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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012
Open to Public Inspection

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

Name of foundation THE CUESTA FOUNDATION INC		A Employer identification number 73-6091550	
Number and street (or P O box number if mail is not delivered to street address) 2932 NW 122ND STREET ROOM/SUITE D		B Telephone number (see instructions) (405) 755-5571	
City or town, state, and ZIP code OKLAHOMA CITY, OK 731201955		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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 3,580,317		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	77,121	77,121		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	83,695			
	b Gross sales price for all assets on line 6a <u>718,085</u>				
	7 Capital gain net income (from Part IV , line 2)		83,695		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	160,816	160,816		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	63,435	50,431		13,004
	17 Interest	95	95		
	18 Taxes (attach schedule) (see instructions)	162	162		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,286			1,286
	24 Total operating and administrative expenses. Add lines 13 through 23	64,978	50,688		14,290
	25 Contributions, gifts, grants paid	118,100			118,100
	26 Total expenses and disbursements. Add lines 24 and 25	183,078	50,688		132,390
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,262			
	b Net investment income (if negative, enter -0-)		110,128		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	140,695	97,269	97,269
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,135,530	1,284,624	1,284,624
	c	Investments—corporate bonds (attach schedule).	462,433	580,820	580,820
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,669,129	1,617,498	1,617,498
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	106	106	106	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,407,893	3,580,317	3,580,317	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	3,407,893	3,580,317	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,407,893	3,580,317	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,407,893	3,580,317	

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	3,407,893
2	Enter amount from Part I, line 27a	2	-22,262
3	Other increases not included in line 2 (itemize) ▶ _____	3	194,686
4	Add lines 1, 2, and 3	4	3,580,317
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,580,317

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)
1 a	SMITH BARNEY 32355-17 ST - SEE STMT	P	2012-01-01	2012-12-31
b	SMITH BARNEY 32355-17 LT - SEE STMT	P	2011-03-09	2012-12-31
c	SMITH BARNEY 318-119663-235 ST - SEE	P	2012-01-01	2012-12-31
d	SMITH BARNEY 318-119663-235 LT - SEE	P	2011-11-11	2012-12-31
e	BOKF PRIVATE EQUITY ST - SEE K-1	P	2011-12-15	2012-12-31

(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 218,882		204,450	14,432
b 584		648	-64
c 421,864		389,869	31,995
d 43,093		39,423	3,670
e 33,662			33,662

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			14,432
b			-64
c			31,995
d			3,670
e			33,662

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	83,695
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	46,427

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	65,315	3,472,144	0 018811
2010	166,450	3,304,808	0 050366
2009	274,591	3,089,705	0 088873
2008	256,627	4,393,071	0 058416
2007	236,205	5,531,597	0 042701

2 Total of line 1, column (d).	2	0 259167
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051833
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,427,442
5 Multiply line 4 by line 3.	5	177,655
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,101
7 Add lines 5 and 6.	7	178,756
8 Enter qualifying distributions from Part XII, line 4.	8	132,390

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,203
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	2,203
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,203
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,084	
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	5,084
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	2,881
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 2,881	Refunded ☐	11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of FOUNDATION MANAGEMENT INC Telephone no (405) 755-5571 Located at 2932 NW 122 SUITE D OKLAHOMA CITY OK ZIP +4 731201955			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,382,262
b	Average of monthly cash balances.	1b	97,269
c	Fair market value of all other assets (see instructions).	1c	106
d	Total (add lines 1a, b, and c).	1d	3,479,637
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,479,637
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,427,442
6	Minimum investment return. Enter 5% of line 5.	6	171,372

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	171,372
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	2,203
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,203
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	169,169
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	169,169
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	169,169

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	132,390
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	132,390
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	132,390
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				169,169
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			131,014	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 132,390				
a Applied to 2011, but not more than line 2a			131,014	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,376
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				167,793
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
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. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

CUESTA FOUNDATION
C/O FOUNDATION MANAGEMENT INC
2932 NW 122ND STREET SUITE D
OKLAHOMA CITY,OK 731201955
(405) 755-5571

b

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

ONLINE GRANT APPLICATION AVAILABLE AT WWW.FOUNDATIONMANAGEMENTINC.COM/FOUNDATIONS/

c

Any submission deadlines

JULY 15

d

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

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	118,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	77,121	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	83,695	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				160,816	
13 Total. Add line 12, columns (b), (d), and (e).			13		160,816

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash. (2) Other assets. b Other transactions (1) Sales of assets to a noncharitable exempt organization. (2) Purchases of assets from a noncharitable exempt organization. (3) Rental of facilities, equipment, or other assets. (4) Reimbursement arrangements. (5) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations. c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

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

b If "Yes," complete the following schedule

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	KIMBERLY WARREN	KIMBERLY WARREN	2013-11-07		
	Firm's name ☐	COLE & REED PC		Firm's EIN ☐	
		531 COUCH DR			
	Firm's address ☐	OKLAHOMA CITY, OK 731022251		Phone no (405) 239-7961	

Form 990PF Part VIII Line 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
ARLINE OLIPHANT  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TRUSTEE 1 00	0	0	0
ERIC OLIPHANT  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TRUSTEE, PRE 1 00	0	0	0
GREG OLIPHANT  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TRUSTEE, VIC 1 00	0	0	0
THOMAS OLIPHANT  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TRUSTEE 1 00	0	0	0
JAMIE OLIPHANT  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TRUSTEE 1 00	0	0	0
DONALD CARPENTER  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TRUSTEE 1 00	0	0	0
RICHARD E WRIGHT III  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TRUSTEE, SEC 1 00	0	0	0
KARI KOSTER  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	SECRETARY 1 00	0	0	0
SHERRIE SCHROEDER  2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120	TREASURER 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVANTAGE LAFORTUNE PARK TENNIS 5302 S HUDSON TULSA,OK 74135	NONE	501C3	DISCRETIONARY GRANT - UNRESTRICTED	1,000
ARTS & HUMANITIES COUNCIL OF TULSA 2210 S MAIN TULSA,OK 74114	NONE	501C3	CAMPAIGN FOR THE HARDESTY ARTS CENTE	10,000
ARTS & HUMANITIES COUNCIL OF TULSA 2210 S MAIN TULSA,OK 74114	NONE	501C3	DISCRETIONARY GRANT-REMEMBERING KAT	1,500
CHILD ABUSE NETWORK 2829 S SHERIDAN AVE TULSA,OK 74129	NONE	501C3	CHILD ABUSE MULTIDISCIPLINARY TEAM	2,500
COMMUNITY FOOD BANK OF OK 1304 N KENOSHA AVE TULSA,OK 74106	NONE	501C3	DISCRETIONARY GRANT - UNRESTRICTED	1,000
CROSSTOWN LEARNING CENTER 2501 E ARCHER ST TULSA,OK 74110	NONE	501C3	UNRESTRICTED GIFT FOR OPERATING EXP	5,000
CROSSTOWN LEARNING CENTER 2501 E ARCHER ST TULSA,OK 74110	NONE	501C3	DISCRETIONARY GRANT-OLD BAGS SCHOLA	2,500
DOMESTIC VIOLENCE INTERVENTION SERV 4300 S HARVARD AVE TULSA,OK 74135	NONE	501C3	UNRESTRICTED GIFT FOR OPERATIONS	2,500
IRON GATE AT TRINITY INC 501 S CINCINNATI AVE TULSA,OK 74104	NONE	501C3	FEEDING HUNGRY FAMILIES	2,500
KIPP TULSA COLLEGE PREPATORY 1661 E VIRGIN ST TULSA,OK 74106	NONE	501C3	UNRESTRICTED FUNDS FOR OPERATIONS	5,000
LITTLE LIGHT HOUSE 5120 E 36TH ST TULSA,OK 74135	NONE	501C3	CAPITAL CAMPAIGN	3,000
MENTAL HEALTH ASSOCIATION IN TULSA 1870 SOUTH BOULDER TULSA,OK 74119	NONE	501C3	WALKER HALL DECK REPAIR AND PAINTING	3,000
MONTE CASSINO SCHOOL 2206 S LEWIS AVE TULSA,OK 74114	NONE	501C3	DISCRETIONARY GRANT - FUNDS DRIVE	1,000
OKLAHOMA AQUARIUM FOUNDATION PO BOX 910 JENKS,OK 74037	NONE	501C3	SEA TURTLE EXPERIENCE EXHIBIT	10,000
OKLAHOMA CENTENNIAL BOTANICAL GARDE 2 WEST 6TH STREET TULSA,OK 74119	NONE	501C3	UNRESTRICTED FUNDS FOR OPERATIONS	2,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OKLAHOMA CENTENNIAL BOTANICAL GARDE 2 WEST 6TH STREET TULSA,OK 74119	NONE	501C3	DISCRETIONARY GRANT - FUNDS DRIVE	250
OKLAHOMA CENTER FOR NONPROFITS 1145 S UTICA AVE TULSA,OK 74014	NONE	501C3	TULSA CAPACITY BLDG PROGRAM	5,000
PLOWSHARES INSTITUTE PO BOX 243 SIMSBURY,CT 06070	NONE	501C3	PEACE THROUGH YOUTH	5,000
RESONANCE 1608 S ELWOOD AVE TULSA,OK 74119	NONE	501C3	RESONANCE FUNDRAISER	600
ROGERS STATE UNIVERSITY 1701 W ROGERS BLVD CLAREMORE,OK 74017	NONE	501C3	DISCRETIONARY GRANT - UNRESTRICTED	2,000
SPASMODIC TORTICOLLIS RECOVERY CLIN 5 BISBEE CT 109-238 SANTA FE,NM 87508	NONE	501C3	TO SUPPORT FUNDRAISING CONSULTANT FE	2,500
ST ANN SCHOOL 5105 CHARLOTTE AVENUE NASHVILLE,TN 37209	NONE	501C3	DISCRETIONARY GRANT-UNRESTRICTED GI	5,000
TULSA BOYS HOME PO BOX 1101 TULSA,OK 74011	NONE	501C3	DISCRETIONARY GRANT-UNRESTRICTED	2,000
TULSA CHILDRENS MUSEUM PO BOX 701620 TULSA,OK 74170	NONE	501C3	SUPPORT FOR GALA	2,500
TULSA DAY CENTER FOR THE HOMELESS 415 WEST ARCHER TULSA,OK 74103	NONE	501C3	EVICTIION PREVENTION PROGRAM	3,000
TULSA ZOO FRIENDS INC 6421 EAST 36TH STREET NOR TULSA,OK 74115	NONE	501C3	AFRICAN PLAINS RHINOS EXHIBIT	10,000
UNIVERSITY OF TULSA FOUNDATION 800 STUCKER DR TULSA,OK 74104	NONE	501C3	OLIPHANT HALL ENDOWMENT	10,000
UNIVERSITY OF TULSA FOUNDATION 800 STUCKER DR TULSA,OK 74104	NONE	501C3	DISCRETIONARY GRANT-GIFT FOR OPERAT	1,250
UNIVERSITY OF TULSA FOUNDATION 800 STUCKER DR TULSA,OK 74104	NONE	501C3	A G OLIPHANT PRESIDENTIAL SCHOLARSH	6,000
TULSA CHILDRENS MUSEUM PO BOX 701620 TULSA,OK 74170	NONE	501C3	UNRESTRICTED GIFT FOR OPERATING EXP	10,000
Total  3a				118,100

TY 2012 Compensation Explanation**Name:** THE CUESTA FOUNDATION INC**EIN:** 73-6091550

Person Name	Explanation
ARLINE OLIPHANT	
ERIC OLIPHANT	
GREG OLIPHANT	
THOMAS OLIPHANT	
JAMIE OLIPHANT	
DONALD CARPENTER	
RICHARD E WRIGHT III	
KARI KOSTER	
SHERRIE SCHROEDER	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** THE CUESTA FOUNDATION INC**EIN:** 73-6091550

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BOND INVESTMENT	580,820	580,820

TY 2012 Investments Corporate Stock Schedule

Name: THE CUESTA FOUNDATION INC

EIN: 73-6091550

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH BARNEY - CORPORATE STOCK	1,284,624	1,284,624

TY 2012 Investments - Other Schedule**Name:** THE CUESTA FOUNDATION INC**EIN:** 73-6091550

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOKF PRIVATE EQUITY LTD PARTNERSHIP	FMV	100,681	100,681
SMITH BARNEY OTHER INVESTMENTS	FMV		
SMITH BARNEY MUTUAL FUNDS	FMV	1,516,817	1,516,817

TY 2012 Other Assets Schedule

Name: THE CUESTA FOUNDATION INC

EIN: 73-6091550

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL EXPENSE	106	106	106

TY 2012 Other Expenses Schedule**Name:** THE CUESTA FOUNDATION INC**EIN:** 73-6091550

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	761			761
MEMBERSHIP	400			400
MEETING EXPENSE	125			125

TY 2012 Other Increases Schedule**Name:** THE CUESTA FOUNDATION INC**EIN:** 73-6091550

Description	Amount
UNREALIZED GAINS/LOSS ON INVESTMENTS	191,540
DISALLOWED LOSSES	3,146

TY 2012 Other Professional Fees Schedule**Name:** THE CUESTA FOUNDATION INC**EIN:** 73-6091550

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	20,004	8,000		12,004
PORTFOLIO MANAGEMENT FEES	42,431	42,431		
OTHER PROFESSIONAL FEES	1,000			1,000

TY 2012 Taxes Schedule

Name: THE CUESTA FOUNDATION INC

EIN: 73-6091550

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES & ADR FEES	162	162		

Corrected Copy as of 03/08/13

Important income tax return document enclosed. For tax advice, please consult your tax advisor.

If you have questions about your Forms 1099 or Year End Summary, call toll-free 24/7, 1-866-324-6088.

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

The following items have been changed:

Reference number	120000100	has been changed in section	1099-B
Reference number	120002500	has been changed in section	1099-B
Reference number	120002800	has been changed in section	1099-B
Reference number	120005300	has been changed in section	1099-B
Reference number	120008600	has been changed in section	1099-B
Reference number	120013000	has been changed in section	1099-B
Reference number	120013200	has been changed in section	1099-B



The following items have been changed (cont'd):

Reference number	120013400	has been changed in section	1099-B
Reference number	120013900	has been changed in section	1099-B
Reference number	120014500	has been changed in section	1099-B
Reference number	120015200	has been changed in section	1099-B
Reference number	120015600	has been changed in section	1099-B
Reference number	120017600	has been changed in section	1099-B
Reference number	120020100	has been changed in section	1099-B
Reference number	120020700	has been changed in section	1099-B
Reference number	120021800	has been changed in section	1099-B
Reference number	120021900	has been changed in section	1099-B
Reference number	120023400	has been changed in section	1099-B
Reference number	120023500	has been changed in section	1099-B
Reference number	120029500	has been changed in section	1099-B
Reference number	120032500	has been changed in section	1099-B
Reference number	120032900	has been changed in section	1099-B
Reference number	120036000	has been changed in section	1099-B
Reference number	120036200	has been changed in section	1099-B
Reference number	120036500	has been changed in section	1099-B
Reference number	120037300	has been changed in section	1099-B
Reference number	120038100	has been changed in section	1099-B
Reference number	120038400	has been changed in section	1099-B
Reference number	120040000	has been changed in section	1099-B
Reference number	120041600	has been changed in section	1099-B
Reference number	120043200	has been changed in section	1099-B



The following items have been changed (cont'd):

Reference number	120044300	has been changed in section	1099-B
Reference number	120044500	has been changed in section	1099-B
Reference number	120044600	has been changed in section	1099-B
Reference number	120044900	has been changed in section	1099-B
Reference number	120048100	has been changed in section	1099-B
Reference number	120050100	has been changed in section	1099-B
Reference number	120051600	has been changed in section	1099-B
Reference number	120054800	has been changed in section	1099-B
Reference number	120056600	has been changed in section	1099-B
Reference number	120057800	has been changed in section	1099-B
Reference number	120060400	has been changed in section	1099-B
Reference number	120062400	has been changed in section	1099-B
Reference number	120064300	has been changed in section	1099-B
Reference number	120064400	has been changed in section	1099-B
Reference number	120064600	has been changed in section	1099-B
Reference number	120064700	has been changed in section	1099-B
Reference number	120066700	has been changed in section	1099-B
Reference number	120067000	has been changed in section	1099-B
Reference number	120067400	has been changed in section	1099-B
Reference number	120067500	has been changed in section	1099-B
Reference number	120067700	has been changed in section	1099-B
Reference number	120069600	has been changed in section	1099-B
Reference number	120070600	has been changed in section	1099-B
Reference number	120071000	has been changed in section	1099-B



The following items have been changed (cont'd):

Reference number	120072200	has been changed in section	1099-B
Reference number	120072300	has been changed in section	1099-B
Reference number	120073400	has been changed in section	1099-B
Reference number	120074200	has been changed in section	1099-B
Reference number	120079800	has been changed in section	1099-B
Reference number	120081000	has been changed in section	1099-B
Reference number	120082600	has been changed in section	1099-B
Reference number	120083300	has been changed in section	1099-B
Reference number	120083400	has been changed in section	1099-B
Reference number	120083600	has been changed in section	1099-B
Reference number	120084000	has been changed in section	1099-B
Reference number	120086500	has been changed in section	1099-B
Reference number	120087800	has been changed in section	1099-B
Reference number	120090300	has been changed in section	1099-B
Reference number	120091400	has been changed in section	1099-B
Reference number	120092200	has been changed in section	1099-B
Reference number	120093200	has been changed in section	1099-B
Reference number	120093400	has been changed in section	1099-B
Reference number	120094400	has been changed in section	1099-B
Reference number	160004800	has been changed in section	Details of 1099 Exempt Dividends
Reference number	160015200	has been changed in section	Details of 1099 Exempt Dividends



Your Financial Advisor

Payer
CITIGROUP GLOBAL MKTS INC.
388 GREENWICH STREET
NEW YORK, NEW YORK 10013
Attn: Tax Reporting Service Center
Tax ID Number 11-2418191

MORGANSTANLEY SMITHBARNEY LLC
2200 SO UTICA PL
SUITE 300
TULSA OK 74114
Branch Office : 918-744-4668

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK
73120-1955

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

Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012

(OMB# 1545-0715)

The gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued stated interest income is also deducted.

COVERED SECURITIES (BOX 6b) - The Cost or other Basis in Box 3 and the Date of Acquisition in Box 1b, and amount (if any) in Box 5, have been provided to the Internal Revenue Service.

Type of GAIN or LOSS (BOX 1c) - SHORT TERM, to be reported on Form 8949, Part I, with box A checked

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)
120000100	ASSURED GUARANTY LTD-USD G0585R105001	49 AGO	various	01/26/12	\$ 762.52	☐	\$ 551.85		
120000300	BUNGE LIMITED G16962105001	9 BG	11/11/11	01/09/12	526.32	☐	562.58		
120000400	BUNGE LIMITED G16962105001	4 BG	11/11/11	01/26/12	233.68	☐	250.04		
120000500	BUNGE LIMITED G16962105001	4 BG	11/11/11	02/09/12	252.72	☐	250.04		
120000600	BUNGE LIMITED G16962105001	2 BG	11/11/11	03/23/12	134.39	☐	125.02		



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

Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120000700	BUNGE LIMITED G16962105001	4 BG	11/11/11	03/28/12	\$ 268.23	☐	\$ 250.03				
120001200	HERBALIFE LTD G4412G101001	3 HLF	11/11/11	04/19/12	212.06	☐	170.94				
120002400	ALLIED WORLD ASSURANCE CO HLDGS H01531104001	7 AWH	11/11/11	04/19/12	495.24	☐	426.16				
120002500	CHECK POINT SOFTWARE TECH M2246S104001	2 CHKP	various	01/06/12	103.14	☐	116.50				6.68
120002600	CHECK POINT SOFTWARE TECH M2246S104001	4 CHKP	11/11/11	01/13/12	205.55	☐	233.00				
120002700	CHECK POINT SOFTWARE TECH M2246S104001	7 CHKP	11/11/11	01/26/12	392.07	☐	407.75				
120002800	ITURAN LOCATION AND CONTROL LT-ILS M6158M104001	79 ITRN	various	03/30/12	1,049.88	☐	1,010.11				
120003000	LYONDELLBASELL INDU CL A N53745100001	5 LYB	11/11/11	04/19/12	220.29	☐	177.92				
120003100	AVAGO TECHNOLOGIES LTD ORD Y0486S104001	14 AVGO	11/11/11	02/24/12	514.58	☐	478.61				
120004500	AT&T INC 00206R102000	8 T	11/11/11	02/27/12	242.55	☐	235.26				
120004600	AT&T INC 00206R102000	34 T	11/11/11	03/15/12	1,073.46	☐	999.86				
120005100	ACTIVISION BLIZZARD INC 00507V109000	92 ATVI	11/11/11	03/02/12	1,071.96	☐	1,180.10				



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

Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax withheld (Box 14) (Box 15)
120005200	ADVANCE AUTO PARTS INC 00751Y106000	14 AAP	11/11/11	01/09/12	\$ 1,000.59	☐	\$ 985.43		
120005300	ADVANCE AUTO PARTS INC 00751Y106000	15 AAP	various	01/19/12	1,121.17	☐	1,052.64		
120006000	AGILENT TECHNOLOGIES INC 00846U101000	23 A	11/11/11	05/02/12	979.58	☐	859.20		
120006100	AGILENT TECHNOLOGIES INC 00846U101000	8 A	11/11/11	05/02/12	343.42	☐	298.85		
120006700	ALBEMARLE CORP 012653101000	7 ALB	11/11/11	01/18/12	403.55	☐	375.83		
120006800	ALBEMARLE CORP 012653101000	2 ALB	11/11/11	01/26/12	126.56	☐	107.38		
120007200	ALLIEGIANT TRAVEL COMPANY COM 01748X102000	4 ALGT	11/11/11	04/19/12	238.75	☐	209.88		
120007700	ALLERGAN INC 018490102000	17 AGN	11/11/11	03/27/12	1,616.18	☐	1,447.78		
120008300	ALTERA CORP 021441100000	8 ALTR	11/11/11	03/12/12	301.24	☐	298.45		
120008500	ALTRA HOLDINGS INC 02208R106000	34 AIMC	11/11/11	02/23/12	673.52	☐	576.51		
120008600	AMAZON COM INC 023135106000	4 AMZN	11/11/11	01/24/12	740.72	☐	867.29		
120008700	AMAZON COM INC 023135106000	4 AMZN	11/11/11	01/25/12	740.72	☐	867.29		
120008800	AMAZON COM INC 023135106000	4 AMZN	11/11/11	01/30/12	768.85	☐	867.29		



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1c)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State (Box 15)
120008900	AMAZON COM INC 023135106000	5 AMZN	11/11/11	01/30/12	\$ 962.82	☐	\$ 1,084.12				
120009000	AMAZON COM INC 023135106000	4 AMZN	11/11/11	02/09/12	740.00	☐	867.29				
120009100	AMAZON COM INC 023135106000	6 AMZN	11/11/11	02/22/12	1,083.25	☐	1,300.94				
120008400	AMERICAN EXPRESS CO 025816109000	15 AXP	11/11/11	02/08/12	775.56	☐	754.17				
120009500	AMERICAN EXPRESS CO 025816109000	16 AXP	11/11/11	03/27/12	933.61	☐	804.45				
120009600	AMERICAN EXPRESS CO 025816109000	10 AXP	11/11/11	04/02/12	580.39	☐	502.78				
120009700	AMERICAN EXPRESS CO 025816109000	4 AXP	11/11/11	04/02/12	232.36	☐	201.11				
120010100	AMERICAN TOWER CORP 03027X100000	9 AMT	11/11/11	01/04/12	535.77	☐	524.50				
120010200	AMERICAN TOWER CORP 03027X100000	2 AMT	11/11/11	01/19/12	124.41	☐	116.56				
120010300	AMERICAN TOWER CORP 03027X100000	5 AMT	11/11/11	01/26/12	311.25	☐	291.39				
120010400	AMERICAN TOWER CORP 03027X100000	4 AMT	11/11/11	02/06/12	252.88	☐	233.11				
120010600	AMERICAN TOWER CORP 03027X100000	4 AMT	11/11/11	03/13/12	247.32	☐	233.11				
120010700	AMERICAN TOWER CORP 03027X100000	9 AMT	11/11/11	03/23/12	555.07	☐	524.50				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax (Box 13) State ID# (Box 14)	withheld (Box 15)
120010800	AMERICAN TOWER CORP 03027X100000	8 AMT	11/11/11	04/18/12	\$ 513.94	☐	\$ 466.22				
120010900	AMERICAN TOWER CORP 03027X100000	4 AMT	11/11/11	04/19/12	254.44	☐	233.11				
120011000	AMERICAN TOWER CORP 03027X100000	9 AMT	11/11/11	04/24/12	568.91	☐	524.50				
120011200	AMERISOURCEBERGEN CORP 03073E105000	5 ABC	11/11/11	04/19/12	186.99	☐	198.39				
120011400	AMGEN INC 031162100000	3 AMGN	11/11/11	04/19/12	202.80	☐	173.73				
120012100	APPLE INC 037833100000	7 AAPL	11/11/11	03/15/12	4,084.97	☐	2,680.69				
120012200	APPLE INC 037833100000	5 AAPL	11/11/11	03/27/12	3,062.84	☐	1,914.78				
120012300	APPLE INC 037833100000	2 AAPL	11/11/11	03/28/12	1,232.67	☐	765.91				
120012400	APPLE INC 037833100000	2 AAPL	11/11/11	04/23/12	1,144.67	☐	765.91				
120013000	ARIBA INC-NEW 04033V203000	7 ARBA	various	01/10/12	186.13	☐	228.55				42.42
120013200	ARM HOLDINGS PLC ADR 042068106001	8 ARMH	various	04/19/12	230.80	☐	247.81				12.76
120013400	ARMSTRONG WORLD INDUSTRIES INC 04247X102000	25 AWI	various	02/15/12	1,223.72	☐	994.17				
120013700	ATHENAHEALTH INC 04685W103000	3 ATHN	11/11/11	04/19/12	223.94	☐	166.56				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

{OMB# 1545-0715}

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1c)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120013800	BAIDU INC SPON ADR RPTNG ORD SHS CL A 058752108001	9 BIDU	11/11/11	04/19/12	\$ 1,307.46	☐	\$ 1,238.27				
120013900	BAKER HUGHES INC 057224107000	13 BHI	various	01/30/12	640.36	☐	753.60				
120014300	BALL CORP 058498106000	3 BLL	03/21/12	04/19/12	129.50	☐	124.23				
120014500	BANK OF AMERICA CORP 060505104000	123 BAC	various	03/29/12	1,172.41	☐	763.12				
120015200	BED BATH & BEYOND 075896100000	9 BBBY	various	02/16/12	523.25	☐	556.18				21.95
120015300	BED BATH & BEYOND 075896100000	24 BBBY	11/11/11	02/17/12	1,408.78	☐	1,483.15				
120015400	BED BATH & BEYOND 075896100000	6 BBBY	11/11/11	02/17/12	353.28	☐	370.79				
120015500	BED BATH & BEYOND 075896100000	15 BBBY	11/11/11	02/17/12	885.39	☐	926.97				
120015600	BED BATH & BEYOND 075896100000	14 BBBY	various	03/09/12	879.07	☐	854.19				
120015700	BED BATH & BEYOND 075896100000	16 BBBY	11/11/11	03/09/12	999.11	☐	988.77				
120016600	BIOMARIN PHARMACEUTICAL INC 09081G101000	6 BMRN	11/11/11	04/19/12	204.95	☐	190.98				
120017100	BOEING CO 097023105000	14 BA	11/11/11	04/24/12	1,021.58	☐	938.09				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1c)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax withheld (Box 14)	State tax withheld (Box 15)
120017200	BORGWARNER INC 099724106000	4 BWA	11/11/11	01/05/12	\$ 262.40	☐	\$ 270.32				
120017300	BORGWARNER INC 099724106000	7 BWA	11/11/11	04/19/12	570.83	☐	473.06				
120017600	BRADY CORP CL A 104674106000	33 BRC	various	02/24/12	1,075.45	☐	1,010.05				
120017900	BROADCOM CORP CL A 111320107000	21 BRCM	03/09/11	02/10/12	781.41	☐	850.90				
120018000	BROADCOM CORP CL A 111320107000	14 BRCM	03/09/11	02/10/12	515.21	☐	567.27				
120018100	BROADCOM CORP CL A 111320107000	15 BRCM	03/09/11	02/13/12	547.48	☐	607.79				
120018500	BURBERRY GROUP PLC 12082W204001	12 BURBY	11/11/11	04/19/12	567.70	☐	534.60				
120018700	CBL & ASSOC PPTYS INC 124830100000	14 CBL	12/13/11	04/19/12	252.27	☐	210.26				
120018900	CBL & ASSOC PROP 7.375% PERP REPSTG 1/10TH PFD SR D 124830605000	8 CBLPRD	11/11/11	04/19/12	199.19	☐	190.72				
120019000	CBS CORP NEW CLASS B 124857202000	23 CBS	11/11/11	03/01/12	698.03	☐	602.55				
120019100	CBS CORP NEW CLASS B 124857202000	3 CBS	11/11/11	04/10/12	96.95	☐	78.59				
120020000	CANTEL MEDICAL CORP 138098108000	18 CMN	11/11/11	02/24/12	378.17	☐	333.24				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax withheld (Box 15)
120020100	CANTEL MEDICAL CORP 138098108000	54 GMN	various	03/09/12	\$ 1,201.25	☐	\$ 990.22			
120020200	CAPITAL ONE FINL CORP 14040H105000	24 COF	11/11/11	02/07/12	1,139.78	☐	1,082.55			
120020700	CATERPILLAR INC 149123101000	10 CAT	various	03/20/12	1,110.54	☐	966.28			
120020800	CATERPILLAR INC 149123101000	5 CAT	01/10/12	03/22/12	535.36	☐	497.89			
120020900	CELGENE CORP 151020104000	9 CELG	11/11/11	01/09/12	606.49	☐	579.39			
120021000	CELGENE CORP 151020104000	11 CELG	11/11/11	01/09/12	748.19	☐	708.14			
120021400	CELGENE CORP 151020104000	13 CELG	11/11/11	03/12/12	967.21	☐	836.90			
120021500	CELGENE CORP 151020104000	12 CELG	11/11/11	03/13/12	899.43	☐	772.52			
120021600	CELGENE CORP 151020104000	5 CELG	11/11/11	05/01/12	362.55	☐	321.88			
120021800	CENTERPOINT ENERGY INC 15189T107000	60 CNP	various	03/09/12	1,158.63	☐	1,184.28			1.28
120021900	CHEVRON CORP 166764100000	5 CVX	various	01/18/12	533.83	☐	534.51			.41
120022400	CHUBB CORP 171232101000	3 CB	11/11/11	04/19/12	216.45	☐	203.09			
120022700	CHURCH & DWIGHT CO INC 171340102000	7 CHD	11/11/11	04/30/12	352.43	☐	304.95			



