Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Tewkesbury Foundation

A Employer identification number
33-0730787

Number and street (or P O box number if mail is not delivered to street address)
685 Spring St 176

Room/suite

B Telephone number (see instructions)
(949) 582-2100

City or town, state or province, country, and ZIP or foreign postal code
Friday Harbor, WA 98250

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,372,032

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

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

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

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	369	369		
	4	Dividends and interest from securities	253,932	253,932		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	359,745			
	b	Gross sales price for all assets on line 6a 3,540,337				
	7	Capital gain net income (from Part IV, line 2)		359,886		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	829	243		
	12	**Total.** Add lines 1 through 11	614,875	614,430		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,000	5,400		600
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,376			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	68,384	61,546		6,838
	24	**Total operating and administrative expenses.** Add lines 13 through 23	81,760	66,946		7,438
	25	Contributions, gifts, grants paid	422,000			422,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	503,760	66,946		429,438
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	111,115			
	b	**Net investment income** (if negative, enter -0-)		547,484		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,834	3,745	3,745
	2	Savings and temporary cash investments	755,535	484,279	493,950
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,842,823	2,428,216	3,859,740
	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)	2,037,492	3,832,559	4,014,597
	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)	6,637,684	6,748,799	8,372,032
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	6,637,684	6,748,799	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,637,684	6,748,799	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,637,684	6,748,799	

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	6,637,684
2	Enter amount from Part I, line 27a	2	111,115
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,748,799
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,748,799

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	359,886
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	-17,326

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	30,570	7,496,622	0 00408
2011	593,073	6,912,781	0 08579
2010	181,793	6,798,537	0 02674
2009	116,702	3,675,095	0 03176
2008	136,690	2,331,894	0 05862

2	**Total** of line 1, column (d).	2	0 20699
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 04140
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	8,131,986
5	Multiply line 4 by line 3.	5	336,640
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,475
7	Add lines 5 and 6.	7	342,115
8	Enter qualifying distributions from Part XII, line 4.	8	429,438

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	5,475
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	5,475
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,475
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,800		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	11,800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	6,325
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 6,325 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Letwak & Bennett Telephone no ▶(949) 582-2100

Located at ▶26400 La Alameda Mission Viejo CA ZIP+4 ▶92691

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**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
April Phelps Ford 685 Spring St 176 Friday Harbor, WA 98250	President 5 00	0		
Gary Ford 685 Spring St 176 Friday Harbor, WA 98250	Secretary 1 00	0		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 . . . . ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,394,256
b	Average of monthly cash balances	1b	861,567
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,255,823
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,255,823
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	123,837
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,131,986
6	**Minimum investment return.** Enter 5% of line 5	6	406,599

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	406,599
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 5,475		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,475
3	Distributable amount before adjustments Subtract line 2c from line 1	3	401,124
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	401,124
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	401,124

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	429,438
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	429,438
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	5,475
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	423,963

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				401,124
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			370,205	
b Total for prior years 2011 , 20___ , 20___		49,748		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 429,438				
a Applied to 2012, but not more than line 2a			370,205	
b Applied to undistributed income of prior years (Election required—see instructions).		49,748		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				9,485
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				391,639
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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				422,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	369	
4 Dividends and interest from securities. . . .			14	253,932	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	359,745	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a Miscellaneous Income			18	243	
b Tax Exempt Interest					586
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				614,289	586

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 614,875

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-05-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Stephen H Bennett				P01226409
Firm's name ▶ Letwak & Bennett			Firm's EIN ▶	
Firm's address ▶ 26400 La Alameda Ste 200 Mission Viejo, CA 92691			Phone no (949) 582-2100	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Crittenton Services PO Box 9 Fullerton, CA 92836	None	N/A	General Operations	50,000
Compassion International Incorporat 12290 Voyager Pkwy Colorado Springs, CO 80921	None	N/A	General Operations	107,000
Jews for Jesus 60 Haight Street San Francisco, CA 94102	None	N/A	General operations	30,000
The Gideons International PO Box 140800 Nashville, TN 37214	None	N/A	General Operations	25,000
Wycliffe Bible Translators PO Box 628200 Orlando, FL 32862	None	N/A	General Operations	60,000
San Juan Preservation Trust PO Box 327 Lopex Island, WA 98261	None	N/A	Preservation of land In San Juan Islands, Washington	50,000
Mission Aviation Fellowship PO Box 47 Nampa, ID 83653	None	N/A	Leadership Development Program	100,000
Total . . . . ▶ **3a**				422,000

TY 2013 Accounting Fees Schedule

Name: The Tewkesbury Foundation
EIN: 33-0730787
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	6,000	5,400	0	600

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491181002074

TY 2013 General Explanation Attachment

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 13000170

Software Version: 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	STATEMENT REGARDING ELECTION UNDER IRS REGULATION 53 4942(A)-3(D)(2)THE FOUNDATION'S 2013 QUALIFYING DISTRIUBTIONS WERE $429,438 AS STATED ON PART XII LINE 1 UNDISTRIBUTED INCOME FOR 2012 WAS $370,205 AS STATED ON PART XIII LINE 2(a) THE FOUNDATION PRESIDENT/MANAGER HEREBY ELECTS UNDER REGULATION 53 4942(A)-3(D)(2) $49,748 OF THE REMAINING QUALIFYING DISTRIBUTIONS BE MADE OUT OF THE UNDISTRIUBTED INCOME FOR THE 2011 TAXABLE YEAR

TY 2013 Investments Corporate Stock Schedule

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Various corporate stocks	2,428,216	3,859,740

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491181002074

TY 2013 Investments - Other Schedule

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Various mututal funds,bonds, ETF, etc.	AT COST	3,832,559	4,014,597

TY 2013 Other Expenses Schedule

Name: The Tewkesbury Foundation
EIN: 33-0730787
Software ID: 13000170
Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Account fees	56,169	50,552		5,617
Amortization bond premiums	12,215	10,994		1,221

TY 2013 Other Income Schedule

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Miscellaneous Income	243	243	
Tax Exempt Interest	586		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491181002074

TY 2013 Taxes Schedule

Name: The Tewkesbury Foundation

EIN: 33-0730787

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous taxes	750			
Section 4940 federal taxes	6,626			

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 077633 019

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DEERE & CO	CUSIP: 244199105		Symbol (Box 1d): DE						
	100 000	01/18/13	09/05/13	$8,253 17	$9,334 34	$0 00	($1,081 17)	$0 00	
DWS CA TAX FREE INC A	CUSIP: 23337H108		Symbol (Box 1d): KCTAX						
	12,830 639	03/25/13	03/28/13	$100,207 29	$100,207 16	$0 00	$0 13	$0 00	
DWS INTERMEDIATE TAX/AMT FR A	CUSIP: 23337X103		Symbol (Box 1d): SZMAX						
	8,278 146	03/13/13	03/25/13	$100,165 57	$99,999 92	$0 00	$165 65	$0 00	
	3 448	03/22/13	03/25/13	$41 72	$41 72	$0 00	$0 00	$0.00	
Security Subtotal	**8,281.594**			**$100,207.29**	**$100,041.64**	**$0.00**	**$165.65**	**$0.00**	
DWS MANAGED MUNICIPAL BOND S	CUSIP. 23337W865		Symbol (Box 1d): SCMBX						
	10,526 316	03/13/13	03/27/13	$100,000 00	$99,999 90	$0 00	$0 10	$0 00	
	12 051	03/22/13	03/27/13	$114 49	$114.48	$0 00	$0 01	$0 00	
Security Subtotal	**10,538.367**			**$100,114.49**	**$100,114.38**	**$0.00**	**$0.11**	**$0.00**	
DWS UNCONSTRAINED INC A	CUSIP: 23337K101		Symbol (Box 1d). KSTAX						
	9,799 075	03/28/13	08/14/13	$47,330 27	$49,682 08	$0 00	($2,351 81)	$0 00	
	109 311	03/28/13	08/14/13	$527 61	$553 83	$26 22	($26 22)	$0 00	
	76.614	03/28/13	08/14/13	$369.67	$388 04	$18.37	($18 37)	$0.00	
Security Subtotal	**9,985.000**			**$48,227.55**	**$50,623.95**	**$44.59**	**($2,396.40)**	**$0.00**	
NEXPOINT CREDITS STRATEGIES FD	CUSIP: 65340G106		Symbol (Box 1d): NHF						
	32 880	08/31/12	08/14/13	$249 89	$221 28	$0 00	$28 61	$0 00	
	32 126	09/28/12	08/14/13	$244 16	$222 43	$0 00	$21 73	$0 00	
	33 268	10/31/12	08/14/13	$252 84	$223 55	$0 00	$29 29	$0.00	
	35 058	11/30/12	08/14/13	$266 44	$224 72	$0 00	$41 72	$0 00	
	33 740	12/31/12	08/14/13	$256 42	$225 94	$0 00	$30 48	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 077633 019

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NEXPOINT CREDITS STRATEGIES	31 725	01/31/13	08/14/13	$241 10	$224 63	$0 00	$16 47	$0 00	
	0 351	01/31/13	08/22/13	$2 59	$2.49	$0.00	$0 10	$0.00	
Security Subtotal	**199.148**			**$1,513.44**	**$1,345.04**	**$0.00**	**$168.40**	**$0.00**	
UNIT FT SR LOAN &LTD DUR CE 70	**CUSIP:** 30281C837	**Symbol (Box 1d):** SLLD70							
	2,469 000	01/28/13	02/20/13	$24,215 45	$24,996 65	$0 00	($781 20)	$0 00	
UNIT FT SR LOAN &LTD DUR CE 72	**CUSIP:** 30274S229	**Symbol (Box 1d):** SLLD72F							
	2,577 000	02/21/13	08/14/13	$22,138 49	$24,970 62	$0 00	($2,832 13)	$0 00	
UNIT FT STRAT INC SEL CE 10	**CUSIP:** 30280V307	**Symbol (Box 1d):** ST2Y10							
	5,074 000	10/19/12	02/20/13	$48,401 90	$49,910.40	$0 00	($1,508 50)	$0.00	
UNIT FT STRAT INC SEL CE 12	**CUSIP:** 30271S479	**Symbol (Box 1d):** ST2Y12F							
	2,618 000	02/21/13	08/14/13	$23,108 30	$24,994 57	$0 00	($1,886 27)	$0 00	
UNIT GUGG F&C PREFERRED 29	**CUSIP:** 40166E428	**Symbol (Box 1d):** FCPP29							
	2,514 000	09/27/12	02/20/13	$23,948 36	$24,990 17	$0 00	($1,041 81)	$0 00	
UNIT GUGG F&C PREFERRED 31	**CUSIP:** 40168D170	**Symbol (Box 1d):** FCPP31F							
	2,590 000	02/21/13	08/14/13	$22,128 18	$24,573 91	$0 00	($2,445 73)	$0 00	
UNIT VK PREFERRED OPPTY 19	**CUSIP:** 92121W225	**Symbol (Box 1d)**· PFOP19							
	2,495 000	09/27/12	02/20/13	$23,843 71	$24,996 91	$0 00	($1,153 20)	$0 00	
UNIT VK VALUE EQUITY&INC 12-3	**CUSIP:** 92120V624	**Symbol (Box 1d):** CSVP123							
	2,376 000	09/27/12	02/20/13	$24,552 63	$24,999 32	$0 00	($446 69)	$0 00	
Total Short Term Covered Securities				**$570,860.25**	**$586,099.06**	**$44.59**	**($15,238.81)**	**$0.00**	

Morgan Stanley

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Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UNIT GUGG BAL INC BUILDER 2	**CUSIP**: 40166E105	**Symbol (Box 1d)** GBIB2							
	2,480 000	09/27/12	02/20/13	$24,584 98	$24,994 68	$0 00	($409 70)	$0 00	
UNIT GUGG CE SR LOAN & INC 21	**CUSIP**: 40166G563	**Symbol (Box 1d)**: DCES21							
	4,903.000	02/01/13	02/20/13	$49,214 84	$49,994 91	$0.00	($780 07)	$0.00	
UNIT GUGG CE SR LOAN & INC 21	**CUSIP** 40166G589	**Symbol (Box 1d)**.							
	0 000		04/26/13	$17 48	$0 00	$0 00	$0 00	$0 00	RB
	0 000		04/29/13	$27 47	$0 00	$0 00	$0 00	$0 00	RB
	2,497 000	02/21/13	08/14/13	$22,781 88	$24,858 14	$0 00	($2,076 26)	$0 00	
Security Subtotal	2,497.000			$22,826.83	$24,858.14	$0.00	($2,076.26)	$0.00	
Total Short Term Noncovered Securities				**$96,626.65**	**$99,847.73**	**$0.00**	**($3,266.03)**	**$0.00**	
Total Short Term Covered and Noncovered Securities				**$667,486.90**	**$685,946.79**	**$44.59**	**($18,504.84)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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 D 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
BROADCOM CORP CL A	**CUSIP** 111320107	**Symbol (Box 1d).** BRCM							
	550 000	04/26/12	09/05/13	$14,746 96	$20,339 79	$0 00	($5,592 83)	$0 00	
DISCOVER FINCL SVCS	**CUSIP:** 254709108	**Symbol (Box 1d):** DFS							
	150 000	07/18/11	04/24/13	$6,631 87	$4,030 65	$0 00	$2,601 22	$0 00	
NEXPOINT CREDITS STRATEGIES FD	**CUSIP·** 65340G106	**Symbol (Box 1d)** NHF							
	38 572	01/31/12	08/14/13	$293 15	$244 43	$0 00	$48 72	$0 00	
	34 040	02/29/12	08/14/13	$258 70	$215 23	$0 00	$43 47	$0 00	
	33 933	03/30/12	08/14/13	$257 89	$216 42	$0 00	$41 47	$0 00	
	34 401	04/30/12	08/14/13	$261 45	$217 61	$0 00	$43 84	$0 00	
	35 664	05/31/12	08/14/13	$271 05	$218 81	$0 00	$52 24	$0 00	
	34.765	07/31/12	08/14/13	$264.21	$220.06	$0.00	$44.15	$0.00	
Security Subtotal	211.375			$1,606.45	$1,332.56	$0.00	$273.89	$0.00	
Total Long Term Covered Securities				**$22,985.28**	**$25,703.00**	**$0.00**	**($2,717.72)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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 E 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
AMERICA MOVIL SA DE CV ADR L	CUSIP. 02364W105	Symbol (Box 1d): AMX							
	1,000 000	05/04/07	09/05/13	$19,352 66	$27,960 68	$0 00	($8,608 02)	$0 00	
AMERICAN BUSINESS BK LA (CA)	CUSIP: 02475L105	Symbol (Box 1d): AMBZ							
	350 000	01/08/01	09/05/13	$10,114 82	$2,069 66	$0 00	$8,045 16	$0 00	
BOEING CO	CUSIP· 097023105	Symbol (Box 1d): BA							
	100 000	05/04/98	04/24/13	$9,127 80	$5,244 20	$0 00	$3,883 60	$0 00	
	500 000	08/10/98	04/24/13	$45,638 97	$19,668 44	$0 00	$25,970 53	$0.00	
Security Subtotal	**600.000**			**$54,766.77**	**$24,912.64**	**$0.00**	**$29,854.13**	**$0.00**	
BROADCOM CORP CL A	CUSIP: 111320107	Symbol (Box 1d): BRCM							
	150 000	04/17/00	09/05/13	$4,021 89	$12,223 05	$0 00	($8,201 16)	$0 00	
	150 000	03/15/01	09/05/13	$4,021 89	$3,566 92	$0 00	$454 97	$0 00	
	150 000	03/15/01	09/05/13	$4,021 89	$3,569 27	$0 00	$452 62	$0.00	
Security Subtotal	**450.000**			**$12,065.67**	**$19,359.24**	**$0.00**	**($7,293.57)**	**$0.00**	
CARDINAL HEALTH INC	CUSIP: 14149Y108	Symbol (Box 1d): CAH							
	300 000	10/08/03	09/05/13	$15,076 20	$12,900 53	$0 00	$2,175 67	$0 00	
CLOROX CO DE	CUSIP: 189054109	Symbol (Box 1d): CLX							
	100 000	03/15/01	09/05/13	$8,279 85	$3,453 15	$0 00	$4,826 70	$0 00	
CVS CAREMARK CORP	CUSIP: 126650100	Symbol (Box 1d): CVS							
	300 000	10/08/03	09/05/13	$17,585 69	$4,214 12	$0 00	$13,371 57	$0 00	
DISCOVER FINCL SVCS	CUSIP: 254709108	Symbol (Box 1d): DFS							
	50 000	04/17/00	04/24/13	$2,210 63	$1,138 90	$0 00	$1,071 73	$0.00	
	200.000	11/16/99	04/24/13	$8,842 50	$4,104.21	$0.00	$4,738 29	$0.00	
Security Subtotal	**250.000**			**$11,053.13**	**$5,243.11**	**$0.00**	**$5,810.02**	**$0.00**	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

111436 MS13OA01 684277

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number. 33-0730787
Account Number 242 077633 019

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 E 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
DUKE ENERGY CORP NEW	**CUSIP:** 26441C204		**Symbol (Box 1d):** DUK						
	166 000	01/04/10	09/05/13	$10,759 93	$8,724 74	$0 00	$2,035 19	$0 00	
EXXON MOBIL CORP	**CUSIP:** 30231G102		**Symbol (Box 1d):** XOM						
	300 000	01/29/97	09/05/13	$26,390 54	$7,705 71	$0 00	$18,684 83	$0 00	
	500 000	01/29/97	10/11/13	$42,844 25	$12,842 85	$0 00	$30,001 40	$0.00	
Security Subtotal	**800.000**			**$69,234.79**	**$20,548.56**	**$0.00**	**$48,686.23**	**$0.00**	
HARTFORD FIN SERS GRP INC	**CUSIP:** 416515104		**Symbol (Box 1d):** HIG						
	500 000	10/07/99	09/05/13	$15,391 23	$20,031 25	$0 00	($4,640 02)	$0 00	
INTL BUSINESS MACHINES CORP	**CUSIP:** 459200101		**Symbol (Box 1d):** IBM						
	100 000	01/29/97	04/24/13	$19,197 69	$3,909 10	$0 00	$15,288 59	$0 00	
MATTEL INC	**CUSIP:** 577081102		**Symbol (Box 1d):** MAT						
	500 000	04/17/00	09/05/13	$20,584 64	$5,198.61	$0 00	$15,386 03	$0 00	
MCKESSON CORP	**CUSIP:** 58155Q103		**Symbol (Box 1d):** MCK						
	170 000	10/15/97	04/24/13	$18,136 91	$9,714 49	$0 00	$8,422 42	$0 00	
MICROSOFT CORP	**CUSIP:** 594918104		**Symbol (Box 1d):** MSFT						
	1,000 000	02/05/97	04/24/13	$31,062 30	$12,764 72	$0 00	$18,297 58	$0 00	
NEXPOINT CREDITS STRATEGIES FD	**CUSIP:** 65340G106		**Symbol (Box 1d):** NHF						
	3,521 000	06/23/06	04/22/13	$26,935 39	$70,420 00	$0 00	($43,484 61)	$0 00	
	1,479 000	06/23/06	08/14/13	$11,240 35	$29,580 00	$0 00	($18,339 65)	$0 00	
	45 134	08/31/09	08/14/13	$343 02	$262 50	$0 00	$80 52	$0.00	
	41 700	09/30/09	08/14/13	$316 92	$262 50	$0 00	$54 42	$0 00	
	42 843	10/30/09	08/14/13	$325 61	$262 50	$0 00	$63 11	$0 00	

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

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

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

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NEXPOINT CREDITS STRATEGIES	41 228	11/30/09	08/14/13	$313 33	$262 50	$0 00	$50 83	$0 00	
	41 358	12/31/09	08/14/13	$314 32	$262 50	$0 00	$51 82	$0 00	
	1.678	01/29/10	08/14/13	$12 75	$11 14	$0 00	$1.61	$0 00	
	39 539	01/29/10	08/14/13	$300 50	$262 50	$0 00	$38 00	$0 00	
	36 307	02/26/10	08/14/13	$275 93	$262 50	$0 00	$13 43	$0 00	
	1.841	02/26/10	08/14/13	$13 99	$13 31	$0 00	$0 68	$0 00	
	33 156	03/31/10	08/14/13	$251 98	$262 50	$0 00	($10.52)	$0 00	
	1 934	03/31/10	08/14/13	$14 70	$15 31	$0 00	($0 61)	$0 00	
	33 148	04/30/10	08/14/13	$251 92	$262 50	$0 00	($10 58)	$0 00	
	2 166	04/30/10	08/14/13	$16 46	$17 15	$0 00	($0 69)	$0 00	
	35 993	05/28/10	08/14/13	$273 55	$262 50	$0 00	$11 05	$0 00	
	2 607	05/28/10	08/14/13	$19 81	$19.01	$0 00	$0 80	$0.00	
	39 962	06/30/10	08/14/13	$303 71	$283 53	$0 00	$20.18	$0 00	
	38 651	07/30/10	08/14/13	$293 75	$285 63	$0 00	$8 12	$0.00	
	40 283	08/31/10	08/14/13	$306 15	$287 66	$0 00	$18 49	$0 00	
	39 362	09/30/10	08/14/13	$299 15	$289 78	$0 00	$9 37	$0 00	
	37 291	10/29/10	08/14/13	$283 41	$291 84	$0 00	($8 43)	$0 00	
	38 121	11/30/10	08/14/13	$289 72	$293 80	$0 00	($4 08)	$0 00	
	39 283	12/31/10	08/14/13	$298 55	$295 80	$0 00	$2 75	$0.00	
	36 978	01/31/11	08/14/13	$281 03	$297 86	$0 00	($16 83)	$0 00	
	37 145	02/28/11	08/14/13	$282 30	$285 53	$0 00	($3 23)	$0 00	
	37 964	03/31/11	08/14/13	$288 53	$287 39	$0 00	$1 14	$0 00	
	34 981	04/29/11	08/14/13	$265 85	$260 36	$0 00	$5 49	$0 00	
	33 850	05/31/11	08/14/13	$257 26	$261 93	$0 00	($4 67)	$0 00	
	34 420	06/30/11	08/14/13	$261 59	$263 45	$0 00	($1 86)	$0 00	

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Morgan Stanley

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Tax Year 2013

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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 E 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
NEXPOINT CREDITS STRATEGIES	31 910	07/29/11	08/14/13	$242 51	$235 56	$0 00	$6 95	$0 00	
	35 635	08/31/11	08/14/13	$270 82	$236 83	$0 00	$33 99	$0 00	
	38 250	09/30/11	08/14/13	$290 70	$238 26	$0 00	$52.44	$0 00	
	37 661	10/31/11	08/14/13	$286 22	$239 79	$0 00	$46 43	$0 00	
	38 819	11/30/11	08/14/13	$295 02	$241 30	$0 00	$53 72	$0 00	
	39 630	12/30/11	08/14/13	$301 19	$242.85	$0 00	$58 34	$0.00	
Security Subtotal	**6,110.828**			**$46,617.99**	**$107,820.07**	**$0.00**	**($61,202.08)**	**$0.00**	
ORACLE CORP	**CUSIP:** 68389X105		**Symbol (Box 1d):** ORCL						
	200 000	08/07/97	04/24/13	$6,502 35	$1,284 56	$0 00	$5,217 79	$0 00	
SEMPRA ENERGY	**CUSIP:** 816851109		**Symbol (Box 1d):** SRE						
	500 000	10/08/03	04/24/13	$40,959 13	$14,000 00	$0 00	$26,959 13	$0 00	

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

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

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TECO ENERGY	CUSIP: 872375100		Symbol (Box 1d): TE						
	500 000	01/04/10	09/05/13	$8,291 35	$8,288 20	$0 00	$3 15	$0 00	
Total Long Term Noncovered Securities				**$435,033.10**	**$312,397.43**	**$0.00**	**$122,635.67**	**$0.00**	
Total Long Term Covered and Noncovered Securities				**$458,018.38**	**$338,100.43**	**$0.00**	**$119,917.95**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$1,125,505.28**	**$1,024,047.22**	**$44.59** 44.66	**$101,413.11** 1748 2747 101,458	**$0.00**	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,125,505.28**			
Total Cost or Other Basis (Box 3)		**$611,802.06**		
Total Wash Sale Loss Disallowed (Box 5)			**$44.59**	
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

RB WHFIT UIT principal payments are reported based on the date received by the trust and the amount of principal before reduction for expenses and adjustments. A single principal payment made to you may consist of multiple principal payments received by the trust on multiple dates For this reason the amounts and dates reported here may differ from the actual distributions reported on your monthly statements

Morgan Stanley

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Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP	**CUSIP:** 126650100		**Symbol (Box 1d):** CVS					
	500 000	09/05/13	10/11/13	$29,394 48	$29,269 55	$0 00	$124 93	$0 00
DEERE & CO	**CUSIP:** 244199105		**Symbol (Box 1d):** DE					
	100 000	01/18/13	09/05/13	$8,256 12	$9,336 17	$0.00	($1,080 05)	$0 00
DWS INTERMEDIATE TAX/AMT FR A	**CUSIP:** 23337X103		**Symbol (Box 1d):** SZMAX					
	8,278 146	03/13/13	03/25/13	$100,165 57	$99,999 92	$0 00	$165 65	$0 00
	3 448	03/22/13	03/25/13	$41 72	$41 72	$0 00	$0 00	$0.00
Security Subtotal	**8,281.594**			**$100,207.29**	**$100,041.64**	**$0.00**	**$165.65**	**$0.00**
DWS MANAGED MUNICIPAL BOND S	**CUSIP:** 23337W865		**Symbol (Box 1d):** SCMBX					
	10,526 316	03/13/13	03/27/13	$100,000 00	$99,999 90	$0 00	$0.10	$0 00
	12 051	03/22/13	03/27/13	$114 49	$114 48	$0 00	$0 01	$0 00
Security Subtotal	**10,538 367**			**$100,114.49**	**$100,114.38**	**$0.00**	**$0.11**	**$0.00**
DWS UNCONSTRAINED INC A	**CUSIP:** 23337K101		**Symbol (Box 1d):** KSTAX					
	127 392	04/19/13	08/14/13	$614 66	$650 29	$35 63	($35 63)	$0 00
	181 757	04/19/13	08/14/13	$877 25	$928 11	$50 86	($50 86)	$0 00
	16,292.851	04/19/13	08/14/13	$78,695 75	$83,257.65	$0.00	($4,561.90)	$0.00
Security Subtotal	**16,602 000**			**$80,187 66**	**$84,836.05**	**$86.49**	**($4,648 39)**	**$0.00**
FRANKLIN INCOME ADV	**CUSIP**· 353496847		**Symbol (Box 1d).** FRIAX					
	56 930	09/04/12	08/14/13	$132 08	$123 06	$0 00	$9 02	$0 00
	55 928	10/01/12	08/14/13	$129 75	$123 64	$0 00	$6 11	$0 00
	56 190	11/01/12	08/14/13	$130 36	$124.22	$0 00	$6 14	$0.00
	57 475	12/03/12	08/14/13	$133 34	$124 80	$0 00	$8 54	$0 00
	55 974	01/03/13	08/14/13	$129 86	$125 39	$0 00	$4 47	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRANKLIN INCOME ADV	53 157	02/01/13	08/14/13	$123 32	$121 17	$0 00	$2 15	$0.00
	61 319	03/01/13	08/14/13	$142 26	$138 58	$0 00	$3 68	$0 00
	60 817	04/01/13	08/14/13	$141 10	$139 27	$0 00	$1 83	$0 00
	60 084	05/01/13	08/14/13	$139 39	$139 96	$0 00	($0 57)	$0 00
	58 474	06/03/13	08/14/13	$135 66	$135 66	$0 00	$0 00	$0 00
	60 578	07/01/13	08/14/13	$140 54	$136 30	$0 00	$4 24	$0 00
	59 034	08/01/13	08/14/13	$136 98	$136 96	$0 00	$0.02	$0.00
Security Subtotal	**695.960**			**$1,614.64**	**$1,569.01**	**$0.00**	**$45.63**	**$0.00**
UNIT FT REIT GRWTH & INC 2YR13	**CUSIP:** 30280X733		**Symbol (Box 1d).** RTGI13					
	4,832 000	01/04/13	02/21/13	$50,688 16	$49,991 39	$0 00	$696 77	$0 00
UNIT FT SR LOAN &LTD DUR CE 70	**CUSIP:** 30281C837		**Symbol (Box 1d):** SLLD70					
	2,469 000	01/28/13	02/21/13	$24,158 67	$24,996 65	$0 00	($837 98)	$0 00
UNIT FT SR LOAN &LTD DUR CE 73	**CUSIP:** 30274S773		**Symbol (Box 1d):** SLLD73F					
	2,574 000	03/01/13	08/14/13	$22,512 98	$24,927 91	$0.00	($2,414 93)	$0.00
UNIT FT STRAT INC SEL CE 10	**CUSIP:** 30280V307		**Symbol (Box 1d):** ST2Y10					
	5,074 000	10/19/12	02/21/13	$48,133 99	$49,910 40	$0 00	($1,776 41)	$0 00
UNIT FT STRAT INCOME PLUS CE49	**CUSIP:** 30275S376		**Symbol (Box 1d)**· SI2Y49F					
	2,595 000	03/01/13	08/14/13	$22,859 36	$24,995 56	$0 00	($2,136 20)	$0 00
UNIT GUGG F&C PREFERRED 24	**CUSIP:** 40167D148		**Symbol (Box 1d):** FCPP24					
	11 000	02/25/12	02/21/13	$75 17	$100 37	$2 53	($25 20)	$0 00
	33 000	03/25/12	02/21/13	$225 50	$298 19	$4 65	($72 69)	$0 00

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNIT GUGG F&C PREFERRED 24	21 000	04/25/12	02/21/13	$143 50	$186 62	$1 84	($43 12)	$0 00
	27 000	04/25/12	02/21/13	$184 50	$239 93	$0 00	($55 43)	$0 00
	71 000	05/25/12	02/21/13	$485 17	$492 95	$0 00	($7 78)	$0 00
	175 000	06/25/12	02/21/13	$1,195 85	$1,214 12	$0 00	($18 27)	$0 00
	13 000	07/25/12	02/21/13	$88 83	$91 48	$0 00	($2 65)	$0 00
	467 000	08/25/12	02/21/13	$3,191 20	$3,267 68	$0 00	($76 48)	$0 00
	65 000	09/25/12	02/21/13	$444 17	$455 17	$0.00	($11.00)	$0 00
	39 000	10/25/12	02/21/13	$266 50	$273 06	$0 00	($6 56)	$0 00
	12 000	11/25/12	02/21/13	$82 00	$83 28	$0 00	($1 28)	$0 00
	97 000	12/25/12	02/21/13	$662 84	$665 13	$0 00	($2 29)	$0 00
	249 000	01/25/13	02/21/13	$1,701 52	$1,730 13	$0 00	($28 61)	$0 00
Security Subtotal	**1,280.000**			**$8,746.75**	**$9,098.11**	**$9.02**	**($351.36)**	**$0.00**
UNIT GUGG F&C PREFERRED 28	**CUSIP:** 40166C661		**Symbol (Box 1d):** FCPP28					
	2,500 000	06/08/12	02/21/13	$23,225 75	$23,800 75	$0 00	($575 00)	$0 00
	42 000	06/25/12	02/21/13	$390 19	$384 53	$0 00	$5 66	$0.00
	11 000	07/25/12	02/21/13	$102 19	$102 68	$0 00	($0 49)	$0 00
	88 000	08/25/12	02/21/13	$817 55	$818 73	$0 00	($1 18)	$0.00
	19 000	09/25/12	02/21/13	$176 52	$177 55	$0 00	($1 03)	$0 00
	12 000	10/25/12	02/21/13	$111 48	$112 19	$0 00	($0.71)	$0 00
Security Subtotal	**2,672.000**			**$24,823.68**	**$25,396.43**	**$0.00**	**($572.75)**	**$0.00**
UNIT GUGG F&C PREFERRED 29	**CUSIP:** 40166E428		**Symbol (Box 1d):** FCPP29					
	2,514 000	09/27/12	02/21/13	$23,955 91	$24,990 17	$0 00	($1,034 26)	$0 00
UNIT VK PREFERRED OPPTY 19	**CUSIP:** 92121W225		**Symbol (Box 1d):** PFOP19					

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Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTENTION GARY FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 087497 019

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNIT VK PREFERRED OPPTY 19	2,495 000	09/27/12	02/21/13	$23,849 46	$24,996.91	$0 00	($1,147.45)	$0 00
UNIT VK VALUE EQUITY&INC 12-3	**CUSIP:** 92120V624		**Symbol (Box 1d):** CSVP123					
	2,376 000	09/27/12	02/21/13	$24,358 52	$24,999 32	$0.00	($640 80)	$0 00
Total Short Term Covered Securities				**$593,862.16**	**$609,469.65**	**$95.51**	**($15,607.49)**	**$0.00**

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL DUTCH SHELL PLC	**CUSIP**. 780259206		**Symbol (Box 1d)**· RDS'A					
	12 000	09/21/12	09/05/13	$773 15	$852 30	$0 00	($79 15)	$0 00
	0 000	09/25/13	09/26/13	$6 58	$0 00	$0 00	$6 58	$0 00
Security Subtotal	**12.000**			**$779 73**	**$852.30**	**$0.00**	**($72.57)**	**$0.00**
UNIT GUGG BAL INC BUILDER 2	**CUSIP**: 40166E105		**Symbol (Box 1d)** GBIB2					
	2,480 000	09/27/12	02/21/13	$24,527 94	$24,994 68	$0 00	($466 74)	$0 00
Total Short Term Noncovered Securities				**$25,307.67**	**$25,846.98**	**$0.00**	**($539.31)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$619,169.83**	**$635,316.63**	**$95.51**	**($16,146.80)**	**$0.00**

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

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

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 D 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)
ANNALY CAPITAL MNGMT INC	**CUSIP:** 035710409		**Symbol (Box 1d)**: NLY					
	1,000 000	04/27/12	09/05/13	$11,491 80	$16,719 16	$0 00	($5,227 36)	$0 00
BARCLAYS BANK PLC 7 75%	**CUSIP:** 06739H511		**Symbol (Box 1d)**: BCS C					
	1,000 000	02/09/11	04/24/13	$25,632 82	$26,205 07	$0 00	($572 25)	$0 00
DWS CA TAX FREE INC A	**CUSIP:** 23337H108		**Symbol (Box 1d)** KCTAX					
	12,830 639	03/25/13	03/28/13	$100,207 29	$100,207 16	$0 00	$0 13	$0 00
FRANKLIN INCOME ADV	**CUSIP:** 353496847		**Symbol (Box 1d)**: FRIAX					
	57 616	01/04/12	08/14/13	$133 67	$120 58	$0 00	$13 09	$0 00
	57 099	02/01/12	08/14/13	$132 47	$121 18	$0 00	$11 29	$0.00
	56 596	03/01/12	08/14/13	$131 30	$121 78	$0 00	$9 52	$0 00
	56 874	04/02/12	08/14/13	$131 95	$122 38	$0 00	$9 57	$0 00
	57 153	05/01/12	08/14/13	$132 59	$122 98	$0 00	$9 61	$0 00
	59 627	06/01/12	08/14/13	$138 33	$121 27	$0 00	$17 06	$0 00
	57 165	07/02/12	08/14/13	$132 62	$121 88	$0 00	$10 74	$0 00
	56 658	08/01/12	08/14/13	$131 45	$122 47	$0.00	$8.98	$0.00
Security Subtotal	**458.788**			**$1,064.38**	**$974.52**	**$0.00**	**$89.86**	**$0 00**
H J HEINZ CO	**CUSIP:** 423074103		**Symbol (Box 1d)**:					
	500 000	07/18/11	02/14/13	$35,441 70	$27,129 40	$0 00	$8,312 30	$0 00
	500 000	04/26/12	06/10/13	$36,250 00	$26,810 72	$0 00	$9,439.28	$0.00
Security Subtotal	**1,000.000**			**$71,691.70**	**$53,940.12**	**$0.00**	**$17,751.58**	**$0.00**

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

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

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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)
NICE SYSTEMS LTD ADR	**CUSIP:** 653656108		**Symbol (Box 1d):** NICE					
	300 000	07/18/11	09/05/13	$11,630 68	$10,800 74	$0 00	$829 94	$0 00
	200 000	04/26/12	09/05/13	$7,753 78	$7,821 51	$0 00	($67 73)	$0 00
Security Subtotal	**500.000**			**$19,384.46**	**$18,622.25**	**$0.00**	**$762.21**	**$0.00**
PEABODY ENERGY CORP	**CUSIP:** 704549104		**Symbol (Box 1d):** BTU					
	500 000	04/26/12	09/05/13	$8,754 84	$15,510 45	$0 00	($6,755 61)	$0 00
SEAGATE TECHNOLOGY PLC	**CUSIP:** G7945M107		**Symbol (Box 1d):** STX					
	300 000	04/26/12	09/05/13	$11,838 69	$9,570 41	$0 00	$2,268 28	$0 00
STARBUCKS CORP WASHINGTON	**CUSIP:** 855244109		**Symbol (Box 1d):** SBUX					
	200 000	07/18/11	09/05/13	$14,497 74	$8,123 55	$0 00	$6,374 19	$0 00
UNIT GUGG F&C PREFERRED 24	**CUSIP:** 40167D148		**Symbol (Box 1d):** FCPP24					
	12 000	01/25/12	02/21/13	$82 00	$108 23	$1 48	($26 23)	$0 00
	12 000	01/29/12	05/13/13	$74 16	$10 03	$0 00	$64 13	$0 00
	11 000	02/29/12	05/13/13	$67 98	$10 37	$0 00	$57 61	$0 00
	33 000	03/29/12	05/13/13	$203 94	$28.17	$0 00	$175 77	$0 00
	21 000	04/29/12	05/13/13	$129 79	$16 82	$0 00	$112 97	$0 00
Security Subtotal	**89.000**			**$557.87**	**$173.62**	**$1.48**	**$384.25**	**$0.00**
Total Long Term Covered Securities				**$265,121.59**	**$250,046.31**	**$1.48**	**$15,075.28**	**$0.00**

Morgan Stanley

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

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

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 E 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)
AMERICAN BUSINESS BK LA (CA)	**CUSIP:** 02475L105		**Symbol (Box 1d):** AMBZ					
	495 000	08/03/09	04/24/13	$14,379 43	$7,830 00	$0 00	$6,549 43	$0 00
	495 000	08/03/09	04/24/13	$14,379 42	$7,830 00	$0 00	$6,549 42	$0 00
	10 000	08/03/09	04/24/13	$290 49	$158 18	$0 00	$132 31	$0 00
Security Subtotal	**1,000.000**			**$29,049.34**	**$15,818.18**	**$0.00**	**$13,231 16**	**$0.00**
AT&T INC	**CUSIP:** 00206R102		**Symbol (Box 1d):** T					
	500 000	08/03/09	09/05/13	$16,650 56	$13,195 00	$0 00	$3,455 56	$0 00
COLGATE PALMOLIVE CO	**CUSIP:** 194162103		**Symbol (Box 1d):** CL					
	1,000 000	08/03/09	09/05/13	$57,678 99	$36,020 00	$0 00	$21,658 99	$0 00
CONOCOPHILLIPS	**CUSIP:** 20825C104		**Symbol (Box 1d):** COP					
	500 000	08/03/09	09/05/13	$33,819 41	$17,268 16	$0 00	$16,551 25	$0 00
COSTCO WHOLESALE CORP NEW	**CUSIP:** 22160K105		**Symbol (Box 1d):** COST					
	300.000	09/03/10	09/05/13	$33,899 41	$17,920 97	$0.00	$15,978 44	$0 00
DOMINION RES INC (NEW)	**CUSIP:** 25746U109		**Symbol (Box 1d):** D					
	500 000	09/03/10	10/11/13	$31,314 45	$22,483 30	$0 00	$8,831 15	$0 00
DUKE ENERGY CORP NEW	**CUSIP:** 26441C204		**Symbol (Box 1d):** DUK					
	166 000	09/03/10	09/05/13	$10,751 63	$8,884 67	$0 00	$1,866 96	$0.00
EATON VNCE TAX ADV BD&OPT STR	**CUSIP:** 27829M103		**Symbol (Box 1d):** EXD					
	1,500 000	02/04/11	08/14/13	$22,178 91	$23,017 52	$0 00	($838 61)	$0 00
EXELIS INC COM	**CUSIP:** 30162A108		**Symbol (Box 1d):** XLS					
	2,000 000	08/03/09	09/05/13	$30,142 67	$22,863 51	$0 00	$7,279 16	$0 00

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

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

Long Term - Noncovered Securities # (Continued) (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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)
FRANKLIN INCOME ADV	CUSIP: 353496847		Symbol (Box 1d): FRIAX					
	11,062 802	05/18/11	08/14/13	$25,665 70	$25,000 05	$0 00	$665 65	$0 00
	50 947	06/01/11	08/14/13	$118 20	$114 13	$0 00	$4 07	$0 00
	51 637	07/01/11	08/14/13	$119 80	$114 66	$0 00	$5 14	$0 00
	53 049	08/01/11	08/14/13	$123 07	$115 19	$0.00	$7.88	$0.00
	56 627	09/01/11	08/14/13	$131 37	$116 84	$0 00	$14 53	$0 00
	61 292	10/03/11	08/14/13	$142 20	$117 43	$0.00	$24 77	$0.00
	57 497	11/01/11	08/14/13	$133 39	$118 07	$0 00	$15 32	$0 00
	75 409	12/01/11	08/14/13	$174 95	$153 37	$0 00	$21 58	$0 00
Security Subtotal	**11,469.260**			**$26,608.68**	**$25,849.74**	**$0.00**	**$758.94**	**$0.00**
GENERAL MILLS INC	CUSIP. 370334104		Symbol (Box 1d): GIS					
	300 000	08/16/10	09/05/13	$14,729 74	$10,761 07	$0 00	$3,968 67	$0 00
	200 000	08/16/10	10/11/13	$9,679 83	$7,174 05	$0 00	$2,505 78	$0 00
Security Subtotal	**500.000**			**$24,409.57**	**$17,935.12**	**$0.00**	**$6,474.45**	**$0.00**
ISHARES NASDAQ BIOTECH FUND	CUSIP· 464287556		Symbol (Box 1d): IBB					
	200 000	08/03/09	04/24/13	$34,249 03	$15,728 00	$0 00	$18,521 03	$0 00
MORGAN STANLEY	CUSIP: 617446448		Symbol (Box 1d): MS					
	1,000 000	08/03/09	02/21/13	$22,094 79	$29,060 00	$0 00	($6,965 21)	$0 00
MS EMERGING MKTS DOMESTIC DEBT	CUSIP: 617477104		Symbol (Box 1d): EDD					
	2,000 000	08/03/09	04/24/13	$33,964 03	$27,140 00	$0 00	$6,824 03	$0 00
	3,000 000	08/03/09	08/14/13	$41,912 87	$40,710 00	$0 00	$1,202 87	$0 00
Security Subtotal	**5,000.000**			**$75,876 90**	**$67,850.00**	**$0.00**	**$8,026.90**	**$0.00**

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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)
OLIN CORPORATION	**CUSIP:** 680665205		**Symbol (Box 1d):** OLN					
	500 000	08/03/09	09/05/13	$11,527 24	$7,150 00	$0 00	$4,377 24	$0 00
PEPSICO INC NC	**CUSIP:** 713448108		**Symbol (Box 1d):** PEP					
	1,000 000	08/03/09	04/24/13	$83,484 72	$56,470 00	$0 00	$27,014 72	$0 00
PINNACLE WEST CAPITAL CORP	**CUSIP:** 723484101		**Symbol (Box 1d):** PNW					
	500 000	09/03/10	10/11/13	$27,899 51	$20,954 19	$0 00	$6,945 32	$0 00
PROCTER & GAMBLE	**CUSIP:** 742718109		**Symbol (Box 1d):** PG					
	500 000	08/03/09	09/05/13	$38,794 32	$27,750.00	$0.00	$11,044 32	$0 00
ROYAL DUTCH SHELL PLC	**CUSIP:** 780259206		**Symbol (Box 1d):** RDS'A					
	13 000		09/05/13	$837 57	∅ NOT ON FILE		838	$0 00
STATE STREET CORP	**CUSIP:** 857477103		**Symbol (Box 1d):** STT					
	500 000	08/03/09	09/05/13	$34,170 25	$25,785 00	$0 00	$8,385 25	$0 00
TECO ENERGY	**CUSIP:** 872375100		**Symbol (Box 1d):** TE					
	500 000	09/03/10	09/05/13	$8,271 35	$8,950 72	$0 00	($679 37)	$0 00
TEXAS INSTRUMENTS	**CUSIP:** 882508104		**Symbol (Box 1d):** TXN					
	600 000	08/03/09	04/24/13	$21,302 46	$14,514 00	$0 00	$6,788 46	$0 00
UIL HLDGS CORP	**CUSIP·** 902748102		**Symbol (Box 1d):** UIL					
	300 000	07/29/10	04/24/13	$12,416 33	$8,421.24	$0 00	$3,995 09	$0 00
	200 000	07/29/10	09/05/13	$7,274 89	$5,614 16	$0.00	$1,660 73	$0.00
Security Subtotal	**500.000**			**$19,691.22**	**$14,035.40**	**$0.00**	**$5,655.82**	**$0.00**

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTENTION GARY FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 087497 019

Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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)
UNIT AAM CORP DIAL HIGH INC 28	**CUSIP:** 00769P121		**Symbol (Box 1d):** ACND28					
	200 000	01/21/11	02/21/13	$196,094 00	$200,236 00	$0 00	($4,142 00)	$0 00
UNIT GUGG F&C PREFERRED 24	**CUSIP:** 40167D148		**Symbol (Box 1d):** FCPP24					
	2,956 000	05/24/11	02/21/13	$20,199 53	$22,194 76	$0 00	($1,995 23)	$0 00
	29 000	06/25/11	02/21/13	$198 17	$203 27	$0 00	($5 10)	$0 00
	161 000	07/25/11	02/21/13	$1,100 18	$1,122.93	$0 00	($22 75)	$0 00
	27 000	08/25/11	02/21/13	$184 50	$180 22	$0 00	$4 28	$0 00
	60 000	09/25/11	02/21/13	$410 00	$401 86	$0 00	$8 14	$0 00
	12 000	10/25/11	02/21/13	$82 00	$81 54	$0 00	$0 46	$0 00
	12 000	11/25/11	02/21/13	$82 00	$81 57	$0.00	$0 43	$0 00
	34.000	12/25/11	02/21/13	$232 34	$230.64	$0.00	$1.70	$0.00
Security Subtotal	**3,291.000**			**$22,488.72**	**$24,496.79**	**$0.00**	**($2,008.07)**	**$0.00**
XYLEM INC COM	**CUSIP:** 98419M100		**Symbol (Box 1d):** XYL					
	2,000 000	08/03/09	10/11/13	$55,699 03	$56,676 72	$0 00	($977 69)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTENTION GARY FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number. 33-0730787
Account Number 242 087497 019

Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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)
ZOETIS INC CLASS-A	CUSIP: 98978V103		Symbol (Box 1d): ZTS					
	0 765	08/03/09	06/27/13	$23 82	$12 22	$0 00	$11 60	$0 00
Total Long Term Noncovered Securities				**$969,008.55**	**$790,925.21**	**$0.00**	**$177,245.77**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$1,234,130.14**	**$1,040,971.52**	**$1.48**	**$192,321.05**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,853,299.97**	**$1,676,288.15**	**$96.99**	**$176,174.25**	**$0.00**
							835	
							177012	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,853,299.97**			
Total Cost or Other Basis (Box 3)		**$859,515.96**		
Total Wash Sale Loss Disallowed (Box 5)			**$96.99**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

Customer Service: 866-324-6088

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

IRS BOX	2013 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a	TOTAL ORDINARY DIVIDENDS	$993 87
1b	QUALIFIED DIVIDENDS	$939 43
2a	TOTAL CAPITAL GAIN DISTRIBUTIONS	$4 47
2b	UNRECAP SEC 1250 GAIN	$1 43
2d	COLLECTIBLES (28%) GAIN	$0 00
3	NON-DIVIDEND DISTRIBUTIONS	$22 48
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5	INVESTMENT EXPENSES	$0 00
6	FOREIGN TAX PAID	$40 55
8	CASH LIQUIDATION DISTRIBUTIONS	$0 00
9	NON-CASH LIQUIDATION DISTRIBUTIONS	$0 00
10	EXEMPT-INTEREST DIVIDENDS	$0 00
11	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	$0 00

IRS BOX	2013 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1	ORIGINAL ISSUE DISCOUNT FOR 2013	$0 00*
2	OTHER PERIODIC INTEREST	$0 00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
8	OID ON U S TREASURY OBLIGATIONS	$0 00*
9	INVESTMENT EXPENSES	$0 00

*This may not be the correct figure to report on your income tax return
See instructions on the back

IRS BOX	2013 FORM 1099-INT - INTEREST INCOME OMB NO 1545-0112	
1	INTEREST INCOME	$1.66
2	EARLY WITHDRAWAL PENALTY	$0 00
3	INTEREST ON U S SAVINGS BONDS AND TREASURY OBLIGATIONS	$0 00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
5	INVESTMENT EXPENSES	$0 00
6	FOREIGN TAX PAID	$0 00
8	TAX-EXEMPT INTEREST	$0 00
9	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	$0 00
10	TAX-EXEMPT BOND CUSIP NO	

IRS BOX	2013 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1	RENTS	$0 00
2	ROYALTIES	$0 00
3	OTHER INCOME	$0 00
4.	**FEDERAL INCOME TAX WITHHELD**	**$0.00**
8	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	$0 00

IRS BOX	2013 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715		
2a	SALES PRICE OF STOCKS, BONDS, ETC		$547,735 23
	NONCOVERED SECURITIES	$191,297 00	
	COVERED SECURITIES	$356,438 23	
3	COST AND OTHER BASIS		$311,507.58
4	**FEDERAL INCOME TAX WITHHELD**		**$0.00**
5	WASH SALE LOSS DISALLOWED		$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

111435 MS13OA01 684217

Recipient's identification number For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (TIN) or adoption taxpayer identification number (ATIN) However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments

Account Number May show an account or other unique number the payer assigned to distinguish your account

Form 1099 DIV (OMB No 1545 0110)
Box 1a Shows total ordinary dividends that are taxable Include this amount on line 9a of Form 1040 or 1040A Also, report it on Schedule B (1040A or 1040), if required
Box 1b Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates See Form 1040/I040A instructions for how to determine this amount Report the eligible amount on line 9b, Form 1040 or 1040A
The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP) Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose
Box 2a Shows total capital gain distributions from a regulated investment company or real estate investment trust Report the amounts shown in box 2a on Schedule D (Form 1040) line 13 But, if no amount is shown In boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D See the Form 1040/1040A instructions
Box 2b Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040)
Box 2c Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion See the Schedule D (Form 1040) instructions
Box 2d Shows 28% rate gain from sales or exchanges of collectibles If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040)
Box 3 Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock But if you get back all your cost (or other basis), report future distributions as capital gains See Pub 550, Investment Income and Expenses
Box 4 Shows backup withholding A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer See Form W-9 Request for Taxpayer Identification Number and Certification, for information on backup withholding Include this amount on your income tax return as tax withheld
Box 5 Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit This amount is included in box 1a
Box 6 Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 See the Form 1040 instructions
Box 7 This box should be left blank if a regulated investment company reported the foreign tax shown in box 6
Boxes 8 and 9 Shows cash and noncash liquidation distributions
Box 10 Shows exempt-interest dividends from a mutual fund or other regulated Investment company paid to you during the calendar year Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest This amount may be subject to backup withholding See box 4
Box 11 Shows exempt-interest dividends subject to the alternative minimum tax This amount is included in box 10 See the Instructions for Form 6251

Nominees If this form includes amounts belonging to another person, you are considered a nominee recipient You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each A husband or wife is not required to file a nominee return to show amounts owned by the other See the 2013 General Instructions for Certain Information Returns

Form 1099 INT (OMB No 1545-0112)
Box 1 Shows taxable interest paid to you during the calendar year by the payer This does not include interest shown in box 3 May also show the total amount of the credits from clean renewable energy bonds, qualified forestry conservation bonds new clean renewable energy bonds qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds and build America bonds that must be included in your interest income These amounts were treated as paid to you during 2013 on the credit allowance dates (March 15, June 15, September 15, and December 15) For more information, see Form 8912 Credit to Holders of Tax Credit Bonds
Box 2 Shows interest or principal forfeited because of early withdrawal of time savings You may deduct this amount to figure your adjusted gross income on your income tax return See the instructions for Form 1040 to see where to take the deduction
Box 3 Shows interest on U S Savings Bonds, Treasury bills, Treasury bonds and Treasury notes This may or may not all be taxable See Pub 550 This Interest is exempt from state and local income taxes This interest is not included in box 1
Box 4 Shows backup withholding Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer See Form W-9 Include this amount on your income tax return as tax withheld
Box 5 Any amount shown is your share of investment expenses of a single-class REMIC It you file Form 1040 you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit This amount is included in box 1
Box 6 Shows foreign tax paid You may be able to claim this tax as a deduction or a credit on your Form 1040, See your Form 1040 instructions
Box 8 Shows tax-exempt interest paid to you during the calendar year by the payer Report this amount on line 8b of Form 1040 or Form 1040A This amount may be subject to backup withholding See box 4
Box 9 Shows tax-exempt interest subject to the alternative minimum tax This amount is included in box 8 See the Instructions for Form 6251
Box 10 Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8 If blank, no CUSIP number was issued for the bond(s)

Nominees If this form includes amounts belonging to another person(s), you are considered a nominee recipient Complete a Form 1099-INT for each of the other owners showing the income allocable to each File Copy A of the form with the IRS Furnish Copy B to each owner List yourself as the 'payer' and the other owner(s) as the "recipient" File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area On Form 1096 list yourself as the filer' A husband or wife is not required to file a nominee return to show amounts owned by the other

Form 1099-OID (OMB No, 1545 0117)
Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon) OID is taxable as interest over the life of the obligation If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation Obligations that may have OID include a bond, debenture note certificate or other evidence of indebtedness having a term of more than 1 year For example the OID rules may apply to certificates of deposit (CDs), time deposits bonus savings plans and other deposit arrangements especially if the payment of interest is deferred until maturity In addition, the OID rules apply to Treasury inflation protected securities See Pub 550 Investment Income and Expenses for more information If, as the record holder you receive Form 1099-OID showing amounts belonging to another person you are considered a nominee recipient Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each File Copy A of the form with the IRS Furnish Copy B to each owner List yourself as the payer" and the other owner as the "recipient" File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U S Information Returns with the Internal Revenue Service Center for your area On Form 1096, list yourself as the 'filer' A husband or wife is not required to file a nominee return to show amounts owned by the other If you bought or sold an obligation during the year and you are not a nominee you are not required to Issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation
Box 1 Shows the OID on the obligation for the past of the year you owned it Report the amount in box 1 as interest income on your income tax return However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, it you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return See Pub 1212 Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID
Box 2 Shows other interest on this obligation for the year, which is an amount separate from the OID If you held the obligation the entire year, report this amount as interest income on your tax return If you disposed of the obligation or acquired it from another holder during the year, see Pub 550 for reporting instructions If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U S Treasury obligation and is exempt from state and local income taxes
Box 4 Shows backup withholding Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer See Form W 9, Request for Taxpayer Identification Number and Certification, for information on backup withholding Include this amount on your income tax return as tax withheld
Box 5 Shows the foreign tax paid You may be able to claim this tax as a deduction or a credit on your Form 1040 See your Form 1040 instructions
Box 6 Shows the country or U S possession to which the foreign tax was paid
Box 7 Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity)
Box 8 Shows OID on a U S Treasury obligation for the part of the year you owned it Report this amount as interest income on your federal income tax return, and see Pub 1212 to figure any appropriate adjustments to this amount This OID is exempt from state and local income taxes and is not included in box 1
Box 9 Any amount shown is your share of investment expenses of a single class REMIC If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit This amount is included in box 2

