0.	24,414.
SMITHBARNEY FINA MNGT ACCT 13977-14	37,852.	0.	37,852.
SMITHBARNEY GW CAPITAL ACCT 70794-15	6,927.	354.	6,573.
SMITHBARNEY TCW/COWEN ACCT 70793-16	11,421.	0.	11,421.
UBS AX 65898 GL	21,175.	0.	21,175.
UBS AX 65899 GL	15,583.	0.	15,583.
UBS AX 65900 GL	1,235.	0.	1,235.
UBS AX 65901 GL	1,319.	0.	1,319.
TOTAL TO FM 990-PF, PART I, LN 4	579,716.	6,511.	573,205.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	107,578.	107,578.		0.
INVESTMENT MANAGEMENT FEES	416.	416.		0.
TO FORM 990-PF, PG 1, LN 16C	107,994.	107,994.		0.

FORM 990-PF

TAXES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	10.	0.		0.
FOREIGN TAXES PAID	4,038.	4,038.		0.
TO FORM 990-PF, PG 1, LN 18	4,048.	4,038.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
NONTAXABLE DISTRIBUTIONS	4,007.
FOREIGN TAXES WITHHELD	4,038.
TOTAL TO FORM 990-PF, PART III, LINE 3	8,045.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
DIFFERENCE IN BOOK VALUE & TAX VALUE OF SECURITIES SOLD	2,164,520.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,164,520.



Morgan Stanley

Ref: 00000217 00027458

2012 Year End Summary

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-13977-14 447

Details of Earnings 2012

Dividends and Distributions, Section 1

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

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

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	004940102000 MORGAN STANLEY AA MONEY TRUST	\$ 10.71						
160000200	52470C882000 WESTERN ASSET INSTITUTIONAL LIQUID RESERVES INSTITUTIONAL SHARES	177.39						
160000300	693390411000 PIMCO LOW DURATION FUND CLASS A	12,747.10	159.32					
160000400	723884102000 PIONEER STRATEGIC INCOME FD CL A	24,917.22						
Totals		\$ 37,852.42	\$ 159.32					

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	46,414.914	PIMCO LOW DURATION FUND CLASS A	03/05/10	04/23/12	\$ 485,500.00	\$ 482,715.11		\$ 2,784.89
		CONFIRM #500021140253114						



Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027459

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-13977-14 447

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	43,990.826	PIONEER STRATEGIC INCOME FD CL A	03/05/10	04/23/12	\$ 479,500.00	\$ 463,223.40		\$ 19,276.60
		CONFIRM #500021140254559						
		Total			\$ 965,000.00	\$ 945,938.51		\$ 19,061.49 ✓

2012

YEAR END SUMMARY





Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027469

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Earnings 2012 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160003200	616980108000 MORGAN STANLEY LIQUID ASSET FUND INC	\$ 1.54						
160003300	620076307000 MOTOROLA SOLUTIONS INC	122.10	122.10					
160003400	717081103000 PFIZER INC	612.48	612.48					
160003500	857477103000 STATE STREET CORP	394.80	394.80					
160003600	883203101000 TEXTRON INC	76.64	76.64					
160003700	883556102000 THERMO FISHER SCIENTIFIC INC	33.93	33.93					
160003800	887317303000 TIME WARNER INC	153.66	153.66					
160003900	89417E109000 TRAVELERS COMPANIES INC	335.79	335.79					
160004000	91913Y100000 VALERO ENERGY CORP-NEW	147.45	147.45					
Totals		\$ 11,421.27	\$ 11,419.73					

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	7	ANADARKO PETROLEUM CORP	09/20/11	03/22/12	\$ 550.27	\$ 538.20		\$ 12.07
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/11		1,493.58	1,230.91		262.67



Morgan Stanley

Ref: 00000217 00027470

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2012 Year End Summary

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70793-16 447

Details of Short Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	15	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/11	01/25/12	\$ 1,145.11	\$ 907.23		\$ 237.88
125000190	7	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/11	02/08/12	535.34	423.37		111.97
125000220	2	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11	03/23/12	148.82	145.82		3.00
125000230	22 12	ENERGIZER HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11 04/06/11	03/26/12	1,637.51 883.19	1,603.99 866.09		33.52 27.10
125000410	560 347 703 736 557 642 498	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/24/11 03/16/11 07/28/11 08/12/11 09/30/11 10/10/11 11/08/11	01/27/12	1,211.26 750.55 1,520.56 1,591.94 1,204.77 1,388.62 1,077.14	2,391.20 1,687.95 3,003.36 2,328.48 1,715.89 1,434.87 1,438.62	(1,179.94) (937.40) (1,482.80) (736.54) (511.12) (46.25) (361.48)	
125000480	16	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/11	02/14/12	888.80	784.81		103.99
Total					\$ 16,037.46	\$ 20,500.79	(\$ 5,255.53)	\$ 792.20

✓
(4,463.33)





Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027471

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.3372	ACCO BRANDS CORP	05/23/07	05/01/12	\$ 3.54	\$ 3.79	(\$.25)	
	.0174	CASH IN LIEU OF .46767	05/24/07		.18	.20	(.02)	
	.0973	RECORD 04/24/12 PAY 04/30/12	03/05/10		1.02	.80		.22
	.0157		03/16/11		.17	.14		.03
125000020	192	ALCOA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/02/09	03/05/12	1,923.80	2,483.23	(559.43)	
125000030	45	ALCOA INC	10/02/09	03/06/12	428.79	582.01	(153.22)	
	102	MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/09/09		971.91	1,447.24	(475.33)	
125000040	47	ALCOA INC	10/09/09	03/14/12	487.24	666.86	(179.62)	
	33	MorganStanley SmithBarney LLC acted as your agent	10/13/09		342.10	468.27	(126.17)	
	59	acted as your agent	10/15/09		611.64	840.16	(228.52)	
	34	In this transaction.	10/19/09		352.47	477.45	(124.98)	
	59		10/21/09		611.64	828.33	(216.69)	
	42		10/26/09		435.41	585.26	(149.85)	
	115		10/27/09		1,192.18	1,508.66	(316.48)	
	29		10/29/09		300.65	376.38	(75.73)	
125000050	42	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/23/07	04/02/12	1,633.13	2,063.04	(429.91)	
125000060	14	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/04/10	02/07/12	1,213.34	671.36		541.98
125000070	10	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/10	02/09/12	879.79	428.35		451.44

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Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027472

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THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	2 36	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/08/10 07/16/10	02/22/12	\$ 174.30 3,137.37	\$ 85.67 1,710.23		\$ 88.63 1,427.14
125000090	24	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/16/10	02/23/12	2,100.43	1,140.15		960.28
125000100	12	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/16/10	02/23/12	1,050.22	570.08		480.14
125000110	19	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/16/10	03/09/12	1,623.62	902.62		721.00
125000120	10 7	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/16/10 07/27/10	03/19/12	847.11 592.98	475.07 347.26		372.04 245.72
125000130	18 6	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/27/10 10/12/10	03/21/12	1,453.24 487.75	892.96 350.19		570.28 137.56
125000140	45 11	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/12/10 03/16/11	03/22/12	3,537.43 864.70	2,626.39 824.21		911.04 40.49
125000150	59 1	CA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/15/09 04/21/09	01/23/12	1,326.49 22.48	1,008.10 17.18		318.39 5.30
125000160	26	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/08/06	01/31/12	2,702.39	1,612.26		1,090.13



2012 Year End Summary

Ref: 00000217 00027473

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	3	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/08/06	02/28/12	\$ 329.29	\$ 186.03		\$ 143.26
125000200	1	DEVON ENERGY CORP NEW	06/09/09	01/09/12	65.79	63.66		2.13
	23	MorganStanley SmithBarney LLC	06/10/09		1,513.17	1,463.59		49.58
	3	acted as your agent In this transaction.	06/16/09		197.37	190.10		7.27
125000210	1	DEVON ENERGY CORP NEW	06/16/09	01/23/12	65.18	63.37		1.81
	2	MorganStanley SmithBarney LLC	06/17/09		130.35	123.00		7.35
		acted as your agent In this transaction.						
125000240	51	GAP INC DELAWARE MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/25/07	03/02/12	1,255.34	910.80		344.54
125000250	65	HOLOGIC INC	04/22/08	02/01/12	1,332.60	1,746.81	(414.21)	
	40	COMMON STOCK	04/24/08		820.06	1,162.95	(342.89)	
	2	MorganStanley SmithBarney LLC	04/29/08		41.01	60.11	(19.10)	
		acted as your agent In this transaction.						
125000260	7	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/13/08	01/19/12	313.33	181.91		131.42
125000270	17	HOME DEPOT INC	03/13/08	02/22/12	800.56	441.79		358.79
	43	MorganStanley SmithBarney LLC	03/17/08		2,025.00	1,096.89		928.11
		acted as your agent In this transaction.						
125000280	40	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/23/07	01/18/12	2,323.21	2,262.80		60.41
125000290	22	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/23/07	02/06/12	1,591.30	1,562.72		28.58



Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027474

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	5	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/23/07	03/07/12	\$ 357.31	\$ 355.16		\$ 2.15
125000310	33	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/23/07	04/19/12	2,489.22	2,344.08		145.14
125000320	52	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/23/07	03/16/12	1,995.76	1,733.16		262.60
125000330	77 45	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/21/08 12/23/08	01/11/12	1,665.07 973.10	267.91 384.19		1,397.16 588.91
125000340	14	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	12/23/08	01/18/12	320.35	119.53		200.82
125000350	13 9	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	12/23/08 01/13/09	02/09/12	308.69 213.70	110.99 76.39		197.70 137.31
125000360	37	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	01/13/09	02/16/12	868.37	314.06		554.31
125000370	17 20	LENNAR CORP CLASS A MorganStanley SmithBarney LLC acted as your agent	01/13/09 01/15/09	05/03/12	494.90 582.23	144.30 154.79		350.60 427.44
125000380	72	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/23/07	01/09/12	2,113.89	2,430.00	(316.11)	

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Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027475

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	24	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	02/14/12	\$ 714.34	\$ 810.00	(\$ 95.66)	
125000400	57	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	04/26/12	1,794.43	1,923.75	(129.32)	
125000410	284 287 282 251 343 318 451 158 303 253 230 214 411	SPRINT NEXTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/10 07/21/10 07/23/10 07/27/10 07/29/10 08/02/10 08/16/10 08/26/10 10/27/10 11/04/10 12/02/10 01/05/11 01/21/11	01/27/12	635.91 620.77 609.95 542.90 741.89 687.82 975.49 341.75 655.38 547.23 497.48 462.87 888.98	1,373.25 1,314.46 1,331.04 1,232.74 1,618.96 1,485.06 1,965.64 647.53 1,293.69 1,022.07 890.05 977.81 1,788.80	(737.34) (693.69) (721.09) (689.84) (877.07) (797.24) (990.15) (305.78) (638.31) (474.84) (392.57) (514.94) (899.82)	
125000420	241	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	01/05/12	1,131.90	1,874.95	(543.05)	
125000430	260	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07	01/10/12	1,323.45	1,807.00	(483.55)	
125000440	249 50 329	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/23/07 05/24/07 11/30/07	04/27/12	1,283.17 257.66 1,695.43	1,730.55 346.00 1,753.83	(447.38) (88.34) (58.40)	
125000450	568 281	TENET HEALTHCARE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/07 03/26/08	05/03/12	2,896.16 1,432.79	3,027.90 1,478.60	(131.74) (45.81)	



