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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and ending

Name of foundation Margaret Sue Rust Foundation		A Employer identification number 74-2832533
Number and street (or P O box number if mail is not delivered to street address) 2602 Hwy 35 North	Room/suite	B Telephone number (see the instructions) (361) 729-9707
City or town Rockport	State ZIP code TX 78382	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,513,671.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))				
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	210.	80.	80.	
4 Dividends and interest from securities	159,942.	159,942.	159,942.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		259,550.		
8 Net short-term capital gain			7,726.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) FROM K-1S	822.	822.	822.	
12 Total. Add lines 1 through 11	160,974.	420,394.	168,570.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	4,517.	4,517.	4,517.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	293.	293.	293.	
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	55,791.	55,791.	55,791.	
24 Total operating and administrative expenses. Add lines 13 through 23	60,601.	60,601.	60,601.	
25 Contributions, gifts, grants paid	250,500.			250,500.
26 Total expenses and disbursements. Add lines 24 and 25	311,101.	60,601.	60,601.	250,500.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	-150,127.			
b Net investment income (if negative, enter -0-)		359,793.		
c Adjusted net income (if negative, enter -0-)			107,969.	

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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	119,966.	247,072.	247,072.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – US and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	5,528,303.	5,492,415.	6,266,599.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	5,648,269.	5,739,487.	6,513,671.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons	15,000.		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	15,000.		
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	5,633,269.	5,739,487.	
	30 Total net assets or fund balances (see instructions)	5,633,269.	5,739,487.	
31 Total liabilities and net assets/fund balances (see instructions)	5,648,269.	5,739,487.		

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	5,633,269.
2 Enter amount from Part I, line 27a	2	-150,127.
3 Other increases not included in line 2 (itemize) <u>Realized Gain on Investments</u>	3	260,007.
4 Add lines 1, 2, and 3	4	5,743,149.
5 Decreases not included in line 2 (itemize) <u>Federal Tax Deposit</u>	5	3,662.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,739,487.

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 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MORGAN STANLEY SHORT TERM COVERED	P	Various	Various
b MORGAN STANLEY SHORT TERM NONCOVERED	P	Various	Various
c MORGAN STANLEY LONG TERM COVERED	P	12/31/09	12/31/12
d MORGAN STANLEY LONG TERM NONCOVERED	P	12/31/09	12/31/12
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 462,248.		455,207.	7,041.
b 12,699.		12,457.	242.
c 292,738.		282,554.	10,184.
d 857,324.		616,716.	240,608.
e See Columns (e) thru (h)		3,918.	1,475.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	7,041.
b 0.	0.	0.	242.
c			10,184.
d			240,608.
e See Columns (i) thru (l)	0.	0.	1,475.

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	259,550.
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	7,726.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	339,201.	0.	0.000000
2010	285,090.	0.	0.000000
2009	274,364.	0.	0.000000
2008	412,874.	0.	0.000000
2007	410,066.	0.	0.000000

2 Total of line 1, column (d)	2	0.000000
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	0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,598.
7 Add lines 5 and 6	7	3,598.
8 Enter qualifying distributions from Part XII, line 4	8	250,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,598.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,598.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,598.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	3,320.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,320.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	23.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	301.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 0. Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ <u>Michael Johnson</u> Telephone no ▶ <u>(361) 729-9707</u> Located at ▶ <u>2602 Hwy 35 N</u> <u>Rockport, TX</u> ZIP + 4 ▶ <u>78382</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

5 a 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)? Yes No

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)

6 a 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? Yes No

If 'Yes' to 6b, file Form 8870

7 a 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? Yes No

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
Mindy Durham ARANSAS COUNTY ROCKPORT TX 78382	Director 1.00	0.	0.	0.
Michael Johnson 2602 HWY 35 N ROCKPORT TX 78382	Sec/Treas 1.00	0.	0.	0.
John P Jackson 15 LIVE OAK PLAZA ROCKPORT TX 78382	Director 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

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	1 a	
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	0.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2 a	Tax on investment income for 2012 from Part VI, line 5	2 a	3,598.
b	Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	3,598.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0.
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	0.

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	1 a	250,500.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	250,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	3,598.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,902.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012				
a From 2007	412,874.			
b From 2008	361,096.			
c From 2009	274,364.			
d From 2010	288,080.			
e From 2011	342,494.			
f Total of lines 3a through e	1,678,908.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 250,500.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus	250,500.			
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	1,929,408.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	412,874.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,516,534.			
10 Analysis of line 9				
a Excess from 2008	361,096.			
b Excess from 2009	274,364.			
c Excess from 2010	288,080.			
d Excess from 2011	342,494.			
e Excess from 2012	250,500.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 Information Regarding Foundation Managers:

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

n/a

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

n/a

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

Susie Bracht Black
 PO Box 2659
 Rockport TX 78381 (361) 729-2321

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

No specific requirements

c Any submission deadlines

none

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

none

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Texas Maritime Museum 1202 NAVIGATION CR ROCKPORT TX 78382	None	Paid	Fund Sea Camp Sea Camp	15,000.
South TX Council Boy Scouts of America 700 EVERHARD RD CORPUS CHRISTI TX 78411	None	Paid	Fund General Capital Campain	12,500.
Rockport Young Life 1809 HILLCREST ROCKPORT TX 78382	None	Paid	Fund General Operations	0.
Rockport Christian Services 1422 E CEDAR ROCKPORT TX 78382	None	Paid	Fund General Operations	0.
Aransas Count Medical Serv. 400 ENTERPRISE BLVD ROCKPORT TX 78382	None	Paid	Fund General Debt Reduction	40,000.
Rockport Center for the Arts 902 NAVIGATION CIRCLE ROCKPORT TX 78382	None	Paid	Fund General Artlink Program	15,000.
Odyssey After School Enrichment ARANSAS COUNTY ROCPORT TX 78382	None	Paid	Fund General Operations	0.
Aransas County Council on Aging 912 S. CHURCH STREET ROCKPORT TX 78382	None	Paid	Fund General Operations	32,500.
First Learning Tree 801 MAIN STREET ROCKPORT TX 78382	None	Paid	Fund General Operations	0.
See Line 3a statement				135,500.
Total				250,500.
<i>b Approved for future payment</i>				
Total				3b

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	4,517.	4,517.	4,517.	
Total	<u>4,517.</u>	<u>4,517.</u>	<u>4,517.</u>	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
OFFICE	186.	186.	186.	
INVESTMENT ACTIVITY CHARGE	55,605.	55,605.	55,605.	
Total	<u>55,791.</u>	<u>55,791.</u>	<u>55,791.</u>	

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MORGAN STANLEY CAPITAL GAIN DISTRIBUTION	P	12/31/09	12/31/12
SECTION 1250 GAIN	P	Various	Various
MANAGED FUTURES	P	Various	Various
MANAGED FUTURES	P	12/31/09	12/31/12
POWERSHARES	P	Various	Various
POWERSHARES	P	12/31/09	12/31/12

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,950.		0.	4,950.
127.		0.	127.
18.		0.	18.
0.		3.	-3.
298.		0.	298.
0.		3,915.	-3,915.
Total		<u>3,918.</u>	<u>1,475.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			4,950.
0.	0.	0.	127.
0.	0.	0.	18.
			-3.
0.	0.	0.	298.
			-3,915.
Total	0.	0.	1,475.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Susie Black PO BOX 1374 ROCKPORT TX 78381	President 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> Al Johnson 602 E MARKET ROCKPORT TX 78382	DIRECTOR 1.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Aransas County Education Foundation PO BOX 195 ROCKPORT TX 78381	None	Paid	Fund General Scholarships	Person or Business <input type="checkbox"/> X 40,000.
SACRED HEART CATHOLIC SCHOOL 111 N CHURCH ROCKPORT TX 78382	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 0.
ROCKPORT VOLUNTEER FIRE DEPT 212 GAGON ROCKPORT TX 78382	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 0.
ARANSAS COUNTY PUBLIC LIBRARY 701 E MIMOSA ROCKPORT TX 78382	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 0.
HALO - FLIGHT 315 PINSON CORPUS CHRISTI TX 78406	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 0.
ARANSAS COUNTY 4-H 301 N. LIVE OAK ROCKPORT TX 78382	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 0.
ROCKPORT FULTON GOOD SAMARITAN 507 S ANN ROCKPORT TX 78382	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 22,000.
OPERATION SANTA CLAUS 502 N AUSTIN ROCKPORT TX 78382	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 7,500.
ARANSAS COUNTY ISD 1700 OMOHANDRO ST ROCKPORT TX 78382	NONE	PAID	EQUIPMENT PURCHASE	Person or Business <input type="checkbox"/> X 0.
CAMP ARANSAZU 5420 FM 1781 ROCKPORT TX 78382	NONE	PAID	FUND GENERAL OPERATIONS	Person or Business <input type="checkbox"/> X 15,000.
CUMMUNITY TABLE 301 HWY 35 RICKPORT TX 78382	NONE	PAID	EQUIPMENT PURCHASE	Person or Business <input type="checkbox"/> X 0.
PIECEMAKERS BY THE BAY ROCKPORT ROCKPORT TX 78382	None	PAID	FUND GENRAL OPERATIONS	Person or Business <input type="checkbox"/> X 0.
Women's Shelter of South Texas PO Box 3368 Corpus Christi TX 78463	None	Paid	OPERATIONS	Person or Business <input type="checkbox"/> X 0.
THE AQUARIUM AT ROCKPORT HARBOR 702 NAVIGATION CIRCLE ROCKPORT TX 78382	NONE	PAID	EQUIPMENT	Person or Business <input type="checkbox"/> X 0.
AIM HOSPICE PO BOX 2300 ROCKPORT TX 78381	NONE	PAID	OPERATIONS	Person or Business <input type="checkbox"/> X 0.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ARANSAS COUNTY HISTORICAL SOCIETY PO BOX 702 ROCKPORT TX 78381	NONE	PAID	OPERATIONS	Person or Business <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
COAST BEND TROOP SUPPORT ROCKPORT ROCKPORT TX 78382	NONE	PAID	OPERATIONS	Person or Business <input type="checkbox"/> Business <input checked="" type="checkbox"/> 6,000.
HUMANE SOCIETY OF ARANSAS COUNTY PO BOX 1502 FULTON TX 78358	NONE	PAID	OPERATIONS	Person or Business <input type="checkbox"/> Business <input checked="" type="checkbox"/> 25,000.
ARANSAS COUNTY COUNSELING & EDUCATION S 405 N. CHURCH ST ROCKPORT TX 78382	NONE	PAID	OPERATIONS	Person or Business <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
FULTON FIRE DEPARTMENT 701 CATUS ST FULTON TX 78358	NONE	PAID	OPERATIONS	Person or Business <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,000.
Total				<u>135,500.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Morgan Stanley Brokerage Acct Mutual Funds	657,577.	638,946.
Morgan Stanley Brokerage Acct Stocks	4,682,402.	5,458,084.
Morgan Stanley Brokerage Acct Skybridge	152,436.	169,569.
Total	<u>5,492,415.</u>	<u>6,266,599.</u>

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-1

Description	Amount
POWERSHARES	5,992.
MANAGED FUTURES	-5,170.
Total	<u>822.</u>

Supporting Statement of:

Form 990-PF, p12/Line 3 Column (d)

Description	Amount
MORGAN STANLEY	80.
POWERSHARES	109.
MANAGED FUTURES	21.
Total	<u>210.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
MORGAN STANLEY	141,369.
SKYBRIDGE	18,573.
Total	<u>159,942.</u>

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
ABB LTD	99.000	07/29/11	05/15/12	\$1,630.42	\$2,376.65	\$0.00	(\$746.23)	\$0.00
		CUSIP: 000375204		Symbol (Box 1d): ABB				
ADTRAN INC	25.000	03/24/11	03/16/12	\$766.95	\$1,080.25	\$0.00	(\$313.30)	\$0.00
	88.000	07/29/11	03/16/12	\$2,699.67	\$2,919.31	\$0.00	(\$219.64)	\$0.00
	25.000	12/12/11	03/16/12	\$766.95	\$751.69	\$0.00	\$15.26	\$0.00
	1.000	12/12/11	03/16/12	\$30.68	\$30.07	\$0.00	\$0.61	\$0.00
	19.000	12/12/11	03/16/12	\$582.87	\$571.28	\$0.00	\$11.59	\$0.00
Security Subtotal	156.000			\$4,847.12	\$5,352.60	\$0.00	(\$505.48)	\$0.00
		CUSIP: 025816109		Symbol (Box 1d): AXP				
AMERICAN EXPRESS CO	9.000	09/16/11	03/15/12	\$509.93	\$448.43	\$0.00	\$61.50	\$0.00
	34.000	09/16/11	05/29/12	\$1,914.16	\$1,694.07	\$0.00	\$220.09	\$0.00
Security Subtotal	43.000			\$2,424.09	\$2,142.50	\$0.00	\$281.59	\$0.00
		CUSIP: 038336103		Symbol (Box 1d): ATR				
APTARGROUP INC	8.000	10/10/11	03/15/12	\$437.43	\$376.33	\$0.00	\$61.10	\$0.00
		CUSIP: 054536107		Symbol (Box 1d): AXAHY				
AXA ADS	9.000	10/27/11	03/15/12	\$151.91	\$163.04	\$0.00	(\$11.13)	\$0.00
	362.000	10/27/11	07/06/12	\$4,425.38	\$6,557.74	\$0.00	(\$2,132.36)	\$0.00
	195.000	01/20/12	07/06/12	\$2,383.84	\$3,021.23	\$0.00	(\$637.39)	\$0.00
Security Subtotal	566.000			\$6,961.13	\$9,742.01	\$0.00	(\$2,780.88)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
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Plaza 2 2nd Floor
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MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
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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: 056752108 Symbol (Box 1d): BIDU								
BAIDU INC ADS	106.000	04/13/12	11/02/12	\$11,129.84	\$16,115.18	\$0.00	(\$4,985.34)	\$0.00
	86.000	09/24/12	11/02/12	\$9,029.87	\$9,572.57	\$0.00	(\$542.70)	\$0.00
Security Subtotal	192.000			\$20,159.71	\$25,687.75	\$0.00	(\$5,528.04)	\$0.00
CUSIP: 067901108 Symbol (Box 1d): ABX								
BARRICK GOLD CORP	160.000	09/16/11	09/11/12	\$6,309.05	\$8,586.67	\$2,277.62	(\$2,277.62)	\$0.00
CUSIP: 072730302 Symbol (Box 1d): BAYRY								
BAYER AG SPON ADR	4.000	12/22/11	03/15/12	\$288.99	\$251.16	\$0.00	\$37.83	\$0.00
	16.000	12/22/11	09/11/12	\$1,339.49	\$1,004.64	\$0.00	\$334.85	\$0.00
Security Subtotal	20.000			\$1,628.48	\$1,255.80	\$0.00	\$372.68	\$0.00
CUSIP: 072743206 Symbol (Box 1d): BAMXY								
BAYERISCHE MOTOREN WERKE AG	218.000	02/09/11	02/09/12	\$6,646.69	\$6,048.63	\$0.00	\$598.06	\$0.00
CUSIP: 111013108 Symbol (Box 1d): BSYBY								
BRITISH SKY BRDCSTG GRP PLC	4.000	10/20/11	03/15/12	\$174.11	\$185.03	\$10.92	(\$10.92)	\$0.00
	145.000	10/20/11	09/20/12	\$6,883.28	\$6,707.31	\$0.00	\$175.97	\$0.00
	4.000	11/15/11	09/20/12	\$189.88	\$176.77	\$0.00	\$13.11	\$0.00
	62.000	04/10/12	09/20/12	\$2,943.20	\$2,570.74	\$0.00	\$372.46	\$0.00
Security Subtotal	215.000			\$10,190.47	\$9,639.85	\$10.92	\$550.62	\$0.00
CUSIP: 118440106 Symbol (Box 1d): BKE								
BUCKLE INC(THE)	16.000	08/31/11	03/15/12	\$780.62	\$654.50	\$0.00	\$126.12	\$0.00