Form 1099 B (OMB No, 1545-0715)
Brokers and barter exchanges must report proceeds from transactions to you and the IRS on Form 1099-B Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock If your broker reported this type of transaction to you, the corporation is identified in box 8 CUSIP number For broker transactions, may show the CUSIP
(Committee on Uniform Security Identification Procedures) number of the item reported
Box 1a Shows the trade date of the sale or exchange For short sales, the date shown is the date the security was delivered to close the short sale For aggregate reporting in boxes 9 through 12, no entry will be present
Box 1b This box may be blank if box 6a is checked or if the securities sold were acquired on a variety of dates For short sales, the date shown is the date you acquired the security delivered to close the short sale
Box 2a Shows the aggregate cash proceeds from transactions involving stocks, bonds other debt obligations, commodities, or forward contracts May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation Losses on forward contracts are shown in parentheses This box does not include proceeds from regulated futures contracts The broker must indicate whether the sales price or the sales price less commissions (including transfer taxes) and option premiums was reported to the IRS Report this amount on Form 8949 or on Schedule D (Whichever is applicable) as explained in the instructions for Schedule D
Box 2b If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 2a Do not report this loss on Form 8949 or Schedule D The broker should advise you of any losses on a separate statement
Box 3 Shows the cost or other basis of securities sold If box 6a is checked, box 3 may be blank See the Form 8949 instructions, Schedule D instructions, or Pub 550 for details
Box 4 Shows backup withholding Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer See Form W 9 for information on backup withholding Include this amount on your income tax return as tax withheld
Box 5 Shows the amount of nondeductible loss in a wash sale transaction For details on wash sales, see the Schedule D (Form 1040) instructions and Pub 550
Box 6a If this box is checked, the securities sold were noncovered securities and boxes 1b, 1c, 3, and 5 may be blank Generally, a noncovered security means a security other than stock, stock purchased before 2011, stock in most mutual funds and other regulated investment companies purchased before 2012, and stock purchased in or transferred to a dividend reinvestment plan in 2012
Box 8 Shows a brief description of the item or service for which the proceeds or bartering income is being reported For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown For a corporation that had a reportable change in control or capital structure this box may show the class of stock as C (common), P (preferred), or O (other)
Regulated Futures Contracts (Boxes 9 Through 12)
Box 9 Shows the profit or loss) realized on regulated futures or foreign currency contracts closed during 2013
Box 10 Shows any year-end adjustment to the profit or (loss) showed in box 9 due to open contracts on December 31 2012
Box 11 Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2013 These are considered closed out as of that date This will become an adjustment reported as unrealized profit Or (loss) on open contracts – 12/31/2013 in 2014
Box 12 Boxes 9, 10, and 11 are all used to figure the aggregate profit or (loss) on regulated futures or foreign currency contracts for the year Include this amount on your 2013 Form 6781

1099 MISC (OMB No 1545 0115)
Box 1 Report rents from real estate on Schedule E (Form 1040) However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business
Box 2 Report royalties from oil, gas, or mineral properties, copyright and patents on Schedule E (Form 1040) However, report payments for a working interest as explained in the box 7 instructions For royalties on timber, coal, and iron ore, see Pub 544
Box 3 Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income See Pub 525 If it is trade or business income, report this amount on Schedule C, or F (Form 1040)
Box 4 Shows backup withholding or withholding on Indian gaming profits Generally, a payer must backup withhold if you did not furnish your taxpayer identification number See Form W-9 and Pub 505 for more information Report this amount on your income tax return as tax withheld
Box 8 Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities Report on the "Other income" line of Form 1040 (or Form 1040NR)

1099-DIV DIVIDENDS & DISTRIBUTIONS

Total Ordinary Dividends

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
ABBOTT LABORATORIES	002824100	02/15/13	$6 86	$6 86	$0 00	$0 00		
ABBVIE INC COM	00287Y109	02/15/13	$10 80	$10 80	$0 00	$0 00		
AGILENT TECHNOLOGIES	00846U101	01/23/13	$2 80	$2 80	$0 00	$0.00		
AGRIUM INC	008916108	01/17/13	$4 50	$4.50	$0 00	$0.67	CANADA	
AMERICAN EXPRESS CO	025816109	02/08/13	$13 60	$13 60	$0 00	$0 00		
AMPHENOL CORP NEW CL A	032095101	01/02/13	$2 42	$2 42	$0 00	$0 00		
AT&T INC	00206R102	02/01/13	$15 75	$15 75	$0 00	$0 00		
BANK OF NOVA SCOTIA	064149107	01/29/13	$14 16	$14 16	$0 00	$2 12	CANADA	
BOSTON PROPERTIES INC	101121101	01/29/13	$2 48	$0.01	$0 00	$0 00		OP
BRANDYWINE REALTY TR SBI NEW	105368203	01/18/13	$7 43	$0.00	$0 00	$0 00		
BROADRIDGE FIN SOLU LLC	11133T103	01/02/13	$8 64	$8 64	$0 00	$0 00		
BUNZL PLC NEW	120738406	01/14/13	$22 97	$22 97	$0 00	$0 00	UNITED KINGDOM	
C R BARD INC NJ	067383109	02/01/13	$1 40	$1 40	$0 00	$0 00		
CANON INC ADR NEW	138006309	04/08/13	$28 40	$28 40	$0 00	$2.03	JAPAN	
CHUBB CORP	171232101	01/08/13	$6 97	$6.97	$0 00	$0.00		
CITIGROUP INC NEW	172967424	02/22/13	$0 94	$0 94	$0 00	$0 00		
CLOROX CO DE	189054109	02/15/13	$7 04	$7 04	$0 00	$0 00		
COMCAST CORP (NEW) CLASS A	20030N101	01/23/13	$8 29	$8 29	$0 00	$0.00		
CORUS ENTMT CL B N/VTG	220874101	01/31/13	$4 95	$4 95	$0 00	$0 74	CANADA	
CVS CAREMARK CORP	126650100	02/04/13	$14 18	$14 18	$0 00	$0 00		
DEERE & CO	244199105	02/01/13	$5 52	$5 52	$0 00	$0 00		
EDISON INTERNATIONAL	281020107	01/31/13	$4 73	$4 73	$0 00	$0.00		
EOG RESOURCES INC	26875P101	01/31/13	$2 21	$2 21	$0 00	$0 00		
EXPERIAN GP LTD ADR	30215C101	02/08/13	$15 05	$0 00	$0 00	$0 00	UNITED KINGDOM	
FIFTH 3RD BANCORP OHIO	316773100	01/17/13	$6 20	$6 20	$0 00	$0 00		
FREEPORT MCMORAN CP&GLD	35671D857	02/01/13	$13 75	$13 75	$0 00	$0 00		
GENERAL ELECTRIC CO	369604103	01/25/13	$31 16	$31 16	$0 00	$0.00		
GENUINE PARTS CO	372460105	01/02/13	$7 43	$7 43	$0 00	$0 00		
GLIMCHER REALTY TR SBI	379302102	01/15/13	$1 24	$0 00	$0 00	$0 00		OP
HCP INCORPORATED	40414L109	02/19/13	$13 15	$0 10	$0 00	$0 00		
HEALTH CARE REIT INC	42217K106	02/20/13	$7 47	$0 00	$0 00	$0 00		
ICAP PLC SPON ADR	450936109	02/19/13	$34 57	$34 57	$0 00	$0 00	UNITED KINGDOM	
JPMORGAN CHASE & CO	46625H100	01/31/13	$27 90	$27 90	$0 00	$0 00		
JUPITER TELECOM ADR	48206M102	04/11/13	$45 03	$45 03	$0 00	$3 22	JAPAN	
KRAFT FOODS GROUP INC COM	50076Q106	01/14/13	$8 00	$8 00	$0 00	$0.00		
LOWES COMPANIES INC	548661107	02/06/13	$3 84	$3 84	$0 00	$0 00		
MACY'S INC	55616P104	01/02/13	$7 80	$7 80	$0 00	$0 00		
MASTERCARD INC CL A	57636Q104	02/08/13	$1 50	$1 50	$0 00	$0 00		
MCKESSON CORP	58155Q103	01/02/13	$2 60	$2 60	$0 00	$0 00		
MERCK & CO INC NEW COM	58933Y105	01/08/13	$36 55	$36 55	$0 00	$0 00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

Total Ordinary Dividends (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
MONDELEZ INTL INC COM	609207105	01/14/13	$6 37	$6 37	$0 00	$0 00		
NATL GRID TRANSCO PLC ADS	636274300	01/16/13	$35 64	$35 64	$0 00	$0 00	UNITED KINGDOM	
NEXEN INC	65334H102	01/02/13	$2 43	$2 43	$0 00	$0 36	CANADA	
NISOURCE INC	65473P105	02/20/13	$8 40	$8 40	$0 00	$0 00		
PEPSICO INC NC	713448108	01/02/13	$17 20	$17 20	$0 00	$0.00		
PFIZER INC	717081103	03/05/13	$45 12	$45 12	$0 00	$0 00		
PHILIP MORRIS INTL INC	718172109	01/11/13	$30 60	$30 60	$0.00	$0 00		
PNC FINL SVCS GP	693475105	02/05/13	$15 20	$15 20	$0 00	$0 00		
PROCTER & GAMBLE	742718109	02/15/13	$15 17	$15 17	$0 00	$0 00		
QUAKER CHEMICAL CORPORATION	747316107	01/31/13	$1 23	$1 23	$0 00	$0 00		
REGAL BELOIT CORP	758750103	01/18/13	$1 71	$1 71	$0 00	$0 00		
REGIONS FINANCIAL CORP NEW	7591EP100	01/02/13	$2 48	$2 48	$0 00	$0 00		
ROGERS COMM INC CL B (BC)	775109200	01/02/13	$12 80	$12 80	$0 00	$1 92	CANADA	
RYLAND GROUP INC	783764103	01/30/13	$0 48	$0 48	$0 00	$0 00		
SAFRAN SA	786584102	01/23/13	$10 67	$10 67	$0 00	$3 20	FRANCE	
SCANA CORP NEW	80589M102	01/01/13	$12 87	$12 87	$0 00	$0 00		
SCHLUMBERGER LTD	806857108	01/11/13	$18 70	$18 70	$0 00	$0 00	NETHERLANDS ANTILL	
SEMPRA ENERGY	816851109	01/15/13	$26 40	$26 40	$0.00	$0 00		
SHINHAN FINANCIAL GROUP CO LTD	824596100	04/19/13	$24 71	$24 71	$0 00	$5 43	SOUTH KOREA	
SODEXO	833792104	02/25/13	$70 94	$70 94	$0 00	$20 86	FRANCE	
ST JUDE MEDICAL INC	790849103	01/31/13	$8 05	$8 05	$0 00	$0 00		
STATE STREET CORP	857477103	01/15/13	$5 76	$5 76	$0 00	$0 00		
SUN COMMUNITIES INC	866674104	01/18/13	$5 67	$0 00	$0 00	$0 00		OP
SYSCO CORP	871829107	01/25/13	$10 08	$10 08	$0 00	$0 00		
TANGER FACTORY OUTLET CENTERS	875465106	02/15/13	$2 06	$0 00	$0 00	$0 00		
THERMO FISHER SCIENTIFIC INC	883556102	01/15/13	$2 25	$2 25	$0 00	$0 00		
U S BANCORP COM NEW	902973304	01/15/13	$7 22	$7 22	$0 00	$0 00		
UNION PACIFIC CORP	907818108	01/02/13	$13 11	$13 11	$0 00	$0 00		
VODAFONE GP PLC ADS NEW	92857W209	02/06/13	$47 66	$47 66	$0 00	$0 00	UNITED KINGDOM	
WASTE CONNECTIONS	941053100	02/19/13	$2 10	$2 10	$0 00	$0 00		
WELLS FARGO & CO NEW	949746101	03/01/13	$29 00	$29 00	$0 00	$0 00		
WILLIS GROUP HOLDINGS PLC	G96666105	01/15/13	$20 52	$20 52	$0 00	$0 00	IRELAND	
XCEL ENERGY INC	98389B100	01/20/13	$8 10	$8 10	$0 00	$0 00		
XEROX CORP	984121103	01/31/13	$6 50	$6 50	$0 00	$0 00		

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1099-DIV DIVIDENDS & DISTRIBUTIONS (continued)

Total Ordinary Dividends (continued)

DESCRIPTION	CUSIP	PAY DATE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	FEDERAL INCOME TAX WITHHELD	FOREIGN TAX PAID	COUNTRY	NOTES
YUM BRANDS INC	988498101	02/01/13	$3 69	$3 69	$0 00	$0 00		
ZIMMER HLDGS INC	98956P102	01/25/13	$2 70	$2 70	$0 00	$0 00		
Total Ordinary Dividends 1099-DIV box 1a			**$993.87**					
Total Qualified Dividends 1099-DIV box 1b				**$939.43**				
Total Foreign Tax Paid 1099-DIV box 6						**$40.55**		

Capital Gain Distributions

DESCRIPTION	CUSIP	PAY DATE	CAPITAL GAIN DISTRIBUTIONS	UNRECAPTURED 1250 GAIN	FEDERAL INCOME TAX WITHHELD	COLLECTIBLE 28% GAIN	NOTES
BOSTON PROPERTIES INC	101121101	01/29/13	$2 60	$0 53	$0 00	$0 00	OP
HCP INCORPORATED	40414L109	02/19/13	$1 10	$0 38	$0 00	$0 00	
HEALTH CARE REIT INC	42217K106	02/20/13	$0 74	$0 52	$0 00	$0 00	
TANGER FACTORY OUTLET CENTERS	875465106	02/15/13	$0 03	$0 00	$0 00	$0 00	
Total Capital Gain Distributions 1099-DIV box 2a			**$4.47**				
Total Unrecaptured 1250 Gain 1099-DIV box 2b				**$1.43**			
Total Collectible 28% Gain 1099-DIV box 2d						**$0.00**	

Non-Dividend Distributions

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD	NOTES
BRANDYWINE REALTY TR SBI NEW	105368203	01/18/13	$1 12	$0 00	
GLIMCHER REALTY TR SBI	379302102	01/15/13	$2 36	$0 00	OP
HCP INCORPORATED	40414L109	02/19/13	$0 98	$0 00	
HEALTH CARE REIT INC	42217K106	02/20/13	$7 09	$0 00	
SUN COMMUNITIES INC	866674104	01/18/13	$10 71	$0 00	OP
TANGER FACTORY OUTLET CENTERS	875465106	02/15/13	$0 22	$0 00	
Total Non-Dividend Distributions 1099-DIV box 3			**$22.48**		
Total Federal Income Tax Withheld 1099-DIV box 4				**$0.00**	

OP This dividend was declared in 2012 and paid to you in January 2013 If the fund company elected to partially defer this payment for tax reporting purposes, then a portion of this payment was reported on your 2012 Form 1099-DIV and this amount represents the remaining portion of that payment that is taxable in 2013. If the 2012 declared dividend was fully deferred by the fund company, this amount represents the entire payment that is reportable in 2013

1099-INT INTEREST INCOME

Interest Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
MORGAN STANLEY BANK N A	061870903	01/30/13	$0 78	$0 00
MORGAN STANLEY BANK N A	061870903	02/08/13	$0 54	$0.00
MORGAN STANLEY PRIVATE BANK NA	061871976	02/08/13	$0 34	$0 00
Total Interest Income 1099-INT box 1			**$1.66**	
Total Federal Income Tax Withheld 1099-INT box 4				**$0.00**

Morgan Stanley

Corporate Tax Statement
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THE TEWKESBURY FOUNDATION
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 33-0730787
Account Number· 242 022253 019

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBOTT LABORATORIES	**CUSIP**: 002824100		**Symbol (Box 1d)**: ABT						
	3 000	03/16/12	02/01/13	$101 52	$85 85	$0 00	$15 67	$0 00	
	4 000	10/19/12	02/01/13	$135 36	$129 24	$0 00	$6 12	$0 00	
	13 000	01/16/13	02/01/13	$439 90	$424 77	$0 00	$15 13	$0 00	
Security Subtotal	**20.000**			**$676 78**	**$639.86**	**$0.00**	**$36.92**	**$0.00**	
ACE LTD	**CUSIP**: H0023R105		**Symbol (Box 1d)**: ACE						
	5 000	02/13/12	02/01/13	$428 69	$369 46	$0 00	$59 23	$0 00	
	4 000	10/31/12	02/01/13	$342 95	$314 87	$0 00	$28.08	$0.00	
Security Subtotal	**9.000**			**$771.64**	**$684.33**	**$0.00**	**$87.31**	**$0.00**	
ACORDA THERAPEUTICS INC	**CUSIP**: 00484M106		**Symbol (Box 1d)**: ACOR						
	8 000	10/08/12	02/01/13	$233 99	$210 30	$0 00	$23 69	$0 00	
	4.000	12/13/12	02/01/13	$117 00	$101.19	$0.00	$15.81	$0.00	
Security Subtotal	**12.000**			**$350.99**	**$311.49**	**$0.00**	**$39.50**	**$0.00**	
ACTIVISION BLIZZARD INC	**CUSIP**: 00507V109		**Symbol (Box 1d)**: ATVI						
	55 000	10/03/12	02/01/13	$636 03	$618.98	$0 00	$17 05	$0 00	
	55 000	11/12/12	02/01/13	$636 03	$597 66	$0 00	$38 37	$0 00	
	66 000	01/15/13	02/01/13	$763 24	$761 34	$0 00	$1 90	$0 00	
Security Subtotal	**176.000**			**$2,035.30**	**$1,977.98**	**$0.00**	**$57.32**	**$0 00**	
AFLAC INCORPORATED	**CUSIP** 001055102		**Symbol (Box 1d)**. AFL						
	23 000	12/03/12	02/01/13	$1,228 40	$1,222 02	$0 00	$6 38	$0 00	
	8 000	01/28/13	02/01/13	$427 27	$426 95	$0 00	$0 32	$0 00	
Security Subtotal	**31.000**			**$1,655.67**	**$1,648.97**	**$0.00**	**$6.70**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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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)	NOTES
AGILENT TECHNOLOGIES	**CUSIP:** 00846U101		**Symbol (Box 1d):** A						
	28 000	04/03/12	02/01/13	$1,267 53	$1,249 52	$0 00	$18 01	$0 00	
AGRIUM INC	**CUSIP:** 008916108		**Symbol (Box 1d):** AGU						
	9 000	09/13/12	02/01/13	$1,020 03	$933 74	$0 00	$86 29	$0 00	
ALCATEL-LUCENT ADS	**CUSIP:** 013904305		**Symbol (Box 1d):** ALU						
	205 000	01/09/12	01/02/13	$289 04	$321 85	$0 00	($32 81)	$0 00	
	127 000	01/27/12	01/02/13	$179 07	$231 14	$0.00	($52 07)	$0 00	
Security Subtotal	**332.000**			**$468.11**	**$552.99**	**$0.00**	**($84.88)**	**$0.00**	
ALIGN TECHNOLOGY	**CUSIP:** 016255101		**Symbol (Box 1d):** ALGN						
	10 000	01/31/13	02/01/13	$319 09	$316 78	$0 00	$2 31	$0 00	
ALLERGAN INC	**CUSIP:** 018490102		**Symbol (Box 1d)** AGN						
	9 000	11/30/12	02/01/13	$961 17	$835 61	$0 00	$125 56	$0 00	
AMAZON COM INC	**CUSIP:** 023135106		**Symbol (Box 1d):** AMZN						
	3 000	02/01/12	02/01/13	$795 40	$530 70	$0 00	$264 70	$0 00	
AMERICAN CAPITAL AGENCY	**CUSIP** 02503X105		**Symbol (Box 1d)**· AGNC						
	7 000	03/30/12	02/01/13	$221 62	$205 87	$0 00	$15 75	$0 00	
AMERICAN ELECTRIC POWER CO	**CUSIP:** 025537101		**Symbol (Box 1d):** AEP						
	14 000	06/01/12	02/01/13	$634 60	$540.71	$0 00	$93 89	$0 00	
AMERICAN EXPRESS CO	**CUSIP:** 025816109		**Symbol (Box 1d):** AXP						
	4 000	04/18/12	02/01/13	$239 75	$233 72	$0 00	$6 03	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AMERIPRISE FINCL INC	**CUSIP:** 03076C106		**Symbol (Box 1d):** AMP						
	8 000	02/13/12	02/01/13	$537 51	$439 19	$0 00	$98 32	$0 00	
	6 000	12/03/12	02/01/13	$403 13	$366 39	$0 00	$36 74	$0 00	
Security Subtotal	**14.000**			**$940 64**	**$805.58**	**$0.00**	**$135.06**	**$0.00**	
AMERISOURCEBERGEN CORP	**CUSIP:** 03073E105		**Symbol (Box 1d):** ABC						
	14 000	01/28/13	02/01/13	$652 10	$631 29	$0 00	$20 81	$0 00	
ANADARKO PETE	**CUSIP:** 032511107		**Symbol (Box 1d):** APC						
	4 000	12/03/12	02/01/13	$326 19	$297 28	$0 00	$28 91	$0 00	
ANNALY CAPITAL MNGMT INC	**CUSIP:** 035710409		**Symbol (Box 1d):** NLY						
	20 000	08/06/12	02/01/13	$296 79	$336 19	$0 00	($39 40)	$0 00	
APPLE INC	**CUSIP:** 037833100		**Symbol (Box 1d):** AAPL						
	2 000	11/08/12	02/01/13	$911 87	$1,090 93	$0 00	($179 06)	$0 00	
ARIAD PHARM INC	**CUSIP:** 04033A100		**Symbol (Box 1d):** ARIA						
	13 000	03/15/12	02/01/13	$259 99	$200 79	$0 00	$59 20	$0 00	
	2 000	05/14/12	02/01/13	$40 00	$34 37	$0 00	$5 63	$0 00	
	8 000	05/31/12	02/01/13	$159 99	$131 01	$0 00	$28 98	$0.00	
Security Subtotal	**23.000**			**$459 98**	**$366.17**	**$0.00**	**$93.81**	**$0.00**	

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Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ARKEMA SPONS ADR	**CUSIP**: 041232109		**Symbol (Box 1d)**: ARKAY						
	11 000	05/02/12	02/01/13	$1,295 11	$989 13	$0 00	$305 98	$0 00	
	7 000	06/19/12	02/01/13	$824 16	$475 41	$0 00	$348.75	$0 00	
	5 000	06/21/12	02/01/13	$588 68	$335.25	$0.00	$253 43	$0.00	
Security Subtotal	**23.000**			**$2,707.95**	**$1,799.79**	**$0.00**	**$908.16**	**$0.00**	
AT&T INC	**CUSIP** 00206R102		**Symbol (Box 1d)**: T						
	7 000	05/11/12	02/01/13	$248 64	$235 69	$0.00	$12 95	$0 00	
ATWOOD OCEANICS INC	**CUSIP**: 050095108		**Symbol (Box 1d)**: ATW						
	1 000	11/07/12	02/01/13	$53 24	$48 45	$0 00	$4 79	$0 00	
AUTOLIV INC	**CUSIP**· 052800109		**Symbol (Box 1d)**: ALV						
	17 000	07/27/12	02/01/13	$1,125 03	$957 37	$0 00	$167.66	$0 00	
AVALONBAY COMM INC	**CUSIP**: 053484101		**Symbol (Box 1d)**: AVB						
	2 000	12/03/12	02/01/13	$251 93	$265 78	$0 00	($13 85)	$0 00	
BAIDU INC ADS	**CUSIP**: 056752108		**Symbol (Box 1d)**: BIDU						
	9 000	10/17/12	02/01/13	$975 21	$1,033 07	$0 00	($57 86)	$0 00	
BANK OF NOVA SCOTIA	**CUSIP**: 064149107		**Symbol (Box 1d)**: BNS						
	18 000	08/02/12	02/01/13	$1,062 87	$918 69	$0 00	$144 18	$0 00	
	7 000	10/15/12	02/01/13	$413 34	$382 70	$0.00	$30 64	$0 00	
Security Subtotal	**25.000**			**$1,476.21**	**$1,301.39**	**$0.00**	**$174.82**	**$0.00**	
BASF SE SP ADR	**CUSIP**: 055262505		**Symbol (Box 1d)**: BASFY						
	5 000	03/12/12	02/01/13	$518 69	$428 00	$0 00	$90 69	$0 00	

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BHP BILLITON PLC SPONS ADR	**CUSIP:** 05545E209		**Symbol (Box 1d):** BBL						
	7 000	07/18/12	02/01/13	$489 07	$395 56	$0 00	$93 51	$0 00	
BOEING CO	**CUSIP:** 097023105		**Symbol (Box 1d):** BA						
	1 000	11/13/12	02/01/13	$74 76	$73 70	$0 00	$1 06	$0 00	
	15 000	11/13/12	02/01/13	$1,121 37	$1,105 50	$0 00	$15 87	$0 00	
	3 000	01/09/13	02/01/13	$224 27	$227 94	$0 00	($3 67)	$0 00	
Security Subtotal	**19.000**			**$1,420.40**	**$1,407.14**	**$0.00**	**$13.26**	**$0.00**	
BOSTON SCIENTIFIC CORP	**CUSIP:** 101137107		**Symbol (Box 1d):** BSX						
	17 000	07/20/12	02/01/13	$129 95	$92 48	$0 00	$37 47	$0 00	
BRAMBLES LTD UNSPON ADR	**CUSIP:** 105105100		**Symbol (Box 1d):** BMBLY						
	90 000	05/02/12	02/01/13	$1,525 46	$1,390 31	$0 00	$135 15	$0.00	
BUFFALO WILD WINGS INC	**CUSIP:** 119848109		**Symbol (Box 1d):** BWLD						
	5 000	08/28/12	02/01/13	$379 24	$385 75	$0 00	($6 51)	$0 00	
BUNZL PLC NEW	**CUSIP:** 120738406		**Symbol (Box 1d):** BZLFY						
	4 000	07/20/12	02/01/13	$360 35	$345 84	$0 00	$14 51	$0 00	
C R BARD INC NJ	**CUSIP:** 067383109		**Symbol (Box 1d):** BCR						
	7 000	03/30/12	02/01/13	$696 83	$695 06	$0 00	$1 77	$0 00	
CAIRN ENERGY PLC ADR NEW	**CUSIP:** 12776P200		**Symbol (Box 1d):** CRNCY						
	112 000	07/30/12	02/01/13	$1,021 41	$1,013 87	$0 00	$7 54	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 33-0730787
Account Number· 242 022253 019

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CANON INC ADR NEW	**CUSIP:** 138006309		**Symbol (Box 1d):** CAJ						
	4 000	07/20/12	02/01/13	$146 07	$145 10	$0 00	$0 97	$0 00	
CAPITAL ONE FINANCIAL CORP	**CUSIP:** 14040H105		**Symbol (Box 1d):** COF						
	27 000	10/31/12	02/01/13	$1,528 43	$1,625 46	$0 00	($97 03)	$0 00	
CAVIUM INC COM	**CUSIP:** 14964U108		**Symbol (Box 1d):** CAVM						
	7 000	03/09/12	02/01/13	$249 89	$233 55	$0 00	$16 34	$0 00	
CBRE GROUP INC	**CUSIP:** 12504L109		**Symbol (Box 1d):** CBG						
	12 000	08/03/12	02/01/13	$262 00	$208 06	$0 00	$53 94	$0 00	
CELGENE CORP	**CUSIP:** 151020104		**Symbol (Box 1d)·** CELG						
	1 000	06/28/12	01/28/13	$98 61	$61 54	$0 00	$37 07	$0 00	
	2 000	06/28/12	01/28/13	$197 23	$123 09	$0 00	$74 14	$0 00	
	1 000	06/28/12	01/28/13	$98 61	$61 54	$0 00	$37 07	$0 00	
	7 000	07/12/12	01/28/13	$690 30	$441 81	$0 00	$248 49	$0 00	
	1 000	07/12/12	01/28/13	$98 61	$62 82	$0 00	$35 79	$0 00	
	2 000	07/12/12	02/01/13	$202 75	$126 23	$0 00	$76 52	$0.00	
	12 000	12/11/12	02/01/13	$1,216.53	$989 54	$0.00	$226.99	$0.00	
Security Subtotal	**26.000**			**$2,602.64**	**$1,866 57**	**$0.00**	**$736.07**	**$0.00**	
CENTURYLINK INC	**CUSIP:** 156700106		**Symbol (Box 1d):** CTL						
	27 000	02/13/12	02/01/13	$1,113 18	$1,028 43	$0 00	$84 75	$0 00	
CHART INDUSTRIES,INC	**CUSIP.** 16115Q308		**Symbol (Box 1d)** GTLS						
	3 000	11/02/12	02/01/13	$202 43	$194 85	$0 00	$7 58	$0 00	

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CHECK POINT SOFTWARE TECH LTD	CUSIP: M22465104		Symbol (Box 1d): CHKP						
	26 000	08/20/12	02/01/13	$1,335 33	$1,306 46	$0 00	$28 87	$0 00	
	26 000	10/18/12	02/01/13	$1,335 33	$1,069 45	$0.00	$265 88	$0.00	
Security Subtotal	**52.000**			**$2,670.66**	**$2,375.91**	**$0.00**	**$294.75**	**$0.00**	
CHEMTURA CORP COM NEW	CUSIP: 163893209		Symbol (Box 1d): CHMT						
	12 000	04/09/12	02/01/13	$287 87	$199 86	$0 00	$88 01	$0 00	
	2 000	07/20/12	02/01/13	$47.98	$26.42	$0.00	$21.56	$0.00	
Security Subtotal	**14.000**			**$335.85**	**$226.28**	**$0.00**	**$109.57**	**$0.00**	
CHEVRON CORP	CUSIP: 166764100		Symbol (Box 1d): CVX						
	3.000	02/23/12	02/01/13	$348 83	$324 04	$0 00	$24 79	$0 00	
	4 000	06/20/12	02/01/13	$465 11	$411 83	$0.00	$53.28	$0 00	
	4 000	12/03/12	02/01/13	$465 12	$420 82	$0 00	$44.30	$0 00	
Security Subtotal	**11.000**			**$1,279.06**	**$1,156.69**	**$0.00**	**$122.37**	**$0.00**	
CHICOS FAS INC	CUSIP: 168615102		Symbol (Box 1d): CHS						
	13 000	02/23/12	02/01/13	$232 56	$193 64	$0 00	$38 92	$0 00	
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105		Symbol (Box 1d): CMG						
	3 000	08/03/12	02/01/13	$940 09	$889 32	$0 00	$50 77	$0 00	
	2 000	10/02/12	02/01/13	$626 73	$603 55	$0 00	$23 18	$0 00	
	1 000	10/19/12	02/01/13	$313 36	$246 39	$0 00	$66 97	$0 00	
	1 000	10/25/12	02/01/13	$313 36	$246 16	$0 00	$67 20	$0 00	
Security Subtotal	**7.000**			**$2,193.54**	**$1,985.42**	**$0.00**	**$208.12**	**$0.00**	

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

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

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

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CIELO SA SPONSORED ADR NEW	**CUSIP:** 171778202		**Symbol (Box 1d):** CIOXY						
	38 000	12/17/12	02/01/13	$1,118 69	$1,011 21	$0 00	$107 48	$0 00	
CITIGROUP INC NEW	**CUSIP:** 172967424		**Symbol (Box 1d):** C						
	12 000	02/13/12	02/01/13	$516 71	$400 92	$0 00	$115 79	$0 00	
	16 000	03/20/12	02/01/13	$688 94	$609 44	$0 00	$79 50	$0 00	
	11 000	10/31/12	02/01/13	$473 65	$411 93	$0 00	$61 72	$0 00	
	13 000	01/28/13	02/01/13	$559 76	$551.59	$0 00	$8 17	$0 00	
Security Subtotal	**52.000**			**$2,239.06**	**$1,973.88**	**$0.00**	**$265.18**	**$0.00**	
CNOOC LTD ADS	**CUSIP:** 126132109		**Symbol (Box 1d):** CEO						
	7 000	06/19/12	02/01/13	$1,454 77	$1,385 28	$0 00	$69 49	$0 00	
COGNIZANT TECH SOLUTIONS CL A	**CUSIP·** 192446102		**Symbol (Box 1d):** CTSH						
	11 000	05/07/12	02/01/13	$868 21	$646 93	$0 00	$221 28	$0 00	
	9 000	10/18/12	02/01/13	$710 35	$624 32	$0.00	$86 03	$0 00	
Security Subtotal	**20.000**			**$1,578.56**	**$1,271.25**	**$0.00**	**$307.31**	**$0.00**	
COLFAX CORP	**CUSIP:** 194014106		**Symbol (Box 1d):** CFX						
	12 000	02/08/12	02/01/13	$532 31	$399 22	$0 00	$133.09	$0 00	
	6 000	08/09/12	02/01/13	$266 15	$193 85	$0 00	$72 30	$0.00	
Security Subtotal	**18.000**			**$798.46**	**$593 07**	**$0.00**	**$205.39**	**$0.00**	
COMCAST CORP (NEW) CLASS A	**CUSIP:** 20030N101		**Symbol (Box 1d):** CMCSA						
	13 000	08/29/12	02/01/13	$499 84	$443 80	$0 00	$56 04	$0 00	
	23 000	01/28/13	02/01/13	$884 33	$913 40	$0 00	($29 07)	$0 00	
Security Subtotal	**36.000**			**$1,384.17**	**$1,357.20**	**$0.00**	**$26.97**	**$0.00**	

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CONOCOPHILLIPS	**CUSIP:** 20825C104		**Symbol (Box 1d):** COP						
	35 000	06/20/12	02/01/13	$2,047 10	$1,894 28	$0 00	$152 82	$0 00	
CVS CAREMARK CORP	**CUSIP:** 126650100		**Symbol (Box 1d):** CVS						
	11 000	05/11/12	02/01/13	$567 59	$504 75	$0 00	$62 84	$0 00	
DEERE & CO	**CUSIP:** 244199105		**Symbol (Box 1d):** DE						
	3 000	02/22/12	02/01/13	$284 15	$260 07	$0 00	$24 08	$0 00	
	1 000	03/20/12	02/01/13	$94 72	$82 64	$0 00	$12.08	$0 00	
Security Subtotal	**4.000**			**$378 87**	**$342.71**	**$0.00**	**$36.16**	**$0.00**	
DEL FRISCOS RESTAURANT	**CUSIP:** 245077102		**Symbol (Box 1d):** DFRG						
	11 000	07/30/12	02/01/13	$172 80	$144 15	$0 00	$28 65	$0 00	
DEUTSCHE BOERSE AG UNSPON ADR	**CUSIP:** 251542106		**Symbol (Box 1d):** DBOEY						
	198 000	02/21/12	02/01/13	$1,292 91	$1,364 00	$0 00	($71 09)	$0 00	
	71 000	05/01/12	02/01/13	$463 62	$454 19	$0 00	$9 43	$0 00	
Security Subtotal	**269.000**			**$1,756.53**	**$1,818.19**	**$0.00**	**($61.66)**	**$0.00**	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	**CUSIP.** 251566105		**Symbol (Box 1d):** DTEGY						
	59 000	12/03/12	02/01/13	$725 68	$660 06	$0 00	$65 62	$0 00	
	1.000	12/03/12	02/01/13	$12 30	$11.19	$0 00	$1.11	$0 00	
Security Subtotal	**60.000**			**$737 98**	**$671.25**	**$0.00**	**$66.73**	**$0.00**	
DIAGEO PLC SPON ADR NEW	**CUSIP:** 25243Q205		**Symbol (Box 1d):** DEO						
	2 000	02/10/12	02/01/13	$239 97	$186 74	$0 00	$53 23	$0 00	
	1 000	02/10/12	02/01/13	$119 99	$93 37	$0 00	$26 62	$0 00	

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Morgan Stanley

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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)
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DIAGEO PLC SPON ADR NEW	4 000	02/16/12	02/01/13	$479.95	$377 52	$0 00	$102.43	$0 00	
	1 000	04/04/12	02/01/13	$119 98	$96 82	$0 00	$23 16	$0 00	
	4 000	04/04/12	02/01/13	$479 95	$387 28	$0 00	$92 67	$0 00	
Security Subtotal	**12.000**			**$1,439.84**	**$1,141.73**	**$0.00**	**$298.11**	**$0 00**	
DOLLAR GEN CORP NEW COM	**CUSIP**: 256677105	**Symbol (Box 1d)**: DG							
	12 000	08/23/12	02/01/13	$557 14	$596 52	$0 00	($39 38)	$0 00	
	12 000	09/27/12	02/01/13	$557 14	$621 48	$0 00	($64 34)	$0 00	
	9 000	12/13/12	02/01/13	$417 86	$404 64	$0 00	$13 22	$0 00	
	6 000	01/28/13	02/01/13	$278 58	$282 30	$0.00	($3 72)	$0 00	
Security Subtotal	**39.000**			**$1,810.72**	**$1,904.94**	**$0.00**	**($94.22)**	**$0.00**	
DOMINOS PIZZA INC	**CUSIP**: 25754A201	**Symbol (Box 1d)**: DPZ							
	5 000	08/16/12	02/01/13	$238 59	$174 41	$0 00	$64 18	$0.00	
ECOPETROL S A SPONSORED ADS	**CUSIP**: 279158109	**Symbol (Box 1d)**: EC							
	28 000	06/21/12	02/01/13	$1,779 92	$1,642 18	$0 00	$137 74	$0 00	
EDISON INTERNATIONAL	**CUSIP**: 281020107	**Symbol (Box 1d)**: EIX							
	14 000	10/31/12	02/01/13	$675 48	$657 30	$0 00	$18 18	$0 00	
EMC CORP MASS	**CUSIP** 268648102	**Symbol (Box 1d)**: EMC							
	33 000	12/03/12	02/01/13	$822 01	$821 78	$0 00	$0 23	$0 00	
ENSTAR GROUP LTD	**CUSIP**: G3075P101	**Symbol (Box 1d)**: ESGR							
	1 000	01/02/13	02/01/13	$124 27	$123 02	$0 00	$1 25	$0 00	
	1 000	01/29/13	02/01/13	$124 26	$123 94	$0.00	$0 32	$0 00	
Security Subtotal	**2.000**			**$248 53**	**$246.96**	**$0.00**	**$1 57**	**$0.00**	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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EOG RESOURCES INC	CUSIP: 26875P101		Symbol (Box 1d): EOG						
	10 000	08/29/12	02/01/13	$1,280 97	$1,084 95	$0 00	$196 02	$0 00	
	3 000	12/03/12	02/01/13	$384 29	$356 48	$0 00	$27 81	$0.00	
Security Subtotal	**13.000**			**$1,665.26**	**$1,441.43**	**$0.00**	**$223.83**	**$0.00**	
EQUINIX INC NEW	CUSIP: 29444U502		Symbol (Box 1d): EQIX						
	2 000	11/06/12	02/01/13	$435 67	$369 16	$0 00	$66 51	$0 00	
ERICSSON LM TEL ADR CL B NEW	CUSIP: 294821608		Symbol (Box 1d): ERIC						
	19 000	05/02/12	02/01/13	$230 50	$185 44	$0 00	$45 06	$0 00	
ESTEE LAUDER CO INC CL A	CUSIP 518439104		Symbol (Box 1d): EL						
	10 000	11/27/12	02/01/13	$620 38	$588 88	$0 00	$31 50	$0 00	
EXELON CORP	CUSIP: 30161N101		Symbol (Box 1d): EXC						
	3 000	03/19/12	02/01/13	$93 54	$116 85	$0 00	($23 31)	$0 00	
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol (Box 1d): XOM						
	3 000	04/18/12	02/01/13	$270 41	$257 52	$0 00	$12 89	$0 00	
	11 000	06/20/12	02/01/13	$991 52	$926 94	$0 00	$64 58	$0 00	
	4 000	12/03/12	02/01/13	$360 55	$352 77	$0 00	$7 78	$0 00	
Security Subtotal	**18.000**			**$1,622 48**	**$1,537.23**	**$0.00**	**$85.25**	**$0.00**	
EZCHIP SEMICONDUCTOR LTD ORD	CUSIP: M4146Y108		Symbol (Box 1d): EZCH						
	1 000	07/20/12	02/01/13	$30 88	$34 17	$0 00	($3 29)	$0 00	
	7 000	08/08/12	02/01/13	$216.15	$206.17	$0.00	$9.98	$0.00	
Security Subtotal	**8.000**			**$247.03**	**$240.34**	**$0.00**	**$6.69**	**$0.00**	

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Short Term - Covered Securities (Continued)

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FACEBOOK INC CL-A	**CUSIP:** 30303M102		**Symbol (Box 1d):** FB						
	16 000	05/22/12	02/01/13	$482 55	$528 92	$0 00	($46 37)	$0 00	
	9 000	05/22/12	02/01/13	$271 43	$245 38	$0 00	$26 05	$0 00	
Security Subtotal	**25.000**			**$753.98**	**$774.30**	**$0.00**	**($20.32)**	**$0.00**	
FAMILY DOLLAR STORES	**CUSIP:** 307000109		**Symbol (Box 1d):** FDO						
	8 000	06/29/12	01/28/13	$465 10	$534 05	$0 00	($68 95)	$0 00	
FANUC CORPORATION UNSP ADR	**CUSIP:** 307305102		**Symbol (Box 1d):** FANUY						
	46 000	02/14/12	02/01/13	$1,184 93	$1,325 90	$0 00	($140 97)	$0 00	
	18 000	05/02/12	02/01/13	$463 67	$516 28	$0 00	($52 61)	$0.00	
Security Subtotal	**64.000**			**$1,648.60**	**$1,842.18**	**$0.00**	**($193.58)**	**$0.00**	
FEDEX CORP	**CUSIP:** 31428X106		**Symbol (Box 1d):** FDX						
	13 000	12/20/12	02/01/13	$1,332 73	$1,208 97	$0 00	$123 76	$0 00	
FORTINET INC	**CUSIP:** 34959E109		**Symbol (Box 1d)**· FTNT						
	12 000	11/01/12	02/01/13	$284 03	$243 04	$0 00	$40 99	$0 00	
	10 000	12/11/12	02/01/13	$236 70	$202 43	$0 00	$34 27	$0 00	
Security Subtotal	**22.000**			**$520 73**	**$445.47**	**$0.00**	**$75.26**	**$0.00**	
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857		**Symbol (Box 1d):** FCX						
	11 000	10/31/12	02/01/13	$393 57	$427 89	$0 00	($34 32)	$0 00	

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Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 33-0730787
Account Number: 242 022253 019

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FUSION-IO INC	**CUSIP:** 36112J107		**Symbol (Box 1d):** FIO						
	7 000	04/13/12	02/01/13	$120 47	$196 65	$0 00	($76 18)	$0 00	
	7 000	04/27/12	02/01/13	$120 47	$190 98	$0 00	($70 51)	$0 00	
	11 000	11/01/12	02/01/13	$189 30	$270 00	$0 00	($80 70)	$0 00	
Security Subtotal	**25.000**			**$430.24**	**$657.63**	**$0.00**	**($227.39)**	**$0.00**	
GENERAL ELECTRIC CO	**CUSIP**· 369604103		**Symbol (Box 1d).** GE						
	25 000	04/18/12	02/01/13	$563 31	$479 46	$0 00	$83 85	$0 00	
	20 000	12/03/12	02/01/13	$450 65	$420.20	$0.00	$30.45	$0.00	
Security Subtotal	**45.000**			**$1,013.96**	**$899.66**	**$0.00**	**$114.30**	**$0.00**	
GENUINE PARTS CO	**CUSIP:** 372460105		**Symbol (Box 1d):** GPC						
	3 000	12/14/12	02/01/13	$206 40	$188 77	$0 00	$17 63	$0 00	
GEO GROUP INC	**CUSIP** 36159R103		**Symbol (Box 1d)** GEO						
	2 000	12/31/12	02/01/13	$65 61	$56 64	$0 00	$8 97	$0 00	
GILEAD SCIENCE	**CUSIP:** 375558103		**Symbol (Box 1d):** GILD						
	8 000	02/17/12	02/01/13	$324 55	$186 21	$0 00	$138.34	$0 00	
	26 000	04/18/12	02/01/13	$1,054 80	$608 00	$0 00	$446 80	$0 00	
	12 000	05/11/12	02/01/13	$486 82	$309 84	$0 00	$176 98	$0 00	
	2 000	05/11/12	02/01/13	$81 14	$51 64	$0 00	$29 50	$0 00	
Security Subtotal	**48.000**			**$1,947.31**	**$1,155.69**	**$0.00**	**$791.62**	**$0.00**	
GLIMCHER REALTY TR SBI	**CUSIP:** 379302102		**Symbol (Box 1d)** GRT						
	36 000	07/05/12	02/01/13	$409 67	$374 46	$0 00	$35 21	$0 00	

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

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

Short Term - Covered Securities (Consider Box 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)	NOTES
GOLDMAN SACHS GRP INC	**CUSIP:** 38141G104		**Symbol (Box 1d):** GS						
	3 000	08/29/12	02/01/13	$450 65	$317 96	$0 00	$132 69	$0 00	
GOOGLE INC-CL A	**CUSIP:** 38259P508		**Symbol (Box 1d):** GOOG						
	1 000	03/06/12	02/01/13	$774 19	$600 78	$0 00	$173 41	$0 00	
	1 000	05/24/12	02/01/13	$774 27	$601 16	$0 00	$173 11	$0 00	
	1 000	05/24/12	02/01/13	$774 20	$601 16	$0 00	$173 04	$0 00	
Security Subtotal	**3.000**			**$2,322.66**	**$1,803.10**	**$0.00**	**$519.56**	**$0.00**	
GULFPORT ENERGY CORP NEW	**CUSIP:** 402635304		**Symbol (Box 1d):** GPOR						
	1 000	07/20/12	02/01/13	$41 58	$21 90	$0 00	$19 68	$0 00	
	9 000	08/10/12	02/01/13	$374 21	$235 38	$0 00	$138 83	$0 00	
Security Subtotal	**10.000**			**$415.79**	**$257.28**	**$0.00**	**$158.51**	**$0.00**	
H J HEINZ CO	**CUSIP** 423074103		**Symbol (Box 1d):**						
	3 000	04/13/12	02/01/13	$182 55	$158 07	$0 00	$24 48	$0 00	
HEALTH CARE REIT INC	**CUSIP:** 42217K106		**Symbol (Box 1d):** HCN						
	3 000	02/28/12	02/01/13	$187 77	$159 66	$0 00	$28 11	$0 00	
HONEYWELL INTERNATIONAL INC	**CUSIP:** 438516106		**Symbol (Box 1d):** HON						
	19 000	02/06/12	02/01/13	$1,315 72	$1,146 90	$0 00	$168 82	$0.00	
	12 000	02/13/12	02/01/13	$830 98	$719 23	$0 00	$111 75	$0 00	
	8 000	06/01/12	02/01/13	$553 98	$434 24	$0.00	$119 74	$0.00	
Security Subtotal	**39.000**			**$2,700.68**	**$2,300.37**	**$0.00**	**$400.31**	**$0.00**	

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HUMANA INC	**CUSIP:** 444859102		**Symbol (Box 1d):** HUM						
	10 000	01/28/13	02/01/13	$746 38	$748 71	$0 00	($2 33)	$0 00	
ICAP PLC SPON ADR	**CUSIP:** 450936109		**Symbol (Box 1d):** IAPLY						
	104 000	03/06/12	02/01/13	$1,081 57	$1,305 22	$0 00	($223 65)	$0 00	
	33 000	04/03/12	02/01/13	$343 19	$420 71	$0 00	($77 52)	$0 00	
	29 000	07/16/12	02/01/13	$301 60	$284 26	$0 00	$17 34	$0 00	
Security Subtotal	**166.000**			**$1,726.36**	**$2,010.19**	**$0.00**	**($283.83)**	**$0.00**	
INDUSTRIAL & COML BK CHINA ADR	**CUSIP:** 455807107		**Symbol (Box 1d):** IDCBY						
	100 000	12/07/12	02/01/13	$1,520 96	$1,384 95	$0 00	$136 01	$0 00	
	52 000	12/21/12	02/01/13	$790 90	$736 68	$0 00	$54 22	$0.00	
Security Subtotal	**152.000**			**$2,311.86**	**$2,121.63**	**$0.00**	**$190.23**	**$0.00**	
INTERCONTINENTALEXCHANGE, INC	**CUSIP:** 45865V100		**Symbol (Box 1d):**						
	3 000	05/07/12	02/01/13	$425 78	$378 11	$0.00	$47 67	$0 00	
IPG PHOTONICS CORP	**CUSIP:** 44980X109		**Symbol (Box 1d):** IPGP						
	3 000	04/03/12	02/01/13	$198 95	$163 39	$0 00	$35 56	$0 00	
ITC HOLDINGS	**CUSIP:** 465685105		**Symbol (Box 1d):** ITC						
	7 000	12/17/12	02/01/13	$577 69	$545 19	$0 00	$32 50	$0 00	
JARDINE MATHESON HLDGS LTD ADR	**CUSIP:** 471115402		**Symbol (Box 1d):** JMHLY						
	22 000	01/30/13	02/01/13	$1,429 30	$1,422 14	$0 00	$7 16	$0 00	
JOHNSON & JOHNSON	**CUSIP:** 478160104		**Symbol (Box 1d).** JNJ						
	9 000	06/19/12	02/01/13	$668 23	$602 37	$0 00	$65 86	$0 00	

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

Short Term - Covered Securities (Continued)

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JPMORGAN CHASE & CO	**CUSIP:** 46625H100		**Symbol (Box 1d):** JPM						
	10 000	06/01/12	02/01/13	$479 38	$322 72	$0 00	$156.66	$0 00	
JUPITER TELECOM ADR	**CUSIP:** 48206M102		**Symbol (Box 1d):**						
	39 000	08/31/12	02/01/13	$464 86	$399 78	$0 00	$65 08	$0 00	
L OREAL CO ADR	**CUSIP**· 502117203		**Symbol (Box 1d):** LRLCY						
	22 000	11/09/12	02/01/13	$673 62	$552 67	$0 00	$120 95	$0 00	
LAS VEGAS SANDS CORPORATION	**CUSIP** 517834107		**Symbol (Box 1d):** LVS						
	11 000	07/26/12	02/01/13	$612 46	$385 00	$0 00	$227 46	$0 00	
	8 000	08/03/12	02/01/13	$445 43	$304 16	$0 00	$141 27	$0 00	
Security Subtotal	**19.000**			**$1,057.89**	**$689.16**	**$0.00**	**$368.73**	**$0 00**	
LI & FUNG LTD UNSPON ADR	**CUSIP:** 501897102		**Symbol (Box 1d):** LFUGY						
	400 000	12/17/12	02/01/13	$1,091 97	$1,397 84	$0 00	($305 87)	$0 00	
	15 000	12/17/12	02/01/13	$40 95	$52 42	$0 00	($11 47)	$0 00	
Security Subtotal	**415.000**			**$1,132.92**	**$1,450.26**	**$0.00**	**($317.34)**	**$0.00**	
LIQUIDITY SERVICES INC	**CUSIP:** 53635B107		**Symbol (Box 1d):** LQDT						
	5 000	11/30/12	02/01/13	$164 99	$196 47	$0 00	($31 48)	$0 00	
LOUISIANA PACIFIC CORP	**CUSIP**· 546347105		**Symbol (Box 1d):** LPX						
	13 000	06/22/12	01/02/13	$250 01	$134 23	$0 00	$115 78	$0 00	
	2 000	06/22/12	01/09/13	$41 99	$20 65	$0 00	$21 34	$0 00	

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

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

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LOUISIANA PACIFIC CORP	21 000	06/22/12	02/01/13	$418 52	$216 83	$0 00	$201 69	$0 00	
	18 000	07/30/12	02/01/13	$358 73	$196 50	$0 00	$162 23	$0 00	
Security Subtotal	**54.000**			**$1,069.25**	**$568.21**	**$0.00**	**$501.04**	**$0.00**	
LOWES COMPANIES INC	**CUSIP:** 548661107	**Symbol (Box 1d):** LOW							
	24 000	08/29/12	02/01/13	$935 97	$685 56	$0 00	$250 41	$0 00	
LULULEMON ATHLETICA INC	**CUSIP:** 550021109	**Symbol (Box 1d)**: LULU							
	10 000	08/10/12	02/01/13	$675 98	$587.77	$0 00	$88 21	$0 00	
LYONDELLBASELL NV CL-A	**CUSIP:** N53745100	**Symbol (Box 1d):** LYB							
	15 000	06/20/12	02/01/13	$925 63	$604 28	$0 00	$321 35	$0 00	
	9 000	07/12/12	02/01/13	$555 38	$348 59	$0 00	$206 79	$0.00	
	7 000	10/31/12	02/01/13	$431 95	$368 12	$0 00	$63 83	$0 00	
Security Subtotal	**31.000**			**$1,912.96**	**$1,320.99**	**$0.00**	**$591.97**	**$0.00**	
MACY'S INC	**CUSIP:** 55616P104	**Symbol (Box 1d)** M							
	12 000	02/28/12	02/01/13	$475 67	$451 16	$0 00	$24 51	$0 00	
	10 000	06/01/12	02/01/13	$396 39	$369.36	$0 00	$27 03	$0 00	
Security Subtotal	**22.000**			**$872.06**	**$820.52**	**$0 00**	**$51.54**	**$0.00**	
MARATHON OIL CO	**CUSIP** 565849106	**Symbol (Box 1d)**: MRO							
	24 000	01/28/13	02/01/13	$819 10	$806 24	$0 00	$12 86	$0 00	
MEDASSETS INC	**CUSIP:** 584045108	**Symbol (Box 1d):** MDAS							
	5 000	01/16/13	02/01/13	$97 50	$97 44	$0 00	$0 06	$0 00	

