Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: INTERCO CHARITABLE TRUST

A Employer identification number: 31-1593436

Number and street (or P O box number if mail is not delivered to street address): 13321 N. OUTER 40 RD., SUITE 100 | Room/suite

B Telephone number: 314-786-1200

City or town, state, and ZIP code: TOWN & COUNTRY, MO 63017-5945

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 32,872,024.

J Accounting method: [X] 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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	633,109.	612,934.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	967,533.			
b Gross sales price for all assets on line 6a 10,150,946.				
7 Capital gain net income (from Part IV, line 2)		967,533.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	16,863.	16,863.		STATEMENT 2
12 **Total.** Add lines 1 through 11	1,617,505.	1,597,330.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	158,708.	28,671.		130,037.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	11,815.	0.		11,815.
c Other professional fees STMT 4	316,949.	316,949.		0.
17 Interest				
18 Taxes STMT 5	20,073.	20,073.		0.
19 Depreciation and depletion				
20 Occupancy	18,000.	4,500.		13,500.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	222,592.	192,334.		30,258.
24 **Total operating and administrative expenses** Add lines 13 through 23	748,137.	562,527.		185,610.
25 Contributions, gifts, grants paid	1,425,388.			1,425,388.
26 **Total expenses and disbursements** Add lines 24 and 25	2,173,525.	562,527.		1,610,998.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-556,020.			
b **Net investment income** (if negative, enter -0-)		1,034,803.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JUN 12 2013
OGDEN, UT
E2-632
IRS-OSC

SCANNED JUN 17 2013

223501
12-05-12 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2012)

14550524 781445 01137X0 2012.03050 INTERCO CHARITABLE TRUST 01137X01

9

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,195,105.	1,789,789.	1,789,789.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	23,942,465.	23,916,910.	30,844,042.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	363,342.	238,193.	238,193.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	26,500,912.	25,944,892.	32,872,024.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	28,564,801.	28,008,781.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,063,889.	-2,063,889.	
	30 **Total net assets or fund balances**	26,500,912.	25,944,892.	
	31 **Total liabilities and net assets/fund balances**	26,500,912.	25,944,892.	

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	26,500,912.
2	Enter amount from Part I, line 27a	2	-556,020.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	25,944,892.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,944,892.

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	PUBLICLY TRADED SECURITIES			
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	10,150,946.		9,183,413.	967,533.
b				
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				967,533.
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	967,533.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,477,622.	32,024,553.	.046140
2010	1,555,156.	28,377,509.	.054802
2009	1,420,452.	25,638,667.	.055403
2008	1,473,337.	32,634,730.	.045146
2007	1,914,894.	38,439,020.	.049816

2 **Total** of line 1, column (d)	2	.251307
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	.050261
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	31,626,736.
5 Multiply line 4 by line 3	5	1,589,591.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,348.
7 Add lines 5 and 6	7	1,599,939.
8 Enter qualifying distributions from Part XII, line 4	8	1,610,998.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	10,348.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	10,348.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	10,348.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 18,622.		
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	18,622.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	139.
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	8,135.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 8,135. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 314-786-1200

Located at ▶ 13321 N. OUTER 40 RD., SUITE 100, TOWN COUNTRY, M ZIP+4 ▶ 63017-5945

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		158,708.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	30,228,510.
b	Average of monthly cash balances		1b	1,879,851.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	32,108,361.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	32,108,361.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	481,625.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	31,626,736.
6	**Minimum investment return** Enter 5% of line 5		6	1,581,337.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,581,337.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 10,348.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,570,989.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,570,989.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,570,989.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,610,998.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,610,998.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,348.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,600,650.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,570,989.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008					
c From 2009	6,613.				
d From 2010	172,521.				
e From 2011					
f Total of lines 3a through e		179,134.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,610,998.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					1,570,989.
e Remaining amount distributed out of corpus		40,009.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		219,143.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a		219,143.			
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009	6,613.				
c Excess from 2010	172,521.				
d Excess from 2011					
e Excess from 2012	40,009.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MICHAEL R. LOYND, 314-786-1200
13321 N. OUTER 40 RD., SUITE 100, TOWN COUNTRY, MO 63017-5945

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

LETTER

c Any submission deadlines:

NONE

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

THE TRUST MAKES GRANTS TO 501 (C) (3) ORGANIZATIONS.