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Morgan Stanley

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)
C R BARD INC NJ		CUSIP: 067383109 Symbol (Box 1d): BCR						
	7.000	12/12/11	03/15/12	\$670.51	\$592.39	\$0.00	\$78.12	\$0.00
	28.000	12/12/11	09/11/12	\$2,784.33	\$2,369.57	\$0.00	\$424.76	\$0.00
Security Subtotal	35.000			\$3,464.84	\$2,961.96	\$0.00	\$502.88	\$0.00
CABOT MICROELECTRONICS CORP		CUSIP: 12708P103 Symbol (Box 1d): CCOMP						
	15.000	06/08/11	03/15/12	\$594.88	\$720.56	\$0.00	(\$125.68)	\$0.00
CACI INTERNATIONAL INC CL A		CUSIP: 127190304 Symbol (Box 1d): CACI						
	6.000	02/10/12	03/15/12	\$370.49	\$351.63	\$0.00	\$18.86	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300 Symbol (Box 1d): CCL						
	40.000	03/24/11	03/23/12	\$1,278.37	\$1,571.20	\$0.00	(\$292.83)	\$0.00
CHARLES SCHWAB NEW		CUSIP: 808513105 Symbol (Box 1d): SCHW						
	176.000	09/16/11	03/15/12	\$2,687.47	\$2,148.52	\$0.00	\$538.95	\$0.00
	137.000	09/16/11	09/11/12	\$1,904.57	\$1,672.43	\$0.00	\$232.14	\$0.00
Security Subtotal	313.000			\$4,592.04	\$3,820.95	\$0.00	\$771.09	\$0.00
CHUBB CORP		CUSIP: 171232101 Symbol (Box 1d): CB						
	8.000	09/16/11	03/15/12	\$549.83	\$481.44	\$0.00	\$68.39	\$0.00
	52.000	09/16/11	09/11/12	\$3,810.31	\$3,129.35	\$0.00	\$780.96	\$0.00
Security Subtotal	60.000			\$4,460.14	\$3,610.79	\$0.00	\$849.35	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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 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)
CISCO SYS INC CUSIP: 17275R102 Symbol (Box 1d): CSCO								
	89.000	09/16/11	03/15/12	\$1,773.73	\$1,475.22	\$0.00	\$298.51	\$0.00
	695.000	09/16/11	09/06/12	\$13,580.06	\$11,519.97	\$0.00	\$2,060.09	\$0.00
Security Subtotal	784.000			\$15,353.79	\$12,995.19	\$0.00	\$2,358.60	\$0.00
COACH INC CUSIP: 189754104 Symbol (Box 1d): COH								
	42.000	03/24/11	02/01/12	\$2,985.57	\$2,174.76	\$0.00	\$810.81	\$0.00
CONOCOPHILLIPS CUSIP: 20825C104 Symbol (Box 1d): COP								
	9.000	09/16/11	03/15/12	\$689.20	\$603.87	\$0.00	\$85.33	\$0.00
CORPORATE EXEC BOARD CO CUSIP: 21988R102 Symbol (Box 1d): CEB								
	14.000	06/20/11	03/15/12	\$598.06	\$567.58	\$0.00	\$30.48	\$0.00
CREDIT SUISSE GROUP CUSIP: 225401108 Symbol (Box 1d): CS								
	4.000	02/17/12	03/15/12	\$116.39	\$107.98	\$0.00	\$8.41	\$0.00
	343.000	02/17/12	06/15/12	\$6,314.07	\$9,259.01	\$0.00	(\$2,944.94)	\$0.00
Security Subtotal	347.000			\$6,430.46	\$9,366.99	\$0.00	(\$2,936.53)	\$0.00
CVS CAREMARK CORP CUSIP: 126650100 Symbol (Box 1d): CVS								
	195.000	09/16/11	02/08/12	\$8,500.99	\$7,089.75	\$0.00	\$1,411.24	\$0.00
	13.000	09/16/11	03/15/12	\$584.07	\$472.65	\$0.00	\$111.42	\$0.00
	280.000	09/16/11	05/29/12	\$12,748.70	\$10,180.16	\$0.00	\$2,568.54	\$0.00
Security Subtotal	488.000			\$21,833.76	\$17,742.56	\$0.00	\$4,091.20	\$0.00
DELL INC CUSIP: 24702R101 Symbol (Box 1d): DELL								
	33.000	09/16/11	03/15/12	\$571.21	\$501.45	\$0.00	\$69.76	\$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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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 8948 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)
DIAGEO PLC SPON ADR NEW	4.000	CUSIP: 25243Q205 03/24/11	Symbol (Box 1d): DEO 03/15/12	\$383.87	\$298.96	\$0.00	\$84.91	\$0.00
DR PEPPER SNAPPLE GROUP INC	120.000	CUSIP: 26138E109 09/16/11	Symbol (Box 1d): DPS 09/11/12	\$5,374.67	\$4,595.57	\$0.00	\$779.10	\$0.00
DU PONT EI DE NEMOURS & CO	17.000	CUSIP: 263534109 08/16/11	Symbol (Box 1d): DD 03/15/12	\$906.93	\$793.92	\$0.00	\$113.01	\$0.00
EBAY INC	14.000	CUSIP: 278642103 03/24/11	Symbol (Box 1d): EBAY 03/15/12	\$515.47	\$438.55	\$0.00	\$76.92	\$0.00
ELI LILLY & CO	404.000	CUSIP: 532457108 09/16/11	Symbol (Box 1d): LLY 02/01/12	\$16,180.32	\$15,229.51	\$0.00	\$950.81	\$0.00
ENERGEN CORP	1.000	CUSIP: 29265N108 07/21/11	Symbol (Box 1d): EGN 03/15/12	\$51.62	\$61.98	\$0.00	(\$10.36)	\$0.00
	36.000	09/16/11	08/24/12	\$1,850.63	\$1,702.80	\$0.00	\$147.83	\$0.00
Security Subtotal	37.000			\$1,902.25	\$1,764.78	\$0.00	\$137.47	\$0.00
EQUINIX INC NEW	11.000	CUSIP: 29444U502 08/31/11	Symbol (Box 1d): EQIX 03/15/12	\$1,556.03	\$1,058.81	\$0.00	\$497.22	\$0.00
ESTEE LAUDER CO INC CL A	16.000	CUSIP: 518439104 05/10/11	Symbol (Box 1d): EL 03/15/12	\$1,019.82	\$818.65	\$0.00	\$201.17	\$0.00
FLUOR CORP NEW	19.000	CUSIP: 343412102 03/28/11	Symbol (Box 1d): FLR 03/15/12	\$1,180.44	\$1,390.59	\$0.00	(\$210.15)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

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Jersey City, NJ 07311
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MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
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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 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)
FMC TECHNOLOGIES INC	2.000	03/24/11	02/15/12	\$101.05	\$93.85	\$0.00	\$7.20	\$0.00
		CUSIP: 30249U101		Symbol (Box 1d): FTI				
FOSSIL INC	12.000	02/03/12	03/15/12	\$1,523.37	\$1,210.95	\$0.00	\$312.42	\$0.00
	34.000	02/03/12	09/11/12	\$2,879.05	\$3,431.04	\$0.00	(\$551.99)	\$0.00
Security Subtotal	46.000			\$4,402.42	\$4,641.99	\$0.00	(\$239.57)	\$0.00
		CUSIP: 365558105		Symbol (Box 1d): GDI				
GARDNER DENVER INC	7.000	03/24/11	03/21/12	\$454.32	\$530.04	\$0.00	(\$75.72)	\$0.00
		CUSIP: 361592108		Symbol (Box 1d): GEAGY				
GEA GROUP AG SPON ADR	6.000	08/04/11	03/15/12	\$203.75	\$180.75	\$0.00	\$23.00	\$0.00
	152.000	08/04/11	05/22/12	\$3,995.56	\$4,579.03	\$0.00	(\$583.47)	\$0.00
Security Subtotal	158.000			\$4,199.31	\$4,759.78	\$0.00	(\$560.47)	\$0.00
		CUSIP: 371559105		Symbol (Box 1d): GWR				
GENESE & WYOMING INC A	8.000	04/14/11	03/15/12	\$479.27	\$465.64	\$0.00	\$13.63	\$0.00
	224.000	04/14/11	04/04/12	\$11,981.39	\$13,037.94	\$0.00	(\$1,056.55)	\$0.00
	14.000	09/16/11	04/04/12	\$748.84	\$722.54	\$0.00	\$26.30	\$0.00
Security Subtotal	246.000			\$13,209.50	\$14,226.12	\$0.00	(\$1,016.62)	\$0.00
		CUSIP: 371901109		Symbol (Box 1d): GNTX				
GENTEX CORP	44.000	03/24/11	02/01/12	\$1,185.54	\$1,264.56	\$0.00	(\$79.02)	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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)
HAIN CELESTIAL GROUP INC		CUSIP: 405217100	Symbol (Box 1d): HAIN					
	7.000	02/06/12	03/15/12	\$299.87	\$292.95	\$0.00	\$6.92	\$0.00
	133.000	02/06/12	09/11/12	\$9,251.00	\$5,566.01	\$0.00	\$3,684.99	\$0.00
Security Subtotal	140.000			\$9,550.87	\$5,858.96	\$0.00	\$3,691.91	\$0.00
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	55.000	09/16/11	07/19/12	\$1,670.39	\$2,189.55	\$0.00	(\$519.16)	\$0.00
HEXCEL CORP NEW		CUSIP: 428291108	Symbol (Box 1d): HXL					
	5.000	09/29/11	03/15/12	\$122.74	\$110.45	\$0.00	\$12.29	\$0.00
HONDA MOTOR COMPANY LTD ADR		CUSIP: 438128308	Symbol (Box 1d): HMC					
	131.000	09/10/12	12/11/12	\$4,316.43	\$4,341.22	\$0.00	(\$24.79)	\$0.00
HORMEL FOODS CORPORATION		CUSIP: 440452100	Symbol (Box 1d): HRL					
	449.000	05/19/11	02/29/12	\$12,819.97	\$13,576.05	\$0.00	(\$756.08)	\$0.00
INFORMATICA CORP		CUSIP: 45666Q102	Symbol (Box 1d): INFA					
	160.000	07/17/12	10/03/12	\$5,417.41	\$4,654.56	\$0.00	\$762.85	\$0.00
JULIUS BAER GROUP LTD UN ADR		CUSIP: 48137C108	Symbol (Box 1d): JBAXY					
	843.000	07/05/11	02/17/12	\$6,787.88	\$7,172.75	\$0.00	(\$384.87)	\$0.00
	211.000	08/31/11	02/17/12	\$1,698.98	\$1,738.64	\$0.00	(\$39.66)	\$0.00
Security Subtotal	1,054.000			\$8,486.86	\$8,911.39	\$0.00	(\$424.53)	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol (Box 1d): KMB					
	509.000	09/16/11	01/03/12	\$37,512.57	\$35,552.48	\$0.00	\$1,960.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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)
KIRBY CP	13.000	04/01/11	03/15/12	\$905.95	\$742.16	\$0.00	\$163.79	\$0.00
CUSIP: 497266106 Symbol (Box 1d): KEX								
KOMATSU LTD SPON ADR NEW	7.000	01/30/12	03/15/12	\$200.05	\$195.51	\$0.00	\$4.54	\$0.00
CUSIP: 500458401 Symbol (Box 1d): KMTUY								
LULULEMON ATHLETICA INC	50.000	06/11/12	09/11/12	\$3,803.91	\$3,245.37	\$0.00	\$558.54	\$0.00
CUSIP: 550021109 Symbol (Box 1d): LULU								
MEDNAX INC	8.000	08/19/11	03/15/12	\$596.38	\$495.57	\$0.00	\$100.81	\$0.00
CUSIP: 58502B106 Symbol (Box 1d): MD								
Security Subtotal	190.000	08/19/11	05/24/12	\$11,659.04	\$11,769.86	\$0.00	(\$110.82)	\$0.00
	198.000			\$12,255.42	\$12,265.43	\$0.00	(\$10.01)	\$0.00
MERCK KGAA UNSPON ADR	8.000	04/27/11	03/15/12	\$286.63	\$269.91	\$0.00	\$16.72	\$0.00
CUSIP: 589339100 Symbol (Box 1d): MKGAY								
MICHAEL KORS HOLDINGS LTD	100.000	05/16/12	09/11/12	\$5,261.98	\$3,979.45	\$0.00	\$1,282.53	\$0.00
CUSIP: G60754101 Symbol (Box 1d): KORS								
NETEASE.COM INC ADS	19.000	04/07/11	03/15/12	\$1,015.91	\$988.00	\$0.00	\$27.91	\$0.00
CUSIP: 64110W102 Symbol (Box 1d): NTES								
NEWMONT MINING CORP (NEW)	78.000	09/16/11	09/11/12	\$4,066.82	\$5,123.57	\$0.00	(\$1,056.75)	\$0.00
CUSIP: 651639106 Symbol (Box 1d): NEM								
NORDSON CP	35.000	09/16/11	02/03/12	\$1,664.24	\$1,556.10	\$0.00	\$108.14	\$0.00
CUSIP: 655663102 Symbol (Box 1d): NDSN								