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MERCK & CO INC NEW COM	**CUSIP:** 58933Y105		**Symbol (Box 1d):** MRK						
	13 000	03/20/12	02/01/13	$546 12	$492 48	$0 00	$53 64	$0 00	
	11 000	04/18/12	02/01/13	$462 10	$423 50	$0 00	$38 60	$0 00	
	5.000	12/03/12	02/01/13	$210 04	$222 75	$0.00	($12 71)	$0 00	
Security Subtotal	**29.000**			**$1,218.26**	**$1,138.73**	**$0.00**	**$79.53**	**$0.00**	
MICROSOFT CORP	**CUSIP:** 594918104		**Symbol (Box 1d):** MSFT						
	26 000	05/16/12	02/01/13	$725 38	$778 18	$0 00	($52 80)	$0.00	
	2 000	05/23/12	02/01/13	$55 81	$57 86	$0 00	($2 05)	$0 00	
	22 000	05/23/12	02/01/13	$613 78	$636 46	$0 00	($22 68)	$0.00	
Security Subtotal	**50.000**			**$1,394.97**	**$1,472.50**	**$0.00**	**($77.53)**	**$0.00**	
MONDELEZ INTL INC COM	**CUSIP** 609207105		**Symbol (Box 1d).** MDLZ						
	9 000	03/20/12	02/01/13	$253 97	$224 62	$0 00	$29 35	$0 00	
	9 000	06/28/12	02/01/13	$253 98	$218 02	$0 00	$35.96	$0 00	
Security Subtotal	**18.000**			**$507 95**	**$442.64**	**$0.00**	**$65.31**	**$0.00**	
MONSTER WORLDWIDE INC	**CUSIP:** 611742107		**Symbol (Box 1d):** MWW						
	13 000	03/02/12	02/01/13	$75 14	$99 49	$0 00	($24 35)	$0 00	
	10 000	04/09/12	02/01/13	$57 80	$92 98	$0 00	($35 18)	$0 00	
	21 000	05/18/12	02/01/13	$121 37	$181 76	$0 00	($60 39)	$0 00	
Security Subtotal	**44.000**			**$254.31**	**$374.23**	**$0.00**	**($119.92)**	**$0.00**	
NATIONAL OILWELL VARCO INC	**CUSIP:** 637071101		**Symbol (Box 1d):** NOV						
	8 000	06/20/12	02/01/13	$569 19	$534 79	$0 00	$34 40	$0 00	
	5 000	07/12/12	02/01/13	$355 74	$335 10	$0 00	$20 64	$0.00	

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NATIONAL OILWELL VARCO INC	6 000	08/07/12	02/01/13	$426 89	$465 46	$0 00	($38.57)	$0 00	
	7 000	12/03/12	02/01/13	$498 03	$476 30	$0 00	$21 73	$0 00	
Security Subtotal	**26.000**			**$1,849.85**	**$1,811.65**	**$0.00**	**$38.20**	**$0.00**	
NATL FUEL GAS CO	**CUSIP:** 636180101	**Symbol (Box 1d):** NFG							
	11 000	12/13/12	02/01/13	$609 16	$583 54	$0 00	$25 62	$0 00	
NEW GOLD INC	**CUSIP:** 644535106	**Symbol (Box 1d):** NGD							
	38 000	09/21/12	02/01/13	$381 57	$477 50	$0.00	($95 93)	$0 00	
NEXEN INC	**CUSIP:** 65334H102	**Symbol (Box 1d):** NXYYZ							
	8 000	02/17/12	02/01/13	$213 20	$161 64	$0 00	$51 56	$0 00	
	7.000	07/20/12	02/01/13	$186.54	$119 06	$0.00	$67.48	$0.00	
Security Subtotal	**15.000**			**$399.74**	**$280.70**	**$0.00**	**$119.04**	**$0.00**	
NEXTERA ENERGY INC COM	**CUSIP:** 65339F101	**Symbol (Box 1d):** NEE							
	19 000	04/18/12	02/01/13	$1,377 27	$1,196 47	$0 00	$180 80	$0 00	
	7 000	07/12/12	02/01/13	$507 42	$480 09	$0.00	$27 33	$0 00	
Security Subtotal	**26.000**			**$1,884.69**	**$1,676 56**	**$0.00**	**$208.13**	**$0.00**	
NICE SYSTEMS LTD ADR	**CUSIP:** 653656108	**Symbol (Box 1d):** NICE							
	5 000	03/27/12	02/01/13	$186 94	$197 30	$0 00	($10 36)	$0 00	
NIKE INC B	**CUSIP:** 654106103	**Symbol (Box 1d):** NKE							
	8 000	06/29/12	02/01/13	$433 99	$342 14	$0 00	$91 85	$0 00	
	12 000	10/01/12	02/01/13	$650 98	$572 47	$0 00	$78 51	$0 00	
	5 000	01/11/13	02/01/13	$271 24	$266 42	$0.00	$4 82	$0.00	
Security Subtotal	**25.000**			**$1,356 21**	**$1,181.03**	**$0 00**	**$175.18**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 33-0730787
Account Number: 242 022253 019

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105		Symbol (Box 1d): OXY						
	4 000	08/07/12	02/01/13	$352 35	$365 94	$0 00	($13 59)	$0 00	
	7 000	08/29/12	02/01/13	$616 61	$606 74	$0 00	$9 87	$0 00	
Security Subtotal	**11.000**			**$968.96**	**$972.68**	**$0.00**	**($3.72)**	**$0.00**	
OLD REPUBLIC INTL CP	CUSIP: 680223104		Symbol (Box 1d): ORI						
	10 000	07/20/12	02/01/13	$116 20	$80 49	$0 00	$35 71	$0 00	
	20.000	11/14/12	02/01/13	$232 39	$195.54	$0.00	$36.85	$0 00	
Security Subtotal	**30.000**			**$348.59**	**$276.03**	**$0.00**	**$72.56**	**$0.00**	
PACCAR INC	CUSIP: 693718108		Symbol (Box 1d): PCAR						
	8 000	02/13/12	02/01/13	$381 27	$349 40	$0 00	$31 87	$0 00	
	8 000	02/23/12	02/01/13	$381 27	$365 17	$0 00	$16 10	$0.00	
Security Subtotal	**16.000**			**$762.54**	**$714.57**	**$0.00**	**$47.97**	**$0.00**	
PACFIC DRILLING SA	CUSIP. L7257P106		Symbol (Box 1d)· PACD						
	18 000	02/21/12	02/01/13	$190 97	$197 81	$0 00	($6 84)	$0 00	
	3 000	07/20/12	02/01/13	$31 83	$26 79	$0 00	$5 04	$0 00	
Security Subtotal	**21.000**			**$222 80**	**$224.60**	**$0.00**	**($1.80)**	**$0.00**	
PARTNER COMM CO LTD ADR	CUSIP: 70211M109		Symbol (Box 1d): PTNR						
	224 000	09/20/12	02/01/13	$1,292 38	$1,147 73	$0 00	$144 65	$0 00	
PERNOD RICARD SA UNSPONS ADR	CUSIP: 714264207		Symbol (Box 1d): PDRDY						
	88 000	06/21/12	02/01/13	$2,257 14	$1,789 44	$0 00	$467 70	$0 00	

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PETROFAC LTD LONDON UNSPON ADR	**CUSIP:** 716473103		**Symbol (Box 1d):** POFCY						
	45 000	09/25/12	02/01/13	$582 73	$595 34	$0 00	($12 61)	$0 00	
PHILIP MORRIS INTL INC	**CUSIP:** 718172109		**Symbol (Box 1d):** PM						
	4 000	05/11/12	01/28/13	$356 08	$343 35	$0 00	$12 73	$0 00	
	15 000	05/11/12	02/01/13	$1,321 92	$1,287 55	$0 00	$34 37	$0.00	
	11 000	06/08/12	02/01/13	$969 40	$919 79	$0 00	$49 61	$0 00	
	6 000	06/18/12	02/01/13	$528 77	$531.12	$0 00	($2 35)	$0.00	
Security Subtotal	**36.000**			**$3,176.17**	**$3,081.81**	**$0.00**	**$94.36**	**$0.00**	
PHILLIPS 66 COM	**CUSIP:** 718546104		**Symbol (Box 1d):** PSX						
	8 000	05/11/12	02/01/13	$500 95	$254 85	$0 00	$246 10	$0 00	
	16 000	06/20/12	02/01/13	$1,001 90	$551 47	$0 00	$450 43	$0 00	
	16 000	08/07/12	02/01/13	$1,001 90	$648 50	$0 00	$353 40	$0 00	
	6 000	01/28/13	02/01/13	$375 70	$344 96	$0 00	$30 74	$0 00	
Security Subtotal	**46.000**			**$2,880 45**	**$1,799.78**	**$0.00**	**$1,080.67**	**$0.00**	
PNC FINL SVCS GP	**CUSIP:** 693475105		**Symbol (Box 1d):** PNC						
	10 000	01/28/13	02/01/13	$631 58	$622 13	$0 00	$9 45	$0 00	
PRICELINE COM INC NEW	**CUSIP:** 741503403		**Symbol (Box 1d):** PCLN						
	2 000	08/23/12	02/01/13	$1,375 96	$1,187 15	$0 00	$188 81	$0 00	
PROASSURANCE CP	**CUSIP:** 74267C106		**Symbol (Box 1d):** PRA						
	4 000	06/08/12	02/01/13	$182 07	$179 40	$0 00	$2 67	$0.00	
	2 000	07/25/12	02/01/13	$91 04	$90 02	$0 00	$1 02	$0 00	
Security Subtotal	**6.000**			**$273 11**	**$269.42**	**$0.00**	**$3.69**	**$0.00**	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

111435 MS13OA01 684230

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)

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PROCTER & GAMBLE	**CUSIP:** 742718109		**Symbol (Box 1d):** PG						
	7 000	02/27/12	02/01/13	$530 72	$465 57	$0 00	$65 15	$0 00	
PTC INC COM	**CUSIP:** 69370C100		**Symbol (Box 1d):** PTC						
	9 000	12/28/12	02/01/13	$213 21	$204 63	$0 00	$8 58	$0 00	
	9 000	01/04/13	02/01/13	$213 20	$207 44	$0 00	$5 76	$0.00	
Security Subtotal	**18.000**			**$426.41**	**$412 07**	**$0.00**	**$14.34**	**$0.00**	
PUBLIC STORAGE	**CUSIP:** 74460D109		**Symbol (Box 1d):** PSA						
	4 000	07/12/12	02/01/13	$620 99	$582 13	$0 00	$38 86	$0 00	
	4.000	08/07/12	02/01/13	$620 98	$583 62	$0 00	$37 36	$0 00	
Security Subtotal	**8.000**			**$1,241.97**	**$1,165.75**	**$0.00**	**$76.22**	**$0.00**	
QLIK TECHNOLOGIES	**CUSIP:** 74733T105		**Symbol (Box 1d):** QLIK						
	3 000	02/22/12	02/01/13	$69 09	$85 92	$0 00	($16 83)	$0 00	
	2 000	07/20/12	02/01/13	$46 05	$38.26	$0 00	$7 79	$0.00	
Security Subtotal	**5.000**			**$115 14**	**$124.18**	**$0.00**	**($9.04)**	**$0.00**	
QUALCOMM INC	**CUSIP:** 747525103		**Symbol (Box 1d):** QCOM						
	6 000	10/10/12	02/01/13	$399 89	$359 91	$0 00	$39 98	$0 00	
REGAL ENTERTAINMENT GRP CL A	**CUSIP:** 758766109		**Symbol (Box 1d):** RGC						
	41 000	12/17/12	02/01/13	$612 11	$568 99	$0 00	$43 12	$0 00	
	23.000	01/07/13	02/01/13	$343 38	$321.29	$0 00	$22.09	$0.00	
Security Subtotal	**64.000**			**$955.49**	**$890.28**	**$0.00**	**$65.21**	**$0.00**	

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
REGIONS FINANCIAL CORP NEW	**CUSIP:** 7591EP100		**Symbol (Box 1d):** RF						
	132 000	02/23/12	02/01/13	$1,040 40	$758 63	$0 00	$281 77	$0 00	
	58 000	03/20/12	02/01/13	$457 15	$372 35	$0 00	$84 80	$0 00	
	58 000	10/31/12	02/01/13	$457 14	$377 74	$0.00	$79 40	$0 00	
Security Subtotal	**248.000**			**$1,954.69**	**$1,508.72**	**$0.00**	**$445.97**	**$0.00**	
RIO TINTO PLC SPON ADR	**CUSIP·** 767204100		**Symbol (Box 1d):** RIO						
	24 000	12/18/12	02/01/13	$1,393 88	$1,392 99	$0.00	$0 89	$0 00	
RIVERBED TECH INC	**CUSIP:** 768573107		**Symbol (Box 1d):** RVBD						
	5 000	05/31/12	02/01/13	$97 75	$79 80	$0 00	$17 95	$0 00	
	1 000	12/24/12	02/01/13	$19 54	$19 38	$0 00	$0 16	$0.00	
Security Subtotal	**6.000**			**$117.29**	**$99.18**	**$0.00**	**$18.11**	**$0 00**	
ROCHE HOLDINGS ADR	**CUSIP** 771195104		**Symbol (Box 1d):** RHHBY						
	22 000	01/28/13	02/01/13	$1,228 89	$1,202 13	$0 00	$26 76	$0.00	
	5 000	01/28/13	02/01/13	$279 30	$273 21	$0 00	$6 09	$0 00	
Security Subtotal	**27.000**			**$1,508.19**	**$1,475.34**	**$0.00**	**$32.85**	**$0.00**	
ROCKWELL AUTOMATION INC	**CUSIP·** 773903109		**Symbol (Box 1d)·** ROK						
	6 000	04/13/12	02/01/13	$545 50	$470 27	$0 00	$75 23	$0 00	
ROGERS COMM INC CL B (BC)	**CUSIP:** 775109200		**Symbol (Box 1d):** RCI						
	16 000	08/07/12	02/01/13	$749 90	$646 78	$0 00	$103 12	$0 00	
	16 000	10/31/12	02/01/13	$749 90	$703 94	$0 00	$45 96	$0.00	
Security Subtotal	**32.000**			**$1,499.80**	**$1,350.72**	**$0.00**	**$149.08**	**$0.00**	

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Morgan Stanley

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
RTI INTL METALS INC	**CUSIP:** 74973W107		**Symbol (Box 1d):** RTI						
	3 000	09/27/12	02/01/13	$86 91	$70 74	$0 00	$16 17	$0 00	
RYLAND GROUP INC	**CUSIP:** 783764103		**Symbol (Box 1d).** RYL						
	9 000	09/21/12	02/01/13	$354 59	$303 71	$0 00	$50 88	$0 00	
	3 000	10/18/12	02/01/13	$118 20	$97 07	$0 00	$21 13	$0 00	
	4 000	11/20/12	02/01/13	$157 59	$136 12	$0 00	$21 47	$0 00	
Security Subtotal	**16.000**			**$630.38**	**$536.90**	**$0.00**	**$93.48**	**$0.00**	
SAFRAN SA	**CUSIP:** 786584102		**Symbol (Box 1d):** SAFRY						
	26 000	10/15/12	02/01/13	$1,208 97	$1,000 84	$0 00	$208 13	$0 00	
SAIC, INC	**CUSIP:** 78390X101		**Symbol (Box 1d):**						
	49 000	01/29/13	02/01/13	$596 36	$597 83	$0 00	($1 47)	$0.00	
SANOFI ADR	**CUSIP:** 80105N105		**Symbol (Box 1d):** SNY						
	16 000	06/22/12	02/01/13	$788 94	$580 93	$0 00	$208 01	$0 00	
	7 000	08/23/12	02/01/13	$345 16	$284 84	$0.00	$60 32	$0 00	
	5 000	09/13/12	02/01/13	$246.54	$219 16	$0.00	$27 38	$0.00	
Security Subtotal	**28.000**			**$1,380.64**	**$1,084.93**	**$0.00**	**$295.71**	**$0.00**	
SBERBANK RUSSIA SPONSORED ADR	**CUSIP:** 80585Y308		**Symbol (Box 1d):** SBRCY						
	87 000	07/27/12	02/01/13	$1,268 43	$966 50	$0 00	$301 93	$0 00	
	87 000	09/18/12	02/01/13	$1,268 43	$1,076 45	$0 00	$191 98	$0.00	
Security Subtotal	**174.000**			**$2,536.86**	**$2,042.95**	**$0.00**	**$493.91**	**$0.00**	

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SCHLUMBERGER LTD	**CUSIP:** 806857108		**Symbol (Box 1d):** SLB						
	4 000	06/28/12	02/01/13	$318 47	$247 56	$0 00	$70 91	$0 00	
	6 000	12/14/12	02/01/13	$477 71	$410 96	$0 00	$66.75	$0 00	
Security Subtotal	**10.000**			**$796.18**	**$658.52**	**$0.00**	**$137.66**	**$0.00**	
SHIRE PLC ADR	**CUSIP:** 82481R106		**Symbol (Box 1d):** SHPG						
	6 000	06/22/12	02/01/13	$605 75	$552 34	$0 00	$53 41	$0 00	
	5 000	06/25/12	02/01/13	$504 79	$408 35	$0.00	$96 44	$0.00	
	2.000	09/18/12	02/01/13	$201.91	$184.98	$0 00	$16.93	$0.00	
Security Subtotal	**13.000**			**$1,312.45**	**$1,145.67**	**$0.00**	**$166.78**	**$0.00**	
SILVER WHEATON CORP	**CUSIP:** 828336107		**Symbol (Box 1d):** SLW						
	15 000	12/18/12	02/01/13	$532 93	$540 27	$0.00	($7 34)	$0 00	
SODEXO	**CUSIP:** 833792104		**Symbol (Box 1d):** SDXAY						
	1 000	12/13/12	02/01/13	$89 72	$84 21	$0 00	$5 51	$0 00	
SOFTBANK CORP UNSPONS ADR	**CUSIP.** 83404D109		**Symbol (Box 1d):** SFTBY						
	68 000	04/03/12	02/01/13	$1,274 97	$996 60	$0 00	$278 37	$0 00	
	40 000	05/09/12	02/01/13	$749 98	$608 68	$0.00	$141.30	$0 00	
Security Subtotal	**108.000**			**$2,024.95**	**$1,605.28**	**$0.00**	**$419.67**	**$0.00**	
ST JUDE MEDICAL INC	**CUSIP.** 790849103		**Symbol (Box 1d):** STJ						
	2 000	02/09/12	02/01/13	$82 68	$86 22	$0 00	($3 54)	$0 00	
STATE STREET CORP	**CUSIP:** 857477103		**Symbol (Box 1d):** STT						
	10 000	08/29/12	02/01/13	$563 99	$413 46	$0 00	$150 53	$0.00	

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SUN COMMUNITIES INC	**CUSIP:** 866674104		**Symbol (Box 1d):** SUI						
	6 000	09/25/12	02/01/13	$259 32	$261 16	$0 00	($1 84)	$0 00	
SUNTRUST BKS	**CUSIP:** 867914103		**Symbol (Box 1d):** STI						
	2 000	03/30/12	02/01/13	$57 86	$48 40	$0 00	$9 46	$0 00	
SVENSKA CELLULOSA B SP ADR	**CUSIP:** 869587402		**Symbol (Box 1d):** SVCBY						
	58 000	10/15/12	02/01/13	$1,412 26	$1,037 21	$0 00	$375 05	$0 00	
SYSCO CORP	**CUSIP:** 871829107		**Symbol (Box 1d):** SYY						
	18 000	09/28/12	02/01/13	$579 23	$561 08	$0 00	$18 15	$0 00	
	10 000	11/05/12	02/01/13	$321 79	$306 48	$0 00	$15 31	$0 00	
	8 000	12/27/12	02/01/13	$257 43	$251 40	$0 00	$6 03	$0 00	
Security Subtotal	**36.000**			**$1,158.45**	**$1,118.96**	**$0.00**	**$39.49**	**$0.00**	
TANGER FACTORY OUTLET CENTERS	**CUSIP:** 875465106		**Symbol (Box 1d):** SKT						
	11 000	08/07/12	02/01/13	$390 49	$368 03	$0 00	$22 46	$0 00	
TARGET CORPORATION	**CUSIP:** 87612E106		**Symbol (Box 1d):** TGT						
	6 000	02/28/12	02/01/13	$366 23	$333 79	$0 00	$32 44	$0 00	
	5 000	06/01/12	02/01/13	$305 19	$286 80	$0 00	$18 39	$0 00	
Security Subtotal	**11.000**			**$671.42**	**$620.59**	**$0.00**	**$50.83**	**$0 00**	
TEAM HEALTH HLDGS	**CUSIP:** 87817A107		**Symbol (Box 1d):** TMH						
	6 000	01/29/13	02/01/13	$202 73	$204 48	$0 00	($1 75)	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TECO ENERGY	**CUSIP**: 872375100		**Symbol (Box 1d)**: TE						
	34 000	09/17/12	02/01/13	$604 17	$589 81	$0 00	$14 36	$0 00	
	15 000	11/08/12	02/01/13	$266 54	$258 83	$0 00	$7 71	$0 00	
Security Subtotal	**49.000**			**$870.71**	**$848.64**	**$0.00**	**$22.07**	**$0.00**	
TEREX CP NEW DEL	**CUSIP**: 880779103		**Symbol (Box 1d)**: TEX						
	9 000	03/30/12	02/01/13	$297 98	$201 52	$0 00	$96 46	$0 00	
TEXAS INDUSTRIES	**CUSIP**· 882491103		**Symbol (Box 1d)**: TXI						
	5 000	10/05/12	02/01/13	$281 94	$215 79	$0 00	$66 15	$0 00	
THE PANTRY INC	**CUSIP**: 698657103		**Symbol (Box 1d)**: PTRY						
	15 000	03/02/12	02/01/13	$192 44	$193 18	$0 00	($0 74)	$0 00	
	2 000	07/20/12	02/01/13	$25 66	$28.32	$0 00	($2.66)	$0.00	
Security Subtotal	**17.000**			**$218.10**	**$221.50**	**$0.00**	**($3.40)**	**$0.00**	
THERMO FISHER SCIENTIFIC INC	**CUSIP**: 883556102		**Symbol (Box 1d)**: TMO						
	5 000	01/28/13	02/01/13	$376 84	$354 23	$0 00	$22 61	$0 00	
THERMON GROUP HOLDINGS INC COM	**CUSIP**: 88362T103		**Symbol (Box 1d)**: THR						
	8 000	09/27/12	02/01/13	$194 07	$197 43	$0 00	($3 36)	$0 00	
THORATEC CORP NEW	**CUSIP**: 885175307		**Symbol (Box 1d)**: THOR						
	1 000	07/20/12	02/01/13	$37 18	$34 52	$0 00	$2 66	$0 00	
	2 000	11/27/12	02/01/13	$74 36	$77 28	$0 00	($2 92)	$0 00	
Security Subtotal	**3.000**			**$111.54**	**$111.80**	**$0.00**	**($0.26)**	**$0.00**	

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TOYOTA MOTOR CP ADR NEW	**CUSIP:** 892331307		**Symbol (Box 1d):** TM						
	14 000	02/07/12	02/01/13	$1,374 35	$1,113 61	$0 00	$260 74	$0 00	
	8 000	02/24/12	02/01/13	$785 34	$677 10	$0.00	$108.24	$0.00	
Security Subtotal	**22.000**			**$2,159.69**	**$1,790.71**	**$0.00**	**$368.98**	**$0.00**	
TRAVELERS COMPANIES INC COM	**CUSIP:** 89417E109		**Symbol (Box 1d):** TRV						
	6 000	02/13/12	02/01/13	$480 35	$354 60	$0 00	$125 75	$0 00	
TUMI HOLDINGS INC COM	**CUSIP:** 89969Q104		**Symbol (Box 1d):** TUMI						
	14 000	11/09/12	02/01/13	$310 93	$296 94	$0 00	$13 99	$0 00	
TWO HARBORS INVT CORP COM	**CUSIP:** 90187B101		**Symbol (Box 1d):** TWO						
	10 000	02/23/12	02/01/13	$124 69	$99 82	$0 00	$24 87	$0 00	
ULTIMATE SOFTWARE GP INC	**CUSIP** 90385D107		**Symbol (Box 1d):** ULTI						
	2 000	01/18/13	02/01/13	$202 99	$190 20	$0 00	$12 79	$0 00	
UNITED TECHNOLOGIES CORP	**CUSIP:** 913017109		**Symbol (Box 1d):** UTX						
	4 000	04/18/12	02/01/13	$359 35	$325 40	$0 00	$33 95	$0 00	
UNITED THERAPEUTICS CORP	**CUSIP:** 91307C102		**Symbol (Box 1d):** UTHR						
	3 000	02/15/12	02/01/13	$161 49	$145 25	$0 00	$16 24	$0 00	
US AIRWAYS GROUP INC	**CUSIP:** 90341W108		**Symbol (Box 1d):** LCC						
	17 000	09/11/12	02/01/13	$239 86	$202 47	$0 00	$37 39	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
USG CORPORATION NEW 5/93	**CUSIP:** 903293405		**Symbol (Box 1d):** USG						
	11 000	07/25/12	02/01/13	$327 02	$188 69	$0 00	$138 33	$0 00	
	11 000	08/09/12	02/01/13	$327 02	$190 95	$0 00	$136.07	$0 00	
Security Subtotal	**22.000**			**$654.04**	**$379.64**	**$0.00**	**$274.40**	**$0.00**	
UTD OVERSEAS BK LTD SPON ADR	**CUSIP:** 911271302		**Symbol (Box 1d):** UOVEY						
	21 000	04/18/12	02/01/13	$641 53	$625 50	$0 00	$16 03	$0 00	
VERIFONE SYSTEMS INC	**CUSIP:** 92342Y109		**Symbol (Box 1d):** PAY						
	26 000	01/24/13	02/01/13	$917 51	$921 47	$0 00	($3 96)	$0 00	
VERTEX PHARMACEUTICALS	**CUSIP.** 92532F100		**Symbol (Box 1d):** VRTX						
	3 000	06/01/12	02/01/13	$136 35	$179 55	$0 00	($43 20)	$0 00	
	7 000	09/24/12	02/01/13	$318 14	$414.37	$0.00	($96.23)	$0.00	
Security Subtotal	**10.000**			**$454.49**	**$593 92**	**$0.00**	**($139.43)**	**$0.00**	
VIROPHARMA INC	**CUSIP:** 928241108		**Symbol (Box 1d):** VPHM						
	15 000	01/18/13	02/01/13	$407 84	$405 33	$0 00	$2 51	$0 00	
VOLKSWAGEN AG SPONS ADR	**CUSIP:** 928662402		**Symbol (Box 1d):** VLKPY						
	30 000	01/23/13	02/01/13	$1,530 86	$1,468 30	$0 00	$62 56	$0 00	
WALT DISNEY CO HLDG CO	**CUSIP:** 254687106		**Symbol (Box 1d):** DIS						
	7 000	05/11/12	02/01/13	$381 85	$315 49	$0 00	$66 36	$0 00	
WEB COM GROUP INC COM	**CUSIP:** 94733A104		**Symbol (Box 1d)** WWWW						
	11 000	06/04/12	02/01/13	$180 94	$169 56	$0 00	$11 38	$0 00	

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WELLCARE HEALTH PLANS INC	**CUSIP:** 94946T106	**Symbol (Box 1d):** WCG							
	4 000	08/20/12	01/08/13	$185 36	$220 40	$0 00	($35 04)	$0 00	
	3 000	08/20/12	02/01/13	$154 92	$165 30	$0 00	($10 38)	$0 00	
	3 000	09/11/12	02/01/13	$154 91	$183 38	$0 00	($28.47)	$0 00	
Security Subtotal	**10.000**			**$495.19**	**$569.08**	**$0.00**	**($73.89)**	**$0.00**	
WELLS FARGO & CO NEW	**CUSIP:** 949746101	**Symbol (Box 1d):** WFC							
	6 000	10/31/12	02/01/13	$210 68	$202 50	$0 00	$8 18	$0.00	
XEROX CORP	**CUSIP:** 984121103	**Symbol (Box 1d):** XRX							
	19 000	07/20/12	02/01/13	$152 83	$129 90	$0 00	$22 93	$0 00	
XILINX INC	**CUSIP:** 983919101	**Symbol (Box 1d):** XLNX							
	4 000	05/18/12	02/01/13	$148 40	$127 37	$0 00	$21 03	$0 00	
ZILLOW INC	**CUSIP:** 98954A107	**Symbol (Box 1d):** Z							
	6 000	11/05/12	02/01/13	$219 29	$205 84	$0 00	$13 45	$0 00	
Total Short Term Covered Securities				**$165,541.29**	**$148,541.63**	**$0.00**	**$16,999.66**	**$0.00**	

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBVIE INC COM	**CUSIP** 00287Y109	**Symbol (Box 1d)** ABBV							
	3 000	03/16/12	01/16/13	$106 18	$93 10	$0 00	$13 08	$0 00	
	4 000	10/19/12	01/16/13	$141 56	$140 16	$0 00	$1 40	$0 00	
Security Subtotal	**7 000**			**$247.74**	**$233.26**	**$0.00**	**$14.48**	**$0.00**	
EATON CORP PLC SHS	**CUSIP** G29183103	**Symbol (Box 1d)**: ETN							
	14 000	12/03/12	02/01/13	$808 20	$723 17	$0 00	$85 03	$0 00	
KRAFT FOODS GROUP INC COM	**CUSIP**: 50076Q106	**Symbol (Box 1d)**: KRFT							
	3 000	03/20/12	02/01/13	$139 77	$121 43	$0 00	$18 34	$0 00	
	3 000	06/28/12	02/01/13	$139 76	$117 86	$0 00	$21 90	$0 00	
Security Subtotal	**6.000**			**$279 53**	**$239.29**	**$0.00**	**$40.24**	**$0.00**	
RIVERBED TECH INC	**CUSIP**: 768573107	**Symbol (Box 1d)**: RVBD							
	2 000	12/19/12	02/01/13	$39 10	$38 25	$0 00	$0 85	$0 00	
SPDR GOLD TR GOLD SHS	**CUSIP**: 78463V107	**Symbol (Box 1d)**:							
	0 000		01/07/13	$0 42	$0 00	$0 00	$0 00	$0 00	CT
Total Short Term Noncovered Securities				**$1,374.99**	**$1,233.97**	**$0.00**	**$140.60**	**$0.00**	
Total Short Term Covered and Noncovered Securities				**$166,916.28**	**$149,775.60**	**$0.00**	**$17,140.26**	**$0.00**	

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

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

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 D 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
ABBOTT LABORATORIES	CUSIP. 002824100	Symbol (Box 1d) ABT							
	2 000	10/28/11	02/01/13	$67 68	$52 14	$0 00	$15 54	$0 00	
	16 000	10/28/11	02/01/13	$541 43	$417 17	$0 00	$124 26	$0 00	
	9 000	12/01/11	02/01/13	$304 55	$235 56	$0 00	$68 99	$0 00	
	15 000	12/07/11	02/01/13	$507 59	$389 89	$0 00	$117 70	$0 00	
Security Subtotal	**42.000**			**$1,421.25**	**$1,094.76**	**$0.00**	**$326.49**	**$0.00**	
ACCENTURE PLC IRELAND CL A	CUSIP: G1151C101	Symbol (Box 1d): ACN							
	2 000	12/08/11	02/01/13	$146 94	$114 16	$0 00	$32 78	$0 00	
	1 000	12/08/11	02/01/13	$73 46	$57 07	$0 00	$16.39	$0 00	
Security Subtotal	**3.000**			**$220 40**	**$171.23**	**$0.00**	**$49.17**	**$0.00**	
ACE LTD	CUSIP. H0023R105	Symbol (Box 1d) ACE							
	3 000	02/02/11	02/01/13	$257 21	$187 44	$0 00	$69 77	$0 00	
	6 000	05/17/11	02/01/13	$514 43	$407 73	$0 00	$106 70	$0 00	
	2 000	08/30/11	02/01/13	$171 48	$128 72	$0 00	$42 76	$0 00	
Security Subtotal	**11.000**			**$943.12**	**$723.89**	**$0.00**	**$219.23**	**$0.00**	
AKZO NOBEL NV ADR	CUSIP: 010199305	Symbol (Box 1d) AKZOY							
	12 000	12/08/11	02/01/13	$278 16	$185 32	$0 00	$92 84	$0 00	
ALCATEL-LUCENT ADS	CUSIP: 013904305	Symbol (Box 1d): ALU							
	128 000	12/21/11	01/02/13	$180 47	$198 40	$0 00	($17 93)	$0 00	
AMAZON COM INC	CUSIP 023135106	Symbol (Box 1d) AMZN							
	1 000	08/30/11	02/01/13	$265 13	$208 82	$0 00	$56 31	$0 00	
	3 000	10/26/11	02/01/13	$795 40	$615 88	$0 00	$179 52	$0 00	

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
AMAZON COM INC	2 000	11/11/11	02/01/13	$530 27	$434.28	$0 00	$95 99	$0 00	
	3.000	12/29/11	02/01/13	$795 40	$513 94	$0.00	$281 46	$0.00	
Security Subtotal	**9.000**			**$2,386.20**	**$1,772.92**	**$0.00**	**$613.28**	**$0.00**	
AMERICAN CAPITAL AGENCY	**CUSIP**: 02503X105		**Symbol (Box 1d)**: AGNC						
	19 000	06/08/11	02/01/13	$601 52	$582 35	$0 00	$19 17	$0.00	
	22 000	06/23/11	02/01/13	$696 50	$628 50	$0 00	$68 00	$0 00	
Security Subtotal	**41.000**			**$1,298.02**	**$1,210.85**	**$0.00**	**$87.17**	**$0.00**	
AMERICAN ELECTRIC POWER CO	**CUSIP** 025537101		**Symbol (Box 1d)** AEP						
	28 000	01/27/12	02/01/13	$1,269 21	$1,128 43	$0 00	$140 78	$0 00	
AMERICAN EXPRESS CO	**CUSIP**: 025816109		**Symbol (Box 1d)**: AXP						
	1 000	02/07/11	02/01/13	$59 94	$44 82	$0.00	$15 12	$0 00	
	13 000	03/25/11	02/01/13	$779 20	$588 03	$0 00	$191 17	$0 00	
	7 000	04/06/11	02/01/13	$419 57	$323 13	$0 00	$96 44	$0 00	
	1 000	08/09/11	02/01/13	$59 94	$44 62	$0 00	$15 32	$0 00	
	1 000	08/09/11	02/01/13	$59 94	$44 36	$0.00	$15.58	$0 00	
	25 000	01/27/12	02/01/13	$1,498 47	$1,251 74	$0.00	$246 73	$0 00	
	16 000	01/27/12	02/01/13	$959 01	$801 12	$0 00	$157.89	$0 00	
Security Subtotal	**64.000**			**$3,836.07**	**$3,097.82**	**$0.00**	**$738.25**	**$0.00**	
AMERICAN TOWER REIT COM	**CUSIP** 03027X100		**Symbol (Box 1d)**. AMT						
	6 000	02/25/11	02/01/13	$461 15	$319 95	$0 00	$141 20	$0 00	
AMERIPRISE FINCL INC	**CUSIP**: 03076C106		**Symbol (Box 1d)**: AMP						
	4 000	01/27/12	02/01/13	$268 75	$215 09	$0 00	$53 66	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
AMPHENOL CORP NEW CL A	**CUSIP:** 032095101		**Symbol (Box 1d):** APH						
	3 000	03/15/11	02/01/13	$205 82	$166 50	$0 00	$39 32	$0 00	
	8 000	04/14/11	02/01/13	$548 87	$419 60	$0 00	$129 27	$0 00	
	6 000	07/18/11	02/01/13	$411 65	$300.32	$0 00	$111.33	$0.00	
	4 000	07/21/11	02/01/13	$274 43	$201 40	$0 00	$73 03	$0 00	
	2 000	10/25/11	02/01/13	$137 22	$93 26	$0 00	$43 96	$0 00	
Security Subtotal	**23.000**			**$1,577.99**	**$1,181.08**	**$0.00**	**$396.91**	**$0.00**	
ANADARKO PETE	**CUSIP:** 032511107		**Symbol (Box 1d):** APC						
	11 000	01/27/12	02/01/13	$897 03	$874 69	$0 00	$22 34	$0 00	
ANHEUSER BUSCH INBEV SA SPON	**CUSIP:** 03524A108		**Symbol (Box 1d):** BUD						
	1 000	08/30/11	02/01/13	$91 60	$54 85	$0 00	$36 75	$0 00	
ANNALY CAPITAL MNGMT INC	**CUSIP:** 035710409		**Symbol (Box 1d)** NLY						
	7 000	12/08/11	02/01/13	$103 88	$113 65	$0 00	($9.77)	$0 00	
ANSYS INC	**CUSIP:** 03662Q105		**Symbol (Box 1d):** ANSS						
	5 000	05/05/11	02/01/13	$371 49	$273 91	$0 00	$97 58	$0 00	
APPLE INC	**CUSIP:** 037833100		**Symbol (Box 1d):** AAPL						
	2 000	11/14/11	02/01/13	$911 88	$757 73	$0 00	$154 15	$0 00	
	4 000	01/27/12	02/01/13	$1,823 75	$1,783 33	$0 00	$40 42	$0 00	
	2 000	01/27/12	02/01/13	$911 88	$891 67	$0.00	$20 21	$0 00	
	1 000	01/27/12	02/01/13	$455 94	$445 83	$0 00	$10 11	$0 00	
Security Subtotal	**9.000**			**$4,103.45**	**$3,878.56**	**$0.00**	**$224.89**	**$0.00**	

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AT&T INC	**CUSIP:** 00206R102		**Symbol (Box 1d):** T						
	8 000	08/30/11	02/01/13	$284 15	$237 49	$0 00	$46 66	$0 00	
ATLAS WORLDWIDE HLDGS INC NEW	**CUSIP:** 049164205		**Symbol (Box 1d):** AAWW						
	5 000	05/05/11	02/01/13	$225 09	$315 60	$0 00	($90 51)	$0 00	
	1 000	08/24/11	02/01/13	$45 02	$43 71	$0 00	$1 31	$0.00	
Security Subtotal	**6.000**			**$270 11**	**$359 31**	**$0.00**	**($89.20)**	**$0.00**	
ATWOOD OCEANICS INC	**CUSIP:** 050095108		**Symbol (Box 1d).** ATW						
	4 000	10/11/11	02/01/13	$212 95	$155 70	$0 00	$57 25	$0 00	
AVALONBAY COMM INC	**CUSIP·** 053484101		**Symbol (Box 1d):** AVB						
	9 000	01/27/12	02/01/13	$1,133 70	$1,209 56	$0 00	($75 86)	$0 00	
AVERY DENNISON CORPORATION	**CUSIP:** 053611109		**Symbol (Box 1d)·** AVY						
	6 000	02/03/11	02/01/13	$234 65	$243 93	$0 00	($9 28)	$0 00	
	7 000	03/07/11	02/01/13	$273 76	$287 41	$0 00	($13 65)	$0 00	
	5 000	07/29/11	02/01/13	$195 55	$158 58	$0 00	$36 97	$0 00	
Security Subtotal	**18.000**			**$703.96**	**$689.92**	**$0.00**	**$14.04**	**$0.00**	
AVON PRODUCTS INC	**CUSIP:** 054303102		**Symbol (Box 1d):** AVP						
	18 000	07/18/11	02/01/13	$307 61	$499 28	$0 00	($191 67)	$0 00	
BABCOCK & WILCOX COMPANY	**CUSIP:** 05615F102		**Symbol (Box 1d)** BWC						
	6 000	06/06/11	02/01/13	$159 59	$165 01	$0 00	($5 42)	$0 00	

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
BALLY TECHNOLOGIES INC	CUSIP: 05874B107		Symbol (Box 1d): BYI						
	13 000	05/05/11	02/01/13	$635 55	$510 82	$0 00	$124 73	$0 00	
	1 000	08/25/11	02/01/13	$48 89	$30 95	$0 00	$17 94	$0 00	
Security Subtotal	**14.000**			**$684.44**	**$541.77**	**$0.00**	**$142.67**	**$0.00**	
BASF SE SP ADR	CUSIP: 055262505		Symbol (Box 1d)· BASFY						
	4 000	03/17/11	02/01/13	$414 95	$310 46	$0 00	$104 49	$0 00	
BG GROUP PLC	CUSIP: 055434203		Symbol (Box 1d): BRGYY						
	15 000	02/10/11	02/01/13	$265 79	$357 59	$0 00	($91 80)	$0 00	
	5.000	12/08/11	02/01/13	$88.59	$104.10	$0.00	($15.51)	$0.00	
Security Subtotal	**20.000**			**$354.38**	**$461.69**	**$0.00**	**($107.31)**	**$0.00**	
BHP BILLITON PLC SPONS ADR	CUSIP: 05545E209		Symbol (Box 1d): BBL						
	21 000	08/31/11	02/01/13	$1,467 24	$1,442.30	$0 00	$24 94	$0 00	
	2 000	12/08/11	02/01/13	$139 74	$120 84	$0 00	$18 90	$0 00	
Security Subtotal	**23.000**			**$1,606.98**	**$1,563.14**	**$0.00**	**$43.84**	**$0.00**	
BIOMARIN PHARMAC SE	CUSIP· 09061G101		Symbol (Box 1d): BMRN						
	5 000	05/05/11	02/01/13	$279 74	$127 43	$0 00	$152 31	$0 00	
BJ'S RESTAURANTS INC	CUSIP: 09180C106		Symbol (Box 1d). BJRI						
	8 000	05/05/11	02/01/13	$255 91	$377 68	$0.00	($121 77)	$0 00	
	2 000	05/05/11	02/01/13	$63 98	$92 97	$0 00	($28.99)	$0.00	
	1 000	08/24/11	02/01/13	$31 99	$42 20	$0 00	($10.21)	$0.00	
Security Subtotal	**11.000**			**$351.88**	**$512.85**	**$0.00**	**($160.97)**	**$0.00**	

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Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
BOEING CO	**CUSIP:** 097023105	**Symbol (Box 1d):** BA							
	17 000	01/27/12	02/01/13	$1,270 88	$1,270 90	$0 00	($0 02)	$0 00	
	1 000	01/27/12	02/01/13	$74 76	$74 76	$0 00	$0 00	$0 00	
Security Subtotal	**18.000**			**$1,345.64**	**$1,345.66**	**$0.00**	**($0.02)**	**$0.00**	
BOSTON PROPERTIES INC	**CUSIP:** 101121101	**Symbol (Box 1d):** BXP							
	14 000	01/27/12	02/01/13	$1,482 14	$1,454 16	$0 00	$27 98	$0.00	
BOSTON SCIENTIFIC CORP	**CUSIP:** 101137107	**Symbol (Box 1d):** BSX							
	44 000	03/07/11	02/01/13	$336 31	$328 85	$0 00	$7 46	$0 00	
	39 000	03/11/11	02/01/13	$298 09	$292 04	$0 00	$6 05	$0 00	
	10 000	12/08/11	02/01/13	$76 43	$53.26	$0 00	$23 17	$0 00	
	39.000	01/25/12	02/01/13	$298 09	$237.89	$0.00	$60.20	$0 00	
Security Subtotal	**132.000**			**$1,008.92**	**$912.04**	**$0.00**	**$96.88**	**$0.00**	
BRANDYWINE REALTY TR SBI NEW	**CUSIP:** 105368203	**Symbol (Box 1d)** BDN							
	5 000	08/24/11	02/01/13	$65 60	$46 28	$0 00	$19 32	$0 00	
	6 000	12/08/11	02/01/13	$78 72	$50 00	$0 00	$28 72	$0 00	
Security Subtotal	**11.000**			**$144.32**	**$96.28**	**$0.00**	**$48.04**	**$0.00**	
BROADSOFT INC COM	**CUSIP**· 11133B409	**Symbol (Box 1d):** BSFT							
	5 000	07/19/11	02/01/13	$175 39	$199 04	$0 00	($23 65)	$0 00	
	1 000	07/29/11	02/01/13	$35 08	$29 54	$0 00	$5 54	$0 00	
Security Subtotal	**6.000**			**$210 47**	**$228.58**	**$0.00**	**($18.11)**	**$0 00**	

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BUNZL PLC NEW	**CUSIP:** 120738406		**Symbol (Box 1d):** BZLFY						
	7 000	03/31/11	02/01/13	$630 61	$424 95	$0 00	$205 66	$0 00	
	1 000	12/08/11	02/01/13	$90 09	$66 95	$0 00	$23 14	$0 00	
Security Subtotal	**8.000**			**$720.70**	**$491.90**	**$0.00**	**$228.80**	**$0.00**	
CABLEVISION SYSTEMS CORP	**CUSIP:** 12686C109		**Symbol (Box 1d):** CVC						
	7 000	07/29/11	02/01/13	$100 59	$171 71	$0 00	($71 12)	$0 00	
	12 000	08/24/11	02/01/13	$172 44	$204 23	$0 00	($31 79)	$0 00	
	14 000	12/08/11	02/01/13	$201 17	$197 64	$0 00	$3.53	$0 00	
Security Subtotal	**33.000**			**$474 20**	**$573.58**	**$0.00**	**($99.38)**	**$0.00**	
CASH AMER INTERNATIONAL INC	**CUSIP:** 14754D100		**Symbol (Box 1d):** CSH						
	8 000	05/05/11	02/01/13	$388 79	$382 35	$0.00	$6 44	$0.00	
	1 000	08/25/11	02/01/13	$48 60	$54 87	$0 00	($6 27)	$0 00	
Security Subtotal	**9.000**			**$437.39**	**$437.22**	**$0.00**	**$0 17**	**$0.00**	
CAVIUM INC COM	**CUSIP** 14964U108		**Symbol (Box 1d)** CAVM						
	5 000	01/20/12	02/01/13	$178 50	$174 80	$0 00	$3 70	$0 00	
CBRE GROUP INC	**CUSIP·** 12504L109		**Symbol (Box 1d)·** CBG						
	21 000	06/21/11	02/01/13	$458 49	$520 14	$0 00	($61 65)	$0 00	
	16 000	07/21/11	02/01/13	$349 32	$378 52	$0 00	($29 20)	$0 00	
	37 000	08/01/11	02/01/13	$807 81	$808 28	$0 00	($0 47)	$0 00	
	3 000	08/01/11	02/01/13	$65 50	$65 54	$0 00	($0 04)	$0 00	
	19 000	08/23/11	02/01/13	$414 82	$262 08	$0.00	$152 74	$0.00	
Security Subtotal	**96.000**			**$2,095.94**	**$2,034.56**	**$0.00**	**$61.38**	**$0.00**	

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CENOVUS ENERGY INC COM	**CUSIP.** 15135U109	**Symbol (Box 1d)**: CVE							
	16 000	04/27/11	02/01/13	$539 18	$608 45	$0 00	($69 27)	$0 00	
CHEVRON CORP	**CUSIP:** 166764100	**Symbol (Box 1d)** CVX							
	2 000	08/30/11	02/01/13	$232 55	$196 68	$0 00	$35 87	$0 00	
CHINA MOBILE LTD	**CUSIP:** 16941M109	**Symbol (Box 1d)**: CHL							
	2 000	12/08/11	02/01/13	$110 14	$96 34	$0 00	$13 80	$0 00	
CITIGROUP INC NEW	**CUSIP:** 172967424	**Symbol (Box 1d)** C							
	42.000	01/27/12	02/01/13	$1,808.48	$1,281 40	$0 00	$527.08	$0 00	
COGNEX CORP	**CUSIP:** 192422103	**Symbol (Box 1d)**: CGNX							
	11 000	08/31/11	02/01/13	$445 93	$366 04	$0 00	$79 89	$0 00	
COHERENT INC	**CUSIP:** 192479103	**Symbol (Box 1d)**: COHR							
	7 000	05/05/11	02/01/13	$397 45	$423.85	$0 00	($26 40)	$0 00	
	2 000	08/24/11	02/01/13	$113 56	$81.52	$0 00	$32.04	$0.00	
Security Subtotal	**9.000**			**$511.01**	**$505.37**	**$0.00**	**$5 64**	**$0.00**	
COMCAST CORP (NEW) CLASS A	**CUSIP.** 20030N101	**Symbol (Box 1d)**: CMCSA							
	38 000	01/27/12	02/01/13	$1,461 06	$1,003 07	$0 00	$457 99	$0 00	
CONCUR TECHNOLOGIES INC	**CUSIP:** 206708109	**Symbol (Box 1d)**: CNQR							
	2 000	08/12/11	02/01/13	$134 40	$75 59	$0 00	$58 81	$0 00	
	4 000	12/28/11	02/01/13	$268 79	$205.53	$0 00	$63.26	$0.00	
Security Subtotal	**6.000**			**$403 19**	**$281.12**	**$0.00**	**$122.07**	**$0.00**	

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CONOCOPHILLIPS	**CUSIP:** 20825C104	**Symbol (Box 1d):** COP							
	10 000	01/27/12	01/28/13	$605 39	$531 36	$0 00	$74 03	$0 00	
	10 000	01/27/12	02/01/13	$584 89	$531 36	$0 00	$53 53	$0.00	
Security Subtotal	**20.000**			**$1,190.28**	**$1,062.72**	**$0.00**	**$127.56**	**$0.00**	
COVIDIEN PLC NEW	**CUSIP:** G2554F113	**Symbol (Box 1d):** COV							
	22 000	01/27/12	02/01/13	$1,378 04	$1,143 89	$0 00	$234 15	$0 00	
CREDIT SUISSE GROUP	**CUSIP:** 225401108	**Symbol (Box 1d):** CS							
	13 000	03/01/11	02/01/13	$393 76	$589 28	$0 00	($195 52)	$0 00	
	16 000	08/24/11	02/01/13	$484 63	$441 07	$0 00	$43 56	$0 00	
	7 000	12/08/11	02/01/13	$212 02	$166 95	$0.00	$45.07	$0.00	
Security Subtotal	**36.000**			**$1,090.41**	**$1,197.30**	**$0.00**	**($106.89)**	**$0.00**	
CROWN CASTLE INTL	**CUSIP:** 228227104	**Symbol (Box 1d):** CCI							
	3 000	10/31/11	02/01/13	$214 50	$125 09	$0 00	$89 41	$0 00	
CSL LTD UNSPON ADR	**CUSIP:** 12637N105	**Symbol (Box 1d):** CMXHY							
	52 000	07/06/11	02/01/13	$1,485 08	$908 07	$0 00	$577 01	$0 00	
	23 000	08/16/11	02/01/13	$656 86	$371 08	$0 00	$285 78	$0 00	
	5 000	12/08/11	02/01/13	$142 80	$81 50	$0 00	$61 30	$0 00	
Security Subtotal	**80.000**			**$2,284.74**	**$1,360.65**	**$0.00**	**$924.09**	**$0.00**	
CUBIST PHARMACEUTICALS INC	**CUSIP:** 229678107	**Symbol (Box 1d):** CBST							
	4 000	11/22/11	02/01/13	$175 68	$142 68	$0 00	$33 00	$0 00	
	5 000	12/06/11	02/01/13	$219 59	$189 92	$0 00	$29 67	$0 00	
Security Subtotal	**9.000**			**$395.27**	**$332.60**	**$0.00**	**$62.67**	**$0.00**	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

111435 MS13OA01 684240

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 33-0730787
Account Number: 242 022253 019

Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
CVS CAREMARK CORP	CUSIP: 126650100		Symbol (Box 1d). CVS						
	14 000	01/04/12	02/01/13	$722 38	$581 64	$0 00	$140 74	$0 00	
	10 000	01/11/12	02/01/13	$515 99	$419 33	$0 00	$96 66	$0 00	
	28 000	01/27/12	02/01/13	$1,444 76	$1,177.92	$0.00	$266.84	$0.00	
Security Subtotal	**52.000**			**$2,683.13**	**$2,178.89**	**$0.00**	**$504.24**	**$0.00**	
DANAHER CORPORATION	CUSIP: 235851102		Symbol (Box 1d). DHR						
	4 000	03/02/11	02/01/13	$241 47	$200 54	$0 00	$40 93	$0 00	
	15 000	07/28/11	02/01/13	$905 53	$740.91	$0 00	$164.62	$0 00	
	15 000	07/28/11	02/01/13	$905 53	$740 91	$0 00	$164 62	$0 00	
	1 000	12/08/11	02/01/13	$60 37	$46 24	$0 00	$14 13	$0 00	
	2 000	12/08/11	02/01/13	$120 73	$92 47	$0.00	$28 26	$0 00	
Security Subtotal	**37.000**			**$2,233 63**	**$1,821 07**	**$0.00**	**$412.56**	**$0.00**	
DEERE & CO	CUSIP: 244199105		Symbol (Box 1d): DE						
	8 000	01/27/12	02/01/13	$757 74	$700 80	$0 00	$56 94	$0 00	
DEUTSCHE TELEKOM AG 1 ORD 1ADS	CUSIP: 251566105		Symbol (Box 1d): DTEGY						
	63 000	04/13/11	02/01/13	$774 88	$1,017 20	$0 00	($242 32)	$0 00	
	63 000	04/28/11	02/01/13	$774 88	$1,044 29	$0 00	($269 41)	$0 00	
	12 000	12/08/11	02/01/13	$147 60	$145 08	$0 00	$2 52	$0.00	
Security Subtotal	**138.000**			**$1,697.36**	**$2,206.57**	**$0.00**	**($509.21)**	**$0.00**	
DIAGEO PLC SPON ADR NEW	CUSIP: 25243Q205		Symbol (Box 1d): DEO						
	3 000	01/30/12	02/01/13	$359 96	$266 03	$0 00	$93 93	$0 00	

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
DISCOVERY COMMUNICATIONS SER A	**CUSIP:** 25470F104	**Symbol (Box 1d):** DISCA							
	14 000	08/25/11	02/01/13	$982 21	$541 36	$0 00	$440 85	$0 00	
DUFF & PHELPS CORP NEW CL A	**CUSIP:** 26433B107	**Symbol (Box 1d):**							
	12 000	07/29/11	01/30/13	$188 53	$137 37	$0 00	$51 16	$0 00	
	4 000	08/24/11	01/30/13	$62 84	$41 64	$0.00	$21 20	$0 00	
Security Subtotal	**16.000**			**$251.37**	**$179.01**	**$0.00**	**$72.36**	**$0.00**	
ENDURANCE SPCLTY HLDGS LTD	**CUSIP:** G30397106	**Symbol (Box 1d)**· ENH							
	2 000	08/30/11	02/01/13	$86 69	$71 70	$0 00	$14 99	$0.00	
EQUINIX INC NEW	**CUSIP:** 29444U502	**Symbol (Box 1d)** EQIX							
	3 000	09/23/11	02/01/13	$653 50	$269 52	$0 00	$383 98	$0 00	
ERICSSON LM TEL ADR CL B NEW	**CUSIP.** 294821608	**Symbol (Box 1d):** ERIC							
	81 000	03/16/11	02/01/13	$982 70	$929 95	$0 00	$52 75	$0 00	
	34 000	07/19/11	02/01/13	$412 49	$485 92	$0 00	($73 43)	$0 00	
	47 000	08/12/11	02/01/13	$570 21	$530 98	$0 00	$39 23	$0 00	
	7 000	12/08/11	02/01/13	$84 92	$71 19	$0 00	$13 73	$0 00	
	23 000	01/27/12	02/01/13	$279 04	$207.87	$0 00	$71 17	$0.00	
Security Subtotal	**192.000**			**$2,329.36**	**$2,225.91**	**$0.00**	**$103.45**	**$0.00**	
EXELON CORP	**CUSIP:** 30161N101	**Symbol (Box 1d).** EXC							
	17 000	10/07/11	02/01/13	$530 04	$709 84	$0 00	($179 80)	$0 00	
	4 000	11/18/11	02/01/13	$124 72	$198 14	$0 00	($73 42)	$0 00	
	5 000	01/27/12	02/01/13	$155 89	$108 25	$0 00	$47 64	$0.00	
Security Subtotal	**26.000**			**$810 65**	**$1,016.23**	**$0.00**	**($205.58)**	**$0.00**	