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed In box 2a (Box 2b)	Federal income tax withheld (Box 4)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	State (Box 13) State ID# (Box 14)	State tax withheld (Box 15)
120022900	CIMAREX ENERGY CO 171798101000	3 XEC	11/11/11	01/26/12	\$ 173.90	☐	\$ 201.03	\$ 27.13			
120023100	CIMAREX ENERGY CO 171798101000	2 XEC	11/11/11	02/17/12	163.51	☐	134.02				
120023200	CIMAREX ENERGY CO 171798101000	3 XEC	11/11/11	03/01/12	245.95	☐	201.03				
120023300	CIMAREX ENERGY CO 171798101000	3 XEC	11/11/11	03/21/12	234.74	☐	201.03				
120023400	CIMAREX ENERGY CO 171798101000	3 XEC	various	04/23/12	189.76	☐	203.48				
120023500	CIMAREX ENERGY CO 171798101000	5 XEC	various	04/23/12	318.89	☐	327.05				
120023700	CISCO SYS INC 17275R102000	40 CSCO	11/11/11	04/26/12	780.42	☐	760.80				
120023800	CISCO SYS INC 17275R102000	30 CSCO	11/11/11	04/26/12	589.24	☐	570.60				
120023900	CITI TRENDS INC 17306X102000	13 CTRM	11/11/11	04/19/12	131.29	☐	141.18				
120024300	COACH INC 189754104000	19 COH	11/11/11	02/21/12	1,409.21	☐	1,218.03				
120024400	COACH INC 189754104000	16 COH	11/11/11	04/19/12	1,205.43	☐	1,025.71				
120024500	COBALT INTL ENERGY INC 19075F106000	21 CIE	11/11/11	01/26/12	425.74	☐	217.77				
120024600	COBALT INTL ENERGY INC 19075F106000	8 CIE	11/11/11	03/23/12	245.48	☐	82.96				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)
120024700	COBALT INTL ENERGY INC 19075F106000	11 CIE	11/11/11	04/16/12	\$ 279.37	☐	\$ 114.07			
120025100	COGNIZANT TECH SOLUTIONS CL A 192446102000	19 CTSH	11/11/11	03/13/12	1,403.38	☐	1,309.06			
120025200	COGNIZANT TECH SOLUTIONS CL A 192446102000	12 CTSH	11/11/11	03/13/12	896.69	☐	826.77			
120025600	COLFAX CORP 194014106000	9 CFX	11/11/11	01/23/12	295.32	☐	251.55			
120026000	COLFAX CORP 194014106000	7 CFX	11/11/11	04/19/12	222.10	☐	195.65			
120026300	COMCAST CORP CL A 20030N101000	36 CMCSA	11/11/11	03/05/12	1,045.83	☐	809.85			
120026700	COMSTOCK RES INC NEW 205768203000	22 CRK	11/11/11	04/19/12	347.37	☐	402.24			
120026900	CONCHO RESOURCES INC 20605P101000	6 CXO	11/11/11	04/19/12	593.02	☐	583.56			
120027100	CONOCOPHILLIPS 20825C104000	11 COP	11/11/11	03/07/12	844.36	☐	793.30			
120027500	COST PLUS INC 221485105000	79 CPWM	11/11/11	04/19/12	1,532.56	☐	618.97			
120027600	COSTCO WHOLESALE CORP NEW 22160K105000	8 COST	11/11/11	02/28/12	683.19	☐	662.86			
120028300	CROWN CASTLE INTERNATIONAL 228227104000	10 CCI	11/11/11	05/02/12	563.30	☐	421.60			
120028400	CROWN CASTLE INTERNATIONAL 228227104000	6 CCI	11/11/11	05/02/12	337.93	☐	252.96			



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax withheld (Box 13) State ID# (Box 14)
120029000	DAVITA INC 23918K108000	3 DVA	11/11/11	03/23/12	\$ 259.70	☐	\$ 222.63			
120029300	DECKERS OUTDOOR CORP 243537107000	1 DECK	11/11/11	02/24/12	79.95	☐	107.34			27.39
120029400	DECKERS OUTDOOR CORP 243537107000	6 DECK	11/11/11	03/07/12	418.24	☐	644.04			
120029500	DECKERS OUTDOOR CORP 243537107000	9 DECK	various	03/08/12	607.71	☐	927.19			
120030000	DEVON ENERGY CORP NEW 25179M103000	4 DVN	11/11/11	04/13/12	272.84	☐	273.50			
120030100	DEVON ENERGY CORP NEW 25179M103000	3 DVN	11/11/11	04/19/12	197.20	☐	205.13			
120030300	DIGITAL REALTY TR INC 253868103000	11 DLR	11/11/11	02/03/12	787.76	☐	704.10			
120030500	DIGITAL REALTY TR INC 253868103000	26 DLR	11/11/11	03/16/12	1,861.06	☐	1,663.37			
120030700	WALT DISNEY CO 254687106000	6 DIS	11/11/11	05/02/12	261.60	☐	221.03			
120030800	WALT DISNEY CO 254687106000	4 DIS	11/11/11	05/02/12	174.12	☐	147.35			
120031200	DISCOVER FINANCIAL SVCS 254709108000	5 DFS	11/11/11	04/19/12	163.75	☐	123.78			
120031300	DOLLAR TREE INC 256746108000	2 DLTR	11/11/11	01/24/12	171.43	☐	157.02			
120031600	E I DU PONT DE NEMOURS & CO 263534109000	20 DD	11/11/11	01/06/12	923.64	☐	967.96			



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b) (Box 1d)	Date of Sale or Exchange (Box 1a) (Box 1d)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14) (Box 15)
120031700	E I DU PONT DE NEMOURS & CO 263534109000	12 DD	11/11/11	01/09/12	\$ 554.52	☐	\$ 580.77			
120031800	E I DU PONT DE NEMOURS & CO 263534109000	6 DD	11/11/11	01/09/12	279.55	☐	290.39			
120032400	EAST WEST BANCORP INC 27579R104000	13 EWBC	11/11/11	03/19/12	310.82	☐	254.93			
120032500	EAST WEST BANCORP INC 27579R104000	41 EWBC	various	04/23/12	888.92	☐	799.51			
120032900	EATON VANCE CORP-NON VTG 278265103000	21 EV	various	01/10/12	522.79	☐	536.66			13.87
120033400	EATON VANCE CORP-NON VTG 278265103000	6 EV	11/11/11	04/19/12	158.15	☐	153.33			
120033500	ECOLAB INC 278865100000	5 ECL	11/11/11	01/26/12	304.60	☐	279.59			
120034000	ELDORADO GOLD CORP NEW 284902103001	20 EGO	11/11/11	04/19/12	285.09	☐	384.60			
120035500	FEI CO 30241L109000	13 FEIC	11/11/11	01/06/12	537.74	☐	517.04			
120035600	FEI CO 30241L109000	11 FEIC	11/11/11	01/20/12	493.14	☐	437.49			
120036000	FLIR SYSTEMS INC 302445101000	10 FLIR	various	02/24/12	260.19	☐	266.20			6.01
120036200	FLIR SYSTEMS INC 302445101000	19 FLIR	various	03/13/12	491.83	☐	505.78			4.41
120036300	FLIR SYSTEMS INC 302445101000	11 FLIR	11/11/11	03/27/12	284.36	☐	292.82			



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1a) Symbol (Box 1c)	Date of acquisition (Box 1b) (Box 1a)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120036400	FLIR SYSTEMS INC 302445101000	7 FLIR	11/11/11	04/27/12	\$ 161.66	☐	\$ 186.34				
120036500	FLIR SYSTEMS INC 302445101000	49 FLIR	various	05/04/12	1,068.22		1,299.61				
120036900	FASTENAL CO 311900104000	6 FAST	11/11/11	01/04/12	264.74	☐	246.30				
120037000	FASTENAL CO 311900104000	1 FAST	11/11/11	01/17/12	46.82	☐	41.05				
120037100	FASTENAL CO 311900104000	6 FAST	11/11/11	01/26/12	280.61	☐	246.30				
120037200	FASTENAL CO 311900104000	5 FAST	11/11/11	02/07/12	239.70	☐	205.25				
120037300	FASTENAL CO 311900104000	6 FAST	11/11/11	03/06/12	313.45	☐	246.30				
120037400	FASTENAL CO 311900104000	6 FAST	11/11/11	03/07/12	313.45	☐	246.30				
120038000	F5 NETWORKS INC 315618102000	2 FFIV	11/11/11	04/19/12	271.83	☐	222.08				
120038100	FIFTH THIRD BANCORP 316773100000	169 FITB	various	03/16/12	2,426.79	☐	2,041.72				
120038300	FINISAR CORP NEW 31787A507000	9 FINSR	11/11/11	04/19/12	158.84	☐	176.67				
120038400	FORD MOTOR COMPANY 345370860000	49 F	various	01/19/12	617.03	☐	538.30				
120040000	GAIAM INC CL A 36268Q103000	80 GAIA	various	04/05/12	320.95	☐	313.17				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State (Box 15)
120040500	GENERAL ELECTRIC CO 369604103000	46 GE	11/11/11	04/20/12	\$ 893.43	☐	\$ 748.24				
120041000	GENERAL MOTORS COMPANY 37045V100000	9 GM	02/21/12	04/19/12	216.19	☐	243.25				27.06
120041600	GILEAD SCIENCES INC 375558103000	26 GILD	various	02/17/12	1,210.42	☐	1,158.41				
120042300	GOLDMAN SACHS GROUP INC 38141G104000	5 GS	11/11/11	02/08/12	578.25	☐	505.95				
120042400	GOLDMAN SACHS GROUP INC 38141G104000	4 GS	11/11/11	02/08/12	467.44	☐	404.76				
120043200	GOOGLE INC CLASS A 38259P508000	1 GOOG	11/11/11	01/25/12	568.68	☐	609.36				40.68
120043300	GOOGLE INC CLASS A 38259P508000	1 GOOG	11/11/11	01/25/12	568.68	☐	609.36				40.68
120043400	GOOGLE INC CLASS A 38259P508000	3 GOOG	11/11/11	04/19/12	1,812.20	☐	1,828.08				
120043900	HELMERICH & PAYNE INC 423452101000	4 HP	11/11/11	01/19/12	243.83	☐	220.48				
120044300	HERSHEY COMPANY 427866108000	14 HSY	various	04/02/12	866.30	☐	858.52				
120044500	HEWLETT PACKARD CO 428236103000	25 HPQ	various	02/23/12	682.31	☐	690.45				1.30



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed in box 2a (Box 2b)	Federal income tax withheld (Box 4)	State tax withheld (Box 15)
120044600	HEWLETT PACKARD CO 428236103000	42 HPQ	various	03/05/12	\$ 1,048.01	☐	\$ 1,167.40	
120044900	HIGHWOODS PROPERTIES INC 431284108000	25 HIW	various	02/23/12	802.51	☐	751.04	
120046100	HONEYWELL INTL INC 438516106000	9 HON	11/11/11	01/19/12	525.22	☐	492.91	
120046200	HORMEL FOODS CORP 440452100000	8 HRL	11/11/11	03/12/12	229.91	☐	236.88	
120047100	IDEXX LABORATORIES INC 45168D104000	4 IDXX	11/11/11	01/24/12	346.51	☐	293.32	
120047400	ILLUMINA INC 452327109000	8 ILMN	11/11/11	04/19/12	354.15	☐	253.76	
120047500	IMPAX LABORATORIES INC 45256B101000	14 IPXL	11/11/11	04/19/12	341.87	☐	241.59	
120048100	INTERMEC INC 458786100000	149 IN	various	05/01/12	820.23	☐	1,124.41	
120048200	INTL BUSINESS MACHINES CORP 459200101000	3 IBM	11/11/11	01/06/12	547.73	☐	562.46	
120048300	INTL BUSINESS MACHINES CORP 459200101000	2 IBM	11/11/11	01/06/12	366.59	☐	374.97	
120048400	INTL BUSINESS MACHINES CORP 459200101000	4 IBM	11/11/11	01/09/12	722.04	☐	749.94	
120048500	INTL BUSINESS MACHINES CORP 459200101000	3 IBM	11/11/11	04/19/12	595.85	☐	562.46	
120049100	INVACARE CORP 461203101000	10 IVC	11/11/11	04/19/12	152.79	☐	217.80	65.01



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

{OMB# 1545-0715}

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State tax withheld (Box 15)
120049200	IRON MTN INC (DEL) 462846106000	7 IRM	11/11/11	01/20/12	\$ 222.73	☐	\$ 210.98				
120049400	IRON MTN INC (DEL) 462846106000	7 IRM	11/11/11	04/19/12	204.76	☐	210.98				
120050100	JOHNSON & JOHNSON 478160104000	10 JNJ	11/11/11	02/10/12	643.09	☐	653.48	4.15			
120050200	JOHNSON & JOHNSON 478160104000	10 JNJ	various	02/10/12	643.09	☐	653.48	4.15			
120050300	JOHNSON & JOHNSON 478160104000	14 JNJ	11/11/11	02/13/12	906.23	☐	914.87				
120050400	JOHNSON & JOHNSON 478160104000	12 JNJ	11/11/11	02/13/12	775.80	☐	784.18				
120051600	KOHLBERG CAPITAL CORP 500233101000	117 KCAP	various	03/19/12	836.54	☐	755.79				
120052100	LTC PTYS INC 502475102000	8 LTC	11/11/11	04/19/12	255.51	☐	230.91				
120053200	LIONBRIDGE TECHNOLOGIES INC 536252109000	83 LIOX	11/11/11	04/19/12	218.28	☐	199.70				
120054600	M & T BK CORP 55261F104000	6 MTB	11/11/11	01/12/12	483.29	☐	441.78				
120054700	M & T BK CORP 55261F104000	3 MTB	11/11/11	01/13/12	247.07	☐	220.89				
120054800	M & T BK CORP 55261F104000	10 MTB	various	01/18/12	811.98	☐	743.72				
120055200	MACYS INC 55616P104000	10 M	11/11/11	02/27/12	367.09	☐	308.60				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1c)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State tax (Box 15)
120055300	MACYS INC 55616P104000	11 M	11/11/11	04/23/12	\$ 427.01	☐	\$ 339.46				
120055500	MARATHON OIL CORP 565849106000	7 MRO	11/11/11	04/13/12	206.93	☐	198.94				
120055700	MASTERCARD INC 57636Q104000	8 MA	11/11/11	02/07/12	3,128.94	☐	2,948.65				
120055900	MASTERCARD INC 57636Q104000	1 MA	11/11/11	03/27/12	434.39	☐	368.58				
120056200	MCDONALDS CORP 580135101000	6 MCD	11/11/11	01/17/12	605.60	☐	567.94				
120056300	MCDONALDS CORP 580135101000	14 MCD	11/11/11	04/12/12	1,365.83	☐	1,325.18				
120056400	MCDONALDS CORP 580135101000	15 MCD	11/11/11	04/13/12	1,461.58	☐	1,419.84				
120056500	MCDONALDS CORP 580135101000	14 MCD	11/11/11	04/17/12	1,359.52	☐	1,325.18				
120056600	MCDONALDS CORP 580135101000	6 MCD	various	04/19/12	581.82	☐	575.41				
120056700	MCDONALDS CORP 580135101000	6 MCD	various	04/19/12	569.81	☐	597.44				
120056800	MCKESSON CORPORATION 58155Q103000	3 MCK	11/11/11	04/19/12	271.94	☐	248.93				
120056900	MEAD JOHNSON NUTRITION CO 582839106000	7 MJN	11/11/11	01/03/12	509.76	☐	502.82				
120057000	MEAD JOHNSON NUTRITION CO 582839106000	2 MJN	11/11/11	01/03/12	142.75	☐	143.66				.91



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box B) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1c)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120057100	MEAD JOHNSON NUTRITION CO 582839106000	11 MJN	11/11/11	01/11/12	\$ 796.31	☐	\$ 790.15				
120057800	MERU NETWORKS INC 59047Q103000	155 MERU	various	02/15/12	622.15	☐	733.85				
120058100	MICROSOFT CORP 594918104000	18 MSFT	11/11/11	01/31/12	531.90	☐	485.46				
120058300	MICROSEMI CORP 595137100000	9 MSCC	11/11/11	04/19/12	181.88	☐	162.00				
120059000	MISTRAS GROUP INC 80649T107000	15 MG	11/11/11	01/06/12	357.25	☐	325.35				
120059200	MONSANTO CO NEW 61166W101000	8 MON	11/11/11	01/23/12	645.05	☐	600.54				
120059300	MONSANTO CO NEW 61166W101000	8 MON	11/11/11	03/13/12	633.64	☐	600.54				
120059400	MONSANTO CO NEW 61166W101000	11 MON	11/11/11	03/15/12	872.01	☐	825.75				
120060100	NAVISTAR INTL CORP NEW 63934E108000	12 NAV	11/11/11	01/26/12	525.06	☐	495.96				
120060300	NEOGEN CORP 640491106000	7 NEOG	11/11/11	04/19/12	263.62	☐	274.33				
120060400	NETAPP INC 64110D104000	16 NTAP	various	01/26/12	604.32	☐	677.87			73.55	
120060800	NETAPP INC 64110D104000	22 NTAP	11/11/11	04/19/12	867.22	☐	932.07				
120060900	NIKE INC CL B 654106103000	8 NKE	11/11/11	03/12/12	873.67	☐	766.45				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss based on amount in box 2a (Box 2b)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax withheld (Box 13) State ID# (Box 14)
120061000	NIKE INC CL B 654106103000	6 NIKE	11/11/11	03/13/12	\$ 659.93	☐	\$ 574.84		
120061200	NOBLE ENERGY INC 655044105000	3 NBL	11/11/11	03/01/12	292.31	☐	283.98		
120061600	NOVO-NORDISK A S ADR 670100205001	4 NVO	11/11/11	03/27/12	561.87	☐	443.91		
120061800	O REILLY AUTOMOTIVE INC 67103H107000	3 ORLY	11/11/11	04/26/12	304.55	☐	235.77		
120062000	OLD REPUBLIC INTERNATIONAL CORP 680223104000	32 ORI	11/11/11	04/19/12	325.78	☐	263.91		
120062100	ORACLE CORP 68389X105000	47 ORCL	11/11/11	01/03/12	1,239.83	☐	1,523.08		
120062200	ORACLE CORP 68389X105000	10 ORCL	11/11/11	01/03/12	260.91	☐	324.06		
120062300	ORACLE CORP 68389X105000	36 ORCL	11/11/11	01/06/12	970.95	☐	1,166.61		
120062400	ORACLE CORP 68389X105000	29 ORCL	various	01/23/12	823.22	☐	939.77	104.49	
120062600	ORACLE CORP 68389X105000	26 ORCL	11/11/11	05/02/12	761.27	☐	842.55		
120062700	ORACLE CORP 68389X105000	20 ORCL	11/11/11	05/02/12	591.25	☐	648.12		
120063200	PACER INTERNATIONAL INC 69373H106000	96 PACR	11/11/11	03/28/12	591.46	☐	464.25		



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss based on amount in box 2a (Box 2b)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax (Box 13) State ID# (Box 14)	withheld (Box 15)
120063300	PACER INTERNATIONAL INC 69373H106000	31 PACR	11/11/11	04/19/12	\$ 211.41	☐	\$ 149.92			
120064300	PATTERSON COMPANIES INC 703395103000	40 PDCO	various	01/25/12	1,265.25	☐	1,198.49			
120064400	PATTERSON UTI ENERGY INC 703481101000	10 PTEN	various	01/26/12	183.11	☐	189.78			.67
120064600	PATTERSON UTI ENERGY INC 703481101000	12 PTEN	various	04/13/12	195.73	☐	235.14			
120064700	PATTERSON UTI ENERGY INC 703481101000	18 PTEN	various	04/17/12	292.88	☐	351.61			
120064900	PERRIGO COMPANY 714290103000	4 PRGO	11/11/11	02/08/12	377.25	☐	366.92			
120065000	PERRIGO COMPANY 714290103000	2 PRGO	11/11/11	02/13/12	190.28	☐	183.46			
120065100	PERRIGO COMPANY 714290103000	1 PRGO	11/11/11	05/03/12	104.94	☐	91.73			
120065600	PHILIP MORRIS INTL INC 718172109000	3 PM	11/11/11	03/07/12	252.62	☐	214.97			
120065700	PHILIP MORRIS INTL INC 718172109000	8 PM	11/11/11	04/16/12	697.20	☐	573.27			
120066100	PIMCO EMERGING LOCAL BOND FUND CL P 72201M396000	307 143 PELPX	02/09/12	04/19/12	3,280.28	☐	3,354.00			
120066300	PLEXUS CORP 729132100000	24 PLXS	11/11/11	01/20/12	875.64	☐	610.32			



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax (Box 13) State ID# (Box 14)	withheld (Box 15)
120066400	PLEXUS CORP 729132100000	7 PLXS	11/11/11	02/08/12	\$ 257.16	☐	\$ 178.01			
120066600	PLEXUS CORP 729132100000	4 PLXS	11/11/11	04/19/12	130.79	☐	101.72			
120066700	PLEXUS CORP 729132100000	26 PLXS	various	05/03/12	613.73	☐	670.98			
120067000	POLYCOM INC 73172K104000	32 PLCM	various	04/05/12	480.35	☐	579.73			
120067400	PROGRESS ENERGY INC 743263105000	61 PGN	various	01/25/12	3,245.71	☐	3,262.52			
120067500	PRUDENTIAL FINANCIAL INC 744320102000	21 PRU	various	03/15/12	1,327.40	☐	1,114.71			
120067700	QUALCOMM INC 747525103000	18 QCOM	various	01/08/12	998.83	☐	1,018.76	17.72		
120067800	QUALCOMM INC 747525103000	5 QCOM	11/11/11	01/08/12	279.25	☐	282.99			
120068000	QUEST SOFTWARE INC 74834T103000	11 QSFT	11/11/11	04/19/12	254.42	☐	211.41			
120068300	RACKSPACE HOSTING INC 750086100000	3 RAX	11/11/11	04/19/12	171.26	☐	127.47			
120068400	RALPH LAUREN CORP CL A 751212101000	4 RL	11/11/11	04/19/12	679.90	☐	619.72			
120068600	REALD INC 75604L105000	35 RLD	11/11/11	04/19/12	403.54	☐	344.29			
120069600	RIVERBED TECHNOLOGY INC 768573107000	9 RVBD	various	04/19/12	248.39	☐	256.14	5.17		



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box B) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120069800	ROBERT HALF INTERNATIONAL INC 770323103000	8 RHI	11/11/11	04/19/12	\$ 231.20	☐	\$ 214.86				
120069900	ROPER INDUSTRIES INC 776696106000	10 ROP	11/11/11	05/01/12	1,026.96	☐	852.83				
120070000	ROPER INDUSTRIES INC 776696106000	3 ROP	11/11/11	05/02/12	308.81	☐	255.85				
120070300	ROSS STORES INC DE 778296103000	1 ROST	11/11/11	01/19/12	50.93	☐	44.80				
120070400	ROSS STORES INC DE 778296103000	6 ROST	11/11/11	01/26/12	311.11	☐	268.83				
120070600	ROWAN COMPANIES INC 779382100000	8 RDC	various	01/09/12	250.16	☐	282.72				16.28
120071000	ROWAN COMPANIES INC REPORTABLE PROCEEDS ON 32,0000 SHARES EXCHANGED ON 05/04/12 779382100000	32	various	05/04/12	1,088.96	☐	1,086.34				
120072200	SM ENERGY CO 78454L100000	3 SM	various	04/30/12	197.95	☐	225.63				
120072300	SM ENERGY CO 78454L100000	5 SM	various	05/03/12	335.14	☐	355.66				
120073100	SXC HEALTH SOLUTIONS CORP 78505P100001	10 SXCI	11/11/11	04/19/12	958.07	☐	509.90				
120073400	SALESFORCE.COM INC 79466L302000	6 CRM	various	01/04/12	585.05	☐	779.75				162.25



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(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Federal income tax withheld (Box 4)	Cost or other basis (Box 3)	Wash sale loss disallowed (Box 5)	State tax withheld (Box 14)	State ID# (Box 15)
120073500	SALESFORCE.COM INC 79466L302000	3 CRM	11/11/11	01/05/12	\$ 293.18	☐	\$ 389.87				
120073600	SALESFORCE.COM INC 79466L302000	1 CRM	11/11/11	01/06/12	100.15	☐	129.96				
120073700	SALESFORCE.COM INC 79466L302000	7 CRM	11/11/11	01/26/12	815.69	☐	909.71				
120073800	SALESFORCE.COM INC 79466L302000	6 CRM	11/11/11	03/27/12	931.45	☐	779.75				
120073900	SANCHEZ ENERGY CORP 79970Y105000	4 SN	12/23/11	04/19/12	88.11	☐	69.00				
120074000	SCANSOURCE INC 806037107000	16 SCSC	11/11/11	01/06/12	560.35	☐	540.64				
120074100	SCANSOURCE INC 806037107000	10 SCSC	11/11/11	01/31/12	372.69	☐	337.90				
120074200	SCHLUMBERGER LTD 806857108001	7 SLB	various	01/06/12	475.52	☐	535.82		43.08		
120074300	SCHLUMBERGER LTD 806857108001	11 SLB	11/11/11	03/12/12	814.10	☐	842.01				
120074400	SCHLUMBERGER LTD 806857108001	8 SLB	11/11/11	03/13/12	596.40	☐	612.37				
120074600	SHIRE PLC ADR 82481R106001	4 SHPGY	11/11/11	02/13/12	426.24	☐	389.79				
120074700	SHIRE PLC ADR 82481R106001	3 SHPGY	11/11/11	02/15/12	323.12	☐	292.34				
120075100	SHUFFLE MASTER INC 825549108000	111 SHFL	11/11/11	03/06/12	1,920.26	☐	1,196.03				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120075600	SILVER WHEATON CORP-CAD 828336107001	4 SLW	11/11/11	04/19/12	\$ 117.79	☐	\$ 144.92				
120075900	SKYWORKS SOLUTIONS INC 83088M102000	39 SWKS	01/06/12	03/14/12	1,084.00	☐	666.75				
120076300	SKYWORKS SOLUTIONS INC 83088M102000	13 SWKS	01/06/12	05/02/12	354.64	☐	222.25				
120076400	SKYWORKS SOLUTIONS INC 83088M102000	18 SWKS	01/06/12	05/02/12	482.94	☐	307.73				
120076800	SMUCKER J M CO NEW 832696405000	2 SJM	11/11/11	04/19/12	158.17	☐	153.90				
120076900	SMUCKER J M CO NEW 832696405000	4 SJM	11/11/11	04/23/12	312.13	☐	307.80				
120077000	SMUCKER J M CO NEW 832696405000	3 SJM	11/11/11	04/25/12	235.76	☐	230.85				
120077100	SOUTHWESTERN ENERGY CO DEL 845467109000	4 SWN	11/11/11	01/26/12	126.20	☐	168.84				
120077200	SOUTHWESTERN ENERGY CO DEL 845467109000	7 SWN	11/11/11	02/03/12	218.68	☐	295.47				
120077300	STANDARD MICROSYSTEMS CORP 853626109000	20 SMSC	11/11/11	02/17/12	537.11	☐	488.80				
120077400	STANDARD MICROSYSTEMS CORP 853626109000	42 SMSC	11/11/11	03/07/12	1,045.78	☐	1,026.48				
120077600	STARBUCKS CORP 855244109000	25 SBUX	11/11/11	02/21/12	1,256.52	☐	1,150.94				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued {OMB# 1545-0715}

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) State ID# (Box 14)	State tax withheld (Box 15)
120077700	STARBUCKS CORP 855244109000	20 SBUX	11/11/11	03/12/12	\$ 1,023.02	☐	\$ 885.34			
120077800	STARBUCKS CORP 855244109000	25 SBUX	11/11/11	03/13/12	1,297.52	☐	1,106.67			
120077900	STARBUCKS CORP 855244109000	10 SBUX	11/11/11	03/13/12	519.90	☐	442.67			
120078500	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW 85590AA01000	4 HOT	01/10/12	04/19/12	231.13	☐	205.90			
120078900	STEEL DYNAMICS INC 858119100000	60 STLD	11/11/11	01/08/12	866.99	☐	802.63			
120079100	STEEL DYNAMICS INC 858119100000	19 STLD	11/11/11	03/12/12	272.45	☐	254.17			
120079300	SUNOPTA INC-CAD 8678EP108001	148 STKL	11/11/11	04/19/12	838.25	☐	734.67			
120079600	SWIFT ENERGY CO 870738101000	8 SFY	11/11/11	04/19/12	209.99	☐	244.40			
120079700	SYMANTEC CORP 871503108000	50 SYMC	11/11/11	03/01/12	894.06	☐	855.40			
120079800	SYMANTEC CORP 871503108000	48 SYMC	various	04/02/12	901.00	☐	803.54			
120080200	SYNOPSYS INC 871607107000	5 SNPS	01/23/12	04/19/12	147.54	☐	146.29			
120080400	TD AMERITRADE HOLDING CORP 87236Y108000	29 AMTD	11/11/11	04/18/12	532.17	☐	494.65			



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120080500	TECO ENERGY INC 872375100000	7 TE	11/11/11	04/19/12	\$ 123.75	☐	\$ 131.25				
120080600	TJX COMPANIES INC NEW 872540109000	4 TJX	11/11/11	01/26/12	270.84	☐	244.46				
120080800	TJX COMPANIES INC NEW 872540109000	10 TJX	11/11/11	03/12/12	381.32	☐	305.58				
120080900	TJX COMPANIES INC NEW 872540109000	24 TJX	11/11/11	04/20/12	989.87	☐	733.39				
120081000	TJX COMPANIES INC NEW 872540109000	7 TJX	11/17/11	05/03/12	295.41	☐	211.94				
120081200	TJX COMPANIES INC NEW 872540109000	7 TJX	various	05/04/12	295.41	☐	211.94				
120081500	TAL INTERNATIONAL GROUP 874083108000	16 TAL	11/11/11	02/17/12	600.14	☐	458.73				
120081700	TAL INTERNATIONAL GROUP 874083108000	6 TAL	11/11/11	04/19/12	224.69	☐	168.77				
120082100	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS 880208400000	516.402 TGBAX	02/09/12	04/19/12	6,692.57	☐	6,832.00				
120082600	TERADATA CORP 88076W103000	10 TDC	various	01/26/12	531.89	☐	563.40			9.45	
120082800	TESLA MOTORS INC 88160R101000	28 TSLA	11/11/11	03/27/12	1,095.80	☐	950.88				
120083300	TIFFANY & CO NEW 886547108000	10 TIF	various	01/10/12	600.50	☐	766.80			16.63	



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

OMB# 1545-0715

Reference Number	Description (Box B) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State tax withheld (Box 14)	State tax withheld (Box 15)
120083400	TIFFANY & CO NEW 886547108000	14 TIF	various	02/09/12	\$ 894.47	☐	\$ 1,071.15				
120083500	TIFFANY & CO NEW 886547108000	12 TIF	11/11/11	02/09/12	765.16	☐	920.16				
120083600	TIM HORTONS INC (NEW) 88706M103001	6 THI	various	01/26/12	292.20	☐	306.30	4.70			
120084000	TRIMBLE NAVIGATION LTD 896239100000	51 TRMB	various	01/06/12	2,041.25	☐	2,153.01				
120086400	UNITED THERAPEUTICS CORP 91307C102000	5 UTHR	11/11/11	01/13/12	234.81	☐	208.30				
120086500	UNITED THERAPEUTICS CORP 91307C102000	6 UTHR	12/21/11	01/18/12	294.22	☐	267.72				
120086600	UNITED THERAPEUTICS CORP 91307C102000	6 UTHR	12/21/11	01/20/12	294.22	☐	267.72				
120087800	UNITEDHEALTH GROUP INC 91324P102000	9 UNH	various	04/18/12	516.14	☐	478.41				
120088500	VALSPAR CORP 920355104000	14 VAL	11/11/11	04/10/12	693.86	☐	500.50				
120088900	VERISIGN INC 92343E102000	6 VRSN	11/11/11	04/27/12	251.39	☐	199.44				
120089200	VERIZON COMMUNICATIONS 92343V104000	6 VZ	11/11/11	02/27/12	227.69	☐	224.74				
120089300	VERIZON COMMUNICATIONS 92343V104000	14 VZ	11/11/11	03/29/12	526.51	☐	524.39				
120090100	VISA INC COM CL A 92826C839000	9 V	11/15/11	01/30/12	897.82	☐	853.34				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box B) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State ID# (Box 15)
120090300	VISA INC COM CL A 92826C839000	13 V	various	03/09/12	\$ 1,528.54	☐	\$ 1,257.42				
120090400	VISA INC COM CL A 92826C839000	4 V	12/16/11	04/16/12	483.42	☐	389.15				
120091000	VMWARE INC CL A COM 928563402000	3 VMW	11/11/11	02/09/12	282.99	☐	301.20				
120091100	VMWARE INC CL A COM 928563402000	9 VMW	11/11/11	03/27/12	984.91	☐	903.60				
120091200	WATERS CORP 941848103000	6 WAT	11/11/11	01/24/12	513.86	☐	479.40				
120091300	WATSON PHARMACEUTICALS INC 942683103000	3 WPI	11/11/11	01/19/12	180.17	☐	197.31				
120091400	WATSON PHARMACEUTICALS INC 942683103000	18 WPI	various	01/31/12	1,063.95	☐	1,165.35				
120092100	WESTERN DIGITAL CORP 958102105000	8 WDC	12/19/11	01/19/12	271.05	☐	248.48				
120092200	WESTERN DIGITAL CORP 958102105000	24 WDC	various	02/01/12	914.28	☐	743.20				
120092500	WHITING PETROLEUM CORP NEW 966387102000	5 WLL	11/11/11	03/12/12	284.79	☐	245.25				
120092600	WHITING PETROLEUM CORP NEW 966387102000	4 WLL	11/11/11	03/13/12	222.35	☐	196.20				
120092700	WHITING PETROLEUM CORP NEW 966387102000	10 WLL	11/11/11	03/13/12	562.08	☐	490.50				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012 - continued

(OMB# 1545-0715)

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1e) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State (Box 15) tax withheld (Box 15)
120092800	WHOLE FOODS MKT INC 965837106000	10 WFM	11/11/11	01/17/12	\$ 763.51	☐	\$ 685.13				
120093100	WILLIAMS SONOMA INC 969904101000	5 WSM	11/11/11	03/08/12	215.88	☐	228.06				
120093200	WILLIAMS SONOMA INC 969904101000	16 WSM	various	03/08/12	575.84	☐	605.10				
120093400	WPX ENERGY INC 98212B103000	35 WPX	various	04/27/12	603.08	☐	606.53				
120094400	YUM BRANDS INC 988498101000	4 YUM	11/11/11	02/06/12	257.60	☐	223.11				
120094500	YUM BRANDS INC 988498101000	1 YUM	11/11/11	02/07/12	65.05	☐	55.78				
120094600	YUM BRANDS INC 988498101000	4 YUM	11/11/11	02/08/12	257.60	☐	223.11				
120095000	YUM BRANDS INC 988498101000	3 YUM	11/11/11	04/20/12	217.86	☐	167.33				
120095100	YUM BRANDS INC 988498101000	9 YUM	11/11/11	04/20/12	865.55	☐	502.00				
120085300	YUM BRANDS INC 988498101000	6 YUM	11/11/11	05/03/12	431.34	☐	334.67				
Total for Section - Short Term, Covered Securities					\$ 218,882.22		\$ 204,450.35				



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Form 1099-B Proceeds from Broker and Barter Exchange Transactions 2012

(OMB# 1545-0715)

The gross proceeds from each transaction are individually reported to the IRS after deducting commissions. For bond transactions, accrued stated interest income is also deducted.