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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 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)
OIL STATES INTL INC	2.000	02/29/12	03/15/12	\$163.65	\$164.59	\$0.00	(\$0.94)	\$0.00
		CUSIP: 678026105		Symbol (Box 1d): OIS				
ORACLE CORP	79.000	03/24/11	03/23/12	\$2,259.90	\$2,512.83	\$0.00	(\$252.93)	\$0.00
	57.000	03/24/11	03/23/12	\$1,630.56	\$1,813.17	\$0.00	(\$182.61)	\$0.00
	152.000	04/13/11	03/23/12	\$4,348.15	\$5,119.33	\$0.00	(\$771.18)	\$0.00
	205.000	06/10/11	05/01/12	\$6,023.15	\$6,436.22	\$0.00	(\$413.07)	\$0.00
	166.000	06/29/11	05/01/12	\$4,877.28	\$5,402.04	\$0.00	(\$524.76)	\$0.00
Security Subtotal	659.000			\$19,139.04	\$21,283.59	\$0.00	(\$2,144.55)	\$0.00
ORICA LTD UNSPON ADR	164.000	02/27/12	11/19/12	\$3,980.39	\$4,651.83	\$0.00	(\$671.44)	\$0.00
		CUSIP: 68618H103		Symbol (Box 1d): OCLDY				
PETROFAC LTD LONDON UNSPON ADR	50.000	04/11/11	03/15/12	\$667.48	\$633.60	\$0.00	\$33.88	\$0.00
		CUSIP: 716473103		Symbol (Box 1d): POFY				
PNC FINL SVCS GP	24.000	05/11/11	03/15/12	\$1,508.13	\$1,526.34	\$0.00	(\$18.21)	\$0.00
		CUSIP: 693475105		Symbol (Box 1d): PNC				
PRAXAIR INC	20.000	03/24/11	02/28/12	\$2,192.20	\$1,994.20	\$0.00	\$198.00	\$0.00
	11.000	09/16/11	02/28/12	\$1,205.71	\$1,103.96	\$0.00	\$101.75	\$0.00
Security Subtotal	31.000			\$3,397.91	\$3,098.16	\$0.00	\$299.75	\$0.00
		CUSIP: 74835Y101		Symbol (Box 1d): QCOR				
QUESTCOR PHARM INC	310.000	05/25/12	07/11/12	\$13,229.35	\$12,867.79	\$0.00	\$361.56	\$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	FEDERAL INCOME TAX WITHHELD (Box 4)
ROCKWELL AUTOMATION INC		CUSIP: 773903109	Symbol (Box 1d): ROK					
	8.000	02/28/12	03/15/12	\$673.42	\$647.31	\$0.00	\$26.11	\$0.00
	17.000	02/28/12	09/11/12	\$1,202.21	\$1,375.53	\$0.00	(\$173.32)	\$0.00
Security Subtotal	25.000			\$1,875.63	\$2,022.84	\$0.00	(\$147.21)	\$0.00
RYANAIR HLDGS PLC ADR		CUSIP: 783513104	Symbol (Box 1d): RYAA					
	17.000	06/29/11	03/15/12	\$582.57	\$497.19	\$0.00	\$85.38	\$0.00
	124.000	06/29/11	04/17/12	\$4,278.62	\$3,626.59	\$0.00	\$653.03	\$0.00
Security Subtotal	141.000			\$4,862.19	\$4,123.78	\$0.00	\$738.41	\$0.00
SIEMENS AKTIENGESELLSCHAFT		CUSIP: 826197501	Symbol (Box 1d): SI					
	56.000	05/17/11	04/18/12	\$5,235.31	\$7,375.43	\$0.00	(\$2,140.12)	\$0.00
SIGMA ALDRICH CORP DEL		CUSIP: 826552101	Symbol (Box 1d): SJAL					
	4.000	06/08/11	03/15/12	\$290.79	\$268.00	\$0.00	\$22.79	\$0.00
SOFTBANK CORP UNSPONS ADR		CUSIP: 83404D109	Symbol (Box 1d): SFTBY					
	226.000	07/17/12	10/15/12	\$3,336.43	\$4,410.55	\$0.00	(\$1,074.12)	\$0.00
	134.000	07/17/12	10/16/12	\$2,093.18	\$2,615.11	\$0.00	(\$521.93)	\$0.00
Security Subtotal	360.000			\$5,429.61	\$7,025.66	\$0.00	(\$1,596.05)	\$0.00
SOLARWINDS INC		CUSIP: 83416B109	Symbol (Box 1d): SW					
	6.000	02/16/12	03/15/12	\$231.59	\$223.28	\$0.00	\$8.31	\$0.00
	129.000	02/16/12	09/11/12	\$7,542.47	\$4,800.45	\$0.00	\$2,742.02	\$0.00
	230.000	02/16/12	10/12/12	\$12,187.42	\$8,558.94	\$0.00	\$3,628.48	\$0.00
Security Subtotal	365.000			\$19,961.48	\$13,582.67	\$0.00	\$6,378.81	\$0.00

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STAPLES INC CUSIP: 855030102 Symbol (Box 1d): SPLS								
	21.000	03/14/12	03/15/12	\$345.23	\$332.97	\$0.00	\$12.26	\$0.00
	1,379.000	03/14/12	09/19/12	\$16,676.00	\$21,864.87	\$0.00	(\$5,188.87)	\$0.00
Security Subtotal	1,400.000			\$17,021.23	\$22,197.84	\$0.00	(\$5,176.61)	\$0.00
SUNTRUST BKS CUSIP: 867914103 Symbol (Box 1d): STI								
	39.000	09/16/11	03/15/12	\$952.75	\$773.67	\$0.00	\$179.08	\$0.00
	149.000	09/16/11	09/11/12	\$4,094.91	\$2,955.82	\$0.00	\$1,139.09	\$0.00
Security Subtotal	188.000			\$5,047.66	\$3,729.49	\$0.00	\$1,318.17	\$0.00
SWEDBANK AB SPONS ADR CUSIP: 870195104 Symbol (Box 1d): SWDBY								
	32.000	04/13/11	03/15/12	\$541.11	\$607.69	\$0.00	(\$66.58)	\$0.00
TERADATA CORP CUSIP: 88076W103 Symbol (Box 1d): TDC								
	19.000	05/05/11	03/15/12	\$1,294.82	\$1,020.32	\$0.00	\$274.50	\$0.00
TEVA PHARMACEUTICALS ADR CUSIP: 881624209 Symbol (Box 1d): TEVA								
	16.000	05/24/11	03/15/12	\$697.26	\$792.15	\$0.00	(\$94.89)	\$0.00
	246.000	05/24/11	04/13/12	\$10,862.57	\$12,179.23	\$0.00	(\$1,316.66)	\$0.00
	28.000	09/16/11	04/13/12	\$1,236.39	\$1,081.92	\$0.00	\$154.47	\$0.00
Security Subtotal	290.000			\$12,796.22	\$14,053.30	\$0.00	(\$1,257.08)	\$0.00
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102 Symbol (Box 1d): TMO								
	10.000	08/10/11	03/15/12	\$578.88	\$506.85	\$0.00	\$72.03	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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 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)
TORCHMARK CORP								
		CUSIP: 891027104 Symbol (Box 1d): TMK						
	32.000	09/16/11	03/15/12	\$1,608.61	\$1,193.82	\$0.00	\$414.79	\$0.00
	66.000	09/16/11	09/11/12	\$3,443.14	\$2,462.25	\$0.00	\$980.89	\$0.00
Security Subtotal	98.000			\$5,051.75	\$3,656.07	\$0.00	\$1,395.68	\$0.00
U S BANCORP COM NEW								
		CUSIP: 902973304 Symbol (Box 1d): USB						
	59.000	09/16/11	03/15/12	\$1,856.69	\$1,412.76	\$0.00	\$443.93	\$0.00
	114.000	09/16/11	05/29/12	\$3,546.52	\$2,729.74	\$0.00	\$816.78	\$0.00
	40.000	09/16/11	09/11/12	\$1,360.76	\$957.80	\$0.00	\$402.96	\$0.00
Security Subtotal	213.000			\$6,763.97	\$5,100.30	\$0.00	\$1,663.67	\$0.00
UNITED TECHNOLOGIES CORP								
	2.000	01/11/12	03/15/12	\$172.97	\$151.72	\$0.00	\$21.25	\$0.00
VALEO SPONSORED ADR								
	17.000	05/31/11	03/15/12	\$474.29	\$536.99	\$0.00	(\$62.70)	\$0.00
WAL MART STORES INC								
	121.000	09/16/11	05/29/12	\$7,935.24	\$6,408.84	\$0.00	\$1,526.40	\$0.00
	63.000	09/16/11	09/11/12	\$4,668.82	\$3,336.83	\$0.00	\$1,331.99	\$0.00
Security Subtotal	184.000			\$12,604.06	\$9,745.67	\$0.00	\$2,858.39	\$0.00
WATERS CORP								
	146.000	03/19/12	07/11/12	\$10,959.50	\$13,538.04	\$0.00	(\$2,578.54)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
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Customer Service: 866-324-6088

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

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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)
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	100.000	09/16/11	03/15/12	\$3,384.34	\$2,483.99	\$0.00	\$900.35	\$0.00
	308.000	09/16/11	05/29/12	\$9,850.04	\$7,650.69	\$0.00	\$2,199.35	\$0.00
Security Subtotal	408.000			\$13,234.38	\$10,134.68	\$0.00	\$3,099.70	\$0.00
WILLIAMS SONOMA		CUSIP: 968904101	Symbol (Box 1d): WSM					
	45.000	03/05/12	09/11/12	\$1,957.90	\$1,720.65	\$0.00	\$237.25	\$0.00
WM MORRISON SUPERMARKETS PLC		CUSIP: 92933J107	Symbol (Box 1d): MRWSY					
	83.000	05/11/12	12/12/12	\$1,779.55	\$1,872.68	\$0.00	(\$93.13)	\$0.00
XSTRATA PLC ADR		CUSIP: 98418K105	Symbol (Box 1d): XSRAY					
	805.000	09/16/11	06/12/12	\$2,360.37	\$2,632.35	\$0.00	(\$271.98)	\$0.00
	921.000	10/27/11	06/12/12	\$2,700.50	\$3,347.84	\$0.00	(\$647.34)	\$0.00
Security Subtotal	1,726.000			\$5,060.87	\$5,980.19	\$0.00	(\$919.32)	\$0.00
Total Short Term Covered Securities				\$462,248.23	\$457,495.38	\$2,288.54	\$4,752.85	\$0.00

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	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)	NOTES
CUSIP: 04010L103 Symbol (Box 1d): ARCC										
ARES CAPITAL CORP	307.000	08/30/11	05/09/12		\$4,713.51	\$4,640.00	\$0.00	\$73.51	\$0.00	\$0.00
	79.000	09/16/11	05/09/12		\$1,126.92	\$1,126.97	\$0.00	\$85.95	\$0.00	\$0.00
Security Subtotal	386.000				\$5,926.43	\$5,766.97	\$0.00	\$159.46	\$0.00	\$0.00
CUSIP: 20441W203 Symbol (Box 1d): ABV										
COMP DE BEB AMBEV SP ADR	0.000	06/21/12	06/21/12		\$7.45	\$0.00	\$0.00	\$7.45	\$0.00	\$0.00
CUSIP: 48121A670 Symbol (Box 1d): HDCSX										
JP MORGAN HIBRG DYN COMM STRT	53.879	09/27/11	03/15/12		\$978.99	\$1,002.69	\$0.00	(\$23.70)	\$0.00	\$0.00
CUSIP: 718546104 Symbol (Box 1d): PSX										
PHILLIPS 66 COM	185.000	09/16/11	05/03/12		\$5,785.71	\$5,687.58	\$0.00	\$98.13	\$0.00	\$0.00
Total Short Term Noncovered Securities					\$12,698.58	\$12,457.24	\$0.00	\$241.34	\$0.00	\$0.00
Total Short Term Covered and Noncovered Securities					\$474,946.81	\$469,952.62	\$2,288.54	\$4,994.19	\$0.00	\$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)	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)
CUSIP: 000375204 Symbol (Box 1d): ABB									
ABB LTD	40.000	03/24/11	05/15/12		\$658.75	\$957.20	\$0.00	(\$298.45)	\$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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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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.

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: 00739A106 Symbol (Box 1d): ADTN								
ADTRAN INC	27.000	02/17/11	03/15/12	\$870.46	\$1,257.54	\$0.00	(\$387.08)	\$0.00
	260.000	02/17/11	03/16/12	\$7,976.29	\$12,109.68	\$0.00	(\$4,133.39)	\$0.00
Security Subtotal	287.000			\$8,846.75	\$13,367.22	\$0.00	(\$4,520.47)	\$0.00
CUSIP: 001055102 Symbol (Box 1d): AFL								
AFLAC INCORPORATED	162.000	03/24/11	09/06/12	\$7,666.25	\$8,600.18	\$0.00	(\$933.93)	\$0.00
CUSIP: 023135106 Symbol (Box 1d): AMZN								
AMAZON COM INC	2.000	02/08/11	03/15/12	\$365.09	\$358.11	\$0.00	\$6.98	\$0.00
	8.000	02/08/11	09/11/12	\$2,051.23	\$1,432.44	\$0.00	\$618.79	\$0.00
Security Subtotal	10.000			\$2,416.32	\$1,790.55	\$0.00	\$625.77	\$0.00
CUSIP: 038336103 Symbol (Box 1d): ATR								
APTARGROUP INC	125.000	10/10/11	11/16/12	\$5,683.64	\$5,880.08	\$0.00	(\$196.44)	\$0.00
	132.000	10/11/11	11/16/12	\$6,001.93	\$6,253.72	\$0.00	(\$251.79)	\$0.00
Security Subtotal	257.000			\$11,685.57	\$12,133.80	\$0.00	(\$448.23)	\$0.00
CUSIP: 048173108 Symbol (Box 1d): ATASY								
ATLANTIA SPA UNSPONS ADR	12.000	01/14/11	03/15/12	\$98.03	\$127.35	\$0.00	(\$29.32)	\$0.00
	0.950	02/08/11	06/14/12	\$5.46	\$9.84	\$0.00	(\$4.38)	\$0.00
Security Subtotal	12.950			\$103.49	\$137.19	\$0.00	(\$33.70)	\$0.00

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number 74-2832533
Account Number 322 135129 656

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.

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: 072743206 Symbol (Box 1d): BAMXY								
BAYERISCHE MOTOREN WERKE AG	1,000	02/08/11	03/15/12	\$32.04	\$27.75	\$0.00	\$4.29	\$0.00
	163,000	02/08/11	06/05/12	\$3,860.89	\$4,522.60	\$0.00	(\$661.71)	\$0.00
	157,000	02/14/11	08/06/12	\$3,846.41	\$4,453.86	\$0.00	(\$607.45)	\$0.00
Security Subtotal	321,000			\$7,739.34	\$9,004.21	\$0.00	(\$1,264.87)	\$0.00
CUSIP: 149123101 Symbol (Box 1d): CAT								
CATERPILLAR INC	12,000	03/24/11	11/21/12	\$1,001.98	\$1,303.80	\$0.00	(\$301.82)	\$0.00
	23,000	07/29/11	11/21/12	\$1,920.45	\$2,281.50	\$0.00	(\$361.05)	\$0.00
Security Subtotal	35,000			\$2,922.43	\$3,585.30	\$0.00	(\$662.87)	\$0.00
CUSIP: 17275R102 Symbol (Box 1d): CSCO								
CISCO SYS INC	383,000	09/16/11	12/11/12	\$7,583.23	\$6,348.42	\$0.00	\$1,234.81	\$0.00
CUSIP: 126132109 Symbol (Box 1d): CEO								
CNOOC LTD ADS	1,000	03/24/11	08/31/12	\$188.93	\$244.18	\$0.00	(\$55.25)	\$0.00
CUSIP: 20441W203 Symbol (Box 1d): ABV								
COMP DE BEB AMBEV SP ADR	74,000	03/24/11	07/19/12	\$2,754.52	\$2,033.99	\$0.00	\$720.53	\$0.00
CUSIP: 25243Q205 Symbol (Box 1d): DEO								
DIAGEO PLC SPON ADR NEW	3,000	03/24/11	09/11/12	\$325.79	\$224.22	\$0.00	\$101.57	\$0.00
	8,000	05/04/11	09/11/12	\$868.78	\$642.53	\$0.00	\$226.25	\$0.00
Security Subtotal	11,000			\$1,194.57	\$866.75	\$0.00	\$327.82	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
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2602 HWY 35N
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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.