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Morgan Stanley

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

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

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

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EXPERIAN GP LTD ADR	**CUSIP:** 30215C101		**Symbol (Box 1d):** EXPGY						
	26 000	12/08/11	02/01/13	$454 99	$328 38	$0 00	$126 61	$0 00	
EXXON MOBIL CORP	**CUSIP:** 30231G102		**Symbol (Box 1d)** XOM						
	6 000	03/10/11	02/01/13	$540 83	$493 87	$0 00	$46 96	$0 00	
	2 000	09/08/11	02/01/13	$180 28	$145 21	$0 00	$35.07	$0 00	
Security Subtotal	**8.000**			**$721 11**	**$639.08**	**$0.00**	**$82.03**	**$0.00**	
EZCHIP SEMICONDUCTOR LTD ORD	**CUSIP:** M4146Y108		**Symbol (Box 1d):** EZCH						
	5 000	11/07/11	02/01/13	$154 40	$157 20	$0 00	($2 80)	$0 00	
	1 000	12/08/11	02/01/13	$30 88	$29 73	$0.00	$1.15	$0.00	
Security Subtotal	**6.000**			**$185.28**	**$186.93**	**$0.00**	**($1.65)**	**$0.00**	
FIFTH 3RD BANCORP OHIO	**CUSIP:** 316773100		**Symbol (Box 1d):** FITB						
	62 000	01/27/12	01/28/13	$1,004 45	$810 32	$0 00	$194 13	$0 00	
FIRST AMERICAN FINL CORP	**CUSIP:** 31847R102		**Symbol (Box 1d):** FAF						
	28 000	02/23/11	02/01/13	$675 90	$447 21	$0 00	$228 69	$0 00	
	15 000	03/17/11	02/01/13	$362 09	$251 11	$0.00	$110.98	$0.00	
Security Subtotal	**43.000**			**$1,037.99**	**$698.32**	**$0.00**	**$339.67**	**$0.00**	
FORTINET INC	**CUSIP:** 34959E109		**Symbol (Box 1d):** FTNT						
	9 000	10/07/11	02/01/13	$213 02	$161 38	$0 00	$51 64	$0 00	
	9 000	12/28/11	02/01/13	$213 02	$191.86	$0.00	$21.16	$0.00	
Security Subtotal	**18.000**			**$426.04**	**$353 24**	**$0.00**	**$72.80**	**$0.00**	
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857		**Symbol (Box 1d):** FCX						
	33 000	01/27/12	02/01/13	$1,180 71	$1,554 50	$0 00	($373 79)	$0 00	

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Morgan Stanley

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

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

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

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FRESENIUS MEDICAL CARE AG&CO	**CUSIP:** 358029106	**Symbol (Box 1d):** FMS							
	10 000	02/15/11	02/01/13	$354 89	$324 59	$0 00	$30 30	$0 00	
	6 000	12/08/11	02/01/13	$212 93	$201 69	$0 00	$11 24	$0.00	
Security Subtotal	**16.000**			**$567.82**	**$526.28**	**$0.00**	**$41.54**	**$0.00**	
FRESH MARKET INC THE	**CUSIP:** 35804H106	**Symbol (Box 1d):** TFM							
	12 000	05/05/11	02/01/13	$583 78	$481 57	$0 00	$102 21	$0 00	
GENERAL ELECTRIC CO	**CUSIP:** 369604103	**Symbol (Box 1d):** GE							
	119 000	01/27/12	02/01/13	$2,681 36	$2,261 53	$0 00	$419.83	$0 00	
GENESCO INC	**CUSIP** 371532102	**Symbol (Box 1d):** GCO							
	20 000	05/05/11	02/01/13	$1,253 79	$804 32	$0 00	$449 47	$0 00	
GEO GROUP INC	**CUSIP:** 36159R103	**Symbol (Box 1d):** GEO							
	14 000	05/05/11	02/01/13	$459 33	$356 17	$0 00	$103 16	$0 00	
	2 000	08/25/11	02/01/13	$65 62	$42 45	$0 00	$23 17	$0 00	
	1 000	12/08/11	02/01/13	$32 81	$17.69	$0 00	$15 12	$0.00	
Security Subtotal	**17.000**			**$557 76**	**$416 31**	**$0.00**	**$141.45**	**$0.00**	
GEOSPACE TECHNOLOGIES CORP COM	**CUSIP:** 37364X109	**Symbol (Box 1d):** GEOS							
	10 000	05/05/11	02/01/13	$912 47	$439 11	$0 00	$473 36	$0 00	
GILEAD SCIENCE	**CUSIP:** 375558103	**Symbol (Box 1d)** GILD							
	6 000	07/29/11	02/01/13	$243 41	$127 61	$0 00	$115 80	$0 00	

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

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

Long Term - Covered Securities (Continued)

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GIVAUDAN SA ADR	**CUSIP**: 37636P108		**Symbol (Box 1d)**: GVDNY						
	10 000	04/12/11	02/01/13	$225 99	$206 33	$0 00	$19 66	$0 00	
	10 000	12/08/11	02/01/13	$226 00	$181 50	$0 00	$44 50	$0 00	
Security Subtotal	**20.000**			**$451.99**	**$387.83**	**$0.00**	**$64.16**	**$0.00**	
GOLDMAN SACHS GRP INC	**CUSIP**: 38141G104		**Symbol (Box 1d)**: GS						
	2 000	03/02/11	02/01/13	$300 43	$304 87	$0.00	($4 44)	$0 00	
	7 000	05/17/11	02/01/13	$1,051 51	$980 45	$0.00	$71 06	$0 00	
Security Subtotal	**9.000**			**$1,351.94**	**$1,285.32**	**$0.00**	**$66.62**	**$0.00**	
GOOGLE INC-CL A	**CUSIP**: 38259P508		**Symbol (Box 1d)**: GOOG						
	1 000	01/26/11	02/01/13	$774 19	$619 15	$0 00	$155 04	$0 00	
	1 000	02/25/11	02/01/13	$774 19	$612.48	$0 00	$161.71	$0.00	
Security Subtotal	**2.000**			**$1,548.38**	**$1,231.63**	**$0.00**	**$316.75**	**$0.00**	
GRACE WR & CO DELA NEW	**CUSIP**· 38388F108		**Symbol (Box 1d)**: GRA						
	11 000	12/09/11	02/01/13	$812 11	$470 31	$0 00	$341 80	$0 00	
	4 000	12/30/11	02/01/13	$295 31	$183 80	$0 00	$111 51	$0 00	
Security Subtotal	**15.000**			**$1,107.42**	**$654.11**	**$0.00**	**$453.31**	**$0.00**	
GULFPORT ENERGY CORP NEW	**CUSIP** 402635304		**Symbol (Box 1d)**: GPOR						
	5 000	10/20/11	02/01/13	$207 89	$150 00	$0 00	$57 89	$0 00	
HAEMONETICS CORP	**CUSIP**· 405024100		**Symbol (Box 1d)**: HAE						
	16 000	03/10/11	02/01/13	$673 74	$509 13	$0 00	$164 61	$0 00	
	8 000	06/06/11	02/01/13	$336 87	$264 57	$0 00	$72 30	$0.00	
Security Subtotal	**24.000**			**$1,010.61**	**$773.70**	**$0.00**	**$236.91**	**$0.00**	

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HALLIBURTON CO	CUSIP: 406216101	Symbol (Box 1d). HAL							
	9 000	09/21/11	02/01/13	$370 88	$342 83	$0 00	$28 05	$0 00	
	21.000	01/27/12	02/01/13	$865 39	$787 50	$0 00	$77 89	$0 00	
Security Subtotal	**30.000**			**$1,236.27**	**$1,130.33**	**$0.00**	**$105.94**	**$0.00**	
HASBRO INC	CUSIP: 418056107	Symbol (Box 1d): HAS							
	14 000	08/17/11	02/01/13	$525 97	$527 97	$0 00	($2 00)	$0 00	
	2 000	08/17/11	02/01/13	$75 14	$75 42	$0 00	($0 28)	$0 00	
	15 000	09/14/11	02/01/13	$563 53	$551.29	$0 00	$12.24	$0 00	
Security Subtotal	**31.000**			**$1,164.64**	**$1,154.68**	**$0.00**	**$9.96**	**$0.00**	
HERBALIFE	CUSIP: G4412G101	Symbol (Box 1d): HLF							
	4 000	05/05/11	01/29/13	$158 60	$208 68	$0 00	($50 08)	$0.00	
	2 000	07/29/11	01/29/13	$79 30	$111 64	$0 00	($32 34)	$0 00	
	1 000	08/25/11	01/29/13	$39 65	$55 28	$0 00	($15 63)	$0 00	
Security Subtotal	**7.000**			**$277.55**	**$375.60**	**$0.00**	**($98.05)**	**$0.00**	
HEXCEL CORP NEW	CUSIP: 428291108	Symbol (Box 1d)· HXL							
	7 000	10/07/11	02/01/13	$188 23	$154 50	$0 00	$33 73	$0 00	
	7 000	10/10/11	02/01/13	$188 23	$161 03	$0 00	$27 20	$0 00	
	1 000	12/08/11	02/01/13	$26 88	$24 19	$0 00	$2 69	$0 00	
Security Subtotal	**15.000**			**$403.34**	**$339.72**	**$0.00**	**$63.62**	**$0.00**	
HONEYWELL INTERNATIONAL INC	CUSIP: 438516106	Symbol (Box 1d): HON							
	1 000	01/19/12	02/01/13	$69 25	$58 47	$0 00	$10 78	$0 00	
	19 000	01/19/12	02/01/13	$1,315 72	$1,110 92	$0.00	$204.80	$0.00	
Security Subtotal	**20.000**			**$1,384.97**	**$1,169.39**	**$0.00**	**$215.58**	**$0.00**	

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111435 MS13OA01 684243

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HUDSON CITY BANCORP INC	CUSIP: 443683107		Symbol (Box 1d): HCBK						
	17 000	01/19/11	02/01/13	$146 71	$208 48	$0 00	($61 77)	$0.00	
HUNTSMAN CORP	CUSIP: 447011107		Symbol (Box 1d) HUN						
	43 000	05/05/11	02/01/13	$773 98	$891 82	$0 00	($117 84)	$0 00	
	1 000	12/08/11	02/01/13	$18 00	$10 06	$0 00	$7 94	$0 00	
Security Subtotal	**44.000**			**$791.98**	**$901.88**	**$0.00**	**($109.90)**	**$0.00**	
INFORMA PLC UNSPON ADR	CUSIP: 45672B107		Symbol (Box 1d): IFPJY						
	137 000	11/09/11	02/01/13	$2,117 97	$1,595 78	$0 00	$522.19	$0 00	
	5.000	12/08/11	02/01/13	$77.30	$54.30	$0 00	$23.00	$0.00	
Security Subtotal	**142.000**			**$2,195 27**	**$1,650.08**	**$0.00**	**$545.19**	**$0.00**	
INTERCONTINENTALEXCHANGE, INC	CUSIP: 45865V100		Symbol (Box 1d):						
	4 000	03/17/11	02/01/13	$567 70	$504 40	$0 00	$63 30	$0 00	
INTREPID POTASH	CUSIP: 46121Y102		Symbol (Box 1d): IPI						
	12 000	05/05/11	02/01/13	$279 83	$375 71	$0 00	($95 88)	$0 00	
INVESCO LTD	CUSIP: G491BT108		Symbol (Box 1d): IVZ						
	28 000	01/19/11	02/01/13	$778 94	$694 54	$0 00	$84 40	$0 00	
	9 000	02/17/11	02/01/13	$250 37	$245 95	$0 00	$4 42	$0 00	
	6.000	08/24/11	02/01/13	$166.92	$104 28	$0 00	$62 64	$0.00	
Security Subtotal	**43.000**			**$1,196.23**	**$1,044.77**	**$0.00**	**$151.46**	**$0.00**	
IPG PHOTONICS CORP	CUSIP: 44980X109		Symbol (Box 1d) IPGP						
	3 000	11/07/11	02/01/13	$198 96	$154 43	$0 00	$44 53	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number. 33-0730787
Account Number. 242 022253 019

Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
JETBLUE AIRWAYS CORP	**CUSIP:** 477143101	**Symbol (Box 1d):** JBLU							
	52 000	07/29/11	02/01/13	$302 63	$249 89	$0 00	$52 74	$0 00	
JOHNSON & JOHNSON	**CUSIP:** 478160104	**Symbol (Box 1d).** JNJ							
	3 000	08/30/11	02/01/13	$222 75	$197 24	$0 00	$25 51	$0 00	
JPMORGAN CHASE & CO	**CUSIP:** 46625H100	**Symbol (Box 1d):** JPM							
	12 000	02/02/11	02/01/13	$575 27	$549 47	$0 00	$25 80	$0 00	
	13 000	02/25/11	02/01/13	$623 21	$605 04	$0 00	$18 17	$0 00	
	27 000	08/03/11	02/01/13	$1,294 35	$1,072 96	$0 00	$221 39	$0 00	
Security Subtotal	**52.000**			**$2,492.83**	**$2,227.47**	**$0.00**	**$265.36**	**$0.00**	
JUPITER TELECOM ADR	**CUSIP:** 48206M102	**Symbol (Box 1d)**							
	46 000	03/01/11	02/01/13	$548 31	$503 01	$0 00	$45 30	$0 00	
	20 000	09/28/11	02/01/13	$238 39	$216 00	$0 00	$22 39	$0 00	
	9 000	12/08/11	02/01/13	$107.28	$64 62	$0.00	$42.66	$0.00	
Security Subtotal	**75.000**			**$893.98**	**$783.63**	**$0.00**	**$110.35**	**$0.00**	
KEYCORP NEW	**CUSIP·** 493267108	**Symbol (Box 1d)·** KEY							
	121 000	01/27/12	02/01/13	$1,148 54	$950 15	$0 00	$198 39	$0 00	
KONINKLIJKE AHOLD ADR	**CUSIP:** 500467402	**Symbol (Box 1d):** AHONY							
	6 000	12/08/11	02/01/13	$89 16	$77 58	$0 00	$11 58	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

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KRATON PERF POLYMERS INC	CUSIP: 50077C106	Symbol (Box 1d)· KRA							
	10 000	06/06/11	02/01/13	$272 89	$386 26	$0 00	($113 37)	$0 00	
	1 000	07/29/11	02/01/13	$27 29	$36 15	$0 00	($8 86)	$0 00	
Security Subtotal	**11.000**			**$300.18**	**$422.41**	**$0.00**	**($122.23)**	**$0.00**	
L OREAL CO ADR	CUSIP: 502117203	Symbol (Box 1d): LRLCY							
	59 000	09/08/11	02/01/13	$1,806 54	$1,220 73	$0 00	$585 81	$0 00	
	1 000	12/08/11	02/01/13	$30 62	$20 89	$0 00	$9 73	$0 00	
Security Subtotal	**60.000**			**$1,837.16**	**$1,241.62**	**$0.00**	**$595.54**	**$0.00**	
LANDSTAR SYSTEMS INC	CUSIP: 515098101	Symbol (Box 1d): LSTR							
	8 000	05/05/11	02/01/13	$453 66	$377 97	$0 00	$75 69	$0 00	
	1 000	08/25/11	02/01/13	$56 71	$39 15	$0 00	$17 56	$0.00	
Security Subtotal	**9.000**			**$510.37**	**$417.12**	**$0.00**	**$93.25**	**$0.00**	
LINDE AG SPONSORED ADR	CUSIP· 535223200	Symbol (Box 1d) LNEGY							
	20 000	03/17/11	02/01/13	$369 59	$299 51	$0 00	$70 08	$0 00	
	19 000	12/08/11	02/01/13	$351 11	$278 92	$0.00	$72 19	$0 00	
Security Subtotal	**39.000**			**$720.70**	**$578.43**	**$0.00**	**$142.27**	**$0.00**	
LUFKIN IND	CUSIP: 549764108	Symbol (Box 1d):							
	14 000	05/05/11	02/01/13	$851 88	$1,169 50	$0 00	($317 62)	$0.00	

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

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

Long Term - Covered Securities (Continued)

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

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M&T BANK CORP	CUSIP: 55261F104		Symbol (Box 1d): MTB						
	6 000	10/12/11	02/01/13	$621 16	$455 95	$0 00	$165 21	$0 00	
	4 000	10/14/11	02/01/13	$414 11	$302 60	$0 00	$111 51	$0 00	
	3 000	10/19/11	02/01/13	$310.58	$218.89	$0.00	$91.69	$0.00	
Security Subtotal	**13.000**			**$1,345.85**	**$977.44**	**$0.00**	**$368.41**	**$0.00**	
MACY'S INC	CUSIP: 55616P104		Symbol (Box 1d): M						
	17 000	01/27/12	02/01/13	$673 86	$568 19	$0 00	$105 67	$0 00	
MARRIOTT INTL INC NEW CL A	CUSIP: 571903202		Symbol (Box 1d): MAR						
	2 000	08/01/11	02/01/13	$80 70	$60.42	$0.00	$20 28	$0.00	
	11 000	08/05/11	02/01/13	$443 84	$305 51	$0 00	$138 33	$0 00	
	9 000	08/18/11	02/01/13	$363 14	$234 58	$0 00	$128 56	$0 00	
	14 000	11/29/11	02/01/13	$564 88	$413 69	$0 00	$151 19	$0 00	
	1 000	12/08/11	02/01/13	$40 35	$29 78	$0 00	$10 57	$0 00	
Security Subtotal	**37.000**			**$1,492.91**	**$1,043.98**	**$0.00**	**$448.93**	**$0.00**	
MASTERCARD INC CL A	CUSIP 57636Q104		Symbol (Box 1d). MA						
	3 000	01/14/11	02/01/13	$1,545 89	$705 30	$0 00	$840 59	$0 00	
MC DONALDS CORP	CUSIP: 580135101		Symbol (Box 1d) MCD						
	8 000	04/27/11	02/01/13	$766 78	$622 26	$0 00	$144 52	$0 00	
	1 000	04/27/11	02/01/13	$95 85	$77 78	$0 00	$18 07	$0 00	
Security Subtotal	**9.000**			**$862.63**	**$700.04**	**$0.00**	**$162.59**	**$0.00**	

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Corporate Tax Statement
Tax Year 2013

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

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

Long Term - Covered Securities (Continued)

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

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MEDASSETS INC	CUSIP: 584045108		Symbol (Box 1d): MDAS						
	12 000	05/05/11	02/01/13	$233 99	$186 33	$0 00	$47 66	$0 00	
	11 000	07/29/11	02/01/13	$214 49	$139 26	$0 00	$75 23	$0 00	
	4 000	01/27/12	02/01/13	$78.00	$42 52	$0.00	$35.48	$0.00	
Security Subtotal	**27.000**			**$526.48**	**$368.11**	**$0.00**	**$158.37**	**$0.00**	
MEDIDATA SOLUTIONS INC COM	CUSIP: 58471A105		Symbol (Box 1d)· MDSO						
	17 000	05/05/11	02/01/13	$803 39	$425 34	$0 00	$378.05	$0 00	
	2 000	12/08/11	02/01/13	$94 52	$41 62	$0.00	$52 90	$0 00	
Security Subtotal	**19.000**			**$897.91**	**$466.96**	**$0.00**	**$430.95**	**$0.00**	
MERCK & CO INC NEW COM	CUSIP: 58933Y105		Symbol (Box 1d). MRK						
	56 000	01/27/12	02/01/13	$2,352 51	$2,156 69	$0.00	$195 82	$0 00	
MICROSOFT CORP	CUSIP: 594918104		Symbol (Box 1d): MSFT						
	8 000	01/30/12	02/01/13	$223 19	$235 92	$0 00	($12 73)	$0 00	
MONDELEZ INTL INC COM	CUSIP: 609207105		Symbol (Box 1d)· MDLZ						
	31 000	01/27/12	02/01/13	$874 79	$774.64	$0 00	$100.15	$0 00	
MONSTER WORLDWIDE INC	CUSIP: 611742107		Symbol (Box 1d): MWW						
	17 000	07/29/11	02/01/13	$98 26	$200 26	$0 00	($102 00)	$0 00	
	24 000	09/02/11	02/01/13	$138 71	$210 52	$0.00	($71.81)	$0.00	
Security Subtotal	**41.000**			**$236.97**	**$410.78**	**$0.00**	**($173.81)**	**$0.00**	
MWI VETERINARY SUPPLY INC	CUSIP: 55402X105		Symbol (Box 1d): MWIV						
	2 000	11/07/11	02/01/13	$227 69	$139 44	$0 00	$88 25	$0 00	

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Morgan Stanley

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
NATIONAL OILWELL VARCO INC	CUSIP: 637071101	Symbol (Box 1d): NOV							
	1 000	05/18/11	02/01/13	$71 15	$67 79	$0 00	$3 36	$0 00	
	7 000	05/18/11	02/01/13	$498 03	$474 58	$0 00	$23 45	$0 00	
	1.000	05/18/11	02/01/13	$71.15	$67 80	$0.00	$3.35	$0.00	
Security Subtotal	**9.000**			**$640.33**	**$610.17**	**$0.00**	**$30.16**	**$0.00**	
NATL GRID TRANSCO PLC ADS	CUSIP: 636274300	Symbol (Box 1d): NGG							
	31 000	01/27/12	02/01/13	$1,702 79	$1,493 42	$0 00	$209 37	$0 00	
NESTLE SPON ADR REP REG SHR	CUSIP: 641069406	Symbol (Box 1d): NSRGY							
	1 000	12/08/11	02/01/13	$70 30	$55 75	$0.00	$14 55	$0 00	
	3.000	12/08/11	02/01/13	$210 89	$167.25	$0.00	$43.64	$0.00	
Security Subtotal	**4.000**			**$281.19**	**$223.00**	**$0.00**	**$58.19**	**$0.00**	
NETAPP INC COM	CUSIP: 64110D104	Symbol (Box 1d): NTAP							
	5 000	02/17/11	02/01/13	$181 90	$266 96	$0 00	($85 06)	$0 00	
	13 000	02/24/11	02/01/13	$472 93	$658 81	$0 00	($185 88)	$0 00	
	8 000	03/11/11	02/01/13	$291 03	$382 86	$0 00	($91 83)	$0 00	
	4 000	10/13/11	02/01/13	$145 52	$155 58	$0 00	($10 06)	$0 00	
	6.000	10/19/11	02/01/13	$218 27	$231 29	$0 00	($13 02)	$0 00	
Security Subtotal	**36.000**			**$1,309.65**	**$1,695.50**	**$0.00**	**($385.85)**	**$0.00**	
NEW GOLD INC	CUSIP: 644535106	Symbol (Box 1d): NGD							
	36 000	08/10/11	02/01/13	$361 49	$399 20	$0 00	($37 71)	$0 00	
	7.000	12/08/11	02/01/13	$70 29	$73 85	$0 00	($3 56)	$0.00	
Security Subtotal	**43.000**			**$431.78**	**$473.05**	**$0.00**	**($41.27)**	**$0.00**	

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NEW YORK COMMUNITY BANCORP INC	**CUSIP:** 649445103		**Symbol (Box 1d):** NYCB						
	19 000	10/25/11	02/01/13	$253 26	$241 80	$0 00	$11 46	$0 00	
	4 000	12/08/11	02/01/13	$53 32	$46 91	$0 00	$6 41	$0.00	
Security Subtotal	**23.000**			**$306.58**	**$288.71**	**$0.00**	**$17.87**	**$0.00**	
NEXEN INC	**CUSIP:** 65334H102		**Symbol (Box 1d)** NXYYZ						
	18 000	08/12/11	02/01/13	$479 69	$372 85	$0 00	$106 84	$0 00	
	13 000	08/19/11	02/01/13	$346 44	$262 16	$0 00	$84 28	$0 00	
	2 000	12/08/11	02/01/13	$53 30	$29 53	$0 00	$23 77	$0 00	
Security Subtotal	**33.000**			**$879.43**	**$664.54**	**$0.00**	**$214.89**	**$0.00**	
NIKE INC B	**CUSIP.** 654106103		**Symbol (Box 1d):** NKE						
	8 000	03/18/11	02/01/13	$433 99	$309.92	$0 00	$124.07	$0 00	
NORDEA NK SWEDEN AB (PUBL) ADR	**CUSIP:** 65557A206		**Symbol (Box 1d):** NRBAY						
	115 000	03/24/11	02/01/13	$1,291 42	$1,281 24	$0.00	$10 18	$0 00	
	35 000	07/06/11	02/01/13	$393 04	$379 72	$0.00	$13.32	$0 00	
	44 000	07/18/11	02/01/13	$494 11	$430 36	$0 00	$63 75	$0 00	
	32 000	12/08/11	02/01/13	$359 35	$243 20	$0.00	$116 15	$0 00	
Security Subtotal	**226.000**			**$2,537.92**	**$2,334.52**	**$0.00**	**$203.40**	**$0.00**	
NORTHERN TRUST CORP	**CUSIP** 665859104		**Symbol (Box 1d).** NTRS						
	8 000	12/07/11	02/01/13	$415 91	$319 25	$0 00	$96 66	$0 00	

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NORTHWEST PIPE CO	CUSIP. 667746101		Symbol (Box 1d): NWPX						
	9 000	07/29/11	02/01/13	$223 28	$272 52	$0 00	($49 24)	$0 00	
	1 000	08/24/11	02/01/13	$24 81	$25 14	$0 00	($0 33)	$0 00	
Security Subtotal	**10.000**			**$248.09**	**$297.66**	**$0.00**	**($49.57)**	**$0.00**	
NOVARTIS AG ADR	CUSIP: 66987V109		Symbol (Box 1d): NVS						
	11 000	02/08/11	02/01/13	$749 63	$619 76	$0.00	$129 87	$0 00	
	7 000	03/22/11	02/01/13	$477 04	$384 45	$0 00	$92 59	$0 00	
	2 000	12/08/11	02/01/13	$136 30	$109 26	$0.00	$27 04	$0 00	
	7 000	12/20/11	02/01/13	$477 03	$394 79	$0 00	$82 24	$0 00	
Security Subtotal	**27.000**			**$1,840.00**	**$1,508.26**	**$0.00**	**$331.74**	**$0.00**	
OASIS PETROLEUM INC	CUSIP: 674215108		Symbol (Box 1d) OAS						
	7 000	08/23/11	02/01/13	$264 17	$164 68	$0 00	$99 49	$0 00	
	6 000	10/28/11	02/01/13	$226 43	$187 36	$0 00	$39 07	$0.00	
Security Subtotal	**13.000**			**$490 60**	**$352 04**	**$0.00**	**$138.56**	**$0.00**	
OCCIDENTAL PETROLEUM CORP DE	CUSIP. 674599105		Symbol (Box 1d): OXY						
	6 000	06/08/11	02/01/13	$528 53	$615 81	$0 00	($87 28)	$0 00	
	8 000	06/15/11	02/01/13	$704 70	$824 97	$0 00	($120 27)	$0 00	
	1 000	08/30/11	02/01/13	$88 09	$85 75	$0 00	$2 34	$0 00	
	3 000	08/31/11	02/01/13	$264 26	$261 75	$0 00	$2 51	$0 00	
	3 000	08/31/11	02/01/13	$264 26	$261 75	$0 00	$2 51	$0 00	
	1 000	08/31/11	02/01/13	$88 09	$87 25	$0 00	$0 84	$0 00	
	7 000	08/31/11	02/01/13	$616 62	$608 35	$0 00	$8 27	$0 00	
Security Subtotal	**29.000**			**$2,554.55**	**$2,745.63**	**$0.00**	**($191.08)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
OLD REPUBLIC INTL CP	**CUSIP:** 680223104		**Symbol (Box 1d):** ORI						
	8 000	07/29/11	02/01/13	$92 96	$84 17	$0 00	$8 79	$0 00	
	4 000	12/08/11	02/01/13	$46 48	$36 07	$0 00	$10 41	$0 00	
Security Subtotal	**12.000**			**$139.44**	**$120.24**	**$0.00**	**$19.20**	**$0.00**	
OMNICOM GROUP	**CUSIP:** 681919106		**Symbol (Box 1d).** OMC						
	6 000	08/25/11	02/01/13	$328 43	$232 97	$0 00	$95 46	$0 00	
ONYX PHARMACEUTICALS INC	**CUSIP:** 683399109		**Symbol (Box 1d):** ONXX						
	3 000	11/23/11	01/18/13	$229 70	$115 50	$0 00	$114 20	$0 00	
	1 000	11/23/11	02/01/13	$78 89	$38.50	$0 00	$40 39	$0.00	
	5 000	12/13/11	02/01/13	$394.43	$193.46	$0.00	$200.97	$0.00	
Security Subtotal	**9.000**			**$703.02**	**$347.46**	**$0.00**	**$355.56**	**$0.00**	
ORACLE CORP	**CUSIP:** 68389X105		**Symbol (Box 1d):** ORCL						
	19 000	04/13/11	02/01/13	$688 73	$639 92	$0 00	$48 81	$0 00	
	18 000	06/29/11	02/01/13	$652 48	$585.76	$0 00	$66 72	$0 00	
Security Subtotal	**37.000**			**$1,341.21**	**$1,225.68**	**$0.00**	**$115.53**	**$0.00**	
PETROFAC LTD LONDON UNSPON ADR	**CUSIP.** 716473103		**Symbol (Box 1d)·** POFCY						
	113 000	10/31/11	02/01/13	$1,463 32	$1,307 58	$0 00	$155 74	$0 00	
	4 000	12/08/11	02/01/13	$51 80	$44 24	$0 00	$7 56	$0 00	
Security Subtotal	**117.000**			**$1,515.12**	**$1,351.82**	**$0.00**	**$163.30**	**$0.00**	

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

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

Long Term - Covered Securities (Continued)

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

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PFIZER INC	**CUSIP:** 717081103		**Symbol (Box 1d)**. PFE						
	35 000	01/05/11	02/01/13	$967 50	$628 63	$0 00	$338 87	$0 00	
	12 000	09/08/11	02/01/13	$331 72	$225 32	$0.00	$106 40	$0 00	
Security Subtotal	**47.000**			**$1,299.22**	**$853.95**	**$0.00**	**$445.27**	**$0.00**	
PINNACLE ENTMT INC	**CUSIP:** 723456109		**Symbol (Box 1d)**: PNK						
	17 000	10/27/11	02/01/13	$269 61	$187 00	$0 00	$82.61	$0 00	
	2 000	12/08/11	02/01/13	$31 72	$18 74	$0 00	$12 98	$0 00	
Security Subtotal	**19.000**			**$301.33**	**$205.74**	**$0.00**	**$95.59**	**$0.00**	
PNC FINL SVCS GP	**CUSIP:** 693475105		**Symbol (Box 1d)**: PNC						
	15 000	05/11/11	02/01/13	$947 38	$953 96	$0 00	($6 58)	$0 00	
	9 000	05/17/11	02/01/13	$568 43	$560 63	$0 00	$7.80	$0 00	
	3 000	07/29/11	02/01/13	$189 48	$163 28	$0 00	$26 20	$0 00	
	11 000	08/31/11	02/01/13	$694 74	$555 30	$0 00	$139 44	$0 00	
Security Subtotal	**38.000**			**$2,400.03**	**$2,233.17**	**$0.00**	**$166.86**	**$0.00**	
PRAXAIR INC	**CUSIP** 74005P104		**Symbol (Box 1d)** PX						
	2 000	02/07/11	02/01/13	$223 19	$190 55	$0 00	$32 64	$0 00	
	5 000	02/23/11	02/01/13	$558 00	$485 31	$0 00	$72 69	$0 00	
Security Subtotal	**7.000**			**$781.19**	**$675 86**	**$0.00**	**$105.33**	**$0.00**	
PROCTER & GAMBLE	**CUSIP:** 742718109		**Symbol (Box 1d)**: PG						
	7 000	09/16/11	02/01/13	$530 73	$449 70	$0 00	$81 03	$0 00	

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D 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
PVH CORPORATION	**CUSIP**: 693656100		**Symbol (Box 1d)** PVH						
	9 000	08/08/11	02/01/13	$1,057 03	$545 27	$0 00	$511 76	$0 00	
	3 000	09/29/11	02/01/13	$352 34	$185 87	$0 00	$166 47	$0 00	
	7 000	10/21/11	02/01/13	$822 13	$489 08	$0.00	$333.05	$0.00	
Security Subtotal	**19.000**			**$2,231.50**	**$1,220.22**	**$0.00**	**$1,011.28**	**$0.00**	
QLIK TECHNOLOGIES	**CUSIP**: 74733T105		**Symbol (Box 1d)**: QLIK						
	15 000	05/05/11	02/01/13	$345 44	$451 35	$0 00	($105 91)	$0 00	
	2 000	08/24/11	02/01/13	$46 06	$49 30	$0.00	($3 24)	$0 00	
Security Subtotal	**17.000**			**$391.50**	**$500.65**	**$0.00**	**($109.15)**	**$0.00**	
QUAKER CHEMICAL CORPORATION	**CUSIP**: 747316107		**Symbol (Box 1d)**: KWR						
	4 000	05/05/11	02/01/13	$230 87	$166 87	$0 00	$64.00	$0.00	
	1 000	08/24/11	02/01/13	$57 72	$29 98	$0 00	$27 74	$0 00	
Security Subtotal	**5.000**			**$288.59**	**$196.85**	**$0.00**	**$91.74**	**$0.00**	
REED ELSEVIER PLC - SPONS ADR	**CUSIP**: 758205207		**Symbol (Box 1d)**: RUK						
	16 000	08/08/11	02/01/13	$717 58	$497 35	$0 00	$220 23	$0 00	
	4 000	12/08/11	02/01/13	$179 40	$128 56	$0 00	$50 84	$0 00	
Security Subtotal	**20.000**			**$896.98**	**$625.91**	**$0.00**	**$271.07**	**$0.00**	
REGAL BELOIT CORP	**CUSIP** 758750103		**Symbol (Box 1d)** RBC						
	9 000	05/05/11	02/01/13	$675 25	$653 76	$0 00	$21 49	$0 00	
RIVERBED TECH INC	**CUSIP**: 768573107		**Symbol (Box 1d)**. RVBD						
	18 000	05/05/11	02/01/13	$351 89	$617 94	$0 00	($266 05)	$0 00	

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

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

Long Term - Covered Securities (Continued)

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

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ROCHE HOLDINGS ADR	**CUSIP:** 771195104		**Symbol (Box 1d):** RHHBY						
	2 000	12/08/11	02/01/13	$111 72	$81 30	$0 00	$30 42	$0 00	
ROCKWELL AUTOMATION INC	**CUSIP:** 773903109		**Symbol (Box 1d).** ROK						
	9 000	08/05/11	02/01/13	$818 26	$560 48	$0 00	$257 78	$0 00	
ROCKWELL COLLINS INC	**CUSIP:** 774341101		**Symbol (Box 1d)·** COL						
	2 000	02/07/11	02/01/13	$117 98	$132 50	$0 00	($14 52)	$0 00	
	2 000	07/29/11	02/01/13	$117 97	$110 85	$0 00	$7 12	$0 00	
Security Subtotal	**4.000**			**$235.95**	**$243.35**	**$0.00**	**($7.40)**	**$0.00**	
RTI INTL METALS INC	**CUSIP:** 74973W107		**Symbol (Box 1d):** RTI						
	6 000	07/14/11	02/01/13	$173 81	$193 25	$0 00	($19 44)	$0 00	
	1 000	08/24/11	02/01/13	$28 97	$23 41	$0.00	$5 56	$0 00	
Security Subtotal	**7.000**			**$202.78**	**$216.66**	**$0.00**	**($13.88)**	**$0.00**	
SALESFORCE COM,INC	**CUSIP:** 79466L302		**Symbol (Box 1d):** CRM						
	4 000	01/24/11	02/01/13	$701 46	$511 35	$0 00	$190 11	$0 00	
	5.000	12/08/11	02/01/13	$876 83	$608 39	$0.00	$268.44	$0 00	
Security Subtotal	**9.000**			**$1,578.29**	**$1,119.74**	**$0.00**	**$458.55**	**$0.00**	
SALIX PHARM LTD (DE)	**CUSIP:** 795435106		**Symbol (Box 1d).** SLXP						
	10 000	05/05/11	02/01/13	$486 18	$388 08	$0 00	$98 10	$0 00	
SAP AG	**CUSIP:** 803054204		**Symbol (Box 1d):** SAP						
	2 000	12/08/11	02/01/13	$166 81	$115 96	$0 00	$50 85	$0 00	

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

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SAPIENT CORP	**CUSIP:** 803062108		**Symbol (Box 1d):** SAPE						
	3 000	05/05/11	02/01/13	$37 20	$36 44	$0 00	$0 76	$0 00	
	15 000	08/08/11	02/01/13	$185 99	$179 08	$0 00	$6 91	$0 00	
	2 000	08/25/11	02/01/13	$24 80	$20.98	$0.00	$3.82	$0.00	
Security Subtotal	**20.000**			**$247.99**	**$236.50**	**$0.00**	**$11.49**	**$0.00**	
SCANA CORP NEW	**CUSIP:** 80589M102		**Symbol (Box 1d):** SCG						
	3 000	07/29/11	02/01/13	$141 15	$118 25	$0 00	$22 90	$0 00	
SCHNEIDER ELEC SA UNSP ADR	**CUSIP:** 80687P106		**Symbol (Box 1d):** SBGSY						
	42 000	09/16/11	02/01/13	$648.04	$489 30	$0 00	$158 74	$0.00	
	18.000	12/08/11	02/01/13	$277 74	$189.72	$0.00	$88.02	$0.00	
Security Subtotal	**60.000**			**$925.78**	**$679.02**	**$0.00**	**$246.76**	**$0.00**	
SEATTLE GENETICS INC	**CUSIP:** 812578102		**Symbol (Box 1d):** SGEN						
	10 000	07/29/11	02/01/13	$295 49	$170 06	$0 00	$125 43	$0 00	
SEMPRA ENERGY	**CUSIP:** 816851109		**Symbol (Box 1d):** SRE						
	22 000	01/27/12	02/01/13	$1,666 24	$1,271 25	$0.00	$394.99	$0 00	
SGS SA ADR	**CUSIP:** 818800104		**Symbol (Box 1d):** SGSOY						
	11 000	12/08/11	02/01/13	$266 85	$180 62	$0 00	$86 23	$0 00	

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

Long Term - Covered Securities (Continued)

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SHFL ENTERTAINMENT INC	CUSIP: 78423R105		Symbol (Box 1d): SHFL						
	26 000	05/05/11	02/01/13	$412 86	$281 27	$0 00	$131 59	$0 00	
	4 000	07/29/11	02/01/13	$63 52	$37 42	$0 00	$26 10	$0 00	
	1.000	08/25/11	02/01/13	$15 88	$8 23	$0.00	$7.65	$0.00	
Security Subtotal	**31.000**			**$492.26**	**$326.92**	**$0.00**	**$165.34**	**$0.00**	
SHINHAN FINANCIAL GROUP CO LTD	CUSIP: 824596100		Symbol (Box 1d): SHG						
	22 000	04/19/11	02/01/13	$837 08	$952 25	$0 00	($115 17)	$0 00	
	8 000	05/20/11	02/01/13	$304 39	$350 76	$0 00	($46 37)	$0.00	
	4 000	06/03/11	02/01/13	$152 20	$189 60	$0 00	($37 40)	$0 00	
	4 000	08/24/11	02/01/13	$152 20	$159 06	$0 00	($6 86)	$0 00	
	2.000	12/08/11	02/01/13	$76 09	$72 16	$0 00	$3 93	$0 00	
Security Subtotal	**40.000**			**$1,521.96**	**$1,723.83**	**$0.00**	**($201 87)**	**$0.00**	
SILVER WHEATON CORP	CUSIP: 828336107		Symbol (Box 1d): SLW						
	5 000	08/24/11	02/01/13	$177 65	$182 33	$0 00	($4 68)	$0 00	
SIRONA DENTAL SYSTEMS INC	CUSIP: 82966C103		Symbol (Box 1d): SIRO						
	13 000	05/05/11	02/01/13	$878 13	$706 56	$0 00	$171 57	$0 00	
SOCIEDAD QUIMICA Y MINERA ADS	CUSIP. 833635105		Symbol (Box 1d) SQM						
	3 000	12/08/11	02/01/13	$169 94	$165 00	$0 00	$4 94	$0 00	
SODEXO	CUSIP: 833792104		Symbol (Box 1d): SDXAY						
	3 000	03/18/11	02/01/13	$269 15	$205 85	$0 00	$63 30	$0 00	
	3.000	12/08/11	02/01/13	$269 15	$208 50	$0 00	$60 65	$0 00	
Security Subtotal	**6.000**			**$538 30**	**$414 35**	**$0.00**	**$123.95**	**$0.00**	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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SONOCO PRODUCTS CO	**CUSIP:** 835495102	**Symbol (Box 1d)**: SON							
	16 000	08/25/11	02/01/13	$500 63	$462 13	$0 00	$38 50	$0 00	
	9 000	10/21/11	02/01/13	$281 60	$269 89	$0 00	$11 71	$0 00	
Security Subtotal	**25.000**			**$782.23**	**$732.02**	**$0.00**	**$50.21**	**$0.00**	
SOTHEBY'S CL A	**CUSIP.** 835898107	**Symbol (Box 1d).** BID							
	12 000	05/05/11	02/01/13	$429 71	$557.28	$0 00	($127 57)	$0 00	
ST JUDE MEDICAL INC	**CUSIP:** 790849103	**Symbol (Box 1d):** STJ							
	6 000	02/08/11	02/01/13	$248 03	$265 55	$0 00	($17 52)	$0 00	
	1 000	12/08/11	02/01/13	$41 34	$35.88	$0 00	$5 46	$0 00	
	1 000	12/08/11	02/01/13	$41 34	$35 89	$0.00	$5 45	$0 00	
	8 000	12/21/11	02/01/13	$330 71	$269 12	$0 00	$61 59	$0.00	
	6 000	12/21/11	02/01/13	$248 03	$201 84	$0 00	$46 19	$0 00	
	1 000	12/21/11	02/01/13	$41 34	$33 64	$0.00	$7 70	$0 00	
Security Subtotal	**23.000**			**$950 79**	**$841.92**	**$0.00**	**$108.87**	**$0.00**	
STATE STREET CORP	**CUSIP:** 857477103	**Symbol (Box 1d)**: STT							
	14 000	01/27/12	02/01/13	$789 59	$541 41	$0 00	$248 18	$0 00	
STIFEL FINANCIAL CORPORATION	**CUSIP:** 860630102	**Symbol (Box 1d):** SF							
	5 000	08/29/11	02/01/13	$189 34	$151 65	$0 00	$37 69	$0 00	
	1 000	09/02/11	02/01/13	$37 87	$27 71	$0 00	$10 16	$0 00	
Security Subtotal	**6.000**			**$227 21**	**$179.36**	**$0.00**	**$47.85**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Continued)

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

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SUBSEA 7 S A SPONSORED ADR	**CUSIP**: 864323100		**Symbol (Box 1d)**: SUBCY						
	34 000	05/23/11	02/01/13	$833 66	$836 58	$0 00	($2 92)	$0 00	
	12 000	06/30/11	02/01/13	$294 23	$309 42	$0 00	($15 19)	$0 00	
	20 000	08/09/11	02/01/13	$490 39	$412.46	$0 00	$77 93	$0 00	
	13 000	12/08/11	02/01/13	$318 75	$241.02	$0.00	$77.73	$0.00	
Security Subtotal	**79.000**			**$1,937.03**	**$1,799.48**	**$0.00**	**$137.55**	**$0.00**	
SUN COMMUNITIES INC	**CUSIP**· 866674104		**Symbol (Box 1d)** SUI						
	14 000	01/11/12	02/01/13	$605 06	$490 40	$0 00	$114.66	$0.00	
	6 000	01/27/12	02/01/13	$259 31	$233 71	$0 00	$25 60	$0 00	
Security Subtotal	**20.000**			**$864.37**	**$724.11**	**$0.00**	**$140.26**	**$0.00**	
SUNTRUST BKS	**CUSIP**: 867914103		**Symbol (Box 1d)** STI						
	25 000	10/19/11	02/01/13	$723 23	$476 50	$0 00	$246 73	$0 00	
	16 000	10/25/11	02/01/13	$462 87	$305 80	$0 00	$157 07	$0 00	
	3 000	12/08/11	02/01/13	$86 79	$52 25	$0 00	$34 54	$0 00	
Security Subtotal	**44.000**			**$1,272 89**	**$834.55**	**$0.00**	**$438.34**	**$0.00**	
T ROWE PRICE GROUP INC	**CUSIP**: 74144T108		**Symbol (Box 1d)**: TROW						
	15 000	10/13/11	02/01/13	$1,093 62	$776 84	$0 00	$316 78	$0 00	
TARGET CORPORATION	**CUSIP**: 87612E106		**Symbol (Box 1d)** TGT						
	12 000	11/02/11	02/01/13	$732 46	$640 99	$0 00	$91 47	$0 00	
TELEPHONE AND DATA SYSTEMS INC	**CUSIP**: 879433829		**Symbol (Box 1d)**: TDS						
	6 000	07/29/11	02/01/13	$154 55	$149 13	$0 00	$5 42	$0 00	

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

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

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

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TERADYNE INC	**CUSIP:** 880770102	**Symbol (Box 1d):** TER							
	24 000	05/05/11	02/01/13	$401 03	$391 35	$0 00	$9 68	$0 00	
TEREX CP NEW DEL	**CUSIP:** 880779103	**Symbol (Box 1d):** TEX							
	9 000	01/27/12	02/01/13	$297 98	$187 60	$0 00	$110 38	$0 00	
TESCO PLC SPONSORED ADR	**CUSIP:** 881575302	**Symbol (Box 1d):** TSCDY							
	28 000	08/08/11	02/01/13	$475 71	$494 20	$0 00	($18 49)	$0 00	
	7 000	12/08/11	02/01/13	$118 92	$130 55	$0 00	($11 63)	$0 00	
Security Subtotal	**35.000**			**$594 63**	**$624.75**	**$0.00**	**($30.12)**	**$0.00**	
TEVA PHARMACEUTICALS ADR	**CUSIP:** 881624209	**Symbol (Box 1d).** TEVA							
	7 000	08/09/11	02/01/13	$263 68	$268 64	$0 00	($4 96)	$0 00	
THERMO FISHER SCIENTIFIC INC	**CUSIP:** 883556102	**Symbol (Box 1d):** TMO							
	8 000	08/17/11	02/01/13	$602 94	$435 42	$0 00	$167 52	$0 00	
	6 000	09/07/11	02/01/13	$452 21	$323 45	$0 00	$128 76	$0 00	
	1 000	09/07/11	02/01/13	$75 37	$53 91	$0 00	$21 46	$0 00	
Security Subtotal	**15.000**			**$1,130.52**	**$812 78**	**$0.00**	**$317.74**	**$0.00**	
THORATEC CORP NEW	**CUSIP:** 885175307	**Symbol (Box 1d):** THOR							
	6 000	05/05/11	02/01/13	$223 07	$191 72	$0 00	$31 35	$0 00	
	2 000	07/29/11	02/01/13	$74.36	$67 41	$0 00	$6 95	$0 00	
Security Subtotal	**8.000**			**$297.43**	**$259.13**	**$0.00**	**$38.30**	**$0.00**	

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

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

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

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TIBCO SOFTWARE INC	**CUSIP**: 88632Q103		**Symbol (Box 1d)**: TIBX						
	12 000	05/05/11	02/01/13	$287 39	$335 24	$0 00	($47 85)	$0 00	
	2 000	08/25/11	02/01/13	$47 90	$40 54	$0 00	$7 36	$0 00	
Security Subtotal	**14.000**			**$335.29**	**$375.78**	**$0.00**	**($40.49)**	**$0.00**	
TIME WARNER INC NEW	**CUSIP**: 887317303		**Symbol (Box 1d)**. TWX						
	16 000	01/27/12	01/28/13	$802 86	$603 74	$0 00	$199.12	$0 00	
TRAVELERS COMPANIES INC COM	**CUSIP**: 89417E109		**Symbol (Box 1d)**: TRV						
	10 000	02/09/11	02/01/13	$800 58	$586 23	$0 00	$214 35	$0 00	
	3 000	08/30/11	02/01/13	$240 17	$151.38	$0.00	$88 79	$0.00	
Security Subtotal	**13.000**			**$1,040.75**	**$737.61**	**$0.00**	**$303.14**	**$0.00**	
TRIUMPH GROUP INC	**CUSIP**: 896818101		**Symbol (Box 1d)** TGI						
	12 000	05/05/11	02/01/13	$842 62	$523.56	$0 00	$319 06	$0 00	
TULLOW OIL PLC ADR	**CUSIP**: 899415202		**Symbol (Box 1d)**. TUWOY						
	140 000	10/31/11	02/01/13	$1,296 36	$1,604 68	$0 00	($308 32)	$0 00	
	7.000	12/08/11	02/01/13	$64 82	$73.01	$0.00	($8.19)	$0.00	
Security Subtotal	**147.000**			**$1,361.18**	**$1,677.69**	**$0.00**	**($316.51)**	**$0.00**	
TWO HARBORS INVT CORP COM	**CUSIP**: 90187B101		**Symbol (Box 1d)**: TWO						
	4 000	07/06/11	02/01/13	$49 88	$48 42	$0 00	$1 46	$0 00	
	14 000	07/06/11	02/01/13	$174 57	$153 53	$0 00	$21 04	$0 00	
	2 000	07/26/11	02/01/13	$24 94	$20 45	$0 00	$4 49	$0.00	

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

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

Long Term - Covered Securities (Continued)

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

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TWO HARBORS INVT CORP COM	4.000	07/26/11	02/01/13	$49.88	$40 90	$0 00	$8 98	$0 00	
	5.000	08/24/11	02/01/13	$62 35	$46.75	$0.00	$15.60	$0.00	
Security Subtotal	**29.000**			**$361.62**	**$310.05**	**$0.00**	**$51.57**	**$0.00**	
U S BANCORP COM NEW	**CUSIP**. 902973304	**Symbol (Box 1d)**: USB							
	37 000	01/27/12	02/01/13	$1,234 29	$1,035 10	$0 00	$199 19	$0 00	
UMB FINANCIAL CORP	**CUSIP** 902788108	**Symbol (Box 1d)** UMBF							
	4 000	07/29/11	02/01/13	$177 67	$166 00	$0 00	$11 67	$0 00	
UNILEVER NV NY SH NEW	**CUSIP**: 904784709	**Symbol (Box 1d)**: UN							
	3 000	12/08/11	02/01/13	$122 07	$101 07	$0 00	$21 00	$0 00	
	32 000	01/27/12	02/01/13	$1,302 05	$1,066 07	$0 00	$235 98	$0.00	
	3.000	01/27/12	02/01/13	$122 06	$99.94	$0.00	$22 12	$0.00	
Security Subtotal	**38.000**			**$1,546.18**	**$1,267.08**	**$0.00**	**$279.10**	**$0.00**	
UNION PACIFIC CORP	**CUSIP**: 907818108	**Symbol (Box 1d)**: UNP							
	19 000	01/27/12	02/01/13	$2,541 95	$2,167 58	$0 00	$374 37	$0 00	
UNITED NATURAL FOODS INC	**CUSIP**: 911163103	**Symbol (Box 1d)**: UNFI							
	5 000	12/28/11	02/01/13	$270 79	$201 20	$0 00	$69.59	$0.00	
	4 000	01/09/12	02/01/13	$216 63	$163 34	$0 00	$53 29	$0 00	
Security Subtotal	**9.000**			**$487.42**	**$364.54**	**$0.00**	**$122.88**	**$0.00**	
UNITED TECHNOLOGIES CORP	**CUSIP**: 913017109	**Symbol (Box 1d)**: UTX							
	4 000	07/29/11	02/01/13	$359 35	$333 18	$0 00	$26 17	$0 00	

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

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

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UNITED THERAPEUTICS CORP	**CUSIP**: 91307C102		**Symbol (Box 1d)**: UTHR						
	4 000	11/22/11	02/01/13	$215 31	$162 08	$0 00	$53 23	$0 00	
	5 000	12/01/11	02/01/13	$269 14	$204 16	$0 00	$64 98	$0 00	
Security Subtotal	**9.000**			**$484.45**	**$366.24**	**$0.00**	**$118.21**	**$0.00**	
UNITEDHEALTH GP INC	**CUSIP**: 91324P102		**Symbol (Box 1d)**: UNH						
	46 000	01/27/12	01/28/13	$2,589 77	$2,325 78	$0 00	$263.99	$0 00	
UNIVERSAL ELECTRONICS INC	**CUSIP**: 913483103		**Symbol (Box 1d)**: UEIC						
	17 000	05/05/11	02/01/13	$325 71	$462 03	$0 00	($136 32)	$0 00	
	1 000	12/08/11	02/01/13	$19.16	$15.62	$0.00	$3.54	$0.00	
Security Subtotal	**18.000**			**$344.87**	**$477.65**	**$0.00**	**($132.78)**	**$0.00**	
URBAN OUTFITTERS INC	**CUSIP**: 917047102		**Symbol (Box 1d)**: URBN						
	14 000	09/01/11	01/17/13	$590 39	$362 84	$0.00	$227 55	$0 00	
	16 000	01/11/12	01/17/13	$674 73	$388 25	$0 00	$286 48	$0.00	
Security Subtotal	**30.000**			**$1,265.12**	**$751.09**	**$0.00**	**$514.03**	**$0.00**	
UTD OVERSEAS BK LTD SPON ADR	**CUSIP**: 911271302		**Symbol (Box 1d)**: UOVEY						
	35 000	01/20/12	02/01/13	$1,069 23	$938 13	$0 00	$131 10	$0 00	
VERTEX PHARMACEUTICALS	**CUSIP**: 92532F100		**Symbol (Box 1d)**. VRTX						
	11 000	01/31/12	02/01/13	$499 93	$418 00	$0 00	$81.93	$0 00	

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

Long Term - Covered Securities (Continued)