2012 Year End Summary

Ref: 00000217 00027476

THE CHANTAL AND TOMMY BAGWELL

Account Number 404-70793-16 447

Details of Long Term Gain (Loss) 2012 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	56	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/04/10	02/01/12	\$ 1,188.26	\$ 1,179.82		\$ 8.44
125000470	47	TEREX CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/04/10	02/08/12	1,046.58	990.21		56.37
125000490	22	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/29/05	01/23/12	1,348.01	987.14		360.87
Total					\$ 80,826.28	\$ 80,595.84	(\$ 14,884.44)	\$ 15,114.88

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





Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027481

THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70794-15 447

Details of Earnings 2012 - continued

2012 YEAR END SUMMARY						
Dividends and Distributions, Section 2						
Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.						
Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense
160000700	42217K106000 HEALTH CARE REIT INC	\$ 264.18				
	BEEN RECLASSIFIED					
	BEEN RECLASSIFIED					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED					
160001200	681938100000 OMEGA HEALTHCARE INVESTORS INC	504.14				
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED					

Totals \$ 768.32

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	510	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11	02/06/12	\$ 17,393.06	\$ 18,904.07	(\$ 1,511.01)	
125000050	115 290	GENERAL CABLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/10/11 06/13/11	02/24/12	3,493.65 8,810.06	4,262.68 10,723.65	(769.03) (1,913.59)	
Total					\$ 29,696.77	\$ 33,890.40	(\$ 4,193.63)	



Morgan Stanley

2012 Year End Summary

Ref: 00000217 00027482

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THE CHANTAL AND TOMMY BAGWELL
Account Number 404-70794-15 447

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	.3001	ACCO BRANDS CORP	05/05/09	05/01/12	\$ 3.15	\$ 1.66		\$ 1.49
	.0893	CASH IN LIEU OF .65398	05/11/09		.94	.47		.47
	.1501	RECORD 04/24/12 PAY 04/30/12	06/17/09		1.58	.77		.81
	.1144		02/12/10		1.20	.88		.32
125000020	276.7869	ACCO BRANDS CORP	05/05/09	05/04/12	2,978.93	1,529.16		1,449.77
	82.377	MorganStanley SmithBarney LLC	05/11/09		886.59	431.44		455.15
	138.3934	acted as your agent	06/17/09		1,489.47	714.35		775.12
	105.4427		02/12/10		1,134.83	807.47		327.36
125000030	95	EL PASO CORP	03/25/09	03/26/12	2,839.16	641.21		2,197.95
	1,170	MorganStanley SmithBarney LLC	03/27/09		34,966.45	7,846.61		27,119.84
		acted as your agent						
		In this transaction.						
125000060	140	PERRIGO COMPANY	06/18/09	03/16/12	14,257.94	3,768.37		10,489.57
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125000070	413	SBA COMMUNICATIONS CORP	09/11/09	03/20/12	20,677.29	10,832.49		9,844.80
	147	MorganStanley SmithBarney LLC	09/14/09		7,359.72	3,817.07		3,542.65
		acted as your agent						
		In this transaction.						
125000080	525	SMUCKER J M CO NEW	12/01/08	02/16/12	37,200.56	22,918.30		14,282.26
	95	MorganStanley SmithBarney LLC	05/05/09		6,731.53	3,895.12		2,836.41
		acted as your agent						
		In this transaction.						
125000090	35	THOMAS & BETTS CORP	07/09/08	02/15/12	2,515.02	1,226.67		1,288.35
	95	MorganStanley SmithBarney LLC	11/18/08		6,826.47	1,973.24		4,853.23
	80	acted as your agent	04/01/09		5,743.61	1,930.17		3,813.44
	140	In this transaction.	07/27/09		10,060.06	3,663.04		6,397.02
125000100	.4075	WPX ENERGY INC	01/15/09	01/03/12	6.86	3.17		3.69
	.2591	CASH IN LIEU OF .66666	02/19/09		4.37	1.81		2.56
		RECORD 12/14/11 PAY 12/31/11						
		FROM: 969457100000 (SPINOFF)						
Total					\$ 155,680.73	\$ 66,003.47		\$ 89,687.26





Account No.
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Taxpayer No.
58-2176142

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BAGWELL FAMILY FOUNDATION INC.

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
DEVRY INC DEL	5710.0000 Sale	CUSIP Number 04/26/12	251893103 08/29/12	106,165.93	184,772.33	0.00	(78,606.40)	
HEWLETT PACKARD CO DEL								
6150.0000 Sale	11/07/11	CUSIP Number 10/09/12	428236103 10/09/12	88,496.51	167,122.80	0.00	(78,626.29)	
2900.0000 Sale	05/30/12	CUSIP Number 10/09/12	428236103 10/09/12	41,730.06	66,090.13	0.00	(24,360.07)	
6850.0000 Sale	08/08/12	CUSIP Number 10/09/12	428236103 10/09/12	98,569.29	133,543.42	0.00	(34,974.13)	
Security Subtotal				228,795.86	366,756.35	0.00	(137,960.49)	
JACOBS ENGN GRP INC DELA								
4560.0000 Sale	08/24/11	CUSIP Number 01/09/12	469814107 01/09/12	185,603.53	156,362.35	0.00	29,241.18	
NVR INC COM								
48.0000 Sale	02/28/12	CUSIP Number 10/19/12	629447105 10/19/12	43,535.24	33,299.19	0.00	10,236.05	
STRAYER EDUCATION INC								
1130.0000 Sale	05/11/11	CUSIP Number 01/17/12	863236105 01/17/12	129,998.67	136,830.88	0.00	(6,832.21)	
789.0000 Sale	09/27/11	CUSIP Number 01/17/12	863236105 01/17/12	90,768.99	66,299.95	0.00	24,469.04	
150.0000 Sale	09/27/11	CUSIP Number 01/19/12	863236105 01/19/12	16,784.32	12,604.55	0.00	4,179.77	
246.0000 Sale	09/27/11	CUSIP Number 01/19/12	863236105 01/19/12	27,664.51	20,671.47	0.00	6,993.14	
Security Subtotal				265,216.59	236,406.85	0.00	28,809.74	



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BAGWELL FAMILY FOUNDATION INC.

2012 ANNUAL STATEMENT SUMMARY

1099-B

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	TORCHMARK CORP 440.0000 Sale	CUSIP Number 10/06/11	891027104 04/25/12	20,943.13	15,949.42	0.00	4,993.71	
	VALERO ENERGY CORP NEW 1340.0000 Sale	CUSIP Number 08/15/11	91913Y100 08/09/12	38,949.73	28,577.11	0.00	10,372.62	
	VULCAN MATERIALS CO 1380.0000 Sale	CUSIP Number 08/15/11	929160109 01/24/12	57,879.96	43,941.68	0.00	13,938.28	
	WELLPOINT INC 1210.0000 Sale	CUSIP Number 11/14/11	94973V107 05/31/12	81,300.02	86,068.44	0.00	(4,768.42)	
Covered Short Term Capital Gains and Losses Subtotal				1,028,389.99	1,152,133.72	0.00	(123,743.73)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				1,028,389.99	1,152,133.72	0.00	(123,743.73)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMDOCS LIMITED 790.0000 Sale	CUSIP Number 01/04/11	G02602103 04/25/12	25,184.72	21,827.17	0.00	3,357.55
BEST BUY CO INC 4675.0000 Sale	CUSIP Number 02/22/11	086516101 04/18/12	102,913.10	156,898.65	0.00	(53,985.55)
CVS CAREMARK CORP 4185.0000 Sale	CUSIP Number 03/03/11	126650100 05/30/12	189,456.14	140,138.82	0.00	49,317.32
CA INC 6820.0000 Sale	CUSIP Number 01/25/11	12673P105 05/31/12	169,380.45	174,305.56	0.00	(4,925.11)
INTERDIGITAL INC. 1170.0000 Sale	CUSIP Number 07/13/11	45867G101 12/03/12	50,468.46	51,889.09	0.00	(1,420.63)
JPMORGAN CHASE & CO 900.0000 Sale	CUSIP Number 03/08/11	46625H100 04/25/12	38,902.26	41,876.48	0.00	(2,974.22)
LOCKHEED MARTIN CORP 2300.0000 Sale	CUSIP Number 01/10/11	539830109 02/13/12	200,805.18	169,780.99	0.00	31,024.19



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BAGWELL FAMILY FOUNDATION INC.

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Covered Long Term Capital Gains and Losses Subtotal				777,110.31	756,716.76	0.00	20,393.55	
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NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMGEN INC COM PV \$0.0001	CUSIP Number	031162100						
420.0000 Sale	03/27/08	10/09/12		35,995.96	17,492.88	0.00	18,503.08	
890.0000 Sale	04/08/08	10/09/12		76,277.17	37,057.64	0.00	39,219.53	
Security Subtotal				112,273.13	54,550.52	0.00	57,722.61	
BEST BUY CO INC	CUSIP Number	086516101						
650.0000 Sale	04/22/10	04/18/12		14,308.77	30,237.87	0.00	(15,929.10)	
2950.0000 Sale	08/30/10	04/18/12		65,159.94	94,153.75	0.00	(28,993.81)	
Security Subtotal				79,468.71	124,391.62	0.00	(44,922.91)	
CONOCOPHILLIPS	CUSIP Number	20825C104						
770.0000 Sale	03/16/09	05/31/12		40,000.67	21,891.88	0.00	18,108.79	
1150.0000 Sale	09/09/09	05/31/12		59,741.28	40,666.87	0.00	19,074.41	
Security Subtotal				99,741.95	62,558.75	0.00	37,183.20	
CISCO SYSTEMS INC COM	CUSIP Number	17275R102						
3230.0000 Sale	11/24/08	02/07/12		65,072.73	50,858.29	0.00	14,214.44	
1375.0000 Sale	05/08/09	02/07/12		27,701.24	25,781.25	0.00	1,919.99	
Security Subtotal				92,773.97	76,639.54	0.00	16,134.43	
DELL INC	CUSIP Number	24702R101						
1595.0000 Sale	03/27/08	04/25/12		26,100.95	31,676.54	0.00	(5,575.59)	
FOREST LABS INC	CUSIP Number	345838106						
2400.0000 Sale	03/27/08	09/27/12		85,569.24	96,105.12	0.00	(10,535.88)	
2200.0000 Sale	04/08/08	09/27/12		78,438.47	87,881.64	0.00	(9,443.17)	
180.0000 Sale	07/03/08	09/27/12		6,417.69	6,297.59	0.00	120.10	
500.0000 Sale	10/13/08	09/27/12		17,826.92	11,559.75	0.00	6,267.17	
1390.0000 Sale	04/22/10	09/27/12		49,558.87	37,845.11	0.00	11,713.76	
Security Subtotal				237,811.19	239,689.21	0.00	(1,878.02)	



BAGWELL FAMILY FOUNDATION INC.