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: 260003108 Symbol (Box 1d): DOV								
DOVER CORP	38.000	03/24/11	10/05/12	\$2,228.05	\$2,486.34	\$0.00	(\$258.29)	\$0.00
	39.000	09/16/11	10/05/12	\$2,286.69	\$2,030.34	\$0.00	\$256.35	\$0.00
Security Subtotal	77.000			\$4,514.74	\$4,516.68	\$0.00	(\$1.94)	\$0.00
CUSIP: 261608103 Symbol (Box 1d): DRC								
DRESSER-RAND GROUP INC	5.000	01/27/11	03/15/12	\$254.89	\$228.12	\$0.00	\$26.77	\$0.00
	246.000	01/27/11	10/03/12	\$13,010.84	\$11,223.29	\$0.00	\$1,787.55	\$0.00
	26.000	09/16/11	10/03/12	\$1,375.13	\$1,188.46	\$0.00	\$186.67	\$0.00
Security Subtotal	277.000			\$14,640.86	\$12,639.87	\$0.00	\$2,000.99	\$0.00
CUSIP: 263534109 Symbol (Box 1d): DD								
DU PONT EI DE NEMOURS & CO	313.000	08/16/11	08/20/12	\$15,815.91	\$14,617.41	\$0.00	\$1,198.50	\$0.00
CUSIP: 278642103 Symbol (Box 1d): EBAY								
EBAY INC	92.000	03/24/11	09/11/12	\$4,433.84	\$2,881.92	\$0.00	\$1,551.92	\$0.00
	54.000	03/24/11	09/11/12	\$2,602.74	\$1,691.56	\$0.00	\$911.18	\$0.00
Security Subtotal	146.000			\$7,036.58	\$4,573.48	\$0.00	\$2,463.10	\$0.00
CUSIP: 29265N108 Symbol (Box 1d): EGN								
ENERGEN CORP	225.000	07/21/11	08/24/12	\$11,566.47	\$13,946.60	\$0.00	(\$2,380.13)	\$0.00
CUSIP: 29444U502 Symbol (Box 1d): EQIX								
EQUINIX INC NEW	13.000	08/31/11	09/11/12	\$2,452.78	\$1,251.32	\$0.00	\$1,201.46	\$0.00
CUSIP: 518439104 Symbol (Box 1d): EL								
ESTEE LAUDER CO INC CL A	48.000	05/10/11	09/11/12	\$2,902.01	\$2,455.95	\$0.00	\$446.06	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

Taxpayer ID Number: 74-2832533
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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)
FEDERATED INVESTORS INC	76.000	03/24/11	06/20/12	\$1,657.08	\$2,004.12	\$0.00	(\$347.04)	\$0.00
GARDNER DENVER INC	152.000	01/27/11	03/21/12	\$9,865.31	\$11,022.07	\$0.00	(\$1,156.76)	\$0.00
GLAXOSMITHKLINE PLC ADS	45.000	09/16/11	11/02/12	\$1,971.02	\$1,864.15	\$0.00	\$106.87	\$0.00
HALLIBURTON CO	63.000	03/24/11	07/19/12	\$1,913.36	\$2,884.14	\$0.00	(\$970.78)	\$0.00
HITTITE MICROWAVE CORP COM	19.000	03/24/11	05/30/12	\$940.16	\$1,169.45	\$0.00	(\$229.29)	\$0.00
HONDA MOTOR COMPANY LTD ADR	42.000	03/24/11	12/11/12	\$1,383.89	\$1,606.92	\$0.00	(\$223.03)	\$0.00
	32.000	09/16/11	12/11/12	\$1,054.40	\$1,006.08	\$0.00	\$48.32	\$0.00
Security Subtotal	74.000			\$2,438.29	\$2,613.00	\$0.00	(\$174.71)	\$0.00
INFORMA PLC UNSPON ADR	8.000	01/31/11	03/15/12	\$110.07	\$110.75	\$0.00	(\$0.68)	\$0.00
INFORMATICA CORP	33.000	09/16/11	10/03/12	\$1,117.34	\$1,377.75	\$0.00	(\$260.41)	\$0.00
JS GROUP CORP UNSPON ADR	8.000	01/21/11	03/15/12	\$324.15	\$354.69	\$30.54	(\$30.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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)
KIRBY CP	210.000	04/01/11	07/19/12	\$10,211.02	\$11,988.69	\$0.00	(\$1,777.67)	\$0.00
		CUSIP: 497286106		Symbol (Box 1d): KEX				
MC DONALDS CORP	1.000	03/24/11	05/16/12	\$91.37	\$74.96	\$0.00	\$16.41	\$0.00
	14.000	03/24/11	07/30/12	\$1,250.71	\$1,049.44	\$0.00	\$201.27	\$0.00
	23.000	03/24/11	07/30/12	\$2,054.73	\$1,724.08	\$0.00	\$330.65	\$0.00
	25.000	04/06/11	07/30/12	\$2,233.40	\$1,917.55	\$0.00	\$315.85	\$0.00
	44.000	04/06/11	07/30/12	\$3,930.79	\$3,374.89	\$0.00	\$555.90	\$0.00
	80.000	04/27/11	07/30/12	\$7,146.90	\$6,222.59	\$0.00	\$924.31	\$0.00
Security Subtotal	187.000			\$16,707.90	\$14,363.51	\$0.00	\$2,344.39	\$0.00
		CUSIP: 589339100		Symbol (Box 1d): MKGAY				
MERCK KGAA UNSPON ADR	43.000	04/27/11	09/11/12	\$1,733.72	\$1,450.77	\$0.00	\$282.95	\$0.00
		CUSIP: 594918104		Symbol (Box 1d): MSFT				
MICROSOFT CORP	77.000	03/24/11	08/06/12	\$2,297.63	\$1,988.14	\$0.00	\$309.49	\$0.00
	262.000	04/07/11	08/06/12	\$7,817.90	\$6,870.35	\$0.00	\$947.55	\$0.00
	1.000	07/08/11	08/06/12	\$29.85	\$26.75	\$0.00	\$3.10	\$0.00
	75.000	07/08/11	09/11/12	\$2,312.94	\$2,006.57	\$0.00	\$306.37	\$0.00
	20.000	07/08/11	09/11/12	\$616.98	\$535.08	\$0.00	\$81.90	\$0.00
	327.000	07/08/11	10/26/12	\$9,144.08	\$8,748.63	\$0.00	\$395.45	\$0.00
	154.000	09/16/11	10/26/12	\$4,306.39	\$4,194.27	\$0.00	\$112.12	\$0.00
	24.000	09/16/11	10/26/12	\$671.12	\$653.76	\$0.00	\$17.36	\$0.00
Security Subtotal	940.000			\$27,196.89	\$25,023.55	\$0.00	\$2,173.34	\$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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

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)
NETEASE.COM INC ADS								
		CUSIP: 64110W102 Symbol (Box 1d): NTESE						
	139.000	04/07/11	04/13/12	\$7,908.38	\$7,227.97	\$0.00	\$680.41	\$0.00
	57.000	04/07/11	11/20/12	\$2,539.91	\$2,963.99	\$0.00	(\$424.08)	\$0.00
	34.000	09/16/11	11/20/12	\$1,515.03	\$1,511.64	\$0.00	\$3.39	\$0.00
	101.000	10/19/11	11/20/12	\$4,500.55	\$4,562.01	\$0.00	(\$61.46)	\$0.00
Security Subtotal	331.000			\$16,463.87	\$16,265.61	\$0.00	\$198.26	\$0.00
NIKE INC B								
		CUSIP: 654106103 Symbol (Box 1d): NIKE						
	65.000	03/24/11	10/26/12	\$5,890.46	\$4,999.80	\$0.00	\$890.66	\$0.00
ORACLE CORP								
		CUSIP: 68389X105 Symbol (Box 1d): ORCL						
	14.000	04/13/11	05/01/12	\$411.34	\$471.52	\$0.00	(\$60.18)	\$0.00
PNC FINL SVCS GP								
		CUSIP: 693475105 Symbol (Box 1d): PNC						
	114.000	05/11/11	09/11/12	\$7,295.07	\$7,250.12	\$0.00	\$44.95	\$0.00
	32.000	05/17/11	09/11/12	\$2,047.74	\$1,993.35	\$0.00	\$54.39	\$0.00
Security Subtotal	146.000			\$9,342.81	\$9,243.47	\$0.00	\$99.34	\$0.00
REXAM PLC ADR NEW								
		CUSIP: 761655406 Symbol (Box 1d):						
	11.000	02/17/11	03/15/12	\$367.83	\$330.20	\$0.00	\$37.63	\$0.00
SIEMENS AKTIENGESELLSCHAFT								
		CUSIP: 826197501 Symbol (Box 1d): SI						
	2.000	02/28/11	03/15/12	\$206.01	\$269.45	\$0.00	(\$63.44)	\$0.00
	41.000	02/28/11	04/18/12	\$3,832.99	\$5,523.67	\$0.00	(\$1,690.68)	\$0.00
Security Subtotal	43.000			\$4,039.00	\$5,793.12	\$0.00	(\$1,754.12)	\$0.00

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

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MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

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: 826552101 Symbol (Box 1d): SIAL								
SIGMA ALDRICH CORP DEL	15.000	06/08/11	09/11/12	\$1,088.82	\$1,005.00	\$0.00	\$83.82	\$0.00
	3.000	06/08/11	09/11/12	\$217.88	\$201.00	\$0.00	\$16.88	\$0.00
	2.000	06/08/11	09/11/12	\$145.26	\$134.00	\$0.00	\$11.26	\$0.00
Security Subtotal	20.000			\$1,451.96	\$1,340.00	\$0.00	\$111.96	\$0.00
CUSIP: 83088M102 Symbol (Box 1d): SWKS								
SKYWORKS SOLUTIONS INC	39.000	01/14/11	03/15/12	\$1,100.56	\$1,246.44	\$0.00	(\$145.88)	\$0.00
	94.000	01/14/11	09/11/12	\$2,780.64	\$3,004.24	\$0.00	(\$223.60)	\$0.00
Security Subtotal	133.000			\$3,881.20	\$4,250.68	\$0.00	(\$369.48)	\$0.00
CUSIP: 870195104 Symbol (Box 1d): SWDBY								
SWEDBANK AB SPONS ADR	372.000	04/13/11	05/18/12	\$5,139.02	\$7,064.43	\$0.00	(\$1,925.41)	\$0.00
CUSIP: 87612E106 Symbol (Box 1d): TGT								
TARGET CORPORATION	41.000	01/12/11	03/15/12	\$2,403.78	\$2,276.54	\$0.00	\$127.24	\$0.00
	133.000	01/12/11	09/11/12	\$8,569.43	\$7,384.86	\$0.00	\$1,184.57	\$0.00
	6.000	02/02/11	09/11/12	\$386.59	\$320.81	\$0.00	\$65.78	\$0.00
Security Subtotal	180.000			\$11,359.80	\$9,982.21	\$0.00	\$1,377.59	\$0.00
CUSIP: 87969N204 Symbol (Box 1d): TLSYY								
TELSTRA CORP LTD SPON ADR	597.000	02/18/11	08/13/12	\$11,762.42	\$9,011.83	\$0.00	\$2,750.59	\$0.00
CUSIP: 88023U101 Symbol (Box 1d): TPX								
TEMPUR-PEDIC INTL INC	4.000	03/24/11	06/07/12	\$86.52	\$199.72	\$0.00	(\$113.20)	\$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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

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)
TERADATA CORP	44,000	05/05/11	09/11/12	\$3,304.76	\$2,362.84	\$0.00	\$941.92	\$0.00
TEXAS INSTRUMENTS	57,000	03/24/11	10/01/12	\$1,572.66	\$1,984.17	\$0.00	(\$411.51)	\$0.00
TOTAL S A SPON ADR								
	33,000	07/29/11	12/05/12	\$1,661.98	\$1,789.11	\$0.00	(\$127.13)	\$0.00
	21,000	09/16/11	12/05/12	\$1,057.62	\$949.83	\$0.00	\$107.79	\$0.00
Security Subtotal	54,000			\$2,719.60	\$2,738.94	\$0.00	(\$19.34)	\$0.00
ULTA SALON COS & FRAGR INC	13,000	01/14/11	03/15/12	\$1,178.55	\$481.28	\$0.00	\$697.27	\$0.00
	38,000	01/14/11	09/11/12	\$3,763.43	\$1,406.82	\$0.00	\$2,356.61	\$0.00
	130,000	01/14/11	10/12/12	\$12,375.59	\$4,812.79	\$0.00	\$7,562.80	\$0.00
Security Subtotal	181,000			\$17,317.57	\$6,700.89	\$0.00	\$10,616.68	\$0.00
UNITED NATURAL FOODS INC	17,000	09/16/11	09/21/12	\$1,014.46	\$670.31	\$0.00	\$344.15	\$0.00
VALEO SPONSORED ADR	200,000	05/31/11	10/11/12	\$4,611.15	\$6,317.54	\$0.00	(\$1,706.39)	\$0.00
	20,000	06/30/11	10/11/12	\$461.12	\$681.00	\$0.00	(\$219.88)	\$0.00
Security Subtotal	220,000			\$5,072.27	\$6,998.54	\$0.00	(\$1,926.27)	\$0.00
VODAFONE GP PLC ADS NEW	43,000	03/24/11	12/07/12	\$1,114.21	\$1,231.09	\$0.00	(\$116.88)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

Morgan Stanley Smith Bamey Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656
Customer Service: 866-324-6088

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

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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)
WALT DISNEY CO HLDG CO	8.000	02/25/11	03/15/12	\$346.71	\$342.31	\$0.00	\$4.40	\$0.00
WM MORRISON SUPERMARKETS PLC	56.000	09/16/11	12/12/12	\$1,200.66	\$1,303.68	\$0.00	(\$103.02)	\$0.00
WOLSELEY PLC ADR NEW	0.608	10/20/11	12/11/12	\$2.76	\$1.80	\$0.00	\$0.96	\$0.00
Total Long Term Covered Securities				\$292,737.70	\$282,584.10	\$30.54	\$10,153.60	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABB LTD	26.000	06/14/07	03/15/12	\$545.47	\$577.87	\$0.00	(\$32.40)	\$0.00	
	295.000	06/14/07	05/15/12	\$4,858.27	\$6,556.64	\$0.00	(\$1,698.37)	\$0.00	
	77.000	09/09/08	05/15/12	\$1,268.09	\$1,651.65	\$0.00	(\$383.56)	\$0.00	
	13.000	06/10/09	05/15/12	\$214.09	\$212.55	\$0.00	\$1.54	\$0.00	
	154.000	08/14/09	05/15/12	\$2,536.18	\$2,834.35	\$0.00	(\$298.17)	\$0.00	
	122.000	12/11/09	05/15/12	\$2,009.18	\$2,196.00	\$0.00	(\$186.82)	\$0.00	
	86.000	03/04/10	05/15/12	\$1,416.31	\$1,785.27	\$0.00	(\$368.96)	\$0.00	
Security Subtotal	773.000			\$12,847.59	\$15,814.33	\$0.00	(\$2,966.74)	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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Jersey City, NJ 07311
Identification Number: 26-4310632

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2602 HWY 35N
ROCKPORT TX 76382-5707

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ACCENTURE PLC IRELAND CLA	9.000	09/15/10	03/15/12	\$571.75	\$355.24	\$0.00	\$216.51	\$0.00	
		CUSIP: G1151C101 Symbol (Box 1d): ACN							
AFLAC INCORPORATED	3.000	12/20/10	03/15/12	\$141.71	\$169.36	\$0.00	(\$27.65)	\$0.00	
	245.000	12/20/10	09/06/12	\$11,594.02	\$13,830.76	\$0.00	(\$2,236.74)	\$0.00	
Security Subtotal	248.000			\$11,735.73	\$14,000.12	\$0.00	(\$2,264.39)	\$0.00	
		CUSIP: 018490102 Symbol (Box 1d): AGN							
ALLERGAN INC	9.000	04/09/10	03/15/12	\$847.96	\$568.85	\$0.00	\$279.11	\$0.00	
	14.000	04/09/10	09/11/12	\$1,251.01	\$884.88	\$0.00	\$366.13	\$0.00	
Security Subtotal	23.000			\$2,098.97	\$1,453.73	\$0.00	\$645.24	\$0.00	
		CUSIP: 03076C106 Symbol (Box 1d): AMP							
AMERIPRISE FINCL INC	8.000	04/05/10	03/15/12	\$461.91	\$371.28	\$0.00	\$90.63	\$0.00	
	6.000	05/21/10	01/11/12	\$477.33	\$320.41	\$0.00	\$156.92	\$0.00	
ANADARKO PETE	15.000	07/06/09	03/15/12	\$1,072.18	\$560.80	\$0.00	\$511.38	\$0.00	
ANHEUSER BUSCH INBEV SA SPON	79.000	07/06/09	05/10/12	\$5,657.87	\$2,953.52	\$0.00	\$2,704.35	\$0.00	
	42.000	07/06/09	09/11/12	\$3,561.94	\$1,570.23	\$0.00	\$1,991.71	\$0.00	
	8.000	11/12/09	09/11/12	\$678.46	\$382.25	\$0.00	\$296.21	\$0.00	
Security Subtotal	144.000			\$10,970.45	\$5,466.80	\$0.00	\$5,503.65	\$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)