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*				
VARIOUS 501(C)(3) ORGANIZATIONS-SEE STMT SEE STATEMENT SEE STATEMENT, MO 63017	NONE	PUBLIC CHARITIES	EXEMPT PURPOSE	1,425,388.
Total			▶ 3a	1,425,388.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					633,109.
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					16,863.
8 Gain or (loss) from sales of assets other than inventory					967,533.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	1,617,505.

13 Total Add line 12, columns (b), (d), and (e) 13 1,617,505.

(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).
6	INVESTMENT INCOME ONLY

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

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

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 6-7-13 Title: ADMINISTRATOR

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
JAMES D. HUBER	[signature]	5/30/13		P00177536

Firm's name ▶ ANDERS MINKLER HUBER & HELM LLP — Firm's EIN ▶ 43-0831507

Firm's address ▶ 705 OLIVE, 10TH FLOOR
ST. LOUIS, MO 63101-2298 — Phone no. (314)655-5500

INTERCO CHARITABLE TRUST
ATTACHMENT TO FORM 990-PF, PART XV, LINE 3
December 31, 2012

Recipient	Relationship	Foundation Status	Purpose of Grant	Amount
AmeriCorps Partnership For Youth 1315 Ann Ave St Louis, MO 63104	None	Public	Exempt Purpose	$25,000 00
BJC Foundation 4444 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	$5,000 00
BJC Foundation 4444 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	$5,000 00
Catholic Student Center 6352 Forsyth Blvd St Louis, MO 63105	None	Public	Exempt Purpose	$5,000 00
Central Institute For The Deaf 825 S Taylor Ave St Louis, MO 63110	None	Public	Exempt Purpose	$20,000 00
Central Institute For The Deaf 825 S Taylor Ave St. Louis, MO 63110	None	Public	Exempt Purpose	$10,000 00
City Academy 4175 N Kingshighway Blvd St. Louis, MO 63115	None	Public	Exempt Purpose	$5,000.00
City Academy 4175 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	$31,500 00
Cornell University PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	$10,000 00
Cornell University PO Box 223623 Pittsburgh, PA 15251	None	Public	Exempt Purpose	$20,000 00
Crossroads College Prep 500 De Baliviere Ave St Louis, MO 63112	None	Public	Exempt Purpose	$20,000 00
Crossroads College Prep 500 De Baliviere Ave St Louis, MO 63112	None	Public	Exempt Purpose	$10,000 00
Damon Runyon Cancer Research Foundation 675 Third Ave , 25TH Floor New York, NY 10017	None	Public	Exempt Purpose	$10,000.00
Donald Danforth Plant Science Center 6425 Forsyth Blvd Campus Box 1044 St Louis, MO 63105	None	Public	Exempt Purpose	$5,000 00

Donald Danforth Plant Science Center 6425 Forsyth Blvd Campus Box 1044 St. Louis, MO 63105	None	Public	Exempt Purpose	$10,000 00
Edgewood Children's Center 330 North Gore Ave St Louis, MO 63119	None	Public	Exempt Purpose	$5,000 00
Florida State Seminole Boosters PO Box 1353 Tallahassee, FL 32302	None	Public	Exempt Purpose	$10,000 00
Forest Park Forever P O Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	$50,000 00
Forest Park Forever P O. Box 790064 St. Louis, MO 63179	None	Public	Exempt Purpose	$50,000 00
Forest Park Forever P O Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	$5,000 00
Forest Park Forever P O Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	$5,000 00
Forest Park Forever P O Box 790064 St Louis, MO 63179	None	Public	Exempt Purpose	$5,000.00
Friends of St Luke's 232 South Woods Mill Road Chesterfield, MO 63017	None	Public	Exempt Purpose	$5,000 00
Grand Center 3526 Washington Ave, 2nd Floor St Louis, MO 63103	None	Public	Exempt Purpose	$50,000 00
Herbert Hoover Boys & Girls Club 2901 N Grand Ave. St Louis, MO 63107	None	Public	Exempt Purpose	$40,000.00
Immaculate High School 73 Southern Boulevard Danbury, CT 06810	None	Public	Exempt Purpose	$15,000 00
Independence Center 4245 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	$5,000.00
Innovate St Louis One Metropolitan Square, Suite 1300 St Louis, MO 63102	None	Public	Exempt Purpose	$30,000 00
Jewish Federation 6505 Wilshire Blvd Los Angeles, CA 90048	None	Public	Exempt Purposes	$20,000 00
Junior Achievement 17339 N Outer 40 Rd Chesterfield, MO 63005	None	Public	Exempt Purposes	$20,000 00