COVERED SECURITIES (BOX 6b) - The Cost or other Basis in Box 3 and the Date of Acquisition in Box 1b, and amount (if any) in Box 5, have been provided to the Internal Revenue Service.

Type of GAIN or LOSS (BOX 1c) - LONG TERM, to be reported on Form 8949, Part II, with box A checked

Reference Number	Description (Box 8) / CUSIP Number	Quantity (Box 1a) Symbol (Box 1d)	Date of acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross proceeds less Commissions and option premiums (Box 2a)	Check if loss not allowed based on amount in box 2a (Box 2b)	Cost or other basis (Box 3)	Federal income tax withheld (Box 4)	Wash sale loss disallowed (Box 5)	State (Box 13) tax withheld (Box 14)	State tax withheld (Box 15)
120018200	BROADCOM CORP CL A 111320107000	7 BRCM	03/09/11	03/12/12	\$ 250.81	☐	\$ 283.63				
120018300	BROADCOM CORP CL A 111320107000	9 BRCM	03/09/11	05/03/12	332.99	☐	364.67				
Total for Section - Long Term, Covered Securities					\$ 583.80		\$ 648.30				
Forms 1099-B Totals					\$ 219,456.02		\$ 205,098.65				



1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

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

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

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)
ACCENTURE PLC IRELAND CL A	14,000	11/11/11	10/09/12	\$987.44	\$824.85	\$0.00	\$162.59	\$0.00
ACI WORLDWIDE INC								
	16,000	11/11/11	06/04/12	\$590.04	\$490.24	\$0.00	\$99.80	\$0.00
	7,000	11/11/11	07/23/12	\$301.98	\$214.48	\$0.00	\$87.50	\$0.00
	8,000	11/11/11	09/10/12	\$362.23	\$245.12	\$0.00	\$117.11	\$0.00
Security Subtotal	31,000			\$1,254.25	\$949.84	\$0.00	\$304.41	\$0.00
AEROVIRONMENT INC								
	23,000	11/11/11	05/24/12	\$507.05	\$732.55	\$0.00	(\$225.50)	\$0.00
	1,000	12/19/11	05/24/12	\$22.05	\$30.91	\$0.00	(\$8.86)	\$0.00
	3,000	02/09/12	05/24/12	\$66.14	\$93.66	\$0.00	(\$27.52)	\$0.00
	3,000	02/15/12	05/24/12	\$66.14	\$84.42	\$0.00	(\$18.28)	\$0.00
	3,000	04/19/12	05/24/12	\$66.13	\$73.77	\$0.00	(\$7.64)	\$0.00
Security Subtotal	33,000			\$727.51	\$1,015.31	\$0.00	(\$287.80)	\$0.00
AFC ENTERPRISES INC								
	10,000	11/11/11	05/31/12	\$212.04	\$156.20	\$0.00	\$55.84	\$0.00
	26,000	11/11/11	09/26/12	\$647.42	\$406.12	\$0.00	\$241.30	\$0.00
Security Subtotal	36,000			\$859.46	\$562.32	\$0.00	\$297.14	\$0.00
AGILENT TECHNOLOGIES								
	10,000	11/11/11	08/16/12	\$375.23	\$373.56	\$0.00	\$1.67	\$0.00
	2,000	11/11/11	08/16/12	\$75.05	\$74.71	\$0.00	\$0.34	\$0.00
	4,000	11/11/11	10/02/12	\$155.21	\$149.43	\$0.00	\$5.78	\$0.00
	3,000	11/11/11	10/02/12	\$116.41	\$112.07	\$0.00	\$4.34	\$0.00

CONTINUED ON NEXT PAGE

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

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES	1,000	11/11/11	10/02/12	\$38.80	\$37.35	\$0.00	\$1.44	\$0.00
	7,000	11/11/11	10/03/12	\$273.25	\$261.49	\$0.00	\$11.76	\$0.00
	1,000	11/11/11	10/03/12	\$39.03	\$37.36	\$0.00	\$1.67	\$0.00
	12,000	11/11/11	11/09/12	\$443.90	\$448.28	\$0.00	(\$4.38)	\$0.00
	3,000	11/11/11	11/09/12	\$110.98	\$112.07	\$0.00	(\$1.09)	\$0.00
Security Subtotal	43,000			\$1,627.86	\$1,606.33	\$0.00	\$21.53	\$0.00
ALBANY INTL A NEW		CUSIP: 012348108	Symbol (Box 1d): AIN					
	58,000	12/07/11	05/09/12	\$1,147.63	\$1,476.18	\$0.00	(\$328.55)	\$0.00
	7,000	12/19/11	05/09/12	\$138.51	\$161.77	\$0.00	(\$23.26)	\$0.00
Security Subtotal	65,000			\$1,286.14	\$1,637.95	\$0.00	(\$351.81)	\$0.00
ALEXANDRIA REAL ESTATE EQ INC		CUSIP: 015271109	Symbol (Box 1d): ARE					
	2,000	11/11/11	09/10/12	\$149.27	\$136.35	\$0.00	\$12.92	\$0.00
	45,000	11/11/11	09/10/12	\$3,432.44	\$3,136.11	\$0.00	\$296.33	\$0.00
	2,000	12/19/11	11/27/12	\$134.44	\$131.96	\$0.00	\$2.48	\$0.00
Security Subtotal	50,000			\$3,716.15	\$3,404.42	\$0.00	\$311.73	\$0.00
ALEXION PHARM INC		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	1,000	11/11/11	09/26/12	\$112.19	\$64.28	\$0.00	\$47.91	\$0.00
	4,000	11/11/11	09/26/12	\$448.78	\$257.12	\$0.00	\$191.66	\$0.00
	2,000	11/11/11	10/09/12	\$222.07	\$128.56	\$0.00	\$93.51	\$0.00
	1,000	11/11/11	10/24/12	\$96.72	\$64.28	\$0.00	\$32.44	\$0.00
	2,000	11/11/11	10/24/12	\$193.45	\$128.56	\$0.00	\$64.89	\$0.00
Security Subtotal	10,000			\$1,073.21	\$642.80	\$0.00	\$430.41	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientCUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

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)
ALLERGAN INC								
		CUSIP: 018490102		Symbol (Box 1d): AGN				
	4.000	11/11/11	06/25/12	\$360.82	\$340.63	\$0.00	\$20.19	\$0.00
	4.000	11/11/11	10/09/12	\$369.14	\$340.65	\$0.00	\$28.49	\$0.00
	5.000	11/11/11	10/09/12	\$461.49	\$425.82	\$0.00	\$35.67	\$0.00
	3.000	11/11/11	10/09/12	\$276.89	\$255.49	\$0.00	\$21.40	\$0.00
Security Subtotal	16.000			\$1,468.34	\$1,362.59	\$0.00	\$105.75	\$0.00
ALLIANCE DATA SYSTEMS CORP								
		CUSIP: 018581108		Symbol (Box 1d): ADS				
	3.000	11/11/11	05/29/12	\$387.85	\$305.70	\$0.00	\$82.15	\$0.00
	1.000	11/11/11	07/12/12	\$130.98	\$101.90	\$0.00	\$29.08	\$0.00
	2.000	11/11/11	07/17/12	\$261.85	\$203.80	\$0.00	\$58.05	\$0.00
	2.000	11/11/11	07/18/12	\$258.95	\$203.80	\$0.00	\$55.15	\$0.00
	2.000	11/11/11	07/19/12	\$263.33	\$203.80	\$0.00	\$59.53	\$0.00
	2.000	11/11/11	08/20/12	\$271.39	\$203.80	\$0.00	\$67.59	\$0.00
Security Subtotal	12.000			\$1,574.35	\$1,222.80	\$0.00	\$351.55	\$0.00
ALLIED WORLD ASSUR CO HLDG LTD								
		CUSIP: H01531104		Symbol (Box 1d): AWH				
	1.000	11/11/11	05/29/12	\$75.49	\$60.88	\$0.00	\$14.61	\$0.00
	1.000	11/11/11	05/29/12	\$75.50	\$60.88	\$0.00	\$14.62	\$0.00
	5.000	11/11/11	05/29/12	\$377.48	\$304.40	\$0.00	\$73.08	\$0.00
Security Subtotal	7.000			\$528.47	\$426.16	\$0.00	\$102.31	\$0.00
ALLSTATE CORP								
		CUSIP: 020002101		Symbol (Box 1d): ALL				
	1.000	11/11/11	11/02/12	\$38.84	\$26.66	\$0.00	\$12.18	\$0.00
	7.000	11/11/11	11/02/12	\$271.90	\$186.60	\$0.00	\$85.30	\$0.00
Security Subtotal	8.000			\$310.74	\$213.26	\$0.00	\$97.48	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
ALTRA CP		CUSIP: 021441100	Symbol (Box 1d): ALTR					
	13.000	11/11/11	08/16/12	\$478.52	\$484.99	\$0.00	(\$6.47)	\$0.00
	2.000	11/11/11	08/16/12	\$73.62	\$74.61	\$0.00	(\$0.99)	\$0.00
	1.000	11/11/11	08/16/12	\$36.81	\$37.31	\$0.00	(\$0.50)	\$0.00
	4.000	11/11/11	09/28/12	\$136.60	\$149.23	\$0.00	(\$12.63)	\$0.00
	15.000	11/11/11	09/28/12	\$512.28	\$559.60	\$0.00	(\$47.32)	\$0.00
	6.000	11/11/11	09/28/12	\$204.91	\$223.84	\$0.00	(\$18.93)	\$0.00
	5.000	11/11/11	10/04/12	\$167.14	\$186.54	\$0.00	(\$19.40)	\$0.00
	2.000	11/11/11	10/04/12	\$66.86	\$74.61	\$0.00	(\$7.75)	\$0.00
	8.000	11/11/11	10/08/12	\$266.92	\$298.45	\$0.00	(\$31.53)	\$0.00
	10.000	11/11/11	10/09/12	\$329.67	\$373.07	\$0.00	(\$43.40)	\$0.00
	5.000	11/11/11	10/11/12	\$160.94	\$186.53	\$0.00	(\$25.59)	\$0.00
	3.000	11/17/11	10/11/12	\$96.56	\$105.93	\$0.00	(\$9.37)	\$0.00
	1.000	11/17/11	10/11/12	\$32.19	\$35.31	\$0.00	(\$3.12)	\$0.00
	2.000	12/19/11	10/11/12	\$64.38	\$68.23	\$0.00	(\$3.85)	\$0.00
	2.000	12/19/11	10/11/12	\$64.37	\$68.23	\$0.00	(\$3.86)	\$0.00
	3.000	12/19/11	10/11/12	\$96.56	\$102.35	\$0.00	(\$5.79)	\$0.00
Security Subtotal	82.000			\$2,788.33	\$3,028.83	\$0.00	(\$240.50)	\$0.00
ALTRA HLDGS INC		CUSIP: 02208R106	Symbol (Box 1d): AIMC					
	36.000	11/11/11	09/14/12	\$682.12	\$610.43	\$0.00	\$71.69	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	4.000	11/11/11	10/09/12	\$1,005.69	\$867.29	\$0.00	\$138.40	\$0.00
	2.000	11/11/11	10/19/12	\$479.08	\$433.65	\$0.00	\$45.43	\$0.00
Security Subtotal	6.000			\$1,484.77	\$1,300.94	\$0.00	\$183.83	\$0.00
AMER FINANCIAL GP INC HLDG CO		CUSIP: 025932104	Symbol (Box 1d): AFG					
	7.000	11/11/11	10/09/12	\$266.55	\$252.42	\$0.00	\$14.13	\$0.00
AMERICAN CAMPUS CMNTYS INC		CUSIP: 024895100	Symbol (Box 1d): ACC					
	123.000	11/11/11	09/10/12	\$5,667.72	\$4,705.93	\$0.00	\$961.79	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	20.000	11/11/11	09/17/12	\$1,185.46	\$1,005.56	\$0.00	\$179.90	\$0.00
	7.000	11/11/11	09/28/12	\$393.80	\$351.95	\$0.00	\$41.85	\$0.00
	12.000	11/11/11	10/15/12	\$690.81	\$603.34	\$0.00	\$87.47	\$0.00
	4.000	11/11/11	10/17/12	\$235.89	\$201.11	\$0.00	\$34.78	\$0.00
	20.000	11/11/11	10/17/12	\$1,182.49	\$1,005.56	\$0.00	\$176.93	\$0.00
	1.000	11/14/11	10/17/12	\$58.97	\$49.21	\$0.00	\$9.76	\$0.00
	10.000	12/19/11	10/17/12	\$589.72	\$460.28	\$0.00	\$129.44	\$0.00
Security Subtotal	74.000			\$4,337.14	\$3,677.01	\$0.00	\$660.13	\$0.00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	40.000	11/11/11	09/10/12	\$2,859.13	\$2,331.11	\$0.00	\$528.02	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMGEN INC								
		CUSIP: 031162100		Symbol (Box 1d): AMGN				
	5.000	11/11/11	09/05/12	\$421.07	\$289.54	\$0.00	\$131.53	\$0.00
	1.000	11/11/11	09/05/12	\$84.21	\$57.56	\$0.00	\$26.65	\$0.00
	3.000	11/30/11	09/05/12	\$252.64	\$182.66	\$0.00	\$69.98	\$0.00
Security Subtotal	9.000			\$757.92	\$529.76	\$0.00	\$228.16	\$0.00
AMPHENOL CORP NEW CL A								
		CUSIP: 032095101		Symbol (Box 1d): APH				
	2.000	11/11/11	06/01/12	\$103.21	\$93.70	\$0.00	\$9.51	\$0.00
	33.000	11/11/11	06/01/12	\$1,703.15	\$1,546.05	\$0.00	\$157.10	\$0.00
	4.000	11/11/11	09/10/12	\$246.75	\$187.40	\$0.00	\$59.35	\$0.00
Security Subtotal	39.000			\$2,053.11	\$1,827.15	\$0.00	\$225.96	\$0.00
ANALOGIC CORPORATION								
		CUSIP: 032657207		Symbol (Box 1d): ALOG				
	7.000	11/11/11	09/24/12	\$566.45	\$372.75	\$0.00	\$193.70	\$0.00
ANNALY CAPITAL MNGMT INC								
		CUSIP: 035710409		Symbol (Box 1d): NLY				
	19.000	11/11/11	09/10/12	\$334.20	\$309.46	\$0.00	\$24.74	\$0.00
	13.000	11/11/11	09/21/12	\$227.49	\$211.73	\$0.00	\$15.76	\$0.00
Security Subtotal	32.000			\$561.69	\$521.19	\$0.00	\$40.50	\$0.00
APACHE CORP								
		CUSIP: 037411105		Symbol (Box 1d): APA				
	5.000	10/22/12	12/17/12	\$387.17	\$424.52	\$0.00	(\$37.35)	\$0.00
APPLE INC								
		CUSIP: 037833100		Symbol (Box 1d): AAPL				
	1.000	11/11/11	10/09/12	\$635.84	\$382.96	\$0.00	\$252.88	\$0.00
	2.000	11/11/11	10/09/12	\$1,271.70	\$765.91	\$0.00	\$505.79	\$0.00
	1.000	11/11/11	10/17/12	\$648.31	\$382.96	\$0.00	\$265.35	\$0.00

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

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(Continued)

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APPLE INC	2.000	11/11/11	10/17/12	\$1,296.63	\$765.91	\$0.00	\$530.72	\$0.00
	1.000	11/11/11	10/17/12	\$648.32	\$382.96	\$0.00	\$265.36	\$0.00
	1.000	11/11/11	10/17/12	\$648.31	\$382.96	\$0.00	\$265.35	\$0.00
Security Subtotal	8.000			\$5,149.11	\$3,063.66	\$0.00	\$2,085.45	\$0.00
APPLIED MATERIALS INC								
	18.000	01/19/12	09/10/12	\$211.13	\$222.32	\$0.00	(\$11.19)	\$0.00
ARIBA INC COM								
	16.000	11/11/11	05/23/12	\$717.58	\$522.40	\$0.00	\$195.18	\$0.00
	12.000	11/11/11	05/23/12	\$538.90	\$391.80	\$0.00	\$147.10	\$0.00
	5.000	11/11/11	05/29/12	\$224.90	\$169.14	\$0.00	\$55.76	\$0.00
	2.000	11/11/11	05/29/12	\$89.96	\$74.16	\$0.00	\$15.80	\$0.00
	3.000	11/11/11	05/29/12	\$134.94	\$97.95	\$0.00	\$36.99	\$0.00
	1.000	01/06/12	05/29/12	\$44.98	\$27.77	\$0.00	\$17.21	\$0.00
	8.000	02/17/12	05/29/12	\$359.84	\$240.07	\$0.00	\$119.77	\$0.00
Security Subtotal	47.000			\$2,111.10	\$1,523.29	\$0.00	\$587.81	\$0.00
ASSOC ESTATES REALTY								
	103.000	11/11/11	09/10/12	\$1,572.98	\$1,744.53	\$0.00	(\$171.55)	\$0.00
	1.000	11/17/11	09/10/12	\$15.27	\$16.37	\$0.00	(\$1.10)	\$0.00
	1.000	11/28/11	09/10/12	\$15.27	\$15.36	\$0.00	(\$0.09)	\$0.00
	5.000	12/19/11	09/10/12	\$76.36	\$78.65	\$0.00	(\$2.29)	\$0.00
Security Subtotal	110.000			\$1,679.88	\$1,854.91	\$0.00	(\$175.03)	\$0.00
ASTEC IND INC								
	19.000	11/11/11	10/23/12	\$568.50	\$652.08	\$0.00	(\$83.58)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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

Short Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
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AT&T INC								
		CUSIP: 00206R102		Symbol (Box 1d): T				
	9.000	11/11/11	10/09/12	\$335.06	\$264.67	\$0.00	\$70.39	\$0.00
	1.000	11/11/11	10/09/12	\$37.23	\$29.41	\$0.00	\$7.82	\$0.00
Security Subtotal	10.000			\$372.29	\$294.08	\$0.00	\$78.21	\$0.00
ATHENAHEALTH INC COM								
		CUSIP: 04685W103		Symbol (Box 1d): ATHN				
	2.000	11/11/11	09/10/12	\$183.33	\$111.04	\$0.00	\$72.29	\$0.00
	8.000	11/11/11	10/19/12	\$576.95	\$444.16	\$0.00	\$132.79	\$0.00
	2.000	12/19/11	10/19/12	\$144.24	\$95.70	\$0.00	\$48.54	\$0.00
Security Subtotal	12.000			\$904.52	\$650.90	\$0.00	\$253.62	\$0.00
AVAGO TECH								
		CUSIP: Y0486S104		Symbol (Box 1d): AVGO				
	15.000	11/11/11	09/10/12	\$526.48	\$512.79	\$0.00	\$13.69	\$0.00
AVALONBAY COMM INC								
		CUSIP: 053484101		Symbol (Box 1d): AVB				
	23.000	11/11/11	09/10/12	\$3,259.71	\$2,964.93	\$0.00	\$294.78	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108		Symbol (Box 1d): BIDU				
	7.000	11/11/11	10/01/12	\$797.08	\$963.10	\$0.00	(\$166.02)	\$0.00
	12.000	11/11/11	10/02/12	\$1,345.72	\$1,651.03	\$0.00	(\$305.31)	\$0.00
	7.000	11/11/11	10/03/12	\$781.75	\$963.10	\$0.00	(\$181.35)	\$0.00
Security Subtotal	26.000			\$2,924.55	\$3,577.23	\$0.00	(\$652.68)	\$0.00
BALL CORPORATION								
		CUSIP: 058498106		Symbol (Box 1d): BLL				
	11.000	03/21/12	07/09/12	\$444.31	\$455.51	\$0.00	(\$11.20)	\$0.00
	6.000	03/21/12	08/01/12	\$245.49	\$248.46	\$0.00	(\$2.97)	\$0.00
	2.000	03/29/12	08/01/12	\$81.83	\$85.06	\$0.00	(\$3.23)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BALL CORPORATION	8,000	04/10/12	08/01/12	\$327.33	\$339.44	\$0.00	(\$12.11)	\$0.00
Security Subtotal	5,000	04/20/12	08/01/12	\$204.58	\$218.30	\$0.00	(\$13.72)	\$0.00
BED BATH & BEYOND INC	32,000			\$1,303.54	\$1,346.77	\$0.00	(\$43.23)	\$0.00
CUSIP: 075896100 Symbol (Box 1d): BBBY	3,000	12/14/11	05/09/12	\$204.26	\$181.08	\$0.00	\$23.18	\$0.00
BIG 5 SPORTING GOODS CORP								
CUSIP: 08915P101 Symbol (Box 1d): BGFV	107,000	11/11/11	08/27/12	\$851.56	\$956.79	\$0.00	(\$105.23)	\$0.00
	17,000	11/11/11	09/10/12	\$157.24	\$152.01	\$0.00	\$5.23	\$0.00
	73,000	11/11/11	09/28/12	\$730.70	\$652.76	\$0.00	\$77.94	\$0.00
	23,000	02/09/12	09/28/12	\$230.22	\$201.48	\$0.00	\$28.74	\$0.00
	31,000	02/29/12	09/28/12	\$310.29	\$247.38	\$0.00	\$62.91	\$0.00
Security Subtotal	251,000			\$2,280.01	\$2,210.42	\$0.00	\$69.59	\$0.00
BILL BARRETT CORPORATION								
CUSIP: 06846N104 Symbol (Box 1d): BBG	23,000	11/11/11	05/24/12	\$480.56	\$974.05	\$0.00	(\$493.49)	\$0.00
	2,000	11/28/11	05/24/12	\$41.79	\$73.00	\$0.00	(\$31.21)	\$0.00
	6,000	12/19/11	05/24/12	\$125.36	\$193.50	\$0.00	(\$68.14)	\$0.00
	5,000	01/03/12	05/24/12	\$104.47	\$179.35	\$0.00	(\$74.88)	\$0.00
	8,000	01/11/12	05/24/12	\$167.15	\$257.68	\$0.00	(\$90.53)	\$0.00
	7,000	02/09/12	05/24/12	\$146.26	\$191.17	\$0.00	(\$44.91)	\$0.00
	7,000	04/10/12	05/24/12	\$146.26	\$158.26	\$0.00	(\$12.00)	\$0.00
	6,000	04/19/12	05/24/12	\$125.37	\$128.70	\$0.00	(\$3.33)	\$0.00
Security Subtotal	64,000			\$1,337.22	\$2,155.71	\$0.00	(\$818.49)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

CUESTA FOUNDATION, INC.
 C/O FOUNDATION MANAGEMENT, INC
 SELECT UMA
 2932 N. W. 122ND ST, STE D
 OKLAHOMA CITY OK 73120-1955

Taxpayer ID Number: 73-6091550
 Account Number: 318 119663 235

Customer Service: 866-324-6088

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

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 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIOMED IDEC INC		CUSIP: 09062X103	Symbol (Box 1d): B1IB					
	4.000	05/14/12	09/10/12	\$606.22	\$548.56	\$0.00	\$57.66	\$0.00
BLUE NILE INC		CUSIP: 09578R103	Symbol (Box 1d): NILE					
	3.000	11/11/11	09/10/12	\$126.53	\$99.45	\$0.00	\$27.08	\$0.00
BOSTON PROPERTIES INC		CUSIP: 101121101	Symbol (Box 1d): BXP					
	6.000	11/11/11	09/10/12	\$679.06	\$587.46	\$0.00	\$91.60	\$0.00
	26.000	11/11/11	09/10/12	\$2,945.47	\$2,545.65	\$0.00	\$399.82	\$0.00
Security Subtotal	32.000			\$3,624.53	\$3,133.11	\$0.00	\$491.42	\$0.00
BRANDYWINE REALTY TR SBI NEW		CUSIP: 105368203	Symbol (Box 1d): BDN					
	193.000	12/13/11	09/10/12	\$2,388.21	\$1,670.07	\$0.00	\$718.14	\$0.00
	3.000	12/19/11	09/10/12	\$37.12	\$26.66	\$0.00	\$10.46	\$0.00
	21.000	01/03/12	09/10/12	\$259.86	\$199.65	\$0.00	\$60.21	\$0.00
	6.000	02/09/12	09/10/12	\$74.25	\$68.15	\$0.00	\$6.10	\$0.00
Security Subtotal	223.000			\$2,759.44	\$1,964.53	\$0.00	\$794.91	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108	Symbol (Box 1d): BMY					
	2.000	11/11/11	08/07/12	\$65.09	\$63.71	\$0.00	\$1.38	\$0.00
	11.000	11/11/11	08/07/12	\$358.04	\$350.42	\$0.00	\$7.62	\$0.00
Security Subtotal	13.000			\$423.13	\$414.13	\$0.00	\$9.00	\$0.00
BROADCOM CORP CL A		CUSIP: 111320107	Symbol (Box 1d): BRCM					
	3.000	10/04/11	09/10/12	\$107.10	\$96.67	\$0.00	\$10.43	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 119848109 Symbol (Box 1d): BWLD								
BUFFALO WILD WINGS INC	3.000	05/08/12	09/10/12	\$245.90	\$248.58	\$0.00	(\$2.68)	\$0.00
	2.000	05/08/12	10/11/12	\$176.58	\$165.72	\$0.00	\$10.86	\$0.00
Security Subtotal	5.000			\$422.48	\$414.30	\$0.00	\$8.18	\$0.00
CUSIP: G16962105 Symbol (Box 1d): BG								
BUNGE LTD	2.000	11/11/11	11/01/12	\$142.53	\$125.02	\$0.00	\$17.51	\$0.00
	3.000	11/11/11	11/01/12	\$213.80	\$187.53	\$0.00	\$26.27	\$0.00
	6.000	11/11/11	11/01/12	\$427.61	\$375.05	\$0.00	\$52.56	\$0.00
	5.000	11/11/11	11/01/12	\$356.34	\$312.54	\$0.00	\$43.80	\$0.00
	1.000	11/17/11	11/01/12	\$71.27	\$60.63	\$0.00	\$10.64	\$0.00
	2.000	04/10/12	12/13/12	\$145.60	\$133.88	\$0.00	\$11.72	\$0.00
	2.000	04/19/12	12/13/12	\$145.60	\$133.28	\$0.00	\$12.32	\$0.00
Security Subtotal	21.000			\$1,502.75	\$1,327.93	\$0.00	\$174.82	\$0.00
CUSIP: 12082W204 Symbol (Box 1d): BURBY								
BURBERRY GROUP PLC SPONS ADR	7.000	11/11/11	07/18/12	\$269.77	\$311.85	\$0.00	(\$42.08)	\$0.00
	12.000	11/11/11	09/10/12	\$525.10	\$534.60	\$0.00	(\$9.50)	\$0.00
	10.000	11/11/11	09/14/12	\$351.49	\$445.50	\$0.00	(\$94.01)	\$0.00
	8.000	11/11/11	09/17/12	\$278.95	\$356.40	\$0.00	(\$77.45)	\$0.00
	8.000	11/11/11	09/17/12	\$278.33	\$356.40	\$0.00	(\$78.07)	\$0.00
Security Subtotal	45.000			\$1,703.64	\$2,004.75	\$0.00	(\$301.11)	\$0.00
CUSIP: 133131102 Symbol (Box 1d): CPT								
CAMDEN PROPERTY TRUST	2.000	11/11/11	09/10/12	\$136.90	\$120.92	\$0.00	\$15.98	\$0.00
	4.000	11/11/11	09/10/12	\$273.79	\$241.84	\$0.00	\$31.95	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMDEN PROPERTY TRUST	23.000	11/11/11	09/10/12	\$1,574.31	\$1,390.59	\$0.00	\$183.72	\$0.00
Security Subtotal	16.000	11/11/11	09/10/12	\$1,094.85	\$967.37	\$0.00	\$127.48	\$0.00
CARDINAL HEALTH INC	45.000			\$3,079.85	\$2,720.72	\$0.00	\$359.13	\$0.00
		CUSIP: 14149Y108	Symbol (Box 1d): CAH					
	8.000	11/11/11	10/09/12	\$327.91	\$358.54	\$30.63	(\$30.63)	\$0.00
CASELLA WASTE SYS INC CL A		CUSIP: 147448104	Symbol (Box 1d): CWST					
	245.000	11/11/11	10/31/12	\$1,141.72	\$1,480.54	\$0.00	(\$338.82)	\$0.00
CATAMARAN CORP COM		CUSIP: 148897102	Symbol (Box 1d): CTRX					
	1.000	11/11/11	07/12/12	\$93.11	\$50.99	\$0.00	\$42.12	\$0.00
Security Subtotal	16.000	11/11/11	07/12/12	\$1,489.88	\$815.84	\$0.00	\$674.04	\$0.00
	17.000			\$1,582.99	\$866.83	\$0.00	\$716.16	\$0.00
CBL & ASSOC PPTYS INC		CUSIP: 124830100	Symbol (Box 1d): CBL					
	113.000	12/13/11	09/10/12	\$2,487.33	\$1,697.14	\$0.00	\$790.19	\$0.00
	3.000	12/19/11	09/10/12	\$66.04	\$45.78	\$0.00	\$20.26	\$0.00
	8.000	02/09/12	09/10/12	\$176.09	\$147.18	\$0.00	\$28.91	\$0.00
Security Subtotal	12.000	04/23/12	09/10/12	\$264.14	\$219.57	\$0.00	\$44.57	\$0.00
	136.000			\$2,993.60	\$2,109.67	\$0.00	\$883.93	\$0.00
CBL&ASSOC PROP 7.375 SER D		CUSIP: 124830605	Symbol (Box 1d): CBLD					
	34.000	11/11/11	09/10/12	\$873.78	\$810.56	\$0.00	\$63.22	\$0.00
CBS CORP NEW CL B SHRS		CUSIP: 124857202	Symbol (Box 1d): CBS					
	21.000	11/11/11	09/13/12	\$754.51	\$550.16	\$0.00	\$204.35	\$0.00
	11.000	11/15/11	09/13/12	\$395.22	\$280.83	\$0.00	\$114.39	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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CBS CORP NEW CL B SHRS	1,000	11/17/11	09/13/12	\$35.93	\$24.75	\$0.00	\$11.18	\$0.00
	2,000	12/19/11	09/13/12	\$71.86	\$49.30	\$0.00	\$22.56	\$0.00
Security Subtotal	35,000			\$1,257.52	\$905.04	\$0.00	\$352.48	\$0.00
CUSIP: 151020104 Symbol (Box 1d): CELG								
CELGENE CORP	10,000	11/11/11	05/10/12	\$706.29	\$643.77	\$0.00	\$62.52	\$0.00
	4,000	11/11/11	05/11/12	\$283.85	\$257.51	\$0.00	\$26.34	\$0.00
	8,000	11/11/11	05/11/12	\$567.69	\$515.01	\$0.00	\$52.68	\$0.00
	3,000	11/11/11	05/18/12	\$205.26	\$193.13	\$0.00	\$12.13	\$0.00
	5,000	11/11/11	05/18/12	\$342.09	\$321.88	\$0.00	\$20.21	\$0.00
	4,000	11/11/11	06/06/12	\$260.98	\$257.51	\$0.00	\$3.47	\$0.00
	9,000	11/22/11	06/06/12	\$195.74	\$185.22	\$0.00	\$10.52	\$0.00
	5,000	11/22/11	06/11/12	\$322.13	\$308.70	\$0.00	\$13.43	\$0.00
	2,000	11/22/11	06/11/12	\$128.85	\$123.48	\$0.00	\$5.37	\$0.00
	2,000	11/22/11	06/11/12	\$128.85	\$123.48	\$0.00	\$5.37	\$0.00
	2,000	11/28/11	06/11/12	\$128.85	\$123.27	\$0.00	\$5.58	\$0.00
	1,000	11/28/11	06/11/12	\$64.42	\$61.63	\$0.00	\$2.79	\$0.00
	1,000	11/28/11	06/11/12	\$64.42	\$61.64	\$0.00	\$2.78	\$0.00
	3,000	12/14/11	06/11/12	\$193.27	\$188.79	\$0.00	\$4.48	\$0.00
	1,000	12/14/11	06/11/12	\$64.43	\$62.93	\$0.00	\$1.50	\$0.00
Security Subtotal	54,000			\$3,657.12	\$3,427.95	\$0.00	\$229.17	\$0.00