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VIACOM INC NEW CLASS B	CUSIP: 92553P201		Symbol (Box 1d): VIAB						
	12 000	03/16/11	02/01/13	$725 86	$523 84	$0 00	$202 02	$0 00	
	12 000	06/01/11	02/01/13	$725 86	$610 36	$0 00	$115 50	$0 00	
	12 000	09/28/11	02/01/13	$725.87	$500.03	$0 00	$225 84	$0.00	
Security Subtotal	**36.000**			**$2,177.59**	**$1,634.23**	**$0.00**	**$543.36**	**$0.00**	
VITAMIN SHOPPE INC COM	CUSIP: 92849E101		Symbol (Box 1d): VSI						
	17 000	05/05/11	02/01/13	$1,007 39	$653 14	$0 00	$354 25	$0 00	
	2 000	07/29/11	02/01/13	$118 52	$88 38	$0 00	$30.14	$0.00	
Security Subtotal	**19.000**			**$1,125.91**	**$741.52**	**$0.00**	**$384.39**	**$0.00**	
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d). VOD						
	1 000	08/30/11	02/01/13	$27 32	$26 63	$0 00	$0 69	$0 00	
	5 000	08/30/11	02/01/13	$136 60	$133 08	$0 00	$3 52	$0 00	
	22 000	01/19/12	02/01/13	$601 02	$597 90	$0 00	$3 12	$0 00	
	10 000	01/19/12	02/01/13	$273 19	$271 77	$0 00	$1 42	$0 00	
Security Subtotal	**38.000**			**$1,038.13**	**$1,029.38**	**$0.00**	**$8.75**	**$0.00**	
WABCO HLDGS INC	CUSIP: 92927K102		Symbol (Box 1d): WBC						
	8 000	05/05/11	02/01/13	$514 38	$560 08	$0 00	($45 70)	$0 00	
	1 000	08/24/11	02/01/13	$64 30	$44 54	$0 00	$19 76	$0 00	
Security Subtotal	**9.000**			**$578 68**	**$604.62**	**$0.00**	**($25.94)**	**$0.00**	
WALT DISNEY CO HLDG CO	CUSIP: 254687106		Symbol (Box 1d): DIS						
	13 000	10/12/11	02/01/13	$709 13	$445 58	$0 00	$263 55	$0 00	
	39 000	01/27/12	02/01/13	$2,127.40	$1,531.30	$0.00	$596.10	$0.00	
Security Subtotal	**52.000**			**$2,836.53**	**$1,976.88**	**$0.00**	**$859.65**	**$0.00**	

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WASTE CONNECTIONS	CUSIP: 941053100	Symbol (Box 1d): WCN							
	20 000	05/05/11	02/01/13	$720 38	$608 16	$0 00	$112 22	$0 00	
	1 000	12/08/11	02/01/13	$36 02	$32 14	$0 00	$3 88	$0 00	
Security Subtotal	21.000			$756.40	$640.30	$0.00	$116.10	$0.00	
WELLS FARGO & CO NEW	CUSIP: 949746101	Symbol (Box 1d): WFC							
	110 000	01/27/12	02/01/13	$3,862 40	$3,216 18	$0 00	$646 22	$0 00	
WILLIS GROUP HOLDINGS PLC	CUSIP: G96666105	Symbol (Box 1d): WSH							
	13 000	09/28/11	02/01/13	$467 73	$446 08	$0 00	$21 65	$0 00	
XEROX CORP	CUSIP: 984121103	Symbol (Box 1d) XRX							
	26 000	07/29/11	02/01/13	$209 13	$247 55	$0 00	($38 42)	$0 00	
	4 000	12/08/11	02/01/13	$32 17	$32 46	$0 00	($0 29)	$0 00	
	12 000	01/27/12	02/01/13	$96 52	$94 32	$0 00	$2 20	$0 00	
Security Subtotal	42.000			$337.82	$374.33	$0.00	($36.51)	$0.00	
XILINX INC	CUSIP. 983919101	Symbol (Box 1d): XLNX							
	14 000	05/19/11	02/01/13	$519 39	$503 91	$0 00	$15 48	$0 00	
YUM BRANDS INC	CUSIP: 988498101	Symbol (Box 1d)· YUM							
	11 000	06/13/11	02/01/13	$723 56	$583 65	$0 00	$139 91	$0 00	
ZIMMER HLDGS INC	CUSIP: 98956P102	Symbol (Box 1d) ZMH							
	3 000	02/03/11	02/01/13	$220 34	$181 04	$0 00	$39 30	$0 00	
	1 000	12/08/11	02/01/13	$73 44	$48 15	$0 00	$25.29	$0.00	
Security Subtotal	4.000			$293.78	$229.19	$0.00	$64.59	$0.00	
Total Long Term Covered Securities				**$190,896.94**	**$162,965.95**	**$0.00**	**$27,930.99**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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 E 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
ABBVIE INC COM	CUSIP. 00287Y109		Symbol (Box 1d)· ABBV						
	2 000	10/28/11	01/04/13	$68 78	$56 55	$0 00	$12 23	$0 00	
	16 000	10/28/11	01/04/13	$550 26	$452 39	$0 00	$97 87	$0 00	
	4 000	12/01/11	01/04/13	$137 57	$113 53	$0 00	$24 04	$0 00	
	5 000	12/01/11	01/16/13	$176 96	$141 91	$0 00	$35 05	$0 00	
	15 000	12/07/11	01/16/13	$530 88	$422 80	$0 00	$108 08	$0 00	
Security Subtotal	**42.000**			**$1,464.45**	**$1,187.18**	**$0.00**	**$277.27**	**$0.00**	
ACCENTURE PLC IRELAND CL A	CUSIP: G1151C101		Symbol (Box 1d): ACN						
	6 000	09/15/10	02/01/13	$440 81	$236 82	$0 00	$203 99	$0 00	
	12 000	11/10/10	02/01/13	$881 62	$544 50	$0 00	$337 12	$0.00	
Security Subtotal	**18.000**			**$1,322.43**	**$781.32**	**$0.00**	**$541.11**	**$0.00**	
AKZO NOBEL NV ADR	CUSIP: 010199305		Symbol (Box 1d): AKZOY						
	45 000	03/03/10	02/01/13	$1,043 08	$820 85	$0 00	$222 23	$0 00	
	15 000	03/09/10	02/01/13	$347 69	$273 81	$0 00	$73 88	$0 00	
	12 000	03/18/10	02/01/13	$278 15	$226 99	$0 00	$51 16	$0 00	
	15 000	04/14/10	02/01/13	$347 69	$295 29	$0 00	$52 40	$0.00	
	12 000	10/11/10	02/01/13	$278 15	$251 58	$0 00	$26 57	$0 00	
Security Subtotal	**99.000**			**$2,294.76**	**$1,868.52**	**$0.00**	**$426.24**	**$0.00**	
AMERICAN TOWER REIT COM	CUSIP: 03027X100		Symbol (Box 1d): AMT						
	65 000	02/14/08	02/01/13	$4,995 78	$2,527 59	$0 00	$2,468 19	$0 00	
	1 000	02/19/08	02/01/13	$76 86	$39 58	$0 00	$37 28	$0 00	
Security Subtotal	**66.000**			**$5,072.64**	**$2,567.17**	**$0.00**	**$2,505.47**	**$0.00**	

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Morgan Stanley

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

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

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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
ANALOG DEVICES INC	CUSIP: 032654105		Symbol (Box 1d): ADI						
	18 000	06/08/09	02/01/13	$804 04	$433 38	$0 00	$370.66	$0 00	
	6 000	12/02/09	02/01/13	$268 01	$182 18	$0 00	$85 83	$0 00	
	10 000	01/12/10	02/01/13	$446 69	$304 36	$0.00	$142 33	$0.00	
Security Subtotal	**34.000**			**$1,518.74**	**$919.92**	**$0.00**	**$598.82**	**$0.00**	
ANHEUSER BUSCH INBEV SA SPON	CUSIP: 03524A108		Symbol (Box 1d): BUD						
	24 000	07/06/09	02/01/13	$2,198 34	$917 45	$0 00	$1,280 89	$0 00	
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409		Symbol (Box 1d): NLY						
	6 000	05/12/08	02/01/13	$89 04	$99 18	$0 00	($10 14)	$0 00	
	17 000	10/20/08	02/01/13	$252 27	$215.36	$0 00	$36 91	$0.00	
	11 000	08/19/09	02/01/13	$163 24	$186 79	$0 00	($23 55)	$0 00	
	14 000	09/29/09	02/01/13	$207 75	$256 99	$0 00	($49 24)	$0 00	
	6 000	02/04/10	02/01/13	$89 04	$106 74	$0.00	($17.70)	$0 00	
Security Subtotal	**54.000**			**$801.34**	**$865.06**	**$0.00**	**($63.72)**	**$0.00**	
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL						
	2 000	02/14/08	01/28/13	$901 55	$257 02	$0 00	$644 53	$0 00	
	1 000	02/14/08	02/01/13	$455 94	$128 51	$0 00	$327 43	$0 00	
	4 000	02/14/08	02/01/13	$1,823 76	$514 04	$0 00	$1,309 72	$0 00	
	3 000	06/26/09	02/01/13	$1,367 82	$425 05	$0 00	$942 77	$0 00	
	4 000	08/07/09	02/01/13	$1,823.76	$665 28	$0.00	$1,158.48	$0 00	
Security Subtotal	**14.000**			**$6,372.83**	**$1,989.90**	**$0.00**	**$4,382.93**	**$0.00**	
AT&T INC	CUSIP: 00206R102		Symbol (Box 1d): T						
	20 000	11/11/09	02/01/13	$710 38	$527 78	$0 00	$182 60	$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 E 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
AVON PRODUCTS INC	**CUSIP**. 054303102		**Symbol (Box 1d)**: AVP						
	14 000	04/13/10	02/01/13	$239 25	$447 90	$0 00	($208 65)	$0 00	
	21 000	11/02/10	02/01/13	$358 88	$611 05	$0 00	($252.17)	$0.00	
Security Subtotal	**35.000**			**$598.13**	**$1,058.95**	**$0.00**	**($460.82)**	**$0.00**	
BABCOCK & WILCOX COMPANY	**CUSIP**: 05615F102		**Symbol (Box 1d)**: BWC						
	2 000	02/14/08	02/01/13	$53 20	$102 26	$0 00	($49 06)	$0 00	
	9 000	10/21/08	02/01/13	$239 39	$162 86	$0 00	$76 53	$0 00	
	2 000	07/14/10	02/01/13	$53 20	$47 17	$0 00	$6 03	$0 00	
	18 000	09/15/10	02/01/13	$478 79	$395 98	$0 00	$82 81	$0 00	
Security Subtotal	**31.000**			**$824.58**	**$708.27**	**$0.00**	**$116.31**	**$0.00**	
BASF SE SP ADR	**CUSIP**: 055262505		**Symbol (Box 1d)**: BASFY						
	4 000	02/23/09	02/01/13	$414 95	$114 77	$0 00	$300 18	$0 00	
	7 000	01/28/10	02/01/13	$726 16	$396 86	$0 00	$329 30	$0 00	
Security Subtotal	**11.000**			**$1,141 11**	**$511.63**	**$0.00**	**$629.48**	**$0.00**	
BG GROUP PLC	**CUSIP**: 055434203		**Symbol (Box 1d)**: BRGYY						
	28 000	01/25/10	02/01/13	$496 15	$534 24	$0 00	($38 09)	$0 00	
	25 000	04/30/10	02/01/13	$442 99	$434 06	$0 00	$8 93	$0 00	
	10 000	11/03/10	02/01/13	$177 20	$201 43	$0 00	($24 23)	$0 00	
Security Subtotal	**63.000**			**$1,116.34**	**$1,169.73**	**$0.00**	**($53.39)**	**$0.00**	
BRANDYWINE REALTY TR SBI NEW	**CUSIP**: 105368203		**Symbol (Box 1d)** BDN						
	9 000	02/14/08	02/01/13	$118 08	$150 98	$0 00	($32 90)	$0 00	
	16 000	06/10/08	02/01/13	$209 91	$283 92	$0 00	($74 01)	$0 00	
	21 000	12/11/08	02/01/13	$275 51	$98 12	$0 00	$177 39	$0.00	
Security Subtotal	**46.000**			**$603.50**	**$533.02**	**$0.00**	**$70.48**	**$0.00**	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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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 E 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
BROADRIDGE FIN SOLU LLC	CUSIP: 11133T103	Symbol (Box 1d): BR							
	40 000	02/14/08	02/01/13	$941 97	$808 24	$0 00	$133 73	$0 00	
	8 000	09/23/09	02/01/13	$188 40	$164 44	$0.00	$23 96	$0 00	
Security Subtotal	**48.000**			**$1,130.37**	**$972 68**	**$0.00**	**$157.69**	**$0.00**	
BUNZL PLC NEW	CUSIP: 120738406	Symbol (Box 1d): BZLFY							
	11 000	02/14/08	02/01/13	$990 97	$730 95	$0 00	$260 02	$0 00	
	3 000	11/21/08	02/01/13	$270 26	$136 21	$0 00	$134 05	$0 00	
	6 000	04/13/10	02/01/13	$540 53	$355 47	$0 00	$185 06	$0.00	
Security Subtotal	**20.000**			**$1,801.76**	**$1,222 63**	**$0.00**	**$579.13**	**$0.00**	
CABLEVISION SYSTEMS CORP	CUSIP· 12686C109	Symbol (Box 1d): CVC							
	21 000	02/14/08	02/01/13	$301 76	$320 05	$0 00	($18 29)	$0 00	
	4 000	10/16/08	02/01/13	$57,48	$37.93	$0 00	$19 55	$0.00	
Security Subtotal	**25.000**			**$359.24**	**$357.98**	**$0.00**	**$1.26**	**$0.00**	
CANON INC ADR NEW	CUSIP. 138006309	Symbol (Box 1d)· CAJ							
	22 000	07/28/09	02/01/13	$803 42	$788 35	$0.00	$15 07	$0 00	
	12 000	09/02/09	02/01/13	$438 23	$452 89	$0.00	($14 66)	$0 00	
Security Subtotal	**34.000**			**$1,241.65**	**$1,241.24**	**$0.00**	**$0.41**	**$0.00**	
CATAMARAN CORP COM	CUSIP 148887102	Symbol (Box 1d)· CTRX							
	4 000	07/21/09	02/01/13	$212 23	$72 54	$0 00	$139 69	$0.00	
	6 000	09/17/10	02/01/13	$318 35	$166 31	$0 00	$152 04	$0.00	
Security Subtotal	**10.000**			**$530.58**	**$238.85**	**$0.00**	**$291.73**	**$0.00**	

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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
CENOVUS ENERGY INC COM	CUSIP: 15135U109		Symbol (Box 1d): CVE						
	3 000	04/27/10	02/01/13	$101 10	$87 78	$0 00	$13 32	$0 00	
	18 000	04/30/10	02/01/13	$606 59	$530 86	$0 00	$75 73	$0 00	
Security Subtotal	**21.000**			**$707.69**	**$618 64**	**$0.00**	**$89.05**	**$0.00**	
CHEVRON CORP	CUSIP: 166764100		Symbol (Box 1d). CVX						
	2 000	04/30/08	02/01/13	$232 55	$191 07	$0 00	$41 48	$0 00	
	7 000	08/06/08	02/01/13	$813 94	$580 57	$0 00	$233 37	$0 00	
	7 000	10/28/09	02/01/13	$813 94	$537 34	$0 00	$276 60	$0 00	
	7 000	01/06/10	02/01/13	$813 94	$555 58	$0 00	$258.36	$0 00	
Security Subtotal	**23.000**			**$2,674.37**	**$1,864.56**	**$0.00**	**$809.81**	**$0.00**	
CHINA MOBILE LTD	CUSIP: 16941M109		Symbol (Box 1d): CHL						
	3 000	06/18/08	02/01/13	$165 21	$204 23	$0 00	($39 02)	$0 00	
	10 000	08/20/08	02/01/13	$550 68	$605 75	$0 00	($55 07)	$0 00	
	12 000	09/29/08	02/01/13	$660 82	$548 93	$0 00	$111 89	$0 00	
	1 000	10/13/08	02/01/13	$55 07	$47 33	$0 00	$7 74	$0 00	
	5 000	07/17/09	02/01/13	$275.34	$249.12	$0.00	$26 22	$0.00	
Security Subtotal	**31.000**			**$1,707 12**	**$1,655.36**	**$0.00**	**$51.76**	**$0.00**	
CHUBB CORP	CUSIP: 171232101		Symbol (Box 1d)· CB						
	9 000	06/10/09	02/01/13	$743 65	$370 79	$0 00	$372 86	$0.00	
	8 000	08/05/09	02/01/13	$661 02	$380 56	$0 00	$280 46	$0 00	
Security Subtotal	**17.000**			**$1,404.67**	**$751.35**	**$0.00**	**$653.32**	**$0.00**	

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CLOROX CO DE	CUSIP. 189054109	Symbol (Box 1d): CLX							
	7 000	11/09/09	02/01/13	$554 53	$425 02	$0 00	$129 51	$0 00	
	4 000	11/18/09	02/01/13	$316 87	$240 42	$0 00	$76 45	$0.00	
Security Subtotal	**11.000**			**$871.40**	**$665 44**	**$0.00**	**$205.96**	**$0.00**	
CME GROUP INC	CUSIP: 12572Q105	Symbol (Box 1d): CME							
	5 000	04/24/09	02/01/13	$295 34	$239 27	$0 00	$56 07	$0 00	
	10 000	09/08/09	02/01/13	$590 69	$549 42	$0 00	$41 27	$0 00	
	10 000	08/30/10	02/01/13	$590 69	$504 79	$0 00	$85 90	$0 00	
	5 000	11/04/10	02/01/13	$295.34	$294 82	$0 00	$0 52	$0 00	
Security Subtotal	**30.000**			**$1,772.06**	**$1,588.30**	**$0.00**	**$183.76**	**$0.00**	
COHERENT INC	CUSIP: 192479103	Symbol (Box 1d): COHR							
	6 000	02/17/10	02/01/13	$340 67	$184 31	$0 00	$156.36	$0 00	
CORUS ENTMT CL B N/VTG	CUSIP: 220874101	Symbol (Box 1d): CJREF							
	44.000	01/06/10	02/01/13	$1,104 81	$862 29	$0 00	$242 52	$0 00	
	18.000	02/16/10	02/01/13	$451.97	$317 42	$0.00	$134.55	$0.00	
Security Subtotal	**62.000**			**$1,556.78**	**$1,179 71**	**$0.00**	**$377.07**	**$0.00**	
COSTCO WHOLESALE CORP NEW	CUSIP: 22160K105	Symbol (Box 1d): COST							
	5 000	03/04/09	02/01/13	$519 24	$204 59	$0 00	$314.65	$0 00	
	8 000	03/10/09	02/01/13	$830 78	$320 47	$0 00	$510 31	$0 00	
	11 000	04/28/09	02/01/13	$1,142 32	$518 96	$0 00	$623.36	$0 00	
	10 000	12/04/09	02/01/13	$1,038 48	$592 55	$0 00	$445 93	$0 00	
	4 000	08/02/10	02/01/13	$415 39	$228 79	$0 00	$186 60	$0.00	
Security Subtotal	**38.000**			**$3,946 21**	**$1,865 36**	**$0.00**	**$2,080.85**	**$0.00**	

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

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

Long Term - Noncovered Securities # (Continued)

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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
CREDIT SUISSE GROUP	**CUSIP:** 225401108	**Symbol (Box 1d):** CS							
	2 000	07/21/10	02/01/13	$60 58	$84 60	$0 00	($24 02)	$0 00	
CROWN CASTLE INTL	**CUSIP:** 228227104	**Symbol (Box 1d):** CCI							
	49 000	02/14/08	02/01/13	$3,503 41	$1,718.23	$0 00	$1,785 18	$0 00	
	11.000	11/07/08	02/01/13	$786.48	$193 23	$0.00	$593.25	$0.00	
Security Subtotal	**60.000**			**$4,289.89**	**$1,911.46**	**$0.00**	**$2,378.43**	**$0.00**	
DUKE ENERGY CORP NEW	**CUSIP:** 26441C204	**Symbol (Box 1d):** DUK							
	13 000	02/14/08	02/01/13	$898 93	$686 76	$0 00	$212 17	$0 00	
	4 000	07/14/10	02/01/13	$276 59	$162 35	$0 00	$114 24	$0.00	
Security Subtotal	**17.000**			**$1,175.52**	**$849.11**	**$0.00**	**$326.41**	**$0.00**	
ECOLAB INC	**CUSIP:** 278865100	**Symbol (Box 1d):** ECL							
	5 000	02/10/10	02/01/13	$368 09	$219 50	$0 00	$148 59	$0 00	
	8 000	03/04/10	02/01/13	$588 94	$341 35	$0 00	$247 59	$0.00	
Security Subtotal	**13.000**			**$957.03**	**$560.85**	**$0.00**	**$396.18**	**$0.00**	
ENDURANCE SPCLTY HLDGS LTD	**CUSIP:** G30397106	**Symbol (Box 1d):** ENH							
	20 000	02/14/08	02/01/13	$866 98	$831 80	$0 00	$35 18	$0 00	
	4 000	05/07/09	02/01/13	$173 40	$102 53	$0 00	$70 87	$0 00	
	2 000	08/20/09	02/01/13	$86 70	$67.83	$0.00	$18 87	$0.00	
Security Subtotal	**26.000**			**$1,127.08**	**$1,002.16**	**$0.00**	**$124.92**	**$0.00**	
ENTERGY CORP NEW	**CUSIP·** 29364G103	**Symbol (Box 1d):** ETR							
	8 000	09/15/08	02/01/13	$518 47	$755 73	$0 00	($237 26)	$0 00	
	4 000	07/14/10	02/01/13	$259.23	$303.74	$0.00	($44.51)	$0.00	
Security Subtotal	**12.000**			**$777.70**	**$1,059.47**	**$0.00**	**($281.77)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number. 33-0730787
Account Number 242 022253 019

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 E 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
EQUINIX INC NEW	CUSIP: 29444U502	Symbol (Box 1d): EQIX							
	2 000	05/10/10	02/01/13	$435 67	$193 33	$0 00	$242 34	$0 00	
	4 000	06/09/10	02/01/13	$871 34	$331 84	$0 00	$539 50	$0 00	
Security Subtotal	**6.000**			**$1,307.01**	**$525 17**	**$0.00**	**$781.84**	**$0.00**	
EXPERIAN GP LTD ADR	CUSIP: 30215C101	Symbol (Box 1d): EXPGY							
	28 000	02/14/08	02/01/13	$489 99	$250 60	$0 00	$239 39	$0 00	
	44.000	05/14/08	02/01/13	$769 98	$357 61	$0 00	$412 37	$0 00	
	42 000	06/23/09	02/01/13	$734 98	$321 82	$0 00	$413 16	$0 00	
Security Subtotal	**114.000**			**$1,994 95**	**$930.03**	**$0.00**	**$1,064.92**	**$0.00**	
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d): XOM							
	10 000	02/14/08	02/01/13	$901 38	$858 28	$0 00	$43 10	$0 00	
	8 000	12/08/10	02/01/13	$721 10	$574 68	$0 00	$146 42	$0 00	
Security Subtotal	**18.000**			**$1,622.48**	**$1,432.96**	**$0.00**	**$189.52**	**$0.00**	
FRESENIUS MEDICAL CARE AG&CO	CUSIP: 358029106	Symbol (Box 1d): FMS							
	26 000	02/14/08	02/01/13	$922 72	$646 83	$0.00	$275.89	$0.00	
GENUINE PARTS CO	CUSIP: 372460105	Symbol (Box 1d)· GPC							
	10 000	02/14/08	02/01/13	$687 98	$448 80	$0 00	$239 18	$0 00	
	5 000	10/15/10	02/01/13	$343 99	$238.87	$0.00	$105.12	$0.00	
Security Subtotal	**15.000**			**$1,031.97**	**$687.67**	**$0.00**	**$344.30**	**$0.00**	
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD							
	2 000	02/14/08	02/01/13	$81 14	$44 96	$0 00	$36 18	$0 00	
	4 000	02/14/08	02/01/13	$162 28	$89 92	$0 00	$72 36	$0.00	
	28 000	10/10/08	02/01/13	$1,135 93	$513 20	$0 00	$622 73	$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 E checked) **(Continued)**

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GILEAD SCIENCE	2 000	03/20/09	02/01/13	$81 14	$44 71	$0.00	$36 43	$0 00	
	14.000	07/24/09	02/01/13	$567 97	$337.70	$0.00	$230.27	$0.00	
Security Subtotal	**50.000**			**$2,028.46**	**$1,030.49**	**$0.00**	**$997.97**	**$0.00**	
GIVAUDAN SA ADR	**CUSIP:** 37636P108		**Symbol (Box 1d):** GVDNY						
	67 000	06/25/09	02/01/13	$1,514 16	$903 07	$0 00	$611.09	$0 00	
	42 000	04/14/10	02/01/13	$949 18	$779 27	$0 00	$169 91	$0 00	
Security Subtotal	**109.000**			**$2,463.34**	**$1,682.34**	**$0.00**	**$781.00**	**$0.00**	
GOOGLE INC-CL A	**CUSIP:** 38259P508		**Symbol (Box 1d):** GOOG						
	1 000	02/14/08	02/01/13	$774 27	$534 91	$0 00	$239 36	$0 00	
	1 000	03/10/08	02/01/13	$774 19	$424 37	$0 00	$349.82	$0 00	
	2 000	01/27/10	02/01/13	$1,548 39	$1,074.19	$0.00	$474 20	$0 00	
	1.000	05/20/10	02/01/13	$774 19	$478.97	$0.00	$295.22	$0.00	
Security Subtotal	**5.000**			**$3,871.04**	**$2,512.44**	**$0.00**	**$1,358.60**	**$0.00**	
H J HEINZ CO	**CUSIP:** 423074103		**Symbol (Box 1d):**						
	17 000	11/17/09	02/01/13	$1,034 42	$720 08	$0.00	$314.34	$0 00	
	6.000	12/02/09	02/01/13	$365 09	$260.45	$0.00	$104.64	$0.00	
Security Subtotal	**23.000**			**$1,399.51**	**$980.53**	**$0.00**	**$418.98**	**$0.00**	
HCP INCORPORATED	**CUSIP:** 40414L109		**Symbol (Box 1d):** HCP						
	29 000	02/14/08	02/01/13	$1,356 00	$792 56	$0 00	$563.44	$0 00	
HEALTH CARE REIT INC	**CUSIP:** 42217K106		**Symbol (Box 1d):** HCN						
	17 000	02/14/08	02/01/13	$1,064 00	$601 80	$0 00	$462 20	$0 00	

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Morgan Stanley

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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
HUDSON CITY BANCORP INC	**CUSIP:** 443683107		**Symbol (Box 1d):** HCBK						
	45 000	09/23/10	02/01/13	$388 34	$542 75	$0 00	($154 41)	$0 00	
	29 000	11/08/10	02/01/13	$250 26	$340 57	$0 00	($90 31)	$0 00	
Security Subtotal	**74.000**			**$638.60**	**$883.32**	**$0.00**	**($244.72)**	**$0.00**	
INTL BUSINESS MACHINES CORP	**CUSIP:** 459200101		**Symbol (Box 1d):** IBM						
	3 000	06/23/10	02/01/13	$615 67	$390 56	$0 00	$225 11	$0 00	
	4 000	07/28/10	02/01/13	$820 90	$516 98	$0 00	$303 92	$0 00	
	4 000	11/03/10	02/01/13	$820 90	$574.23	$0 00	$246.67	$0.00	
Security Subtotal	**11.000**			**$2,257.47**	**$1,481.77**	**$0.00**	**$775.70**	**$0.00**	
JOHNSON & JOHNSON	**CUSIP** 478160104		**Symbol (Box 1d):** JNJ						
	9 000	10/28/09	02/01/13	$668 23	$538 59	$0 00	$129 64	$0 00	
	6 000	12/08/09	02/01/13	$445 49	$385 30	$0 00	$60 19	$0 00	
	10 000	02/10/10	02/01/13	$742 48	$629 46	$0 00	$113.02	$0 00	
	9 000	10/06/10	02/01/13	$668 23	$565 07	$0 00	$103 16	$0 00	
Security Subtotal	**34.000**			**$2,524.43**	**$2,118.42**	**$0.00**	**$406.01**	**$0.00**	
JPMORGAN CHASE & CO	**CUSIP:** 46625H100		**Symbol (Box 1d):** JPM						
	8 000	01/07/09	02/01/13	$383 51	$231 76	$0 00	$151 75	$0 00	
	10 000	02/11/09	02/01/13	$479 39	$258 06	$0 00	$221 33	$0 00	
	13.000	06/02/09	02/01/13	$623 21	$454.23	$0.00	$168 98	$0.00	
Security Subtotal	**31.000**			**$1,486.11**	**$944.05**	**$0.00**	**$542.06**	**$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 E checked) **(Continued)**

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JUPITER TELECOM ADR	**CUSIP:** 48206M102	**Symbol (Box 1d):**							
	113 000	06/23/09	02/01/13	$1,346 93	$919 64	$0 00	$427 29	$0 00	
	66 000	07/01/09	02/01/13	$786 70	$508 69	$0 00	$278 01	$0 00	
	46 000	12/24/09	02/01/13	$548 31	$485 36	$0 00	$62 95	$0 00	
Security Subtotal	**225.000**			**$2,681.94**	**$1,913.69**	**$0.00**	**$768.25**	**$0.00**	
KONINKLIJKE AHOLD ADR	**CUSIP:** 500467402	**Symbol (Box 1d):** AHONY							
	62 000	11/11/08	02/01/13	$921 30	$679 59	$0 00	$241 71	$0 00	
	8 000	11/21/08	02/01/13	$118 88	$87 43	$0 00	$31 45	$0 00	
	41 000	02/10/09	02/01/13	$609 24	$469 97	$0 00	$139 27	$0 00	
	24 000	06/16/09	02/01/13	$356 63	$277 24	$0 00	$79 39	$0 00	
	19 000	07/31/09	02/01/13	$282 33	$214 60	$0 00	$67 73	$0 00	
	22 000	08/21/09	02/01/13	$326.91	$266.78	$0.00	$60.13	$0.00	
Security Subtotal	**176.000**			**$2,615.29**	**$1,995.61**	**$0.00**	**$619.68**	**$0.00**	
KRAFT FOODS GROUP INC COM	**CUSIP:** 50076Q106	**Symbol (Box 1d):** KRFT							
	10 000	01/27/12	02/01/13	$465 89	$405.07	$0 00	$60.82	$0 00	
LINDE AG SPONSORED ADR	**CUSIP:** 535223200	**Symbol (Box 1d):** LNEGY							
	95 000	01/13/10	02/01/13	$1,755 56	$1,155 15	$0 00	$600 41	$0 00	
	29.000	01/29/10	02/01/13	$535 91	$318 88	$0 00	$217 03	$0 00	
Security Subtotal	**124.000**			**$2,291 47**	**$1,474.03**	**$0.00**	**$817.44**	**$0.00**	
MASTERCARD INC CL A	**CUSIP:** 57636Q104	**Symbol (Box 1d):** MA							
	1 000	05/28/10	02/01/13	$515 30	$201 86	$0 00	$313 44	$0 00	
	1 000	07/21/10	02/01/13	$515 30	$201 71	$0 00	$313 59	$0 00	
Security Subtotal	**2.000**			**$1,030.60**	**$403.57**	**$0.00**	**$627.03**	**$0.00**	

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

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MATTEL INC	**CUSIP:** 577081102		**Symbol (Box 1d):** MAT						
	25 000	02/14/08	02/01/13	$950 73	$528 95	$0 00	$421 78	$0 00	
	9 000	03/10/10	02/01/13	$342 26	$205 87	$0 00	$136 39	$0 00	
	12 000	04/22/10	02/01/13	$456 35	$281 37	$0 00	$174 98	$0 00	
Security Subtotal	**46.000**			**$1,749.34**	**$1,016.19**	**$0.00**	**$733.15**	**$0.00**	
MCKESSON CORP	**CUSIP:** 58155Q103		**Symbol (Box 1d):** MCK						
	5 000	04/07/10	02/01/13	$517 33	$331 72	$0 00	$185 61	$0 00	
	3 000	05/17/10	02/01/13	$310 40	$203 79	$0 00	$106.61	$0 00	
	5 000	11/01/10	02/01/13	$517 34	$335 42	$0.00	$181 92	$0 00	
Security Subtotal	**13.000**			**$1,345 07**	**$870.93**	**$0.00**	**$474.14**	**$0.00**	
NESTLE SPON ADR REP REG SHR	**CUSIP:** 641069406		**Symbol (Box 1d):** NSRGY						
	6 000	02/14/08	02/01/13	$421 79	$257 52	$0 00	$164 27	$0 00	
	3 000	02/14/08	02/01/13	$210 89	$128 76	$0 00	$82 13	$0 00	
	8 000	02/14/08	02/01/13	$562 39	$343 36	$0 00	$219 03	$0 00	
	5 000	05/20/08	02/01/13	$351 49	$246 14	$0.00	$105 35	$0 00	
	13 000	07/31/08	02/01/13	$913 88	$574 50	$0 00	$339 38	$0 00	
	13 000	08/19/09	02/01/13	$913 87	$522 36	$0.00	$391.51	$0.00	
	8 000	10/26/10	02/01/13	$562 39	$433 44	$0 00	$128 95	$0 00	
Security Subtotal	**56.000**			**$3,936.70**	**$2,506.08**	**$0.00**	**$1,430.62**	**$0.00**	
NETAPP INC COM	**CUSIP:** 64110D104		**Symbol (Box 1d):** NTAP						
	18 000	07/01/10	02/01/13	$654 82	$666 91	$0 00	($12.09)	$0 00	
NEW GOLD INC	**CUSIP.** 644535106		**Symbol (Box 1d):** NGD						
	145 000	11/09/10	02/01/13	$1,456 01	$1,268 49	$0 00	$187 52	$0 00	

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NEW YORK COMMUNITY BANCORP INC	**CUSIP:** 649445103	**Symbol (Box 1d):** NYCB							
	33 000	12/02/09	02/01/13	$439 88	$380 21	$0 00	$59 67	$0 00	
	15 000	12/08/09	02/01/13	$199 94	$191 70	$0 00	$8 24	$0 00	
	13 000	12/21/09	02/01/13	$173 29	$185 04	$0 00	($11 75)	$0 00	
Security Subtotal	**61.000**			**$813 11**	**$756.95**	**$0.00**	**$56.16**	**$0.00**	
NIKE INC B	**CUSIP:** 654106103	**Symbol (Box 1d):** NKE							
	6 000	10/22/09	02/01/13	$325 49	$195 10	$0 00	$130 39	$0 00	
	10 000	11/16/09	02/01/13	$542 49	$326 15	$0 00	$216 34	$0 00	
	18 000	01/04/10	02/01/13	$976 48	$590 65	$0 00	$385.83	$0 00	
Security Subtotal	**34.000**			**$1,844.46**	**$1,111.90**	**$0.00**	**$732.56**	**$0.00**	
NISOURCE INC	**CUSIP:** 65473P105	**Symbol (Box 1d):** NI							
	30 000	02/14/08	02/01/13	$814 77	$547 44	$0 00	$267 33	$0 00	
	5 000	03/11/10	02/01/13	$135 80	$77.74	$0 00	$58 06	$0 00	
Security Subtotal	**35.000**			**$950.57**	**$625.18**	**$0.00**	**$325.39**	**$0.00**	
NORTHERN TRUST CORP	**CUSIP:** 665859104	**Symbol (Box 1d):** NTRS							
	2 000	10/22/09	02/01/13	$103 98	$106 39	$0 00	($2 41)	$0 00	
	11 000	10/30/09	02/01/13	$571 87	$548 48	$0 00	$23 39	$0 00	
	7 000	01/06/10	02/01/13	$363 92	$367 10	$0 00	($3 18)	$0.00	
Security Subtotal	**20.000**			**$1,039.77**	**$1,021.97**	**$0.00**	**$17.80**	**$0.00**	
NOVARTIS AG ADR	**CUSIP:** 66987V109	**Symbol (Box 1d):** NVS							
	8 000	02/14/08	02/01/13	$545 19	$403 76	$0 00	$141 43	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

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 E 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
NOVO NORDISK A/S ADR	**CUSIP:** 670100205	**Symbol (Box 1d):** NVO							
	6 000	03/02/09	02/01/13	$1,139 91	$280 59	$0 00	$859 32	$0 00	
	5 000	04/03/09	02/01/13	$949 93	$222.01	$0 00	$727 92	$0.00	
Security Subtotal	**11.000**			**$2,089.84**	**$502.60**	**$0.00**	**$1,587.24**	**$0.00**	
OCCIDENTAL PETROLEUM CORP DE	**CUSIP:** 674599105	**Symbol (Box 1d):** OXY							
	2 000	12/23/09	02/01/13	$176 18	$164 91	$0 00	$11 27	$0 00	
OLD REPUBLIC INTL CP	**CUSIP:** 680223104	**Symbol (Box 1d):** ORI							
	43 000	02/14/08	02/01/13	$499 64	$603 21	$0 00	($103.57)	$0 00	
OMNICOM GROUP	**CUSIP:** 681919106	**Symbol (Box 1d):** OMC							
	12 000	04/27/10	02/01/13	$656 86	$512 72	$0 00	$144 14	$0 00	
	7 000	05/17/10	02/01/13	$383 17	$286 13	$0 00	$97 04	$0 00	
Security Subtotal	**19.000**			**$1,040.03**	**$798.85**	**$0.00**	**$241.18**	**$0.00**	
ORACLE CORP	**CUSIP:** 68389X105	**Symbol (Box 1d)** ORCL							
	2 000	04/17/09	02/01/13	$72 50	$37 52	$0 00	$34 98	$0 00	
	21 000	05/18/09	02/01/13	$761 23	$394 54	$0 00	$366 69	$0 00	
	34 000	10/12/09	02/01/13	$1,232 47	$703 33	$0 00	$529 14	$0 00	
	5 000	12/02/09	02/01/13	$181 25	$113 14	$0 00	$68 11	$0 00	
	9 000	12/02/09	02/01/13	$326 24	$203 66	$0 00	$122.58	$0 00	
	14 000	04/07/10	02/01/13	$507 49	$363 27	$0 00	$144 22	$0 00	
	8 000	04/07/10	02/01/13	$289 99	$207 58	$0 00	$82 41	$0 00	
Security Subtotal	**93 000**			**$3,371 17**	**$2,023 04**	**$0.00**	**$1,348.13**	**$0.00**	
PAREXEL INTL CORP	**CUSIP** 699462107	**Symbol (Box 1d):** PRXL							
	14 000	02/18/10	02/01/13	$485 64	$289 92	$0 00	$195 72	$0 00	

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Morgan Stanley

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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
PEPSICO INC NC	CUSIP: 713448108	Symbol (Box 1d): PEP							
	3 000	02/18/09	02/01/13	$218 06	$154 75	$0 00	$63 31	$0 00	
	8 000	07/01/09	02/01/13	$581 51	$451 76	$0 00	$129 75	$0 00	
	6 000	10/06/09	02/01/13	$436 13	$366 63	$0 00	$69 50	$0 00	
	8 000	10/15/09	02/01/13	$581 51	$500 02	$0 00	$81 49	$0 00	
	7 000	11/25/09	02/01/13	$508 81	$442 21	$0.00	$66 60	$0.00	
Security Subtotal	**32.000**			**$2,326.02**	**$1,915.37**	**$0.00**	**$410.65**	**$0.00**	
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d)· PFE							
	24 000	04/08/09	02/01/13	$663 43	$326 58	$0 00	$336 85	$0 00	
	31 000	08/05/09	02/01/13	$856 93	$486 91	$0 00	$370 02	$0 00	
	30 000	10/07/09	02/01/13	$829 29	$500 70	$0 00	$328.59	$0 00	
	32 000	11/11/09	02/01/13	$884 58	$566 08	$0 00	$318.50	$0 00	
	24 000	09/29/10	02/01/13	$663 43	$418 71	$0 00	$244 72	$0 00	
Security Subtotal	**141.000**			**$3,897.66**	**$2,298.98**	**$0.00**	**$1,598.68**	**$0.00**	
PRAXAIR INC	CUSIP 74005P104	Symbol (Box 1d): PX							
	15 000	09/26/08	02/01/13	$1,673 96	$1,112 50	$0 00	$561 46	$0 00	
	6 000	10/10/08	02/01/13	$669 58	$355.66	$0 00	$313.92	$0.00	
Security Subtotal	**21.000**			**$2,343.54**	**$1,468.16**	**$0.00**	**$875.38**	**$0.00**	
PROCTER & GAMBLE	CUSIP 742718109	Symbol (Box 1d) PG							
	6 000	06/22/09	02/01/13	$454 91	$304 29	$0 00	$150 62	$0 00	
	7 000	07/02/09	02/01/13	$530 73	$358 98	$0 00	$171 75	$0.00	
Security Subtotal	**13.000**			**$985.64**	**$663.27**	**$0.00**	**$322.37**	**$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 E 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
QUALCOMM INC	**CUSIP:** 747525103		**Symbol (Box 1d):** QCOM						
	21 000	02/14/08	02/01/13	$1,399 62	$864 15	$0 00	$535 47	$0 00	
	11 000	09/30/08	02/01/13	$733 13	$458 91	$0 00	$274.22	$0 00	
	9 000	09/10/09	02/01/13	$599 84	$416 23	$0 00	$183 61	$0 00	
	11 000	09/25/09	02/01/13	$733 13	$491 69	$0 00	$241 44	$0 00	
	11 000	02/04/10	02/01/13	$733 13	$421 57	$0 00	$311.56	$0 00	
	8 000	09/24/10	02/01/13	$533 19	$359.48	$0.00	$173.71	$0 00	
	11.000	10/28/10	02/01/13	$733 13	$490 62	$0 00	$242 51	$0 00	
Security Subtotal	**82.000**			**$5,465.17**	**$3,502.65**	**$0.00**	**$1,962.52**	**$0.00**	
REED ELSEVIER PLC - SPONS ADR	**CUSIP:** 758205207		**Symbol (Box 1d):** RUK						
	7 000	11/16/09	02/01/13	$313 94	$224 49	$0.00	$89 45	$0 00	
	9 000	03/25/10	02/01/13	$403 64	$282 24	$0.00	$121.40	$0.00	
Security Subtotal	**16.000**			**$717 58**	**$506.73**	**$0.00**	**$210.85**	**$0.00**	
ROCHE HOLDINGS ADR	**CUSIP:** 771195104		**Symbol (Box 1d):** RHHBY						
	22 000	10/21/08	02/01/13	$1,228 89	$829 25	$0 00	$399 64	$0 00	
	14 000	11/21/08	02/01/13	$782 02	$446 80	$0 00	$335 22	$0 00	
	12 000	11/25/08	02/01/13	$670 30	$411 74	$0 00	$258 56	$0.00	
	15 000	04/26/10	02/01/13	$837 88	$604 16	$0 00	$233 72	$0 00	
	12 000	07/23/10	02/01/13	$670 30	$386 92	$0 00	$283 38	$0 00	
Security Subtotal	**75.000**			**$4,189.39**	**$2,678.87**	**$0.00**	**$1,510.52**	**$0.00**	
ROCKWELL COLLINS INC	**CUSIP:** 774341101		**Symbol (Box 1d):** COL						
	7 000	07/14/08	02/01/13	$412 92	$331 84	$0 00	$81 08	$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 E checked)
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SAP AG	CUSIP· 803054204	Symbol (Box 1d): SAP							
	19 000	02/14/08	02/01/13	$1,584 75	$921 69	$0 00	$663 06	$0 00	
	6 000	10/16/08	02/01/13	$500 45	$209 78	$0 00	$290 67	$0.00	
Security Subtotal	**25.000**			**$2,085.20**	**$1,131.47**	**$0.00**	**$953.73**	**$0.00**	
SCANA CORP NEW	CUSIP: 80589M102	Symbol (Box 1d): SCG							
	10 000	02/11/09	02/01/13	$470 49	$343 41	$0 00	$127 08	$0 00	
	8 000	04/09/09	02/01/13	$376 39	$243 64	$0 00	$132 75	$0 00	
	5 000	07/14/10	02/01/13	$235 24	$189 97	$0.00	$45 27	$0 00	
Security Subtotal	**23.000**			**$1,082.12**	**$777.02**	**$0.00**	**$305.10**	**$0.00**	
SCHLUMBERGER LTD	CUSIP: 806857108	Symbol (Box 1d): SLB							
	2 000	02/14/08	02/01/13	$159 24	$168 88	$0 00	($9 64)	$0 00	
	8 000	02/14/08	02/01/13	$636 94	$675 52	$0 00	($38 58)	$0 00	
	10 000	02/14/08	02/01/13	$796 18	$844 40	$0 00	($48 22)	$0 00	
	5 000	07/03/08	02/01/13	$398 09	$510 45	$0 00	($112 36)	$0 00	
	6 000	08/12/08	02/01/13	$477 71	$562 08	$0 00	($84 37)	$0 00	
	13 000	03/13/09	02/01/13	$1,035 04	$510 75	$0 00	$524 29	$0 00	
	9 000	02/22/10	02/01/13	$716 56	$544 94	$0 00	$171 62	$0.00	
	6 000	07/28/10	02/01/13	$477 71	$357 19	$0 00	$120 52	$0 00	
	5 000	10/11/10	02/01/13	$398 09	$317 47	$0 00	$80 62	$0 00	
Security Subtotal	**64.000**			**$5,095.56**	**$4,491.68**	**$0.00**	**$603.88**	**$0.00**	
SCHNEIDER ELEC SA UNSP ADR	CUSIP: 80687P106	Symbol (Box 1d): SBGSY							
	39 000	09/16/09	02/01/13	$601 76	$409 95	$0 00	$191 81	$0 00	
	24 000	02/01/10	02/01/13	$370 31	$252 07	$0 00	$118 24	$0 00	

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SCHNEIDER ELEC SA UNSP ADR	41 000	04/13/10	02/01/13	$632.61	$489 89	$0 00	$142.72	$0.00	
	26.000	09/24/10	02/01/13	$401 17	$326 30	$0.00	$74 87	$0.00	
Security Subtotal	**130.000**			**$2,005.85**	**$1,478.21**	**$0.00**	**$527.64**	**$0.00**	
SEMPRA ENERGY	**CUSIP:** 816851109	**Symbol (Box 1d):** SRE							
	4 000	02/14/08	02/01/13	$302 95	$224 44	$0 00	$78 51	$0 00	
	11 000	02/14/08	02/01/13	$833 12	$617 21	$0 00	$215 91	$0 00	
	7 000	05/04/10	02/01/13	$530 16	$345 88	$0 00	$184.28	$0.00	
Security Subtotal	**22.000**			**$1,666.23**	**$1,187.53**	**$0.00**	**$478.70**	**$0.00**	
SGS SA ADR	**CUSIP:** 818800104	**Symbol (Box 1d):** SGSOY							
	41 000	08/19/09	02/01/13	$994 64	$497 00	$0 00	$497 64	$0 00	
	22 000	09/01/09	02/01/13	$533 71	$275 24	$0 00	$258 47	$0 00	
	27 000	11/12/09	02/01/13	$655 00	$344 71	$0 00	$310 29	$0 00	
	47 000	12/16/09	02/01/13	$1,140 19	$603 77	$0 00	$536 42	$0 00	
Security Subtotal	**137.000**			**$3,323.54**	**$1,720.72**	**$0.00**	**$1,602.82**	**$0.00**	
SILVER WHEATON CORP	**CUSIP:** 828336107	**Symbol (Box 1d):** SLW							
	28 000	01/12/10	02/01/13	$994 82	$475 74	$0 00	$519 08	$0 00	
	20 000	03/23/10	02/01/13	$710 58	$314 88	$0.00	$395 70	$0 00	
Security Subtotal	**48.000**			**$1,705.40**	**$790.62**	**$0.00**	**$914.78**	**$0.00**	
SOCIEDAD QUIMICA Y MINERA ADS	**CUSIP:** 833635105	**Symbol (Box 1d):** SQM							
	16 000	09/09/08	02/01/13	$906 38	$459 01	$0 00	$447 37	$0 00	
	8 000	10/16/08	02/01/13	$453 19	$137 45	$0 00	$315.74	$0 00	
Security Subtotal	**24.000**			**$1,359.57**	**$596.46**	**$0.00**	**$763.11**	**$0.00**	

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SODEXO	**CUSIP**. 833792104	**Symbol (Box 1d)**: SDXAY							
	16 000	05/26/09	02/01/13	$1,435 49	$805 88	$0 00	$629 61	$0 00	
	10 000	11/13/09	02/01/13	$897 18	$583 14	$0 00	$314 04	$0.00	
Security Subtotal	**26.000**			**$2,332.67**	**$1,389.02**	**$0.00**	**$943.65**	**$0.00**	
SPDR GOLD TR GOLD SHS	**CUSIP**: 78463V107	**Symbol (Box 1d)**: GLD							
	5 000	02/14/08	01/04/13	$796 78	$449 20	$0 00	$347 58	$0 00	
	8 000	02/14/08	02/01/13	$1,293 57	$718 72	$0 00	$574 85	$0.00	
Security Subtotal	**13.000**			**$2,090.35**	**$1,167.92**	**$0.00**	**$922.43**	**$0.00**	
ST JUDE MEDICAL INC	**CUSIP** 790849103	**Symbol (Box 1d)**: STJ							
	10 000	12/03/10	02/01/13	$413 39	$402 85	$0.00	$10.54	$0.00	
STEVEN MADDEN LTD	**CUSIP**: 556269108	**Symbol (Box 1d)**: SHOO							
	2 000	05/05/09	01/03/13	$85 03	$27 95	$0 00	$57 08	$0 00	
	9 000	05/05/09	02/01/13	$420 65	$125 76	$0 00	$294 89	$0 00	
	5 000	08/11/10	02/01/13	$233 69	$109 11	$0 00	$124 58	$0 00	
Security Subtotal	**16.000**			**$739 37**	**$262.82**	**$0.00**	**$476.55**	**$0.00**	
TELEPHONE AND DATA SYSTEMS INC	**CUSIP**: 879433829	**Symbol (Box 1d)**· TDS							
	22 000	02/14/08	02/01/13	$566 71	$1,061 02	$0 00	($494 31)	$0 00	
	6.000	09/02/09	02/01/13	$154 56	$151 20	$0 00	$3.36	$0.00	
Security Subtotal	**28.000**			**$721.27**	**$1,212.22**	**$0.00**	**($490.95)**	**$0.00**	
TESCO PLC SPONSORED ADR	**CUSIP**: 881575302	**Symbol (Box 1d)**: TSCDY							
	5 000	02/25/09	02/01/13	$84 95	$72 10	$0 00	$12 85	$0 00	
	11.000	07/13/09	02/01/13	$186 89	$191 85	$0.00	($4.96)	$0.00	
Security Subtotal	**16.000**			**$271.84**	**$263.95**	**$0.00**	**$7.89**	**$0.00**	

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Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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
TEVA PHARMACEUTICALS ADR	**CUSIP:** 881624209		**Symbol (Box 1d):** TEVA						
	7 000	12/10/10	02/01/13	$263 68	$371 14	$0 00	($107 46)	$0 00	
TRAVELERS COMPANIES INC COM	**CUSIP:** 89417E109		**Symbol (Box 1d):** TRV						
	5 000	11/04/09	02/01/13	$400 29	$255 96	$0 00	$144 33	$0 00	
	11 000	02/10/10	02/01/13	$880.64	$545.64	$0.00	$335 00	$0.00	
Security Subtotal	**16.000**			**$1,280.93**	**$801.60**	**$0.00**	**$479.33**	**$0.00**	
UNILEVER NV NY SH NEW	**CUSIP:** 904784709		**Symbol (Box 1d):** UN						
	18 000	08/27/08	02/01/13	$732 40	$497 53	$0 00	$234 87	$0 00	
	15 000	12/10/08	02/01/13	$610 34	$344 39	$0 00	$265.95	$0 00	
	21 000	02/06/09	02/01/13	$854 47	$456 56	$0 00	$397 91	$0 00	
	11 000	03/24/09	02/01/13	$447 58	$216 18	$0.00	$231 40	$0.00	
Security Subtotal	**65.000**			**$2,644.79**	**$1,514.66**	**$0.00**	**$1,130.13**	**$0.00**	
UNITED TECHNOLOGIES CORP	**CUSIP:** 913017109		**Symbol (Box 1d):** UTX						
	2 000	02/14/08	02/01/13	$179 68	$145 98	$0 00	$33 70	$0 00	
	7 000	12/15/10	02/01/13	$628 86	$554.40	$0.00	$74 46	$0.00	
Security Subtotal	**9.000**			**$808 54**	**$700.38**	**$0.00**	**$108.16**	**$0.00**	
VANGUARD FTSE EMERGING MARKETS	**CUSIP:** 922042858		**Symbol (Box 1d):** VWO						
	393 000	02/14/08	02/01/13	$17,662 79	$18,820 77	$0 00	($1,157 98)	$0 00	
	18 000	06/23/08	02/01/13	$808 98	$847 98	$0 00	($39 00)	$0 00	
	2 000	01/15/09	02/01/13	$89 89	$42 22	$0 00	$47 67	$0 00	
	38 000	12/08/11	02/01/13	$1,707 85	$1,508 83	$0 00	$199 02	$0 00	
Security Subtotal	**451.000**			**$20,269.51**	**$21,219.80**	**$0.00**	**($950.29)**	**$0.00**	

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THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

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 E 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
VEECO INSTRUMENTS INC DEL	CUSIP: 922417100		Symbol (Box 1d): VECO						
	9 000	02/23/10	02/01/13	$300 14	$321 58	$0 00	($21 44)	$0 00	
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d): VOD						
	18 000	11/05/08	02/01/13	$491 75	$340 34	$0 00	$151 41	$0 00	
	10.000	07/01/09	02/01/13	$273 19	$197.62	$0.00	$75.57	$0.00	
Security Subtotal	**28.000**			**$764.94**	**$537.96**	**$0.00**	**$226.98**	**$0.00**	
WILLIS GROUP HOLDINGS PLC	CUSIP: G96666105		Symbol (Box 1d)· WSH						
	34 000	02/14/08	02/01/13	$1,223 29	$1,096 84	$0 00	$126 45	$0.00	
	20 000	12/16/08	02/01/13	$719 58	$464 36	$0 00	$255 22	$0 00	
	9 000	02/19/09	02/01/13	$323 81	$215.71	$0.00	$108.10	$0 00	
Security Subtotal	**63.000**			**$2,266.68**	**$1,776.91**	**$0.00**	**$489.77**	**$0.00**	
XCEL ENERGY INC	CUSIP: 98389B100		Symbol (Box 1d). XEL						
	8 000	02/14/08	01/22/13	$216 79	$166 54	$0 00	$50 25	$0 00	
	22 000	02/14/08	02/01/13	$616 20	$458 00	$0 00	$158 20	$0.00	
Security Subtotal	**30.000**			**$832.99**	**$624.54**	**$0.00**	**$208.45**	**$0.00**	
XEROX CORP	CUSIP· 984121103		Symbol (Box 1d)· XRX						
	30 000	02/14/08	02/01/13	$241 30	$254 25	$0 00	($12 95)	$0 00	
	22 000	03/04/10	02/01/13	$176 95	$209 75	$0 00	($32.80)	$0.00	
	28 000	03/18/10	02/01/13	$225 22	$275 04	$0 00	($49 82)	$0 00	
	12 000	12/13/10	02/01/13	$96 52	$143 85	$0 00	($47 33)	$0 00	
Security Subtotal	**92.000**			**$739.99**	**$882.89**	**$0.00**	**($142.90)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

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 E 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
XILINX INC	CUSIP· 983919101	Symbol (Box 1d): XLNX							
	12 000	01/25/10	02/01/13	$445 19	$292 22	$0 00	$152 97	$0 00	
	30 000	02/25/10	02/01/13	$1,112 97	$768 43	$0 00	$344 54	$0 00	
	17 000	10/21/10	02/01/13	$630 68	$426 30	$0 00	$204 38	$0 00	
Security Subtotal	**59.000**			**$2,188.84**	**$1,486.95**	**$0.00**	**$701.89**	**$0.00**	
ZIMMER HLDGS INC	CUSIP: 98956P102	Symbol (Box 1d): ZMH							
	6 000	03/17/08	02/01/13	$440 69	$459 37	$0 00	($18 68)	$0 00	
	2 000	07/14/10	02/01/13	$146 90	$114 80	$0 00	$32 10	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

THE TEWKESBURY FOUNDATION
ATTN APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 33-0730787
Account Number 242 022253 019

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 E 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
ZIMMER HLDGS INC	2.000	09/21/10	02/01/13	$146 90	$103 55	$0 00	$43 35	$0.00	
	1.000	10/15/10	02/01/13	$73.45	$51.10	$0.00	$22.35	$0.00	
Security Subtotal	11.000			$807.94	$728.82	$0.00	$79.12	$0.00	
Total Long Term Noncovered Securities				**$189,922.01**	**$134,758.79**	**$0.00**	**$55,163.22**	**$0.00**	
Total Long Term Covered and Noncovered Securities				**$380,818.95**	**$297,724.74**	**$0.00**	**$83,094.21**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$547,735.23**	**$447,500.34**	**$0.00**	**$100,234.47**	**$0.00**	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$547,735.23**				
Total Cost or Other Basis (Box 3)		**$311,507.58**			
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**		
Total Fed Tax Withheld (Box 4)					**$0.00**

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

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses Proceeds from the sale of bullion are reported on Form 1099-B.