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 03662Q105 Symbol (Box 1d): ANSS									
ANSYS INC	1.000	12/13/10	03/15/12	\$65.31	\$52.16	\$0.00	\$13.15	\$0.00	\$0.00
	12.000	12/17/10	03/15/12	\$783.70	\$633.02	\$0.00	\$150.68	\$0.00	\$0.00
	43.000	12/17/10	09/11/12	\$3,093.15	\$2,268.34	\$0.00	\$824.81	\$0.00	\$0.00
Security Subtotal	56.000			\$3,942.16	\$2,953.52	\$0.00	\$988.64	\$0.00	\$0.00
CUSIP: 037833100 Symbol (Box 1d): AAPL									
APPLE INC	13.000	07/25/06	03/15/12	\$7,610.19	\$793.02	\$0.00	\$6,817.17	\$0.00	\$0.00
	9.000	07/25/06	09/11/12	\$5,931.31	\$549.02	\$0.00	\$5,382.29	\$0.00	\$0.00
Security Subtotal	22.000			\$13,541.50	\$1,342.04	\$0.00	\$12,199.46	\$0.00	\$0.00
CUSIP: 04010L103 Symbol (Box 1d): ARCC									
ARES CAPITAL CORP	60.000	03/05/07	03/15/12	\$978.58	\$1,100.31	\$0.00	(\$121.73)	\$0.00	\$0.00
	397.000	03/05/07	05/09/12	\$6,095.32	\$7,280.38	\$0.00	(\$1,185.06)	\$0.00	\$0.00
	442.000	04/16/08	05/09/12	\$6,786.23	\$4,811.71	\$0.00	\$1,974.52	\$0.00	\$0.00
	74.000	09/09/08	05/09/12	\$1,136.16	\$903.59	\$0.00	\$232.57	\$0.00	\$0.00
	69.000	03/20/09	05/09/12	\$1,059.39	\$269.80	\$0.00	\$789.59	\$0.00	\$0.00
	26.000	03/24/11	05/09/12	\$399.19	\$429.26	\$0.00	(\$30.07)	\$0.00	\$0.00
Security Subtotal	1,068.000			\$16,454.87	\$14,795.05	\$0.00	\$1,659.82	\$0.00	\$0.00
CUSIP: 045387107 Symbol (Box 1d): ASAZ									
ASSA ABLOY AB UNSP ADR	382.000	02/08/10	02/14/12	\$5,519.98	\$3,387.84	\$0.00	\$2,132.14	\$0.00	\$0.00
	44.000	02/08/10	03/15/12	\$659.54	\$390.22	\$0.00	\$269.32	\$0.00	\$0.00
Security Subtotal	426.000			\$6,179.52	\$3,778.06	\$0.00	\$2,401.46	\$0.00	\$0.00
CUSIP: 057665200 Symbol (Box 1d): BCPC									
BALCHEM CP	7.000	05/30/06	03/15/12	\$201.59	\$67.39	\$0.00	\$134.20	\$0.00	\$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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 055434203 Symbol (Box 1d): BRGY									
BG GROUP PLC	18.000	07/22/08	03/15/12	\$430.73	\$405.62	\$0.00	\$25.11	\$0.00	
CUSIP: 088606108 Symbol (Box 1d): BHP									
BHP BILLITON LTD	5.000	05/08/09	02/24/12	\$389.86	\$269.01	\$0.00	\$120.85	\$0.00	
	68.000	06/02/09	02/24/12	\$5,302.04	\$4,087.93	\$0.00	\$1,214.11	\$0.00	
	35.000	04/20/10	02/24/12	\$2,728.98	\$2,775.18	\$0.00	(\$46.20)	\$0.00	
	5.000	04/20/10	03/15/12	\$370.89	\$396.45	\$0.00	(\$25.56)	\$0.00	
Security Subtotal	113.000			\$8,791.77	\$7,528.57	\$0.00	\$1,263.20	\$0.00	
CUSIP: 05565A202 Symbol (Box 1d): BNPQY									
BNP PARIBAS SP ADR REPSTG	31.000	03/18/09	03/15/12	\$787.69	\$643.31	\$0.00	\$144.38	\$0.00	
	75.000	03/18/09	09/11/12	\$1,874.20	\$1,556.39	\$0.00	\$317.81	\$0.00	
Security Subtotal	106.000			\$2,661.89	\$2,199.70	\$0.00	\$462.19	\$0.00	
CUSIP: 099724106 Symbol (Box 1d): BWA									
BORG WARNER INC	19.000	06/18/10	03/15/12	\$1,648.79	\$784.87	\$0.00	\$863.92	\$0.00	
	30.000	06/18/10	09/11/12	\$2,191.75	\$1,239.27	\$0.00	\$952.48	\$0.00	
Security Subtotal	49.000			\$3,840.54	\$2,024.14	\$0.00	\$1,816.40	\$0.00	
CUSIP: 110448107 Symbol (Box 1d): BTI									
BRITISH AMER TOB SPON ADR	2.000	01/30/07	03/15/12	\$203.19	\$122.49	\$0.00	\$80.70	\$0.00	
	19.000	01/30/07	09/11/12	\$1,936.43	\$1,163.67	\$0.00	\$772.76	\$0.00	
Security Subtotal	21.000			\$2,139.62	\$1,286.16	\$0.00	\$853.46	\$0.00	
CUSIP: 111320107 Symbol (Box 1d): BRCM									
BROADCOM CORP CL A	6.000	06/24/10	03/15/12	\$226.07	\$205.79	\$0.00	\$20.28	\$0.00	GL

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

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

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

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CAMSIP: 13342B105 Symbol (Box 1d): CAM									
CAMERON INTNL CORP	2.000	06/14/07	03/15/12	\$105.23	\$72.46	\$0.00	\$32.77	\$0.00	\$0.00
	87.000	06/14/07	09/11/12	\$4,972.80	\$3,151.83	\$0.00	\$1,820.97	\$0.00	\$0.00
Security Subtotal	89.000			\$5,078.03	\$3,224.29	\$0.00	\$1,853.74	\$0.00	\$0.00
CAMSIP: 138006309 Symbol (Box 1d): CAJ									
CANON INC ADR NEW	5.000	04/17/08	03/15/12	\$235.24	\$243.79	\$0.00	(\$8.55)	\$0.00	\$0.00
CAMSIP: 140781105 Symbol (Box 1d): CRR									
CARBO CERAMICS INC	6.000	03/16/09	03/15/12	\$620.98	\$206.28	\$0.00	\$414.70	\$0.00	\$0.00
CAMSIP: 143658300 Symbol (Box 1d): CCL									
CARNIVAL CP NEW PAIRED COM	24.000	09/24/09	03/15/12	\$775.18	\$813.85	\$0.00	(\$38.67)	\$0.00	\$0.00
	336.000	09/24/09	03/23/12	\$10,738.36	\$11,393.92	\$0.00	(\$655.56)	\$0.00	\$0.00
	35.000	12/11/09	03/23/12	\$1,118.58	\$1,134.00	\$0.00	(\$15.42)	\$0.00	\$0.00
	41.000	11/01/10	03/23/12	\$1,310.34	\$1,770.60	\$0.00	(\$460.26)	\$0.00	\$0.00
Security Subtotal	436.000			\$13,942.46	\$15,112.37	\$0.00	(\$1,169.91)	\$0.00	\$0.00
CAMSIP: 149123101 Symbol (Box 1d): CAT									
CATERPILLAR INC	7.000	11/30/10	03/15/12	\$780.77	\$590.16	\$0.00	\$200.61	\$0.00	\$0.00
	18.000	11/30/10	09/11/12	\$1,592.24	\$1,517.55	\$0.00	\$74.69	\$0.00	\$0.00
	75.000	11/30/10	11/21/12	\$6,262.36	\$6,323.14	\$0.00	(\$60.78)	\$0.00	\$0.00
Security Subtotal	100.000			\$8,645.37	\$8,430.85	\$0.00	\$214.52	\$0.00	\$0.00
CAMSIP: 151020104 Symbol (Box 1d): CELG									
CELGENE CORP	10.000	04/09/10	03/15/12	\$759.18	\$616.13	\$0.00	\$143.05	\$0.00	\$0.00

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OMB NO. 1545-0715

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

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

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

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CERNER CORP									
CUSIP: 156782104 Symbol (Box 1d): CERN									
	21.000	05/30/06	03/15/12	\$1,620.54	\$399.11	\$0.00	\$1,221.43	\$0.00	\$0.00
	105.000	05/30/06	07/19/12	\$8,241.51	\$1,985.52	\$0.00	\$6,245.99	\$0.00	\$0.00
	2.000	07/03/06	07/19/12	\$156.98	\$36.96	\$0.00	\$120.02	\$0.00	\$0.00
	4.000	07/05/06	07/19/12	\$313.96	\$73.08	\$0.00	\$240.88	\$0.00	\$0.00
	13.000	03/20/09	07/19/12	\$1,020.38	\$285.03	\$0.00	\$735.35	\$0.00	\$0.00
Security Subtotal	145.000			\$11,353.37	\$2,789.70	\$0.00	\$8,563.67	\$0.00	\$0.00
CHEVRON CORP									
CUSIP: 166764100 Symbol (Box 1d): CVX									
	1.000	09/09/08	05/03/12	\$106.07	\$80.90	\$0.00	\$25.17	\$0.00	\$0.00
	16.000	03/20/09	05/03/12	\$1,697.24	\$1,084.45	\$0.00	\$612.79	\$0.00	\$0.00
	23.000	03/20/09	09/11/12	\$2,629.99	\$1,558.90	\$0.00	\$1,071.09	\$0.00	\$0.00
	2.000	03/20/09	12/21/12	\$218.35	\$135.56	\$0.00	\$82.79	\$0.00	\$0.00
	44.000	10/28/09	12/21/12	\$4,803.59	\$3,377.56	\$0.00	\$1,426.03	\$0.00	\$0.00
Security Subtotal	86.000			\$9,455.24	\$6,237.37	\$0.00	\$3,217.87	\$0.00	\$0.00
CHURCH & DWIGHT CO INC									
CUSIP: 171340102 Symbol (Box 1d): CHD									
	7.000	03/21/07	03/15/12	\$340.86	\$172.52	\$0.00	\$168.44	\$0.00	\$0.00
	45.000	03/21/07	09/11/12	\$2,446.93	\$1,109.07	\$0.00	\$1,337.86	\$0.00	\$0.00
Security Subtotal	52.000			\$2,787.89	\$1,281.59	\$0.00	\$1,506.30	\$0.00	\$0.00
CLARCOR INC									
CUSIP: 179895107 Symbol (Box 1d): CLC									
	20.000	05/30/06	03/15/12	\$1,031.18	\$636.08	\$0.00	\$395.10	\$0.00	\$0.00
CNOOC LTD ADS									
CUSIP: 126132109 Symbol (Box 1d): CEO									
	49.000	06/18/10	08/31/12	\$9,257.73	\$8,542.53	\$0.00	\$715.20	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**1099 Consolidated Tax Statement
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OMB NO. 1545-0715

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

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

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COACH INC	166.000	11/02/09	02/01/12	\$11,800.13	\$5,476.16	\$0.00	\$6,323.97	\$0.00	
CUSIP: 189754104 Symbol (Box 1d): COH									
COGNIZANT TECH SOLUTIONS CL A	14.000	05/30/06	03/15/12	\$1,066.50	\$413.07	\$0.00	\$653.43	\$0.00	
CUSIP: 192446102 Symbol (Box 1d): CTSH									
COMP DE BEB AMBEV SP ADR	201.000	05/05/08	01/23/12	\$7,391.73	\$3,217.75	\$0.00	\$4,173.98	\$0.00	
	114.000	06/06/08	01/23/12	\$4,192.32	\$1,530.99	\$0.00	\$2,661.33	\$0.00	
	32.000	06/06/08	03/15/12	\$1,310.37	\$429.75	\$0.00	\$880.62	\$0.00	
	349.000	06/06/08	07/19/12	\$12,990.92	\$4,686.97	\$0.00	\$8,303.95	\$0.00	
	30.000	09/09/08	07/19/12	\$1,116.70	\$352.08	\$0.00	\$764.62	\$0.00	
	25.000	03/20/09	07/19/12	\$930.58	\$235.25	\$0.00	\$695.33	\$0.00	
Security Subtotal	751.000			\$27,932.62	\$10,452.79	\$0.00	\$17,479.83	\$0.00	
CUSIP: N22717107 Symbol (Box 1d): CLB									
CORE LABORATORIES N V	6.000	05/30/06	03/15/12	\$758.32	\$167.58	\$0.00	\$590.74	\$0.00	
CUSIP: 23405X100 Symbol (Box 1d): DITY									
DAITO TR CONSTR CO LTD ADR	134.000	06/22/10	02/02/12	\$3,081.94	\$1,811.89	\$0.00	\$1,270.05	\$0.00	
	9.000	06/22/10	03/15/12	\$198.71	\$121.69	\$0.00	\$77.02	\$0.00	
Security Subtotal	143.000			\$3,280.65	\$1,933.58	\$0.00	\$1,347.07	\$0.00	
CUSIP: 235851102 Symbol (Box 1d): DHR									
DANAHER CORPORATION	16.000	10/29/09	03/15/12	\$876.62	\$551.53	\$0.00	\$325.09	\$0.00	
CUSIP: 23636T100 Symbol (Box 1d): DANQY									
DANONE SPONSORED ADR	15.000	07/02/10	03/15/12	\$207.29	\$168.24	\$0.00	\$39.05	\$0.00	
	113.000	07/02/10	07/26/12	\$1,314.27	\$1,267.40	\$0.00	\$46.87	\$0.00	