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CF INDUSTRIES HOLDINGS, INC CUSIP: 125269100 Symbol (Box 1d): CF								
	1.000	11/11/11	09/10/12	\$213.19	\$172.62	\$0.00	\$40.57	\$0.00
	6.000	11/11/11	11/01/12	\$1,245.34	\$1,035.72	\$0.00	\$209.62	\$0.00
	1.000	11/17/11	11/01/12	\$207.56	\$149.01	\$0.00	\$58.55	\$0.00
Security Subtotal	8.000			\$1,665.09	\$1,357.35	\$0.00	\$308.74	\$0.00
CH ROBINSON WORLDWIDE INC NEW CUSIP: 12541W209 Symbol (Box 1d): CHRW								
	68.000	11/11/11	09/18/12	\$3,837.36	\$4,667.42	\$0.00	(\$830.06)	\$0.00
CHICAGO BRIDGE & IRON CO. N.V. CUSIP: 167250109 Symbol (Box 1d): CBI								
	7.000	06/08/12	07/30/12	\$247.31	\$249.84	\$2.53	(\$2.53)	\$0.00
	6.000	06/19/12	07/30/12	\$211.99	\$226.36	\$0.00	(\$14.37)	\$0.00
	2.000	06/19/12	07/30/12	\$70.66	\$75.45	\$4.79	(\$4.79)	\$0.00
	1.000	06/08/12	10/12/12	\$38.00	\$36.09	\$0.00	\$1.91	\$0.00
	7.000	06/20/12	10/12/12	\$265.99	\$267.91	\$0.00	(\$1.92)	\$0.00
	6.000	06/08/12	10/16/12	\$230.91	\$216.56	\$0.00	\$14.35	\$0.00
	2.000	06/19/12	10/16/12	\$76.97	\$76.25	\$0.00	\$0.72	\$0.00
Security Subtotal	31.000			\$1,141.83	\$1,148.46	\$7.32	(\$6.63)	\$0.00
CHIPOTLE MEXICAN GRILL INC COM CUSIP: 169656105 Symbol (Box 1d): CMG								
	1.000	11/11/11	10/09/12	\$266.65	\$331.30	\$0.00	(\$64.65)	\$0.00
CHUBB CORP CUSIP: 171232101 Symbol (Box 1d): CB								
	7.000	11/11/11	11/02/12	\$523.18	\$473.89	\$0.00	\$49.29	\$0.00
	3.000	04/23/12	12/12/12	\$232.54	\$214.20	\$0.00	\$18.34	\$0.00
Security Subtotal	10.000			\$755.72	\$688.09	\$0.00	\$67.63	\$0.00

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CISCO SYS INC	20,000	11/11/11	09/20/12	\$381.26	\$380.40	\$0.00	\$0.86	\$0.00
CITI TRENDS INC		CUSIP: 17306X102	Symbol (Box 1d): CTRN					
	11,000	11/11/11	09/10/12	\$136.72	\$119.46	\$0.00	\$17.26	\$0.00
CITIGROUP INC NEW		CUSIP: 172967424	Symbol (Box 1d): C					
	7,000	11/11/11	09/10/12	\$223.08	\$205.35	\$0.00	\$17.73	\$0.00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	14,000	11/11/11	07/06/12	\$805.86	\$897.49	\$0.00	(\$91.63)	\$0.00
	8,000	11/11/11	08/01/12	\$401.93	\$512.82	\$110.89	(\$110.89)	\$0.00
	60,000	11/11/11	08/01/12	\$3,014.69	\$3,846.44	\$0.00	(\$831.75)	\$0.00
	1,000	11/11/11	08/01/12	\$50.24	\$64.11	\$0.00	(\$13.87)	\$0.00
	2,000	11/11/11	08/01/12	\$100.49	\$128.21	\$0.00	(\$27.72)	\$0.00
	2,000	11/11/11	08/01/12	\$100.49	\$128.22	\$0.00	(\$27.73)	\$0.00
	4,000	11/11/11	08/01/12	\$200.97	\$256.43	\$0.00	(\$55.46)	\$0.00
Security Subtotal	91,000			\$4,674.67	\$5,833.72	\$110.89	(\$1,159.05)	\$0.00
COBALT INTL ENERGY		CUSIP: 19075F106	Symbol (Box 1d): CIE					
	5,000	11/11/11	07/12/12	\$120.20	\$51.85	\$0.00	\$68.35	\$0.00
	3,000	11/11/11	07/31/12	\$83.56	\$31.11	\$0.00	\$52.45	\$0.00
	1,000	12/19/11	07/31/12	\$27.85	\$10.13	\$0.00	\$17.72	\$0.00
	6,000	12/19/11	09/10/12	\$139.55	\$60.78	\$0.00	\$78.77	\$0.00
Security Subtotal	15,000			\$371.16	\$153.87	\$0.00	\$217.29	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COGENT COMM GROUP		CUSIP: 19239V302	Symbol (Box 1d): CCOI					
	28.000	11/11/11	09/10/12	\$572.58	\$455.10	\$0.00	\$117.48	\$0.00
	9.000	11/11/11	10/15/12	\$192.08	\$146.28	\$0.00	\$45.80	\$0.00
Security Subtotal	37.000			\$764.66	\$601.38	\$0.00	\$163.28	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	12.000	11/11/11	10/09/12	\$843.23	\$826.77	\$0.00	\$16.46	\$0.00
COHERENT INC		CUSIP: 192479103	Symbol (Box 1d): COHR					
	9.000	11/11/11	07/13/12	\$395.55	\$469.17	\$0.00	(\$73.62)	\$0.00
	3.000	11/11/11	08/16/12	\$144.77	\$156.39	\$0.00	(\$11.62)	\$0.00
	17.000	11/11/11	09/27/12	\$796.84	\$886.21	\$0.00	(\$89.37)	\$0.00
Security Subtotal	29.000			\$1,337.16	\$1,511.77	\$0.00	(\$174.61)	\$0.00
COL FAX CORP		CUSIP: 194014106	Symbol (Box 1d): CFX					
	2.000	11/11/11	09/10/12	\$67.34	\$55.90	\$0.00	\$11.44	\$0.00
	1.000	12/08/11	09/10/12	\$33.67	\$31.38	\$0.00	\$2.29	\$0.00
	1.000	12/13/11	09/10/12	\$33.67	\$30.03	\$0.00	\$3.64	\$0.00
	5.000	01/09/12	09/10/12	\$168.35	\$151.60	\$0.00	\$16.75	\$0.00
	3.000	02/29/12	09/10/12	\$101.00	\$103.64	\$0.00	(\$2.64)	\$0.00
	2.000	02/29/12	09/17/12	\$70.93	\$69.09	\$0.00	\$1.84	\$0.00
	4.000	02/29/12	09/19/12	\$143.14	\$137.08	\$0.00	\$6.06	\$0.00
	4.000	02/29/12	09/19/12	\$143.14	\$138.19	\$0.00	\$4.95	\$0.00
	4.000	02/29/12	11/15/12	\$141.29	\$137.08	\$0.00	\$4.21	\$0.00
	5.000	03/06/12	11/15/12	\$176.62	\$163.54	\$0.00	\$13.08	\$0.00
	4.000	03/06/12	11/20/12	\$146.04	\$130.84	\$0.00	\$15.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
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)
COLFAX CORP	8.000	04/20/12	11/20/12	\$292.07	\$256.24	\$0.00	\$35.83	\$0.00
	4.000	06/21/12	11/20/12	\$146.03	\$114.28	\$0.00	\$31.75	\$0.00
	2.000	06/21/12	11/21/12	\$73.21	\$57.14	\$0.00	\$16.07	\$0.00
	6.000	07/12/12	11/21/12	\$219.62	\$149.42	\$0.00	\$70.20	\$0.00
Security Subtotal	55.000			\$1,956.12	\$1,725.45	\$0.00	\$230.67	\$0.00
COMCAST CORP (NEW) CLASS A								
	3.000	11/11/11	08/07/12	\$103.98	\$67.49	\$0.00	\$36.49	\$0.00
	7.000	11/11/11	08/07/12	\$242.61	\$157.47	\$0.00	\$85.14	\$0.00
	14.000	11/11/11	08/07/12	\$485.23	\$314.94	\$0.00	\$170.29	\$0.00
	4.000	11/11/11	10/09/12	\$141.88	\$89.98	\$0.00	\$51.90	\$0.00
	6.000	11/11/11	10/09/12	\$212.81	\$134.98	\$0.00	\$77.83	\$0.00
Security Subtotal	34.000			\$1,186.51	\$764.86	\$0.00	\$421.65	\$0.00
COMPUTER PROGRAMS & SYSTEM INC								
	31.000	11/11/11	11/06/12	\$1,554.63	\$1,599.91	\$0.00	(\$45.28)	\$0.00
COMSTOCK RES INC								
	45.000	11/11/11	05/30/12	\$667.33	\$822.76	\$0.00	(\$155.43)	\$0.00
	4.000	11/14/11	05/30/12	\$59.32	\$69.08	\$0.00	(\$9.76)	\$0.00
	2.000	11/17/11	05/30/12	\$29.66	\$33.22	\$0.00	(\$3.56)	\$0.00
	4.000	11/28/11	05/30/12	\$59.32	\$60.28	\$0.00	(\$0.96)	\$0.00
	7.000	12/19/11	05/30/12	\$103.81	\$103.43	\$0.00	\$0.38	\$0.00
	29.000	02/09/12	05/30/12	\$430.05	\$358.73	\$0.00	\$71.32	\$0.00
Security Subtotal	91.000			\$1,349.49	\$1,447.50	\$0.00	(\$98.01)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONAGRA FOODS INC		CUSIP: 205987102	Symbol (Box 1d): CAG					
	5.000	10/01/12	11/30/12	\$149.34	\$138.57	\$0.00	\$10.77	\$0.00
CONCHO RES INC		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	2.000	11/11/11	10/09/12	\$190.45	\$194.52	\$4.07	(\$4.07)	\$0.00
	1.000	11/11/11	10/09/12	\$95.21	\$97.26	\$2.05	(\$2.05)	\$0.00
Security Subtotal	3.000			\$285.66	\$291.78	\$6.12	(\$6.12)	\$0.00
CONOCOPHILLIPS		CUSIP: 20825C104	Symbol (Box 1d): COP					
	2.000	11/11/11	10/09/12	\$115.87	\$96.67	\$0.00	\$19.20	\$0.00
	2.000	11/11/11	10/09/12	\$115.86	\$96.67	\$0.00	\$19.19	\$0.00
	2.000	11/11/11	10/09/12	\$115.85	\$96.67	\$0.00	\$19.18	\$0.00
	2.000	11/11/11	10/09/12	\$115.86	\$96.67	\$0.00	\$19.19	\$0.00
Security Subtotal	8.000			\$463.44	\$386.68	\$0.00	\$76.76	\$0.00
CONS EDISON INC (HLDG CO)		CUSIP: 209115104	Symbol (Box 1d): ED					
	4.000	11/11/11	08/03/12	\$258.50	\$238.03	\$0.00	\$20.47	\$0.00
CONSTELLATION BRANDS INC CL A		CUSIP: 21036P108	Symbol (Box 1d): STZ					
	23.000	05/24/12	08/27/12	\$748.63	\$439.59	\$0.00	\$309.04	\$0.00
	17.000	05/24/12	10/01/12	\$554.23	\$324.91	\$0.00	\$229.32	\$0.00
	18.000	05/24/12	10/04/12	\$618.10	\$344.03	\$0.00	\$274.07	\$0.00
Security Subtotal	58.000			\$1,920.96	\$1,108.53	\$0.00	\$812.43	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COOPER CO INC NEW		CUSIP: 216648402	Symbol (Box 1d): COO					
	6,000	11/11/11	10/22/12	\$569.20	\$403.38	\$0.00	\$165.82	\$0.00
	2,000	09/10/12	12/07/12	\$183.62	\$185.78	\$0.00	(\$2.16)	\$0.00
Security Subtotal	8,000			\$752.82	\$589.16	\$0.00	\$163.66	\$0.00
CORPORATE OFFICES PPTY TR INC		CUSIP: 22002T108	Symbol (Box 1d): OFC					
	88,000	12/13/11	07/12/12	\$2,000.70	\$1,855.53	\$0.00	\$145.17	\$0.00
	4,000	02/09/12	07/12/12	\$90.94	\$96.47	\$0.00	(\$5.53)	\$0.00
Security Subtotal	92,000			\$2,091.64	\$1,952.00	\$0.00	\$139.64	\$0.00
COST PLUS INC		CUSIP: 221485105	Symbol (Box 1d):					
	94,000	11/11/11	05/24/12	\$2,060.43	\$736.49	\$0.00	\$1,323.94	\$0.00
	1,000	11/14/11	05/24/12	\$21.92	\$7.87	\$0.00	\$14.05	\$0.00
	6,000	12/19/11	05/24/12	\$131.52	\$57.96	\$0.00	\$73.56	\$0.00
Security Subtotal	101,000			\$2,213.87	\$802.32	\$0.00	\$1,411.55	\$0.00
COSTCO WHOLESALE CORP NEW		CUSIP: 22160K105	Symbol (Box 1d): COST					
	8,000	11/11/11	09/10/12	\$804.30	\$662.86	\$0.00	\$141.44	\$0.00
CROWN CASTLE INTL		CUSIP: 22822T104	Symbol (Box 1d): CCI					
	2,000	11/11/11	10/09/12	\$128.35	\$84.32	\$0.00	\$44.03	\$0.00
	2,000	11/11/11	10/09/12	\$128.35	\$84.32	\$0.00	\$44.03	\$0.00
Security Subtotal	4,000			\$256.70	\$168.64	\$0.00	\$88.06	\$0.00
CUMMINS INC		CUSIP: 23102T106	Symbol (Box 1d): CMI					
	9,000	11/11/11	06/08/12	\$866.44	\$887.49	\$0.00	(\$21.05)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP	CUSIP: 126650100	Symbol (Box 1d): CVS						
	6.000	11/11/11	10/09/12	\$289.31	\$235.13	\$0.00	\$54.18	\$0.00
DARDEN RESTAURANTS	CUSIP: 237194105	Symbol (Box 1d): DRI						
	5.000	11/11/11	05/16/12	\$268.52	\$237.30	\$0.00	\$31.22	\$0.00
	3.000	11/11/11	06/15/12	\$154.55	\$142.38	\$0.00	\$12.17	\$0.00
	16.000	11/11/11	06/29/12	\$795.90	\$759.36	\$0.00	\$36.54	\$0.00
Security Subtotal	24.000			\$1,218.97	\$1,139.04	\$0.00	\$79.93	\$0.00
DENBURY RESOURCES INC NEW	CUSIP: 247916208	Symbol (Box 1d): DNR						
	19.000	11/11/11	06/15/12	\$276.00	\$327.33	\$0.00	(\$51.33)	\$0.00
DEVON ENERGY CORP NEW	CUSIP: 25179M103	Symbol (Box 1d): DVN						
	3.000	11/11/11	05/23/12	\$179.95	\$205.13	\$0.00	(\$25.18)	\$0.00
	1.000	11/14/11	06/01/12	\$58.13	\$66.80	\$0.00	(\$8.67)	\$0.00
	4.000	11/29/11	06/01/12	\$232.52	\$248.16	\$0.00	(\$15.64)	\$0.00
	7.000	12/13/11	06/01/12	\$406.91	\$445.55	\$0.00	(\$38.64)	\$0.00
	3.000	12/19/11	06/01/12	\$174.39	\$177.62	\$0.00	(\$3.23)	\$0.00
	2.000	01/05/12	06/01/12	\$116.26	\$130.48	\$0.00	(\$14.22)	\$0.00
	2.000	02/09/12	06/01/12	\$116.25	\$132.84	\$0.00	(\$16.59)	\$0.00
Security Subtotal	22.000			\$1,284.41	\$1,406.58	\$0.00	(\$122.17)	\$0.00
DEXCOM INC	CUSIP: 252131107	Symbol (Box 1d): DXGM						
	11.000	07/26/12	09/10/12	\$148.49	\$126.48	\$0.00	\$22.01	\$0.00

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(Continued)

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DIGI INTL INC		CUSIP: 253798102	Symbol (Box 1d): DGI					
	43.000	11/11/11	05/10/12	\$393.16	\$488.48	\$0.00	(\$95.32)	\$0.00
	1.000	11/14/11	05/10/12	\$9.14	\$11.05	\$0.00	(\$1.91)	\$0.00
	2.000	11/17/11	05/10/12	\$18.29	\$21.02	\$0.00	(\$2.73)	\$0.00
	1.000	12/19/11	05/10/12	\$9.14	\$10.49	\$0.00	(\$1.35)	\$0.00
	7.000	03/02/12	05/10/12	\$64.00	\$73.71	\$0.00	(\$9.71)	\$0.00
Security Subtotal	54.000			\$493.73	\$604.75	\$0.00	(\$111.02)	\$0.00
DIGITAL REALTY TRUST INC		CUSIP: 253868103	Symbol (Box 1d): DLR					
	45.000	11/11/11	09/10/12	\$3,300.67	\$2,878.73	\$0.00	\$421.94	\$0.00
	5.000	02/09/12	09/10/12	\$368.74	\$346.30	\$0.00	\$20.44	\$0.00
Security Subtotal	50.000			\$3,667.41	\$3,225.03	\$0.00	\$442.38	\$0.00
DOLLAR TREE INC		CUSIP: 256746108	Symbol (Box 1d): DLTR					
	17.000	11/11/11	08/22/12	\$830.43	\$667.34	\$0.00	\$163.09	\$0.00
DOUGLAS EMMETT INC		CUSIP: 25960P109	Symbol (Box 1d): DEI					
	119.000	11/11/11	09/10/12	\$2,825.00	\$2,222.65	\$0.00	\$602.35	\$0.00
	2.000	11/14/11	09/10/12	\$47.48	\$36.22	\$0.00	\$11.26	\$0.00
	1.000	11/17/11	09/10/12	\$23.74	\$17.80	\$0.00	\$5.94	\$0.00
	3.000	12/19/11	09/10/12	\$71.22	\$53.31	\$0.00	\$17.91	\$0.00
Security Subtotal	125.000			\$2,967.44	\$2,329.98	\$0.00	\$637.46	\$0.00
DUNKIN BRANDS GROUP INC		CUSIP: 265504100	Symbol (Box 1d): DNKN					
	9.000	11/17/11	09/10/12	\$264.23	\$230.57	\$0.00	\$33.66	\$0.00
	6.000	11/17/11	09/10/12	\$176.16	\$153.00	\$0.00	\$23.16	\$0.00
Security Subtotal	15.000			\$440.39	\$383.57	\$0.00	\$56.82	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
Customer Service: 866-324-6088

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EASTGROUP PROPERTIES INC								
		CUSIP: 277276101	Symbol (Box 1d): EGP					
	3,000	11/11/11	09/10/12	\$164.12	\$129.61	\$0.00	\$34.51	\$0.00
	37,000	11/11/11	09/10/12	\$2,023.85	\$1,598.51	\$0.00	\$425.34	\$0.00
	8,000	11/11/11	09/10/12	\$437.59	\$345.62	\$0.00	\$91.97	\$0.00
Security Subtotal	48,000			\$2,625.56	\$2,073.74	\$0.00	\$551.82	\$0.00
EASTMAN CHEMICAL COMPANY								
		CUSIP: 277432100	Symbol (Box 1d): EMIN					
	1,000	07/03/12	08/30/12	\$54.67	\$50.62	\$0.00	\$4.05	\$0.00
	8,000	07/03/12	10/15/12	\$434.06	\$404.97	\$0.00	\$29.09	\$0.00
Security Subtotal	9,000			\$488.73	\$455.59	\$0.00	\$33.14	\$0.00
EATON CORPORATION								
		CUSIP: 278058102	Symbol (Box 1d):					
	45,000	07/26/12	09/21/12	\$2,171.33	\$1,931.40	\$0.00	\$239.93	\$0.00
ECOLAB INC								
		CUSIP: 278865100	Symbol (Box 1d): ECL					
	4,000	11/11/11	05/10/12	\$259.35	\$223.67	\$0.00	\$35.68	\$0.00
	6,000	11/11/11	10/16/12	\$408.95	\$335.51	\$0.00	\$73.44	\$0.00
Security Subtotal	10,000			\$668.30	\$559.18	\$0.00	\$109.12	\$0.00
ELECTRO SCIENTIFIC INDUSTRIES								
		CUSIP: 285229100	Symbol (Box 1d): ESIO					
	155,000	11/11/11	08/22/12	\$1,937.28	\$1,984.47	\$0.00	(\$47.19)	\$0.00
	3,000	11/14/11	08/22/12	\$37.50	\$37.56	\$0.00	(\$0.06)	\$0.00
Security Subtotal	158,000			\$1,974.78	\$2,022.03	\$0.00	(\$47.25)	\$0.00
EMC CORP MASS								
		CUSIP: 268648102	Symbol (Box 1d): EMC					
	29,000	11/11/11	09/10/12	\$796.90	\$716.50	\$0.00	\$80.40	\$0.00

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

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

Short Term - 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 1a)	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)
ENTERTAINMENT PTYS TR		CUSIP: 29380T105	Symbol (Box 1d): ESS					
	44.000	11/11/11	09/10/12	\$2,078.07	\$1,966.57	\$0.00	\$111.50	\$0.00
	1.000	11/14/11	09/10/12	\$47.23	\$43.51	\$0.00	\$3.72	\$0.00
	7.000	12/13/11	09/10/12	\$330.60	\$298.02	\$0.00	\$32.58	\$0.00
	6.000	12/19/11	09/10/12	\$283.37	\$253.71	\$0.00	\$29.66	\$0.00
	6.000	02/09/12	09/10/12	\$283.38	\$261.54	\$0.00	\$21.84	\$0.00
Security Subtotal	64.000			\$3,022.65	\$2,823.35	\$0.00	\$199.30	\$0.00
ESSEX PROPERTY TRUST INC		CUSIP: 297178105	Symbol (Box 1d): ESS					
	16.000	11/11/11	09/10/12	\$2,455.46	\$2,188.65	\$0.00	\$266.81	\$0.00
	2.000	12/13/11	09/10/12	\$306.93	\$266.38	\$0.00	\$40.55	\$0.00
	3.000	12/19/11	09/10/12	\$460.40	\$408.75	\$0.00	\$51.65	\$0.00
Security Subtotal	21.000			\$3,222.79	\$2,863.78	\$0.00	\$359.01	\$0.00
ESTEE LAUDER CO INC CLA		CUSIP: 518439104	Symbol (Box 1d): EL					
	12.000	11/11/11	09/10/12	\$731.26	\$688.42	\$0.00	\$42.84	\$0.00
EXPEDITORS INTL WASH INC		CUSIP: 302130109	Symbol (Box 1d): EXPD					
	3.000	11/11/11	09/10/12	\$114.92	\$136.50	\$0.00	(\$21.58)	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol (Box 1d): FB					
	9.000	05/18/12	09/10/12	\$169.19	\$363.27	\$0.00	(\$194.08)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

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

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

DESCRIPTION (Box 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 313747206 Symbol (Box 1d): FRT								
FEDL RLTY INVT TRUST SBI	28.000	11/11/11	09/10/12	\$3,029.53	\$2,458.96	\$0.00	\$570.57	\$0.00
	2.000	12/19/11	09/10/12	\$216.40	\$180.28	\$0.00	\$36.12	\$0.00
	2.000	02/09/12	09/10/12	\$216.39	\$191.79	\$0.00	\$24.60	\$0.00
Security Subtotal	32.000			\$3,462.32	\$2,831.03	\$0.00	\$631.29	\$0.00
CUSIP: 30241L109 Symbol (Box 1d): FEIC								
FEI COMPANY	10.000	11/11/11	08/07/12	\$543.79	\$397.72	\$0.00	\$146.07	\$0.00
	6.000	11/11/11	08/07/12	\$326.28	\$238.63	\$0.00	\$87.65	\$0.00
	1.000	11/11/11	08/07/12	\$54.36	\$39.78	\$0.00	\$14.60	\$0.00
	16.000	11/11/11	10/04/12	\$820.86	\$636.35	\$0.00	\$184.51	\$0.00
	3.000	11/11/11	10/09/12	\$154.25	\$119.32	\$0.00	\$34.93	\$0.00
	3.000	11/11/11	10/09/12	\$154.26	\$119.31	\$0.00	\$34.95	\$0.00
	1.000	11/11/11	10/09/12	\$51.42	\$39.77	\$0.00	\$11.65	\$0.00
Security Subtotal	40.000			\$2,105.24	\$1,590.88	\$0.00	\$514.36	\$0.00
CUSIP: 337915102 Symbol (Box 1d): FMER								
FIRSTMERIT CORPORATION	16.000	11/11/11	05/31/12	\$253.78	\$230.96	\$0.00	\$22.82	\$0.00
CUSIP: 302491303 Symbol (Box 1d): FMC								
FMC CORP NEW	2.000	11/11/11	08/13/12	\$108.04	\$83.25	\$0.00	\$24.79	\$0.00
	7.000	11/11/11	08/30/12	\$376.71	\$291.38	\$0.00	\$85.33	\$0.00
	22.000	11/11/11	08/30/12	\$1,183.96	\$915.75	\$0.00	\$268.21	\$0.00
	2.000	11/11/11	08/30/12	\$107.63	\$83.25	\$0.00	\$24.38	\$0.00
Security Subtotal	33.000			\$1,776.34	\$1,373.63	\$0.00	\$402.71	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
FOSSIL INC								
CUSIP: 349882100 Symbol (Box 1d): FOSL								
	2.000	01/26/12	05/08/12	\$159.45	\$193.78	\$34.33	(\$34.33)	\$0.00
	1.000	02/09/12	05/08/12	\$78.87	\$100.69	\$21.82	(\$21.82)	\$0.00
	1.000	02/09/12	05/08/12	\$78.86	\$100.68	\$21.82	(\$21.82)	\$0.00
	2.000	02/09/12	05/08/12	\$159.46	\$201.37	\$41.91	(\$41.91)	\$0.00
	3.000	02/09/12	05/08/12	\$239.18	\$302.05	\$62.87	(\$62.87)	\$0.00
	1.000	02/09/12	05/08/12	\$78.87	\$100.69	\$21.82	(\$21.82)	\$0.00
	1.000	02/09/12	05/08/12	\$78.87	\$100.68	\$21.81	(\$21.81)	\$0.00
	2.000	02/09/12	05/08/12	\$157.74	\$201.37	\$43.63	(\$43.63)	\$0.00
	1.000	02/15/12	05/08/12	\$78.87	\$118.10	\$39.23	(\$39.23)	\$0.00
	1.000	02/09/12	05/15/12	\$74.86	\$155.53	\$80.67	(\$80.67)	\$0.00
	2.000	02/09/12	05/15/12	\$149.72	\$311.63	\$161.91	(\$161.91)	\$0.00
	1.000	02/15/12	05/15/12	\$74.86	\$118.10	\$43.24	(\$43.24)	\$0.00
	4.000	02/15/12	05/15/12	\$299.44	\$472.41	\$172.97	(\$172.97)	\$0.00
	1.000	03/07/12	05/15/12	\$74.86	\$122.72	\$47.86	(\$47.86)	\$0.00
	2.000	03/12/12	05/15/12	\$149.72	\$255.18	\$105.46	(\$105.46)	\$0.00
	4.000	03/12/12	05/15/12	\$299.44	\$512.92	\$213.48	(\$213.48)	\$0.00
	2.000	01/26/12	08/07/12	\$183.99	\$293.09	\$0.00	(\$109.10)	\$0.00
	1.000	02/09/12	08/07/12	\$92.00	\$151.20	\$0.00	(\$59.20)	\$0.00
	1.000	02/09/12	08/07/12	\$91.99	\$145.81	\$0.00	(\$53.82)	\$0.00
	1.000	02/09/12	08/07/12	\$92.00	\$155.53	\$0.00	(\$63.53)	\$0.00
	1.000	02/09/12	08/07/12	\$91.99	\$155.52	\$0.00	(\$63.53)	\$0.00
	2.000	02/09/12	08/17/12	\$180.15	\$295.24	\$0.00	(\$115.09)	\$0.00
Security Subtotal	37.000			\$2,965.19	\$4,564.29	\$1,134.83	(\$1,599.10)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)		
FRESH MARKET INC THE	5.000	CUSIP: 35804H106	Symbol (Box 1d): TFM	05/24/12	08/16/12	\$300.39	\$235.00	\$0.00	\$65.39	\$0.00
F5 NETWORKS INC	1.000	CUSIP: 315616102	Symbol (Box 1d): FFIV	11/11/11	07/12/12	\$89.59	\$111.04	\$21.45	(\$21.45)	\$0.00
GARTNER INC	4.000	CUSIP: 366651107	Symbol (Box 1d): IT	11/11/11	08/03/12	\$187.35	\$155.60	\$0.00	\$31.75	\$0.00
	6.000	11/11/11	10/09/12	\$280.67		\$233.40		\$0.00	\$47.27	\$0.00
	10.000			\$468.02		\$389.00		\$0.00	\$79.02	\$0.00
Security Subtotal		CUSIP: 36866T103	Symbol (Box 1d):							
GEN-PROBE INC	1.000	02/02/12	05/29/12	\$81.16		\$67.75		\$0.00	\$13.41	\$0.00
	2.000	02/02/12	05/30/12	\$162.28		\$135.51		\$0.00	\$26.77	\$0.00
	1.000	02/09/12	05/30/12	\$81.14		\$69.09		\$0.00	\$12.05	\$0.00
	1.000	02/10/12	05/30/12	\$81.13		\$69.39		\$0.00	\$11.74	\$0.00
	3.000	02/10/12	06/11/12	\$242.93		\$208.16		\$0.00	\$34.77	\$0.00
	3.000	02/13/12	06/11/12	\$242.47		\$203.24		\$0.00	\$39.23	\$0.00
	1.000	02/13/12	06/11/12	\$80.97		\$67.75		\$0.00	\$13.22	\$0.00
Security Subtotal	12.000			\$972.08		\$820.89		\$0.00	\$151.19	\$0.00
GENERAL ELECTRIC CO	14.000	CUSIP: 369604103	Symbol (Box 1d): GE	11/11/11	05/08/12	\$267.60	\$227.72	\$0.00	\$39.88	\$0.00
GENERAL MTRS CO	22.000	CUSIP: 37045V100	Symbol (Box 1d): GM	02/21/12	09/14/12	\$531.16	\$594.62	\$0.00	(\$63.46)	\$0.00
	9.000	02/21/12	09/14/12	\$217.29		\$254.94		\$0.00	(\$37.65)	\$0.00