Account No.
16H-57588

Taxpayer No.
58-2176142

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2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC								
		CUSIP Number	369604103					
1375.0000	Sale	03/27/08	08/06/12	28,926.60	51,026.11	0.00	(22,099.51)	
3245.0000	Sale	04/08/08	08/06/12	68,266.78	119,350.78	0.00	(51,084.00)	
1755.0000	Sale	04/08/08	09/17/12	38,526.47	64,548.72	0.00	(26,022.25)	
500.0000	Sale	07/03/08	09/17/12	10,976.20	13,474.90	0.00	(2,498.70)	
2360.0000	Sale	11/10/09	09/17/12	51,807.69	37,028.40	0.00	14,779.29	
	Security Subtotal			198,503.74	285,428.91	0.00	(86,925.17)	
INTERDIGITAL, INC.								
		CUSIP Number	45867G101					
1560.0000	Sale	11/03/10	12/03/12	67,291.27	53,078.85	0.00	14,212.42	
LEGG MASON INC								
		CUSIP Number	524901105					
40.0000	Sale	03/27/08	02/21/12	1,081.94	2,281.68	0.00	(1,199.74)	
2300.0000	Sale	04/08/08	02/21/12	62,211.85	134,611.18	0.00	(72,399.33)	
250.0000	Sale	07/03/08	02/21/12	6,762.15	9,612.03	0.00	(2,849.88)	
3470.0000	Sale	07/29/08	02/21/12	93,858.75	134,287.27	0.00	(40,428.52)	
810.0000	Sale	03/05/10	02/21/12	21,909.39	23,247.41	0.00	(1,338.02)	
2050.0000	Sale	08/19/10	02/21/12	55,449.71	56,545.77	0.00	(1,096.06)	
	Security Subtotal			241,273.79	360,585.34	0.00	(119,311.55)	
NVR INC								
		CUSIP Number	62944T105					
188.0000	COM Sale	12/02/10	05/31/12	150,204.64	124,087.18	0.00	26,117.46	
52.0000	Sale	12/02/10	10/19/12	47,163.16	34,321.99	0.00	12,841.17	
	Security Subtotal			197,367.80	158,409.17	0.00	38,958.63	
PHILLIPS 66 SHS								
		CUSIP Number	718546104					
385.0000	Sale	03/16/09	05/15/12	12,204.13	6,505.94	0.00	5,698.19	
575.0000	Sale	09/09/09	05/15/12	18,226.97	12,085.58	0.00	6,141.39	
	Security Subtotal			30,431.10	18,591.52	0.00	11,839.58	
PFIZER INC								
		CUSIP Number	717081103					
1820.0000	Sale	04/08/08	04/25/12	41,574.42	38,219.64	0.00	3,354.78	
STATE STREET CORP								
		CUSIP Number	857477103					
745.0000	Sale	03/23/09	04/25/12	34,170.74	21,076.80	0.00	13,093.94	



BAGWELL FAMILY FOUNDATION INC.

Account No.
16H-57588

Taxpayer No.
58-2176142

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2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SYSCO CORPORATION								
4580.0000	Sale	04/08/08	02/07/12	136,255.17	133,880.31	0.00	2,374.86	
1120.0000	Sale	05/08/09	02/07/12	32,608.08	26,518.91	0.00	6,089.17	
Security Subtotal				168,863.25	160,399.22	0.00	8,464.03	
UNITED PARCEL SVC CL B								
1000.0000	Sale	03/27/08	01/09/12	73,145.34	73,300.00	0.00	(154.66)	
900.0000	Sale	04/08/08	01/09/12	65,830.81	65,889.00	0.00	(58.19)	
500.0000	Sale	07/03/08	01/09/12	36,372.68	29,908.00	0.00	6,664.68	
Security Subtotal				175,548.83	169,097.00	0.00	6,451.83	
VALERO ENERGY CORP NEW								
4000.0000	Sale	11/10/09	08/09/12	116,267.83	69,220.00	0.00	47,047.83	
2200.0000	Sale	03/05/10	08/09/12	63,947.31	43,034.20	0.00	20,913.11	
Security Subtotal				180,215.14	112,254.20	0.00	67,960.94	
VULCAN MATERIALS CO								
3720.0000	Sale	09/02/10	01/24/12	156,024.21	143,052.60	0.00	12,971.61	
XL GROUP PLC SHS								
1915.0000	Sale	04/08/08	04/27/12	41,793.35	58,039.63	0.00	(16,246.28)	
500.0000	Sale	07/03/08	04/27/12	10,912.10	10,333.35	0.00	578.75	
2560.0000	Sale	08/06/08	04/27/12	55,869.97	49,259.26	0.00	6,610.71	
2510.0000	Sale	08/30/10	04/27/12	54,778.77	44,807.77	0.00	9,971.00	
Security Subtotal				163,354.19	162,440.01	0.00	914.18	
Noncovered Long Term Capital Gains and Losses Subtotal				2,302,788.38	2,272,139.44	0.00	30,648.94	
NET LONG TERM CAPITAL GAINS AND LOSSES				3,079,898.69	3,028,856.20	0.00	51,042.49	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				4,108,288.68				
TOTAL REPORTED SALES PROCEEDS				4,108,288.68				

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142

Account Number: 556 210946 066

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)
ENLIGHTEN HOLDINGS INC	0.000	07/17/12	07/17/12	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
HUMAN GENOME SCIENCES INC								
	350.000	08/22/11	07/16/12	\$4,970.94	\$4,863.64	\$0.00	\$107.30	\$0.00
LIBERTY INTER CO VENTURE SER A								
	0.000	08/15/12	08/15/12	\$18.37	\$0.00	\$0.00	\$18.37	\$0.00
Total Short Term Noncovered Securities				\$4,989.47	\$4,863.64	\$0.00	\$125.83	\$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)
BIODEN IDEC INC								
	295.000	02/24/06	05/15/12	\$40,362.47	\$14,533.68	\$0.00	\$25,828.79	\$0.00
	675.000	05/08/06	05/15/12	\$92,354.81	\$31,488.75	\$0.00	\$60,866.06	\$0.00
	2,555.000	02/06/07	05/15/12	\$349,580.04	\$124,627.79	\$0.00	\$224,952.25	\$0.00
	2,195.000	03/20/08	05/15/12	\$300,324.15	\$128,932.11	\$0.00	\$171,392.04	\$0.00
	3,280.000	03/27/08	05/15/12	\$448,775.94	\$207,838.84	\$0.00	\$240,937.10	\$0.00
	190.000	03/27/08	06/29/12	\$27,154.72	\$12,039.45	\$0.00	\$15,115.27	\$0.00
Security Subtotal	9,190.000			\$1,258,552.13	\$519,460.62	\$0.00	\$739,091.51	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 58-2176142
Account Number: 556 210946 066
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THE CHANTAL AND TOMMY BAGWELL
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1099-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)
CABLEVISION SYSTEMS CORP	0.800	03/27/08	06/21/12	\$10.11	\$10.45	\$0.00	(\$0.34)	\$0.00
CUSIP: 12886C109 Symbol (Box 1d): CVC								
COMCAST CORP CL A SPECIAL NEW	8,672.500	12/27/05	05/15/12	\$247,334.16	\$150,926.36	\$0.00	\$96,407.80	\$0.00
	1,837.226	02/24/06	05/15/12	\$52,396.51	\$32,371.93	\$0.00	\$20,024.58	\$0.00
	854.964	05/08/06	05/15/12	\$24,383.03	\$17,719.31	\$0.00	\$6,663.72	\$0.00
	4,559.809	02/06/07	05/15/12	\$130,042.84	\$127,519.63	\$0.00	\$2,523.21	\$0.00
	7,775.000	03/20/08	05/15/12	\$221,738.03	\$146,636.50	\$0.00	\$75,101.53	\$0.00
	21,300.501	03/27/08	05/15/12	\$607,476.68	\$412,874.00	\$0.00	\$194,602.68	\$0.00
	0.500	03/27/08	06/21/12	\$15.43	\$9.69	\$0.00	\$5.74	\$0.00
Security Subtotal	45,000.500			\$1,283,386.68	\$888,057.42	\$0.00	\$395,329.26	\$0.00
CUSIP: 29285W104 Symbol (Box 1d): EGL								
ENGILITY HOLDINGS INC	28.000	02/24/06	07/19/12	\$492.47	\$544.75	\$0.00	(\$52.28)	\$0.00
	37.000	05/08/06	07/19/12	\$650.77	\$744.81	\$0.00	(\$94.04)	\$0.00
	10.000	05/30/06	07/19/12	\$175.88	\$186.08	\$0.00	(\$10.20)	\$0.00
	193.000	02/06/07	07/19/12	\$3,394.54	\$3,976.03	\$0.00	(\$581.49)	\$0.00
	227.000	03/16/11	07/19/12	\$3,992.55	\$4,236.96	\$0.00	(\$244.41)	\$0.00
Security Subtotal	495.000			\$8,706.21	\$9,688.63	\$0.00	(\$982.42)	\$0.00
CUSIP: 444903108 Symbol (Box 1d): HGSZZ								
HUMAN GENOME SCIENCES INC	1,650.000	03/01/11	07/16/12	\$23,434.42	\$41,248.85	\$0.00	(\$17,814.43)	\$0.00
	485.000	03/16/11	07/16/12	\$6,604.25	\$12,778.20	\$0.00	(\$6,173.95)	\$0.00
Security Subtotal	2,115.000			\$30,038.67	\$54,027.05	\$0.00	(\$23,988.38)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Taxpayer ID Number: 58-2176142
Account Number: 556 210946 066