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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DANONE SPONSORED ADR	295.000	08/03/10	07/26/12	\$3,431.07	\$3,467.22	\$0.00	(\$36.15)	\$0.00	
	531.000	10/25/10	07/26/12	\$6,175.92	\$6,868.33	\$0.00	(\$692.41)	\$0.00	
	16.000	12/17/10	07/26/12	\$186.10	\$200.32	\$0.00	(\$14.22)	\$0.00	
Security Subtotal	970.000			\$11,314.65	\$11,971.51	\$0.00	(\$656.86)	\$0.00	
DELAWARE DIVERSIFIED INC A	1,066.030	12/17/10	09/11/12	\$10,042.00	\$10,148.61	\$0.00	(\$106.61)	\$0.00	
DIRECTV COM	41.000	07/25/08	09/11/12	\$2,168.03	\$1,094.82	\$0.00	\$1,073.21	\$0.00	
DONALDSON CO INC	15.000	08/12/10	03/15/12	\$1,084.23	\$659.80	\$0.00	\$434.43	\$0.00	
	50.000	08/12/10	09/11/12	\$1,805.19	\$1,099.67	\$0.00	\$705.52	\$0.00	
Security Subtotal	65.000			\$2,899.42	\$1,759.47	\$0.00	\$1,139.95	\$0.00	
DOVER CORP	220.000	11/10/09	01/11/12	\$13,023.43	\$9,106.55	\$0.00	\$3,916.88	\$0.00	
	4.000	11/10/09	03/15/12	\$256.51	\$165.57	\$0.00	\$90.94	\$0.00	
	45.000	11/10/09	10/05/12	\$2,638.48	\$1,862.70	\$0.00	\$775.78	\$0.00	
	9.000	12/11/09	10/05/12	\$527.70	\$369.45	\$0.00	\$158.25	\$0.00	
	65.000	03/04/10	10/05/12	\$3,811.14	\$2,991.41	\$0.00	\$819.73	\$0.00	
Security Subtotal	343.000			\$20,257.26	\$14,495.68	\$0.00	\$5,761.58	\$0.00	
EMC CORP MASS	63.000	09/30/10	03/15/12	\$1,824.44	\$1,279.07	\$0.00	\$545.37	\$0.00	
	223.000	09/30/10	05/01/12	\$6,315.21	\$4,527.50	\$0.00	\$1,787.71	\$0.00	
Security Subtotal	286.000			\$8,139.65	\$5,806.57	\$0.00	\$2,333.08	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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ENTERTAINMENT PPTYS TR	4.000	05/12/09	03/15/12	\$184.95	\$4.11	\$0.00	\$180.84	\$0.00	
CUSIP: 29380T105 Symbol (Box 1d): EFX									
EQUIFAX INC	37.000	12/30/08	03/15/12	\$1,625.88	\$952.76	\$0.00	\$673.12	\$0.00	
	27.000	03/20/09	03/15/12	\$1,186.46	\$619.33	\$0.00	\$567.13	\$0.00	
	44.000	03/20/09	09/11/12	\$2,054.60	\$1,009.27	\$0.00	\$1,045.33	\$0.00	
	99.000	09/09/09	09/11/12	\$4,622.86	\$2,662.73	\$0.00	\$1,960.13	\$0.00	
Security Subtotal	207.000			\$9,489.80	\$5,244.09	\$0.00	\$4,245.71	\$0.00	
EXPRESS SCRIPTS HLDG CO COM	32.000	12/17/07	09/11/12	\$1,977.23	\$1,139.43	\$0.00	\$837.80	\$0.00	
CUSIP: 30219G108 Symbol (Box 1d): ESRX									
EXPRESS SCRIPTS INC COMMON	23.000	12/17/07	03/15/12	\$1,247.95	\$818.97	\$0.00	\$428.98	\$0.00	
CUSIP: 302182100 Symbol (Box 1d):									
EXXON MOBIL CORP	59.000	09/09/08	09/11/12	\$5,290.41	\$4,469.75	\$0.00	\$820.66	\$0.00	
CUSIP: 30231G102 Symbol (Box 1d): XOM									
FANUC CORPORATION UNSP ADR	28.000	12/06/10	03/15/12	\$848.66	\$0.00	\$0.00	\$848.66	\$0.00	
	43.000	06/03/09	04/11/12	\$1,241.14	\$748.64	\$0.00	\$492.50	\$0.00	
	31.000	06/03/10	04/11/12	\$694.78	\$685.10	\$0.00	\$209.68	\$0.00	
	200.000	12/06/10	04/11/12	\$5,772.77	\$0.00	\$0.00	\$5,772.77	\$0.00	
	138.000	06/03/10	05/01/12	\$3,905.33	\$3,049.79	\$0.00	\$855.54	\$0.00	
	12.000	09/22/10	05/01/12	\$339.59	\$301.92	\$0.00	\$37.67	\$0.00	
Security Subtotal	452.000			\$13,002.27	\$4,785.45	\$0.00	\$8,216.82	\$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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FEDERATED INVESTORS INC									
		CUSIP: 314211103 Symbol (Box 1d): FII							
	43.000	02/02/09	03/15/12	\$945.28	\$842.42	\$0.00	\$102.86	\$0.00	\$0.00
	207.000	02/02/09	06/20/12	\$4,513.39	\$4,055.36	\$0.00	\$458.03	\$0.00	\$0.00
	317.000	02/03/09	06/20/12	\$6,911.81	\$6,307.57	\$0.00	\$604.24	\$0.00	\$0.00
	42.000	12/11/09	06/20/12	\$915.76	\$1,058.82	\$0.00	(\$143.06)	\$0.00	\$0.00
	81.000	10/04/10	06/20/12	\$1,984.15	\$2,098.17	\$0.00	(\$114.02)	\$0.00	\$0.00
Security Subtotal	700.000			\$15,270.39	\$14,362.34	\$0.00	\$908.05	\$0.00	\$0.00
FIRST CASH FINL SVCS INC									
		CUSIP: 31942D107 Symbol (Box 1d): FCFS							
	9.000	10/06/10	03/15/12	\$401.39	\$249.67	\$0.00	\$151.72	\$0.00	\$0.00
FLOWERVE CORP									
		CUSIP: 34354P105 Symbol (Box 1d): FLS							
	7.000	05/16/08	03/15/12	\$825.07	\$900.12	\$0.00	(\$75.05)	\$0.00	\$0.00
	13.000	05/16/08	09/11/12	\$1,720.38	\$1,671.65	\$0.00	\$48.73	\$0.00	\$0.00
Security Subtotal	20.000			\$2,545.45	\$2,571.77	\$0.00	(\$26.32)	\$0.00	\$0.00
FMC CORP NEW									
		CUSIP: 302491303 Symbol (Box 1d): FMC							
	13.000	11/08/10	03/15/12	\$1,286.72	\$1,001.86	\$0.00	\$284.86	\$0.00	\$0.00
	74.000	11/08/10	09/11/12	\$4,237.87	\$2,851.44	\$0.00	\$1,386.43	\$0.00	\$0.00
Security Subtotal	87.000			\$5,524.59	\$3,853.30	\$0.00	\$1,681.29	\$0.00	\$0.00
FMC TECHNOLOGIES INC									
		CUSIP: 30249U101 Symbol (Box 1d): FTI							
	280.000	06/22/09	02/15/12	\$14,146.32	\$5,003.60	\$0.00	\$9,142.72	\$0.00	\$0.00
GENTEX CORP									
		CUSIP: 371901109 Symbol (Box 1d): GNTX							
	417.000	04/22/10	02/01/12	\$11,235.72	\$9,271.16	\$0.00	\$1,964.56	\$0.00	\$0.00
	5.000	12/17/10	02/01/12	\$134.72	\$146.80	\$0.00	(\$12.08)	\$0.00	\$0.00
Security Subtotal	422.000			\$11,370.44	\$9,417.96	\$0.00	\$1,952.48	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Jersey City, NJ 07311
Identification Number: 26-4310632

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 76382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8848 Part II with box B checked.)
(Continued)

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CUSIP: 37733W105 Symbol (Box 1d): GSK									
GLAXOSMITHKLINE PLC ADS	6.000	05/30/06	03/15/12	\$270.01	\$332.22	\$0.00	(\$62.21)	\$0.00	\$0.00
	9.000	05/30/06	06/01/12	\$391.63	\$498.33	\$0.00	(\$106.70)	\$0.00	\$0.00
	9.000	06/06/06	06/01/12	\$391.63	\$498.96	\$0.00	(\$107.33)	\$0.00	\$0.00
	21.000	07/03/06	06/01/12	\$913.81	\$1,174.74	\$0.00	(\$260.93)	\$0.00	\$0.00
	5.000	07/07/06	06/01/12	\$217.57	\$285.30	\$0.00	(\$67.73)	\$0.00	\$0.00
	53.000	10/24/06	06/01/12	\$2,306.28	\$2,948.92	\$0.00	(\$642.64)	\$0.00	\$0.00
	4.000	10/24/06	07/12/12	\$178.40	\$222.56	\$0.00	(\$44.16)	\$0.00	\$0.00
	21.000	09/09/08	07/12/12	\$936.61	\$930.93	\$0.00	\$5.68	\$0.00	\$0.00
	219.000	12/24/08	07/12/12	\$9,767.49	\$7,847.62	\$0.00	\$1,919.87	\$0.00	\$0.00
	62.000	03/20/09	07/12/12	\$2,765.22	\$1,819.58	\$0.00	\$945.64	\$0.00	\$0.00
	4.000	03/20/09	09/11/12	\$183.44	\$117.39	\$0.00	\$66.05	\$0.00	\$0.00
	31.000	12/11/09	09/11/12	\$1,421.62	\$1,308.51	\$0.00	\$113.11	\$0.00	\$0.00
	41.000	12/11/09	11/02/12	\$1,795.82	\$1,730.61	\$0.00	\$65.21	\$0.00	\$0.00
	214.000	02/02/10	11/02/12	\$9,373.33	\$8,352.68	\$0.00	\$1,020.65	\$0.00	\$0.00
Security Subtotal	699.000			\$30,912.86	\$28,068.35	\$0.00	\$2,844.51	\$0.00	\$0.00
CUSIP: 38259P508 Symbol (Box 1d): GOOG									
GOOGLE INC-CL A	3.000	01/05/07	03/15/12	\$1,860.32	\$1,448.34	\$0.00	\$411.98	\$0.00	\$0.00
	13.000	01/05/07	09/11/12	\$9,003.34	\$6,276.15	\$0.00	\$2,727.19	\$0.00	\$0.00
	3.000	07/20/07	09/11/12	\$2,077.69	\$1,567.91	\$0.00	\$509.78	\$0.00	\$0.00
	5.000	07/20/07	10/08/12	\$3,814.26	\$2,613.18	\$0.00	\$1,201.08	\$0.00	\$0.00
	8.000	02/07/08	10/08/12	\$6,102.82	\$4,052.32	\$0.00	\$2,050.50	\$0.00	\$0.00
	1.000	09/09/08	10/08/12	\$762.86	\$424.41	\$0.00	\$338.45	\$0.00	\$0.00
Security Subtotal	33.000			\$23,621.29	\$16,382.31	\$0.00	\$7,238.98	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 384109104 Symbol (Box 1d): GGG									
GRACO INC	18.000	03/20/09	03/15/12	\$937.42	\$281.42	\$0.00	\$656.00	\$0.00	
CUSIP: 406216101 Symbol (Box 1d): HAL									
HALLIBURTON CO	81.000	05/30/06	03/15/12	\$2,752.33	\$2,970.27	\$0.00	(\$217.94)	\$0.00	
	36.000	05/30/06	07/19/12	\$1,093.35	\$1,320.12	\$0.00	(\$226.77)	\$0.00	
	2.000	07/03/06	07/19/12	\$60.74	\$75.00	\$0.00	(\$14.26)	\$0.00	
	175.000	10/24/06	07/19/12	\$5,314.89	\$5,369.00	\$0.00	(\$54.11)	\$0.00	
	80.000	12/11/09	07/19/12	\$2,429.67	\$2,248.00	\$0.00	\$181.67	\$0.00	
	117.000	11/15/10	07/19/12	\$3,553.39	\$4,239.44	\$0.00	(\$686.05)	\$0.00	
Security Subtotal	491.000			\$15,204.37	\$16,221.83	\$0.00	(\$1,017.46)	\$0.00	
CUSIP: 806407102 Symbol (Box 1d): HSIC									
HENRY SCHEIN INC	1.000	06/06/06	03/15/12	\$76.20	\$45.99	\$0.00	\$30.21	\$0.00	
	5.000	07/03/06	03/15/12	\$380.89	\$234.70	\$0.00	\$146.29	\$0.00	
	10.000	10/11/06	03/15/12	\$761.98	\$511.47	\$0.00	\$250.51	\$0.00	
	34.000	10/11/06	09/11/12	\$2,628.48	\$1,739.01	\$0.00	\$889.47	\$0.00	
Security Subtotal	50.000			\$3,847.65	\$2,531.17	\$0.00	\$1,316.48	\$0.00	
CUSIP: 431571108 Symbol (Box 1d): HI									
HILLENBRAND INC	15.000	12/01/10	03/15/12	\$348.29	\$290.13	\$0.00	\$58.16	\$0.00	
	239.000	12/01/10	11/01/12	\$4,900.13	\$4,622.76	\$0.00	\$277.37	\$0.00	
Security Subtotal	254.000			\$5,248.42	\$4,912.89	\$0.00	\$335.53	\$0.00	

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 43365Y104 Symbol (Box 1d): HITT									
HITTITE MICROWAVE CORP COM	200.000	09/23/09	05/30/12	\$9,896.52	\$7,814.58	\$0.00	\$2,081.94	\$0.00	
	2.000	12/17/10	05/30/12	\$98.97	\$124.54	\$0.00	(\$25.57)	\$0.00	
Security Subtotal	202.000			\$9,995.49	\$7,939.12	\$0.00	\$2,056.37	\$0.00	
CUSIP: 40425J101 Symbol (Box 1d): HMSY									
HMS HOLDINGS CORP	31.000	07/07/10	03/15/12	\$952.92	\$562.68	\$0.00	\$390.24	\$0.00	
	89.000	07/07/10	09/11/12	\$2,934.35	\$1,615.43	\$0.00	\$1,318.92	\$0.00	
Security Subtotal	120.000			\$3,887.27	\$2,178.11	\$0.00	\$1,709.16	\$0.00	
CUSIP: 438128308 Symbol (Box 1d): HMC									
HONDA MOTOR COMPANY LTD ADR	58.000	06/14/10	01/19/12	\$1,962.87	\$1,705.77	\$0.00	\$257.10	\$0.00	
	151.000	08/19/10	01/19/12	\$5,110.24	\$5,003.81	\$0.00	\$106.43	\$0.00	
	57.000	09/16/10	01/19/12	\$1,929.03	\$1,983.74	\$0.00	(\$54.71)	\$0.00	
	7.000	09/16/10	03/15/12	\$273.48	\$243.62	\$0.00	\$29.86	\$0.00	
	59.000	09/16/10	12/11/12	\$1,944.04	\$2,053.35	\$0.00	(\$109.31)	\$0.00	
	125.000	11/26/10	12/11/12	\$4,118.73	\$4,617.51	\$0.00	(\$498.78)	\$0.00	
	1.000	12/17/10	12/11/12	\$32.95	\$38.39	\$0.00	(\$5.44)	\$0.00	
Security Subtotal	458.000			\$15,371.34	\$15,646.19	\$0.00	(\$274.85)	\$0.00	
CUSIP: 45168D104 Symbol (Box 1d): IDXX									
IDEXX LABS	6.000	08/22/07	03/15/12	\$506.33	\$320.63	\$0.00	\$185.70	\$0.00	
	26.000	08/22/07	09/11/12	\$2,542.48	\$1,389.39	\$0.00	\$1,153.09	\$0.00	
Security Subtotal	32.000			\$3,048.81	\$1,710.02	\$0.00	\$1,338.79	\$0.00	

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Tax Year 2012 Copy B For Recipient**

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8948 Part II with box B checked.)
(Continued)