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(Continued)

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GENERAL MTRS CO	3.000	03/06/12	09/14/12	\$72.43	\$74.10	\$0.00	(\$1.67)	\$0.00
	1.000	03/29/12	09/14/12	\$24.14	\$25.32	\$0.00	(\$1.18)	\$0.00
	14.000	09/10/12	09/14/12	\$338.02	\$322.14	\$0.00	\$15.88	\$0.00
Security Subtotal	49.000			\$1,183.04	\$1,271.12	\$0.00	(\$88.08)	\$0.00
GENWORTH FINANCIAL INC CL A				CUSIP: 37247D106 Symbol (Box 1d): GNW				
	109.000	11/11/11	07/26/12	\$511.35	\$753.88	\$0.00	(\$242.53)	\$0.00
	1.000	11/14/11	07/26/12	\$4.69	\$6.71	\$0.00	(\$2.02)	\$0.00
	1.000	11/15/11	07/26/12	\$4.69	\$6.73	\$0.00	(\$2.04)	\$0.00
	3.000	11/16/11	07/26/12	\$14.07	\$19.19	\$0.00	(\$5.12)	\$0.00
	6.000	11/17/11	07/26/12	\$28.15	\$36.48	\$0.00	(\$8.33)	\$0.00
	8.000	12/19/11	07/26/12	\$37.53	\$46.08	\$0.00	(\$8.55)	\$0.00
	74.000	02/03/12	07/26/12	\$347.15	\$683.54	\$0.00	(\$336.39)	\$0.00
	18.000	02/09/12	07/26/12	\$84.45	\$160.56	\$0.00	(\$76.11)	\$0.00
Security Subtotal	220.000			\$1,032.08	\$1,713.17	\$0.00	(\$681.09)	\$0.00
GILDAN ACTIVEWEAR INC				CUSIP: 375916103 Symbol (Box 1d): GIL				
	42.000	11/11/11	11/09/12	\$1,391.57	\$1,131.06	\$0.00	\$260.51	\$0.00
GOLDMAN SACHS GRP INC				CUSIP: 38141G104 Symbol (Box 1d): GS				
	2.000	12/19/11	12/12/12	\$237.23	\$174.51	\$0.00	\$62.72	\$0.00
	2.000	01/30/12	12/12/12	\$237.23	\$219.99	\$0.00	\$17.24	\$0.00
	4.000	01/30/12	12/13/12	\$474.18	\$438.85	\$0.00	\$35.33	\$0.00
	2.000	01/30/12	12/13/12	\$237.09	\$219.99	\$0.00	\$17.10	\$0.00
	3.000	03/02/12	12/13/12	\$355.63	\$360.54	\$0.00	(\$4.91)	\$0.00
Security Subtotal	13.000			\$1,541.36	\$1,413.88	\$0.00	\$127.48	\$0.00

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OKLAHOMA CITY OK 73120-1955Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

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)
GRAND CANYON ED INC COM		CUSIP: 38526M106		Symbol (Box 1d): LOPE				
	8.000	05/02/12	09/10/12	\$180.63	\$134.00	\$0.00	\$46.63	\$0.00
	5.000	05/02/12	11/06/12	\$119.97	\$83.75	\$0.00	\$36.22	\$0.00
Security Subtotal	13.000			\$300.60	\$217.75	\$0.00	\$82.85	\$0.00
HALLIBURTON CO		CUSIP: 406216101		Symbol (Box 1d): HAL				
	6.000	06/19/12	10/09/12	\$203.99	\$176.07	\$0.00	\$27.92	\$0.00
HARLEY DAVIDSON INC		CUSIP: 412822108		Symbol (Box 1d): HOG				
	5.000	11/11/11	06/26/12	\$230.42	\$196.05	\$0.00	\$34.37	\$0.00
	2.000	11/11/11	06/26/12	\$92.16	\$78.42	\$0.00	\$13.74	\$0.00
	4.000	11/11/11	07/10/12	\$187.38	\$156.84	\$0.00	\$30.54	\$0.00
	2.000	11/11/11	07/10/12	\$93.69	\$78.42	\$0.00	\$15.27	\$0.00
	17.000	11/11/11	08/03/12	\$722.54	\$666.57	\$0.00	\$55.97	\$0.00
	12.000	11/11/11	08/06/12	\$505.82	\$470.52	\$0.00	\$35.30	\$0.00
	6.000	11/11/11	08/13/12	\$247.18	\$235.26	\$0.00	\$11.92	\$0.00
	6.000	11/11/11	08/14/12	\$248.16	\$235.26	\$0.00	\$12.90	\$0.00
	5.000	11/11/11	08/14/12	\$206.79	\$196.05	\$0.00	\$10.74	\$0.00
	2.000	11/11/11	08/14/12	\$82.72	\$78.42	\$0.00	\$4.30	\$0.00
	3.000	11/11/11	08/15/12	\$123.80	\$117.63	\$0.00	\$6.17	\$0.00
	4.000	11/15/11	08/15/12	\$165.07	\$160.48	\$0.00	\$4.59	\$0.00
	4.000	11/17/11	08/16/12	\$169.82	\$146.52	\$0.00	\$23.30	\$0.00
	4.000	12/14/11	08/16/12	\$169.82	\$146.19	\$0.00	\$23.63	\$0.00
	1.000	12/14/11	08/22/12	\$42.94	\$36.55	\$0.00	\$6.39	\$0.00
	12.000	12/14/11	08/22/12	\$515.28	\$438.58	\$0.00	\$76.70	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARLEY DAVIDSON INC	2,000	12/14/11	08/24/12	\$84.90	\$73.09	\$0.00	\$11.81	\$0.00
	2,000	12/19/11	08/24/12	\$84.90	\$72.96	\$0.00	\$11.94	\$0.00
	10,000	12/19/11	08/24/12	\$424.50	\$364.80	\$0.00	\$59.70	\$0.00
Security Subtotal	103,000			\$4,397.89	\$3,948.61	\$0.00	\$449.28	\$0.00
HCP INCORPORATED								
	51,000	11/11/11	09/10/12	\$2,357.67	\$1,965.65	\$0.00	\$392.02	\$0.00
	1,000	11/17/11	09/10/12	\$46.23	\$37.17	\$0.00	\$9.06	\$0.00
	1,000	02/09/12	09/10/12	\$46.23	\$41.76	\$0.00	\$4.47	\$0.00
	53,000			\$2,450.13	\$2,044.58	\$0.00	\$405.55	\$0.00
HEALTH CARE REIT INC								
	5,000	11/11/11	09/10/12	\$290.19	\$251.59	\$0.00	\$38.60	\$0.00
	54,000	11/11/11	09/10/12	\$3,137.32	\$2,717.17	\$0.00	\$420.15	\$0.00
Security Subtotal	59,000			\$3,427.51	\$2,968.76	\$0.00	\$458.75	\$0.00
HENRY SCHEIN INC								
	3,000	11/11/11	10/09/12	\$232.25	\$198.15	\$0.00	\$34.10	\$0.00
HEXCEL CORP NEW								
	8,000	11/11/11	09/10/12	\$186.87	\$192.64	\$0.00	(\$5.77)	\$0.00
HIGHER ONE HLDGS INC COM								
	8,000	02/09/12	12/20/12	\$81.29	\$120.72	\$0.00	(\$39.43)	\$0.00
	9,000	09/10/12	12/20/12	\$91.45	\$112.23	\$0.00	(\$20.78)	\$0.00
Security Subtotal	17,000			\$172.74	\$232.95	\$0.00	(\$60.21)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 436106108 Symbol (Box 1d): HFC								
HOLLYFRONTIER CORP COM	2,000	04/20/12	08/09/12	\$78.13	\$59.76	\$0.00	\$18.37	\$0.00
	6,000	04/20/12	10/24/12	\$221.87	\$179.28	\$0.00	\$42.59	\$0.00
Security Subtotal	8,000			\$300.00	\$239.04	\$0.00	\$60.96	\$0.00
CUSIP: 436440101 Symbol (Box 1d): HOLX								
HOLOGIC INC	10,000	04/30/12	09/10/12	\$201.29	\$192.59	\$0.00	\$8.70	\$0.00
CUSIP: 437076102 Symbol (Box 1d): HD								
HOME DEPOT INC	5,000	11/11/11	06/15/12	\$258.76	\$190.49	\$0.00	\$68.27	\$0.00
	7,000	11/11/11	09/07/12	\$399.49	\$266.68	\$0.00	\$132.81	\$0.00
	1,000	11/11/11	10/09/12	\$61.18	\$38.10	\$0.00	\$23.08	\$0.00
	9,000	11/28/11	10/09/12	\$550.62	\$337.05	\$0.00	\$213.57	\$0.00
Security Subtotal	22,000			\$1,270.05	\$832.32	\$0.00	\$437.73	\$0.00
CUSIP: 440452100 Symbol (Box 1d): HRL								
HORMEL FOODS CORPORATION	8,000	11/11/11	09/10/12	\$232.63	\$236.88	\$0.00	(\$4.25)	\$0.00
CUSIP: 44106M102 Symbol (Box 1d): HPT								
HOSPITALITY PPTYS TR COM SBI	88,000	11/11/11	09/10/12	\$2,155.96	\$1,973.40	\$0.00	\$182.56	\$0.00
	2,000	11/14/11	09/10/12	\$49.00	\$43.50	\$0.00	\$5.50	\$0.00
	2,000	11/17/11	09/10/12	\$49.00	\$42.22	\$0.00	\$6.78	\$0.00
	9,000	12/13/11	09/10/12	\$220.50	\$196.88	\$0.00	\$23.62	\$0.00
	24,000	12/19/11	09/10/12	\$587.99	\$528.24	\$0.00	\$59.75	\$0.00
	12,000	02/29/12	09/10/12	\$293.98	\$295.92	\$0.00	(\$1.94)	\$0.00
Security Subtotal	137,000			\$3,356.43	\$3,080.16	\$0.00	\$276.27	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOST HOTEL & RESORTS INC		CUSIP: 44107P104	Symbol (Box 1d): HST					
	17,000	11/11/11	09/10/12	\$280.32	\$238.00	\$0.00	\$42.32	\$0.00
	192,000	11/11/11	09/10/12	\$3,164.71	\$2,698.00	\$0.00	\$466.71	\$0.00
Security Subtotal	209,000			\$3,445.03	\$2,926.00	\$0.00	\$519.03	\$0.00
HOUSTON WIRE & CABLE CO		CUSIP: 44244K109	Symbol (Box 1d): HWCC					
	106,000	11/11/11	09/25/12	\$1,178.43	\$1,225.24	\$0.00	(\$46.81)	\$0.00
	2,000	11/14/11	09/25/12	\$22.23	\$22.58	\$0.00	(\$0.35)	\$0.00
Security Subtotal	108,000			\$1,200.66	\$1,247.82	\$0.00	(\$47.16)	\$0.00
IAC INTERACTIVECORP COM		CUSIP: 44919P508	Symbol (Box 1d): IACI					
	9,000	11/11/11	07/25/12	\$465.69	\$372.51	\$0.00	\$93.18	\$0.00
ICONIX BRAND GRP INC		CUSIP: 451055107	Symbol (Box 1d): ICON					
	8,000	11/08/12	12/31/12	\$176.91	\$153.44	\$0.00	\$23.47	\$0.00
ICU MEDICAL INC		CUSIP: 44930G107	Symbol (Box 1d): ICUI					
	9,000	11/11/11	10/15/12	\$539.52	\$378.99	\$0.00	\$160.53	\$0.00
IDEXX LABS		CUSIP: 45168D104	Symbol (Box 1d): IDXX					
	2,000	11/11/11	06/22/12	\$184.39	\$146.66	\$0.00	\$37.73	\$0.00
	2,000	12/08/11	07/09/12	\$191.43	\$144.82	\$0.00	\$46.61	\$0.00
	1,000	12/19/11	07/09/12	\$95.71	\$73.15	\$0.00	\$22.56	\$0.00
	1,000	12/19/11	07/11/12	\$94.18	\$73.15	\$0.00	\$21.03	\$0.00
	3,000	05/22/12	07/11/12	\$282.53	\$253.95	\$0.00	\$28.58	\$0.00
Security Subtotal	9,000			\$848.24	\$691.73	\$0.00	\$156.51	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IHS INC CLA A COM		CUSIP: 451734107	Symbol (Box 1d): IHS					
	3.000	11/11/11	10/02/12	\$291.44	\$258.12	\$0.00	\$33.32	\$0.00
ILLUMINA INC		CUSIP: 452327109	Symbol (Box 1d): ILMN					
	13.000	11/11/11	05/09/12	\$580.17	\$412.36	\$0.00	\$167.81	\$0.00
	13.000	11/11/11	05/09/12	\$580.37	\$412.36	\$0.00	\$168.01	\$0.00
	6.000	11/11/11	09/10/12	\$268.91	\$190.32	\$0.00	\$78.59	\$0.00
Security Subtotal	32.000			\$1,429.45	\$1,015.04	\$0.00	\$414.41	\$0.00
INNOVPHOS HLDGS INC		CUSIP: 45774N108	Symbol (Box 1d): IPHS					
	2.000	02/23/12	12/28/12	\$92.00	\$101.66	\$0.00	(\$9.66)	\$0.00
INTEL CORP		CUSIP: 458140100	Symbol (Box 1d): INTC					
	1.000	11/11/11	06/20/12	\$27.49	\$24.83	\$0.00	\$2.66	\$0.00
	34.000	11/11/11	06/20/12	\$834.63	\$844.18	\$0.00	\$9.45	\$0.00
	18.000	11/11/11	06/22/12	\$483.23	\$446.92	\$0.00	\$36.31	\$0.00
	8.000	11/11/11	06/27/12	\$209.90	\$198.63	\$0.00	\$11.27	\$0.00
	6.000	11/11/11	07/09/12	\$155.44	\$148.97	\$0.00	\$6.47	\$0.00
Security Subtotal	67.000			\$1,810.69	\$1,663.53	\$0.00	\$147.16	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	1.000	11/11/11	10/09/12	\$208.03	\$187.49	\$0.00	\$20.54	\$0.00
	1.000	11/11/11	11/08/12	\$191.28	\$187.49	\$0.00	\$3.79	\$0.00
Security Subtotal	2.000			\$399.31	\$374.98	\$0.00	\$24.33	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUIT INC		CUSIP: 461202103 Symbol (Box 1d): INTU						
	2,000	11/11/11	10/09/12	\$119.86	\$107.79	\$0.00	\$12.07	\$0.00
	1,000	11/11/11	10/09/12	\$59.92	\$53.90	\$0.00	\$6.02	\$0.00
	1,000	11/11/11	10/09/12	\$59.93	\$53.90	\$0.00	\$6.03	\$0.00
	4,000			\$239.71	\$215.59	\$0.00	\$24.12	\$0.00
Security Subtotal								
IRON MOUNTAIN INC (DE)		CUSIP: 462846106 Symbol (Box 1d): IRM						
	0.019	11/21/12	11/21/12	\$0.61	\$0.62	\$0.00	(\$0.01)	\$0.00
IXIA		CUSIP: 45071R109 Symbol (Box 1d): XXIA						
	22,000	11/11/11	09/10/12	\$329.77	\$242.60	\$0.00	\$87.17	\$0.00
JACK IN THE BOX INC		CUSIP: 468367109 Symbol (Box 1d): JACK						
	8,000	11/11/11	07/30/12	\$216.50	\$166.46	\$0.00	\$50.04	\$0.00
JB HUNT TRANS SERV		CUSIP: 445658107 Symbol (Box 1d): JBHT						
	11,000	11/11/11	09/12/12	\$573.08	\$471.13	\$0.00	\$101.95	\$0.00
	5,000	11/28/11	09/13/12	\$264.74	\$217.40	\$0.00	\$47.34	\$0.00
	1,000	12/19/11	09/13/12	\$52.95	\$43.59	\$0.00	\$9.36	\$0.00
	17,000			\$890.77	\$732.12	\$0.00	\$158.65	\$0.00
Security Subtotal								
JPMORGAN CHASE & CO		CUSIP: 46625H100 Symbol (Box 1d): JPM						
	4,000	11/11/11	07/16/12	\$141.81	\$132.75	\$0.00	\$9.06	\$0.00
	12,000	11/11/11	07/16/12	\$419.54	\$398.26	\$0.00	\$21.28	\$0.00
	26,000	11/11/11	07/16/12	\$908.79	\$862.89	\$0.00	\$45.90	\$0.00
	42,000			\$1,470.14	\$1,393.90	\$0.00	\$76.24	\$0.00
Security Subtotal								

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(Continued)

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JUNIPER NETWORKS CUSIP: 48203R104 Symbol (Box 1d): JNPR								
	4.000	11/11/11	05/15/12	\$72.60	\$99.88	\$0.00	(\$27.28)	\$0.00
	4.000	11/11/11	05/15/12	\$71.84	\$99.88	\$0.00	(\$28.04)	\$0.00
	25.000	11/11/11	05/15/12	\$449.01	\$624.25	\$0.00	(\$175.24)	\$0.00
	4.000	11/11/11	05/15/12	\$72.60	\$99.87	\$27.27	(\$27.27)	\$0.00
	42.000	11/11/11	05/15/12	\$762.35	\$1,048.75	\$0.00	(\$286.40)	\$0.00
	1.000	11/11/11	05/15/12	\$17.96	\$24.97	\$0.00	(\$7.01)	\$0.00
	3.000	11/14/11	05/15/12	\$53.88	\$74.18	\$0.00	(\$20.30)	\$0.00
	7.000	11/14/11	05/15/12	\$125.72	\$173.08	\$0.00	(\$47.36)	\$0.00
	1.000	11/16/11	05/15/12	\$17.96	\$24.29	\$0.00	(\$6.33)	\$0.00
	5.000	12/13/11	05/15/12	\$89.80	\$96.44	\$0.00	(\$6.64)	\$0.00
	9.000	12/13/11	05/15/12	\$161.64	\$173.59	\$0.00	(\$11.95)	\$0.00
	6.000	12/19/11	05/15/12	\$107.76	\$108.77	\$0.00	(\$1.01)	\$0.00
	5.000	12/19/11	07/12/12	\$71.59	\$90.64	\$0.00	(\$19.05)	\$0.00
	5.000	12/19/11	09/10/12	\$91.56	\$90.64	\$0.00	\$0.92	\$0.00
	10.000	12/19/11	09/10/12	\$183.13	\$181.29	\$0.00	\$1.84	\$0.00
	6.000	12/19/11	09/10/12	\$109.88	\$108.77	\$0.00	\$1.11	\$0.00
	5.000	02/09/12	09/10/12	\$91.56	\$115.94	\$0.00	(\$24.38)	\$0.00
	2.000	02/09/12	09/10/12	\$36.63	\$46.37	\$0.00	(\$9.74)	\$0.00
	2.000	03/09/12	09/10/12	\$36.62	\$43.10	\$0.00	(\$6.48)	\$0.00
Security Subtotal	146.000			\$2,624.09	\$3,324.70	\$27.27	(\$700.61)	\$0.00
KANSAS CY SOUTH IND NEW CUSIP: 485170302 Symbol (Box 1d): KSU								
	1.000	01/27/12	05/11/12	\$72.01	\$68.58	\$0.00	\$3.43	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST. STE D
OKLAHOMA CITY OK 73120-1955

Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number 73-6091550
Account Number 318 119663 235

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 9949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KENAMETAL INC	1,000	11/11/11	10/09/12	\$36.48	\$39.33	\$0.00	(\$2.85)	\$0.00
KIMBERLY CLARK CORP	4,000	11/11/11	10/09/12	\$344.87	\$283.99	\$0.00	\$60.88	\$0.00
	5,000	02/09/12	12/04/12	\$426.61	\$359.24	\$0.00	\$67.37	\$0.00
Security Subtotal	9,000			\$771.48	\$643.23	\$0.00	\$128.25	\$0.00
KODIAK OIL & GAS CORP	30,000	11/11/11	09/05/12	\$270.90	\$234.00	\$0.00	\$36.90	\$0.00
	69,000	11/11/11	09/21/12	\$663.08	\$598.20	\$0.00	\$124.88	\$0.00
	21,000	02/09/12	09/21/12	\$201.81	\$193.41	\$0.00	\$8.40	\$0.00
Security Subtotal	120,000			\$1,135.79	\$965.61	\$0.00	\$170.18	\$0.00
LABORATORY CP AMER HLDGS NEW	2,000	11/11/11	08/01/12	\$176.26	\$167.82	\$0.00	\$8.44	\$0.00
	6,000	11/11/11	10/18/12	\$523.65	\$503.46	\$0.00	\$20.19	\$0.00
	3,000	11/11/11	10/22/12	\$258.34	\$251.73	\$0.00	\$6.61	\$0.00
	3,000	11/11/11	10/23/12	\$256.08	\$251.73	\$0.00	\$4.35	\$0.00
	1,000	11/17/11	10/23/12	\$95.36	\$80.48	\$0.00	\$14.88	\$0.00
Security Subtotal	15,000			\$1,299.69	\$1,255.22	\$0.00	\$44.47	\$0.00
LEGG MASON WA EMERG MKT DEBT I	585.154	04/19/12	10/09/12	\$3,423.15	\$3,247.60	\$0.00	\$175.55	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number:

26-4310632

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 6)	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)
LEXINGTON REALTY TRUST		CUSIP: 529043101	Symbol (Box 1d): LXP					
	225.000	12/13/11	09/10/12	\$2,194.03	\$1,657.09	\$0.00	\$536.94	\$0.00
	15.000	12/19/11	09/10/12	\$146.27	\$109.59	\$0.00	\$36.68	\$0.00
Security Subtotal	240.000			\$2,340.30	\$1,766.68	\$0.00	\$573.62	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	3.000	11/17/11	10/09/12	\$338.03	\$229.22	\$0.00	\$108.81	\$0.00
LIONBRIDGE TECHNOLOGIES INC		CUSIP: 536252109	Symbol (Box 1d): LIOX					
	116.000	11/11/11	09/10/12	\$387.43	\$279.10	\$0.00	\$108.33	\$0.00
LITTELFUSE INC		CUSIP: 537008104	Symbol (Box 1d): LFUS					
	6.000	11/11/11	08/31/12	\$306.38	\$292.26	\$0.00	\$14.12	\$0.00
	4.000	11/11/11	10/09/12	\$222.51	\$194.84	\$0.00	\$27.67	\$0.00
Security Subtotal	10.000			\$528.89	\$487.10	\$0.00	\$41.79	\$0.00
LOWES COMPANIES INC		CUSIP: 548661107	Symbol (Box 1d): LOW					
	14.000	11/11/11	05/17/12	\$405.43	\$324.08	\$0.00	\$81.35	\$0.00
	5.000	11/11/11	05/17/12	\$144.80	\$115.74	\$0.00	\$29.06	\$0.00
	1.000	11/11/11	05/17/12	\$28.95	\$23.15	\$0.00	\$5.80	\$0.00
	17.000	11/11/11	05/21/12	\$436.66	\$393.53	\$0.00	\$43.13	\$0.00
	20.000	11/11/11	05/21/12	\$515.29	\$462.97	\$0.00	\$52.32	\$0.00
	26.000	11/11/11	05/21/12	\$667.82	\$601.87	\$0.00	\$65.95	\$0.00
	9.000	11/11/11	05/21/12	\$231.17	\$208.34	\$0.00	\$22.83	\$0.00
	44.000	11/11/11	05/22/12	\$1,141.97	\$1,018.54	\$0.00	\$123.43	\$0.00
	3.000	11/11/11	05/22/12	\$77.25	\$69.45	\$0.00	\$7.80	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
Customer Service: 866-324-6088

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C/O FOUNDATION MANAGEMENT, INC
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OKLAHOMA CITY OK 73120-1955

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
M K S INSTRUMENTS		CUSIP: 55306N104	Symbol (Box 1d): MKSI					
	14.000	01/20/12	11/05/12	\$332.80	\$416.47	\$0.00	(\$83.67)	\$0.00
MACY'S INC		CUSIP: 55616P104	Symbol (Box 1d): M					
	27.000	11/11/11	07/13/12	\$907.97	\$833.22	\$0.00	\$74.75	\$0.00
	8.000	11/17/11	07/13/12	\$269.03	\$242.40	\$0.00	\$26.63	\$0.00
	1.000	12/19/11	07/13/12	\$33.69	\$30.59	\$0.00	\$3.04	\$0.00
Security Subtotal	36.000			\$1,210.63	\$1,106.21	\$0.00	\$104.42	\$0.00
MAIDENFORM BRANDS INC		CUSIP: 560305104	Symbol (Box 1d): MFB					
	71.000	11/11/11	08/27/12	\$1,541.18	\$1,233.98	\$0.00	\$307.20	\$0.00
	9.000	02/29/12	08/27/12	\$195.36	\$190.17	\$0.00	\$5.19	\$0.00
Security Subtotal	80.000			\$1,736.54	\$1,424.15	\$0.00	\$312.39	\$0.00
MANITOWOC CO		CUSIP: 563571108	Symbol (Box 1d): MTW					
	18.000	07/12/12	09/10/12	\$252.71	\$179.98	\$0.00	\$72.73	\$0.00
MARVELL TECH GROUP LTD		CUSIP: G5876H105	Symbol (Box 1d): MRVL					
	10.000	11/11/11	09/10/12	\$102.19	\$149.36	\$0.00	(\$47.17)	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol (Box 1d): MA					
	1.000	11/11/11	10/09/12	\$465.24	\$368.58	\$0.00	\$96.66	\$0.00
MATTHEWS INTL CP CL A		CUSIP: 577128101	Symbol (Box 1d): MATW					
	20.000	11/11/11	08/31/12	\$597.65	\$656.60	\$0.00	(\$58.95)	\$0.00
	40.000	11/11/11	10/01/12	\$1,187.03	\$1,313.20	\$0.00	(\$126.17)	\$0.00
Security Subtotal	60.000			\$1,784.68	\$1,959.80	\$0.00	(\$185.12)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST. STE D
OKLAHOMA CITY OK 73120-1955