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)
LIBERTY INTER CO VENTURE SER A CUSIP: 53071M880 Symbol (Box 1d): LVNTA								
	6.000	02/24/06	08/17/12	\$253.76	\$268.52	\$0.00	(\$14.76)	\$0.00
	39.000	05/08/06	08/17/12	\$1,649.41	\$1,741.46	\$0.00	(\$92.05)	\$0.00
	308.000	02/06/07	08/17/12	\$13,026.10	\$17,083.99	\$0.00	(\$4,057.89)	\$0.00
	1.000	03/17/08	08/17/12	\$42.29	\$33.33	\$0.00	\$8.96	\$0.00
	13.000	03/18/08	08/17/12	\$549.80	\$490.15	\$0.00	\$59.65	\$0.00
Security Subtotal	367.000			\$15,521.36	\$19,617.45	\$0.00	(\$4,096.09)	\$0.00
LIBERTY INTERACTIVE CO INTER A CUSIP: 53071M104 Symbol (Box 1d): LINTA								
	0.391	02/24/06	06/21/12	\$6.65	\$7.22	\$0.00	(\$0.57)	\$0.00
LIBERTY VENTURES RT 10 9 12 CUSIP: 53071M112 Symbol (Box 1d):								
	2.109	02/24/06	09/14/12	\$29.46	\$25.65	\$0.00	\$3.81	\$0.00
	12.971	05/08/06	09/14/12	\$181.20	\$166.38	\$0.00	\$14.82	\$0.00
	103.267	02/06/07	09/14/12	\$1,442.62	\$1,632.21	\$0.00	(\$189.59)	\$0.00
	0.301	03/17/08	09/14/12	\$4.20	\$3.18	\$0.00	\$1.02	\$0.00
	4.352	03/18/08	09/14/12	\$60.80	\$45.83	\$0.00	\$13.97	\$0.00
Security Subtotal	123.000			\$1,719.28	\$1,874.25	\$0.00	(\$155.97)	\$0.00
PALL CORPORATION CUSIP: 696429307 Symbol (Box 1d): PLL								
	60.000	12/29/05	05/15/12	\$3,453.25	\$1,617.00	\$0.00	\$1,836.25	\$0.00
	445.000	02/24/06	05/15/12	\$25,611.59	\$13,233.14	\$0.00	\$12,378.45	\$0.00
	370.000	05/08/06	05/15/12	\$21,295.03	\$11,989.07	\$0.00	\$9,305.96	\$0.00
	375.000	12/08/06	05/15/12	\$21,582.80	\$13,061.25	\$0.00	\$8,521.55	\$0.00
	1,705.000	02/06/07	05/15/12	\$98,129.79	\$60,137.91	\$0.00	\$37,991.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
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1099-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)
PALL CORPORATION	3,595.000	03/20/08	05/15/12	\$206,907.10	\$132,682.82	\$0.00	\$74,224.28	\$0.00
	1,950.000	03/27/08	05/15/12	\$112,230.55	\$75,324.21	\$0.00	\$36,906.34	\$0.00
Security Subtotal	8,500.000			\$489,210.11	\$308,045.40	\$0.00	\$181,164.71	\$0.00
PENTAIR LTD		CUSIP: H6169Q108 Symbol (Box 1d): PNR						
	0.325	03/16/11	09/28/12	\$14.41	\$10.58	\$0.00	\$3.83	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102 Symbol (Box 1d): UNH						
	935.000	05/08/06	05/15/12	\$51,637.88	\$42,346.15	\$0.00	\$9,291.73	\$0.00
	240.000	07/11/06	05/15/12	\$13,254.64	\$11,540.35	\$0.00	\$1,714.29	\$0.00
	2,185.000	11/29/06	05/15/12	\$120,672.49	\$103,416.05	\$0.00	\$17,256.44	\$0.00
	595.000	12/08/06	05/15/12	\$32,860.47	\$29,660.75	\$0.00	\$3,199.72	\$0.00
	2,640.000	02/06/07	05/15/12	\$145,801.08	\$134,829.82	\$0.00	\$10,971.26	\$0.00
	130.000	06/15/07	05/15/12	\$7,179.60	\$6,904.24	\$0.00	\$275.36	\$0.00
	100.000	07/24/07	05/15/12	\$5,522.77	\$5,139.58	\$0.00	\$383.19	\$0.00
	90.000	03/13/08	05/15/12	\$4,970.49	\$3,466.21	\$0.00	\$1,504.28	\$0.00
	130.000	03/13/08	05/15/12	\$7,179.60	\$5,006.74	\$0.00	\$2,172.86	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142

Account Number: 556 210946 066

Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box 8 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)
UNITEDHEALTH GP INC	12,955.000	04/22/08	05/15/12	\$715,474.63	\$439,884.43	\$0.00	\$275,590.20	\$0.00
	170.000	04/22/08	06/29/12	\$10,049.20	\$5,772.32	\$0.00	\$4,276.88	\$0.00
Security Subtotal	20,170.000			\$1,114,602.85	\$787,966.64	\$0.00	\$326,636.21	\$0.00
Total Long Term Noncovered Securities				\$4,201,767.46	\$2,588,765.71	\$0.00	\$1,613,001.75	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$4,206,756.93	\$2,593,629.35	\$0.00	\$1,613,127.58	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$4,206,756.93
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142

Account Number: 556 224919 066

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCO BRANDS CORP		CUSIP: 00081T108	Symbol (Box 1d): ACCO					
	12.000	05/21/12	05/24/12	\$113.55	\$116.76	\$0.00	(\$3.21)	\$0.00
ALCOA INC		CUSIP: 013817101	Symbol (Box 1d): AA					
	173.000	05/21/12	06/11/12	\$1,451.82	\$1,477.42	\$0.00	(\$25.60)	\$0.00
CBS CORP NEW CL B SHRS		CUSIP: 124857202	Symbol (Box 1d): CBS					
	31.000	05/21/12	11/29/12	\$1,102.27	\$962.86	\$0.00	\$139.41	\$0.00
	87.000	05/21/12	12/03/12	\$3,158.75	\$2,702.22	\$0.00	\$456.53	\$0.00
Security Subtotal	118.000			\$4,261.02	\$3,665.08	\$0.00	\$595.94	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol (Box 1d): KMB					
	16.000	05/21/12	10/25/12	\$1,320.37	\$1,251.84	\$0.00	\$68.53	\$0.00
	46.000	05/21/12	10/31/12	\$3,825.20	\$3,599.04	\$0.00	\$226.16	\$0.00
Security Subtotal	62.000			\$5,145.57	\$4,850.88	\$0.00	\$294.69	\$0.00
SYMANTEC CORP		CUSIP: 871503108	Symbol (Box 1d): SYMC					
	212.000	05/21/12	07/06/12	\$2,984.38	\$3,170.52	\$0.00	(\$186.14)	\$0.00
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT					
	117.000	05/21/12	07/25/12	\$1,363.11	\$1,477.71	\$0.00	(\$114.60)	\$0.00
YAHOO INC		CUSIP: 984332106	Symbol (Box 1d): YHOO					
	244.000	05/21/12	08/13/12	\$3,689.22	\$3,770.24	\$0.00	(\$81.02)	\$0.00
	71.000	05/21/12	08/13/12	\$1,073.50	\$1,097.66	\$0.00	(\$24.16)	\$0.00
	131.000	06/04/12	08/13/12	\$1,980.69	\$1,959.55	\$0.00	\$21.14	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YAHOO INC	89.000	06/08/12	08/13/12	\$1,345.66	\$1,384.05	\$0.00	(\$38.39)	\$0.00
	118.000	07/10/12	08/13/12	\$1,784.14	\$1,866.52	\$0.00	(\$82.38)	\$0.00
	653.000			\$9,873.21	\$10,078.02	\$0.00	(\$204.81)	\$0.00
Security Subtotal				\$25,192.66	\$24,836.39	\$0.00	\$356.27	\$0.00
Total Short Term Covered Securities								

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALCOA INC	158.000	08/03/11	06/11/12	\$1,325.94	\$2,241.47	\$0.00	(\$915.53)	\$0.00
CBS CORP NEW CL B SHRS	42.000	02/16/12	11/28/12	\$1,477.80	\$1,234.65	\$0.00	\$243.15	\$0.00
	11.000	02/16/12	11/29/12	\$391.13	\$323.36	\$0.00	\$67.77	\$0.00
Security Subtotal	53.000			\$1,868.93	\$1,558.01	\$0.00	\$310.92	\$0.00
CITIGROUP INC NEW	85.000	11/22/11	10/16/12	\$3,149.01	\$2,117.10	\$0.00	\$1,031.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

Identification Number: 26-4310632

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYMANTEC CORP								
		CUSIP: 871503108	Symbol (Box 1d): SYMC					
	118.000	10/05/11	07/06/12	\$1,661.12	\$1,928.34	\$0.00	(\$267.22)	\$0.00
	45.000	10/28/11	07/06/12	\$633.48	\$808.20	\$0.00	(\$174.72)	\$0.00
	255.000	03/23/12	07/06/12	\$3,589.71	\$4,645.69	\$0.00	(\$1,055.98)	\$0.00
Security Subtotal	418.000			\$5,884.31	\$7,382.23	\$0.00	(\$1,497.92)	\$0.00
TENET HEALTHCARE CORP								
		CUSIP: 88033G100	Symbol (Box 1d):					
	87.000	07/28/11	05/17/12	\$411.59	\$501.99	\$0.00	(\$90.40)	\$0.00
WEATHERFORD INTERNATIONAL LTD								
		CUSIP: H27013103	Symbol (Box 1d): WFT					
	321.000	08/12/11	06/26/12	\$3,687.81	\$5,572.01	\$0.00	(\$1,884.20)	\$0.00
	130.000	08/12/11	06/29/12	\$1,628.61	\$2,256.58	\$0.00	(\$627.97)	\$0.00
	25.000	08/18/11	06/29/12	\$313.20	\$406.24	\$0.00	(\$93.04)	\$0.00
	35.000	08/18/11	07/05/12	\$451.49	\$568.74	\$0.00	(\$117.25)	\$0.00
	37.000	08/24/11	07/05/12	\$477.29	\$567.15	\$0.00	(\$89.86)	\$0.00
	89.000	08/31/11	07/05/12	\$1,148.07	\$1,537.56	\$0.00	(\$389.49)	\$0.00
	160.000	09/01/11	07/05/12	\$2,063.95	\$2,741.81	\$0.00	(\$677.86)	\$0.00
	107.000	09/06/11	07/05/12	\$1,380.27	\$1,665.92	\$0.00	(\$285.65)	\$0.00
	97.000	09/28/11	07/05/12	\$1,251.27	\$1,278.34	\$0.00	(\$27.07)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEATHERFORD INTERNATIONAL	38.000	01/19/12	07/05/12	\$490.19	\$626.59	\$0.00	(\$136.40)	\$0.00
	107.000	01/19/12	07/25/12	\$1,246.61	\$1,764.36	\$0.00	(\$517.75)	\$0.00
Security Subtotal	1,145.000			\$14,138.76	\$18,985.30	\$0.00	(\$4,846.54)	\$0.00
Total Short Term Noncovered Securities				\$26,778.54	\$32,786.10	\$0.00	(\$6,007.56)	\$0.00
Total Short Term Covered and Noncovered Securities				\$51,971.20	\$57,622.49	\$0.00	(\$5,651.29) ✓	\$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)
ACCO BRANDS CORP	127.650	05/23/07	05/24/12	\$1,207.88	\$1,430.93	\$0.00	(\$223.05)	\$0.00
	6.579	05/24/07	05/24/12	\$62.25	\$74.21	\$0.00	(\$11.96)	\$0.00
	36.847	03/05/10	05/24/12	\$348.66	\$301.16	\$0.00	\$47.50	\$0.00
	5.924	03/16/11	05/24/12	\$56.06	\$54.47	\$0.00	\$1.59	\$0.00
Security Subtotal	177.000			\$1,674.85	\$1,860.77	\$0.00	(\$185.92)	\$0.00
ALCOA INC	67.000	10/29/09	05/18/12	\$567.94	\$869.57	\$0.00	(\$301.63)	\$0.00
	79.000	11/23/09	05/18/12	\$669.66	\$1,051.06	\$0.00	(\$381.40)	\$0.00
	11.000	12/04/09	05/18/12	\$93.24	\$143.54	\$0.00	(\$50.30)	\$0.00
	25.000	12/04/09	05/22/12	\$213.13	\$326.24	\$0.00	(\$113.11)	\$0.00
	73.000	12/08/09	05/22/12	\$622.34	\$938.93	\$0.00	(\$316.59)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
ALCOA INC	18.000	12/31/09	05/22/12	\$153.46	\$294.68	\$0.00	(\$141.20)	\$0.00
	42.000	12/31/09	05/30/12	\$365.57	\$687.55	\$0.00	(\$321.98)	\$0.00
	53.000	01/25/10	05/30/12	\$461.32	\$709.66	\$0.00	(\$248.34)	\$0.00
	44.000	01/26/10	05/30/12	\$382.98	\$591.75	\$0.00	(\$208.77)	\$0.00
	82.000	01/28/10	05/30/12	\$713.74	\$1,062.52	\$0.00	(\$348.78)	\$0.00
	26.000	02/05/10	05/30/12	\$226.30	\$337.22	\$0.00	(\$110.92)	\$0.00
	19.000	02/05/10	06/01/12	\$159.00	\$246.43	\$0.00	(\$87.43)	\$0.00
	45.000	03/01/10	06/01/12	\$376.58	\$598.50	\$0.00	(\$221.92)	\$0.00
	139.000	03/05/10	06/01/12	\$1,163.21	\$1,936.06	\$0.00	(\$772.85)	\$0.00
	124.000	04/13/10	06/01/12	\$1,037.68	\$1,765.76	\$0.00	(\$728.08)	\$0.00
	54.000	04/19/10	06/01/12	\$451.89	\$732.78	\$0.00	(\$280.89)	\$0.00
	139.000	05/06/10	06/01/12	\$1,163.21	\$1,716.65	\$0.00	(\$553.44)	\$0.00
	105.000	06/04/10	06/01/12	\$878.69	\$1,139.56	\$0.00	(\$260.87)	\$0.00
	43.000	06/04/10	06/07/12	\$372.25	\$466.68	\$0.00	(\$94.43)	\$0.00
	117.000	12/02/10	06/07/12	\$1,012.88	\$1,632.26	\$0.00	(\$619.38)	\$0.00
	108.000	12/15/10	06/07/12	\$943.62	\$1,538.97	\$0.00	(\$595.35)	\$0.00
	10.000	03/16/11	06/07/12	\$86.57	\$157.82	\$0.00	(\$71.25)	\$0.00
	3.000	04/01/11	06/07/12	\$25.98	\$52.95	\$0.00	(\$26.97)	\$0.00
	66.000	04/01/11	06/11/12	\$553.87	\$1,164.81	\$0.00	(\$610.94)	\$0.00
	75.000	06/06/11	06/11/12	\$629.40	\$1,188.75	\$0.00	(\$559.35)	\$0.00
Security Subtotal	1,568.000			\$13,324.51	\$21,350.68	\$0.00	(\$8,026.17)	\$0.00
CBS CORP NEW CL B SHRS								
		CUSIP: 124857202	Symbol (Box 1d): CBS					
	18.000	05/06/10	06/20/12	\$575.96	\$267.91	\$0.00	\$308.05	\$0.00
	36.000	05/06/10	07/02/12	\$1,182.28	\$535.83	\$0.00	\$646.45	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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Harborside Financial Center
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Account Number: 556 224919 066