Juvenile Diabetes Assosication 120 Wall Street, 19th Floor New York, NY 10005	None	Public	Exempt Purposes	$10,000 00
Kravis Center for the Performing Arts 701 Okeechobee Boulevard West Palm Beach, FL 33401	None	Public	Exempt Purposes	$10,000 00
Little Sisters of the Poor 3225 North Florissant Ave. St Louis, MO 63107	None	Public	Exempt Purposes	$10,000 00
Loyola Academy 3854 Washington Ave St Louis, MO 63108	None	Public	Exempt Purpose	$10,000 00
Mathews - Dickey Boys & Girls Club 4245 N Kingshighway Blvd St Louis, MO 63115	None	Public	Exempt Purpose	$100,000.00
Missouri Botanical Garden P O Box 299 St Louis, MO 63166- 0299	None	Public	Exempt Purpose	$5,000 00
Missouri Historical Society P O Box 11940 St Louis, MO 63112-0040	None	Public	Exempt Purpose	$5,000 00
Operation Food Search 6282 Olive Blvd St Louis, MO 63130	None	Public	Exempt Purpose	$15,000 00
Overlook Hospital Foundation P.O Box 220 Summit, NJ 07902-0220	None	Public	Exempt Purpose	$10,000.00
Platte Valley Community Center P O Box 128 Saratoga, WY 82331	None	Public	Exempt Purpose	$5,000 00
Ranken Technical College 4431 Finney Avenue St Louis, MO 63113	None	Public	Exempt Purpose	$25,000 00
Ranken Technical College 4431 Finney Avenue St Louis, MO 63113	None	Public	Exempt Purpose	$5,000 00
Salvation Army 1130 Hampton Ave St Louis, MO 63139	None	Public	Exempt Purpose	$5,000 00
Shearwater Education Foundation 4470 Finney Avenue St Louis, MO 63113	None	Public	Exempt Purpose	$30,000.00
Siteman Cancer Center 4444 Forest Park Ave St Louis, MO 63108	None	Public	Exempt Purpose	$5,000 00
St Louis Art Museum One Fine Arts Drive St Louis, MO 63110-1380	None	Public	Exempt Purpose	$50,000.00