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MAXIM INTEGRATED PRODUCTS INC		CUSIP: 57772K101	Symbol (Box 1d): MXIM					
	6,000	11/11/11	06/07/12	\$156.35	\$160.38	\$0.00	(\$4.03)	\$0.00
	21,000	11/11/11	06/20/12	\$542.44	\$561.33	\$0.00	(\$18.89)	\$0.00
	10,000	11/11/11	06/21/12	\$253.01	\$267.30	\$0.00	(\$14.29)	\$0.00
Security Subtotal	37,000			\$951.80	\$989.01	\$0.00	(\$37.21)	\$0.00
MEAD JOHNSON NUTRITION COMPANY		CUSIP: 582839106	Symbol (Box 1d): MJN					
	3,000	11/11/11	09/10/12	\$227.75	\$215.50	\$0.00	\$12.25	\$0.00
	6,000	11/11/11	09/10/12	\$455.56	\$430.99	\$0.00	\$24.57	\$0.00
	2,000	07/10/12	12/14/12	\$132.30	\$150.19	\$0.00	(\$17.89)	\$0.00
Security Subtotal	11,000			\$815.61	\$796.68	\$0.00	\$18.93	\$0.00
METHANEX CORPORATION		CUSIP: 59151K108	Symbol (Box 1d): MEOH					
	6,000	05/14/12	09/10/12	\$178.62	\$184.49	\$0.00	(\$5.87)	\$0.00
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol (Box 1d): MET					
	7,000	04/23/12	10/09/12	\$245.69	\$248.00	\$2.31	(\$2.31)	\$0.00
METTLER TOLEDO INTL		CUSIP: 592688105	Symbol (Box 1d): MTD					
	7,000	11/11/11	09/19/12	\$1,221.08	\$1,135.82	\$0.00	\$85.26	\$0.00
	1,000	12/19/11	09/19/12	\$174.44	\$144.29	\$0.00	\$30.15	\$0.00
Security Subtotal	8,000			\$1,395.52	\$1,280.11	\$0.00	\$115.41	\$0.00
MICHAEL KORS HOLDINGS LTD		CUSIP: G60754101	Symbol (Box 1d): KORS					
	20,000	03/23/12	09/11/12	\$1,045.29	\$951.53	\$0.00	\$93.76	\$0.00
	8,000	03/27/12	09/11/12	\$418.11	\$373.26	\$0.00	\$44.85	\$0.00
	11,000	03/27/12	09/14/12	\$588.75	\$513.24	\$0.00	\$75.51	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number: 26-4310632CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
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OKLAHOMA CITY OK 73120-1955Taxpayer ID Number: 73-6091550
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2e)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD	1.000	03/28/12	09/14/12	\$53.52	\$45.22	\$0.00	\$8.30	\$0.00
	13.000	03/28/12	09/17/12	\$704.36	\$587.86	\$0.00	\$116.50	\$0.00
	3.000	04/04/12	09/17/12	\$162.55	\$142.34	\$0.00	\$20.21	\$0.00
Security Subtotal	56.000			\$2,972.58	\$2,613.45	\$0.00	\$359.13	\$0.00
MICRON TECH INC		CUSIP: 595112103	Symbol (Box 1d): MU					
	138.000	05/15/12	10/02/12	\$800.38	\$848.70	\$0.00	(\$48.32)	\$0.00
MICROSEMI CORP		CUSIP: 595137100	Symbol (Box 1d): MSCC					
	61.000	11/11/11	08/07/12	\$1,220.98	\$1,098.00	\$0.00	\$122.98	\$0.00
	2.000	11/28/11	08/07/12	\$40.03	\$32.06	\$0.00	\$7.97	\$0.00
	6.000	12/19/11	08/07/12	\$120.10	\$95.52	\$0.00	\$24.58	\$0.00
Security Subtotal	69.000			\$1,381.11	\$1,225.58	\$0.00	\$155.53	\$0.00
MINE SAFETY APPLIANCES CO		CUSIP: 602720104	Symbol (Box 1d): MSA					
	16.000	11/11/11	10/18/12	\$594.62	\$550.72	\$0.00	\$43.90	\$0.00
MINERALS TECHNOLOGY INC		CUSIP: 603158106	Symbol (Box 1d): MTX					
	17.000	11/11/11	07/27/12	\$1,085.19	\$975.46	\$0.00	\$109.67	\$0.00
	1.000	12/19/11	07/27/12	\$63.83	\$55.14	\$0.00	\$8.69	\$0.00
Security Subtotal	18.000			\$1,148.96	\$1,030.60	\$0.00	\$118.36	\$0.00
MISSION WEST PPTYS INC		CUSIP: 605203108	Symbol (Box 1d):					
	220.000	12/13/11	07/12/12	\$1,796.17	\$1,706.61	\$0.00	\$89.56	\$0.00
	1.000	12/19/11	07/12/12	\$8.16	\$7.97	\$0.00	\$0.19	\$0.00
	25.000	02/09/12	07/12/12	\$204.11	\$257.60	\$0.00	(\$53.49)	\$0.00
Security Subtotal	246.000			\$2,008.44	\$1,972.18	\$0.00	\$36.26	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 60649T107 Symbol (Box 1d): MG								
MISTRAS GROUP INC COM	7,000	11/11/11	09/10/12	\$156.37	\$151.83	\$0.00	\$4.54	\$0.00
	13,000	11/11/11	09/11/12	\$290.25	\$281.97	\$0.00	\$8.28	\$0.00
	26,000	11/11/11	09/26/12	\$594.32	\$563.94	\$0.00	\$30.38	\$0.00
	19,000	11/11/11	10/15/12	\$421.78	\$412.11	\$0.00	\$9.67	\$0.00
	7,000	04/19/12	10/15/12	\$155.39	\$159.11	\$0.00	(\$3.72)	\$0.00
Security Subtotal	72,000			\$1,618.11	\$1,568.96	\$0.00	\$49.15	\$0.00
CUSIP: 60740F105 Symbol (Box 1d): MINI								
MOBILE MINI INC	13,000	06/04/12	09/10/12	\$225.15	\$181.10	\$0.00	\$44.05	\$0.00
CUSIP: 609720107 Symbol (Box 1d): MNF								
MONMOUTH RL EST INVT CP A	121,000	11/11/11	09/10/12	\$1,389.40	\$964.54	\$0.00	\$424.86	\$0.00
	2,000	11/14/11	09/10/12	\$22.97	\$15.66	\$0.00	\$7.31	\$0.00
Security Subtotal	123,000			\$1,412.37	\$980.20	\$0.00	\$432.17	\$0.00
CUSIP: 61166W101 Symbol (Box 1d): MON								
MONSANTO CO/NEW	6,000	11/11/11	10/09/12	\$543.40	\$450.41	\$0.00	\$92.99	\$0.00
CUSIP: 611740101 Symbol (Box 1d): MNST								
MONSTER BEVERAGE CORP COM	4,000	04/13/12	09/13/12	\$209.87	\$254.70	\$0.00	(\$44.83)	\$0.00
	1,000	04/30/12	09/13/12	\$52.47	\$75.34	\$0.00	(\$22.87)	\$0.00
	2,000	05/18/12	09/13/12	\$104.93	\$138.70	\$0.00	(\$33.77)	\$0.00
	2,000	07/20/12	09/13/12	\$104.93	\$127.58	\$0.00	(\$22.65)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
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)
MONSTER BEVERAGE CORP COM	2,000	07/20/12	09/14/12	\$107.54	\$127.58	\$0.00	(\$20.04)	\$0.00
	4,000	08/10/12	09/14/12	\$215.09	\$225.93	\$0.00	(\$10.84)	\$0.00
Security Subtotal	15,000			\$794.83	\$949.83	\$0.00	(\$155.00)	\$0.00
MYLAN INC		CUSIP: 628530107 Symbol (Box 1d): MYL						
	86,000	11/11/11	06/01/12	\$1,814.56	\$1,609.06	\$0.00	\$205.50	\$0.00
	2,000	11/17/11	06/01/12	\$42.20	\$35.72	\$0.00	\$6.48	\$0.00
	9,000	12/19/11	06/01/12	\$189.90	\$186.03	\$0.00	\$3.87	\$0.00
	1,000	02/09/12	06/01/12	\$21.09	\$22.97	\$0.00	(\$1.88)	\$0.00
Security Subtotal	98,000			\$2,067.75	\$1,853.78	\$0.00	\$213.97	\$0.00
NASDAQ OMX GROUP INC (THE)		CUSIP: 631103108 Symbol (Box 1d): NDAQ						
	37,000	11/11/11	05/10/12	\$879.17	\$982.35	\$0.00	(\$103.18)	\$0.00
	1,000	11/16/11	05/10/12	\$23.76	\$25.76	\$0.00	(\$2.00)	\$0.00
	4,000	12/19/11	05/10/12	\$95.05	\$94.55	\$0.00	\$0.50	\$0.00
	1,000	02/09/12	05/10/12	\$23.76	\$26.00	\$0.00	(\$2.24)	\$0.00
Security Subtotal	43,000			\$1,021.74	\$1,128.66	\$0.00	(\$106.92)	\$0.00
NATIONAL RETAIL PROPERTIES I		CUSIP: 637417106 Symbol (Box 1d): NNN						
	75,000	11/11/11	09/10/12	\$2,327.19	\$1,971.84	\$0.00	\$355.35	\$0.00
NAVISTAR INTL CORP		CUSIP: 63934E108 Symbol (Box 1d): NAV						
	35,000	11/11/11	06/07/12	\$750.82	\$1,446.55	\$0.00	(\$695.73)	\$0.00
	1,000	11/14/11	06/07/12	\$21.45	\$40.80	\$0.00	(\$19.35)	\$0.00
	1,000	11/16/11	06/07/12	\$21.45	\$39.59	\$0.00	(\$18.14)	\$0.00
	1,000	11/17/11	06/07/12	\$21.45	\$38.34	\$0.00	(\$16.89)	\$0.00
	3,000	11/28/11	06/07/12	\$64.36	\$104.91	\$0.00	(\$40.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
 C/O FOUNDATION MANAGEMENT, INC
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 2932 N. W. 122ND ST, STE D
 OKLAHOMA CITY OK 73120-1955

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

Taxpayer ID Number: 73-6091550
 Account Number: 318 119663 235

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NAVISTAR INTL CORP	1,000	12/19/11	06/07/12	\$21.45	\$37.06	\$0.00	(\$15.61)	\$0.00
	6,000	02/09/12	06/07/12	\$128.72	\$279.12	\$0.00	(\$150.40)	\$0.00
Security Subtotal	48,000			\$1,029.70	\$1,986.37	\$0.00	(\$956.67)	\$0.00
NEOGEN CP								
	1,000	11/11/11	06/15/12	\$42.54	\$39.19	\$0.00	\$3.35	\$0.00
	7,000	11/11/11	09/25/12	\$300.41	\$274.33	\$0.00	\$26.08	\$0.00
	4,000	11/11/11	10/02/12	\$171.86	\$156.76	\$0.00	\$15.10	\$0.00
	1,000	12/19/11	10/02/12	\$42.96	\$33.27	\$0.00	\$9.69	\$0.00
Security Subtotal	13,000			\$557.77	\$503.55	\$0.00	\$54.22	\$0.00
NETAPP INC COM								
	2,000	11/11/11	05/24/12	\$56.35	\$84.73	\$28.38	(\$28.38)	\$0.00
	7,000	11/11/11	05/24/12	\$197.23	\$296.57	\$99.34	(\$99.34)	\$0.00
	14,000	11/11/11	05/24/12	\$394.45	\$593.13	\$198.68	(\$198.68)	\$0.00
	1,000	11/11/11	05/24/12	\$28.17	\$42.37	\$14.20	(\$14.20)	\$0.00
	4,000	11/11/11	05/24/12	\$112.70	\$169.47	\$56.77	(\$56.77)	\$0.00
	1,000	11/11/11	06/07/12	\$31.53	\$42.37	\$10.84	(\$10.84)	\$0.00
	3,000	11/11/11	06/07/12	\$94.62	\$127.10	\$32.48	(\$32.48)	\$0.00
	3,000	11/11/11	06/07/12	\$94.62	\$127.10	\$32.48	(\$32.48)	\$0.00
	2,000	11/11/11	06/08/12	\$60.86	\$84.73	\$23.87	(\$23.87)	\$0.00
	9,000	11/11/11	06/08/12	\$273.89	\$381.30	\$107.41	(\$107.41)	\$0.00
	1,000	11/11/11	06/08/12	\$30.43	\$42.37	\$11.94	(\$11.94)	\$0.00
	2,000	11/11/11	06/08/12	\$60.86	\$84.73	\$23.87	(\$23.87)	\$0.00
	16,000	11/11/11	06/08/12	\$485.19	\$677.86	\$192.67	(\$192.67)	\$0.00
	2,000	11/11/11	08/09/12	\$64.42	\$84.73	\$0.00	(\$20.31)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NETAPP INC COM	12,000	11/11/11	08/09/12	\$386.51	\$508.40	\$0.00	(\$121.89)	\$0.00
	1,000	11/17/11	08/09/12	\$32.21	\$35.90	\$0.00	(\$3.69)	\$0.00
	5,000	11/17/11	08/09/12	\$161.05	\$179.49	\$0.00	(\$18.44)	\$0.00
	1,000	11/23/11	08/09/12	\$32.21	\$34.43	\$0.00	(\$2.22)	\$0.00
	6,000	11/23/11	08/09/12	\$193.26	\$206.55	\$0.00	(\$13.29)	\$0.00
	4,000	11/25/11	08/09/12	\$128.68	\$182.43	\$0.00	(\$53.75)	\$0.00
	10,000	11/26/11	08/09/12	\$321.69	\$440.83	\$0.00	(\$119.14)	\$0.00
	2,000	11/26/11	08/09/12	\$64.34	\$88.17	\$0.00	(\$23.83)	\$0.00
	5,000	12/19/11	08/09/12	\$160.85	\$175.86	\$0.00	(\$15.01)	\$0.00
	1,000	12/19/11	08/09/12	\$32.20	\$35.17	\$0.00	(\$2.97)	\$0.00
	1,000	12/19/11	08/09/12	\$32.20	\$35.17	\$0.00	(\$2.97)	\$0.00
	5,000	12/19/11	08/09/12	\$161.04	\$175.86	\$0.00	(\$14.82)	\$0.00
	11,000	02/10/12	08/09/12	\$353.86	\$434.36	\$0.00	(\$80.50)	\$0.00
	1,000	02/10/12	08/09/12	\$32.16	\$39.35	\$0.00	(\$7.19)	\$0.00
	2,000	02/10/12	08/09/12	\$64.33	\$78.97	\$0.00	(\$14.64)	\$0.00
	2,000	02/10/12	09/18/12	\$70.77	\$78.69	\$0.00	(\$7.92)	\$0.00
	1,000	02/10/12	09/18/12	\$35.39	\$39.49	\$0.00	(\$4.10)	\$0.00
	1,000	02/10/12	09/18/12	\$35.39	\$39.35	\$0.00	(\$3.96)	\$0.00
	2,000	02/10/12	09/18/12	\$70.77	\$78.69	\$0.00	(\$7.92)	\$0.00
	2,000	11/11/11	10/12/12	\$57.78	\$97.43	\$0.00	(\$39.65)	\$0.00
	3,000	11/11/11	10/12/12	\$86.67	\$146.14	\$0.00	(\$59.47)	\$0.00
	7,000	11/11/11	10/12/12	\$202.22	\$341.00	\$0.00	(\$138.78)	\$0.00
	1,000	02/10/12	10/12/12	\$28.89	\$39.35	\$0.00	(\$10.46)	\$0.00
	1,000	02/10/12	10/12/12	\$28.89	\$39.35	\$0.00	(\$10.46)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NETAPP INC COM	4,000	11/11/11	10/15/12	\$115.56	\$194.86	\$0.00	(\$79.30)	\$0.00
	2,000	11/19/11	10/15/12	\$57.77	\$87.48	\$0.00	(\$29.71)	\$0.00
	4,000	06/01/12	10/15/12	\$115.56	\$118.20	\$0.00	(\$2.64)	\$0.00
Security Subtotal	164,000			\$5,047.57	\$6,789.53	\$832.93	(\$1,741.96)	\$0.00
NII HOLDINGS INC CL B		CUSIP: 62913F201	Symbol (Box 1d): NIHD					
	9,000	11/11/11	09/10/12	\$56.69	\$219.86	\$0.00	(\$163.17)	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol (Box 1d): NBL					
	1,000	11/11/11	06/15/12	\$82.87	\$94.66	\$0.00	(\$11.79)	\$0.00
NORTHROP GRUMMAN CP(HLDG CO)		CUSIP: 666807102	Symbol (Box 1d): NOC					
	3,000	11/11/11	10/09/12	\$206.66	\$177.35	\$0.00	\$29.31	\$0.00
	1,000	11/11/11	10/09/12	\$68.89	\$59.10	\$0.00	\$9.79	\$0.00
Security Subtotal	4,000			\$275.55	\$236.45	\$0.00	\$39.10	\$0.00
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol (Box 1d): NVO					
	3,000	11/11/11	08/20/12	\$470.09	\$332.93	\$0.00	\$137.16	\$0.00
	2,000	11/11/11	08/22/12	\$310.60	\$221.96	\$0.00	\$88.64	\$0.00
	5,000	11/11/11	09/10/12	\$790.68	\$554.89	\$0.00	\$235.79	\$0.00
	1,000	11/11/11	09/14/12	\$154.45	\$110.98	\$0.00	\$43.47	\$0.00
	4,000	11/11/11	09/17/12	\$618.39	\$443.91	\$0.00	\$174.48	\$0.00
	2,000	11/11/11	11/06/12	\$290.32	\$221.96	\$0.00	\$68.36	\$0.00
Security Subtotal	17,000			\$2,634.53	\$1,886.63	\$0.00	\$747.90	\$0.00

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

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

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

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CUSIP: 67086G104 Symbol (Box 1d): NVDA								
NVIDIA CORPORATION	62.000	09/06/12	11/13/12	\$748.46	\$658.06	\$0.00	(\$109.60)	\$0.00
	2.000	09/10/12	11/13/12	\$24.14	\$26.66	\$0.00	(\$2.52)	\$0.00
	21.000	09/10/12	12/17/12	\$260.14	\$279.93	\$0.00	(\$19.79)	\$0.00
	25.000	09/27/12	12/17/12	\$309.68	\$330.25	\$0.00	(\$20.57)	\$0.00
Security Subtotal	110.000			\$1,342.42	\$1,494.90	\$0.00	(\$152.48)	\$0.00
CUSIP: 67103H107 Symbol (Box 1d): ORLY								
O'REILLY AUTOMOTIVE INC NEW	1.000	11/11/11	07/13/12	\$91.39	\$78.59	\$0.00	\$12.80	\$0.00
	3.000	11/11/11	07/26/12	\$258.81	\$235.77	\$0.00	\$23.04	\$0.00
	2.000	11/11/11	09/07/12	\$166.71	\$157.18	\$0.00	\$9.53	\$0.00
	3.000	11/11/11	09/10/12	\$254.66	\$235.77	\$0.00	\$18.89	\$0.00
Security Subtotal	9.000			\$771.57	\$707.31	\$0.00	\$64.26	\$0.00
CUSIP: 680223104 Symbol (Box 1d): ORI								
OLD REPUBLIC INTL CP	82.000	11/11/11	05/23/12	\$798.88	\$676.27	\$0.00	\$122.61	\$0.00
	126.000	11/11/11	08/31/12	\$1,104.71	\$1,039.15	\$0.00	\$65.56	\$0.00
	3.000	11/14/11	08/31/12	\$26.30	\$24.51	\$0.00	\$1.79	\$0.00
	1.000	11/15/11	08/31/12	\$8.77	\$8.17	\$0.00	\$0.60	\$0.00
	4.000	11/16/11	08/31/12	\$35.07	\$32.19	\$0.00	\$2.88	\$0.00
	6.000	11/17/11	08/31/12	\$52.60	\$46.72	\$0.00	\$5.88	\$0.00
Security Subtotal	222.000			\$2,026.33	\$1,827.01	\$0.00	\$199.32	\$0.00

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Tax Year 2012 Copy B For Recipient

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
CUSIP: 69389X105 Symbol (Box 1d): ORCL								
ORACLE CORP	50,000	11/11/11	05/31/12	\$1,325.10	\$1,620.29	\$0.00	(\$295.19)	\$0.00
	19,000	11/11/11	10/09/12	\$582.19	\$615.71	\$0.00	(\$33.52)	\$0.00
	1,000	11/11/11	10/09/12	\$30.61	\$32.41	\$0.00	(\$1.80)	\$0.00
Security Subtotal	70,000			\$1,937.90	\$2,268.41	\$0.00	(\$330.51)	\$0.00
CUSIP: 69373H106 Symbol (Box 1d): PACR								
PACER INTL INC (TENN)	132,000	11/11/11	10/18/12	\$524.61	\$636.35	\$0.00	(\$113.74)	\$0.00
	9,000	11/14/11	10/18/12	\$35.77	\$41.49	\$0.00	(\$5.72)	\$0.00
	3,000	11/15/11	10/18/12	\$11.92	\$13.92	\$0.00	(\$2.00)	\$0.00
	19,000	11/28/11	10/18/12	\$75.51	\$76.00	\$0.00	(\$0.49)	\$0.00
Security Subtotal	163,000			\$647.81	\$769.76	\$0.00	(\$121.95)	\$0.00
CUSIP: 701094104 Symbol (Box 1d): PH								
PARKER HANNIFIN CORP	2,000	11/11/11	09/10/12	\$167.70	\$168.02	\$0.00	(\$0.32)	\$0.00
	15,000	11/11/11	10/23/12	\$1,149.37	\$1,260.15	\$0.00	(\$110.78)	\$0.00
	1,000	11/17/11	10/23/12	\$76.62	\$81.06	\$0.00	(\$4.44)	\$0.00
	2,000	12/19/11	10/23/12	\$153.25	\$148.30	\$0.00	\$4.95	\$0.00
Security Subtotal	20,000			\$1,546.94	\$1,657.53	\$0.00	(\$110.59)	\$0.00
CUSIP: 69327R101 Symbol (Box 1d): PDCE								
PDC ENERGY INC COM	28,000	11/17/11	09/10/12	\$900.17	\$856.08	\$0.00	\$44.09	\$0.00
	10,000	11/17/11	09/26/12	\$302.31	\$305.75	\$0.00	(\$3.44)	\$0.00
	6,000	02/15/12	09/26/12	\$181.39	\$186.80	\$0.00	(\$5.41)	\$0.00
Security Subtotal	44,000			\$1,383.87	\$1,348.63	\$0.00	\$35.24	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number: 26-4310632
 Taxpayer ID Number: 73-6091550
 Account Number: 318 119663 235
Customer Service: 866-324-6088

CUESTA FOUNDATION, INC.
 C/O FOUNDATION MANAGEMENT, INC
 SELECT UMA
 2932 N. W. 122ND ST, STE D
 OKLAHOMA CITY OK 73120-1955

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEET'S COFFEE & TEA								
		CUSIP: 705560100		Symbol (Box 1d):				
	4.000	11/11/11	09/10/12	\$293.99	\$231.96	\$0.00	\$62.03	\$0.00
	8.000	11/11/11	10/30/12	\$588.00	\$463.92	\$0.00	\$124.08	\$0.00
	1.000	11/14/11	10/30/12	\$73.50	\$56.94	\$0.00	\$16.56	\$0.00
	6.000	04/05/12	10/30/12	\$441.00	\$442.56	\$0.00	(\$1.56)	\$0.00
	13.000	05/31/12	10/30/12	\$955.50	\$774.62	\$0.00	\$180.88	\$0.00
Security Subtotal	32.000			\$2,351.99	\$1,970.00	\$0.00	\$381.99	\$0.00
PERRIGO CO								
	1.000	07/19/12	11/16/12	\$102.06	\$114.24	\$0.00	(\$12.18)	\$0.00
PFIZER INC								
		CUSIP: 717081103		Symbol (Box 1d): PFE				
	5.000	11/11/11	10/09/12	\$126.49	\$99.89	\$0.00	\$26.60	\$0.00
	2.000	11/11/11	10/09/12	\$50.60	\$39.96	\$0.00	\$10.64	\$0.00
	1.000	11/11/11	10/09/12	\$25.30	\$19.98	\$0.00	\$5.32	\$0.00
Security Subtotal	8.000			\$202.39	\$159.83	\$0.00	\$42.56	\$0.00
PHILIP MORRIS INTL INC								
	6.000	11/11/11	10/18/12	\$531.51	\$429.95	\$0.00	\$101.56	\$0.00
PHILLIPS 66 COM								
		CUSIP: 718546104		Symbol (Box 1d): PSX				
	2.000	11/11/11	05/22/12	\$64.09	\$96.67	\$0.00	(\$32.58)	\$0.00
	2.000	11/11/11	05/22/12	\$64.10	\$96.67	\$0.00	(\$32.57)	\$0.00
	6.000	11/11/11	05/30/12	\$182.47	\$290.00	\$0.00	(\$107.53)	\$0.00
	14.603	11/11/11	05/30/12	\$444.11	\$705.84	\$0.00	(\$261.73)	\$0.00
	0.492	11/14/11	05/30/12	\$14.96	\$16.11	\$0.00	(\$1.15)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM	0.492	11/17/11	05/30/12	\$14.96	\$15.70	\$0.00	(\$0.74)	\$0.00
	1.477	12/14/11	05/30/12	\$44.92	\$67.74	\$0.00	(\$22.82)	\$0.00
	1.968	12/19/11	05/30/12	\$59.85	\$61.21	\$0.00	(\$1.36)	\$0.00
	1.968	02/09/12	05/30/12	\$59.86	\$94.80	\$0.00	(\$34.74)	\$0.00
Security Subtotal	31.000			\$949.32	\$1,444.54	\$0.00	(\$495.22)	\$0.00
PIMCO FOREIGN BD US \$ HEDGED P		CUSIP: 72201M784	Symbol (Box 1d): PFBPX					
	2,910.634	04/19/12	09/10/12	\$32,540.89	\$31,434.85	\$0.00	\$1,106.04	\$0.00
	342.049	04/19/12	10/09/12	\$3,868.57	\$3,894.13	\$0.00	\$174.44	\$0.00
Security Subtotal	3,252.683			\$36,409.46	\$35,128.98	\$0.00	\$1,280.48	\$0.00
PLAINS EXPL & PRD TN CO		CUSIP: 726505100	Symbol (Box 1d): PXP					
	7.000	06/08/12	10/09/12	\$260.11	\$247.86	\$0.00	\$12.25	\$0.00
	8.000	06/08/12	10/22/12	\$295.25	\$283.27	\$0.00	\$11.98	\$0.00
	16.000	06/08/12	10/22/12	\$590.51	\$551.73	\$0.00	\$38.78	\$0.00
	7.000	06/08/12	10/23/12	\$249.76	\$241.38	\$0.00	\$8.38	\$0.00
	1.000	06/08/12	11/05/12	\$36.35	\$34.48	\$0.00	\$1.87	\$0.00
	8.000	06/11/12	11/05/12	\$290.84	\$281.61	\$0.00	\$9.23	\$0.00
	7.000	09/10/12	11/05/12	\$254.48	\$255.71	\$0.00	(\$1.23)	\$0.00
Security Subtotal	54.000			\$1,977.30	\$1,896.04	\$0.00	\$81.26	\$0.00
PLUM CREEK TIMBER CO INC REI		CUSIP: 729251108	Symbol (Box 1d): PCL					
	40.000	11/11/11	09/10/12	\$1,645.96	\$1,472.00	\$0.00	\$173.96	\$0.00
	1.000	02/09/12	11/30/12	\$42.51	\$39.37	\$0.00	\$3.14	\$0.00
Security Subtotal	41.000			\$1,688.47	\$1,511.37	\$0.00	\$177.10	\$0.00