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

Account Owner
THE TEWKESBURY FOUNDATION
ATTN: APRIL PHELPS FORD
685 SPRING ST PMB 176
FRIDAY HARBOR WA 98250-8058

Date Issued
February 27, 2014

Account Number
242 022253 019

Your Financial Advisor
William Stauffer
Senior Vice President
2677 NORTH MAIN STREET 10TH FL
SANTA ANA, CA 92705
714-648-3414

Customer Service: 866-324-6088

111435 MS13OA01 100000

This 1099 Consolidated Tax Statement for your account, which is exempt from IRS reporting, is being provided to you at your request as a service by Morgan Stanley **Please be aware that the information contained in this statement is not reported to the Internal Revenue Service**

What's included in this packet:

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CLIENT STATEMENT | For the Period December 1-31, 2013

Morgan Stanley

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD

INTERESTED PARTY COPY

#BWNJGWM

00001265 03 AV 0 803 03 TR 00025 MSGDT441 000000

STEVE BENNETT, CPA
26400 LA ALAMEDA STE 200
MISSION VIEJO CA 92691-6318

TOTAL VALUE LAST PERIOD (as of 11/30/13)	$2,410,675.63
NET CREDITS/DEBITS/TRANSFERS	16.69
CHANGE IN VALUE	38,762.92
TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/13) (Total Values include accrued interest)	**$2,449,455.24**

Your Branch

2677 NORTH MAIN STREET 10TH FL
SANTA ANA, CA 92705
Telephone: 714-836-5181
Alt. Phone: 800-733-5181
Fax. 714-541-2413

Your Financial Advisor

William Stauffer
Senior Vice President
David.Stauffer@morganstanley.com
714 648-3414

For the Account of:
THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD
685 SPRING ST. PMB 176
FRIDAY HARBOR WA 98250-8058

001265 MSGDT441 025320

Account Summary

Active Assets Account
242-077633-019

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD

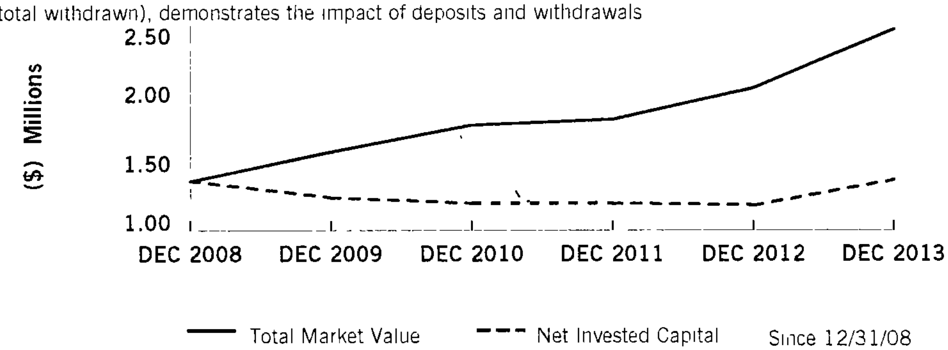
INTERESTED PARTY COPY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	**$2,410,675.63**	**$2,026,861.13**
Credits	16 69	552,424 42
Debits	—	(370,093 58)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$16.69**	**$182,330.84**
Change in Value	**38,762.92**	**240,263.27**
TOTAL ENDING VALUE	**$2,449,455.24**	**$2,449,455.24**

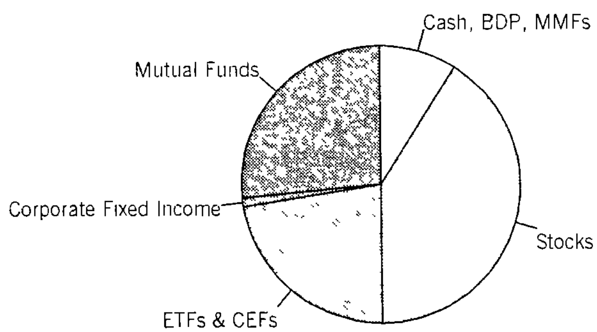
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	$221,142 83	9 0
Stocks	1,003,112 00	41 0
ETFs & CEFs	548,340 16	22 4
Corporate Fixed Income ^	25,114 44	1 0
Mutual Funds	651,745 81	26 6
TOTAL VALUE ^	**$2,449,455.24**	**100.0%**

*This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances These classifications are not intended to serve as a suitability analysis * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC Cash and securities (including MMFs) are eligible for SIPC coverage See Expanded Disclosures ^ Includes Estimated Accrued Interest*

Security Mark at Right

Account Summary

Active Assets Account
242-077633-019

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD

INTERESTED PARTY COPY

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/13)	This Period (as of 12/31/13)
Cash, BDP, MMFs	$215,596.29	$221,142.83
Stocks	979,700 00	1,003,112.00
ETFs & CEFs	540,944.61	548,340 16
Corporate Fixed Income^	24,989.58	25,114.44
Mutual Funds	649,445 15	651,745.81
Total Assets	**$2,410,675.63**	**$2,449,455.24**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$2,410,675.63**	**$2,449,455.24**

CASH FLOW

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
OPENING CASH, BDP, MMFs	**$215,596.29**	**$374,616.52**
Purchases	—	(1,504,927.47)
Dividend Reinvestments	(1,454.97)	(19,164.55)
Sales and Redemptions	—	1,125,460.33
Return of Principal	—	667.65
Income	6,984.82	62,159.51
Total Investment Related Activity	**$5,529.85**	**$(335,804.53)**
Electronic Transfers-Credits	—	552,189.35
Electronic Transfers-Debits	—	(4.28)
Other Credits	16.69	235 07
Other Debits	—	(22,089 30)
Total Cash Related Activity	**$16.69**	**$530,330.84**
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	(341,000.00)
Automated Payments	—	(7,000.00)
Total Card/Check Activity	—	**$(348,000.00)**
CLOSING CASH, BDP, MMFs	**$221,142.83**	**$221,142.83**

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Account Summary

Active Assets Account
242-077633-019

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD

INTERESTED PARTY COPY

INCOME SUMMARY

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Qualified Dividends	$2,440 00	$21,383 54
Other Dividends	4,540 89	38,644 67
Long Term Capital Gains Distributions	—	—
Interest	3.93	1,674 40
Other Income	—	—
Total Taxable Income	**$6,984.82**	**$61,702.61**
Dividends	—	252 90
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	**$252.90**
TOTAL INCOME	**$6,984.82**	**$61,955.51**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/13-12/31/13)	Realized This Year (1/1/13-12/31/13)	Unrealized Inception to Date (as of 12/31/13)
Short-Term Gain	—	$339 26	$56,961.72
Short-Term (Loss)	—	(18,839 13)	(17,798 01)
Total Short-Term	—	**$(18,499.87)**	**$39,163.71**
Long-Term Gain	—	208,206 74	538,275 39
Long-Term (Loss)	—	(89,158 79)	(68,513 53)
Total Long-Term	—	**$119,047.95**	**$469,761.86**
TOTAL GAIN/(LOSS)	—	**$100,548.08**	**$508,925.57**
Disallowed Loss	—	$44 59	

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation This information may change due to basis adjustments
Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Accrued Interest Paid	—	$519 58

Category	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Foreign Tax Paid	—	169.80

Security Mark at Right

Account Detail

Active Assets Account
242-077633-019

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD

INTERESTED PARTY COPY

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$1,196.90			
MORGAN STANLEY BANK N.A. #	219,945.93	44 00	—	0 020

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	9.0%	$221,142.83	$44.00 / $0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N.A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

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Account Detail

Active Assets Account
242-077633-019

THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN BUSINESS BK LA (CA.) (AMBZ)	1/8/01	1,464 998	$5 913	$8,663 00	$44,360 14	$35,697 14 LT		
	1/27/04	680 953	11 725	7,983 88	20,619 26	12,635 38 LT		
	8/3/05	1,112 049	20 991	23,343 24	33,672 84	10,329 60 LT		
	2/4/10	242 000	19 820	4,796 38	7,327 76	2,531 38 LT		
	Total	3,500 000		44,786 50	**105,980.00**	61,193 50 LT	—	—
Share Price $30 280								
AMERICAN TOWER REIT COM (AMT)	5/4/07	500 000	39 095	19,547 69	**39,910 00**	20,362 31 LT	580 00	1 45
Share Price $79 820, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
APPLE INC (AAPL)	2/7/08	100 000	121 523	12,152 25	**56,102 00**	43,949 75 LT	1,220 00	2 17
Share Price $561 020, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 02/2014								
BCE INC (NEW) (BCE)	8/21/12	500 000	46 265	23,132 56	**21,645 00**	(1,487 56) LT	1,118 50	5 16
Share Price $43 290, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 01/15/14								
CARNIVAL CP NEW PAIRED COM (CCL)	9/5/13	300 000	35 500	10,650 00	**12,051.00**	1,401 00 ST	300 00	2 48
Share Price $40 170, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2014								
CHEVRON CORP (CVX)	2/5/97	400 000	33 682	13 472 77	49,964 00	36,491 23 LT		
	12/29/99	600 000	43 453	26,071 80	74,946 00	48 874 20 LT 2		
	Total	1,000 000		39,544 57	**124,910.00**	85,365 43 LT	4,000 00	3 20
Share Price $124 910, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
CVS CAREMARK CORP (CVS)	10/8/03	1,036 000	14 047	14,552 77	74,146 52	59,593 75 LT		
	4/26/12	164 000	45 328	7,433 84	11,737 48	4,303 64 LT		
	Total	1,200 000		21,986 61	**85,884 00**	63,897 39 LT	1,320 00	1 53
Share Price $71 570, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 02/2014								
FIRST ENTERPR BK LA CALIF (FENB)	2/5/10	200 000	14 134	2,826 75	3,850 00	1,023 25 LT		
	8/13/10	800 000	13.864	11,090 90	15,400 00	4,309 10 LT		
	Total	1,000 000		13,917 65	**19,250.00**	5,332 35 LT	—	—
Share Price $19 250								
HCP INCORPORATED (HCP)	3/21/02	100 000	18 386	1,838 63	3,632 00	1,793 37 LT R		
	3/21/02	400 000	18 399	7,359 52	14,528 00	7,168 48 LT R		
	9/5/13	200 000	39 756	7,951 26	7,264 00	(687 26) ST		

Security Mark at Right

Account Detail

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THE TEWKESBURY FOUNDATION
ATTENTION PHELPS FORD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	700 000		17,149 41	**25,424.00**	8,961 85 LT (687 26) ST	1,470.00	5 78
Share Price- $36 320, Rating Morgan Stanley 2, S&P 2; Next Dividend Payable 02/2014								
HONEYWELL INTERNATIONAL INC (HON)	1/29/97	1,000 000	35.149	35,149.15	**91,370.00**	56,220 85 LT	1,800 00	1 97
Share Price $91.370, Rating Morgan Stanley. 1, S&P 1; Next Dividend Payable 03/2014								
INTL BUSINESS MACHINES CORP (IBM)	1/29/97	500 000	39 091	19,545 48	**93,785.00**	74,239 52 LT	1,900 00	2 02
Share Price $187.570, Rating Morgan Stanley 2, S&P. 1, Next Dividend Payable 03/2014								
MCKESSON CORP (MCK)	10/15/97	52.000	57.144	2,971 49	8,392 80	5,421 31 LT		
	6/22/98	148.000	90 470	13,389 56	23,887.20	10,497 64 LT		
	9/5/13	200 000	122 947	24,589 32	32,280 00	7,690 68 ST		
	Total	400.000		40,950 37	**64,560.00**	15,918 95 LT 7,690.68 ST	384 00	0.59
Share Price $161.400, Rating. Morgan Stanley 1, S&P. 1, Next Dividend Payable 01/02/14								
OLIN CORPORATION (OLN)	10/8/03	1,000.000	17 124	17,124 34	**28,850.00**	11,725 66 LT	800 00	2.77
Share Price. $28.850, Rating S&P 2, Next Dividend Payable 03/2014								
ORACLE CORP (ORCL)	8/7/97	600 000	6 423	3,853.69	22,956 00	19,102 31 LT		
	4/17/00	200 000	35 092	7,018.30	7,652.00	633 70 LT		
	7/18/11	1,000 000	32 221	32,221 40	38,260.00	6,038 60 LT		
	Total	1,800 000		43,093.39	**68,868.00**	25,774 61 LT	864.00	1 25
Share Price $38 260, Rating Morgan Stanley: 2, S&P 1, Next Dividend Payable 01/2014								
PFIZER INC (PFE)	1/8/01	200.000	43 621	8,724 13	6,126 00	(2,598 13) LT		
	7/26/01	300.000	40 896	12,268.77	9,189 00	(3,079.77) LT		
	10/16/09	295.000	17 515	5,166 93	9,035 85	3,868 92 LT		
	7/22/10	205.000	15.474	3,172 18	6,279 15	3,106 97 LT		
	Total	1,000.000		29,332 01	**30,630.00**	1,297.99 LT	1,040 00	3.39
Share Price. $30.630, Rating. Morgan Stanley: 1, S&P 1, Next Dividend Payable 03/2014								
PROCTER & GAMBLE (PG)	1/29/97	800.000	27.593	22,074 34	**65,128.00**	43,053 66 LT	1,924 80	2 95
Share Price. $81 410, Rating. Morgan Stanley. 2, S&P 1, Next Dividend Payable 02/2014								
ROYAL CARIBBEAN CRUISES LTD (RCL)	7/18/11	200.000	35.251	7,050.29	9,484.00	2,433 71 LT		
	4/26/12	300 000	27.410	8,223.13	14,226 00	6,002.87 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	500 000		15,273 42	**23,710.00**	8,436 58 LT	500 00	2 10
Share Price $47 420, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/02/14								
SCHLUMBERGER LTD (SLB)	5/4/07	300 000	76 136	22,840 89	27,033 00	4,192 11 LT		
	5/4/07	139 000	77 333	10,749 32	12,525 29	1,775 97 LT		
	4/26/12	61 000	77 015	4,697 89	5,496 71	798 82 LT		
	Total	500 000		38,288 10	**45,055.00**	6,766 90 LT	625 00	1 38
Share Price $90 110, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 01/10/14								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**41 0%**	**$463,697.84**	**$1,003,112.00**	**$531,009.74 LT**	**$19,846.30**	**1.98%**
				$8,404.42 ST	**$0.00**	

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONS DISCRET SEL SECT SPDR FD (XLY)	9/5/13	681 000	$58 780	$40,029 18	$45,511 23	$5,482 05 ST		
	10/11/13	165 000	60 200	9,933 00	11,026 95	1,093 95 ST		
	Total	846 000		49,962 18	**56,538.18**	6,576 00 ST	656 50	1 16
Share Price $66 830, Next Dividend Payable 03/2014								
INDUSTRIAL SEL SEC SPDR FD (XLI)	9/5/13	1,113 000	44 909	49 983 72	58,165 38	8,181 66 ST		
	10/11/13	644 000	46 500	29,946 00	33,655 44	3,709 44 ST		
	Total	1,757 000		79,929 72	**91,820.82**	11,891 10 ST	1,537 38	1 67
Share Price $52 260, Next Dividend Payable 03/2014								
MS EMERGING MKTS DOMESTIC DEBT (EDD)	4/23/07	7,541 000	19 250	145,164 25	98,183 82	(46,980 43) LT		
	Purchases	7,541 000		145,164 25	**98,183.82**	(46,980 43) LT		
Long Term Reinvestments		2,644 381		42,507 36	34,429 84	(8,077.52) LT		
Short Term Reinvestments		147 023		2,546 35	1,914 24	(632 11) ST		
	Total	10,332 404		190,217 96	**134,527.90**	(55,057 95) LT (632 11) ST	16,283 87	12 10
Share Price $13 020, Next Dividend Payable 01/03/14								
THE TECHNOLOGY SEL SEC SPDR FD (XLK)	9/5/13	1,575 000	31 735	49,982 78	56,290 50	6,307 72 ST		
	10/11/13	621 000	32 120	19,946 52	22,194 54	2,248 02 ST		

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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2.196.000		69,929 30	**78,485.04**	8.555 74 ST	1,337 36	1 70
Share Price $35 740, Next Dividend Payable 03/2014								
VANGUARD FTSE EMERGING MARKETS (VWO)	11/2/07	400.000	56 864	22,745 45	**16,456.00**	(6,289 45) LT	450 00	2.73
Share Price. $41 140, Next Dividend Payable 03/2014								
VANGUARD INDUSTRIAL ETF (VIS)	9/5/13	582.000	85 838	49,957.89	58,217.46	8,259 57 ST		
	10/11/13	334 000	89 510	29,896 34	33,410 02	3,513.68 ST		
	Total	916 000		79,854 23	**91,627.48**	11,773 25 ST	970 96	1 05
Share Price $100 030, Next Dividend Payable 12/2014								
VANGUARD INFO TECH ETF (VGT)	9/5/13	634 000	78 856	49,994 70	56,768 36	6,773 66 ST		
	10/11/13	247 000	80 650	19,920.55	22,116 38	2,195 83 ST		
	Total	881 000		69,915.25	**78,884.74**	8,969.49 ST	831.66	1 05
Share Price $89 540, Next Dividend Payable 12/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**22.4%**	**$562,554.09**	**$548,340.16**	**$(61,347.40) LT** **47,133.47 ST**	**$22,067.73** **$0.00**	**4.02%**

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CENTURYLINK INC CUSIP 156700AS5	1/18/13	25,000 000	$107.192 $106 589	$26,798 00 $26,647 33	**$24,687.50**	$(1,959 83) ST	$1,450 00 $426 94	5.87

Unit Price $98 750, Coupon Rate 5 800%, Matures 03/15/2022, Int Semi-Annually Mar/Sep 15, Yield to Maturity 5 994%, Moody BA2 S&P BB, Issued 03/12/12

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	**25,000.000**	**$26,798.00** **$26,647.33**	**$24,687.50**	**$(1,959.83) ST**	**$1,450.00** **$426.94**	**5.87%**
TOTAL CORPORATE FIXED INCOME (incl accr int.)	**1.0%**		**$25,114.44**			

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DWS ULTRA SHORT DURATION A (SDUAX)	3/27/13	11,050 218	$9 060	$100,114 49	$99,783 47	$(331 02) ST		
	4/24/13	5,506 648	9 080	50,000 00	49,725 03	(274 97) ST		
	Purchases	16,556 866		150,114 49	**149,508.50**	(605 99) ST		
Short Term Reinvestments		244 738		2,200 81	2,209 98	9 17 ST		
	Total	16,801 604		152,315 30	**151,718.48**	(596 82) ST	3,747 00	2 46
Total Purchases vs Market Value				150,114 49	151,718 48			
Net Value Increase/(Decrease)					1,603 99			
Share Price $9 030, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
DWS UNCONSTRAINED INC A (KSTAX)	3/28/13	9 779 751	5 070	49,583 34	47,529 59	(2,053 75) ST		
	4/24/13	9,784 736	5 110	50,000 00	47,553 82	(2,446 18) ST		
	Purchases	19,564 487		99,583 34	**95,083.41**	(4,499 93) ST		
Short Term Reinvestments		787 389		3,893 05	3,826 71	(66 34) ST H		
	Total	20,351 876		103,476 39	**98,910.12**	(4,566 27) ST	4,396 00	4 44
Total Purchases vs Market Value				99,583 34	98,910 12			
Net Value Increase/(Decrease)					(673 22)			
Share Price $4 860, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale $44 59								
E V ADV FLOATING RATE A (EAFAX)	3/13/13	8,936 550	11 190	100,000 00	100,089 36	89 36 ST		
	Purchases	8,936 550		100,000 00	**100,089.36**	89 36 ST		
Short Term Reinvestments		266 473		2,978 57	2,984 50	5 93 ST		
	Total	9,203 023		102,978 57	**103,073.86**	95 29 ST	4,694 00	4 55
Total Purchases vs Market Value				100,000 00	103,073 86			
Net Value Increase/(Decrease)					3,073 86			
Share Price $11 200, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
E V GLOBAL MACRO ABSOLUT RET A (EAGMX)	3/28/13	15,166 086	9 890	150,000 00	143,016 19	(6,983 81) ST		
	4/24/13	5,060 484	9 880	50,000 00	47,720 36	(2,279.64) ST		
	Purchases	20,226 570		200,000 00	**190,736.55**	(9,263 45) ST		
Short Term Reinvestments		610 920		5,842 88	5,760 98	(81 90) ST		
	Total	20,837 490		205,842 88	**196,497 53**	(9,345 35) ST	7,460.00	3 79

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THE TEWKESBURY FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				200,000.00	196,497.53			
Net Value Increase/(Decrease)					(3,502.47)			
Share Price $9.430; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PIONEER MLTI AST ULT SHT INC A (MAFRX)	8/14/12	9,950 317	10 050	100,000.00	100,100 19	100 19 LT		
	Purchases	9,950 317		100,000.00	**100,100.19**	100 19 LT		
Long Term Reinvestments		30.677		309.28	308.61	(0 67) LT		
Short Term Reinvestments		113.024		1,138 22	1,137.02	(1 20) ST		
	Total	10,094.018		101,447 50	**101,545.82**	99 52 LT (1 20) ST	1,221 00	1.20
Total Purchases vs Market Value				100,000 00	101,545.82			
Net Value Increase/(Decrease)					1,545.82			
Share Price $10 060, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	**26.6%**	**$666,060.64**	**$651,745.81**	**$99.52 LT** **$(14,414.35) ST**	**$21,518.00** **$0.00**	**3.30%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,718,959.90**	**$2,449,028.30**	**$469,761.86 LT** **$39,163.71 ST**	**$64,926.03** **$426.94**	**2.65%**

TOTAL VALUE (includes accrued interest) **$2,449,455.24**

2 - You, or a third party, have provided the transaction details for this position
H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	11/29	Dividend	E V ADV FLOATING RATE A DIV PAYMENT				$371 85
11/29	11/29	Dividend	PIONEER MLTI AST ULT SHT INC A DIV PAYMENT				80 66
11/29	11/29	Dividend Reinvestment	E V ADV FLOATING RATE A	REINVESTMENT	33 231	11 1900	(371 85)
11/29	11/29	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC A	REINVESTMENT	8 018	10 0600	(80 66)
12/3	12/3	Qualified Dividend	PFIZER INC				240 00
12/9	12/9	Dividend	DWS UNCONSTRAINED INC A DIV PAYMENT				371 04
12/9	12/9	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	76 661	4 8400	(371 04)
12/10	12/10	Qualified Dividend	CHEVRON CORP				1,000 00
12/10	12/10	Qualified Dividend	INTL BUSINESS MACHINES CORP				475 00
12/10	12/10	Qualified Dividend	HONEYWELL INTERNATIONAL INC				450 00
12/10	12/10	Qualified Dividend	OLIN CORPORATION				200 00
12/13	12/13	Qualified Dividend	CARNIVAL CP NEW PAIRED COM				75 00
12/23	12/23	Refund	PIONEER MLTI AST ULT S				16 69
12/27	12/27	Dividend	VANGUARD INDUSTRIAL ETF				970 96
12/27	12/27	Dividend	VANGUARD INFO TECH ETF				831 66
12/27	12/27	Dividend	VANGUARD FTSE EMERGING MARKETS				86 40
12/30	12/30	Dividend	E V GLOBAL MACRO ABSOLUT RET A DIV PAYMENT				631 42
12/30	12/30	Interest Income	MORGAN STANLEY BANK N A (Period 11/28-12/30)				3 93
12/30	12/30	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	67 030	9 4200	(631 42)
12/31	12/31	Dividend	INDUSTRIAL SEL SEC SPDR FD				454 45
12/31	12/31	Dividend	THE TECHNOLOGY SEL SEC SPDR FD				376 20
12/31	12/31	Dividend	CONS DISCRET SEL SECT SPDR FD				221 25
12/31	12/31	Dividend	AMERICAN TOWER REIT COM				145 00
NET CREDITS/(DEBITS)							$5,546.54

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	$240 00
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	2,125 00

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/16	Automatic Investment	BANK DEPOSIT PROGRAM	75 00
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	16 69
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,889 02
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	3 93
NET ACTIVITY FOR PERIOD			**$4,349.64**

MESSAGES

Maestro® Network Now Available on the Morgan Stanley Debit Card
The Maestro® network was recently added to the Morgan Stanley Debit Card's list of accepted networks. Your card may now be used to access available funds in your Account for purchases and ATM withdrawals at locations that display the Maestro network acceptance mark in addition to the MasterCard® and STAR® network acceptance marks
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Fiscal Review Ending 12/31/13

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We are pleased to enclose the Fiscal Review, which is provided only for informational purposes, and is included as part of the final monthly statement of your fiscal year For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided to reportable accounts no later than February 15th of the year following the calendar year close

Clients with accounts subject to IRS reporting should also note that this Review may contain a recap of prior calendar year Income and Distributions Such distributions that were reportable for the prior year, but payable in the current year may not have been included Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099 **In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us Certain information is subject to adjustment, and correction To the extent there are any discrepancies between your monthly account statement(s) and the information in this Review, you should rely on the account statement(s) you have previously received For more information, please contact your Financial Advisor

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/13-12/31/13)
OPENING CASH, BDP, MMFs	**$374,616.52**
Total Investment Related Activity	**$(335,804.53)**
Purchases	(1,504,927 47)
Dividend Reinvestments	(19,164.55)
Sales and Redemptions	1,125,460 33
Return of Principal	667 65
Income	62,159 51
Total Cash Related Activity	**$530,330.84**
Electronic Transfers-Credits	552,189 35
Electronic Transfers-Debits	(4.28)
Other Credits	235 07
Other Debits	(22,089 30)
Total Card/Check Activity	**$(348,000.00)**
Debit Card	—
ATM/Cash Advances	—
Checks Written	(341,000 00)
Automated Payments	(7,000 00)
CLOSING CASH, BDP, MMFs	**$221,142.83**

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/18/13	1/24/13	Bought	CENTURYLINK INC 5800 22MH15	ACCRUED INTEREST 519 58	25,000 000	$107 1660	$(27,317 58)
1/18/13	1/24/13	Bought	DEERE & CO	ACTED AS AGENT	100 000	90 7269	(9,334 34)
1/28/13	1/31/13	Bought	UNIT FT SR LOAN &LTD DUR CE 70		2,469 000	10 1242	(24,996 65)
2/1/13	2/6/13	Bought	UNIT GUGG CE SR LOAN & INC 21		4,903 000	10 1968	(49,994 91)
2/21/13	2/26/13	Bought	UNIT GUGG CE SR LOAN & INC 21	ACTED AS AGENT	2,497 000	10 0110	(24,997 47)
2/21/13	2/26/13	Bought	UNIT FT STRAT INC SEL CE 12	ACTED AS AGENT	2,618 000	9 5472	(24,994 57)
2/21/13	2/26/13	Bought	UNIT FT SR LOAN &LTD DUR CE 72	ACTED AS AGENT	2 577 000	9 6977	(24,990 97)
2/21/13	2/26/13	Bought	UNIT GUGG F&C PREFERRED 31	ACTED AS AGENT	2 590 000	9 6489	(24,990 65)
3/13/13	3/18/13	Bought	E V ADV FLOATING RATE I	CONFIRM NBR	8,936 550	11 1900	(100,000 00)

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INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/13/13	3/14/13	Bought	DWS MANAGED MUNICIPAL BOND S	CONFIRM NBR	10,526 316	9.5000	(100,000 00)
3/13/13	3/18/13	Bought	DWS INTERMEDIATE TAX/AMT FR A	CONFIRM NBR	8,278 146	12 0800	(100,000 00)
3/25/13	3/26/13	Bought	DWS CA TAX FREE INC A	CONFIRM NBR	12,830 639	7 8100	(100,207 29)
3/27/13	3/28/13	Bought	DWS ULTRA SHORT DURATION S	CONFIRM NBR	11,037 981	9 0700	(100,114 49)
3/28/13	4/3/13	Bought	EATON VANCE GLB MCRO ABS RETI	CONFIRM NBR	15,182 186	9 8800	(150,000 00)
3/28/13	4/1/13	Bought	DWS UNCONSTRAINED INC A	CONFIRM NBR	19,764 751	5 0700	(100,207 29)
4/24/13	4/29/13	Bought	EATON VANCE GLB MCRO ABS RETI	CONFIRM NBR	5,065 856	9 8700	(50,000 00)
4/24/13	4/29/13	Bought	DWS ULTRA SHORT DURATION S	CONFIRM NBR	5,500 550	9 0900	(50,000.00)
4/24/13	4/29/13	Bought	DWS UNCONSTRAINED INC A	CONFIRM NBR	9,784.736	5 1100	(50,000 00)
9/5/13	9/10/13	Bought	VANGUARD INFO TECH ETF	ACTED AS AGENT	634 000	78 8560	(49,994 70)
9/5/13	9/10/13	Bought	INDUSTRIAL SEL SEC SPDR FD	ACTED AS AGENT	1,113 000	44 9090	(49,983.72)
9/5/13	9/10/13	Bought	THE TECHNOLOGY SEL SEC SPDR FD	ACTED AS AGENT	1,575 000	31 7351	(49,982.78)
9/5/13	9/10/13	Bought	VANGUARD INDUSTRIAL ETF	ACTED AS AGENT	582.000	85 8383	(49,957 89)
9/5/13	9/10/13	Bought	CONS DISCRET SEL SECT SPDR FD	ACTED AS AGENT	681.000	58.7800	(40,029 18)
9/5/13	9/10/13	Bought	MCKESSON CORP	ACTED AS AGENT	200 000	122.9466	(24,589 32)
9/5/13	9/10/13	Bought	CARNIVAL CP NEW PAIRED COM	ACTED AS AGENT	300 000	35.5000	(10,650 00)
9/5/13	9/10/13	Bought	HCP INCORPORATED	ACTED AS AGENT	200 000	39.7563	(7,951 26)
10/11/13	10/17/13	Bought	INDUSTRIAL SEL SEC SPDR FD	ACTED AS AGENT	644 000	46 5000	(29,946 00)
10/11/13	10/17/13	Bought	VANGUARD INDUSTRIAL ETF		334 000	89 5100	(29,896 34)
10/11/13	10/17/13	Bought	THE TECHNOLOGY SEL SEC SPDR FD	ACTED AS AGENT	621.000	32 1200	(19,946 52)
10/11/13	10/17/13	Bought	VANGUARD INFO TECH ETF	ACTED AS AGENT	247 000	80 6500	(19,920.55)
10/11/13	10/17/13	Bought	CONS DISCRET SEL SECT SPDR FD	ACTED AS AGENT	165 000	60 2000	(9,933 00)
TOTAL PURCHASES							$(1,504,927.47)

DIVIDEND REINVESTMENTS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/31/12	12/31/12	Dividend Reinvestment	NEXPOINT CREDITS STRATEGIES FD	DIVIDEND REINVESTMENT ACTED AS AGENT	33 740	$6 6966	$(225.94)
12/31/12	12/31/12	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC C	REINVESTMENT	20.258	10 0700	(204.00)
1/4/13	1/4/13	Dividend Reinvestment	MS EMERGING MKTS DOMESTIC DEBT	DIVIDEND REINVESTMENT ACTED AS AGENT	147 023	17.3194	(2,546 35)
1/31/13	1/31/13	Dividend Reinvestment	NEXPOINT CREDITS STRATEGIES FD	DIVIDEND REINVESTMENT ACTED AS AGENT	32 076	7.0807	(227 12)
1/31/13	1/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC C	REINVESTMENT	8 545	10 0800	(86 13)
2/28/13	2/28/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	2 589	10 1000	(26 15)

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DIVIDEND REINVESTMENTS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/22/13	3/22/13	Dividend Reinvestment	DWS MANAGED MUNICIPAL BOND S	REINVESTMENT	12 051	9 5000	(114 48)
3/22/13	3/22/13	Dividend Reinvestment	DWS INTERMEDIATE TAX/AMT FR A	REINVESTMENT	3 448	12 1000	(41 72)
3/28/13	3/28/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	14 847	11 2300	(166 73)
3/28/13	3/28/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	11 100	10 0900	(112 00)
4/23/13	4/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	68 982	5 1000	(351 81)
4/24/13	4/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	CROSS FND REINV	27 441	9 0900	(249 44)
4/24/13	4/24/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	CROSS FND REINV	12 804	5 1100	(65 43)
4/29/13	4/29/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	65 575	9 8500	(645 91)
4/30/13	4/30/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	35 052	11 2500	(394 34)
4/30/13	4/30/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 414	10 1000	(105 18)
5/23/13	5/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	104 237	5 0600	(527 44)
5/24/13	5/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	39 745	9 1000	(361 68)
5/30/13	5/30/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	68 333	9 8100	(670 35)
5/31/13	5/31/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	36 227	11 2200	(406 47)
5/31/13	5/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 524	10 1000	(106 29)
6/21/13	6/21/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	110 269	4 8000	(529 29)
6/24/13	6/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	36 861	8 8900	(327 69)
6/27/13	6/27/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	67 446	9 6400	(650 18)
6/28/13	6/28/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	34 946	11 1000	(387 90)
6/28/13	6/28/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 577	10 0600	(106 40)
7/24/13	7/24/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	109 311	4 8600	(531 25)
7/25/13	7/25/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	36 077	8 9900	(324 33)
7/30/13	7/30/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	70 222	9 6100	(674 83)
7/31/13	7/31/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	34 131	11 1900	(381 93)
7/31/13	7/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 050	10.0600	(101 10)
8/23/13	8/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	76 614	4.7700	(365 45)
8/26/13	8/26/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	37 943	8 9600	(339 97)
8/29/13	8/29/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	71 656	9 4500	(677 15)
8/30/13	8/30/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	35 577	11 1400	(396 33)
8/30/13	8/30/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	9 598	10 0600	(96 56)
9/23/13	9/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	76 110	4 8200	(366 85)
9/24/13	9/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	31 502	8 9800	(282 89)
9/27/13	9/27/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	69 730	9 4200	(656 86)
9/30/13	9/30/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	34 038	11 1300	(378 84)
9/30/13	9/30/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	9 497	10 0600	(95 54)
10/24/13	10/24/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	76 029	4 8700	(370 26)
10/25/13	10/25/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION A	REINVESTMENT	1 084		9 78

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Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
10/25/13	10/25/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION A	REINVESTMENT	4.326	9 0200	(39 02)
10/30/13	10/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	66 536	9 4300	(627 43)
10/31/13	10/31/13	Dividend Reinvestment	E V ADV FLOATING RATE A	REINVESTMENT	8 424	11 1800	(94 18)
10/31/13	10/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC A	REINVESTMENT	1.808	10 0700	(18 21)
11/21/13	11/21/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	76 372	4 8400	(369 64)
11/22/13	11/22/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION A	REINVESTMENT	31 695	9 0100	(285 57)
11/27/13	11/27/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	64 830	9 3900	(608 75)
11/29/13	11/29/13	Dividend Reinvestment	E V ADV FLOATING RATE A	REINVESTMENT	33 231	11.1900	(371 85)
11/29/13	11/29/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC A	REINVESTMENT	8 018	10 0600	(80 66)
12/9/13	12/9/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	76 661	4 8400	(371 04)
12/30/13	12/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	67 030	9 4200	(631 42)
TOTAL DIVIDEND REINVESTMENTS							$(19,164 55)

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
2/20/13	2/25/13	Sold	UNIT GUGG CE SR LOAN & INC 21		4,903 000	$10 2827	$49,214 84
2/20/13	2/25/13	Sold	UNIT FT STRAT INC SEL CE 10		5,074.000	9 6209	48,401.90
2/20/13	2/25/13	Sold	UNIT GUGG BAL INC BUILDER 2		2,480.000	10 1583	24,584 98
2/20/13	2/25/13	Sold	UNIT VK VALUE EQUITY&INC 12-3		2,376.000	10 3819	24,552 63
2/20/13	2/25/13	Sold	UNIT FT SR LOAN &LTD DUR CE 70		2,469 000	10.1528	24,215 45
2/20/13	2/25/13	Sold	UNIT GUGG F&C PREFERRED 29		2,514.000	9 7710	23,948 36
2/20/13	2/25/13	Sold	UNIT VK PREFERRED OPPTY 19		2,495.000	9.6633	23,843.71
3/25/13	3/26/13	Sold	DWS INTERMEDIATE TAX/AMT FR A	CONFIRM NBR	8,281 594	12.1000	100,207 29
3/27/13	3/28/13	Sold	DWS MANAGED MUNICIPAL BOND S	CONFIRM NBR	10,538 367	9.5000	100,114 49
3/28/13	4/1/13	Sold	DWS CA TAX FREE INC A	CONFIRM NBR	12,830 639	7.8100	100,207 29
4/22/13	4/25/13	Sold	NEXPOINT CREDITS STRATEGIES FD	ACTED AS AGENT	3,521 000	7 6501	26,935 39
4/24/13	4/29/13	Sold	BOEING CO	ACTED AS AGENT	600 000	91 2800	54,766 77
4/24/13	4/29/13	Sold	SEMPRA ENERGY	ACTED AS AGENT	500 000	81 9201	40,959 13
4/24/13	4/29/13	Sold	MICROSOFT CORP	ACTED AS AGENT	1,000 000	31 0630	31,062 30
4/24/13	4/29/13	Sold	INTL BUSINESS MACHINES CORP	ACTED AS AGENT	100 000	191 9813	19,197 69
4/24/13	4/29/13	Sold	MCKESSON CORP	ACTED AS AGENT	170 000	106.6901	18 136 91
4/24/13	4/29/13	Sold	DISCOVER FINCL SVCS	ACTED AS AGENT	400 000	44 2135	17,685 00
4/24/13	4/29/13	Sold	ORACLE CORP	ACTED AS AGENT	200 000	32 5125	6,502 35
8/14/13	8/19/13	Sold	DWS UNCONSTRAINED INC A	CONFIRM NBR	9.985 000	4 8300	48,227 55
8/14/13	8/19/13	Sold	UNIT FT STRAT INC SEL CE 12	ACTED AS AGENT	2,618 000	8 8267	23,108 30

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SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
8/14/13	8/19/13	Sold	NEXPOINT CREDITS STRATEGIES FD	ACTED AS AGENT	3,000 000	7 6001	22,799.90
8/14/13	8/19/13	Sold	UNIT GUGG CE SR LOAN & INC 21	ACTED AS AGENT	2,497 000	9 1237	22,781 88
8/14/13	8/19/13	Sold	UNIT FT SR LOAN &LTD DUR CE 72	ACTED AS AGENT	2,577 000	8 5908	22,138 49
8/14/13	8/19/13	Sold	UNIT GUGG F&C PREFERRED 31	ACTED AS AGENT	2,590 000	8 5437	22,128 18
8/22/13	8/27/13	Sold	NEXPOINT CREDITS STRATEGIES FD	FRACT SHARE LIQUIDATION ACTED AS AGENT	0 351	7 3800	2 59
9/5/13	9/10/13	Sold	BROADCOM CORP CL A	ACTED AS AGENT	1,000 000	26 8131	26,812 63
9/5/13	9/10/13	Sold	EXXON MOBIL CORP	ACTED AS AGENT	300 000	87 9700	26,390 54
9/5/13	9/10/13	Sold	MATTEL INC	ACTED AS AGENT	500 000	41 1700	20,584 64
9/5/13	9/10/13	Sold	AMERICA MOVIL SA DE CV ADR L	ACTED AS AGENT	1,000 000	19 3530	19,352 66
9/5/13	9/10/13	Sold	CVS CAREMARK CORP	ACTED AS AGENT	300 000	58 6200	17,585 69
9/5/13	9/10/13	Sold	HARTFORD FIN SERS GRP INC	ACTED AS AGENT	500 000	30 7830	15,391 23
9/5/13	9/10/13	Sold	CARDINAL HEALTH INC	ACTED AS AGENT	300 000	50 2549	15,076 20
9/5/13	9/10/13	Sold	DUKE ENERGY CORP NEW	ACTED AS AGENT	166 000	64 8200	10,759 93
9/5/13	9/10/13	Sold	AMERICAN BUSINESS BK LA (CA)	ACTED AS AGENT	350 000	28 9000	10,114 82
9/5/13	9/10/13	Sold	TECO ENERGY	ACTED AS AGENT	500 000	16 5830	8,291 35
9/5/13	9/10/13	Sold	CLOROX CO DE	ACTED AS AGENT	100 000	82 8000	8,279 85
9/5/13	9/10/13	Sold	DEERE & CO	ACTED AS AGENT	100 000	82 5332	8,253 17
10/11/13	10/17/13	Sold	EXXON MOBIL CORP	ACTED AS AGENT	500 000	85 6900	42,844 25
TOTAL SALES/REDEMPTIONS							$1,125,460.33

RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
1/9/13	Principal Payment	UNIT FT STRAT INC SEL CE 10	CUSIP 30280V307	$86 26
5/25/13	Principal Payment	UNIT GUGG CE SR LOAN & INC 21	CUSIP 40166G589	139 33
5/25/13	Principal Payment	UNIT FT SR LOAN &LTD DUR CE 72	CUSIP 30274S229	17 52
6/25/13	Principal Payment	UNIT GUGG F&C PREFERRED 31	CUSIP 40168D170	244 50
6/25/13	Principal Payment	UNIT FT SR LOAN &LTD DUR CE 72	CUSIP 30274S229	2 83
7/25/13	Principal Payment	UNIT GUGG F&C PREFERRED 31	CUSIP 40168D170	172 24
8/25/13	Principal Payment	UNIT FT STRAT INC SEL CE 12	CUSIP 30271S479	4 97
TOTAL RETURN OF PRINCIPAL				$667.65

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INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	AMERICA MOVIL SA DE CV ADR L	$175 16	Dividend	AMERICAN TOWER REIT COM	$550 00
Dividend	APPLE INC	1,180 00	Dividend	BCE INC (NEW)	962 22
Dividend	BOEING CO	291 00	Dividend	BROADCOM CORP CL A	330 00
Dividend	CARDINAL HEALTH INC	255.75	Dividend	CARNIVAL CP NEW PAIRED COM	75 00
Dividend	CHEVRON CORP	3,900 00	Dividend	CLOROX CO DE	199 00
Dividend	CONS DISCRET SEL SECT SPDR FD	344 08	Dividend	CVS CAREMARK CORP	1,282 50
Dividend	DEERE & CO	102 00	Dividend	DISCOVER FINCL SVCS	56 00
Dividend	DUKE ENERGY CORP NEW	383 46	Dividend	DWS ULTRA SHORT DURATION A	314 81
Dividend	DWS ULTRA SHORT DURATION S	2,144 38	Dividend	DWS UNCONSTRAINED INC A	3,783 03
Dividend	E V ADV FLOATING RATE A	466 03	Dividend	E V ADV FLOATING RATE I	2,810.24
Dividend	E V GLOBAL MACRO ABSOLUT RET A	1,867 60	Dividend	EATON VANCE GLB MCRO ABS RETI	3,975.28
Dividend	EXXON MOBIL CORP	1,464 00	Dividend	HARTFORD FIN SERS GRP INC	225 00
Dividend	HCP INCORPORATED	1,155 00	Dividend	HONEYWELL INTERNATIONAL INC	1,680 00
Dividend	INDUSTRIAL SEL SEC SPDR FD	698 16	Dividend	INTL BUSINESS MACHINES CORP	1,935 00
Dividend	MATTEL INC	540 00	Dividend	MCKESSON CORP	236 00
Dividend	MICROSOFT CORP	230 00	Dividend	MS EMERGING MKTS DOMESTIC DEBT	10,295 65
Dividend	NEXPOINT CREDITS STRATEGIES FD	1,290 36	Dividend	OLIN CORPORATION	800 00
Dividend	ORACLE CORP	432.00	Dividend	PFIZER INC	960.00
Dividend	PIONEER MLTI AST ULT SHT INC A	98.87	Dividend	PIONEER MLTI AST ULT SHT INC C	353 08
Dividend	PIONEER MLTI AST ULT SHT INC Y	820 23	Dividend	PROCTER & GAMBLE	1,893 20
Dividend	ROYAL CARIBBEAN CRUISES LTD	245.00	Dividend	SCHLUMBERGER LTD	606 25
Dividend	SEMPRA ENERGY	615 00	Dividend	TECO ENERGY	330.00
Dividend	THE TECHNOLOGY SEL SEC SPDR FD	625 57	Dividend	UNIT FT SR LOAN &LTD DUR CE 70	120 49
Dividend	UNIT FT SR LOAN &LTD DUR CE 72	841 89	Dividend	UNIT FT STRAT INC SEL CE 10	756 53
Dividend	UNIT FT STRAT INC SEL CE 12	873.12	Dividend	UNIT GUGG BAL INC BUILDER 2	151.03
Dividend	UNIT GUGG CE SR LOAN & INC 21	864.05	Dividend	UNIT GUGG F&C PREFERRED 29	220 23
Dividend	UNIT GUGG F&C PREFERRED 31	680.40	Dividend	UNIT VK PREFERRED OPPTY 19	266.71
Dividend	UNIT VK VALUE EQUITY&INC 12-3	229.23	Dividend	VANGUARD FTSE EMERGING MARKETS	450.00
Dividend	VANGUARD INDUSTRIAL ETF	970 96	Dividend	VANGUARD INFO TECH ETF	831 66

TOTAL TAXABLE DIVIDENDS $60,232.21

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INCOME

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	CENTURYLINK INC 5800 22MH15	$1,450 00	Interest Income	MORGAN STANLEY BANK N A.	$139 44
Interest Income	MORGAN STANLEY PRIVATE BANK NA	84 96			

TOTAL TAXABLE INTEREST $1,674 40

TAX-EXEMPT DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Tax Exempt Dividend	DWS CA TAX FREE INC A	$59 42	Tax Exempt Dividend	DWS INTERMEDIATE TAX/AMT FR A	$47 73
Tax Exempt Dividend	DWS MANAGED MUNICIPAL BOND S	145 75			

TOTAL TAX-EXEMPT DIVIDENDS $252 90

TOTAL INCOME **$62,159.51**

TOTAL INVESTMENT RELATED ACTIVITY **$(335,804.53)**

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/6/13	2/6/13	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 7771591 FROM 242-022253	$15,901.41
2/7/13	2/7/13	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 7784768 FROM 242-022253	533,916 36
2/12/13	2/12/13	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 7843975 FROM 242-022253	29 21
3/1/13	3/1/13	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 8217955 FROM 242-022253	140 77
3/28/13	3/28/13	Cash Transfer - Credit	DISC TO THE ADVISORY F	4220AFT	2,041 48

Fiscal Review Ending 12/31/13

Active Assets Account
242-077633-019

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CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS) (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
4/1/13	4/1/13	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 8764533 FROM 242-022253	74 12
5/1/13	5/1/13	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 9503976 FROM 242-022253	86 00
TOTAL ELECTRONIC TRANSFERS (CREDITS)					$552,189.35

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/13/13	6/13/13	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 10605483 TO 242-022253	$(4.28)
TOTAL ELECTRONIC TRANSFERS (DEBITS)					$(4.28)

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/25/13	2/25/13	Refund	PIONEER MLTI AST ULT S		$43.06
3/22/13	3/22/13	Refund	PIONEER MLTI AST ULT S		27.84
7/23/13	7/23/13	Refund	DWS UNCONSTRAINED INC		67.30
10/22/13	10/22/13	Refund	DWS UNCONSTRAINED INC		75.18
11/22/13	11/22/13	Refund	PIONEER MLTI AST ULT S		5.00
12/23/13	12/23/13	Refund	PIONEER MLTI AST ULT S		16.69
TOTAL OTHER CREDITS					$235.07

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/27/13	2/27/13	Service Fee	ADVISORY INCEPTION FEE		$(3,513 25)
3/18/13	3/18/13	Service Fee Reversal	ADVISORY FEE REBATE		3,513 25
3/18/13	3/18/13	Service Fee	ADVISORY INCEPTION FEE		(3,513 25)
4/12/13	4/12/13	Service Fee	2ND QTR ADVISORY FEE		(8,374 07)
7/8/13	7/8/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		18 08
7/15/13	7/15/13	Service Fee	3RD QTR ADVISORY FEE		(8,316 04)
7/19/13	7/19/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		17 98
10/9/13	10/9/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		72 77

Fiscal Review Ending 12/31/13

Active Assets Account
242-077633-019

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CASH RELATED ACTIVITY

OTHER DEBITS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
10/11/13	10/11/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		284 25
10/14/13	10/14/13	Service Fee	4TH QTR ADVISORY FEE		(8,346 06)
10/16/13	10/16/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		160 27
10/22/13	10/22/13	Service Fee Reversal	ADVISORY FEE REBATE		8,346 06
10/22/13	10/22/13	Service Fee	ADVISORY FEE REBATE		(1,856 42)
10/22/13	10/22/13	Service Fee	ADVISORY FEE REBATE		(284 25)
10/22/13	10/22/13	Service Fee	ADVISORY FEE REBATE		(160 27)
10/22/13	10/22/13	Service Fee	ADVISORY FEE REBATE		(72 77)
10/23/13	10/23/13	Service Fee Reversal	ADVISORY FEE REBATE		1,856 42
10/23/13	10/23/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		44 52
10/23/13	10/23/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		16 44
10/23/13	10/23/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		12 84
10/23/13	10/23/13	Service Fee	ADVISORY FEE REBATE		(1 995 80)
TOTAL OTHER DEBITS					$(22,089.30)

TOTAL CASH RELATED ACTIVITY **$530,330.84**

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
6/25/13	7/5/13	1278	Check	LETWAK AND BENNETT		$(6,000 00)
10/3/13	10/10/13	1280	Check	COMPASSION INTL		(100,000 00)
10/3/13	10/8/13	1281	Check	THE GIDEONS INTL		(25,000 00)
10/3/13	10/15/13	1282	Check	WYCLIFFE BIBLE TRANSLATORS		(60,000 00)
10/9/13	10/23/13	1283	Check	CRITTENTON SERVICES		(50,000 00)
10/10/13	10/25/13	1285	Check	MISSION AVIATION FELLOWSHIP		(100,000 00)
TOTAL CHECKS WITH NO CODE						$(341,000 00)

Fiscal Review Ending 12/31/13

Active Assets Account
242-077633-019

THE TEWKESBURY FOUNDATION
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DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN (CONTINUED)

TOTAL CHECKS WRITTEN $(341,000.00)

AUTOMATED PAYMENTS

Bill Pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
7/18/13	7/18/13	Automated Payment	CK#1279Compassio CHECK PYMT	$(7,000 00)
TOTAL AUTOMATED PAYMENTS				$(7,000.00)

TOTAL DEBIT CARD/CHECK ACTIVITY $(348,000.00)

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
2/21/13	Exchange Delivered Out	PIONEER MLTI AST ULT SHT INC C		10,019 670
2/21/13	Exchange Received In	PIONEER MLTI AST ULT SHT INC Y		9,999 829
5/20/13	Stock Dividend	AMERICAN BUSINESS BK LA (CA)		350 000
10/23/13	Exchange Delivered Out	DWS ULTRA SHORT DURATION S		16,748 100
10/23/13	Exchange Delivered Out	E V ADV FLOATING RATE I		9,161 368
10/23/13	Exchange Delivered Out	EATON VANCE GLB MCRO ABS RETI		20,661 004
10/23/13	Exchange Delivered Out	PIONEER MLTI AST ULT SHT INC Y		10,074 178
10/23/13	Exchange Received In	DWS ULTRA SHORT DURATION A		16,766 667
10/23/13	Exchange Received In	E V ADV FLOATING RATE A		9,161.368
10/23/13	Exchange Received In	E V GLOBAL MACRO ABSOLUT RET A		20,639.094
10/23/13	Exchange Received In	PIONEER MLTI AST ULT SHT INC A		10,084 192

Research Ratings & CG IAR Status Definitions

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GUIDE TO MORGAN STANLEY & CO. LLC (MORGAN STANLEY) AND STANDARD & POOR'S RESEARCH RATINGS

MORGAN STANLEY RESEARCH RATINGS
Morgan Stanley does not assign ratings of Buy, Hold or Sell to the stocks they cover These ratings, Overweight, Equal-weight, Not-Rated and Underweight, are not the equivalent of Buy Hold, and Sell, but represent recommended relative weightings To satisfy regulatory requirements, Morgan Stanley corresponds Overweight, their most positive stock rating, with a Buy recommendation, they correspond Equal-weight and Not-Rated to Hold and Underweight to Sell recommendations, respectively For ease of comparison, Morgan Stanley Smith Barney LLC has normalized these ratings so that (1) corresponds to Buy recommendations, (2) corresponds to Hold recommendations, and (3) corresponds to Sell recommendations Please refer to a Morgan Stanley research report for a complete description of Morgan Stanley's rating system and Morgan Stanley's actual proprietary rating on any covered company Morgan Stanley's ratings are described below

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORGAN STANLEY RATING: DEFINITION
1 / Overweight (O). The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
2 / Equal-weight (E) The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
2 / Not-Rated (NR): Currently the analyst does not have adequate conviction about the stock's total return relative to the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
3 / Underweight (U): The stock's total return is expected to be below the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months
NAV, NA or ** appearing for Morgan Stanley Research indicates that the ratings for this company are not available because of a Morgan Stanley policy.