St Louis Art Museum One Fine Arts Drive St Louis, MO 63110-1380	None	Public	Exempt Purpose	$5,000 00
St Louis Art Museum One Fine Arts Drive St Louis, MO 63110-1380	None	Public	Exempt Purpose	$10,000 00
St. Louis Art Museum One Fine Arts Drive St Louis, MO 63110-1380	None	Public	Exempt Purpose	$5,000 00
St Louis Beacon 3655 Olive St Louis, MO 63108	None	Public	Exempt Purpose	$1,000 00
St Louis Public Library Foundation 1301 Olive St. St Louis, MO 63103	None	Public	Exempt Purpose	$5,000 00
St Louis Symphony 718 North Grand Blvd St Louis, MO 63103	None	Public	Exempt Purpose	$3,000 00
St Louis Symphony 718 North Grand Blvd. St Louis, MO 63103	None	Public	Exempt Purpose	$5,000 00
St Louis Symphony 718 North Grand Blvd St Louis, MO 63103	None	Public	Exempt Purpose	$5,000.00
St Louis University P O Box 8005 St Louis, MO 63156	None	Public	Exempt Purpose	$50,000 00
St Louis University P O Box 8005 St Louis , MO 63156	None	Public	Exempt Purpose	$10,000 00
St Louis University P O Box 8005 St Louis , MO 63156	None	Public	Exempt Purpose	$10,000 00
St. Louis Variety Club 2200 Westport Plaza Drive St Louis, MO 63146	None	Public	Exempt Purpose	$10,000 00
St Louis Variety Club 2200 Westport Plaza Drive St Louis, MO 63146	None	Public	Exempt Purpose	$1,000 00
St Louis Zoo One Government Drive St Louis, MO 63110	None	Public	Exempt Purpose	$50,000 00
St Louis Zoo One Government Drive St Louis, MO 63110	None	Public	Exempt Purpose	$6,000.00
St Louis Zoo One Government Drive St Louis, MO 63110	None	Public	Exempt Purpose	$6,000.00

St. Patrick Center 800 N Tucker Blvd. St. Louis, MO 63101	None	Public	Exempt Purpose	$15,000 00
St. Patrick Center 800 N. Tucker Blvd. St. Louis, MO 63101	None	Public	Exempt Purpose	$10,000.00
St Patrick Center 800 N Tucker Blvd St Louis, MO 63101	None	Public	Exempt Purposes	$5,000.00
The AKC Museum of the Dog 1721 S Mason Road St. Louis, MO 63131	None	Public	Exempt Purpose	$2,000 00
The Muny Forest Park St. Louis, MO 63112	None	Public	Exempt Purpose	$10,000.00
The Muny Forest Park St. Louis, MO 63112	None	Public	Exempt Purpose	$50,000 00
The Muny Forest Park St Louis, MO 63112	None	Public	Exempt Purpose	$500.00
The Muny Forest Park St. Louis, MO 63112	None	Public	Exempt Purpose	$5,000 00
The Muny Forest Park St. Louis, MO 63112	None	Public	Exempt Purpose	$5,000.00
Today & Tomorrow 20 Archbishop May Dr St Louis, MO 63119-5004	None	Public	Exempt Purpose	$30,000 00
University of Arkansas for Medical Services (UAMS) 4301 W Markham Little Rock, AR 72205	None	Public	Exempt Purpose	$2,000 00
University of Missouri-St. Louis 1 University Blvd St. Louis, MO 63121	None	Public	Exempt Purpose	$28,680.92
University of Missouri-St Louis 1 University Blvd St. Louis, MO 63121	None	Public	Exempt Purpose	$2,000 00
University of Missouri-St. Louis 1 University Blvd St. Louis, MO 63121	None	Public	Exempt Purpose	$25,671.83
University of Missouri-St. Louis 1 University Blvd St. Louis, MO 63121	None	Public	Exempt Purpose	$1,000 00
Villa Duchesne and Oak Hill School 801 South Spoede Road St Louis, MO 63131-2699	None	Public	Exempt Purpose	$15,000.00

Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	$100,000.00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	$10,000.00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	$35 00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	$50,000 00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	$35,000.00
Washington University Campus Box 1192 One Brookings Drive St Louis, MO 63130-4899	None	Public	Exempt Purpose	$10,000.00
West Virginia University PO Box 6201 Morgantown, WV 26506	None	Public	Exempt Purpose	$5,000.00
Women's Safe House P O Box 63010 St. Louis, MO 63163	None	Public	Exempt Purpose	$20,000.00
TOTAL (CHARITABLE CONTRIBUTIONS & SCHOLARSHIPS AWARDS)				$1,425,387 75
TOTAL SCHOLARSHIPS AWARDED				$54,352 75
TOTAL CHARITABLE CONTRIBUTIONS				$1,371,035 00

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Valuation Currency: USD

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
COMMON STOCKS											
Energy											
Oil & Gas Drilling											
SEADRILL PARTNERS LLC TICKER: SDLP	8,100.00		24.00	194,389.47	25.65	207,765.00	13,375.53		207,765.00	4.67	C
Oil & Gas Equipment & Services											
GULFMARK OFFSHORE INC TICKER: GLF	1,890.00		34.07	64,398.14	34.45	65,110.50	712.36		65,110.50	1.46	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report.*
W The cost basis of this holding has been adjusted due to a wash sale.