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CBS CORP NEW CL B SHRS	11,000	05/06/10	09/06/12	\$402.69	\$163.73	\$0.00	\$238.96	\$0.00
	20,000	05/07/10	09/06/12	\$732.18	\$282.81	\$0.00	\$449.37	\$0.00
	49,000	05/07/10	09/06/12	\$1,793.82	\$699.97	\$0.00	\$1,093.85	\$0.00
	27,000	05/07/10	09/13/12	\$971.73	\$381.80	\$0.00	\$589.93	\$0.00
	68,000	05/07/10	09/18/12	\$2,490.75	\$981.56	\$0.00	\$1,529.19	\$0.00
	61,000	05/07/10	09/18/12	\$2,248.03	\$862.58	\$0.00	\$1,385.45	\$0.00
	23,000	05/07/10	09/21/12	\$854.37	\$325.23	\$0.00	\$529.14	\$0.00
	26,000	05/10/10	09/21/12	\$965.82	\$401.38	\$0.00	\$564.44	\$0.00
	27,000	05/10/10	10/31/12	\$879.08	\$416.81	\$0.00	\$462.27	\$0.00
	43,000	05/18/10	10/31/12	\$1,400.01	\$657.50	\$0.00	\$742.51	\$0.00
	52,000	05/18/10	11/07/12	\$1,788.41	\$795.12	\$0.00	\$973.29	\$0.00
	145,000	05/18/10	11/15/12	\$4,854.80	\$2,217.15	\$0.00	\$2,637.65	\$0.00
	10,000	05/25/10	11/15/12	\$334.81	\$135.84	\$0.00	\$198.97	\$0.00
	35,000	05/25/10	11/15/12	\$1,165.03	\$475.45	\$0.00	\$689.58	\$0.00
	32,000	05/25/10	11/19/12	\$1,090.63	\$434.69	\$0.00	\$655.94	\$0.00
	19,000	05/25/10	11/21/12	\$659.16	\$258.10	\$0.00	\$401.06	\$0.00
	9,000	06/28/10	11/21/12	\$312.24	\$129.12	\$0.00	\$183.12	\$0.00
	37,000	06/28/10	11/27/12	\$1,298.40	\$530.84	\$0.00	\$767.56	\$0.00
	24,000	06/29/10	11/27/12	\$842.21	\$322.57	\$0.00	\$519.64	\$0.00
	24,000	06/29/10	11/27/12	\$840.99	\$322.57	\$0.00	\$518.42	\$0.00
	28,000	06/30/10	11/27/12	\$981.16	\$368.98	\$0.00	\$612.18	\$0.00
	6,000	03/16/11	11/27/12	\$210.25	\$138.81	\$0.00	\$71.44	\$0.00
	8,000	03/16/11	11/28/12	\$281.48	\$185.07	\$0.00	\$96.41	\$0.00
Security Subtotal	838,000			\$29,136.29	\$12,271.42	\$0.00	\$16,864.87	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066
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)
CLIFFS NATURAL RESOURCES INC		CUSIP: 18683K101	Symbol (Box 1d): CLF					
	107.000	10/21/11	12/04/12	\$3,131.83	\$6,471.54	\$0.00	(\$3,339.71)	\$0.00
	14.000	10/21/11	12/05/12	\$417.42	\$846.74	\$0.00	(\$429.32)	\$0.00
Security Subtotal	121.000			\$3,549.25	\$7,318.28	\$0.00	(\$3,769.03)	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	220.000	05/23/07	05/15/12	\$6,424.75	\$6,020.96	\$0.00	\$403.79	\$0.00
DELL INC		CUSIP: 24702R101	Symbol (Box 1d): DELL					
	194.000	12/31/07	05/23/12	\$2,393.47	\$4,777.27	\$0.00	(\$2,383.80)	\$0.00
	3.000	12/31/07	07/27/12	\$36.27	\$73.88	\$0.00	(\$37.61)	\$0.00
	70.000	01/02/08	07/27/12	\$846.23	\$1,698.70	\$0.00	(\$852.47)	\$0.00
	70.000	01/25/08	07/27/12	\$846.23	\$1,422.74	\$0.00	(\$576.51)	\$0.00
	21.000	02/04/08	07/27/12	\$253.87	\$420.32	\$0.00	(\$166.45)	\$0.00
	23.000	02/04/08	07/30/12	\$272.79	\$460.35	\$0.00	(\$187.56)	\$0.00
	37.000	02/13/08	07/30/12	\$438.83	\$751.45	\$0.00	(\$312.62)	\$0.00
	19.000	02/13/08	09/10/12	\$201.81	\$385.88	\$0.00	(\$184.07)	\$0.00
	129.000	02/29/08	09/10/12	\$1,370.17	\$2,602.73	\$0.00	(\$1,232.56)	\$0.00
	7.000	03/04/08	09/10/12	\$74.35	\$135.92	\$0.00	(\$62.57)	\$0.00
	57.000	03/26/08	09/10/12	\$605.42	\$1,148.62	\$0.00	(\$543.20)	\$0.00
	81.000	04/04/08	09/10/12	\$860.34	\$1,608.41	\$0.00	(\$748.07)	\$0.00
	45.000	04/24/08	09/10/12	\$477.96	\$866.10	\$0.00	(\$388.14)	\$0.00
	71.000	05/19/08	09/10/12	\$754.12	\$1,514.79	\$0.00	(\$760.67)	\$0.00
	14.000	06/26/08	09/10/12	\$148.70	\$317.83	\$0.00	(\$169.13)	\$0.00
	71.000	06/26/08	10/04/12	\$670.35	\$1,611.84	\$0.00	(\$941.49)	\$0.00
	124.000	09/17/08	10/04/12	\$1,170.75	\$1,995.11	\$0.00	(\$824.36)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066

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)
DELL INC	64.000	09/17/08	10/18/12	\$624.50	\$1,029.73	\$0.00	(\$405.23)	\$0.00
	69.000	03/17/09	10/18/12	\$673.29	\$628.82	\$0.00	\$44.47	\$0.00
	77.000	05/29/09	10/18/12	\$751.36	\$881.27	\$0.00	(\$129.91)	\$0.00
	32.000	05/29/09	12/03/12	\$328.61	\$366.24	\$0.00	(\$37.63)	\$0.00
	51.000	06/23/09	12/03/12	\$523.72	\$663.50	\$0.00	(\$139.78)	\$0.00
	29.000	03/05/10	12/03/12	\$297.79	\$404.14	\$0.00	(\$106.35)	\$0.00
Security Subtotal	1,358.000			\$14,620.93	\$25,766.64	\$0.00	(\$11,145.71)	\$0.00
ENERGIZER HLDGS INC								
	28.000	04/06/11	08/16/12	\$1,881.91	\$2,020.88	\$0.00	(\$138.97)	\$0.00
GAP INC								
	20.000	07/25/07	05/11/12	\$567.70	\$357.18	\$0.00	\$210.52	\$0.00
	20.000	09/26/07	05/11/12	\$567.70	\$366.89	\$0.00	\$200.81	\$0.00
	87.000	09/26/07	08/30/12	\$3,145.28	\$1,595.96	\$0.00	\$1,549.32	\$0.00
	21.000	09/26/07	09/18/12	\$757.47	\$385.23	\$0.00	\$372.24	\$0.00
	59.000	09/26/07	10/17/12	\$2,160.26	\$1,082.32	\$0.00	\$1,077.94	\$0.00
	6.000	01/24/08	10/17/12	\$219.69	\$109.13	\$0.00	\$110.56	\$0.00
Security Subtotal	213.000			\$7,418.10	\$3,896.71	\$0.00	\$3,521.39	\$0.00
HOME DEPOT INC								
	15.000	03/17/08	08/14/12	\$823.56	\$382.63	\$0.00	\$440.93	\$0.00
	31.000	03/19/08	08/14/12	\$1,702.03	\$853.17	\$0.00	\$848.86	\$0.00
	10.000	03/26/08	08/14/12	\$548.04	\$282.24	\$0.00	\$266.80	\$0.00
	45.000	03/26/08	11/05/12	\$2,791.99	\$1,270.07	\$0.00	\$1,521.92	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