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CUSIP: 45666Q102 Symbol (Box 1d): INFA									
INFORMATICA CORP	18.000	02/25/09	03/15/12	\$928.96	\$234.50	\$0.00	\$694.46	\$0.00	\$0.00
	85.000	02/25/09	09/11/12	\$3,101.78	\$1,107.35	\$0.00	\$1,994.43	\$0.00	\$0.00
	167.000	02/25/09	10/03/12	\$5,654.43	\$2,175.61	\$0.00	\$3,478.82	\$0.00	\$0.00
Security Subtotal	270.000			\$9,685.17	\$3,517.46	\$0.00	\$6,167.71	\$0.00	\$0.00
CUSIP: 456837103 Symbol (Box 1d): ING									
ING GROEP NV ADR	45.000	10/25/10	03/15/12	\$420.03	\$512.51	\$0.00	(\$92.48)	\$0.00	\$0.00
CUSIP: 459200101 Symbol (Box 1d): IBM									
INTL BUSINESS MACHINES CORP	9.000	03/20/09	03/15/12	\$1,951.17	\$850.01	\$0.00	\$1,001.16	\$0.00	\$0.00
	7.000	03/20/09	09/11/12	\$1,422.15	\$661.12	\$0.00	\$761.03	\$0.00	\$0.00
Security Subtotal	16.000			\$3,273.32	\$1,511.13	\$0.00	\$1,762.19	\$0.00	\$0.00
CUSIP: 426281101 Symbol (Box 1d): JKHY									
JACK HENRY & ASSOC INC	20.000	09/09/08	03/15/12	\$683.78	\$413.34	\$0.00	\$270.44	\$0.00	\$0.00
	5.000	09/09/08	09/11/12	\$187.39	\$103.33	\$0.00	\$84.06	\$0.00	\$0.00
Security Subtotal	25.000			\$871.17	\$516.67	\$0.00	\$354.50	\$0.00	\$0.00
CUSIP: 515098101 Symbol (Box 1d): LSTR									
LANDSTAR SYSTEMS INC	17.000	05/30/06	03/15/12	\$988.87	\$730.03	\$0.00	\$258.84	\$0.00	\$0.00
	32.000	05/30/06	09/11/12	\$1,560.28	\$1,374.17	\$0.00	\$186.11	\$0.00	\$0.00
	4.000	07/21/06	09/11/12	\$195.04	\$162.70	\$0.00	\$32.34	\$0.00	\$0.00
Security Subtotal	53.000			\$2,744.19	\$2,266.90	\$0.00	\$477.29	\$0.00	\$0.00

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 533900106 Symbol (Box 1d): LECO									
LINCOLN ELEC HLDGS INC	29.000	05/30/06	03/15/12	\$1,373.41	\$794.07	\$0.00	\$579.34	\$0.00	\$0.00
	170.000	05/30/06	06/12/12	\$7,627.75	\$4,654.87	\$0.00	\$2,972.88	\$0.00	\$0.00
	75.000	05/30/06	09/06/12	\$3,135.86	\$2,053.62	\$0.00	\$1,082.24	\$0.00	\$0.00
Security Subtotal	274.000			\$12,137.02	\$7,502.56	\$0.00	\$4,634.46	\$0.00	\$0.00
CUSIP: 502441306 Symbol (Box 1d): LVMUY									
LVMH MOET HENNESSY LOUIS VUITT	142.000	04/27/09	01/30/12	\$4,516.93	\$2,113.61	\$0.00	\$2,403.32	\$0.00	\$0.00
	13.000	04/27/09	03/15/12	\$458.24	\$193.50	\$0.00	\$264.74	\$0.00	\$0.00
Security Subtotal	155.000			\$4,975.17	\$2,307.11	\$0.00	\$2,668.06	\$0.00	\$0.00
CUSIP: 580135101 Symbol (Box 1d): MCD									
MC DONALDS CORP	6.000	03/20/09	03/15/12	\$586.78	\$324.12	\$0.00	\$262.66	\$0.00	\$0.00
	32.000	03/20/09	05/16/12	\$2,923.76	\$1,728.64	\$0.00	\$1,195.12	\$0.00	\$0.00
	58.000	10/26/10	05/16/12	\$5,299.32	\$4,571.17	\$0.00	\$728.15	\$0.00	\$0.00
	43.000	11/17/10	05/16/12	\$3,928.80	\$3,363.78	\$0.00	\$565.02	\$0.00	\$0.00
Security Subtotal	139.000			\$12,738.66	\$9,987.71	\$0.00	\$2,750.95	\$0.00	\$0.00
CUSIP: 585055106 Symbol (Box 1d): MDT									
MEDTRONIC INC	14.000	04/29/09	03/15/12	\$549.63	\$437.10	\$0.00	\$112.53	\$0.00	\$0.00
	69.000	04/29/09	09/11/12	\$2,881.53	\$2,154.29	\$0.00	\$727.24	\$0.00	\$0.00
	35.000	05/06/09	09/11/12	\$1,461.65	\$1,120.71	\$0.00	\$340.94	\$0.00	\$0.00
Security Subtotal	118.000			\$4,892.81	\$3,712.10	\$0.00	\$1,180.71	\$0.00	\$0.00
CUSIP: 594901100 Symbol (Box 1d): MCRS									
MICROS SYST	14.000	09/09/08	03/15/12	\$773.90	\$406.45	\$0.00	\$367.45	\$0.00	\$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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Identification Number: 26-4310632
Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 594918104 Symbol (Box 1d): MSFT									
MICROSOFT CORP	123.000	05/30/06	03/15/12	\$4,033.59	\$2,876.97	\$0.00	\$1,156.62	\$0.00	\$0.00
	188.000	05/30/06	05/29/12	\$5,540.47	\$4,397.32	\$0.00	\$1,143.15	\$0.00	\$0.00
	99.000	05/30/06	08/06/12	\$2,954.09	\$2,315.61	\$0.00	\$638.48	\$0.00	\$0.00
	98.000	12/11/09	08/06/12	\$2,924.25	\$2,922.36	\$0.00	\$1.89	\$0.00	\$0.00
Security Subtotal	508.000			\$15,452.40	\$12,512.26	\$0.00	\$2,940.14	\$0.00	\$0.00
CUSIP: 606783207 Symbol (Box 1d): MITEY									
MITSUBISHI EST ADR	307.000	05/01/09	02/01/12	\$4,961.23	\$4,078.50	\$0.00	\$882.73	\$0.00	\$0.00
	203.000	05/01/09	02/23/12	\$3,613.53	\$2,696.86	\$0.00	\$916.67	\$0.00	\$0.00
	210.000	09/09/09	02/23/12	\$3,738.14	\$3,738.77	\$0.00	(\$0.63)	\$0.00	\$0.00
	10.000	12/17/10	02/23/12	\$178.01	\$176.00	\$0.00	\$2.01	\$0.00	\$0.00
Security Subtotal	730.000			\$12,490.91	\$10,690.13	\$0.00	\$1,800.78	\$0.00	\$0.00
CUSIP: 628530107 Symbol (Box 1d): MYL									
MYLAN INC	7.000	02/11/10	03/15/12	\$160.57	\$123.62	\$0.00	\$36.95	\$0.00	\$0.00
CUSIP: 654106103 Symbol (Box 1d): NKE									
NIKE INC B	7.000	09/09/08	03/15/12	\$774.25	\$430.15	\$0.00	\$344.10	\$0.00	\$0.00
	2.000	09/09/08	03/15/12	\$221.22	\$122.90	\$0.00	\$98.32	\$0.00	\$0.00
	70.000	09/09/08	08/17/12	\$6,817.97	\$4,301.50	\$0.00	\$2,516.47	\$0.00	\$0.00
	54.000	03/20/09	09/17/12	\$5,259.58	\$2,461.32	\$0.00	\$2,798.26	\$0.00	\$0.00
	1.000	10/06/09	09/17/12	\$97.40	\$63.33	\$0.00	\$34.07	\$0.00	\$0.00
	59.000	10/06/09	10/26/12	\$5,346.72	\$3,736.73	\$0.00	\$1,609.99	\$0.00	\$0.00
Security Subtotal	193.000			\$18,517.14	\$11,115.93	\$0.00	\$7,401.21	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NORDSON CP	242.000	04/22/10	02/03/12	\$11,507.07	\$9,038.46	\$0.00	\$2,468.61	\$0.00	
CUSIP: 655663102 Symbol (Box 1d): NDSN									
NORTHROP GRUMMAN CP(HLDG CO)	8.000	03/20/09	03/15/12	\$494.31	\$283.07	\$0.00	\$211.24	\$0.00	
	61.000	03/20/09	09/11/12	\$4,108.26	\$2,158.41	\$0.00	\$1,949.85	\$0.00	
	4.000	03/24/09	09/11/12	\$269.39	\$151.33	\$0.00	\$118.06	\$0.00	
Security Subtotal	73.000			\$4,871.96	\$2,592.81	\$0.00	\$2,279.15	\$0.00	
CUSIP: 66987V109 Symbol (Box 1d): NVS									
NOVARTIS AG ADR	1.000	07/11/06	03/15/12	\$54.38	\$55.62	\$0.00	(\$1.24)	\$0.00	
	30.000	07/11/06	09/11/12	\$1,783.76	\$1,668.57	\$0.00	\$115.19	\$0.00	
Security Subtotal	31.000			\$1,838.14	\$1,724.19	\$0.00	\$113.95	\$0.00	
CUSIP: 67103H107 Symbol (Box 1d): ORLY									
O'REILLY AUTOMOTIVE INC NEW	12.000	01/28/10	03/15/12	\$1,082.62	\$452.27	\$0.00	\$630.35	\$0.00	
CUSIP: 68389X105 Symbol (Box 1d): ORCL									
ORACLE CORP	22.000	04/07/10	03/15/12	\$659.54	\$570.85	\$0.00	\$88.69	\$0.00	
	94.000	04/07/10	03/23/12	\$2,688.99	\$2,439.10	\$0.00	\$249.89	\$0.00	
Security Subtotal	116.000			\$3,348.53	\$3,009.95	\$0.00	\$338.58	\$0.00	
CUSIP: 690732102 Symbol (Box 1d): OMI									
OWENS & MINOR INC NEW	18.000	06/13/07	03/15/12	\$546.83	\$406.90	\$0.00	\$139.93	\$0.00	
CUSIP: 69840W108 Symbol (Box 1d): PNRA									
PANERA BREAD COMPANY CL A	12.000	01/28/10	03/15/12	\$1,970.48	\$865.10	\$0.00	\$1,105.38	\$0.00	
	18.000	01/28/10	09/11/12	\$2,869.13	\$1,297.65	\$0.00	\$1,571.48	\$0.00	
Security Subtotal	30.000			\$4,839.61	\$2,162.75	\$0.00	\$2,676.86	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 713448108 Symbol (Box 1d): PEP									
PEPSICO INC NC	11.000	10/24/06	02/28/12	\$694.53	\$695.86	\$0.00	(\$1.33)	\$0.00	\$0.00
	35.000	06/12/08	02/28/12	\$2,209.87	\$2,380.81	\$0.00	(\$170.94)	\$0.00	\$0.00
	79.000	06/12/08	02/28/12	\$4,987.99	\$5,373.83	\$0.00	(\$385.84)	\$0.00	\$0.00
	54.000	06/26/08	02/28/12	\$3,409.52	\$3,500.15	\$0.00	(\$90.63)	\$0.00	\$0.00
	56.000	06/26/08	02/28/12	\$3,535.79	\$3,629.79	\$0.00	(\$94.00)	\$0.00	\$0.00
	10.000	06/26/08	02/28/12	\$631.39	\$648.18	\$0.00	(\$16.79)	\$0.00	\$0.00
	18.000	10/15/08	02/28/12	\$1,136.50	\$974.08	\$0.00	\$162.42	\$0.00	\$0.00
	13.000	10/15/08	03/15/12	\$833.28	\$703.50	\$0.00	\$129.78	\$0.00	\$0.00
	19.000	10/15/08	09/11/12	\$1,361.00	\$1,028.19	\$0.00	\$332.81	\$0.00	\$0.00
	52.000	10/15/08	09/11/12	\$3,724.83	\$2,813.98	\$0.00	\$910.85	\$0.00	\$0.00
	46.000	03/20/09	09/11/12	\$3,295.04	\$2,315.09	\$0.00	\$979.95	\$0.00	\$0.00
Security Subtotal	393.000			\$25,819.74	\$24,063.46	\$0.00	\$1,756.28	\$0.00	\$0.00
CUSIP: 714290103 Symbol (Box 1d): PRGO									
PERRIGO CO	134.000	03/20/09	02/09/12	\$12,485.95	\$2,971.85	\$0.00	\$9,514.10	\$0.00	\$0.00
	3.000	12/11/09	02/09/12	\$279.54	\$119.31	\$0.00	\$160.23	\$0.00	\$0.00
Security Subtotal	137.000			\$12,765.49	\$3,091.16	\$0.00	\$9,674.33	\$0.00	\$0.00
CUSIP: 723787107 Symbol (Box 1d): PXD									
PIONEER NATURAL RESOURCES CO	105.000	05/21/10	08/13/12	\$10,191.65	\$6,115.58	\$0.00	\$4,076.07	\$0.00	\$0.00
	10.000	05/21/10	09/11/12	\$1,049.77	\$582.44	\$0.00	\$467.33	\$0.00	\$0.00
Security Subtotal	115.000			\$11,241.42	\$6,698.02	\$0.00	\$4,543.40	\$0.00	\$0.00
CUSIP: 73755L107 Symbol (Box 1d): POT									
POTASH CP OF SASKATCHEWAN INC	7.000	07/02/10	03/15/12	\$301.41	\$199.19	\$0.00	\$102.22	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Jersey City, NJ 07311
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MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

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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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8948 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 74005P104 Symbol (Box 1d): PX									
PRAXAIR INC	127.000	05/30/06	02/28/12	\$13,920.48	\$6,714.49	\$0.00	\$7,205.99	\$0.00	\$0.00
	63.000	03/20/09	02/28/12	\$6,905.44	\$4,042.71	\$0.00	\$2,862.73	\$0.00	\$0.00
	8.000	12/11/09	02/28/12	\$876.88	\$653.60	\$0.00	\$223.28	\$0.00	\$0.00
Security Subtotal	198.000			\$21,702.80	\$11,410.80	\$0.00	\$10,292.00	\$0.00	\$0.00
CUSIP: 741503403 Symbol (Box 1d): PCLN									
PRICELINE.COM INC NEW	5.000	01/20/09	03/15/12	\$3,279.54	\$332.11	\$0.00	\$2,947.43	\$0.00	\$0.00
	18.000	01/20/09	09/06/12	\$10,916.48	\$1,195.59	\$0.00	\$9,720.89	\$0.00	\$0.00
Security Subtotal	23.000			\$14,196.02	\$1,527.70	\$0.00	\$12,668.32	\$0.00	\$0.00
CUSIP: 74435K204 Symbol (Box 1d): PUK									
PRUDENTIAL PLC ADR	12.000	12/11/09	03/15/12	\$295.07	\$234.78	\$0.00	\$60.29	\$0.00	\$0.00
CUSIP: 751212101 Symbol (Box 1d): RL									
RALPH LAUREN CORP CL A	3.000	11/01/10	03/15/12	\$533.54	\$290.83	\$0.00	\$242.71	\$0.00	\$0.00
CUSIP: 749607107 Symbol (Box 1d): RLI									
RLI CORP	10.000	08/03/09	03/15/12	\$707.18	\$496.55	\$0.00	\$210.63	\$0.00	\$0.00
CUSIP: 775109200 Symbol (Box 1d): RCI									
ROGERS COMM INC CL B (BC)	8.000	03/01/10	03/15/12	\$311.19	\$269.87	\$0.00	\$41.32	\$0.00	\$0.00
CUSIP: 778296103 Symbol (Box 1d): ROST									
ROSS STORES INC	30.000	06/10/10	03/15/12	\$1,687.76	\$852.98	\$0.00	\$834.78	\$0.00	\$0.00
	84.000	06/10/10	09/11/12	\$5,583.38	\$2,388.36	\$0.00	\$3,195.02	\$0.00	\$0.00
Security Subtotal	114.000			\$7,271.14	\$3,241.34	\$0.00	\$4,029.80	\$0.00	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ROYAL DUTCH SHELL PLC	9.000	04/27/10	03/15/12	\$642.31	\$554.84	\$0.00	\$87.47	\$0.00	
SAMIPO OYJ UNSPON ADR	22.000	07/23/10	03/15/12	\$310.41	\$259.11	\$0.00	\$51.30	\$0.00	
SANOFI ADR	18.000	08/30/07	03/15/12	\$697.02	\$727.83	\$0.00	(\$30.81)	\$0.00	
	69.000	08/30/07	09/11/12	\$2,976.00	\$2,790.00	\$0.00	\$186.00	\$0.00	
Security Subtotal	87.000			\$3,673.02	\$3,517.83	\$0.00	\$155.19	\$0.00	
SAP AG	27.000	09/09/09	03/15/12	\$1,925.71	\$1,334.68	\$0.00	\$591.03	\$0.00	
	44.000	09/09/09	09/11/12	\$3,045.17	\$2,175.03	\$0.00	\$870.14	\$0.00	
	49.000	09/09/09	11/30/12	\$3,817.81	\$2,422.19	\$0.00	\$1,395.62	\$0.00	
	12.000	12/11/09	11/30/12	\$934.97	\$536.40	\$0.00	\$398.57	\$0.00	
	49.000	04/21/10	11/30/12	\$3,817.82	\$2,391.29	\$0.00	\$1,426.53	\$0.00	
Security Subtotal	181.000			\$13,541.48	\$8,859.59	\$0.00	\$4,681.89	\$0.00	
SCHLUMBERGER LTD	4.000	05/30/06	03/15/12	\$299.87	\$261.32	\$0.00	\$38.55	\$0.00	
	26.000	05/30/06	09/11/12	\$1,911.47	\$1,698.58	\$0.00	\$212.89	\$0.00	
Security Subtotal	30.000			\$2,211.34	\$1,959.90	\$0.00	\$251.44	\$0.00	
SIGNATURE BANK	14.000	09/22/08	03/15/12	\$897.66	\$497.46	\$0.00	\$400.20	\$0.00	
	30.000	09/22/08	09/11/12	\$1,969.45	\$1,065.98	\$0.00	\$903.47	\$0.00	
Security Subtotal	44.000			\$2,867.11	\$1,563.44	\$0.00	\$1,303.67	\$0.00	