STANDARD & POOR'S EQUITY RESEARCH RATINGS
For ease of comparison, Morgan Stanley Smith Barney LLC has normalized Standard & Poor's proprietary research ratings to a 1 (Buy) 2 (Hold), and 3 (Sell), which differs from Standard & Poor's rating system Please refer to a Standard & Poor's research report for a complete description of Standard & Poor's rating system and Standard & Poor's actual proprietary rating on any covered company Standard & Poor's ratings are described below

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / STANDARD & POOR'S RATING: DEFINITION
1 / 5-STARS (Strong Buy): Total return is expected to outperform the total return of a relevant benchmark, by a wide margin over the coming 12 months, with shares rising in price on an absolute basis
1 / 4-STARS (Buy): Total return is expected to outperform the total return of a relevant benchmark over the coming 12 months, with shares rising in price on an absolute basis
2 / 3-STARS (Hold): Total return is expected to closely approximate the total return of a relevant benchmark over the coming 12 months, with shares generally rising in price on an absolute basis
3 / 2-STARS (Sell): Total return is expected to underperform the total return of a relevant benchmark over the coming 12 months, and the share price not anticipated to show a gain
3 / 1-STARS (Strong Sell): Total return is expected to underperform the total return of a relevant benchmark by a wide margin over the coming 12 months, with shares falling in price on an absolute basis

Relevant benchmarks. In North America the relevant benchmark is the S&P 500 Index, in Europe and in Asia, the relevant benchmarks are generally the S&P Europe 350 Index and the S&P Asia 50 Index

MOODY'S INVESTORS SERVICE AND STANDARD & POOR'S CREDIT RATINGS
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings

CG IAR STATUSES IN INVESTMENT ADVISORY PROGRAMS
Consulting Group Investment Advisor Research (CG IAR) reviews certain investment products in the Consulting and Evaluation Services, Fiduciary Services, Select UMA, TRAK Fund Solution, Institutional Consulting Group and Fiduciary Asset Management programs CG IAR statuses for these products are
Focus (FL)· Investment products on the Focus List have been subject to an in-depth review and possess CG IAR's highest level of confidence
Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors
Not Approved (NL): Investment products that were previously on the Focus List or Approved List but are no longer on either of those lists CG IAR no longer covers these products
For more information, ask your Financial Advisor for the applicable Morgan Stanley ADV brochure

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year

Questions?

Questions regarding your account may be directed to either your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call the Client Service Center at (800) 869-3326 or for account-related concerns contact our Client Advocate at (866) 227-2256 or via U S. mail at P.O Box 95002, South Jordan, Utah 84095

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA) Your statement will be deemed correct unless we receive a written inquiry of a suspected error See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered

Account Valuation

Account values are computed by adding (1) the market value of all priced positions and (2) market values provided by pricing services and/or outside custodians, as applicable for other positions, and by adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis The values of fixed income positions in summary displays include accrued interest in the totals In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns Accrued interest is the interest earned but not yet paid on the bond since its last interest payment In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Global Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date This APY may be different than the APY that was in effect during the statement period For current Bank Deposit or Money Market Fund yields, go to www morganstanleyindividual com/AccountOptions/ActiveAssets/InvestmentFeatures

Additional IRA Information

IRA contributions are subject to IRS eligibility rules and regulations The "Max Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to IRAs (Traditional, Roth, SEP, and SARSEP). The limit applies on a per person basis, not per account. The Contributions information included in this statement pertains to a particular account, without reference to any other IRA. You cannot make an individual contribution to a Traditional IRA for the year in which you reach age 70 1/2 or later. Other special rules may apply; e g , in conversions or recharacterizations of Traditional to Roth, Roth to Traditional IRAs Check with your tax advisor to verify how much you can contribute, whether or not the contribution will be tax deductible, and whether other special rules may apply The categorization of any deductibility is based upon information provided by you and is included for your convenience. Contact your Financial Advisor if this information is incorrect. The account value used for your Required Minimum Distribution calculation is based on your account's prior December 31st Account Value, including accrued interest. This information is not intended to constitute tax, legal or accounting advice

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-2 & -3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control) A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form It is not intended to be, nor should be used for tax preparation. Unrealized Gain/(Loss) provided on this statement are estimates Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp ,or call Client Service Center

Tax Reporting

Under Federal Income Tax law, we are required to report the gross proceeds of sales transactions (including entering into short sales) to you on Form 1099-B by February 15 of the year following the calendar year of the transaction for reportable (i.e non-retirement) accounts For the sale of certain securities acquired on or after January 1 2011, we are required to report additional transaction information on Form 1099-B. The information reported on your Form 1099-B for the calendar year should be exclusively relied upon for the purpose of filing your tax return for the year Under U S Internal Revenue Service regulations, if you have not provided us with a certification of either U.S. or foreign status on an appropriate Form W-9 or W-8, your accounts may be subject to either 28% back-up withholding or 30% nonresident alien withholding, as applicable, on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s) Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal, Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request Promptly advise us of any material change in your investment objectives or financial situation

Important Information if you are a Margin Customer (not available for certain accounts such as IRAs or retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows:(1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month For current margin loan interest rates, go to www morganstanley.com/online/MIRates

Information regarding Special Memorandum Account

CONTINUED

Expanded Disclosures (CONTINUED)

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If you have a margin account, this is a combined statement of your margin account and special memorandum account maintained for you under Section 220 6 of Regulation T issued by the Federal Reserve Board The permanent record of the special memorandum account as required by Reg T is available for your inspection at your request

Money Market Pricing

An investment in a MMF is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency Although MMFs seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall In some circumstances MMFs may cease operations when the value of a fund drops below $1.00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This process could take up to one month or more During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Notice Regarding Investment Advisor Research

Morgan Stanley's Consulting Group Investment Advisor Research conducts research on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same research materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares)

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy Prices of securities not actively traded may not be available, and are indicated by N/A (not available) For additional information on how we price securities, go to
www morganstanley com/wealth/disclosures/disclosures asp

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity Therefore, the price(s) for any Auction Rate Securities shown may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and is not an indication of any offer to purchase at such price There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security The prices of any Auction Rate Securities in most cases reflect par value, but may be derived from various sources These prices may differ from prices provided to us or our affiliates by outside pricing services, our affiliates' own internal bookkeeping valuations, prices of transactions executed in any secondary market that exists or may develop, and/or the prices at which issuer repurchases or redemptions may occur

Special Considerations Regarding Structured Investments

Structured Investments are complex products and may be subject to special risks, which may include, but are not limited to loss of initial investment, issuer credit risk and price volatility resulting from any actual or anticipated changes to issuer's and/or guarantor's credit ratings or credit spreads, limited or no appreciation and limits on participation in any appreciation of underlying asset(s), risks associated with the underlying reference asset(s), no periodic payments, call prior to maturity, early redemption fees for market linked deposits, lower interest rates and/or yield compared to conventional debt with comparable maturity, unique tax implications, limited or no secondary market, and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset Structured Investments may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category Accrued interest, estimated annual income and estimated yield for Structured Investments with a contingent income feature, including Range Accrual Notes and Contingent Income Notes, assume optimal performance of the underlying asset(s) and payment in full of all contingent interest However, contingent interest is only paid if the specified accrual conditions are met during the relevant observation period Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than the estimates shown For more information about the risks specific to your Structured Investments, you should contact your Financial Advisor

Security Measures

This statement features several embedded security elements to safeguard its authenticity One is a unique security mark--a blue rectangle printed in heat-sensitive ink on the back side of every page When exposed to warmth, the blue rectangle will disappear, and then reappear

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash) An explanatory brochure is available upon request or at www sipc org Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www sipc org

Certain Assets Not Held At Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution Assets not held with us may not be covered by SIPC protection We may include information about certain of these assets on this statement solely as a service to you and are not responsible for any information provided by external sources Generally any financial institution that holds securities is responsible for year-end reporting (1099s) and separate periodic statements, which may vary from our information due to different tax reporting periods In the case of networked mutual funds, we perform all year-end tax reporting Under certain circumstances, such as IRA accounts, we perform all tax reporting

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year We report dividend distributions and taxable bond interest credited to your account to the Internal Revenue Service The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year In the case of Real Estate Investment Trusts (REITs) Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting

Transaction Dates and Transaction Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs) Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchase/Sales Activity" section Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction We and/or our affiliates may accept benefits that constitute payment for order flow Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request

U.S. Treasury Circular 230 Disclosure

We do not render advice on tax and tax accounting matters to clients The information provided herein was not intended or written to be used, and it cannot be used, by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under US federal tax laws

Revised 12/2013

Security Mark at Right

CLIENT STATEMENT | For the Period December 1-31, 2013

Morgan Stanley

THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

INTERESTED PARTY COPY

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STEVE BENNETT
CPA
26400 LA ALAMEDA STE 200
MISSION VIEJO CA 92691-6318

TOTAL VALUE LAST PERIOD (as of 11/30/13)	$5,877,864.72
NET CREDITS/DEBITS/TRANSFERS	(29,952.80)
CHANGE IN VALUE	74,665.71
TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/13) (Total Values include accrued interest)	**$5,922,577.63**

Your Branch

2677 NORTH MAIN STREET 10TH FL
SANTA ANA, CA 92705
Telephone 714-836-5181
Alt. Phone: 800-733-5181
Fax: 714-541-2413

Your Financial Advisor

William Stauffer
Senior Vice President
David.Stauffer@morganstanley.com
714 648-3414

000558 MS3830M1

For the Account of:
THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD
685 SPRING ST. PMB 176
FRIDAY HARBOR WA 98250-8058

Account Summary

Active Assets Account
242-087497-019

THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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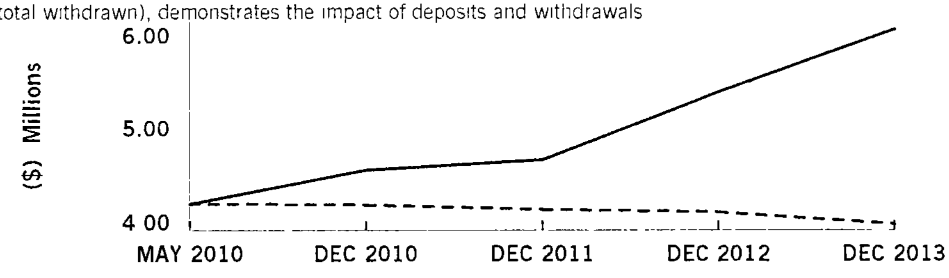
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	**$5,877,864.72**	**$5,326,919.24**
Credits	47 20	1,853 25
Debits	(30,000.00)	(122,747 25)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(29,952.80)**	**$(120,894.00)**
Change in Value	**74,665.71**	**716,552.39**
TOTAL ENDING VALUE	**$5,922,577.63**	**$5,922,577.63**

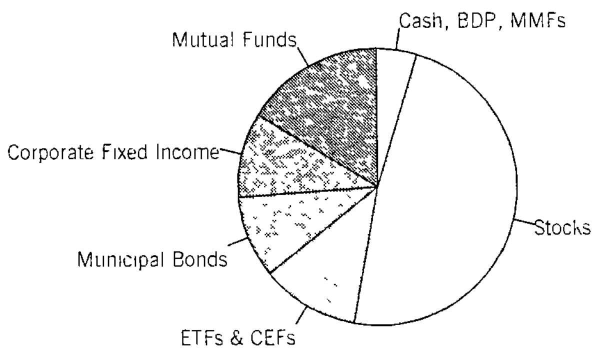
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	$276,551 75	4 7
Stocks	2,856,627 78	48 2
ETFs & CEFs	673,026 30	11 4
Municipal Bonds ^	565,078 98	9 5
Corporate Fixed Income ^	592 421 34	10 0
Mutual Funds	958,871 48	16 2
TOTAL VALUE ^	**$5,922,577.63**	100 0%

*This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances These classifications are not intended to serve as a suitability analysis * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC Cash and securities (including MMFs) are eligible for SIPC coverage See Expanded Disclosures ^ Includes Estimated Accrued Interest*

Security Mark at Right

Account Summary

Active Assets Account
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THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/13)	This Period (as of 12/31/13)
Cash, BDP, MMFs	$289,718.91	$276,551.75
Stocks	2,794,054.80	2,856,627 78
ETFs & CEFs	674,146.83	673,026 30
Municipal Bonds ^	574,643.99	565,078.98
Corporate Fixed Income ^	596,453.20	592,421 34
Mutual Funds	948,846.99	958,871 48
Total Assets	**$5,877,864.72**	**$5,922,577.63**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$5,877,864.72**	**$5,922,577.63**

CASH FLOW

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
OPENING CASH, BDP, MMFs	**$289,718.91**	**$364,881.47**
Purchases	—	(1,999,687 51)
Dividend Reinvestments	(1,621.30)	(23,497 88)
Sales and Redemptions	—	1,853,847 97
Return of Principal	—	2,237 90
Income	18,406.94	199,663 80
Total Investment Related Activity	**$16,785.64**	**$32,564.28**
Electronic Transfers-Credits	—	1,425 11
Other Credits	47.20	428 14
Other Debits	—	(36,121 25)
Total Cash Related Activity	**$47.20**	**$(34,268.00)**
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	(30,000.00)	(80,000.00)
Automated Payments	—	(6,626 00)
Total Card/Check Activity	**$(30,000.00)**	**$(86,626.00)**
CLOSING CASH, BDP, MMFs	**$276,551.75**	**$276,551.75**

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Account Summary

Active Assets Account
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THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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INCOME SUMMARY

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Qualified Dividends	$9,684 64	$76,925 39
Other Dividends	4,461 63	53,534 14
Long Term Capital Gains Distributions	—	—
Interest	4,260 67	68,530 44
Other Income	—	—
Total Taxable Income	**$18,406.94**	**$198,989.97**
Dividends	—	252 90
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	**—**	**$252.90**
TOTAL INCOME	**$18,406.94**	**$199,242.87**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/13-12/31/13)	Realized This Year (1/1/13-12/31/13)	Unrealized Inception to Date (as of 12/31/13)
Short-Term Gain	—	$1,051 72	$83,436.16
Short-Term (Loss)	—	(17,210 05)	(16,714 26)
Total Short-Term	**—**	**$(16,158.33)**	**$66,721.90**
Long-Term Gain	—	220,596 19	1,047,471.91
Long-Term (Loss)	—	(30,118.87)	(41,719 66)
Total Long-Term	**—**	**$190,477.32**	**$1,005,752.25**
TOTAL GAIN/(LOSS)	**—**	**$174,318.99**	**$1,072,474.15**
Disallowed Loss	—	$96 99	

Gain/(Loss) Summary information is provided for informational purposes only and should not be used for tax preparation This information may change due to basis adjustments.
Refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Accrued Interest Paid	—	$519 58
Foreign Tax Paid	105 72	473 16

Category	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
Accrued Interest Received	—	548.00
Municipal Interest	1,349.50	33,749.30

Municipal interest displayed in this section is subject to Federal tax, and may or may not be exempt at state and local levels

Account Detail

Active Assets Account
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THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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Investment Objectives †: Capital Appreciation, Income, Speculation, Aggressive Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$2,548.23			
MS U.S. GOV'T MONEY MARKET TR	7,122.58	0 71	0 010	—
MORGAN STANLEY BANK N.A. #	245,000.00	49 00	—	0 020
MORGAN STANLEY PRIVATE BANK NA #	21,880.94	4.00	—	0.020
BANK DEPOSITS	$266,880.94	$53 00		

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	4.7%	$276,551.75	$53.71 $0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A., each a national bank and FDIC member.

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

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

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Account Detail

Active Assets Account
242-087497-019

THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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STOCKS

COMMON STOCKS

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

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN ELECTRIC POWER CO (AEP)	9/3/10	500 000	$36 922	$18,460 84	**$23,370.00**	$4,909 16 LT	$1,000 00	4 27
Share Price $46 740, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
AMERICAN EXPRESS CO (AXP)	9/5/13	300 000	73 846	22,153 89	**27,219.00**	5,065 11 ST	276 00	1 01
Share Price $90 730, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2014								
AMGEN INC (AMGN)	8/3/09	500 000	62 350	31,175 00	**57,040.00**	25,865 00 LT 1	1,220 00	2 13
Share Price $114 080, Rating S&P 1, Next Dividend Payable 03/2014								
APPLE INC (AAPL)	8/19/10	20 000	255 056	5,101 11	11,220 40	6,119 29 LT		
	8/19/10	50 000	255 044	12,752 19	28,051 00	15,298 81 LT		
	11/17/10	130 000	306 887	39 895 25	72,932 60	33,037 35 LT		
	9/5/13	200 000	494 820	98,963 96	112,204 00	13,240 04 ST		
	Total	400 000		156,712 51	**224,408 00**	54,455 45 LT 13,240 04 ST	4,880 00	2 17
Share Price $561 020, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 02/2014								
AT&T INC (T)	8/3/09	500 000	26 390	13,195 00	17,580 00	4,385 00 LT 1		
	8/16/10	500 000	27 374	13,687 19	17,580 00	3,892 81 LT		
	Total	1,000 000		26,882 19	**35,160.00**	8,277 81 LT	1,840 00	5 23
Share Price $35 160, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2014								
BARRICK GOLD CORP (ABX)	4/26/12	300 000	40 988	12,296 31	**5,289.00**	(7,007 31) LT	60 00	1 13
Share Price $17 630, Rating Morgan Stanley 2, S&P. 2, Next Dividend Payable 03/2014								
BLACKROCK INC (BLK)	9/5/13	100 000	262 819	26,281 89	**31,647.00**	5 365 11 ST	672 00	2 12
Share Price $316 470, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	9/3/10	500 000	27 292	13,646 18	26,575 00	12,928 82 LT		
	7/18/11	1 000 000	29 207	29,206 59	53,150 00	23,943 41 LT		
	Total	1,500 000		42,852 77	**79,725.00**	36,872 23 LT	2,160 00	2 70
Share Price $53 150, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/03/14								
CATERPILLAR INC (CAT)	9/5/13	500 000	82 967	41,483 50	**45,405.00**	3,921 50 ST	1 200 00	2 64
Share Price $90 810, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 02/2014								
CENTURYLINK INC (CTL)	4/26/12	500 000	38 958	19,479 24	**15,925.00**	(3,554 24) LT	1,080 00	6 78
Share Price $31 850, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
COCA COLA CO (KO)	4/24/13	1,000 000	42 608	42,607 70	**41,310.00**	(1,297 70) ST	1,120 00	2 71
Share Price $41 310, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2014								

Account Detail

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THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COLGATE PALMOLIVE CO (CL)	8/3/09	1,000 000	36 020	36,020 00	**65,210.00**	29,190 00 LT 1	1,360 00	2 08
Share Price $65 210, Rating Morgan Stanley 1, S&P 2, Next Dividend Payable 02/2014								
CONOCOPHILLIPS (COP)	8/3/09	1,300 000	34 536	44,897 22	91,845 00	46,947 78 LT 2		
	4/26/12	200 000	56 372	11,274 44	14,130 00	2,855.56 LT		
	Total	1,500 000		56,171 66	**105,975.00**	49,803 34 LT	4,140 00	3.90
Share Price· $70 650, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 03/2014								
COSTCO WHOLESALE CORP NEW (COST)	9/3/10	200.000	59 737	11,947 31	23,804 00	11,856 69 LT		
	4/26/12	500 000	88 982	44,490 89	59,510 00	15,019 11 LT		
	Total	700 000		56,438 20	**83,314 00**	26,875 80 LT	868 00	1 04
Share Price $119 020, Rating. S&P. 2, Next Dividend Payable 02/2014								
DISCOVER FINCL SVCS (DFS)	8/3/09	1,500.000	12 270	18,405.00	**83,925.00**	65,520 00 LT 2	1,200 00	1 42
Share Price $55 950, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2014								
DOW CHEMICAL CO (DOW)	8/3/09	500 000	21.920	10,960 00	22,200.00	11,240 00 LT 1		
	9/5/13	300.000	38 416	11,524 80	13,320 00	1,795 20 ST		
	Total	800.000		22,484 80	**35,520.00**	11,240 00 LT 1,795 20 ST	1,024 00	2 88
Share Price· $44 400, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 01/30/14								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	4/26/12	500 000	58 073	29,036 54	35,120 00	6,083 46 LT		
	9/5/13	500 000	64 888	32,444 15	35,120 00	2,675 85 ST		
	Total	1,000 000		61,480 69	**70,240.00**	6,083 46 LT 2,675.85 ST	—	—
Share Price. $70 240; Rating Morgan Stanley 1, S&P 1								
EXXON MOBIL CORP (XOM)	8/3/09	1,000.000	70 850	70,850 00	**101,200.00**	30,350 00 LT 1	2,520.00	2.49
Share Price $101.200, Rating Morgan Stanley· 3, S&P. 1, Next Dividend Payable 03/2014								
FLUOR CORP NEW (FLR)	8/3/09	2,000 000	54.280	108,560 00	**160,580.00**	52,020.00 LT 2	1,280 00	0 79
Share Price. $80 290; Rating S&P. 2, Next Dividend Payable 01/03/14								
GENERAL ELECTRIC CO (GE)	9/5/13	1,000.000	23 147	23,147 00	**28,030.00**	4,883.00 ST	880.00	3.13
Share Price. $28.030, Rating· Morgan Stanley 2, S&P. 1, Next Dividend Payable 01/27/14								
GENERAL MILLS INC (GIS)	8/16/10	500 000	35 870	17,935 12	24,955 00	7,019 88 LT		
	4/26/12	500.000	39 787	19,893 25	24,955 00	5,061 75 LT		
	Total	1,000 000		37,828 37	**49,910.00**	12,081 63 LT	1,520 00	3.04
Share Price· $49 910, Rating Morgan Stanley 2, S&P. 2, Next Dividend Payable 02/2014								
ITT CORP NEW (ITT)	8/3/09	1,000.000	18 840	18,839 77	**43,420.00**	24,580.23 LT 2	400.00	0.92
Share Price· $43 420, Rating· S&P· 2, Next Dividend Payable 03/2014								
MERCK & CO INC NEW COM (MRK)	8/19/10	300 000	35 607	10,681.97	15,015.00	4,333.03 LT		
	9/3/10	700.000	36.443	25,510.44	35,035.00	9,524 56 LT		

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Account Detail

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THE TEWKESBURY FOUNDATION
ATTENTION. GARY FORD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,000 000		36,192 41	**50,050.00**	13,857 59 LT	1,760 00	3 51
Share Price $50 050, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 01/08/14								
MICROSOFT CORP (MSFT)	8/3/09	1,000 000	23 680	23,680 00	**37,410.00**	13,730 00 LT 1	1,120 00	2 99
Share Price $37 410, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2014								
NATL GRID TRANSCO PLC ADS (NGG)	5/6/11	250 000	51 510	12,877 51	16,330 00	3,452 49 LT		
	4/26/12	241 000	54 563	13,149 70	15,742 12	2,592 42 LT		
	Purchases	491 000		26,027 21	**32,072.12**	6,044 91 LT		
Long Term Reinvestments		9 000		475 12	587 88	112 76 LT		
	Total	500 000		26,502 33	**32,660.00**	6,157 67 LT	1,574 00	4 81
Share Price $65 320, Rating S&P 2, Next Dividend Payable 01/22/14								
NEWMONT MINING CORP (NEW) (NEM)	8/3/09	315 000	42 130	13,270 95	7,254 45	(6,016 50) LT 2		
	8/19/10	185 000	60 023	11,104 24	4,260 55	(6,843 69) LT		
	Total	500 000		24,375 19	**11,515.00**	(12,860 19) LT	400 00	3 47
Share Price $23 030, Rating Morgan Stanley 2, S&P 2, Next Dividend Payable 03/2014								
NPS PHARMACEUTICALS INC (NPSP)	9/5/13	1,000 000	27 750	27,750 00	**30,360.00**	2,610 00 ST	—	—
Share Price $30 360, Rating Morgan Stanley 1, S&P 1								
PFIZER INC (PFE)	8/3/09	91 718	15 991	1,466 62	2,809 32	1,342 70 LT		
	8/3/09	287 282	15.991	4,593 79	8,799 45	4,205 66 LT		
	9/5/13	621 000	28 259	17,548 78	19,021 23	1,472 45 ST		
	Total	1,000 000		23,609 19	**30,630.00**	5,548 36 LT 1,472 45 ST	1,040 00	3 39
Share Price $30 630, Rating Morgan Stanley. 1, S&P 1, Next Dividend Payable 03/2014								
PHILLIPS 66 COM (PSX)	8/3/09	900 000	20 527	18,474 62	69,417 00	50,942 38 LT		
	4/26/12	100 000	33 506	3,350 60	7,713 00	4,362 40 LT		
	Total	1,000 000		21,825 22	**77,130.00**	55,304 78 LT	1,560 00	2 02
Share Price $77 130, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
QUALCOMM INC (QCOM)	7/18/11	300 000	56 339	16,901 81	22,275 00	5,373 19 LT		
	4/26/12	200 000	65 005	13,001 04	14,850 00	1,848 96 LT		
	9/5/13	500 000	67 796	33,897 80	37,125 00	3,227 20 ST		
	Total	1,000 000		63,800 65	**74,250.00**	7,222.15 LT 3,227 20 ST	1,400 00	1 88
Share Price $74 250, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
RAYONIER INCORPORATED (RYN)	8/3/09	78.363	26 231	2,055.55	3,299.08	1,243 53 LT 1		
	8/3/09	421 637	26 231	11,060 10	17,750 92	6,690 82 LT 2		
	Total	500 000		13,115 65	**21,050.00**	7,934 35 LT	980.00	4 65
Share Price $42 100, Rating S&P 2, Next Dividend Payable 03/2014								

Account Detail

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THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RIO TINTO PLC SPON ADR (RIO)	5/6/11	250.000	68 803	17,200 82	14,107 50	(3,093.32) LT		
	4/26/12	250.000	57 220	14,305 11	14,107 50	(197 61) LT		
	Total	500 000		31,505 93	**28,215.00**	(3,290 93) LT	881 00	3.12
Share Price $56 430, Rating S&P 3								
ROYAL DUTCH SHELL PLC (RDS'A)	—	14.000	—	Please Provide	**997.78**	N/A	42 84	4 29
Share Price $71.270, Rating S&P 3								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	6/29/10	550 000	50 700	27,884 81	41,310 50	13,425 69 LT		
	8/16/10	450 000	54 817	24,667 47	33,799 50	9,132 03 LT		
	Total	1,000 000		52,552 28	**75,110.00**	22,557.72 LT	3,600 00	4 79
Share Price $75 110								
SEADRILL LTD (SDRL)	4/26/12	300 000	38 847	11,653 95	12,324 00	670 05 LT		
	9/5/13	200 000	45 920	9,184 00	8,216 00	(968 00) ST		
	Total	500 000		20,837 95	**20,540.00**	670 05 LT (968 00) ST	1,900 00	9 25
Share Price $41.080, Rating Morgan Stanley 1, Next Dividend Payable 03/2014								
SEMPRA ENERGY (SRE)	8/3/09	1,000 000	52 180	52,180.00	**89,760.00**	37,580 00 LT 2	2,520 00	2 80
Share Price. $89 760, Rating Morgan Stanley 1, S&P 3, Next Dividend Payable 01/15/14								
SOUTHERN CO (SO)	9/3/10	500 000	37 822	18,910 75	**20,555.00**	1,644 25 LT	1,015 00	4 93
Share Price $41.110, Rating Morgan Stanley 2, S&P· 1, Next Dividend Payable 03/2014								
STATE STREET CORP (STT)	8/3/09	1,000 000	51 570	51,570 00	**73,390.00**	21,820.00 LT 1	1,040 00	1 41
Share Price. $73 390, Rating Morgan Stanley· 3, S&P 1, Next Dividend Payable 01/16/14								
SUN LIFE FINL SVCS CDA INC (SLF)	8/3/09	2,000 000	35 420	70,840 00	**70,660.00**	(180 00) LT 1	2,764 00	3 91
Share Price $35 330, Rating Morgan Stanley 2. S&P 2, Next Dividend Payable 03/2014								
TARGET CORPORATION (TGT)	8/3/09	100.000	43 370	4,337 00	6,327 00	1,990 00 LT 1		
	8/3/09	400.000	43 370	17,348 00	25,308 00	7,960 00 LT 1		
	8/17/10	500.000	52 715	26,357 65	31,635 00	5,277 35 LT		
	Total	1,000.000		48,042 65	**63,270.00**	15,227 35 LT	1,720 00	2.71
Share Price· $63 270, Rating S&P. 2; Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)	8/3/09	1,000 000	24 190	24,190 00	**43,910.00**	19,720.00 LT 1	1,200 00	2 73
Share Price $43 910, Rating Morgan Stanley· 2, S&P 1, Next Dividend Payable 02/2014								
TJX COS INC NEW (TJX)	8/3/09	500.000	18 150	9,075 00	31,865 00	22,790 00 LT 1		
	9/3/10	1,000.000	21 423	21,423 24	63,730 00	42,306 76 LT		
	Total	1,500 000		30,498.24	**95,595.00**	65,096 76 LT	870 00	0 91
Share Price $63.730, Rating Morgan Stanley 2, S&P 1, Next Dividend Payable 03/2014								
UIL HLDGS CORP (UIL)	7/29/10	500 000	28 071	14,035.40	19,375 00	5,339 60 LT		
	8/16/10	1,000 000	27 275	27,275.00	38,750.00	11,475.00 LT		

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THE TEWKESBURY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,500 000		41,310 40	**58,125 00**	16,814 60 LT	2 592 00	4 45
Share Price $38 750. Next Dividend Payable 01/02/14								
UNITED TECHNOLOGIES CORP (UTX)	9/5/13	300 000	103 630	31,089 00	34,140 00	3,051 00 ST		
	10/11/13	200 000	105 640	21,128 00	22,760 00	1,632 00 ST		
	Total	500 000		52,217 00	**56,900.00**	4,683 00 ST	1,180 00	2 07
Share Price $113 800, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)	8/16/10	1,500 000	30 576	45,863 39	**73,710 00**	27,846 61 LT	3,180 00	4 31
Share Price $49 140, Rating S&P 2, Next Dividend Payable 02/2014								
VISA INC CL A (V)	7/18/11	100 000	90 613	9,061 29	22,268 00	13,206 71 LT		
	4/26/12	200 000	124 959	24,991 70	44,536 00	19,544 30 LT		
	Total	300 000		34,052 99	**66,804 00**	32,751 01 LT	480 00	0 71
Share Price $222 680, Rating, Morgan Stanley 1, S&P 2, Next Dividend Payable 03/2014								
VODAFONE GP PLC ADS NEW (VOD)	5/6/11	300 000	28 330	8,498 98	11,793 00	3,294 02 LT		
	8/14/12	700 000	30 739	21,517 62	27,517 00	5,999 38 LT		
	Total	1,000 000		30,016 60	**39,310.00**	9,293 40 LT	1,590 00	4 04
Share Price $39 310 Rating S&P 2, Next Dividend Payable 02/05/14								
WAL MART STORES INC (WMT)	8/3/09	500 000	49 870	24,935 00	**39,345.00**	14,410 00 LT 1	940 00	2 38
Share Price $78 690, Rating S&P 1, Next Dividend Payable 01/02/14								
WILLIAMS CO INC (WMB)	8/17/10	500 000	16 514	8,256 92	19,285 00	11,028 08 LT		
	9/5/13	200 000	35 250	7,050 00	7,714 00	664 00 ST		
	Total	700 000		15,306 92	**26,999 00**	11,028 08 LT 664 00 ST	1,064 00	3 94
Share Price $38 570, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
WINDSTREAM HLDGS INC COM (WIN)	4/26/12	1,000 000	11 190	11,189 70	7 980 00	(3,209 70) LT R		
	9/5/13	2,000 000	8 226	16,452 00	15,960 00	(492 00) ST		
	Total	3,000 000		27,641 70	**23,940 00**	(3,209.70) LT (492 00) ST	3 000 00	12 53
Share Price $7 980, Rating Morgan Stanley 3, S&P 1, Next Dividend Payable 01/15/14								
ZOETIS INC CLASS-A (ZTS)	8/3/09	28 798	16 215	466 96	941 41	474 45 LT		
	8/3/09	90 202	16 080	1,450 41	2,948 70	1,498 29 LT		
	9/5/13	381 000	30 326	11,554 28	12,454 89	900 61 ST		
	Total	500 000		13 471 65	**16,345.00**	1,972 74 LT 900 61 ST	144 00	0 88
Share Price $32 690, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014								
COMMON STOCKS				**$1,897,405 42**	**$2,762,357 78**	**$816,209.21 LT** **$47,745 37 ST**	**$72,256.84** **$0.00**	**2.62%**

Security Mark at Right

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STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARCLAYS BANK PLC 8.125% ADR (BCS.D)	2/9/11	1,000 000	$26 607	$26,606.73	**$25,370.00**	$(1,236.73) LT	$2,031 00	8 00
Share Price $25 370, Moody BA2 S&P BBB-; Next Dividend Payable 03/2014								
HSBC HOLDINGS PLC 8.00% (HSEB)	7/30/10	1,000 000	26 586	26,586 49	**26,940.00**	353 51 LT	2,000 00	7 42
Share Price. $26 940, Moody BAA2 S&P BBB+; Next Dividend Payable 03/2014								
RBS CAP FNDG TRUST VII 6.08% G (RBS.G)	8/3/09	2,000 000	14 400	28,800 00	**41,960.00**	13,160 00 LT 1	3,040 00	7 24
Share Price. $20 980, Moody BA3 S&P BB+; Next Dividend Payable 03/2014								
PREFERRED STOCKS				**$81,993.22**	**$94,270.00**	**$12,276.78 LT**	**$7,071.00** **$0.00**	**7.50%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**48.2%**	**$1,979,398.64**	**$2,856,627.78**	**$828,485.99 LT** **$47,745.37 ST**	**$79,327.84** **$0.00**	**2.78%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALERIAN MLP ETF (AMLP)	4/26/12	1,000 000	$16 300	$16,299 80	$17,790 00	$1,490 20 LT R		
	8/14/13	4,000 000	17 357	69,426.80	71,160 00	1,733 20 ST		
	Total	5,000 000		85,726 60	**88,950.00**	1,490 20 LT 1,733 20 ST	5,340.00	6.00
Share Price. $17.790, Next Dividend Payable 02/2014								
HEALTH CARE SEL SECT SPDR FD (XLV)	9/5/13	996 000	50 145	49,944.52	55,218 24	5,273 72 ST		
	10/11/13	196.000	50.950	9,986 20	10,866 24	880 04 ST		
	Total	1,192.000		59,930 72	**66,084.48**	6,153.76 ST	1,006 05	1 52
Share Price. $55 440, Next Dividend Payable 03/2014								
ISHARES NASDAQ BIOTECH ETF (IBB)	8/3/09	300 000	78 640	23,592 00	**68,118.00**	44,526 00 LT 1	21 72	0 03
Share Price. $227.060; Next Dividend Payable 03/2014								
MATERIALS SEL SECT SPDR FD (XLB)	9/5/13	606 000	41 176	24,952 41	**28,009.32**	3,056.91 ST	581.76	2.07
Share Price· $46 220; Next Dividend Payable 03/2014								
MS EMERGING MKTS DOMESTIC DEBT (EDD)	8/3/09	1,508.710	13.570	20,473.19	19,643 40	(829 79) LT 1		
	8/3/09	10,000 000	13 570	135,700 00	130,200 00	(5,500 00) LT 1		
	Purchases	11,508.710		156,173.19	**149,843.40**	(6,329 79) LT		
Long Term Reinvestments		3,491.437		47,378.79	45,458 51	(1,920 28) LT 1		

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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	15,000 147		203,551 98	**195,301.91**	(8,250 07) LT	23,640 23	12 10
Share Price $13 020, Next Dividend Payable 01/03/14								
THE FINANCIAL SEL SECT SPDR FD (XLF)	9/5/13	1,262 000	19 806	24,995 55	27,587 32	2,591 77 ST		
	10/11/13	495 000	20 160	9,979 20	10,820 70	841 50 ST		
	Total	1,757.000		34,974 75	**38,408.02**	3,433 27 ST	564 00	1 46
Share Price $21 860, Next Dividend Payable 03/2014								
VANGUARD CONSUMER DSC ETF (VCR)	9/5/13	421 000	95 270	40,108 67	45,491 57	5,382.90 ST		
	10/11/13	101 000	98 090	9,907 09	10,913 65	1,006 56 ST		
	Total	522 000		50,015 76	**56,405.23**	6,389 46 ST	476 59	0 84
Share Price $108 056, Next Dividend Payable 12/2014								
VANGUARD FINANCIALS ETF (VFH)	9/5/13	618 000	40 410	24,973 26	27,451 56	2,478 30 ST		
	10/11/13	241 000	41 210	9 931 61	10,705 22	773 61 ST		
	Total	859 000		34,904.87	**38,156.78**	3,251 91 ST	695 79	1 82
Share Price $44 420, Next Dividend Payable 03/2014								
VANGUARD HEALTH CARE ETF (VHT)	9/5/13	544 000	91 724	49,897.75	54,998 45	5,100 70 ST		
	10/11/13	106 000	93 640	9,925 84	10,716 61	790 77 ST		
	Total	650 000		59,823 59	**65,715.06**	5,891 47 ST	738 40	1 12
Share Price $101 100, Next Dividend Payable 12/2014								
VANGUARD MATERIAL ETF (VAW)	9/5/13	270 000	92 485	24,970 92	**27,877.50**	2,906 58 ST	512 73	1 83
Share Price $103 250, Next Dividend Payable 12/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	11.4%	$602,443 60	$673,026.30	$37,766.13 LT 32,816.56 ST	$33,577.27 $0.00	4.99%

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THE TEWKESBURY FOUNDATION
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MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
BALTIMORE MD GENL OBLIG-B	6/14/11	30,000.000	$102 593	$30,777 90			$1,441 80	4 60
CUSIP 059189PC8			$102.061	$30,618.21	**$31,286.10**	$667 89 LT	$304 37	
Unit Price $104.287, Coupon Rate 4 806%, Matures 10/15/2026, Int Semi-Annually Apr/Oct 15, Callable $100 00 on 10/15/21, Yield to Call 4.155%, Subject to Federal Tax, Moody AA2 S&P AA-, Issued 06/16/11								
CALIFORNIA ST GENL OBLIG BUILD AMERICA BOND	12/8/10	100,000 000	103 648	103,648 00			7,700 00	6 64
CUSIP 13063BJB9			102.778	102,778 36	**115,847.00**	13,068 64 LT	1,283 33	
Unit Price- $115 847, Coupon Rate 7.700%, Matures 11/01/2030, Int Semi-Annually May/Nov 01, Callable $100 00 on 11/01/20, Yield to Call 4 938%, Subject to Federal Tax, Moody A1 S&P A, Issued 12/01/10								
TACOMA WASH BABDP GENL OBLIG-D	12/30/10	50,000 000	98 684	49,342 00			2,699 00	5 23
CUSIP 873465XX1			98 684	49,342 00	**51,603.00**	2,261 00 LT	224 91	
Unit Price. $103 206, Coupon Rate 5 398%, Matures 12/01/2030, Int Semi-Annually Jun/Dec 01, Yield to Maturity 5 112%, Subject to Federal Tax; Moody A1 S&P AA, Issued 11/10/10								
CALIFORNIA ST VAR PURP GENL OBLIG BUILD AMERICA	10/15/10	50,000 000	109 261	54,630 50				
CUSIP 13063BFV9			106 706	53,352 91	57,801.00	4,448 09 LT		
	2/3/11	50,000 000	105.671	52,835.50				
			104 229	52,114.50	57,801 00	5 686 50 LT		
	Total	100,000 000		107,466 00			7,950.00	6 87
				105,467 41	**115,602.00**	10,134 59 LT	2,649 99	
Unit Price $115.602, Coupon Rate 7.950%, Matures 03/01/2036, Int Semi-Annually Mar/Sep 01, Callable $100 00 on 03/01/20, Yield to Call 4 979%, Subject to Federal Tax, Moody A1 S&P A, Issued 04/01/10								
CALIFORNIA ST GENL OBLIG BUILD AMERICA BONDS	10/7/10	100,000.000	113 048	113,048 00			7,550 00	5 83
CUSIP 13063A5G5			112 475	112,475 00	**129,347.00**	16,872 00 LT	1,887 50	
Unit Price $129 347, Coupon Rate 7 550%, Matures 04/01/2039, Int Semi-Annually Apr/Oct 01, Yield to Maturity 5 405%, Callable Extraordinary, Subject to Federal Tax; Moody A1 S&P A, Issued 04/28/09								
CALIFORNIA ST GENL OBLIG BUILD AMERICA	10/15/10	50,000.000	107 012	53,506 00			3,675 00	5.82
CUSIP 13063BBU5			106 731	53,365 70	**63,141.50**	9,775 80 LT	612 50	
Unit Price. $126 283, Coupon Rate 7 350%, Matures 11/01/2039, Int. Semi-Annually May/Nov 01, Yield to Maturity 5.443%, Callable Extraordinary, Subject to Federal Tax, Moody A1 S&P A, Issued 11/10/09								
COLORADO SPRINGS COLO UTILS REV SER-A2 BUILD AMERICA BOND	12/30/10	50,000 000	95 492	47,746 00			2,733 50	5 36
CUSIP 196632JP9			95 492	47,746 00	**50,940.50**	3,194 50 LT	349 28	
Unit Price $101 881, Coupon Rate 5 467%, Matures 11/15/2040, Int Semi-Annually May/Nov 15, Callable $100 00 on 11/15/20, Yield to Call 5.137%, Subject to Federal Tax, Moody AA2 S&P AA, Issued 09/23/10								

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	Face Value Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUNICIPAL BONDS	480,000.000	$505,533 90 $501,792.68	$557,767 10	$55,974.42 LT	$33,749 30 $7,311.88	6.05%
TOTAL MUNICIPAL BONDS (incl accr int)	9.5%		$565,078 98			

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC CUSIP 38141EA33	9/17/10	50,000 000	$112 169 $101 167	$56,084 50 $50,583 56	$50,893.00	$309 44 LT	$3,000 00 $500 00	5 89
Unit Price $101 786, Coupon Rate 6 000%, Matures 05/01/2014, Int Semi-Annually May/Nov 01, Yield to Maturity 625%, Moody BAA1 S&P A-, Issued 05/06/09								
AMERICAN EXPRESS CO CUSIP 025816BA6	9/17/10	50,000 000	117 678 101 929	58 839 00 50,964 57	51,314 50	349 93 LT	3,625 00 412 84	7 06
Unit Price $102 629, Coupon Rate 7 250%, Matures 05/20/2014, Int Semi-Annually May/Nov 20, Moody A3 S&P BBB+, Issued 05/18/09								
SBC COMMUNICATIONS CUSIP 78387GAL7	9/17/10	50,000 000	116 994 107 569	58,497 00 53,784 63	55,179 00	1,394 37 LT	2,812 50 124 99	5 09
Unit Price $110 358, Coupon Rate 5 625%, Matures 06/15/2016, Int Semi-Annually Jun/Dec 15, Yield to Maturity 1 324%, Moody A3 S&P A-, Issued 08/18/04								
MERRILL LYNCH & CO CUSIP 59018YJ69	12/22/10	50,000 000	107 595 104 475	53,797 50 52,237 70	57,735 00	5,497 30 LT	3,200 00 1,093 33	5 54
Unit Price $115 470, Coupon Rate 6 400%, Matures 08/28/2017, Int Semi-Annually Feb/Aug 28, Yield to Maturity 1 993%, Moody BAA2 S&P A-, Issued 08/28/07								
AT&T INC CUSIP 00206RAJ1	9/17/10	50,000 000	116 437 109 561	58,218 50 54,780 55	56,284 00	1,503 45 LT	2,750 00 1,145 83	4 88
Unit Price $112 568, Coupon Rate 5 500%, Matures 02/01/2018, Int Semi-Annually Feb/Aug 01, Yield to Maturity 2 260%, Moody A3 S&P A-, Issued 02/01/08								
GOLDMAN SACHS GROUP INC CUSIP 38141GFM1	9/17/10	50,000 000	111 735 107 084	55,867 50 53,541 96	57,334.00	3,792 04 LT	3,075 00 768 75	5 36
Unit Price $114 668, Coupon Rate 6 150%, Matures 04/01/2018, Int Semi-Annually Apr/Oct 01, Yield to Maturity 2 490%, Moody BAA1 S&P A-, Issued 04/01/08								
METLIFE INC CUSIP 59156RAT5	9/17/10	50,000 000	128 599 118 480	64,299 50 59,240 04	61,975.50	2,735 46 LT	3,858 50 1,457 65	6 22
Unit Price $123 951, Coupon Rate 7 717%, Matures 02/15/2019, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 681%, Moody A3 S&P A-, Issued 02/15/09								
GENERAL ELECTRIC CAPITAL CORP CUSIP 36962G4J0	9/17/10	50 000 000	110 409 107 183	55,204 50 53,591 47	57,258 00	3,666 53 LT	2,750 00 1,321 52	4 80
Unit Price $114 516, Coupon Rate 5 500%, Matures 01/08/2020, Int Semi-Annually Jan/Jul 08, Yield to Maturity 2 858%, Moody A1 S&P AA+, Issued 01/08/10								
GOLDMAN SACHS GROUP INC CUSIP 38141EA66	12/16/10	50,000 000	108 062 105 879	54,031 00 52,939 55	57,329 00	4,389 45 LT	3,000 00 133 33	5 23
Unit Price $114 658, Coupon Rate 6 000%, Matures 06/15/2020, Int Semi-Annually Jun/Dec 15, Yield to Maturity 3 448%, Moody BAA1 S&P A-, Issued 06/03/10								

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
ALCOA INC	12/29/10	50,000 000	104 785	52,392 50			3,075 00	5 70
CUSIP 013817AU5			103 552	51,775 98	53,885.00	2,109 02 LT	1,161 66	
Unit Price. $107 770, Coupon Rate 6.150%, Matures 08/15/2020, Int Semi-Annually Feb/Aug 15, Yield to Maturity 4 767%, Moody BA1 S&P BBB-, Issued 08/03/10								
CENTURYLINK INC	1/18/13	25,000 000	107 192	26,798 00			1,450 00	5 87
CUSIP 156700AS5			106 589	26,647 33	24,687.50	(1,959.83) ST	426.94	
Unit Price. $98 750, Coupon Rate 5 800%, Matures 03/15/2022, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 5 994%, Moody BA2 S&P BB, Issued 03/12/12								

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	525,000.000	$594,029.50			$32,596.00	5.58%
		$560,087.34	$583,874.50	$25,746.99 LT	$8,546.84	
				$(1,959.83) ST		
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	10.0%		$592,421.34			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DWS ULTRA SHORT DURATION A (SDUAX)	3/27/13	11,050.218	$9 060	$100,114 49	$99,783.47	$(331 02) ST		
	4/19/13	11,025.426	9 070	100,000 00	99,559.60	(440.40) ST		
	4/24/13	5,506.648	9.080	50,000.00	49,725 03	(274 97) ST		
	Purchases	27,582.292		250,114.49	249,068.10	(1,046 39) ST		
Short Term Reinvestments		391.162		3,516.12	3,532.19	16.07 ST		
	Total	27,973 454		253,630 61	252,600.29	(1,030.32) ST	6,238 00	2 46
Total Purchases vs Market Value				250,114 49	252,600.29			
Net Value Increase/(Decrease)					2,485.80			

Share Price $9 030, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DWS UNCONSTRAINED INC A (KSTAX)	3/28/13	19,764 751	5 070	100,207 29	96,056 69	(4,150 60) ST		
	4/19/13	2,967 472	5 110	15,163 75	14,421 91	(741 84) ST		
	4/24/13	9,784 736	5 110	50,000 00	47,553 82	(2,446 18) ST		
	Purchases	32,516 959		165,371 04	**158,032.42**	(7,338 62) ST		
Short Term Reinvestments		1,323 329		6,557 33	6,431 38	(125 95) ST H		
	Total	33,840 288		171,928 37	**164,463.80**	(7,464 57) ST	7,310 00	4 44
Total Purchases vs Market Value				165,371 04	164,463 80			
Net Value Increase/(Decrease)					(907 24)			
Share Price $4 860, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale $86 49								
E V ADV FLOATING RATE A (EAFAX)	2/4/11	2,270 718	10 987	24,949 02	25,432 04	483 02 LT R		
	12/11/12	15 178	11 090	168 32	169 99	1 67 LT		
	12/11/12	33 372	11 090	370 10	373 77	3 67 LT		
	3/13/13	8 936 550	11 190	100,000 00	100,089 36	89 36 ST		
	Purchases	11,255 818		125,487 44	**126,065.16**	488 36 LT 89 36 ST		
Long Term Reinvestments		196 578		2,130 55	2,201 67	71.12 LT		
Short Term Reinvestments		348 280		3,893 28	3,900 74	7 46 ST		
	Total	11,800 676		131,511.27	**132,167.57**	559 48 LT 96 82 ST	6,018 00	4 55
Total Purchases vs Market Value				125,487 44	132,167 57			
Net Value Increase/(Decrease)					6,680 13			
Share Price, $11 200, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
E V ADV FLOATING RATE C (ECFAX)	12/11/12	2,209 718	11 070	24,461 58	24,704 65	243 07 LT		
	Purchases	2,209 718		24,461 58	**24,704 65**	243 07 LT		
Short Term Reinvestments		115 842		1,291 47	1,295 11	3 64 ST		
	Total	2,325 560		25,753 05	**25,999 76**	243 07 LT 3 64 ST	1,056 00	4 06
Total Purchases vs Market Value				24,461 58	25,999 76			
Net Value Increase/(Decrease)					1,538 18			
Share Price $11 180, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
E V GLOBAL MACRO ABSOLUT RET A (EAGMX)	4/24/13	7,590 726	9 880	75,000 00	71,580 54	(3,419 46) ST		
	Purchases	7,590 726		75,000 00	**71,580.54**	(3,419 46) ST		
Short Term Reinvestments		229 266		2,192 72	2,161 97	(30 75) ST		
	Total	7,819 992		77,192 72	**73,742.52**	(3,450 21) ST	2,800 00	3 79

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THE TEWKESBURY FOUNDATION
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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				75,000.00	73,742 52			
Net Value Increase/(Decrease)					(1,257.48)			
Share Price $9 430; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
E V GLOBAL MACRO ABSOLUT RET C (ECGMX)	12/11/12	5,070 994	9.860	50,000 00	47,870.18	(2,129 82) LT		
	Purchases	5,070 994		50,000 00	**47,870.18**	(2,129 82) LT		
Short Term Reinvestments		158 564		1,531 27	1,496 84	(34.43) ST		
	Total	5,229 558		51,531 27	**49,367.03**	(2,129 82) LT (34 43) ST	1,496 00	3 03
Total Purchases vs Market Value				50,000.00	49,367 03			
Net Value Increase/(Decrease)					(632.97)			
Share Price $9 440, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
MFS TECHNOLOGY A (MTCAX)	11/11/10	6,952 622	14 383	100,000 00	**159,006 47**	59,006 47 LT	—	—
Share Price $22.870, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
PIONEER MLTI AST ULT SHT INC A (MAFRX)	8/14/12	9,950 317	10 050	100,000 00	100,100 19	100 19 LT		
	Purchases	9,950 317		100,000 00	**100,100.19**	100 19 LT		
Long Term Reinvestments		30.677		309 28	308 61	(0 67) LT		
Short Term Reinvestments		110 859		1,116.37	1,115 24	(1 13) ST		
	Total	10,091.853		101,425.65	**101,524.04**	99 52 LT (1 13) ST	1,221 00	1 20
Total Purchases vs Market Value				100,000.00	101,524 04			
Net Value Increase/(Decrease)					1,524 04			
Share Price $10 060, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	16.2%	$912,972.94	$958,871.48	$57,778.72 LT $(11,880.20) ST	$26,139.00 $0.00	2.73%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

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	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$4,556,695.20	$5,906,718 91	$1,005,752.25 LT $66,721.90 ST	$205,443 12 $15,858.72	3.47%
TOTAL VALUE (includes accrued interest)			$5,922,577 63			

1 - This information reflects your requested adjustments to the transaction details
2 - You, or a third party, have provided the transaction details for this position
H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/21	12/12	Check	JEWS FOR JESUS	Check # 0119			$(30,000 00)
11/29	11/29	Dividend	E V ADV FLOATING RATE A DIV PAYMENT				476 83
11/29	11/29	Dividend	E V ADV FLOATING RATE C DIV PAYMENT				83 16
11/29	11/29	Dividend	PIONEER MLTI AST ULT SHT INC A DIV PAYMENT				80 66
11/29	11/29	Dividend Reinvestment	E V ADV FLOATING RATE A	REINVESTMENT	42 612	11 1900	(476 83)
11/29	11/29	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 445	11 1700	(83 16)
11/29	11/29	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC A	REINVESTMENT	8 018	10 0600	(80 66)
12/1	12/1	Interest Income	TACOMA WASH GE BE 5398 30DE01	CUSIP 873465XX1			1,349 50
12/2	12/2	Qualified Dividend	CONOCOPHILLIPS				1,035 00
12/2	12/2	Qualified Dividend	PHILLIPS 66 COM				390 00
12/2	12/2	Qualified Dividend	ZOETIS INC CLASS-A				32 50
12/3	12/3	Qualified Dividend	PFIZER INC				240 00
12/3	12/3	Qualified Dividend	VISA INC CL A				120 00
12/5	12/5	Qualified Dividend	TJX COS INC NEW				217 50
12/6	12/6	Qualified Dividend	CENTURYLINK INC				270 00
12/6	12/6	Qualified Dividend	SOUTHERN CO				253 75
12/6	12/6	Qualified Dividend	AMGEN INC				235 00
12/9	12/9	Dividend	DWS UNCONSTRAINED INC A DIV PAYMENT				616 94
12/9	12/9	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	127 467	4 8400	(616 94)
12/10	12/10	Qualified Dividend	EXXON MOBIL CORP				630 00

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THE TEWKESBURY FOUNDATION
ATTENTION: GARY FORD

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/10	12/10	Qualified Dividend	TARGET CORPORATION				430 00
12/10	12/10	Qualified Dividend	UNITED TECHNOLOGIES CORP				295 00
12/10	12/10	Qualified Dividend	AMERICAN ELECTRIC POWER CO				250 00
12/12	12/12	Qualified Dividend	MICROSOFT CORP				280.00
12/15	12/15	Interest Income	GOLDMAN SACHS GRP 6000 20JN15	CUSIP 38141EA66			1,500 00
12/15	12/15	Interest Income	SBC COMMUNICATION 5625 16JN15	CUSIP: 78387GAL7			1,406 25
12/16	12/16	Dividend	BARRICK GOLD CORP ADJ GROSS DIV AMOUNT 2 25 FOREIGN TAX PAID IS 2 25				0 00
12/16	12/16	Qualified Dividend	BARCLAYS BANK PLC 8 125% ADR				507 81
12/16	12/16	Qualified Dividend	HSBC HOLDINGS PLC 8 00%				500 00
12/16	12/16	Qualified Dividend	COCA COLA CO				280 00
12/16	12/16	Qualified Dividend	BARRICK GOLD CORP				12 75
12/19	12/19	Qualified Dividend	QUALCOMM INC				350.00
12/20	12/20	Qualified Dividend	SEADRILL LTD				475 00
12/20	12/20	Refund	MFS TECHNOLOGY A				30 51
12/23	12/23	Dividend	ROYAL DUTCH SHELL PLC ADJ GROSS DIV AMOUNT 1 89 FOREIGN TAX PAID IS 1 89				0 00
12/23	12/23	Qualified Dividend	ROYAL DUTCH SHELL PLC CL B				900.00
12/23	12/23	Qualified Dividend	BLACKROCK INC				168 00
12/23	12/23	Qualified Dividend	ROYAL DUTCH SHELL PLC				10 71
12/23	12/23	Refund	PIONEER MLTI AST ULT S				16 69
12/27	12/27	Dividend	VANGUARD HEALTH CARE ETF				738 40
12/27	12/27	Dividend	VANGUARD MATERIAL ETF				512 73
12/27	12/27	Dividend	VANGUARD CONSUMER DSC ETF				476 59
12/27	12/27	Qualified Dividend	NEWMONT MINING CORP (NEW)				100.00
12/30	12/30	Dividend	E V GLOBAL MACRO ABSOLUT RET A DIV PAYMENT				236 96
12/30	12/30	Dividend	E V GLOBAL MACRO ABSOLUT RET C DIV PAYMENT				126 75
12/30	12/30	Interest Income	MORGAN STANLEY BANK N A (Period 11/28-12/30)				4 43
12/30	12/30	Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 11/28-12/30)				0.49
12/30	12/30	Qualified Dividend	WILLIAMS CO INC				266 00
12/30	12/30	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	25 155	9.4200	(236 96)
12/30	12/30	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	13 441	9.4300	(126.75)
12/31	12/31	Dividend	SUN LIFE FINL SVCS CDA INC ADJ GROSS DIV AMOUNT 101 58 FOREIGN TAX PAID IS 101 58				0.00

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CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/31	12/31	Dividend	HEALTH CARE SEL SECT SPDR FD				268 20
12/31	12/31	Dividend	VANGUARD FINANCIALS ETF				250 83
12/31	12/31	Dividend	RAYONIER INCORPORATED				245 00
12/31	12/31	Dividend	THE FINANCIAL SEL SECT SPDR FD				177 72
12/31	12/31	Dividend	MATERIALS SEL SECT SPDR FD				170 86
12/31	12/31	Qualified Dividend	RBS CAP FNDG TRUST VII 6 08% G				760 00
12/31	12/31	Qualified Dividend	SUN LIFE FINL SVCS CDA INC				575 62
12/31	12/31	Qualified Dividend	ITT CORP NEW				100 00
NET CREDITS/(DEBITS)							$(13,167.16)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
11/21	12/12	0119	Check	JEWS FOR JESUS		$(30,000 00)
TOTAL CHECKS WRITTEN						$(30,000.00)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	$217 00
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	2,807 00
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	360 00
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	217 50
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	758 75
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	1,605 00
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(30,000 00)
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	280 00
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	4,206 81
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	350 00
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	505 51
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	1,095 40
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1,827 72

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MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	4 43
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0 49
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	266 00
NET ACTIVITY FOR PERIOD			**$(15,498.39)**

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www.finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

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Fiscal Review Ending 12/31/13

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We are pleased to enclose the Fiscal Review, which is provided only for informational purposes, and is included as part of the final monthly statement of your fiscal year For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided to reportable accounts no later than February 15th of the year following the calendar year close.