Identification Number: 26-4310632

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOME DEPOT INC	56.000	03/26/08	11/06/12	\$3,496.37	\$1,580.53	\$0.00	\$1,915.84	\$0.00
	80.000	03/26/08	11/27/12	\$5,111.86	\$2,257.90	\$0.00	\$2,853.96	\$0.00
Security Subtotal	237.000			\$14,474.85	\$6,626.54	\$0.00	\$7,848.31	\$0.00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106		Symbol (Box 1d): HON				
	14.000	05/23/07	06/22/12	\$774.91	\$791.98	\$0.00	(\$17.07)	\$0.00
INTEL CORP		CUSIP: 458140100		Symbol (Box 1d): INT				
	60.000	09/17/08	08/28/12	\$1,484.23	\$1,141.99	\$0.00	\$342.24	\$0.00
	35.000	09/17/08	10/01/12	\$805.88	\$666.16	\$0.00	\$139.72	\$0.00
	94.000	09/17/08	11/06/12	\$2,035.19	\$1,789.12	\$0.00	\$246.07	\$0.00
	37.000	09/17/08	11/19/12	\$747.40	\$704.23	\$0.00	\$43.17	\$0.00
	102.000	09/24/08	11/19/12	\$2,060.40	\$1,912.91	\$0.00	\$147.49	\$0.00
Security Subtotal	328.000			\$7,133.10	\$6,214.41	\$0.00	\$918.69	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100		Symbol (Box 1d): JPM				
	160.000	05/23/07	05/11/12	\$6,050.29	\$8,356.80	\$0.00	(\$2,306.51)	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103		Symbol (Box 1d): KMB				
	21.000	05/23/07	05/22/12	\$1,658.79	\$1,491.69	\$0.00	\$167.10	\$0.00
	39.000	05/23/07	05/30/12	\$3,102.23	\$2,770.28	\$0.00	\$331.95	\$0.00
	16.000	05/23/07	05/31/12	\$1,271.00	\$1,136.52	\$0.00	\$134.48	\$0.00
	45.000	05/23/07	06/15/12	\$3,716.90	\$3,196.48	\$0.00	\$520.42	\$0.00
	19.000	05/23/07	06/19/12	\$1,579.08	\$1,349.62	\$0.00	\$229.46	\$0.00
	23.000	05/23/07	06/19/12	\$1,911.42	\$1,633.75	\$0.00	\$277.67	\$0.00
	14.000	05/23/07	06/19/12	\$1,163.52	\$994.46	\$0.00	\$169.06	\$0.00
	15.000	05/23/07	06/25/12	\$1,216.41	\$1,065.49	\$0.00	\$150.92	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142

Account Number: 556 224919 066

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)
KIMBERLY CLARK CORP	19,000	05/23/07	06/26/12	\$1,541.79	\$1,349.62	\$0.00	\$192.17	\$0.00
	29,000	05/23/07	06/27/12	\$2,384.02	\$2,059.95	\$0.00	\$324.07	\$0.00
	16,000	05/23/07	07/06/12	\$1,338.27	\$1,136.52	\$0.00	\$201.75	\$0.00
	1,000	01/28/08	07/06/12	\$83.64	\$63.72	\$0.00	\$19.92	\$0.00
	19,000	01/28/08	07/12/12	\$1,601.06	\$1,210.73	\$0.00	\$390.33	\$0.00
	27,000	01/28/08	07/30/12	\$2,374.53	\$1,720.51	\$0.00	\$654.02	\$0.00
	19,000	01/28/08	07/31/12	\$1,654.77	\$1,210.73	\$0.00	\$444.04	\$0.00
	15,000	07/16/08	07/31/12	\$1,306.39	\$851.64	\$0.00	\$454.75	\$0.00
	21,000	07/16/08	09/18/12	\$1,752.73	\$1,192.30	\$0.00	\$560.43	\$0.00
	39,000	07/16/08	09/24/12	\$3,332.39	\$2,214.27	\$0.00	\$1,118.12	\$0.00
	24,000	03/05/10	09/25/12	\$2,061.54	\$1,442.40	\$0.00	\$619.14	\$0.00
	25,000	03/05/10	10/08/12	\$2,169.33	\$1,502.50	\$0.00	\$666.83	\$0.00
	22,000	03/05/10	10/25/12	\$1,815.51	\$1,322.20	\$0.00	\$493.31	\$0.00
	10,000	03/16/11	10/25/12	\$825.23	\$635.34	\$0.00	\$189.89	\$0.00
Security Subtotal	478,000			\$39,860.55	\$31,550.72	\$0.00	\$8,309.83	\$0.00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol (Box 1d): KRTF					
	0.676	05/23/07	10/01/12	\$32.00	\$23.73	\$0.00	\$8.27	\$0.00
	25,000	05/23/07	10/03/12	\$1,174.77	\$877.14	\$0.00	\$297.63	\$0.00
Security Subtotal	25,676			\$1,206.77	\$900.87	\$0.00	\$305.90	\$0.00
KRAFT FOODS INC CL A		CUSIP: 50075N104	Symbol (Box 1d):					
	47,000	05/23/07	05/31/12	\$1,801.18	\$1,566.51	\$0.00	\$234.67	\$0.00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	77,000	01/15/09	06/27/12	\$2,223.12	\$595.95	\$0.00	\$1,627.17	\$0.00
	39,000	01/15/09	09/14/12	\$1,417.68	\$301.85	\$0.00	\$1,115.83	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142

Account Number: 556 224919 066

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)
LENNAR CORPORATION	18.000	05/28/09	09/24/12	\$672.05	\$156.24	\$0.00	\$515.81	\$0.00
	61.000	05/28/09	10/25/12	\$2,264.36	\$529.47	\$0.00	\$1,734.89	\$0.00
	14.000	05/28/09	11/06/12	\$536.37	\$121.52	\$0.00	\$414.85	\$0.00
	30.000	05/28/09	11/13/12	\$1,106.25	\$260.39	\$0.00	\$845.86	\$0.00
Security Subtotal	239.000			\$8,219.83	\$1,965.42	\$0.00	\$6,254.41	\$0.00
MYLAN INC		CUSIP: 628530107 Symbol (Box 1d): MYL						
	40.000	08/23/11	10/09/12	\$973.93	\$725.82	\$0.00	\$248.11	\$0.00
PENTAIR LTD		CUSIP: H6169Q108 Symbol (Box 1d): PNR						
	0.263	12/27/07	09/28/12	\$11.66	\$7.90	\$0.00	\$3.76	\$0.00
SYMANTEC CORP		CUSIP: 871503108 Symbol (Box 1d): SYMC						
	188.000	04/23/10	05/30/12	\$2,789.23	\$3,217.34	\$0.00	(\$428.11)	\$0.00
	72.000	04/23/10	06/06/12	\$1,063.03	\$1,232.17	\$0.00	(\$169.14)	\$0.00
	30.000	04/23/10	06/06/12	\$442.93	\$513.40	\$0.00	(\$70.47)	\$0.00
	80.000	04/23/10	06/19/12	\$1,197.44	\$1,369.08	\$0.00	(\$171.64)	\$0.00
	66.000	04/23/10	06/20/12	\$989.38	\$1,129.49	\$0.00	(\$140.11)	\$0.00
	87.000	04/27/10	06/20/12	\$1,304.18	\$1,485.02	\$0.00	(\$180.84)	\$0.00
	35.000	04/30/10	06/20/12	\$524.66	\$590.10	\$0.00	(\$65.44)	\$0.00
	18.000	04/30/10	07/06/12	\$253.39	\$303.48	\$0.00	(\$50.09)	\$0.00
	74.000	06/04/10	07/06/12	\$1,041.72	\$1,070.78	\$0.00	(\$29.06)	\$0.00
	118.000	06/28/10	07/06/12	\$1,661.12	\$1,705.58	\$0.00	(\$44.46)	\$0.00
	83.000	06/29/10	07/06/12	\$1,168.41	\$1,165.33	\$0.00	\$3.08	\$0.00
	82.000	08/02/10	07/06/12	\$1,154.34	\$1,082.38	\$0.00	\$71.96	\$0.00
	60.000	11/08/10	07/06/12	\$844.64	\$1,043.39	\$0.00	(\$198.75)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
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4705 LELAND DRIVE
CUMMING GA 30041-3991

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1099-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 ACQUIRED (Box 1e)	DATE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYMANTEC CORP	59,000	03/16/11	07/06/12	\$830.56	\$1,013.01	\$0.00	(\$182.45)	\$0.00
	161,000	04/01/11	07/06/12	\$2,266.44	\$2,971.46	\$0.00	(\$705.02)	\$0.00
Security Subtotal	1,213,000			\$17,531.47	\$19,892.01	\$0.00	(\$2,360.54)	\$0.00
TE CONNECTIVITY LTD NEW								
	3,250	05/23/07	09/04/12	\$112.90	\$126.07	\$0.00	(\$13.17)	\$0.00
	43,750	06/20/07	09/04/12	\$1,519.87	\$1,683.60	\$0.00	(\$163.73)	\$0.00
	9,000	08/28/07	09/04/12	\$312.66	\$317.73	\$0.00	(\$5.07)	\$0.00
Security Subtotal	56,000			\$1,945.43	\$2,127.40	\$0.00	(\$181.97)	\$0.00
TENET HEALTHCARE CORP								
	291,000	03/26/08	05/08/12	\$1,414.95	\$1,531.21	\$0.00	(\$116.26)	\$0.00
	286,000	11/05/08	05/08/12	\$1,390.64	\$724.24	\$0.00	\$666.40	\$0.00
	291,000	03/05/10	05/08/12	\$1,414.96	\$1,599.92	\$0.00	(\$184.96)	\$0.00
	113,000	03/05/10	05/17/12	\$534.59	\$621.27	\$0.00	(\$86.68)	\$0.00
	449,000	08/03/10	05/17/12	\$2,124.17	\$1,995.04	\$0.00	\$129.13	\$0.00
	252,000	05/04/11	05/17/12	\$1,192.18	\$1,614.11	\$0.00	(\$421.93)	\$0.00
Security Subtotal	1,682,000			\$8,071.49	\$8,085.79	\$0.00	(\$14.30)	\$0.00
TEREX CP NEW DEL								
	47,000	06/04/10	09/13/12	\$1,124.50	\$990.21	\$0.00	\$134.29	\$0.00
THE ADT CORPORATION COM								
	0,500	12/27/07	09/28/12	\$19.49	\$12.79	\$0.00	\$6.70	\$0.00
	37,000	05/23/07	10/03/12	\$1,479.19	\$1,248.73	\$0.00	\$230.46	\$0.00
	16,000	05/23/07	10/23/12	\$608.18	\$539.99	\$0.00	\$68.19	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE ADT CORPORATION COM	22.000	06/20/07	10/23/12	\$836.24	\$730.66	\$0.00	\$105.58	\$0.00
	26.000	11/05/07	10/23/12	\$988.28	\$698.22	\$0.00	\$290.06	\$0.00
Security Subtotal	101.500			\$3,931.38	\$3,230.39	\$0.00	\$700.99	\$0.00
TRAVELERS COMPANIES INC COM								
	6.000	12/29/05	08/23/12	\$388.92	\$269.22	\$0.00	\$119.70	\$0.00
	33.000	02/24/06	08/23/12	\$2,139.09	\$1,409.10	\$0.00	\$729.99	\$0.00
Security Subtotal	39.000			\$2,528.01	\$1,678.32	\$0.00	\$849.69	\$0.00
TYCO INTERNATIONAL LTD NEW								
	22.000	05/23/07	09/26/12	\$1,205.02	\$1,139.25	\$0.00	\$65.77	\$0.00
YAHOO INC								
	25.000	03/05/10	08/13/12	\$377.99	\$401.40	\$0.00	(\$23.41)	\$0.00
	174.000	03/26/10	08/13/12	\$2,630.84	\$2,853.04	\$0.00	(\$222.20)	\$0.00
	135.000	05/07/10	08/13/12	\$2,041.17	\$2,093.82	\$0.00	(\$52.65)	\$0.00
	21.000	01/26/11	08/13/12	\$317.51	\$326.97	\$0.00	(\$9.46)	\$0.00
	146.000	01/28/11	08/13/12	\$2,207.48	\$2,312.61	\$0.00	(\$105.13)	\$0.00
	71.000	02/22/11	08/13/12	\$1,073.50	\$1,205.51	\$0.00	(\$132.01)	\$0.00
	28.000	03/11/11	08/13/12	\$423.35	\$483.07	\$0.00	(\$59.72)	\$0.00
	168.000	03/16/11	08/13/12	\$2,540.12	\$2,699.93	\$0.00	(\$159.81)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 58-2176142
Account Number: 556 224919 066
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)
YAHOO INC	20.000	04/01/11	08/13/12	\$302.40	\$337.44	\$0.00	(\$35.04)	\$0.00
	87.000	05/19/11	08/13/12	\$1,315.42	\$1,409.37	\$0.00	(\$93.95)	\$0.00
Security Subtotal	875.000			\$13,229.78	\$14,123.16	\$0.00	(\$893.38)	\$0.00
Total Long Term Noncovered Securities				\$208,104.74	\$190,479.84	\$0.00	\$17,624.90	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$260,075.94	\$248,102.33	\$0.00	\$11,973.61	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$260,075.94
Total Cost or Other Basis (Box 3)	\$24,836.39
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