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
HECKMANN CORP TICKER: HEK	43,525.00		4.74	206,283.44	4.03	175,405.75	(30,877.69)		175,405.75	3.94	C
Oil & Gas Equipment & Services				270,681.58		240,516.25	(30,165.33)		240,516.25	5.41	
Oil & Gas Storage & Transportation											
GOLAR LNG LIMITED COM TICKER: GLNG	9,825.00	1.70	12.38	121,607.90	36.78	361,363.50	239,755.60		361,363.50	8.12	C
GOLAR LNG PARTNERS LP TICKER: GMLP	6,485.00	1.90	25.79	167,227.76	29.85	193,577.25	26,349.49		193,577.25	4.35	C
SCORPIO TANKERS INC TICKER: STNG	14,300.00		6.03	86,295.65	7.11	101,673.00	15,377.35		101,673.00	2.28	C
SEMGROUP CORPORATION CLASS A TICKER: SEMG	2,865.00		32.56	93,274.16	39.08	111,964.20	18,690.04		111,964.20	2.52	C
Oil & Gas Storage & Transportation				468,405.47		768,577.95	300,172.48		768,577.95	17.27	
Energy				933,476.52		1,216,859.20	283,382.68		1,216,859.20	27.35	
Materials											
Diversified Metals & Mining											
COMPASS MINERALS INC COM TICKER: CMP	890.00	1.98	83.98	74,741.94	74.71	66,491.90	(8,250.04)		66,491.90	1.49	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC, or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report.*
W The cost basis of this holding has been adjusted due to a wash sale.

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
MOLYCORP INC TICKER: MCP	2,060.00		27.67	57,003.13	9.44	19,446.40	(37,556.73)		19,446.40	0.44	C
Diversified Metals & Mining				131,745.07		85,938.30	(45,806.77)		85,938.30	1.93	
Precious Metals & Minerals											
HARRY WINSTON DIAMOND TICKER: HWD	12,825.00		12.49	160,244.59	14.07	180,447.75	20,203.16		180,447.75	4.06	C
Forest Products											
DELTIC TIMBER CORP COM TICKER: DEL	1,075.00	0.30	55.63	59,799.56	70.62	75,916.50	16,116.94		75,916.50	1.71	C
Materials				351,789.22		342,302.55	(9,486.67)		342,302.55	7.69	
Industrials											
Environmental Services											
WASTE CONNECTIONS INC COM TICKER: WCN	4,385.00	0.40	27.89	122,275.73	33.79	148,169.15	25,893.42		148,169.15	3.33	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC, or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report.*
W The cost basis of this holding has been adjusted due to a wash sale.

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description		Shares or Face Value	Div or YTM@par	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Office Services & Supplies												
STEELCASE INC COM STK TICKER: SCS		8,625.00	0.36	9.48	81,735.78	12.74	109,882.50	28,146.72		109,882.50	2.47	C
Industrials					204,011.51		258,051.65	54,040.14		258,051.65	5.80	
Consumer Discretionary												
Auto Parts & Equipment												
VISTEON CORPORATION TICKER: VC	W	3,225.00		47.75	154,009.02	53.82	173,569.50	19,560.48		173,569.50	3.90	C
Housewares & Specialties												
JARDEN CORP COM TICKER: JAH		2,235.00		32.27	72,133.04	51.70	115,549.50	43,416.46		115,549.50	2.60	C
Casinos & Gaming												
BWIN.PARTY DIGITAL ENTERTAINME TICKER. PYGMF		28,775.00		3.15	90,662 77	1.80	51,795.00	(38,867.77)		51,795.00	1.16	C
Hotels												
MARRIOT VACATIONS WORLD TICKER: VAC		910.00		38.34	34,886.59	41.67	37,919.70	3,033.11		37,919.70	0.85	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC, or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report.*
W The cost basis of this holding has been adjusted due to a wash sale.