Clients with accounts subject to IRS reporting should also note that this Review may contain a recap of prior calendar year Income and Distributions. Such distributions that were reportable for the prior year, but payable in the current year may not have been included Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. **In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us Certain information is subject to adjustment, and correction To the extent there are any discrepancies between your monthly account statement(s) and the information in this Review, you should rely on the account statement(s) you have previously received. For more information, please contact your Financial Advisor.

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/13-12/31/13)
OPENING CASH, BDP, MMFs	**$364,881.47**
Total Investment Related Activity	**$32,564.28**
Purchases	(1,999,687 51)
Dividend Reinvestments	(23,497 88)
Sales and Redemptions	1,853,847 97
Return of Principal	2,237 90
Income	199,663 80
Total Cash Related Activity	**$(34,268.00)**
Electronic Transfers-Credits	1,425 11
Other Credits	428 14
Other Debits	(36,121 25)
Total Card/Check Activity	**$(86,626.00)**
Debit Card	—
ATM/Cash Advances	—
Checks Written	(80,000 00)
Automated Payments	(6,626.00)
CLOSING CASH, BDP, MMFs	**$276,551.75**

INVESTMENT RELATED ACTIVITY

PURCHASES

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
1/4/13	1/9/13	Bought	UNIT FT REIT GRWTH & INC 2YR13		4,832 000	$10 3459	$(49,991 39)
1/18/13	1/24/13	Bought	CENTURYLINK INC 5800 22MH15	ACCRUED INTEREST 519 58	25 000 000	107 1660	(27,317 58)
1/18/13	1/24/13	Bought	DEERE & CO	ACTED AS AGENT	100 000	90 7450	(9,336 17)
1/28/13	1/31/13	Bought	UNIT FT SR LOAN &LTD DUR CE 70		2,469 000	10 1242	(24,996 65)
3/1/13	3/6/13	Bought	UNIT FT STRAT INCOME PLUS CE49	ACTED AS AGENT	2,595 000	9 6322	(24,995 56)
3/1/13	3/6/13	Bought	UNIT FT SR LOAN &LTD DUR CE 73	ACTED AS AGENT	2,574 000	9 7090	(24,990 97)
3/13/13	3/18/13	Bought	DWS INTERMEDIATE TAX/AMT FR A	CONFIRM NBR	8,278 146	12 0800	(100,000 00)
3/13/13	3/14/13	Bought	DWS MANAGED MUNICIPAL BOND S	CONFIRM NBR	10,526 316	9 5000	(100,000 00)
3/13/13	3/18/13	Bought	E V ADV FLOATING RATE I	CONFIRM NBR	8,936 550	11 1900	(100,000 00)
3/25/13	3/26/13	Bought	DWS CA TAX FREE INC A	CONFIRM NBR	12,830 639	7 8100	(100,207 29)
3/27/13	3/28/13	Bought	DWS ULTRA SHORT DURATION S	CONFIRM NBR	11,037 981	9 0700	(100,114 49)

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INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/28/13	4/1/13	Bought	DWS UNCONSTRAINED INC A	CONFIRM NBR	19,764 751	5 0700	(100,207 29)
4/19/13	4/24/13	Bought	DWS ULTRA SHORT DURATION S	CONFIRM NBR	11,013 216	9 0800	(100,000 00)
4/19/13	4/24/13	Bought	DWS UNCONSTRAINED INC A	CONFIRM NBR	19,569 472	5 1100	(100,000 00)
4/24/13	4/29/13	Bought	EATON VANCE GLB MCRO ABS RETI	CONFIRM NBR	7,598 784	9 8700	(75,000 00)
4/24/13	4/29/13	Bought	DWS ULTRA SHORT DURATION S	CONFIRM NBR	5,500.550	9 0900	(50,000 00)
4/24/13	4/29/13	Bought	DWS UNCONSTRAINED INC A	CONFIRM NBR	9,784 736	5.1100	(50,000 00)
4/24/13	4/29/13	Bought	COCA COLA CO	ACTED AS AGENT	1,000 000	42 6077	(42,607 70)
8/14/13	8/19/13	Bought	ALERIAN MLP ETF	ACTED AS AGENT	4,000 000	17 3567	(69,426 80)
9/5/13	9/10/13	Bought	APPLE INC	ACTED AS AGENT	200 000	494 8198	(98,963 96)
9/5/13	9/10/13	Bought	HEALTH CARE SEL SECT SPDR FD	ACTED AS AGENT	996.000	50 1451	(49,944 52)
9/5/13	9/10/13	Bought	VANGUARD HEALTH CARE ETF	ACTED AS AGENT	544 000	91 7238	(49,897 75)
9/5/13	9/10/13	Bought	CATERPILLAR INC	ACTED AS AGENT	500 000	82 9670	(41,483 50)
9/5/13	9/10/13	Bought	VANGUARD CONSUMER DSC ETF	ACTED AS AGENT	421 000	95.2700	(40,108 67)
9/5/13	9/10/13	Bought	QUALCOMM INC		500.000	67 7956	(33,897 80)
9/5/13	9/10/13	Bought	EXPRESS SCRIPTS HLDG CO COM	ACTED AS AGENT	500 000	64 8883	(32,444 15)
9/5/13	9/10/13	Bought	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	300.000	103 6300	(31,089 00)
9/5/13	9/10/13	Bought	CVS CAREMARK CORP	ACTED AS AGENT	500 000	58 5391	(29,269 55)
9/5/13	9/10/13	Bought	NPS PHARMACEUTICALS INC	ACTED AS AGENT	1,000.000	27 7500	(27,750 00)
9/5/13	9/10/13	Bought	BLACKROCK INC	ACTED AS AGENT	100.000	262 8189	(26,281 89)
9/5/13	9/10/13	Bought	THE FINANCIAL SEL SECT SPDR FD	ACTED AS AGENT	1,262 000	19 8063	(24,995 55)
9/5/13	9/10/13	Bought	VANGUARD FINANCIALS ETF	ACTED AS AGENT	618 000	40 4098	(24,973 26)
9/5/13	9/10/13	Bought	VANGUARD MATERIAL ETF	ACTED AS AGENT	270 000	92 4849	(24,970 92)
9/5/13	9/10/13	Bought	MATERIALS SEL SECT SPDR FD	ACTED AS AGENT	606.000	41 1756	(24,952 41)
9/5/13	9/10/13	Bought	GENERAL ELECTRIC CO	ACTED AS AGENT	1,000 000	23 1470	(23,147 00)
9/5/13	9/10/13	Bought	AMERICAN EXPRESS CO	ACTED AS AGENT	300 000	73 8463	(22,153.89)
9/5/13	9/10/13	Bought	PFIZER INC	ACTED AS AGENT	621 000	28 2589	(17,548.78)
9/5/13	9/10/13	Bought	WINDSTREAM HLDGS INC COM	ACTED AS AGENT	2,000 000	8.2260	(16,452 00)
9/5/13	9/10/13	Bought	ZOETIS INC CLASS-A	ACTED AS AGENT	381 000	30.3262	(11,554.28)
9/5/13	9/10/13	Bought	DOW CHEMICAL CO	ACTED AS AGENT	300 000	38.4160	(11,524.80)
9/5/13	9/10/13	Bought	SEADRILL LTD	ACTED AS AGENT	200 000	45.9200	(9,184 00)
9/5/13	9/10/13	Bought	WILLIAMS CO INC	ACTED AS AGENT	200.000	35 2500	(7,050 00)
10/11/13	10/17/13	Bought	UNITED TECHNOLOGIES CORP	ACTED AS AGENT	200.000	105 6400	(21,128 00)
10/11/13	10/17/13	Bought	HEALTH CARE SEL SECT SPDR FD	ACTED AS AGENT	196.000	50 9500	(9,986 20)
10/11/13	10/17/13	Bought	THE FINANCIAL SEL SECT SPDR FD	ACTED AS AGENT	495.000	20.1600	(9,979 20)
10/11/13	10/17/13	Bought	VANGUARD FINANCIALS ETF	ACTED AS AGENT	241 000	41.2100	(9,931 61)
10/11/13	10/17/13	Bought	VANGUARD HEALTH CARE ETF	ACTED AS AGENT	106.000	93 6400	(9,925 84)

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INVESTMENT RELATED ACTIVITY

PURCHASES (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
10/11/13	10/17/13	Bought	VANGUARD CONSUMER DSC ETF	ACTED AS AGENT	101 000	98 0900	(9,907 09)
TOTAL PURCHASES							$(1,999,687 51)

DIVIDEND REINVESTMENTS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
12/31/12	12/31/12	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC C	REINVESTMENT	20 258	$10 0700	$(204 00)
12/31/12	12/31/12	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	14 210	11 0800	(157 45)
12/31/12	12/31/12	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	6 034	9 8500	(59 43)
1/3/13	1/3/13	Dividend Reinvestment	FRANKLIN INCOME C	REINVESTMENT	54 996	2 2800	(125 39)
1/25/13	1/25/13	Dividend Reinvestment	UNIT GUGG F&C PREFERRED 24	REINVESTMENT	249 000	6 9480	(1,730 13)
1/31/13	1/31/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	18 453	11 1600	(205 93)
1/31/13	1/31/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	12 419	9 9300	(123 32)
1/31/13	1/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC C	REINVESTMENT	8 545	10 0800	(86 13)
2/1/13	2/1/13	Dividend Reinvestment	FRANKLIN INCOME C	REINVESTMENT	52 228	2 3200	(121 17)
2/25/13	2/25/13	Dividend Reinvestment	UNIT GUGG F&C PREFERRED 24	REINVESTMENT	77 000	6 8330	(526 19)
2/28/13	2/28/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	15 975	11 1400	(177 96)
2/28/13	2/28/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	11 292	9 8900	(111 68)
2/28/13	2/28/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	0 693	11 1600	(7 73)
2/28/13	2/28/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	0 432	10 1000	(4 36)
3/1/13	3/1/13	Dividend Reinvestment	FRANKLIN INCOME ADV	REINVESTMENT	61 319	2 2600	(138 58)
3/22/13	3/22/13	Dividend Reinvestment	DWS MANAGED MUNICIPAL BOND S	REINVESTMENT	12 051	9 5000	(114.48)
3/22/13	3/22/13	Dividend Reinvestment	DWS INTERMEDIATE TAX/AMT FR A	REINVESTMENT	3 448	12 1000	(41 72)
3/27/13	3/27/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	12 520	9 9000	(123 95)
3/28/13	3/28/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	24 937	11 2300	(280 04)
3/28/13	3/28/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	11 100	10 0900	(112 00)
3/28/13	3/28/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 824	11 2100	(87.71)
4/1/13	4/1/13	Dividend Reinvestment	FRANKLIN INCOME ADV	REINVESTMENT	60 817	2 2900	(139 27)
4/23/13	4/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	137 284	5 1000	(700 15)
4/24/13	4/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	CROSS FND REINV	28 310	9 0900	(257 34)
4/24/13	4/24/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	CROSS FND REINV	12 804	5 1100	(65 43)
4/29/13	4/29/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	24 609	9 8500	(242 40)
4/29/13	4/29/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	12 174	9 8700	(120 16)
4/30/13	4/30/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	44 945	11 2500	(505 63)
4/30/13	4/30/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 413	10 1000	(105 17)
4/30/13	4/30/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 467	11 2300	(83 86)

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DIVIDEND REINVESTMENTS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
5/1/13	5/1/13	Dividend Reinvestment	FRANKLIN INCOME ADV	REINVESTMENT	60 084	2 3290	(139 96)
5/23/13	5/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	173 318	5 0600	(876 99)
5/24/13	5/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	67 251	9 1000	(611 98)
5/30/13	5/30/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	25 644	9 8100	(251 57)
5/30/13	5/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	12 670	9.8300	(124 55)
5/31/13	5/31/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	46 454	11 2200	(521 21)
5/31/13	5/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 524	10 1000	(106 29)
5/31/13	5/31/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 708	11 2000	(86 33)
6/3/13	6/3/13	Dividend Reinvestment	FRANKLIN INCOME ADV	REINVESTMENT	58 474	2 3200	(135 66)
6/21/13	6/21/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	183 348	4 8000	(880.07)
6/24/13	6/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	61 368	8 8900	(545 56)
6/27/13	6/27/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	25.311	9 6400	(244 00)
6/27/13	6/27/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	12 500	9 6600	(120 75)
6/28/13	6/28/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	44 812	11.1000	(497 41)
6/28/13	6/28/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 573	10.0600	(106.36)
6/28/13	6/28/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 418	11.0800	(82 19)
7/1/13	7/1/13	Dividend Reinvestment	FRANKLIN INCOME ADV	REINVESTMENT	60 578	2 2500	(136 30)
7/24/13	7/24/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	181 757	4 8600	(883 34)
7/25/13	7/25/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	60 068	8 9900	(540.01)
7/30/13	7/30/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	26 353	9 6100	(253 25)
7/30/13	7/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	13.010	9 6200	(125 16)
7/31/13	7/31/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	43 763	11 1900	(489 71)
7/31/13	7/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	10 050	10 0600	(101 10)
7/31/13	7/31/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7.167	11 1700	(80 06)
8/1/13	8/1/13	Dividend Reinvestment	FRANKLIN INCOME ADV	REINVESTMENT	59 034	2 3200	(136 96)
8/23/13	8/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	127 392	4 7700	(607 66)
8/26/13	8/26/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	63.175	8 9600	(566 05)
8/29/13	8/29/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	26 891	9.4500	(254.12)
8/29/13	8/29/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	13 250	9 4700	(125 48)
8/30/13	8/30/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	45 621	11 1400	(508 22)
8/30/13	8/30/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	9 598	10 0600	(96 56)
8/30/13	8/30/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7.514	11 1200	(83 56)
9/23/13	9/23/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	126 554	4 8200	(609 99)
9/24/13	9/24/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION S	REINVESTMENT	52 453	8 9800	(471.03)
9/27/13	9/27/13	Dividend Reinvestment	EATON VANCE GLB MCRO ABS RETI	REINVESTMENT	26 169	9 4200	(246 51)
9/27/13	9/27/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	12 888	9 4400	(121 66)
9/30/13	9/30/13	Dividend Reinvestment	E V ADV FLOATING RATE I	REINVESTMENT	43 642	11 1300	(485 74)

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DIVIDEND REINVESTMENTS (CONTINUED)

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9/30/13	9/30/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC Y	REINVESTMENT	9 496	10 0600	(95 53)
9/30/13	9/30/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 164	11 1100	(79 59)
10/24/13	10/24/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	126 417	4 8700	(615 65)
10/25/13	10/25/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION A	REINVESTMENT	1 804		16 27
10/25/13	10/25/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION A	REINVESTMENT	7 203	9 0200	(64 97)
10/30/13	10/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	24 969	9 4300	(235 46)
10/30/13	10/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	13 359	9 4400	(126 11)
10/31/13	10/31/13	Dividend Reinvestment	E V ADV FLOATING RATE A	REINVESTMENT	10 801	11 1800	(120 76)
10/31/13	10/31/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 497	11 1600	(83 67)
10/31/13	10/31/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC A	REINVESTMENT	1 808	10 0700	(18 21)
11/21/13	11/21/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	126 988	4 8400	(614 62)
11/22/13	11/22/13	Dividend Reinvestment	DWS ULTRA SHORT DURATION A	REINVESTMENT	52 769	9 0100	(475 45)
11/27/13	11/27/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	24 329	9 3900	(228 45)
11/27/13	11/27/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	13 007	9 4000	(122 27)
11/29/13	11/29/13	Dividend Reinvestment	E V ADV FLOATING RATE A	REINVESTMENT	42 612	11 1900	(476 83)
11/29/13	11/29/13	Dividend Reinvestment	E V ADV FLOATING RATE C	REINVESTMENT	7 445	11 1700	(83 16)
11/29/13	11/29/13	Dividend Reinvestment	PIONEER MLTI AST ULT SHT INC A	REINVESTMENT	8 018	10 0600	(80 66)
12/9/13	12/9/13	Dividend Reinvestment	DWS UNCONSTRAINED INC A	REINVESTMENT	127 467	4 8400	(616 94)
12/30/13	12/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET A	REINVESTMENT	25 155	9 4200	(236 96)
12/30/13	12/30/13	Dividend Reinvestment	E V GLOBAL MACRO ABSOLUT RET C	REINVESTMENT	13 441	9 4300	(126 75)
TOTAL DIVIDEND REINVESTMENTS							$(23,497 88)

SALES/REDEMPTIONS

Transaction Date	Settlement Date	Activity Type	Description	Comments		Quantity	Price	Inflows/(Outflows)
2/14/13	2/20/13	Sold	H J HEINZ CO	ACTED AS AGENT		500 000	$72 4150	$35,441 70
2/21/13	2/26/13	Sold	UNIT AAM CORP DIAL HIGH INC 28	ACCRUED INTEREST PV 883 72	548 00	200 000	980 4700	196,642 00
2/21/13	2/26/13	Sold	UNIT FT REIT GRWTH & INC 2YR13			4,832 000	10 8351	50,688 16
2/21/13	2/26/13	Sold	UNIT FT STRAT INC SEL CE 10			5,074 000	9 5681	48,133 99
2/21/13	2/26/13	Sold	UNIT GUGG F&C PREFERRED 24			4,583 000	6 8334	31,317 47
2/21/13	2/26/13	Sold	UNIT GUGG F&C PREFERRED 28			2 672 000	9 3719	24,823 68
2/21/13	2/26/13	Sold	UNIT GUGG BAL INC BUILDER 2			2,480 000	10 1353	24,527 94
2/21/13	2/26/13	Sold	UNIT VK VALUE EQUITY&INC 12-3			2,376,000	10 2993	24,358 52
2/21/13	2/26/13	Sold	UNIT FT SR LOAN &LTD DUR CE 70			2,469 000	10 1298	24,158 67
2/21/13	2/26/13	Sold	UNIT GUGG F&C PREFERRED 29			2,514 000	9 7740	23,955 91

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SALES/REDEMPTIONS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
2/21/13	2/26/13	Sold	UNIT VK PREFERRED OPPTY 19		2,495 000	9 6642	23 849 46
2/21/13	2/26/13	Sold	MORGAN STANLEY	ACTED AS AGENT	1,000 000	22 6531	22 094 79
3/25/13	3/26/13	Sold	DWS INTERMEDIATE TAX/AMT FR A	CONFIRM NBR	8,281 594	12 1000	100,207.29
3/27/13	3/28/13	Sold	DWS MANAGED MUNICIPAL BOND S	CONFIRM NBR	10,538 367	9 5000	100,114 49
3/28/13	4/1/13	Sold	DWS CA TAX FREE INC A	CONFIRM NBR	12,830 639	7 8100	100,207 29
4/24/13	4/29/13	Sold	PEPSICO INC NC	ACTED AS AGENT	1,000 000	83 4866	83,484 72
4/24/13	4/29/13	Sold	ISHARES NASDAQ BIOTECH FUND	ACTED AS AGENT	200 000	171 2490	34 249 03
4/24/13	4/29/13	Sold	MS EMERGING MKTS DOMESTIC DEBT	ACTED AS AGENT	2 000 000	16 9824	33,964 03
4/24/13	4/29/13	Sold	AMERICAN BUSINESS BK LA (CA)	ACTED AS AGENT	1,000 000	29 0500	29,049 34
4/24/13	4/29/13	Sold	BARCLAYS BANK PLC 7 75%	ACTED AS AGENT	1,000 000	25 6334	25,632 82
4/24/13	4/29/13	Sold	TEXAS INSTRUMENTS	ACTED AS AGENT	600 000	35 5049	21,302.46
4/24/13	4/29/13	Sold	UIL HLDGS CORP	ACTED AS AGENT	300 000	41 3887	12,416 33
5/13/13	5/13/13	Redemption	UNIT GUGG F&C PREFERRED 24	REDEMPTION OF UNIT TRUST CUSIP 40167D148	77 000		475 87
6/10/13	6/10/13	Redemption	H J HEINZ CO	EXCHANGE FOR CASH CUSIP 423074103	500 000		36,250 00
6/27/13	6/27/13	Redemption	ZOETIS INC CLASS-A	CASH IN LIEU OF FRACTIONS CUSIP 98978V103			23 82
6/27/13	6/27/13	Redemption	PFIZER INC	UNACCEPTED SHARES CUSIP. 717081103	379 000		—
8/14/13	8/19/13	Sold	DWS UNCONSTRAINED INC A	CONFIRM NBR	16,602.000	4 8300	80,187.66
8/14/13	8/19/13	Sold	MS EMERGING MKTS DOMESTIC DEBT	ACTED AS AGENT	3,000 000	13 9712	41,912 87
8/14/13	8/19/13	Sold	FRANKLIN INCOME ADV	CONFIRM NBR	12,624 008	2.3200	29,287 70
8/14/13	8/19/13	Sold	UNIT FT STRAT INCOME PLUS CE49	ACTED AS AGENT	2,595 000	8.8090	22,859 36
8/14/13	8/19/13	Sold	UNIT FT SR LOAN &LTD DUR CE 73	ACTED AS AGENT	2,574.000	8.7463	22.512.98
8/14/13	8/19/13	Sold	EATON VNCE TAX ADV BD&OPT STR	ACTED AS AGENT	1,500.000	14 7862	22,178.91
9/5/13	9/10/13	Sold	COLGATE PALMOLIVE CO	ACTED AS AGENT	1,000 000	57 6800	57,678 99
9/5/13	9/10/13	Sold	PROCTER & GAMBLE	ACTED AS AGENT	500.000	77 5900	38,794.32
9/5/13	9/10/13	Sold	STATE STREET CORP	ACTED AS AGENT	500.000	68 3417	34,170.25
9/5/13	9/10/13	Sold	COSTCO WHOLESALE CORP NEW	ACTED AS AGENT	300 000	113 0000	33,899.41
9/5/13	9/10/13	Sold	CONOCOPHILLIPS	ACTED AS AGENT	500 000	67 6400	33,819 41
9/5/13	9/10/13	Sold	EXELIS INC COM	ACTED AS AGENT	2,000 000	15.0716	30,142 67
9/5/13	9/10/13	Sold	NICE SYSTEMS LTD ADR	ACTED AS AGENT	500 000	38.7696	19,384 46
9/5/13	9/10/13	Sold	AT&T INC	ACTED AS AGENT	500 000	33 3017	16,650 56
9/5/13	9/10/13	Sold	GENERAL MILLS INC	ACTED AS AGENT	300 000	49 1000	14,729.74
9/5/13	9/10/13	Sold	STARBUCKS CORP WASHINGTON	ACTED AS AGENT	200 000	72 4900	14,497.74
9/5/13	9/10/13	Sold	SEAGATE TECHNOLOGY PLC	ACTED AS AGENT	300 000	39 4630	11,838.69

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SALES/REDEMPTIONS (CONTINUED)

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9/5/13	9/10/13	Sold	OLIN CORPORATION	ACTED AS AGENT	500 000	23 0549	11,527 24
9/5/13	9/10/13	Sold	ANNALY CAPITAL MNGMT INC	ACTED AS AGENT	1,000 000	11 4920	11,491 80
9/5/13	9/10/13	Sold	DUKE ENERGY CORP NEW	ACTED AS AGENT	166 000	64 7700	10,751 63
9/5/13	9/10/13	Sold	PEABODY ENERGY CORP	ACTED AS AGENT	500 000	17 5100	8,754 84
9/5/13	9/10/13	Sold	TECO ENERGY	ACTED AS AGENT	500 000	16.5430	8,271 35
9/5/13	9/10/13	Sold	DEERE & CO	ACTED AS AGENT	100 000	82 5627	8,256 12
9/5/13	9/10/13	Sold	UIL HLDGS CORP	ACTED AS AGENT	200 000	36 3751	7,274 89
9/5/13	9/10/13	Sold	ROYAL DUTCH SHELL PLC	ACTED AS AGENT	25 000	64 4300	1,610 72
9/26/13	9/26/13	Sold	ROYAL DUTCH SHELL PLC	CASH IN LIEU FRACTIONAL SHARE			6 58
10/11/13	10/17/13	Sold	XYLEM INC COM	ACTED AS AGENT	2,000 000	27 8500	55,699 03
10/11/13	10/17/13	Sold	DOMINION RES INC (NEW)	ACTED AS AGENT	500 000	62 6300	31,314 45
10/11/13	10/17/13	Sold	CVS CAREMARK CORP		500 000	58 7900	29,394 48
10/11/13	10/17/13	Sold	PINNACLE WEST CAPITAL CORP	ACTED AS AGENT	500 000	55 8000	27,899 51
10/11/13	10/17/13	Sold	GENERAL MILLS INC	ACTED AS AGENT	200 000	48 4000	9 679 83

TOTAL SALES/REDEMPTIONS $1,853,847.97

RETURN OF PRINCIPAL

Date	Activity Type	Description	Comments	Credits/(Debits)
1/9/13	Principal Payment	UNIT FT STRAT INC SEL CE 10	CUSIP 30280V307	$86 26
1/25/13	Principal Payment	UNIT GUGG F&C PREFERRED 24	CUSIP 40167D148	1,604 88
2/25/13	Principal Payment	UNIT GUGG F&C PREFERRED 24	CUSIP 40167D148	421 18
3/25/13	Principal Payment	UNIT GUGG F&C PREFERRED 24	CUSIP 40167D148	6 78
4/25/13	Principal Payment	UNIT GUGG F&C PREFERRED 24	CUSIP 40167D148	43 34
7/25/13	Principal Payment	UNIT FT SR LOAN &LTD DUR CE 73	CUSIP 30274S773	63 06
8/25/13	Principal Payment	UNIT FT SR LOAN &LTD DUR CE 73	CUSIP 30274S773	7 21
8/25/13	Principal Payment	UNIT FT STRAT INCOME PLUS CE49	CUSIP 30275S376	5 19

TOTAL RETURN OF PRINCIPAL $2,237.90

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	ALERIAN MLP ETF	$2,164 00	Dividend	AMERICAN ELECTRIC POWER CO	$975 00
Dividend	AMERICAN EXPRESS CO	69 00	Dividend	AMGEN INC	940 00

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INCOME

TAXABLE DIVIDENDS (CONTINUED)

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	ANNALY CAPITAL MNGMT INC	1,300 00	Dividend	APPLE INC	2 970 00
Dividend	AT&T INC	2 475 00	Dividend	BARCLAYS BANK PLC 7 75%	484 38
Dividend	BARCLAYS BANK PLC 8 125% ADR	2,031.24	Dividend	BARRICK GOLD CORP	127.50
Dividend	BLACKROCK INC	168 00	Dividend	BRISTOL MYERS SQUIBB CO	2,100 00
Dividend	CATERPILLAR INC	300 00	Dividend	CENTURYLINK INC	1,080 00
Dividend	COCA COLA CO	840 00	Dividend	COLGATE PALMOLIVE CO	2,320 00
Dividend	CONOCOPHILLIPS	5,055 00	Dividend	COSTCO WHOLESALE CORP NEW	1,112 00
Dividend	DEERE & CO	102 00	Dividend	DISCOVER FINCL SVCS	1,110 00
Dividend	DOMINION RES INC (NEW)	843 75	Dividend	DOW CHEMICAL CO	576 00
Dividend	DUKE ENERGY CORP NEW	383 46	Dividend	DWS ULTRA SHORT DURATION A	524 15
Dividend	DWS ULTRA SHORT DURATION S	3,443 00	Dividend	DWS UNCONSTRAINED INC A	6,405 41
Dividend	E V ADV FLOATING RATE A	597 59	Dividend	E V ADV FLOATING RATE C	1,291.47
Dividend	E V ADV FLOATING RATE I	3,677.43	Dividend	E V GLOBAL MACRO ABSOLUT RET A	700 87
Dividend	E V GLOBAL MACRO ABSOLUT RET C	1,531.27	Dividend	EATON VANCE GLB MCRO ABS RETI	1,491 85
Dividend	EATON VNCE TAX ADV BD&OPT STR	1,912 50	Dividend	EXELIS INC COM	826 40
Dividend	EXXON MOBIL CORP	2,460 00	Dividend	FLUOR CORP NEW	960.00
Dividend	FRANKLIN INCOME ADV	826.73	Dividend	FRANKLIN INCOME C	246 56
Dividend	GENERAL ELECTRIC CO	190 00	Dividend	GENERAL MILLS INC	2,016 00
Dividend	H J HEINZ CO	257 50	Dividend	HEALTH CARE SEL SECT SPDR FD	480 28
Dividend	HSBC HOLDINGS PLC 8 00%	2,000 00	Dividend	ISHARES NASDAQ BIOTECH FUND	21 72
Dividend	ITT CORP NEW	400.00	Dividend	MATERIALS SEL SECT SPDR FD	302 03
Dividend	MERCK & CO INC NEW COM	1,720 00	Dividend	MICROSOFT CORP	970 00
Dividend	MORGAN STANLEY	50 00	Dividend	MS EMERGING MKTS DOMESTIC DEBT	18,250 16
Dividend	MS U S GOV'T MONEY MARKET TR	0.52	Dividend	NATL GRID TRANSCO PLC ADS	1,579 25
Dividend	NEWMONT MINING CORP (NEW)	612 50	Dividend	NICE SYSTEMS LTD ADR	136 00
Dividend	OLIN CORPORATION	300.00	Dividend	PEABODY ENERGY CORP	127 50
Dividend	PEPSICO INC NC	1,075.00	Dividend	PFIZER INC	570 96
Dividend	PHILLIPS 66 COM	1,327.50	Dividend	PINNACLE WEST CAPITAL CORP	817 50
Dividend	PIONEER MLTI AST ULT SHT INC A	98 87	Dividend	PIONEER MLTI AST ULT SHT INC C	367 39
Dividend	PIONEER MLTI AST ULT SHT INC Y	798 38	Dividend	PROCTER & GAMBLE	882 50
Dividend	QUALCOMM INC	825 00	Dividend	RAYONIER INCORPORATED	930 00
Dividend	RBS CAP FNDG TRUST VII 6.08% G	2,280.00	Dividend	RIO TINTO PLC SPON ADR	881 10
Dividend	ROYAL DUTCH SHELL PLC	67 25	Dividend	ROYAL DUTCH SHELL PLC CL B	2,660 00
Dividend	SEADRILL LTD	1,012 00	Dividend	SEAGATE TECHNOLOGY PLC	228 00
Dividend	SEMPRA ENERGY	2,490.00	Dividend	SOUTHERN CO	1,006.25

Fiscal Review Ending 12/31/13

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THE TEWKESBURY FOUNDATION
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INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS (CONTINUED)

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	STARBUCKS CORP WASHINGTON	126 00	Dividend	STATE STREET CORP	1,400 00
Dividend	SUN LIFE FINL SVCS CDA INC	2,350 63	Dividend	TARGET CORPORATION	1,580 00
Dividend	TECO ENERGY	330 00	Dividend	TEXAS INSTRUMENTS	1,196 00
Dividend	THE FINANCIAL SEL SECT SPDR FD	279 39	Dividend	TJX COS INC NEW	825 00
Dividend	UIL HLDGS CORP	3,110 40	Dividend	UNIT FT REIT GRWTH & INC 2YR13	368 68
Dividend	UNIT FT SR LOAN &LTD DUR CE 70	120 49	Dividend	UNIT FT SR LOAN &LTD DUR CE 73	755 48
Dividend	UNIT FT STRAT INC SEL CE 10	756 53	Dividend	UNIT FT STRAT INCOME PLUS CE49	861 27
Dividend	UNIT GUGG BAL INC BUILDER 2	151 03	Dividend	UNIT GUGG F&C PREFERRED 24	248 30
Dividend	UNIT GUGG F&C PREFERRED 28	228 46	Dividend	UNIT GUGG F&C PREFERRED 29	220 23
Dividend	UNIT VK PREFERRED OPPTY 19	266 71	Dividend	UNIT VK VALUE EQUITY&INC 12-3	229 23
Dividend	UNITED TECHNOLOGIES CORP	295 00	Dividend	VANGUARD CONSUMER DSC ETF	476 59
Dividend	VANGUARD FINANCIALS ETF	379 37	Dividend	VANGUARD HEALTH CARE ETF	738 40
Dividend	VANGUARD MATERIAL ETF	512 73	Dividend	VERIZON COMMUNICATIONS	3,112 50
Dividend	VISA INC CL A	417 00	Dividend	VODAFONE GP PLC ADS NEW	1,580 67
Dividend	WAL MART STORES INC	705 00	Dividend	WILLIAMS CO INC	868 01
Dividend	WINDSTREAM CORP	750 00	Dividend	WINDSTREAM HLDGS INC COM	750 00
Dividend	XYLEM INC COM	698 40	Dividend	ZOETIS INC CLASS-A	40 24

TOTAL TAXABLE DIVIDENDS $130,880 46

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	ALCOA INC 6150 20AU15	$3,075 00	Interest Income	AMERICAN EXPRESS 7250 14MY20	$3 625 00
Interest Income	AT&T INC 5500 18FB01	2,750 00	Interest Income	BALTIMORE MD BE 4806 *260C15	1,441 80
Interest Income	CA ST GO BE 7350 39NV01	3,675 00	Interest Income	CA ST GO BAB BE 7550 39AP01	7,550 00
Interest Income	CALIF ST GO BE 7700 *30NV01	7,700 00	Interest Income	CALIFORNIA ST BE 7950 *36MH01	7,950 00
Interest Income	CENTURYLINK INC 5800 22MH15	1,450 00	Interest Income	COLORADO SPRIN BE 5467 *40NV15	2,733 50
Interest Income	GECC 5500 20JA08	2,750 00	Interest Income	GOLDMAN SACHS 6000 14MY01	3 000 00
Interest Income	GOLDMAN SACHS 6150 18AP01	3,075 00	Interest Income	GOLDMAN SACHS GRP 6000 20JN15	3,000 00
Interest Income	MERRILL LYNCH 6400 17AU28	3 200 00	Interest Income	METLIFE INC 7717 19FB15	3,858 50
Interest Income	MORGAN STANLEY BANK N A	103 60	Interest Income	MORGAN STANLEY PRIVATE BANK NA	41 54
Interest Income	SBC COMMUNICATION 5625 16JN15	2,812 50	Interest Income	TACOMA WASH GE BE 5398 30DE01	2,699 00

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INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE INTEREST (CONTINUED)

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	UNIT AAM CORP DIAL HIGH INC 28	2 040 00			

TOTAL TAXABLE INTEREST $68,530 44

TAX-EXEMPT DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Tax Exempt Dividend	DWS CA TAX FREE INC A	$59 42	Tax Exempt Dividend	DWS INTERMEDIATE TAX/AMT FR A	$47 73
Tax Exempt Dividend	DWS MANAGED MUNICIPAL BOND S	145 75			

TOTAL TAX-EXEMPT DIVIDENDS $252 90

TOTAL INCOME $199,663.80

TOTAL INVESTMENT RELATED ACTIVITY $32,564.28

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/28/13	3/28/13	Cash Transfer - Credit	DISC TO THE ADVISORY F	4220AFT	$1,425 11

TOTAL ELECTRONIC TRANSFERS (CREDITS) $1,425.11

OTHER CREDITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/20/13	3/20/13	Refund	E V ADV FLOATING RATE		$13 60
3/21/13	3/21/13	Refund	MFS TECHNOLOGY C		83.70
3/21/13	3/21/13	Refund	FRANKLIN INCOME C		12 37
3/22/13	3/22/13	Refund	PIONEER MLTI AST ULT S		34.79

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CASH RELATED ACTIVITY

OTHER CREDITS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
7/23/13	7/23/13	Refund	DWS UNCONSTRAINED INC		97 41
10/22/13	10/22/13	Refund	DWS UNCONSTRAINED INC		125 01
11/21/13	11/21/13	Refund	MFS TECHNOLOGY A		9 06
11/22/13	11/22/13	Refund	PIONEER MLTI AST ULT S		5 00
12/20/13	12/20/13	Refund	MFS TECHNOLOGY A		30 51
12/23/13	12/23/13	Refund	PIONEER MLTI AST ULT S		16 69
TOTAL OTHER CREDITS					$428.14

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/6/13	2/6/13	Service Fee	VODAFONE GP PLC ADS NEW	AGENT CUSTODY FEE $0 0100/SH	$(10 00)
3/1/13	3/1/13	Service Fee	ADVISORY INCEPTION FEE		(5,210 20)
4/12/13	4/12/13	Service Fee	2ND QTR ADVISORY FEE		(13,829 01)
6/13/13	6/13/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		3 45
7/15/13	7/15/13	Service Fee	3RD QTR ADVISORY FEE		(13,722 51)
8/7/13	8/7/13	Service Fee	VODAFONE GP PLC ADS NEW	AGENT CUSTODY FEE $0 0200/SH	(20 00)
8/21/13	8/21/13	Service Fee	NATL GRID TRANSCO PLC ADS	AGENT CUSTODY FEE $0 0200/SH	(10 00)
9/13/13	9/13/13	Service Fee Reversal	DEPOSIT/WITHDRAWAL ADJ		26 03
10/14/13	10/14/13	Service Fee	4TH QTR ADVISORY FEE		(14,004 94)
10/22/13	10/22/13	Service Fee Reversal	ADVISORY FEE REBATE		14,004 94
10/22/13	10/22/13	Service Fee	ADVISORY FEE REBATE		(3,349 01)
TOTAL OTHER DEBITS					$(36,121 25)

TOTAL CASH RELATED ACTIVITY **$(34,268.00)**

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DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
9/9/13	9/12/13	0118	Check	SAN JUAN PRESERVATION TRUST		$(50,000 00)
11/21/13	12/12/13	0119	Check	JEWS FOR JESUS		(30,000 00)
TOTAL CHECKS WITH NO CODE						$(80,000 00)

TOTAL CHECKS WRITTEN $(80,000.00)

AUTOMATED PAYMENTS

Bill Pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing.

Date of Payment	Date Paid	Activity Type	Payee		Credits/(Debits)
6/12/13	6/12/13	Automated Payment	IRS	USATAXPYMT	$(4,800 00)
6/12/13	6/12/13	Automated Payment	IRS	USATAXPYMT	(1,826 00)
TOTAL AUTOMATED PAYMENTS					**$(6,626.00)**

TOTAL DEBIT CARD/CHECK ACTIVITY $(86,626.00)

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
2/26/13	Exchange Delivered Out	E V ADV FLOATING RATE C		2,390,007
2/26/13	Exchange Delivered Out	FRANKLIN INCOME C		12 049 488
2/26/13	Exchange Delivered Out	MFS TECHNOLOGY C		7 581 501
2/26/13	Exchange Delivered Out	PIONEER MLTI AST ULT SHT INC C		10,019 670
2/26/13	Exchange Received In	E V ADV FLOATING RATE I		2,385 724
2/26/13	Exchange Received In	FRANKLIN INCOME ADV		12,263 702

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CORPORATE ACTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
2/26/13	Exchange Received In	MFS TECHNOLOGY I		6,637 453
2/26/13	Exchange Received In	PIONEER MLTI AST ULT SHT INC Y		9,999 829
3/6/13	Exchange Delivered Out	E V ADV FLOATING RATE C		115 150
3/6/13	Exchange Received In	E V ADV FLOATING RATE I		114 944
3/14/13	Exchange Delivered Out	E V ADV FLOATING RATE C		15 205
3/14/13	Exchange Received In	E V ADV FLOATING RATE I		15 178
5/15/13	Stock Dividend	COLGATE PALMOLIVE CO		1,000 000
6/18/13	Exchange Delivered Out	PFIZER INC	TENDER	500 000
6/18/13	Exchange Received In	PFIZER OPT A MDLOT 100 OR +	TENDER	500 000
6/27/13	Exchange Delivered Out	PFIZER OPT A MDLOT 100 OR +	UNACCEPTED SHARES	379 000
6/27/13	Exchange Delivered Out	PFIZER OPT A MDLOT 100 OR +	TENDER PAYMENT PRORATED 24 15%	121 000
6/27/13	Exchange Received In	ZOETIS INC CLASS-A	TENDER DISTRIBUTION FOR PFIZER OPT A MDLOT 100 OR +	119 000
9/3/13	Exchange Delivered Out	WINDSTREAM CORP	EXCHANGE	1 000 000
9/3/13	Exchange Received In	WINDSTREAM HLDGS INC COM	EXCHANGE	1,000 000
9/26/13	Stock Dividend	ROYAL DUTCH SHELL PLC	OPT DIV FROM AWR63	14 000
10/23/13	Exchange Delivered Out	DWS ULTRA SHORT DURATION S		27 884 372
10/23/13	Exchange Delivered Out	E V ADV FLOATING RATE I		11,747 263
10/23/13	Exchange Delivered Out	EATON VANCE GLB MCRO ABS RETI		7,753 761
10/23/13	Exchange Delivered Out	MFS TECHNOLOGY I		6,637 453
10/23/13	Exchange Delivered Out	PIONEER MLTI AST ULT SHT INC Y		10,072 015
10/23/13	Exchange Received In	DWS ULTRA SHORT DURATION A		27,915 286
10/23/13	Exchange Received In	E V ADV FLOATING RATE A		11,747 263
10/23/13	Exchange Received In	E V GLOBAL MACRO ABSOLUT RET A		7,745 539
10/23/13	Exchange Received In	MFS TECHNOLOGY A		6,952 622
10/23/13	Exchange Received In	PIONEER MLTI AST ULT SHT INC A		10,082 027

Research Ratings & CG IAR Status Definitions

GUIDE TO MORGAN STANLEY & CO. LLC (MORGAN STANLEY) AND STANDARD & POOR'S RESEARCH RATINGS

MORGAN STANLEY RESEARCH RATINGS
Morgan Stanley does not assign ratings of Buy, Hold or Sell to the stocks they cover. These ratings, Overweight, Equal-weight, Not-Rated and Underweight, are not the equivalent of Buy, Hold, and Sell, but represent recommended relative weightings. To satisfy regulatory requirements, Morgan Stanley corresponds Overweight, their most positive stock rating, with a Buy recommendation. Morgan Stanley Equal-weight and Not-Rated to Hold and Underweight to Sell recommendations, respectively. For ease of comparison, Morgan Stanley Smith Barney LLC has normalized these ratings so that (1) corresponds to Buy recommendations, (2) corresponds to Hold recommendations, and (3) corresponds to Sell recommendations. Please refer to a Morgan Stanley research report for a complete description of Morgan Stanley's rating system and Morgan Stanley's actual proprietary rating on any covered company. Morgan Stanley's ratings are described below.

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / MORGAN STANLEY RATING: DEFINITION
1 / Overweight (O): The stock's total return is expected to exceed the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.
2 / Equal-weight (E): The stock's total return is expected to be in line with the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.
2 / Not-Rated (NR): Currently the analyst does not have adequate conviction about the stock's total return relative to the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.
3 / Underweight (U): The stock's total return is expected to be below the average total return of the analyst's industry (or industry team's) coverage universe, on a risk-adjusted basis, over the next 12-18 months.
NAV, NA or ** appearing for Morgan Stanley Research indicates that the ratings for this company are not available because of a Morgan Stanley policy.

STANDARD & POOR'S EQUITY RESEARCH RATINGS
For ease of comparison, Morgan Stanley Smith Barney LLC has normalized Standard & Poor's proprietary research ratings to a 1 (Buy), 2 (Hold), and 3 (Sell), which differs from Standard & Poor's rating system. Please refer to a Standard & Poor's research report for a complete description of Standard & Poor's rating system and Standard & Poor's actual proprietary rating on any covered company. Standard & Poor's ratings are described below.

MORGAN STANLEY SMITH BARNEY LLC NORMALIZED CODE / STANDARD & POOR'S RATING: DEFINITION
1 / 5-STARS (Strong Buy): Total return is expected to outperform the total return of a relevant benchmark, by a wide margin over the coming 12 months, with shares rising in price on an absolute basis.
1 / 4-STARS (Buy): Total return is expected to outperform the total return of a relevant benchmark over the coming 12 months, with shares rising in price on an absolute basis.

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2 / 3-STARS (Hold): Total return is expected to closely approximate the total return of a relevant benchmark over the coming 12 months, with shares generally rising in price on an absolute basis.
3 / 2-STARS (Sell): Total return is expected to underperform the total return of a relevant benchmark over the coming 12 months, and the share price not anticipated to show a gain.
3 / 1-STARS (Strong Sell): Total return is expected to underperform the total return of a relevant benchmark by a wide margin over the coming 12 months, with shares falling in price on an absolute basis.

Relevant benchmarks: In North America the relevant benchmark is the S&P 500 Index, in Europe and in Asia, the relevant benchmarks are generally the S&P Europe 350 Index and the S&P Asia 50 Index.

MOODY'S INVESTORS SERVICE AND STANDARD & POOR'S CREDIT RATINGS
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

CG IAR STATUSES IN INVESTMENT ADVISORY PROGRAMS
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Focus (FL): Investment products on the Focus List have been subject to an in-depth review and possess CG IAR's highest level of confidence.
Approved (AL): Investment products on the Approved List have typically been subject to a less rigorous review process and have been approved for recommendation to investors.
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Expanded Disclosures

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Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to either your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call the Client Service Center at (800) 869-3326 or for account-related concerns contact our Client Advocate at (866) 227-2256 or via U S mail at P O Box 95002, South Jordan, Utah 84095

Errors and Inquiries

It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA) Your statement will be deemed correct unless we receive a written inquiry of a suspected error See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered

Account Valuation

Account values are computed by adding (1) the market value of all priced positions and (2) market values provided by pricing services and/or outside custodians, as applicable for other positions, and by adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis The values of fixed income positions in summary displays include accrued interest in the totals In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns Accrued interest is the interest earned but not yet paid on the bond since its last interest payment In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement Global Currency Deposits are reflected in U S dollars as of the statement end date The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date This APY may be different than the APY that was in effect during the statement period For current Bank Deposit or Money Market Fund yields, go to www.morganstanleyindividual com/AccountOptions/ActiveAssets/InvestmentFeatures

Additional IRA Information

IRA contributions are subject to IRS eligibility rules and regulations The "Max Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to IRAs (Traditional, Roth, SEP, and SARSEP) The limit applies on a per person basis, not per account The Contributions information included in this statement pertains to a particular account, without reference to any other IRA You cannot make an individual contribution to a Traditional IRA for the year in which you reach age 70 1/2 or later Other special rules may apply, e g , in conversions or recharacterizations of Traditional to Roth, Roth to Traditional IRAs Check with your tax advisor to verify how much you can contribute, whether or not the contribution will be tax deductible, and whether other special rules may apply. The categorization of any deductibility is based upon information provided by you and is included for your convenience Contact your Financial Advisor if this information is incorrect The account value used for your Required Minimum Distribution calculation is based on your account's prior December 31st Account Value, including accrued interest This information is not intended to constitute tax, legal or accounting advice

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240 15c3-2 & -3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i e , are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control) A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form It is not intended to be, nor should be used for tax preparation Unrealized Gain/(Loss) provided on this statement are estimates Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement For more information, go to www morganstanley com/wealth/disclosures/disclosures asp ,or call Client Service Center.

Tax Reporting

Under Federal Income Tax law, we are required to report the gross proceeds of sales transactions (including entering into short sales) to you on Form 1099-B by February 15 of the year following the calendar year of the transaction for reportable (i e non-retirement) accounts For the sale of certain securities acquired on or after January 1 2011, we are required to report additional transaction information on Form 1099-B The information reported on your Form 1099-B for the calendar year should be exclusively relied upon for the purpose of filing your tax return for the year Under U S Internal Revenue Service regulations, if you have not provided us with a certification of either U S or foreign status on an appropriate Form W-9 or W-8, your accounts may be subject to either 28% back-up withholding or 30% nonresident alien withholding, as applicable, on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s) Income - for investors seeking regular income with low to moderate risk to principal, Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal, Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal, Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request Promptly advise us of any material change in your investment objectives or financial situation

Important Information if you are a Margin Customer (not available for certain accounts such as IRAs or retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral The amount you may borrow is based on the value of eligible securities in your margin accounts It a security has eligible shares the number of shares pledged as collateral is indicated below the position If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation

Margin Interest Charges

We calculate interest charges on margin loans as follows (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days) Margin interest accrues daily throughout the month and is added to your debit balance at month-end The month-end interest charge is the sum of the daily accrued interest calculations for the month We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month For current margin loan interest rates, go to www.morganstanley com/online/MIRates

Information regarding Special Memorandum Account

Expanded Disclosures (CONTINUED)

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If you have a margin account, this is a combined statement of your margin account and special memorandum account maintained for you under Section 220 6 of Regulation T issued by the Federal Reserve Board. The permanent record of the special memorandum account as required by Reg T is available for your inspection at your request

Money Market Pricing

An investment in a MMF is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency Although MMFs seek to preserve the value of your investment at $1 00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall In some circumstances MMFs may cease operations when the value of a fund drops below $1 00 per share In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account

Notice Regarding Investment Advisor Research

Morgan Stanley's Consulting Group Investment Advisor Research conducts research on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same research materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares)

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley com/wealth/disclosures/disclosures asp

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and is not an indication of any offer to purchase at such price There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security The prices of any Auction Rate Securities in most cases reflect par value, but may be derived from various sources These prices may differ from. prices provided to us or our affiliates by outside pricing services, our affiliates' own internal bookkeeping valuations, prices of transactions executed in any secondary market that exists or may develop; and/or the prices at which issuer repurchases or redemptions may occur.

Special Considerations Regarding Structured Investments

Structured Investments are complex products and may be subject to special risks, which may include, but are not limited to. loss of initial investment, issuer credit risk and price volatility resulting from any actual or anticipated changes to issuer's and/or guarantor's credit ratings or credit spreads, limited or no appreciation and limits on participation in any appreciation of underlying asset(s), risks associated with the underlying reference asset(s), no periodic payments; call prior to maturity early redemption fees for market linked deposits, lower interest rates and/or yield compared to conventional debt with comparable maturity, unique tax implications, limited or no secondary market, and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset Structured Investments may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. Accrued interest, estimated annual income and estimated yield for Structured Investments with a contingent income feature. including Range Accrual Notes and Contingent Income Notes, assume optimal performance of the underlying asset(s) and payment in full of all contingent interest. However, contingent interest is only paid if the specified accrual conditions are met during the relevant observation period Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than the estimates shown For more information about the risks specific to your Structured Investments, you should contact your Financial Advisor

Security Measures

This statement features several embedded security elements to safeguard its authenticity One is a unique security mark--a blue rectangle printed in heat-sensitive ink on the back side of every page. When exposed to warmth, the blue rectangle will disappear and then reappear

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash) An explanatory brochure is available upon request or at www sipc org Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www sipc org

Certain Assets Not Held At Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution Assets not held with us may not be covered by SIPC protection We may include information about certain of these assets on this statement solely as a service to you and are not responsible for any information provided by external sources Generally, any financial institution that holds securities is responsible for year-end reporting (1099s) and separate periodic statements, which may vary from our information due to different tax reporting periods In the case of networked mutual funds, we perform all year-end tax reporting . Under certain circumstances, such as IRA accounts, we perform all tax reporting

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year We report dividend distributions and taxable bond interest credited to your account to the Internal Revenue Service The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. In the case of Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Transaction Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs) Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchase/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request

U.S. Treasury Circular 230 Disclosure

We do not render advice on tax and tax accounting matters to clients. The information provided herein was not intended or written to be used, and it cannot be used, by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under US federal tax laws

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Tewkesbury Foundation
Summary of Costs and Fair Market Value as Stated on Broker Statements
As of December 31, 2013

	Cost			Fair Market Value		
	Account 242-087497	Account 242-077633	Total	Account 242-087497	Account 242-077633	Total
Cash	2,548	1,197	3,745	2,548	1,197	3,745
Savings and temp cash investments	264,333	219,946	484,279	274,004	219,946	493,950
Stocks						0
As reported on broker statement	1,979,399	463,698		2,856,628	1,003,112	3,859,740
2013 Non-div distr adjusted in 2014	(9,760)	(5,121)				
	1,969,639	458,577	2,428,216			
Securities and various						
Exchange Traded	602,444	562,554		673,026	548,340	
Muni Bonds	501,793	0		565,079	0	
Corporate Bonds	560,087	26,647		592,421	25,114	
Mutual Funds	912,973	666,061		958,871	651,746	
	2,577,297	1,255,262	3,832,559	2,789,397	1,225,200	4,014,597
	4,813,817	1,934,982	6,260,775	5,922,577	2,449,455	4,357,435