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142
Account Number: 556 224920 066

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)
EL PASO CORPORATION	1,845,000	05/21/12	05/31/12	\$27,029.25	\$25,633.72	\$0.00	\$1,395.53	\$0.00
HEALTH CARE REIT INC	145,000	05/21/12	11/06/12	\$8,468.01	\$7,809.87	\$0.00	\$658.14	\$0.00
IRON MOUNTAIN INC (DE)	0.338	11/21/12	11/21/12	\$10.99	\$11.11	\$0.00	(\$0.12)	\$0.00
PERRIGO CO	20,000	05/21/12	08/09/12	\$2,305.51	\$1,992.80	\$0.00	\$312.71	\$0.00
SUPERVALU INC	2,850,000	05/21/12	07/12/12	\$7,884.06	\$13,850.43	\$0.00	(\$5,966.37)	\$0.00
VISTEON CORP	365,000	05/21/12	07/31/12	\$11,817.12	\$14,812.58	\$0.00	(\$2,995.46)	\$0.00
Total Short Term Covered Securities				\$57,514.94	\$64,110.51	\$0.00	(\$6,595.57)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 58-2176142
Account Number: 556 224920 066
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN INC WTS EXP 2017								
		CUSIP: 494568119		Symbol (Box 1d): KMI				
	0.800	05/21/12	05/31/12	\$1.72	\$1.53	\$0.00	\$0.29	\$0.00
	1.180,000	05/21/12	06/04/12	\$2,843.73	\$2,251.77	\$0.00	\$591.96	\$0.00
Security Subtotal	1,180,800			\$2,845.45	\$2,253.30	\$0.00	\$592.25	\$0.00
KINDER MORGAN INCORP								
		CUSIP: 494568101		Symbol (Box 1d): KMI				
	0.000	05/31/12	05/31/12	\$16.30	\$0.00	\$0.00	\$16.30	\$0.00
	772,000	05/21/12	06/04/12	\$25,290.15	\$24,781.06	\$0.00	\$509.09	\$0.00
Security Subtotal	772,000			\$25,306.45	\$24,781.06	\$0.00	\$525.39	\$0.00
SUPERVALU INC								
		CUSIP: 866536103		Symbol (Box 1d): SVU				
	1,822,000	07/15/11	07/12/12	\$5,040.27	\$16,258.62	\$0.00	(\$11,218.35)	\$0.00
VISTEON CORP								
		CUSIP: 82839U206		Symbol (Box 1d): VC				
	495,000	02/16/12	07/31/12	\$16,025.96	\$26,557.00	\$0.00	(\$10,531.04)	\$0.00
	185,000	02/17/12	07/31/12	\$5,989.50	\$10,016.31	\$0.00	(\$4,026.81)	\$0.00
Security Subtotal	680,000			\$22,015.46	\$36,573.31	\$0.00	(\$14,557.85)	\$0.00
Total Short Term Noncovered Securities				\$55,207.63	\$79,866.29	\$0.00	(\$24,658.56)	\$0.00
Total Short Term Covered and Noncovered Securities				\$112,722.57	\$143,976.80	\$0.00	(\$31,254.13)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

Identification Number: 26-4310632

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

Taxpayer ID Number: 58-2176142
Account Number: 556 224920 066

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CNO FINL GROUP INC COM								
	2,035,000	02/10/10	08/14/12	\$17,977.80	\$8,956.44	\$0.00	\$9,021.36	\$0.00
	2,860,000	02/10/10	10/16/12	\$25,863.66	\$11,707.19	\$0.00	\$14,156.47	\$0.00
Security Subtotal	4,695,000			\$43,841.46	\$20,663.63	\$0.00	\$23,177.83	\$0.00
EL PASO CORPORATION								
	30,000	03/27/09	05/08/12	\$886.78	\$201.19	\$0.00	\$685.59	\$0.00
	255,000	03/27/09	05/17/12	\$7,329.81	\$1,710.15	\$0.00	\$5,619.66	\$0.00
	1,265,000	05/20/10	05/17/12	\$36,361.61	\$13,793.31	\$0.00	\$22,568.30	\$0.00
Security Subtotal	1,550,000			\$44,578.20	\$15,704.65	\$0.00	\$28,873.55	\$0.00
HEALTH CARE REIT INC								
	150,000	05/23/07	05/08/12	\$8,346.10	\$6,174.65	\$0.00	\$2,171.45	\$0.00
	365,000	05/23/07	09/18/12	\$20,867.16	\$14,902.93	\$0.00	\$5,964.23	\$0.00
	275,000	05/23/07	11/06/12	\$16,060.03	\$11,136.27	\$0.00	\$4,923.76	\$0.00
Security Subtotal	790,000			\$45,273.29	\$32,213.85	\$0.00	\$13,059.44	\$0.00
PERRIGO CO								
	190,000	08/16/09	08/09/12	\$21,902.34	\$5,114.21	\$0.00	\$16,788.13	\$0.00
SBA COMMUNICATIONS CORP								
	25,000	09/14/09	05/08/12	\$1,340.67	\$649.16	\$0.00	\$691.51	\$0.00
SLM CORPORATION								
	1,345,000	03/30/09	10/31/12	\$23,512.89	\$5,988.97	\$0.00	\$17,513.92	\$0.00
	260,000	03/30/09	11/20/12	\$4,361.82	\$1,159.65	\$0.00	\$3,202.17	\$0.00
	1,055,000	04/15/09	11/20/12	\$17,698.91	\$6,275.25	\$0.00	\$11,423.66	\$0.00
Security Subtotal	2,660,000			\$45,573.62	\$13,433.87	\$0.00	\$32,139.75	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

THE CHANTAL AND TOMMY BAGWELL
FOUNDATION, INC
4705 LELAND DRIVE
CUMMING GA 30041-3991

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

Identification Number: 26-4310632

Taxpayer ID Number: 58-2176142

Account Number: 556 224920 066

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)
SUPERVALU INC		CUSIP: 868536103	Symbol (Box 1d): SVU					
	3,683,000	01/12/11	07/12/12	\$10,188.42	\$28,303.86	\$0.00	(\$18,115.44)	\$0.00
	725,000	01/13/11	07/12/12	\$2,005.59	\$5,425.97	\$0.00	(\$3,420.38)	\$0.00
Security Subtotal	4,408,000			\$12,194.01	\$33,729.83	\$0.00	(\$21,535.82)	\$0.00
THOMAS & BETTS CORP		CUSIP: 884315102	Symbol (Box 1d):					
	565,000	07/27/09	05/17/12	\$40,680.00	\$14,783.00	\$0.00	\$25,897.00	\$0.00
Total Long Term Noncovered Securities				\$255,383.59	\$136,292.20	\$0.00	\$119,091.39	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$368,106.16	\$280,269.00	\$0.00	\$87,837.26	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$368,106.16				
Total Cost or Other Basis (Box 3)					\$64,110.51			
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.

Account Number AX 65900 GL
Your Financial Advisor or Contact
THE GLENRIDGE GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001200000128-X

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CLIFFS NAT RESOURCES INC Symbol: CLF CUSIP: 18683K101									
Sell	35.0000		05/21/12	12/18/12	1,230.34	1,761.20			(530.86)
Sell	10.0000		06/04/12	12/18/12	351.53	446.88			(95.35)
Sell	58.0000		08/13/12	12/18/12	2,038.86	2,576.91			(538.05)
Sell	25.0000		10/18/12	12/18/12	878.82	1,141.62			(262.80)
Sell	67.0000		10/25/12	12/18/12	2,355.23	2,593.30			(238.07)
Sell	26.0000		10/31/12	12/18/12	913.97	963.71			(49.74)
Sub Total	221.0000				7,768.75	9,483.62			(1,714.87)
Total	221.0000				\$7,768.75	\$9,483.62			\$ (1,714.87)

Short-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CLIFFS NAT RESOURCES INC Symbol: CLF CUSIP: 18683K101									
Sell	44.0000		01/19/12	12/18/12	1,546.72	3,193.59			(1,646.87)
Sell	13.0000		02/16/12	12/18/12	456.99	891.83			(434.84)
Sub Total	57.0000				2,003.71	4,085.42			(2,081.71)

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Account Number AX 65900 GL
Your Financial Advisor or Contact
THE GLENRIDGE GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2012 Informational Statement

P3101L00000001200000129-X

Proceeds from Broker Transactions (continued)

Short-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
KRAFT FOODS GROUP INC									
Symbol: KRFT									
CUSIP: 50076Q106									
Sell	57.0000		05/21/12	12/28/12	2,532.96	2,306.55			226.41
Sell	3.0000		07/30/12	12/28/12	133.31	138.61			(5.30)
Sub Total	60.0000				2,666.27	2,445.16			221.11
MEDTRONIC INC									
Symbol: MDT									
CUSIP: 585055106									
Sell	17.0000		12/30/11	12/19/12	722.31	650.59			71.72
Total	134.0000				\$5,392.29	\$7,181.17			\$1,788.88

Long-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
CA INC									
Symbol: CA									
CUSIP: 12673P105									
Sell	25.0000		04/21/09	12/19/12	560.74	429.45			131.29
Sell	30.0000		04/21/09	12/21/12	668.42	515.34			153.08
Sell	72.0000		04/29/09	12/21/12	1,604.19	1,269.95			334.24
Sell	45.0000		05/05/09	12/21/12	1,002.63	785.52			217.11
Sell	22.0000		06/05/09	12/21/12	490.17	385.97			104.20
Sub Total	194.0000				4,326.15	3,386.23			939.92
CHEVRON CORP									
Symbol: CVX									
CUSIP: 166764100									
Sell	5.0000		05/08/06	12/19/12	550.69	310.05			240.64