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

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

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

DESCRIPTION (Box 6)	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)
POWER INTEGRATIONS INC	CUSIP: 739276103	Symbol (Box 1d): POWI						
	8.000	11/11/11	06/29/12	\$297.87	\$292.32	\$0.00	\$5.55	\$0.00
PRECISION CASTPARTS CORP	CUSIP: 740189105	Symbol (Box 1d): PCP						
	2.000	11/11/11	10/09/12	\$324.39	\$332.92	\$0.00	(\$8.53)	\$0.00
PROCTER & GAMBLE	CUSIP: 742718109	Symbol (Box 1d): PG						
	16.000	11/11/11	06/27/12	\$957.55	\$1,021.73	\$0.00	(\$64.18)	\$0.00
PSS WORLD MEDICAL INC	CUSIP: 69366A100	Symbol (Box 1d): PSSI						
	3.000	02/09/12	11/16/12	\$85.53	\$73.20	\$0.00	\$12.33	\$0.00
	8.000	09/10/12	11/16/12	\$228.07	\$175.04	\$0.00	\$53.03	\$0.00
	11.000			\$313.60	\$248.24	\$0.00	\$65.36	\$0.00
PUBLIC STORAGE	CUSIP: 74460D109	Symbol (Box 1d): PSA						
	5.000	11/11/11	06/20/12	\$697.01	\$626.65	\$0.00	\$70.36	\$0.00
	2.000	11/11/11	06/20/12	\$278.81	\$250.66	\$0.00	\$28.15	\$0.00
	29.000	11/11/11	09/10/12	\$4,187.50	\$3,634.57	\$0.00	\$552.93	\$0.00
	2.000	11/11/11	09/10/12	\$288.79	\$250.68	\$0.00	\$38.11	\$0.00
	1.000	11/14/11	09/10/12	\$144.40	\$122.88	\$0.00	\$21.52	\$0.00
	5.000	11/17/11	09/10/12	\$721.98	\$620.30	\$0.00	\$101.68	\$0.00
	2.000	02/09/12	09/10/12	\$288.80	\$277.25	\$0.00	\$11.55	\$0.00
	46.000			\$6,607.29	\$5,782.99	\$0.00	\$824.30	\$0.00
PVH CORPORATION	CUSIP: 693656100	Symbol (Box 1d): PVH						
	3.000	11/11/11	07/19/12	\$239.78	\$211.80	\$0.00	\$27.98	\$0.00
	8.000	11/11/11	08/23/12	\$696.16	\$564.80	\$0.00	\$131.36	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PVH CORPORATION	3.000	11/11/11	10/09/12	\$280.34	\$211.80	\$0.00	\$68.54	\$0.00
	1.000	11/11/11	11/02/12	\$112.84	\$70.60	\$0.00	\$42.24	\$0.00
Security Subtotal	15.000			\$1,329.12	\$1,059.00	\$0.00	\$270.12	\$0.00
QUALCOMM INC								
				CUSIP: 747525103 Symbol (Box 1d): QCOM				
	2.000	11/11/11	09/10/12	\$122.72	\$113.23	\$0.00	\$9.49	\$0.00
	9.000	11/11/11	09/10/12	\$552.22	\$509.38	\$0.00	\$42.84	\$0.00
	16.000	11/11/11	09/10/12	\$981.74	\$905.56	\$0.00	\$76.18	\$0.00
	10.000	11/11/11	09/17/12	\$645.78	\$565.98	\$0.00	\$79.80	\$0.00
	4.000	11/11/11	10/09/12	\$241.71	\$226.39	\$0.00	\$15.32	\$0.00
	11.000	11/11/11	11/08/12	\$681.58	\$622.58	\$0.00	\$59.00	\$0.00
	5.000	11/11/11	11/08/12	\$309.81	\$282.99	\$0.00	\$26.82	\$0.00
Security Subtotal	57.000			\$3,535.56	\$3,226.11	\$0.00	\$309.45	\$0.00
QUEST SOFTWARE INC								
				CUSIP: 74834T103 Symbol (Box 1d):				
	79.000	11/11/11	07/11/12	\$2,200.09	\$1,518.30	\$0.00	\$681.79	\$0.00
	1.000	11/14/11	07/11/12	\$27.85	\$18.90	\$0.00	\$8.95	\$0.00
	1.000	11/17/11	07/11/12	\$27.85	\$18.44	\$0.00	\$9.41	\$0.00
	1.000	11/28/11	07/11/12	\$27.85	\$17.30	\$0.00	\$10.55	\$0.00
	3.000	12/19/11	07/11/12	\$83.55	\$54.06	\$0.00	\$29.49	\$0.00
Security Subtotal	85.000			\$2,367.19	\$1,627.00	\$0.00	\$740.19	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 750086100 Symbol (Box 1d): RAX								
RACKSPACE HOSTING INC COM	2,000	11/11/11	09/12/12	\$128.48	\$84.98	\$0.00	\$43.50	\$0.00
	6,000	11/11/11	09/12/12	\$385.46	\$254.94	\$0.00	\$130.52	\$0.00
	6,000	11/11/11	10/11/12	\$407.81	\$254.94	\$0.00	\$152.87	\$0.00
Security Subtotal	14,000			\$921.75	\$594.86	\$0.00	\$326.89	\$0.00
CUSIP: 751212101 Symbol (Box 1d): RL								
RALPH LAUREN CORP CL A	4,000	11/11/11	10/09/12	\$618.06	\$619.72	\$0.00	(\$1.66)	\$0.00
CUSIP: 754730109 Symbol (Box 1d): RJF								
RAYMOND JAMES FINCL INC	32,000	11/11/11	08/27/12	\$1,105.91	\$964.16	\$0.00	\$141.75	\$0.00
	1,000	11/14/11	08/27/12	\$34.56	\$29.62	\$0.00	\$4.94	\$0.00
	1,000	11/17/11	08/27/12	\$34.56	\$28.36	\$0.00	\$6.20	\$0.00
Security Subtotal	34,000			\$1,175.03	\$1,022.14	\$0.00	\$152.89	\$0.00
CUSIP: 754907103 Symbol (Box 1d): RYN								
RAYONIER INCORPORATED	64,000	12/13/11	09/10/12	\$3,230.64	\$2,633.50	\$0.00	\$597.14	\$0.00
	2,000	12/19/11	09/10/12	\$100.96	\$82.72	\$0.00	\$18.24	\$0.00
Security Subtotal	66,000			\$3,331.60	\$2,716.22	\$0.00	\$615.38	\$0.00
CUSIP: 75604L105 Symbol (Box 1d): RLD								
REALD INC COM	3,000	11/11/11	08/29/12	\$29.33	\$29.51	\$0.00	(\$0.18)	\$0.00
	87,000	11/11/11	10/15/12	\$793.01	\$855.80	\$0.00	(\$62.79)	\$0.00
	2,000	11/14/11	10/15/12	\$18.23	\$19.30	\$0.00	(\$1.07)	\$0.00
	2,000	11/15/11	10/15/12	\$18.23	\$19.20	\$0.00	(\$0.97)	\$0.00
	27,000	12/19/11	10/15/12	\$246.11	\$213.30	\$0.00	\$32.81	\$0.00
Security Subtotal	121,000			\$1,104.91	\$1,137.11	\$0.00	(\$32.20)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REALTY INCOME CORP		CUSIP: 756109104	Symbol (Box 1d): O					
	75,000	11/11/11	09/10/12	\$3,187.60	\$2,471.23	\$0.00	\$716.37	\$0.00
	2,000	11/28/11	09/10/12	\$85.00	\$65.65	\$0.00	\$19.35	\$0.00
	3,000	12/19/11	09/10/12	\$127.51	\$101.60	\$0.00	\$25.91	\$0.00
Security Subtotal	80,000			\$3,400.11	\$2,638.48	\$0.00	\$761.63	\$0.00
RED HAT INC		CUSIP: 756577102	Symbol (Box 1d): RHT					
	11,000	11/11/11	09/10/12	\$643.70	\$550.41	\$0.00	\$93.29	\$0.00
	4,000	11/11/11	09/10/12	\$233.99	\$200.15	\$0.00	\$33.84	\$0.00
Security Subtotal	15,000			\$877.69	\$750.56	\$0.00	\$127.13	\$0.00
REGAL ENTERTAINMENT GRP CL A		CUSIP: 758766109	Symbol (Box 1d): RGC					
	14,000	12/19/11	11/16/12	\$210.00	\$167.34	\$0.00	\$42.66	\$0.00
	5,000	02/09/12	11/16/12	\$89.99	\$75.20	\$0.00	\$14.79	\$0.00
Security Subtotal	20,000			\$299.99	\$242.54	\$0.00	\$57.45	\$0.00
REINSURANCE GROUP OF AMERICA		CUSIP: 759351604	Symbol (Box 1d): RGA					
	5,000	11/11/11	10/09/12	\$290.59	\$260.85	\$0.00	\$29.74	\$0.00
RIVERBED TECH INC		CUSIP: 768573107	Symbol (Box 1d): RVBD					
	8,000	11/11/11	06/12/12	\$131.64	\$227.68	\$0.00	(\$96.04)	\$0.00
	1,000	11/17/11	06/12/12	\$16.46	\$26.86	\$0.00	(\$10.40)	\$0.00
	1,000	12/19/11	06/12/12	\$16.45	\$23.15	\$0.00	(\$6.70)	\$0.00
	6,000	11/12/11	06/14/12	\$98.30	\$125.58	\$0.00	(\$27.28)	\$0.00
	2,000	12/19/11	06/14/12	\$32.77	\$46.30	\$0.00	(\$13.53)	\$0.00
Security Subtotal	9,000			\$147.45	\$247.68	\$0.00	(\$100.23)	\$0.00
	27,000			\$449.07	\$697.25	\$0.00	(\$254.18)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 770323103 Symbol (Box 1d): RHI								
ROBERT HALF INT	18.000	11/11/11	08/06/12	\$494.21	\$483.45	\$0.00	\$10.76	\$0.00
	9.000	11/11/11	09/04/12	\$234.36	\$241.72	\$7.36	(\$7.36)	\$0.00
	2.000	11/11/11	09/11/12	\$54.48	\$53.72	\$0.00	\$0.76	\$0.00
	7.000	05/18/12	09/11/12	\$190.67	\$196.91	\$0.00	(\$6.24)	\$0.00
	11.000	05/18/12	10/02/12	\$285.99	\$309.42	\$0.00	(\$23.43)	\$0.00
	9.000	11/17/11	10/19/12	\$240.15	\$252.88	\$0.00	(\$12.73)	\$0.00
	2.000	05/18/12	10/19/12	\$53.37	\$56.26	\$0.00	(\$2.89)	\$0.00
Security Subtotal	58.000			\$1,553.23	\$1,594.36	\$7.36	(\$41.13)	\$0.00
CUSIP: G7665A101 Symbol (Box 1d): RDC								
ROWAN COMPANIES PLC SHS CL A	12.000	11/11/11	06/14/12	\$376.31	\$424.08	\$0.00	(\$47.77)	\$0.00
	1.000	11/11/11	06/14/12	\$31.36	\$33.38	\$0.00	(\$2.02)	\$0.00
	1.000	11/14/11	06/14/12	\$31.36	\$34.75	\$0.00	(\$3.39)	\$0.00
	3.000	11/11/11	06/15/12	\$94.02	\$100.13	\$0.00	(\$6.11)	\$0.00
	5.000	02/09/12	06/15/12	\$156.69	\$183.30	\$0.00	(\$26.61)	\$0.00
	1.000	03/12/12	06/15/12	\$31.34	\$34.91	\$0.00	(\$3.57)	\$0.00
	1.000	03/12/12	06/18/12	\$30.72	\$34.91	\$0.00	(\$4.19)	\$0.00
	8.000	03/21/12	06/18/12	\$245.75	\$281.68	\$0.00	(\$35.93)	\$0.00
Security Subtotal	32.000			\$997.55	\$1,127.14	\$0.00	(\$129.59)	\$0.00
CUSIP: 79466L302 Symbol (Box 1d): CRM								
SALESFORCE COM, INC.	3.000	11/11/11	10/09/12	\$455.88	\$389.87	\$0.00	\$65.51	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

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

Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

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 9949 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)
SCANSOURCE INC		CUSIP: 806037107	Symbol (Box 1d): SCSG					
	29,000	11/11/11	07/27/12	\$813.91	\$979.91	\$0.00	(\$166.00)	\$0.00
	1,000	11/11/11	07/27/12	\$28.07	\$33.79	\$0.00	(\$5.72)	\$0.00
	10,000	11/11/11	07/27/12	\$280.65	\$337.90	\$0.00	(\$57.24)	\$0.00
Security Subtotal	40,000			\$1,122.64	\$1,351.60	\$0.00	(\$228.96)	\$0.00
SCHLUMBERGER LTD		CUSIP: 806957108	Symbol (Box 1d): SLB					
	6,000	11/11/11	06/20/12	\$390.86	\$459.28	\$0.00	(\$68.42)	\$0.00
	13,000	11/11/11	06/21/12	\$820.95	\$995.10	\$0.00	(\$174.15)	\$0.00
	4,000	11/11/11	06/22/12	\$247.19	\$306.18	\$0.00	(\$58.99)	\$0.00
	13,000	11/11/11	06/25/12	\$783.35	\$995.10	\$0.00	(\$211.75)	\$0.00
	3,000	11/11/11	06/26/12	\$179.41	\$229.64	\$0.00	(\$50.23)	\$0.00
	2,000	11/17/11	06/26/12	\$119.60	\$143.85	\$0.00	(\$24.25)	\$0.00
	5,000	11/11/11	06/27/12	\$302.54	\$369.92	\$0.00	(\$67.38)	\$0.00
Security Subtotal	46,000			\$2,843.90	\$3,499.07	\$0.00	(\$655.17)	\$0.00
SCHNITZER STEEL A		CUSIP: 806982106	Symbol (Box 1d): SCHN					
	36,000	11/11/11	07/25/12	\$948.57	\$1,697.40	\$0.00	(\$748.83)	\$0.00
	1,000	11/14/11	07/25/12	\$26.35	\$46.81	\$0.00	(\$20.46)	\$0.00
	1,000	11/28/11	07/25/12	\$26.35	\$42.78	\$0.00	(\$16.43)	\$0.00
	4,000	12/19/11	07/25/12	\$105.40	\$167.16	\$0.00	(\$61.76)	\$0.00
Security Subtotal	42,000			\$1,106.67	\$1,954.15	\$0.00	(\$847.48)	\$0.00

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C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

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 6)	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)
SCHULMAN A INC CUSIP: 808194104 Symbol (Box 1d): SHLM								
	56.000	11/11/11	06/21/12	\$1,039.24	\$1,223.04	\$0.00	(\$183.80)	\$0.00
	2.000	11/14/11	06/21/12	\$37.12	\$42.84	\$0.00	(\$5.72)	\$0.00
	2.000	11/28/11	06/21/12	\$37.11	\$38.86	\$0.00	(\$1.75)	\$0.00
Security Subtotal	60.000			\$1,113.47	\$1,304.74	\$0.00	(\$191.27)	\$0.00
SENIOR HSG PPTY TR SBI CUSIP: 81721M109 Symbol (Box 1d): SNH								
	79.000	12/13/11	09/10/12	\$1,764.81	\$1,650.62	\$0.00	\$114.19	\$0.00
	1.000	12/19/11	09/10/12	\$22.34	\$21.34	\$0.00	\$1.00	\$0.00
	6.000	02/09/12	09/10/12	\$134.04	\$135.32	\$0.00	(\$1.28)	\$0.00
Security Subtotal	86.000			\$1,921.19	\$1,807.28	\$0.00	\$113.91	\$0.00
SERVICESOURCE INTL CUSIP: 81763U100 Symbol (Box 1d): SREV								
	2.000	11/28/11	11/19/12	\$8.76	\$25.58	\$0.00	(\$16.82)	\$0.00
	48.000	09/10/12	11/19/12	\$210.27	\$454.08	\$0.00	(\$243.81)	\$0.00
Security Subtotal	50.000			\$219.03	\$479.66	\$0.00	(\$260.63)	\$0.00
SHFL ENTERTAINMENT INC CUSIP: 78423R105 Symbol (Box 1d): SHFL								
	59.000	11/11/11	10/26/12	\$829.48	\$635.73	\$0.00	\$193.75	\$0.00
	7.000	12/19/11	11/19/12	\$94.86	\$74.48	\$0.00	\$20.38	\$0.00
Security Subtotal	66.000			\$924.34	\$710.21	\$0.00	\$214.13	\$0.00
SHIRE PLC ADR CUSIP: 82481R106 Symbol (Box 1d): SHPG								
	7.000	11/11/11	09/10/12	\$645.67	\$682.13	\$0.00	(\$36.46)	\$0.00
SHORETEL INC CUSIP: 825211105 Symbol (Box 1d): SHOR								
	80.000	11/11/11	09/06/12	\$321.59	\$544.64	\$0.00	(\$223.05)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientCUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHUFFLE MASTER INC		CUSIP: 825549108	Symbol (Box 1d):					
	35,000	11/11/11	05/11/12	\$573.13	\$377.13	\$0.00	\$196.00	\$0.00
	92,000	11/11/11	09/19/12	\$1,365.24	\$991.30	\$0.00	\$373.94	\$0.00
Security Subtotal	127,000			\$1,938.37	\$1,368.43	\$0.00	\$569.94	\$0.00
SILVER WHEATON CORP		CUSIP: 828336107	Symbol (Box 1d): SLW					
	8,000	11/11/11	05/11/12	\$210.55	\$289.84	\$0.00	(\$79.29)	\$0.00
	8,000	11/11/11	07/13/12	\$206.63	\$289.84	\$0.00	(\$83.21)	\$0.00
	1,000	11/14/11	07/13/12	\$25.83	\$35.35	\$0.00	(\$9.52)	\$0.00
	1,000	11/17/11	07/13/12	\$25.83	\$32.33	\$0.00	(\$6.50)	\$0.00
	1,000	02/09/12	07/13/12	\$25.82	\$35.57	\$0.00	(\$9.75)	\$0.00
Security Subtotal	19,000			\$494.66	\$682.93	\$0.00	(\$188.27)	\$0.00
SIMON PTY GROUP INC		CUSIP: 828806109	Symbol (Box 1d): SPG					
	3,000	11/11/11	09/10/12	\$469.12	\$381.78	\$0.00	\$87.34	\$0.00
	65,000	11/11/11	09/10/12	\$10,160.57	\$8,271.91	\$0.00	\$1,888.66	\$0.00
	1,000	11/11/11	10/09/12	\$152.60	\$127.26	\$0.00	\$25.34	\$0.00
Security Subtotal	69,000			\$10,782.29	\$8,780.95	\$0.00	\$2,001.34	\$0.00
SKYWORKS SOLUTIONS INC		CUSIP: 83088M102	Symbol (Box 1d): SWKS					
	8,000	01/06/12	09/20/12	\$196.14	\$136.76	\$0.00	\$59.38	\$0.00
	2,000	01/06/12	09/20/12	\$49.03	\$34.19	\$0.00	\$14.84	\$0.00
	1,000	01/06/12	09/20/12	\$24.52	\$17.10	\$0.00	\$7.42	\$0.00
	1,000	01/06/12	09/20/12	\$24.51	\$17.10	\$0.00	\$7.41	\$0.00
	1,000	01/06/12	09/20/12	\$24.52	\$17.10	\$0.00	\$7.42	\$0.00
Security Subtotal	23,000			\$563.88	\$393.20	\$0.00	\$170.68	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER: 26-4310632
TAXPAYER ID NUMBER: 73-6091550
ACCOUNT NUMBER: 318 119663 235
CUSTOMER SERVICE: 866-324-6088

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

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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)
SKYWORKS SOLUTIONS INC	4.000	02/09/12	09/20/12	\$98.07	\$98.04	\$0.00	\$0.03	\$0.00
	1.000	02/09/12	09/21/12	\$25.91	\$24.51	\$0.00	\$1.40	\$0.00
	1.000	02/09/12	09/21/12	\$25.91	\$24.51	\$0.00	\$1.40	\$0.00
	2.000	02/09/12	09/21/12	\$51.82	\$49.02	\$0.00	\$2.80	\$0.00
	3.000	03/15/12	09/21/12	\$77.73	\$84.84	\$0.00	(\$7.11)	\$0.00
	10.000	03/15/12	09/21/12	\$259.10	\$282.80	\$0.00	(\$23.70)	\$0.00
	5.000	04/16/12	09/21/12	\$129.55	\$130.39	\$0.00	(\$0.84)	\$0.00
	15.000	04/16/12	09/21/12	\$388.64	\$391.18	\$0.00	(\$2.54)	\$0.00
	4.000	04/20/12	09/21/12	\$103.64	\$99.27	\$0.00	\$4.37	\$0.00
	1.000	04/20/12	09/21/12	\$25.91	\$24.82	\$0.00	\$1.09	\$0.00
	10.000	04/20/12	09/21/12	\$253.41	\$248.18	\$0.00	\$5.23	\$0.00
	1.000	04/20/12	09/21/12	\$24.81	\$24.82	\$0.00	(\$0.01)	\$0.00
	4.000	05/23/12	09/21/12	\$99.25	\$102.20	\$0.00	(\$2.95)	\$0.00
	16.000	08/09/12	09/21/12	\$397.01	\$464.85	\$0.00	(\$67.84)	\$0.00
Security Subtotal	113.000			\$2,843.36	\$2,664.88	\$0.00	\$178.48	\$0.00
SOUTHWESTERN ENERGY COMPANY		CUSIP: 845467109	Symbol (Box 1d): SWN					
	11.000	11/11/11	06/11/12	\$295.68	\$464.31	\$0.00	(\$168.63)	\$0.00
	11.000	11/11/11	06/15/12	\$299.68	\$464.31	\$0.00	(\$164.63)	\$0.00
	2.000	11/11/11	07/12/12	\$61.31	\$84.42	\$23.11	(\$23.11)	\$0.00
	4.000	11/11/11	08/06/12	\$121.75	\$168.84	\$47.09	(\$47.09)	\$0.00
	11.000	11/11/11	08/06/12	\$334.83	\$464.31	\$0.00	(\$129.48)	\$0.00
	4.000	11/11/11	08/07/12	\$126.95	\$180.33	\$0.00	(\$53.38)	\$0.00
	2.000	11/11/11	08/07/12	\$63.48	\$84.42	\$0.00	(\$20.94)	\$0.00

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Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHWESTERN ENERGY	2.000	11/14/11	08/07/12	\$63.48	\$82.58	\$0.00	(\$19.10)	\$0.00
Security Subtotal	2.000	11/30/11	08/07/12	\$63.48	\$89.73	\$0.00	(\$26.25)	\$0.00
STARBUCKS CORP WASHINGTON	49.000			\$1,430.64	\$2,083.25	\$70.20	(\$652.61)	\$0.00
CUSIP: 855244109 Symbol (Box 1d): SBUX								
	1.000	11/11/11	08/02/12	\$43.72	\$44.27	\$0.00	(\$0.55)	\$0.00
	5.000	11/11/11	08/02/12	\$218.60	\$221.33	\$0.00	(\$2.73)	\$0.00
	19.000	11/11/11	08/02/12	\$830.70	\$841.07	\$0.00	(\$10.37)	\$0.00
	4.000	11/11/11	08/03/12	\$175.74	\$177.07	\$0.00	(\$1.33)	\$0.00
	6.000	11/11/11	08/03/12	\$263.60	\$265.60	\$0.00	(\$2.00)	\$0.00
	8.000	11/11/11	09/10/12	\$407.29	\$354.13	\$0.00	\$53.16	\$0.00
	12.000	11/11/11	09/10/12	\$610.93	\$531.20	\$0.00	\$79.73	\$0.00
	15.000	11/11/11	09/10/12	\$763.67	\$664.00	\$0.00	\$99.67	\$0.00
	11.000	11/11/11	10/04/12	\$539.21	\$486.93	\$0.00	\$52.28	\$0.00
	4.000	11/11/11	10/05/12	\$196.20	\$177.07	\$0.00	\$19.13	\$0.00
	8.000	11/11/11	10/05/12	\$392.39	\$354.13	\$0.00	\$38.26	\$0.00
	3.000	11/11/11	10/09/12	\$142.38	\$132.80	\$0.00	\$9.58	\$0.00
	9.000	11/11/11	10/09/12	\$427.12	\$398.40	\$0.00	\$28.72	\$0.00
	3.000	11/11/11	10/10/12	\$141.37	\$132.80	\$0.00	\$8.57	\$0.00
	3.000	11/11/11	10/10/12	\$141.38	\$132.80	\$0.00	\$8.58	\$0.00
	12.000	11/11/11	10/10/12	\$565.49	\$531.20	\$0.00	\$34.29	\$0.00
	6.000	11/11/11	10/11/12	\$283.13	\$265.60	\$0.00	\$17.53	\$0.00
	12.000	11/11/11	10/12/12	\$567.89	\$531.20	\$0.00	\$36.69	\$0.00
Security Subtotal	141.000			\$6,710.81	\$6,241.60	\$0.00	\$469.21	\$0.00

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

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

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

DESCRIPTION (Box 6)	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)
STATE STREET CORP	2.000	01/19/12	11/30/12	\$89.03	\$82.11	\$0.00	\$6.92	\$0.00
STR HOLDINGS INC	109.000	11/11/11	06/05/12	\$382.58	\$1,000.50	\$0.00	(\$617.92)	\$0.00
	1.000	11/14/11	06/05/12	\$3.51	\$9.03	\$0.00	(\$5.52)	\$0.00
	2.000	11/17/11	06/05/12	\$7.02	\$17.40	\$0.00	(\$10.38)	\$0.00
	22.000	12/19/11	06/05/12	\$77.22	\$164.78	\$0.00	(\$87.56)	\$0.00
	21.000	02/29/12	06/05/12	\$73.71	\$152.21	\$0.00	(\$78.50)	\$0.00
	20.000	03/02/12	06/05/12	\$70.20	\$127.80	\$0.00	(\$57.60)	\$0.00
	24.000	03/14/12	06/05/12	\$84.24	\$135.84	\$0.00	(\$51.60)	\$0.00
	21.000	03/15/12	06/05/12	\$73.71	\$103.53	\$0.00	(\$29.82)	\$0.00
	44.000	04/10/12	06/05/12	\$154.44	\$176.65	\$0.00	(\$22.21)	\$0.00
	30.000	04/23/12	06/05/12	\$105.28	\$112.50	\$0.00	(\$7.22)	\$0.00
Security Subtotal	294.000			\$1,031.91	\$2,000.24	\$0.00	(\$968.33)	\$0.00
SUNOPTA INC	136.000	11/11/11	06/11/12	\$790.67	\$675.11	\$0.00	\$115.56	\$0.00
	110.000	11/11/11	08/20/12	\$611.70	\$546.04	\$0.00	\$65.66	\$0.00
	50.000	11/11/11	10/09/12	\$370.79	\$297.84	\$0.00	\$72.95	\$0.00
Security Subtotal	306.000			\$1,773.16	\$1,518.99	\$0.00	\$254.17	\$0.00
T ROWE PRICE GROUP INC	14.000	11/11/11	10/09/12	\$897.17	\$758.77	\$0.00	\$138.40	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TANGER FACTORY OUTLET CENTERS CUSIP: 875465106 Symbol (Box 1d): SKT								
	53.000	11/11/11	09/10/12	\$1,768.69	\$1,500.41	\$0.00	\$268.28	\$0.00
	26.000	12/13/11	09/10/12	\$867.66	\$728.37	\$0.00	\$139.29	\$0.00
	17.000	12/19/11	09/10/12	\$567.32	\$484.50	\$0.00	\$82.82	\$0.00
Security Subtotal	96.000			\$3,203.67	\$2,713.28	\$0.00	\$490.39	\$0.00
TD AMERITRADE HOLDING CORP CUSIP: 87236Y108 Symbol (Box 1d): AMTD								
	13.000	11/11/11	07/12/12	\$208.12	\$221.73	\$0.00	(\$13.61)	\$0.00
	1.000	11/11/11	07/13/12	\$16.27	\$17.06	\$0.00	(\$0.79)	\$0.00
	1.000	11/16/11	07/13/12	\$16.27	\$16.56	\$0.00	(\$0.29)	\$0.00
	1.000	11/17/11	07/13/12	\$16.27	\$16.05	\$0.00	\$0.22	\$0.00
	4.000	12/19/11	07/13/12	\$65.06	\$59.72	\$0.00	\$5.34	\$0.00
	11.000	03/01/12	07/13/12	\$178.92	\$206.53	\$0.00	(\$27.61)	\$0.00
Security Subtotal	31.000			\$500.91	\$537.65	\$0.00	(\$36.74)	\$0.00
TECO ENERGY CUSIP: 872375100 Symbol (Box 1d): TE								
	33.000	11/11/11	10/16/12	\$583.94	\$618.75	\$0.00	(\$34.81)	\$0.00
	12.000	11/11/11	10/23/12	\$210.29	\$225.00	\$0.00	(\$14.71)	\$0.00
	1.000	11/14/11	10/23/12	\$17.52	\$18.52	\$0.00	(\$1.00)	\$0.00
	1.000	11/17/11	10/23/12	\$17.52	\$18.10	\$0.00	(\$0.58)	\$0.00
	1.000	12/19/11	10/23/12	\$17.52	\$18.14	\$0.00	(\$0.62)	\$0.00
	17.000	09/10/12	10/23/12	\$297.93	\$298.35	\$0.00	(\$0.42)	\$0.00
Security Subtotal	65.000			\$1,144.72	\$1,196.86	\$0.00	(\$52.14)	\$0.00
TELEDYNE TECH INC CUSIP: 879960105 Symbol (Box 1d): TDY								
	6.000	11/11/11	10/09/12	\$382.55	\$332.16	\$0.00	\$50.39	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TENNANT CO		CUSIP: 880345103	Symbol (Box 1d): TNC					
	15.000	04/12/12	11/20/12	\$534.11	\$704.70	\$0.00	(\$170.59)	\$0.00
TENNECO AUTOMOTIVE INC		CUSIP: 880349105	Symbol (Box 1d): TEN					
	8.000	05/03/12	09/10/12	\$252.55	\$245.90	\$0.00	\$6.65	\$0.00
TERADATA CORP		CUSIP: 88076W103	Symbol (Box 1d): TDC					
	6.000	11/11/11	09/10/12	\$452.92	\$338.04	\$0.00	\$114.88	\$0.00
TESLA MOTORS INC		CUSIP: 88160R101	Symbol (Box 1d): TSLA					
	6.000	11/11/11	09/10/12	\$165.05	\$203.76	\$0.00	(\$38.71)	\$0.00
THE BOSTON BEER CO INC A		CUSIP: 100557107	Symbol (Box 1d): SAM					
	2.000	11/11/11	11/05/12	\$235.19	\$198.70	\$0.00	\$36.49	\$0.00
THERMON GROUP HOLDINGS INC COM		CUSIP: 88362T103	Symbol (Box 1d): THR					
	19.000	02/08/12	08/31/12	\$430.47	\$360.97	\$0.00	\$69.50	\$0.00
	28.000	02/08/12	09/11/12	\$680.85	\$531.96	\$0.00	\$148.89	\$0.00
	12.000	02/08/12	09/24/12	\$297.82	\$227.98	\$0.00	\$69.84	\$0.00
	24.000	02/08/12	10/18/12	\$587.33	\$455.97	\$0.00	\$131.36	\$0.00
	3.000	02/09/12	10/18/12	\$73.42	\$59.40	\$0.00	\$14.02	\$0.00
	9.000	03/02/12	10/18/12	\$220.24	\$187.83	\$0.00	\$32.41	\$0.00
Security Subtotal	95.000			\$2,290.13	\$1,824.11	\$0.00	\$466.02	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientCUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N.W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number: 26-4310632Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIM HORTONS INC		CUSIP: 88706M103	Symbol (Box 1d): THI					
	1.000	11/11/11	07/17/12	\$51.72	\$51.05	\$0.00	\$0.67	\$0.00
	4.000	11/11/11	09/10/12	\$206.15	\$204.20	\$0.00	\$1.95	\$0.00
Security Subtotal	5.000			\$257.87	\$255.25	\$0.00	\$2.62	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	15.000	11/11/11	10/15/12	\$667.08	\$528.39	\$0.00	\$138.69	\$0.00
TIMKEN CO		CUSIP: 887389104	Symbol (Box 1d): TKR					
	3.000	07/26/12	09/10/12	\$122.36	\$103.89	\$0.00	\$18.47	\$0.00
TJX COS INC NEW		CUSIP: 872540109	Symbol (Box 1d): TJX					
	13.000	05/15/12	09/10/12	\$597.99	\$551.67	\$0.00	\$46.32	\$0.00
TRANSDIGM GROUP INC		CUSIP: 893641100	Symbol (Box 1d): TDG					
	1.000	05/23/12	12/14/12	\$125.69	\$122.99	\$0.00	\$2.70	\$0.00
	1.000	05/23/12	12/14/12	\$125.69	\$122.99	\$0.00	\$2.70	\$0.00
Security Subtotal	2.000			\$251.38	\$245.98	\$0.00	\$5.40	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	8.000	11/11/11	06/08/12	\$494.59	\$466.86	\$0.00	\$27.73	\$0.00
	3.000	11/11/11	10/09/12	\$207.74	\$175.07	\$0.00	\$32.67	\$0.00
Security Subtotal	11.000			\$702.33	\$641.93	\$0.00	\$60.40	\$0.00
UNION PACIFIC CORP		CUSIP: 907618108	Symbol (Box 1d): UNP					
	2.000	11/11/11	05/08/12	\$224.19	\$205.72	\$0.00	\$18.47	\$0.00
	5.000	11/11/11	06/15/12	\$573.51	\$514.31	\$0.00	\$59.20	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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C/O FOUNDATION MANAGEMENT, INC
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Taxpayer ID Number: 73-6091550
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OMB NO. 1545-0715

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

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

Short Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP	2,000	11/11/11	06/25/12	\$226.04	\$205.72	\$0.00	\$22.32	\$0.00
	4,000	11/11/11	06/25/12	\$456.08	\$411.45	\$0.00	\$44.63	\$0.00
	4,000	11/11/11	07/02/12	\$472.12	\$411.45	\$0.00	\$60.67	\$0.00
	2,000	11/11/11	07/02/12	\$236.06	\$205.72	\$0.00	\$30.34	\$0.00
	5,000	11/11/11	09/10/12	\$514.83	\$514.31	\$0.00	\$100.52	\$0.00
Security Subtotal	24,000			\$2,804.83	\$2,468.68	\$0.00	\$336.15	\$0.00
UNITED PARCEL SERVICE INC CL-B	2,000	03/12/12	05/18/12	\$149.05	\$155.42	\$0.00	(\$6.37)	\$0.00
	14,000	03/12/12	07/30/12	\$1,065.38	\$1,082.61	\$0.00	(\$17.23)	\$0.00
	1,000	03/12/12	07/30/12	\$76.10	\$77.71	\$0.00	(\$1.61)	\$0.00
Security Subtotal	17,000			\$1,290.53	\$1,315.74	\$0.00	(\$25.21)	\$0.00
UNITED TECHNOLOGIES CORP	5,000	11/11/11	10/09/12	\$387.29	\$399.25	\$0.00	(\$11.96)	\$0.00
UNITEDHEALTH GP INC	2,000	02/14/12	09/17/12	\$108.49	\$108.34	\$0.00	\$0.15	\$0.00
	5,000	02/14/12	09/17/12	\$271.22	\$270.99	\$0.00	\$0.23	\$0.00
	15,000	02/15/12	09/17/12	\$813.66	\$821.22	\$0.00	(\$7.56)	\$0.00
	3,000	02/16/12	09/17/12	\$162.73	\$164.18	\$0.00	(\$1.45)	\$0.00
	2,000	02/16/12	10/03/12	\$113.81	\$109.46	\$0.00	\$4.35	\$0.00
	5,000	02/17/12	10/03/12	\$284.54	\$273.09	\$0.00	\$11.45	\$0.00
	6,000	02/17/12	10/04/12	\$348.27	\$327.71	\$0.00	\$20.56	\$0.00
Security Subtotal	38,000			\$2,102.72	\$2,074.99	\$0.00	\$27.73	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNIVERSAL TECHNICAL INSTIT		CUSIP: 913915104	Symbol (Box 1d): UTI					
	52,000	11/11/11	08/20/12	\$610.10	\$733.72	\$0.00	(\$123.62)	\$0.00
	5,000	11/28/11	08/20/12	\$58.66	\$61.30	\$0.00	(\$2.64)	\$0.00
	5,000	12/19/11	08/20/12	\$58.66	\$59.70	\$0.00	(\$1.04)	\$0.00
	6,000	04/19/12	08/20/12	\$70.40	\$71.88	\$0.00	(\$1.48)	\$0.00
Security Subtotal	68,000			\$797.82	\$926.60	\$0.00	(\$128.78)	\$0.00
URBAN OUTFITTERS INC		CUSIP: 917047102	Symbol (Box 1d): URBN					
	2,000	02/03/12	08/03/12	\$59.90	\$55.98	\$0.00	\$3.92	\$0.00
	7,000	02/03/12	09/10/12	\$277.47	\$195.92	\$0.00	\$81.55	\$0.00
Security Subtotal	9,000			\$337.37	\$251.90	\$0.00	\$85.47	\$0.00
VALEANT PHARMACEUTIC INTL INC		CUSIP: 91911K102	Symbol (Box 1d): VRX					
	4,000	11/11/11	10/09/12	\$223.31	\$172.88	\$0.00	\$50.43	\$0.00
VALSPAR CORP		CUSIP: 920355104	Symbol (Box 1d): VAL					
	34,000	11/11/11	05/14/12	\$1,718.47	\$1,215.50	\$0.00	\$502.97	\$0.00
	1,000	11/14/11	05/14/12	\$50.54	\$35.26	\$0.00	\$15.28	\$0.00
	3,000	11/28/11	05/14/12	\$151.63	\$106.44	\$0.00	\$45.19	\$0.00
	2,000	12/19/11	05/14/12	\$101.09	\$72.85	\$0.00	\$28.24	\$0.00
Security Subtotal	40,000			\$2,021.73	\$1,430.05	\$0.00	\$591.68	\$0.00
VARIAN MEDICAL SYS INC		CUSIP: 92220P105	Symbol (Box 1d): VAR					
	25,000	11/11/11	05/10/12	\$1,608.70	\$1,448.22	\$0.00	\$160.48	\$0.00
	12,000	11/11/11	09/10/12	\$719.78	\$695.15	\$0.00	\$24.63	\$0.00
Security Subtotal	37,000			\$2,328.48	\$2,143.37	\$0.00	\$185.11	\$0.00