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES	
SUMITOMO MITSUI FINL GROUP INC	48.000	05/01/09	03/15/12	\$329.27	\$332.48	\$0.00	(\$3.21)	\$0.00		
SYNTEL INC		CUSIP: 86562M209 Symbol (Box 1d): SMFG								
	10.000	07/24/06	03/15/12	\$542.69	\$200.74	\$0.00	\$341.95	\$0.00		
T ROWE PRICE GROUP INC		CUSIP: 87162H103 Symbol (Box 1d): SYNT								
	16.000	05/30/06	03/15/12	\$1,030.54	\$627.68	\$0.00	\$402.86	\$0.00		
TECHNIP-COFLEXIP		CUSIP: 74144T108 Symbol (Box 1d): TROW								
	54.000	09/27/10	01/18/12	\$1,229.56	\$1,062.84	\$0.00	\$166.72	\$0.00		
	128.000	10/28/10	01/18/12	\$2,914.50	\$2,643.97	\$0.00	\$270.53	\$0.00		
	9.000	10/28/10	03/15/12	\$252.71	\$185.90	\$0.00	\$66.81	\$0.00		
Security Subtotal	191.000			\$4,396.77	\$3,892.71	\$0.00	\$504.06	\$0.00		
TELSTRA CORP LTD SPON ADR		CUSIP: 87969N204 Symbol (Box 1d): TLSYY								
	24.000	11/26/10	03/15/12	\$408.47	\$335.15	\$0.00	\$73.32	\$0.00		
	364.000	11/26/10	08/03/12	\$7,587.74	\$5,083.11	\$0.00	\$2,504.63	\$0.00		
	237.000	11/26/10	08/13/12	\$4,669.51	\$3,309.61	\$0.00	\$1,359.90	\$0.00		
	26.000	12/17/10	08/13/12	\$512.27	\$355.94	\$0.00	\$156.33	\$0.00		
Security Subtotal	651.000			\$13,177.99	\$9,083.81	\$0.00	\$4,094.18	\$0.00		
TEMPUR-PEDIC INTL INC		CUSIP: 88023U101 Symbol (Box 1d): TPX								
	115.000	05/30/06	03/09/12	\$9,458.27	\$1,598.14	\$0.00	\$7,860.13	\$0.00		
	35.000	03/03/08	03/09/12	\$2,878.61	\$596.47	\$0.00	\$2,282.14	\$0.00		
	4.000	03/03/08	03/15/12	\$334.51	\$68.17	\$0.00	\$266.34	\$0.00		

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TEMPUR-PEDIC INTL INC	44.000	03/03/08	06/07/12	\$951.68	\$749.85	\$0.00	\$201.83	\$0.00	
	190.000	09/09/08	06/07/12	\$4,109.55	\$2,372.34	\$0.00	\$1,737.21	\$0.00	
Security Subtotal	388.000			\$17,732.62	\$5,384.97	\$0.00	\$12,347.65	\$0.00	
TEXAS INSTRUMENTS									
	1.000	05/30/06	03/15/12	\$32.71	\$31.45	\$0.00	\$1.26	\$0.00	
	154.000	05/30/06	10/01/12	\$4,248.93	\$4,843.30	\$0.00	(\$594.37)	\$0.00	
	16.000	06/06/06	10/01/12	\$441.45	\$502.08	\$0.00	(\$60.63)	\$0.00	
	39.000	07/03/06	10/01/12	\$1,076.03	\$1,195.74	\$0.00	(\$119.71)	\$0.00	
	4.000	07/06/06	10/01/12	\$110.36	\$118.80	\$0.00	(\$8.44)	\$0.00	
	9.000	07/07/06	10/01/12	\$248.31	\$265.14	\$0.00	(\$16.83)	\$0.00	
	42.000	10/24/06	10/01/12	\$1,158.80	\$1,295.70	\$0.00	(\$136.90)	\$0.00	
	188.000	09/09/08	10/01/12	\$5,187.01	\$4,120.58	\$0.00	\$1,066.43	\$0.00	
Security Subtotal	453.000			\$12,503.60	\$12,372.79	\$0.00	\$130.81	\$0.00	
THE DIRECTV GROUP CL A									
	7.000	07/25/08	03/15/12	\$332.91	\$186.92	\$0.00	\$145.99	\$0.00	
TOTAL S A SPON ADR	9.000	05/30/06	03/15/12	\$492.74	\$584.91	\$0.00	(\$92.17)	\$0.00	
	141.000	05/30/06	12/05/12	\$7,101.19	\$9,163.59	\$0.00	(\$2,062.40)	\$0.00	
	14.000	06/06/06	12/05/12	\$705.08	\$889.70	\$0.00	(\$184.62)	\$0.00	
	14.000	07/03/06	12/05/12	\$705.08	\$929.04	\$0.00	(\$223.96)	\$0.00	
	15.000	07/05/06	12/05/12	\$755.45	\$980.85	\$0.00	(\$225.40)	\$0.00	
	2.000	07/06/06	12/05/12	\$100.73	\$131.44	\$0.00	(\$30.71)	\$0.00	
	44.000	10/24/06	12/05/12	\$2,215.97	\$2,985.84	\$0.00	(\$769.87)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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

MARGARET SUE RUST FOUNDATION
2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
Account Number: 322 135129 656

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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8948 Part II with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TOTAL S A SPON ADR	58.000	09/09/08	12/05/12	\$2,921.06	\$3,645.05	\$0.00	(\$723.99)	\$0.00	
	5.000	12/17/10	12/05/12	\$251.82	\$262.65	\$0.00	(\$10.83)	\$0.00	
Security Subtotal	302.000			\$15,249.12	\$19,573.07	\$0.00	(\$4,323.95)	\$0.00	
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109 Symbol (Box 1d): TRV							
	13.000	04/01/09	03/15/12	\$768.28	\$538.29	\$0.00	\$229.99	\$0.00	
	33.000	04/01/09	09/11/12	\$2,204.02	\$1,366.42	\$0.00	\$837.60	\$0.00	
	37.000	11/04/09	09/11/12	\$2,471.17	\$1,894.13	\$0.00	\$577.04	\$0.00	
Security Subtotal	83.000			\$5,443.47	\$3,798.84	\$0.00	\$1,644.63	\$0.00	
TULLOW OIL PLC ADR		CUSIP: 899415202 Symbol (Box 1d): TUWOY							
	33.000	03/26/10	03/15/12	\$379.49	\$316.92	\$0.00	\$62.57	\$0.00	
	219.000	03/26/10	05/17/12	\$2,348.43	\$2,103.19	\$0.00	\$245.24	\$0.00	
Security Subtotal	252.000			\$2,727.92	\$2,420.11	\$0.00	\$307.81	\$0.00	
UNILEVER PLC (NEW) ADS		CUSIP: 904767704 Symbol (Box 1d): UL							
	5.000	10/24/06	03/15/12	\$165.21	\$123.70	\$0.00	\$41.51	\$0.00	
	4.000	07/10/07	03/15/12	\$132.16	\$134.62	\$0.00	(\$2.46)	\$0.00	
Security Subtotal	9.000			\$297.37	\$258.32	\$0.00	\$39.05	\$0.00	
UNION PACIFIC CORP		CUSIP: 907818108 Symbol (Box 1d): UNP							
	69.000	11/04/08	01/11/12	\$7,687.21	\$4,746.88	\$0.00	\$2,940.33	\$0.00	
	3.000	11/04/08	03/15/12	\$342.08	\$206.39	\$0.00	\$135.69	\$0.00	
Security Subtotal	72.000			\$8,029.29	\$4,953.27	\$0.00	\$3,076.02	\$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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Plaza 2 2nd Floor
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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.

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UNITED NATURAL FOODS INC									
	13,000	06/10/10	03/15/12	\$610.59	\$431.00	\$0.00	\$179.59	\$0.00	\$0.00
	68,000	06/10/10	09/11/12	\$3,759.77	\$2,254.48	\$0.00	\$1,505.29	\$0.00	\$0.00
	223,000	06/10/10	09/21/12	\$13,307.35	\$7,393.36	\$0.00	\$5,913.99	\$0.00	\$0.00
Security Subtotal	304,000			\$17,677.71	\$10,078.84	\$0.00	\$7,598.87	\$0.00	\$0.00
V F CORPORATION									
	5,000	02/22/07	03/15/12	\$735.88	\$403.14	\$0.00	\$332.74	\$0.00	\$0.00
	13,000	02/22/07	09/11/12	\$2,021.71	\$1,048.17	\$0.00	\$973.54	\$0.00	\$0.00
Security Subtotal	18,000			\$2,757.59	\$1,451.31	\$0.00	\$1,306.28	\$0.00	\$0.00
VARIAN MEDICAL SYS INC									
	22,000	08/01/08	03/15/12	\$1,550.09	\$1,303.85	\$0.00	\$246.24	\$0.00	\$0.00
	57,000	08/01/08	08/06/12	\$3,208.06	\$3,378.17	\$0.00	(\$170.11)	\$0.00	\$0.00
	38,000	03/20/09	08/06/12	\$2,138.71	\$1,117.58	\$0.00	\$1,021.13	\$0.00	\$0.00
Security Subtotal	117,000			\$6,896.86	\$5,799.60	\$0.00	\$1,097.26	\$0.00	\$0.00
VODAFONE GP PLC ADS NEW									
	10,000	12/11/09	03/15/12	\$262.29	\$231.09	\$0.00	\$31.20	\$0.00	\$0.00
	53,000	12/11/09	12/07/12	\$1,373.34	\$1,224.79	\$0.00	\$148.55	\$0.00	\$0.00
	282,000	02/05/10	12/07/12	\$7,566.31	\$6,427.77	\$0.00	\$1,138.54	\$0.00	\$0.00
Security Subtotal	355,000			\$9,201.94	\$7,883.65	\$0.00	\$1,318.29	\$0.00	\$0.00
W W GRAINGER INC									
	7,000	10/20/09	03/15/12	\$1,506.51	\$669.66	\$0.00	\$836.85	\$0.00	\$0.00
WD 40 COMPANY									
	21,000	09/09/08	03/15/12	\$933.01	\$760.99	\$0.00	\$172.02	\$0.00	\$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

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2602 HWY 35N
ROCKPORT TX 78382-5707

Taxpayer ID Number: 74-2832533
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WILEY JOHN & SON CL A	13.000	12/17/10	03/15/12	\$621.38	\$594.33	\$0.00	\$27.05	\$0.00	
		CUSIP: 968223206	Symbol (Box 1d): JWA						
WM MORRISON SUPERMARKETS PLC	16.000	07/12/10	03/15/12	\$372.15	\$341.84	\$0.00	\$30.31	\$0.00	
	135.000	07/12/10	10/17/12	\$2,924.95	\$2,884.29	\$0.00	\$40.66	\$0.00	
	136.000	09/21/10	10/17/12	\$2,946.61	\$3,280.46	\$0.00	(\$333.85)	\$0.00	
	41.000	09/21/10	12/12/12	\$879.06	\$988.96	\$0.00	(\$109.90)	\$0.00	
	195.000	11/29/10	12/12/12	\$4,180.88	\$4,251.74	\$0.00	(\$70.86)	\$0.00	
	40.000	12/17/10	12/12/12	\$857.62	\$824.40	\$0.00	\$33.22	\$0.00	
Security Subtotal	563.000			\$12,161.27	\$12,571.69	\$0.00	(\$410.42)	\$0.00	
WORLD FUEL SERVICES CORP	23.000	05/30/06	03/15/12	\$978.63	\$577.97	\$0.00	\$400.66	\$0.00	
		CUSIP: 981475106	Symbol (Box 1d): INT						
XSTRATA PLC ADR	1,623.000	03/10/10	02/24/12	\$6,169.23	\$5,946.02	\$0.00	\$223.21	\$0.00	
	85.000	03/10/10	06/12/12	\$249.23	\$311.41	\$0.00	(\$62.18)	\$0.00	
	1,866.000	06/10/10	06/12/12	\$5,471.36	\$5,474.10	\$0.00	(\$2.74)	\$0.00	
	1,235.000	08/19/10	06/12/12	\$3,621.18	\$4,212.59	\$0.00	(\$591.41)	\$0.00	
Security Subtotal	4,809.000			\$15,511.00	\$15,944.12	\$0.00	(\$433.12)	\$0.00	

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
YAHOO JAPAN CP UNSPON ADR		CUSIP: 98433V102	Symbol (Box 1d): YAHOO						
	490.000	01/26/10	04/05/12	\$5,049.24	\$5,797.03	\$0.00	(\$747.79)	\$0.00	
	278.000	03/04/10	04/05/12	\$2,864.67	\$3,440.22	\$0.00	(\$575.55)	\$0.00	
Security Subtotal	768.000			\$7,913.91	\$9,237.25	\$0.00	(\$1,323.34)	\$0.00	
Total Long Term Noncovered Securities				\$857,323.88	\$616,715.55	\$0.00	\$240,608.33	\$0.00	
Total Long Term Covered and Noncovered Securities				\$1,150,061.58	\$899,299.65	\$30.54	\$250,761.93	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$1,625,008.39	\$1,369,252.27	\$2,319.08	\$255,756.12	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2)	\$1,625,008.39								
Total Cost or Other Basis (Box 3)	\$740,079.48								
Total Wash Sale Loss Disallowed (Box 5)	\$2,319.08								
Total Fed Tax Withheld (Box 4)	\$0.00								

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

GL Subsequent to the mailing of your original 2012 1099 Consolidated Tax Statement, an adjustment to your cost basis information for this transaction has occurred.