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Account Number AX 65900 GL
Your Financial Advisor or Contact
THE GLENRIDGE GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001200000130-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / Face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
CISCO SYSTEMS INC Symbol: CSCO CUSIP: 17275R102 Sell	27.0000		07/19/11	12/19/12	547.82	422.53			125.29
CLIFFS NAT RESOURCES INC Symbol: CLF CUSIP: 18683K101 Sell	67.0000		10/21/11	12/18/12	2,355.23	4,052.27			(1,697.04)
Sell	40.0000		10/26/11	12/18/12	1,406.11	2,475.48			(1,069.37)
Sub Total	107.0000				3,761.34	6,527.75			(2,766.41)
COMCAST CORP NEW CL A Symbol: CMCSA CUSIP: 20030N101 Sell	23.0000		05/23/07	12/19/12	874.90	629.46			245.44
ENSCO PLC CL A Symbol: ESV CUSIP: G3157S106 Sell	9.0000		10/20/09	12/19/12	536.30	429.42			106.88
GENL ELECTRIC CO Symbol: GE CUSIP: 369604103 Sell	40.0000		05/23/07	12/19/12	841.71	1,510.30			(668.59)
HOLOGIC INC Symbol: HOLX CUSIP: 436440101 Sell	29.0000		04/29/08	12/19/12	591.98	871.67			(279.69)
HONEYWELL INTL INC Symbol: HON CUSIP: 438516106 Sell	34.0000		05/23/07	12/19/12	2,172.21	1,923.38			248.83

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Account Number AX 65900 GL
Your Financial Advisor or Contact
THE GLENRIDGE GROUP
404-760-3000/800-234-9928

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001200000131-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/loss (\$)
JPMORGAN CHASE & CO Symbol: JPM CUSIP: 46625H100	50.0000		05/23/07	12/18/12	2,185.45	2,611.50			(426.05)
Sell									
KRAFT FOODS GROUP INC Symbol: KRFT CUSIP: 50076Q105	212.0000		05/23/07	12/24/12	9,633.08	7,438.11			2,194.97
Sell	88.0000		05/23/07	12/27/12	3,892.46	3,087.52			804.94
Sell	7.0000		09/09/09	12/27/12	309.63	196.00			113.63
Sell	18.0000		09/15/09	12/27/12	796.18	485.85			310.33
Sell	18.0000		09/30/09	12/27/12	796.19	503.50			292.69
Sell	1.0000		09/30/09	12/28/12	44.44	27.97			16.47
Sell	52.0000		03/05/10	12/28/12	2,310.76	1,604.88			705.88
Sell	2.0000		03/16/11	12/28/12	88.88	54.45			34.43
Sub Total	398.0000				17,871.62	13,398.28			4,473.34
LENNAR CORP *RECLASSIFICATION AS OF 4/03* Symbol: LEN CUSIP: 526057104	46.0000		05/28/09	12/19/12	1,810.52	399.27			1,411.25
Sell									
Total	962.0000				\$36,070.69	\$32,419.84			\$3,650.85

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UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001200000132-X

Proceeds from Broker Transactions (continued)

Term undetermined transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ENSCO PLC CL A Symbol: ESV CUSIP: G31575106	2.0000		12/19/12		119.18	0.00			
Sell					\$119.18				
Total	2.0000				\$49,350.91				
Total									

Not Calculated
 119.18
 Long-term



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Your Financial Advisor or Contact
THE GLENRIDGE GROUP
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UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001200000133-X

2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in line 2a	7,768.75	9,483.62		(1,714.87)
Short-term transactions for noncovered securities; included in line 2a	5,392.29	7,181.17		(1,788.88)
Total short-term	<u>\$13,161.04</u>	<u>\$16,664.79</u>		<u>\$(3,503.75)</u>
Long-term Gain/Loss				
Long-term transactions for noncovered securities; included in line 2a	36,070.69	32,419.84		3,650.85
Total long-term	<u>\$36,070.69</u>	<u>\$32,419.84</u>		<u>\$3,650.85</u>
Sub Total	<u>\$49,231.73</u>	<u>\$49,084.63</u>		<u>\$147.10</u>
Term Unknown Gain/Loss				
Term undetermined transactions for noncovered securities; included in line 2a	119.18	0.00		119.18
Totals	<u>\$49,350.91</u>	<u>\$49,084.63</u>		<u>\$147.10</u>
TOTAL LONG-TERM:				
	<u>\$30,189.87</u>	<u>\$32,419.84</u>		<u>\$2 = 3,770.03</u>

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Your Financial Advisor or Contact
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UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001300000138-X

Proceeds from Broker Transactions

Short-term transactions for covered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
FIRST AMERN FINL CORP COM Symbol: FAF CUSIP: 31847R102									
Sell	140.0000		08/20/12	12/18/12	3,268.02	2,701.61			566.41
WENDYS CO Symbol: WEN CUSIP: 95058W100									
Sell	3,795.0000		05/21/12	12/18/12	18,025.84	17,115.45			910.39
Total	3,935.0000				\$21,293.86	\$19,817.06			\$1,476.80

Short-term transactions for noncovered securities; included in Line 2a.

Security description (Line 8) Symbol (Line 1a) CUSIP	Quantity / face value (Line 1e)	Original cost basis (\$) (Line 1b)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
GENWORTH FINANCIAL INC CL A Symbol: GNW CUSIP: 37247D106									
Sell	465.0000		02/03/12	12/18/12	3,357.22	4,268.93			(911.71)
MANPOWERGROUP INC Symbol: MAN CUSIP: 56418H100									
Sell	170.0000		03/23/12	12/18/12	7,218.04	7,740.44			(522.40)
Total	635.0000				\$10,575.26	\$12,009.37			\$1,434.11

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Your Financial Advisor or Contact
THE GLENRIDGE GROUP
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UBS Financial Services Inc.

2012 Informational Statement

P3101L00000001300000139-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities, included in Line 2a.

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b) (Line 1a)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
ASHLAND INC NEW Symbol: ASH CUSIP: 044209104 Sell	15.0000		03/16/11	12/18/12	1,174.62	832.61			342.01
ASPEN INSURANCE HOLDINGS LTD ORD Symbol: AHL CUSIP: G05384105 Sell	30.0000		08/05/11	12/18/12	952.18	746.52			205.66
DARLING INTL INC Symbol: DAR CUSIP: 237266101 Sell	125.0000		11/11/11	12/18/12	2,122.80	1,620.42			502.38
FLUOR CORP NEW Symbol: FLR CUSIP: 343412102 Sell	120.0000		05/23/07	12/18/12	7,101.44	6,186.47			914.97
FOREST OIL CORP NEW 2000 Symbol: FST CUSIP: 346091705 Sell	80.0000		03/19/10	12/18/12	556.79	1,569.05			(1,012.26)
HERTZ GLOBAL HOLDINGS INC Symbol: HTZ CUSIP: 428051105 Sell	720.0000		05/20/10	12/18/12	11,744.74	7,514.07			4,230.67

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Your Financial Advisor or Contact
THE GLENRIDGE GROUP
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UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001300000140-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8) Symbol (Line 1d) CUSIP Activity type	Quantity / face value (Line 1e)	Original cost basis (\$)	Date acquired (Line 1b)	Date of sale / exchange (Line 1a)	Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
IRON MTN INC NEW Symbol: IRM CUSIP: 462846106									
Sell	68.0000		09/29/10	12/18/12	2,112.93	1,509.68			603.25
Sell	12.0000		09/30/10	12/18/12	372.87	266.66			106.21
Sub Total	80.0000				2,485.80	1,776.34			709.46
KLA - TENCOR CORP Symbol: KLAC CUSIP: 482480100									
Sell	10.0000		07/14/10	12/18/12	475.49	309.36			166.13
MEADWESTVACO CORP Symbol: MWV CUSIP: 583334107									
Sell	35.0000		05/05/09	12/18/12	1,084.28	516.86			567.42
OWENS ILLINOIS INC NEW Symbol: OI CUSIP: 690768403									
Sell	60.0000		05/23/07	12/18/12	1,242.57	2,006.53			(763.96)
SBA COMMUNICATIONS CORP CL A Symbol: SBAC CUSIP: 783881106									
Sell	10.0000		09/14/09	12/18/12	699.88	259.67			440.21
TIDEWATER INC Symbol: TDW CUSIP: 886423102									
Sell	65.0000		05/23/07	12/18/12	3,035.44	4,356.30			(1,320.86)

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Your Financial Advisor or Contact
THE GLENRIDGE GROUP
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UBS Financial Services Inc.

2012 Informational Statement

P3101L00000001300000141-X

Proceeds from Broker Transactions (continued)

Long-term transactions for noncovered securities; included in Line 2a. (continued)

Security description (Line 8)		Quantity / face value (Line 1e)	Original cost basis (\$)	Date		Sale amount (Line 2a) (\$)	Cost or other basis (Line 3) (\$)	Wash sale loss disallowed (Line 5) (\$)	Federal income tax withheld (Line 4) (\$)	Gain/Loss (\$)
Symbol (Line 1d) CUSIP	Activity type			Date acquired (Line 1b)	Date of sale / exchange (Line 1a)					
WENDY'S CO										
Symbol: WEN										
CUSIP: 95058W100										
Sell		5,665.0000		07/24/09	12/18/12	26,908.15	25,114.65			1,793.50
Sell		3,465.0000		06/11/10	12/18/12	16,458.38	15,604.97			853.41
Sub Total		9,130.0000				43,366.53	40,719.62			2,646.91
XYLEM INC										
Symbol: XYL										
CUSIP: 98419M100										
Sell		270.0000		12/07/11	12/18/12	7,260.49	6,598.88			661.61
Total		10,750.0000				\$83,303.05	\$75,012.70			\$8,290.35 ✓
Total						\$115,172.17				

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 404-760-3000/800-234-9928

UBS Financial Services Inc.

2012 Informational Statement

P3101L0000001300000142-X

2012 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in line 2a	21,293.86	19,817.06		1,476.80
Short-term transactions for noncovered securities; included in line 2a	10,575.26	12,009.37		(1,434.11)
Total short-term	<u>\$31,869.12</u>	<u>\$31,826.43</u>		<u>\$42.69</u>
Long-term Gain/Loss				
Long-term transactions for noncovered securities; included in line 2a	83,303.05	75,012.70		8,290.35
Total long-term	<u>\$83,303.05</u>	<u>\$75,012.70</u>		<u>\$8,290.35</u>
Sub Total	<u>\$115,172.17</u>	<u>\$106,839.13</u>		<u>\$8,333.04</u>
Totals	<u>\$115,172.17</u>	<u>\$106,839.13</u>		<u>\$8,333.04</u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE CHANTAL AND TOMMY BAGWELL FOUNDATION INC.	Employer identification number (EIN) or 58-2176142
	Number, street, and room or suite no. If a P.O. box, see instructions. 4705 LELAND DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CUMMING, GA 30041	

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MIKE HULL

- The books are in the care of **4705 LELAND DRIVE, - CUMMING, GA 30041**

Telephone No. **(770) 886-2250**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**.

5 For calendar year **2012**, or other tax year beginning ☐ , and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO ACCUMULATE THE INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	22,168.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	23,741.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title **CPA**

Date ☐

Form 8868 (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE CHANTAL AND TOMMY BAGWELL FOUNDATION INC.	Employer identification number (EIN) or 58-2176142
	Number, street, and room or suite no. If a P.O. box, see instructions. 4705 LELAND DRIVE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CUMMING, GA 30041	

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MIKE HULL

• The books are in the care of **4705 LELAND DRIVE, - CUMMING, GA 30041**

Telephone No. **(770) 886-2250**

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN ORDER TO ACCUMULATE THE INFORMATION NECESSARY TO COMPLETE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	22,168.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	23,741.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title **CPA**

Date ☐

Form 8868 (Rev. 1-2013)