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Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VENTAS INC								
		CUSIP: 92276F100		Symbol (Box 1d): VTR				
	41.000	11/11/11	09/10/12	\$2,634.59	\$2,221.38	\$0.00	\$413.21	\$0.00
	1.000	11/14/11	09/10/12	\$64.26	\$52.71	\$0.00	\$11.55	\$0.00
	1.000	02/09/12	09/10/12	\$64.26	\$58.51	\$0.00	\$5.75	\$0.00
Security Subtotal	43.000			\$2,763.11	\$2,332.60	\$0.00	\$430.51	\$0.00
VERISIGN INC								
		CUSIP: 92343E102		Symbol (Box 1d): VRSN				
	7.000	11/11/11	09/10/12	\$336.34	\$232.68	\$0.00	\$103.66	\$0.00
VERIZON COMMUNICATIONS								
		CUSIP: 92343V104		Symbol (Box 1d): VZ				
	6.000	11/11/11	10/09/12	\$277.01	\$224.74	\$0.00	\$52.27	\$0.00
	2.000	11/11/11	10/09/12	\$92.37	\$74.91	\$0.00	\$17.46	\$0.00
Security Subtotal	8.000			\$369.38	\$299.65	\$0.00	\$69.73	\$0.00
VISA INC CL A								
		CUSIP: 92826C839		Symbol (Box 1d): V				
	3.000	12/16/11	06/22/12	\$361.17	\$291.86	\$0.00	\$69.31	\$0.00
	4.000	12/19/11	06/22/12	\$481.56	\$394.58	\$0.00	\$86.98	\$0.00
	1.000	12/19/11	10/09/12	\$136.86	\$98.65	\$0.00	\$38.21	\$0.00
	5.000	12/19/11	10/09/12	\$684.28	\$493.23	\$0.00	\$191.05	\$0.00
Security Subtotal	13.000			\$1,663.87	\$1,278.32	\$0.00	\$385.55	\$0.00
VMWARE INC CLASS A								
		CUSIP: 928563402		Symbol (Box 1d): VMW				
	19.000	11/11/11	07/18/12	\$1,653.21	\$1,907.60	\$0.00	(\$254.39)	\$0.00
	3.000	11/11/11	07/19/12	\$276.14	\$301.20	\$0.00	(\$25.06)	\$0.00
	6.000	11/11/11	09/10/12	\$559.66	\$602.40	\$0.00	(\$42.74)	\$0.00
Security Subtotal	28.000			\$2,489.01	\$2,811.20	\$0.00	(\$322.19)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N.W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol (Box 1d): DIS					
	12,000	11/11/11	09/10/12	\$619.82	\$442.06	\$0.00	\$177.76	\$0.00
	8,000	11/11/11	10/10/12	\$409.35	\$294.70	\$0.00	\$114.65	\$0.00
Security Subtotal	20,000			\$1,029.17	\$736.76	\$0.00	\$292.41	\$0.00
WATERS CORP		CUSIP: 941848103	Symbol (Box 1d): WAT					
	5,000	11/11/11	07/11/12	\$375.30	\$399.50	\$0.00	(\$24.20)	\$0.00
WATSON PHARMACEUTICAL INC		CUSIP: 942683103	Symbol (Box 1d):					
	2,000	06/27/12	12/28/12	\$179.68	\$142.04	\$0.00	\$37.64	\$0.00
WEINGARTEN REALTY INV SBI		CUSIP: 948741103	Symbol (Box 1d): WRI					
	94,000	11/11/11	09/10/12	\$2,649.99	\$1,991.86	\$0.00	\$657.13	\$0.00
	7,000	02/09/12	09/10/12	\$197.27	\$175.20	\$0.00	\$22.07	\$0.00
Security Subtotal	101,000			\$2,846.26	\$2,167.06	\$0.00	\$679.20	\$0.00
WESTAR ENERGY INC		CUSIP: 95709T100	Symbol (Box 1d): WR					
	6,000	11/11/11	09/10/12	\$176.93	\$164.88	\$0.00	\$12.05	\$0.00
WHOLE FOODS MARKETS INC		CUSIP: 966837106	Symbol (Box 1d): WFM					
	5,000	11/11/11	10/09/12	\$490.98	\$342.56	\$0.00	\$148.42	\$0.00
	1,000	11/11/11	10/09/12	\$98.20	\$68.51	\$0.00	\$29.69	\$0.00
	1,000	11/11/11	10/09/12	\$98.21	\$68.51	\$0.00	\$29.70	\$0.00
Security Subtotal	7,000			\$687.39	\$479.58	\$0.00	\$207.81	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC CUSIP: 969457100 Symbol (Box 1d): WMB								
	14.000	11/11/11	10/09/12	\$504.26	\$356.88	\$0.00	\$147.38	\$0.00
	89.000	11/11/11	10/23/12	\$3,048.40	\$2,268.72	\$0.00	\$779.68	\$0.00
	2.000	11/14/11	10/23/12	\$68.50	\$49.97	\$0.00	\$18.53	\$0.00
	19.000	01/03/12	10/23/12	\$650.79	\$511.25	\$0.00	\$139.54	\$0.00
Security Subtotal	124.000			\$4,271.95	\$3,186.82	\$0.00	\$1,085.13	\$0.00
WMS IND INC CUSIP: 929297109 Symbol (Box 1d): WMS								
	10.000	11/11/11	09/10/12	\$168.29	\$190.00	\$0.00	(\$21.71)	\$0.00
XLINX INC CUSIP: 983919101 Symbol (Box 1d): XLNX								
	4.000	11/11/11	05/15/12	\$131.88	\$131.64	\$0.00	\$0.24	\$0.00
	10.000	11/11/11	09/10/12	\$346.49	\$329.10	\$0.00	\$17.39	\$0.00
Security Subtotal	14.000			\$478.37	\$460.74	\$0.00	\$17.63	\$0.00
XYLEM INC COM CUSIP: 98419M100 Symbol (Box 1d): XYL								
	6.000	02/09/12	10/09/12	\$148.61	\$162.65	\$14.04	(\$14.04)	\$0.00
	4.000	02/09/12	10/09/12	\$99.08	\$108.44	\$0.00	(\$9.36)	\$0.00
	1.000	02/27/12	10/09/12	\$24.77	\$27.00	\$0.00	(\$2.23)	\$0.00
Security Subtotal	11.000			\$272.46	\$298.09	\$14.04	(\$25.63)	\$0.00
YOUKU TUDOU INC CUSIP: 98742U100 Symbol (Box 1d): YOKU								
	6.000	11/11/11	09/10/12	\$104.99	\$115.38	\$0.00	(\$10.39)	\$0.00
ZIONS BANCORP CUSIP: 989701107 Symbol (Box 1d): ZION								
	73.000	11/11/11	08/29/12	\$1,412.68	\$1,229.03	\$0.00	\$183.65	\$0.00
	3.000	11/14/11	08/29/12	\$59.06	\$48.99	\$0.00	\$9.07	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIONS BANCORP	1,000	11/28/11	08/29/12	\$19.35	\$14.91	\$0.00	\$4.44	\$0.00
	8,000	12/19/11	08/29/12	\$154.81	\$117.01	\$0.00	\$37.80	\$0.00
Security Subtotal	95,000			\$1,644.98	\$1,469.94	\$0.00	\$294.98	\$0.00
Total Short Term Covered Securities				\$421,864.17	\$392,134.17	\$2,265.35	\$29,730.00	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	21,000	11/11/11	12/21/12	\$1,420.94	\$1,237.28	\$0.00	\$183.66	\$0.00
AFC ENTERPRISES INC	6,000	11/11/11	11/16/12	\$149.58	\$93.72	\$0.00	\$55.86	\$0.00
	11,000	11/11/11	11/20/12	\$277.04	\$171.82	\$0.00	\$105.22	\$0.00
Security Subtotal	17,000			\$426.62	\$265.54	\$0.00	\$161.08	\$0.00
AGILENT TECHNOLOGIES	4,000	11/11/11	11/12/12	\$147.69	\$149.43	\$0.00	(\$1.74)	\$0.00
	2,000	11/11/11	11/12/12	\$73.84	\$74.71	\$0.00	(\$0.87)	\$0.00
	1,000	11/11/11	11/12/12	\$36.92	\$37.36	\$0.00	(\$0.44)	\$0.00
	6,000	11/11/11	11/16/12	\$214.34	\$224.14	\$0.00	(\$9.80)	\$0.00

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

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

Long Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES	20,000	11/11/11	11/20/12	\$733.58	\$747.12	\$0.00	(\$13.54)	\$0.00
Security Subtotal	4,000	11/11/11	11/20/12	\$146.72	\$149.43	\$0.00	(\$2.71)	\$0.00
ALASKA AIR GROUP INCORPORATED	37,000			\$1,353.09	\$1,382.19	\$0.00	(\$29.10)	\$0.00
CUSIP: 011659109 Symbol (Box 1d): ALK								
1,000	11/11/11	11/30/12	\$42.41	\$33.85	\$0.00	\$8.56	\$0.00	\$0.00
ALEXANDRIA REAL ESTATE EQ INC								
CUSIP: 015271109 Symbol (Box 1d): ARE								
1,000	11/11/11	11/27/12	\$67.21	\$68.17	\$0.00	(\$0.96)	\$0.00	\$0.00
16,000	11/11/11	11/27/12	\$1,075.42	\$1,090.42	\$0.00	(\$15.00)	\$0.00	\$0.00
1,000	11/14/11	11/27/12	\$67.21	\$66.50	\$0.00	\$0.71	\$0.00	\$0.00
Security Subtotal	18,000			\$1,209.84	\$1,225.09	\$0.00	(\$15.25)	\$0.00
ALEXION PHARM INC								
CUSIP: 015351109 Symbol (Box 1d): ALXN								
2,000	11/11/11	12/14/12	\$187.89	\$128.56	\$0.00	\$59.27	\$0.00	\$0.00
ALLEGiant TRAVEL CO								
CUSIP: 01748X102 Symbol (Box 1d): ALGT								
2,000	11/11/11	11/30/12	\$147.69	\$104.94	\$0.00	\$42.75	\$0.00	\$0.00
ALLSTATE CORP								
CUSIP: 020002101 Symbol (Box 1d): ALL								
6,000	11/11/11	11/30/12	\$242.93	\$159.94	\$0.00	\$82.99	\$0.00	\$0.00
AMAZON COM INC								
CUSIP: 023135106 Symbol (Box 1d): AMZN								
4,000	11/11/11	12/11/12	\$1,005.16	\$867.29	\$0.00	\$137.87	\$0.00	\$0.00
AMER FINANCIAL GP INC HLDG CO								
CUSIP: 025932104 Symbol (Box 1d): AFG								
8,000	11/11/11	12/28/12	\$313.96	\$288.48	\$0.00	\$25.48	\$0.00	\$0.00

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2e)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 03076C106 Symbol (Box 1d): AMP								
AMERIPRISE FINCL INC	30,000	11/11/11	12/24/12	\$1,874.55	\$1,410.60	\$0.00	\$463.95	\$0.00
	3,000	11/11/11	12/24/12	\$187.45	\$141.06	\$0.00	\$46.39	\$0.00
	1,000	11/11/11	12/24/12	\$62.49	\$47.03	\$0.00	\$15.46	\$0.00
	4,000	11/11/11	12/24/12	\$249.94	\$188.08	\$0.00	\$61.86	\$0.00
	2,000	11/17/11	12/24/12	\$124.97	\$88.46	\$0.00	\$36.51	\$0.00
Security Subtotal	40,000			\$2,499.40	\$1,875.23	\$0.00	\$624.17	\$0.00
CUSIP: 046224101 Symbol (Box 1d): ASTE								
ASTEC IND INC	16,000	11/11/11	11/26/12	\$452.40	\$549.12	\$0.00	(\$96.72)	\$0.00
	10,000	11/11/11	12/03/12	\$287.42	\$343.20	\$0.00	(\$55.78)	\$0.00
Security Subtotal	26,000			\$739.82	\$892.32	\$0.00	(\$152.50)	\$0.00
CUSIP: 099724106 Symbol (Box 1d): BWA								
BORG WARNER INC	6,000	11/11/11	11/20/12	\$381.19	\$405.48	\$0.00	(\$24.29)	\$0.00
	4,000	11/11/11	11/21/12	\$259.42	\$270.32	\$0.00	(\$16.90)	\$0.00
	9,000	11/11/11	11/26/12	\$582.37	\$608.22	\$0.00	(\$25.85)	\$0.00
	4,000	11/11/11	12/17/12	\$265.62	\$270.32	\$0.00	(\$4.70)	\$0.00
	5,000	11/11/11	12/18/12	\$336.61	\$337.90	\$0.00	(\$1.29)	\$0.00
	12,000	11/11/11	12/21/12	\$819.56	\$810.96	\$0.00	\$8.60	\$0.00
	1,000	11/17/11	12/21/12	\$68.30	\$64.59	\$0.00	\$3.71	\$0.00
Security Subtotal	41,000			\$2,707.07	\$2,767.79	\$0.00	(\$60.72)	\$0.00
CUSIP: 110122108 Symbol (Box 1d): BMY								
BRISTOL MYERS SQUIBB CO	22,000	11/11/11	11/15/12	\$678.05	\$700.84	\$0.00	(\$22.79)	\$0.00
	26,000	11/11/11	11/15/12	\$800.52	\$828.26	\$0.00	(\$27.74)	\$0.00

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

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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO	2.000	11/11/11	11/15/12	\$61.63	\$63.71	\$0.00	(\$2.08)	\$0.00
	3.000	11/11/11	11/30/12	\$97.76	\$95.57	\$0.00	\$2.19	\$0.00
Security Subtotal	53.000			\$1,637.96	\$1,688.38	\$0.00	(\$50.42)	\$0.00
BROADCOM CORP CL A		CUSIP: 111320107	Symbol (Box 1d): BRCM					
	1.000	03/09/11	09/10/12	\$35.62	\$40.42	\$4.80	(\$4.80)	\$0.00
	2.000	03/09/11	09/10/12	\$71.23	\$80.84	\$9.61	(\$9.61)	\$0.00
	12.000	03/09/11	09/10/12	\$426.38	\$485.03	\$58.65	(\$58.65)	\$0.00
Security Subtotal	15.000			\$535.23	\$606.29	\$71.06	(\$71.06)	\$0.00
BURBERRY GROUP PLC SPONS ADR		CUSIP: 12092W204	Symbol (Box 1d): BURBY					
	9.000	11/11/11	12/20/12	\$364.76	\$400.95	\$0.00	(\$36.19)	\$0.00
CHUBB CORP		CUSIP: 171232101	Symbol (Box 1d): CB					
	4.000	11/11/11	12/12/12	\$310.06	\$270.79	\$0.00	\$39.27	\$0.00
	1.000	11/17/11	12/12/12	\$77.51	\$64.99	\$0.00	\$12.52	\$0.00
Security Subtotal	5.000			\$387.57	\$335.78	\$0.00	\$51.79	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol (Box 1d): CSCQ					
	10.000	11/11/11	11/30/12	\$190.19	\$190.20	\$0.00	(\$0.01)	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	2.000	11/11/11	11/30/12	\$73.94	\$44.99	\$0.00	\$28.95	\$0.00
	4.000	11/11/11	11/30/12	\$147.67	\$89.98	\$0.00	\$57.69	\$0.00
Security Subtotal	6.000			\$221.81	\$134.97	\$0.00	\$86.84	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COOPER CO INC NEW								
		CUSIP: 216648402	Symbol (Box 1d): COO					
	8.000	11/11/11	12/07/12	\$734.44	\$537.84	\$0.00	\$196.60	\$0.00
	1.000	11/14/11	12/07/12	\$91.80	\$65.11	\$0.00	\$26.69	\$0.00
	1.000	11/16/11	12/07/12	\$91.80	\$58.33	\$0.00	\$33.47	\$0.00
Security Subtotal	10.000			\$918.04	\$661.28	\$0.00	\$256.76	\$0.00
CORE MARK HOLDING CO INC								
		CUSIP: 218681104	Symbol (Box 1d): CORE					
	14.000	11/11/11	11/16/12	\$578.18	\$510.86	\$0.00	\$67.32	\$0.00
	10.000	11/11/11	12/20/12	\$475.90	\$364.90	\$0.00	\$111.00	\$0.00
Security Subtotal	24.000			\$1,054.08	\$875.76	\$0.00	\$178.32	\$0.00
DARDEN RESTAURANTS								
		CUSIP: 237194105	Symbol (Box 1d): DRI					
	5.000	11/11/11	12/04/12	\$238.59	\$237.30	\$0.00	\$1.29	\$0.00
	1.000	11/11/11	12/04/12	\$47.72	\$47.46	\$0.00	\$0.26	\$0.00
	4.000	11/11/11	12/04/12	\$189.26	\$189.84	\$0.00	(\$0.58)	\$0.00
	1.000	11/11/11	12/04/12	\$47.31	\$47.46	\$0.00	(\$0.15)	\$0.00
	1.000	11/11/11	12/04/12	\$47.32	\$47.46	\$0.00	(\$0.14)	\$0.00
Security Subtotal	12.000			\$570.20	\$569.52	\$0.00	\$0.68	\$0.00
ECOLAB INC								
		CUSIP: 278865100	Symbol (Box 1d): ECL					
	2.000	11/11/11	12/10/12	\$144.24	\$111.84	\$0.00	\$32.40	\$0.00
EMC CORP MASS								
		CUSIP: 268648102	Symbol (Box 1d): EMC					
	21.000	11/11/11	12/12/12	\$524.14	\$518.84	\$0.00	\$5.30	\$0.00
	20.000	11/11/11	12/12/12	\$493.78	\$494.14	\$0.00	(\$0.36)	\$0.00
Security Subtotal	41.000			\$1,017.92	\$1,012.98	\$0.00	\$4.94	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

CUESTA FOUNDATION, INC.
C/O FOUNDATION MANAGEMENT, INC
SELECT UMA
2932 N. W. 122ND ST, STE D
OKLAHOMA CITY OK 73120-1955

Taxpayer ID Number: 73-6091550
Account Number: 318 119663 235

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 39141G104 Symbol (Box 1d): GS								
GOLDMAN SACHS GRP INC	17,000	11/11/11	12/12/12	\$2,028.13	\$1,720.23	\$0.00	\$307.90	\$0.00
	6,000	11/11/11	12/12/12	\$711.70	\$607.14	\$0.00	\$104.56	\$0.00
Security Subtotal	23,000			\$2,739.83	\$2,327.37	\$0.00	\$412.46	\$0.00
CUSIP: 42983D104 Symbol (Box 1d): ONE								
HIGHER ONE HLDGS INC COM	27,000	11/11/11	12/20/12	\$274.34	\$481.14	\$0.00	(\$206.80)	\$0.00
	1,000	11/14/11	12/20/12	\$10.16	\$17.37	\$0.00	(\$7.21)	\$0.00
	1,000	11/15/11	12/20/12	\$10.16	\$17.15	\$0.00	(\$6.99)	\$0.00
Security Subtotal	29,000			\$294.66	\$515.66	\$0.00	(\$221.00)	\$0.00
CUSIP: 451734107 Symbol (Box 1d): IHS								
IHS INC CLA A COM	2,000	11/11/11	12/04/12	\$181.62	\$172.08	\$0.00	\$9.54	\$0.00
	6,000	11/11/11	12/14/12	\$553.73	\$516.24	\$0.00	\$37.49	\$0.00
Security Subtotal	8,000			\$735.35	\$688.32	\$0.00	\$47.03	\$0.00
CUSIP: 45071R109 Symbol (Box 1d): XXIA								
IXIA	12,000	11/11/11	12/18/12	\$192.27	\$132.33	\$0.00	\$59.94	\$0.00
CUSIP: 494368103 Symbol (Box 1d): KMB								
KIMBERLY CLARK CORP	41,000	11/11/11	12/04/12	\$3,498.18	\$2,910.92	\$0.00	\$587.26	\$0.00
CUSIP: 536252109 Symbol (Box 1d): LIOX								
LIONBRIDGE TECHNOLOGIES INC	125,000	11/11/11	12/18/12	\$512.58	\$300.75	\$0.00	\$211.83	\$0.00
CUSIP: 565849106 Symbol (Box 1d): MRO								
MARATHON OIL CO	12,000	11/11/11	11/30/12	\$368.27	\$341.04	\$0.00	\$27.23	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MAXIM INTEGRATED PRODUCTS INC	10.000	CUSIP: 57772K101	Symbol (Box 1d): MXIM	\$293.33	\$267.30	\$0.00	\$26.03	\$0.00
MEAD JOHNSON NUTRITION COMPANY	3.000	CUSIP: 582839106	Symbol (Box 1d): MJN	\$204.18	\$215.50	\$0.00	(\$11.32)	\$0.00
	3.000	11/11/11	11/30/12	\$204.50	\$215.50	\$11.00	(\$11.00)	\$0.00
	1.000	11/11/11	11/30/12	\$68.17	\$71.83	\$0.00	(\$3.66)	\$0.00
	4.000	11/11/11	12/05/12	\$271.59	\$287.33	\$0.00	(\$15.74)	\$0.00
	2.000	11/11/11	12/05/12	\$135.72	\$143.66	\$0.00	(\$7.94)	\$0.00
	2.000	11/11/11	12/05/12	\$135.71	\$143.66	\$0.00	(\$7.95)	\$0.00
	6.000	11/11/11	12/14/12	\$394.30	\$431.00	\$0.00	(\$36.70)	\$0.00
	5.000	11/11/11	12/14/12	\$328.59	\$359.16	\$0.00	(\$30.57)	\$0.00
	5.000	11/11/11	12/14/12	\$330.76	\$359.16	\$0.00	(\$28.40)	\$0.00
	1.000	11/11/11	12/14/12	\$66.15	\$71.83	\$0.00	(\$5.68)	\$0.00
	1.000	11/11/11	12/14/12	\$66.16	\$71.83	\$0.00	(\$5.67)	\$0.00
	2.000	11/11/11	12/21/12	\$131.01	\$147.15	\$0.00	(\$16.14)	\$0.00
	3.000	11/25/11	12/21/12	\$196.51	\$213.42	\$0.00	(\$16.91)	\$0.00
	1.000	11/25/11	12/21/12	\$65.50	\$71.14	\$0.00	(\$5.64)	\$0.00
	2.000	12/19/11	12/21/12	\$131.01	\$146.24	\$0.00	(\$15.23)	\$0.00
Security Subtotal	41.000			\$2,729.86	\$2,948.41	\$11.00	(\$218.55)	\$0.00
MGE ENERGY INC	12.000	CUSIP: 55277P104	Symbol (Box 1d): MGEE	\$611.84	\$515.88	\$0.00	\$95.76	\$0.00
	12.000	11/11/11	12/28/12	\$611.84	\$515.88	\$0.00	\$95.76	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
HARBORSIDE Financial Center
Plaza 2 2nd Floor

Jersey City, NJ 07311

Identification Number: 26-4310632

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C/O FOUNDATION MANAGEMENT, INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORDSTROM INC									
	7.000	11/11/11	12/10/12	JWN	\$365.90	\$344.55	\$0.00	\$21.35	\$0.00
	5.000	11/11/11	12/13/12		\$261.89	\$246.10	\$0.00	\$15.79	\$0.00
	5.000	11/11/11	12/20/12		\$258.81	\$246.10	\$0.00	\$12.71	\$0.00
Security Subtotal	17.000				\$886.60	\$836.75	\$0.00	\$49.85	\$0.00
ORACLE CORP									
	25.000	11/11/11	12/19/12	ORCL	\$850.90	\$810.15	\$0.00	\$40.75	\$0.00
PERRIGO CO									
	1.000	11/11/11	11/15/12	PRGO	\$100.89	\$91.73	\$0.00	\$9.16	\$0.00
	1.000	11/11/11	11/16/12		\$102.08	\$91.73	\$0.00	\$10.35	\$0.00
	1.000	11/11/11	11/16/12		\$102.08	\$91.73	\$0.00	\$10.35	\$0.00
	1.000	11/11/11	11/16/12		\$102.08	\$91.73	\$0.00	\$10.35	\$0.00
	10.000	11/11/11	11/16/12		\$1,020.75	\$917.30	\$0.00	\$103.45	\$0.00
Security Subtotal	14.000				\$1,427.88	\$1,284.22	\$0.00	\$143.66	\$0.00
PLUM CREEK TIMBER CO INC REI									
	1.000	11/14/11	11/30/12	PCL	\$42.52	\$36.05	\$0.00	\$6.47	\$0.00
PSS WORLD MEDICAL INC									
	42.000	11/11/11	11/16/12	PSSI	\$1,197.38	\$979.02	\$0.00	\$218.36	\$0.00
QUALCOMM INC									
	4.000	11/11/11	11/15/12	QCOM	\$245.01	\$226.39	\$0.00	\$18.62	\$0.00

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

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

Long Term - Covered Securities (Consider Box 5b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REGAL BELOIT CORP		CUSIP: 758750103	Symbol (Box 1d): RBC					
	8.000	11/11/11	11/29/12	\$550.40	\$410.24	\$0.00	\$140.16	\$0.00
REGAL ENTERTAINMENT GRP CL A		CUSIP: 758766109	Symbol (Box 1d): RGC					
	68.000	11/11/11	11/16/12	\$1,019.98	\$979.62	\$0.00	\$40.36	\$0.00
SERVICESOURCE INTL		CUSIP: 81763U100	Symbol (Box 1d): SREV					
	70.000	11/11/11	11/19/12	\$306.63	\$1,034.60	\$0.00	(\$727.97)	\$0.00
	1.000	11/15/11	11/19/12	\$4.38	\$13.86	\$0.00	(\$9.48)	\$0.00
Security Subtotal	71.000			\$311.01	\$1,048.46	\$0.00	(\$737.45)	\$0.00
SHFL ENTERTAINMENT INC		CUSIP: 78423R105	Symbol (Box 1d): SHFL					
	72.000	11/11/11	11/19/12	\$975.72	\$775.80	\$0.00	\$199.92	\$0.00
SIMON PPTY GROUP INC		CUSIP: 828806109	Symbol (Box 1d): SPG					
	1.000	11/11/11	12/28/12	\$157.19	\$127.26	\$0.00	\$29.93	\$0.00
SMUCKER JM CO COM NEW		CUSIP: 832696405	Symbol (Box 1d): SJM					
	3.000	11/11/11	12/07/12	\$263.42	\$230.85	\$0.00	\$32.57	\$0.00
	3.000	11/11/11	12/12/12	\$263.54	\$230.85	\$0.00	\$32.69	\$0.00
Security Subtotal	6.000			\$526.96	\$461.70	\$0.00	\$65.26	\$0.00
TELEDYNE TECH INC		CUSIP: 879360105	Symbol (Box 1d): TDY					
	4.000	11/11/11	11/20/12	\$248.90	\$221.44	\$0.00	\$27.46	\$0.00
THE BOSTON BEER CO INC A		CUSIP: 100557107	Symbol (Box 1d): SAM					
	1.000	11/11/11	12/18/12	\$139.14	\$99.35	\$0.00	\$39.79	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632Taxpayer ID Number: 73-6091550
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIM HORTONS INC	4.000	11/11/11	11/19/12	\$184.93	\$204.20	\$0.00	(\$19.27)	\$0.00
TRAVELERS COMPANIES INC COM	2.000	11/11/11	11/30/12	\$141.83	\$116.72	\$0.00	\$25.11	\$0.00
US ECOLOGY INC NEW	10.000	11/11/11	11/26/12	\$214.76	\$175.32	\$0.00	\$39.44	\$0.00
VERTEX PHARMACEUTICALS	3.000	02/11/11	07/19/12	\$157.37	\$114.49	\$0.00	\$42.88	\$0.00
	3.000	02/11/11	07/19/12	\$157.38	\$114.49	\$0.00	\$42.89	\$0.00
	4.000	02/11/11	07/19/12	\$209.83	\$152.65	\$0.00	\$57.18	\$0.00
	12.000	02/11/11	07/19/12	\$629.50	\$457.95	\$0.00	\$171.55	\$0.00
	1.000	02/11/11	10/09/12	\$58.36	\$38.16	\$0.00	\$20.20	\$0.00
	5.000	02/11/11	10/09/12	\$291.79	\$190.81	\$0.00	\$100.98	\$0.00
	1.000	02/11/11	11/05/12	\$45.95	\$38.16	\$0.00	\$7.79	\$0.00
	3.000	02/11/11	11/05/12	\$137.85	\$114.49	\$0.00	\$23.36	\$0.00
Security Subtotal	32.000			\$1,688.03	\$1,221.20	\$0.00	\$466.83	\$0.00
WELLS FARGO & CO NEW	4.000	11/11/11	11/30/12	\$131.90	\$102.42	\$0.00	\$29.48	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEST PHARMACEUTICAL SVCS INC	10,000	11/11/11	11/20/12	\$512.09	\$389.90	\$0.00	\$122.19	\$0.00
	6,000	11/11/11	12/20/12	\$324.71	\$233.94	\$0.00	\$90.77	\$0.00
Security Subtotal	16,000			\$836.80	\$623.84	\$0.00	\$212.96	\$0.00
Total Long Term Covered Securities				\$43,092.57	\$39,504.58	\$82.06	\$3,587.99	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$464,956.74	\$431,638.75	\$2,347.41	\$33,317.99	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$464,956.74
Total Cost or Other Basis (Box 3)	\$431,638.75
Total Wash Sale Loss Disallowed (Box 5)	\$2,347.41
Total Fed Tax Withheld (Box 4)	\$0.00