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Leisure Facilities											
VAIL RESORTS INC COM TICKER: MTN	1,380.00	0.75	46.61	64,322.17	54.09	74,644.20	10,322.03		74,644.20	1.68	C
Restaurants											
DENNY'S CORP TICKER: DENN	16,550.00		3.55	58,789.83	4.88	80,764.00	21,974.17		80,764.00	1.81	C
Specialized Consumer Services											
ASCENT MEDIA CORP TICKER: ASCMA	2,225.00		31.85	70,871.86	61.94	137,816.50	66,944.64		137,816.50	3.10	C
Movies & Entertainment											
MADISON SQUARE GARDEN COMPANY TICKER: MSG	2,595.00		28.70	74,486.61	44.35	115,088.25	40,601.64		115,088.25	2.59	C
Consumer Discretionary				620,161.89		787,146.65	166,984.76		787,146.65	17.69	
Health Care											
Health Care Equipment											
SYNERON MED TICKER: ELOS	13,200.00		10.37	136,884.97	8.67	114,444.00	(22,440.97)		114,444.00	2.57	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated
** Bank deposits are held at one or more FDIC member banks · Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC, or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report.*
W The cost basis of this holding has been adjusted due to a wash sale.

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description		Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Health Care Supplies												
ALERE INC TICKER: ALR		8,950.00		27.22	243,652.03	18.50	165,575.00	(78,077.03)		165,575.00	3.72	C
Health Care					380,537.00		280,019.00	(100,518.00)		280,019.00	6.29	
Financials												
Reinsurance												
ALTERRA CAPITAL HOLDINGS LTD TICKER: ALTE	W	7,300.00	0.64	21.97	160,350.24	28.19	205,787.00	45,436.76		205,787.00	4.62	C
Information Technology												
Internet Software & Services												
MONSTER WORLDWIDE INC COM TICKER: MWW	W	13,650.00		13.60	185,597.64	5.62	76,713.00	(108,884.64)		76,713.00	1.72	C
IT Consulting & Services												
IGATE CORP TICKER: IGTE		1,450.00		15.00	21,745.77	15.77	22,866.50	1,120.73		22,866.50	0.51	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC, or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report*
W The cost basis of this holding has been adjusted due to a wash sale.

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Data Processing & Outsourced Services											
NEUSTAR INC TICKER: NSR	5,410.00		24.23	131,097.46	41.93	226,841.30	95,743.84		226,841.30	5.10	C
Application Software											
COMVERSE INC TICKER: CNSI	3,125.00		28.47	88,961.42	28.53	89,156.25	194.83		89,156.25	2.00	C
VERINT SYSTEMS INC COM TICKER: VRNT	375.00		29.67	11,124.41	29.36	11,010.00	(114.41)		11,010.00	0.25	C
Application Software				100,085.83		100,166.25	80.42		100,166.25	2.25	
Telecommunications Equipment											
VIASAT INC TICKER: VSAT	1,920 00		40.97	78,658.98	38.90	74,688.00	(3,970.98)		74,688.00	1.68	C
Computer Storage & Peripherals											
ELECTRONICS FOR IMAGING INCCOM TICKER: EFII	5,075.00		16.04	81,401.11	18.99	96,374.25	14,973.14		96,374.25	2.17	C

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co LLC, or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report.*
W The cost basis of this holding has been adjusted due to a wash sale.

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Valuation Currency: USD

Security Description	*Shares or Face Value*	*Div or YTM@pur*	*Book Price*	*Book Cost*	*Market Price*	*Market Value*	*Unrealized Gain (Loss)*	*Accrued Interest*	*Total Market Value*	*% of *** Portfolio*	*Acct Type*
Semiconductors											
CEVA INC TICKER: CEVA	8,625.00		13.85	119,495.10	15.75	135,843.75	16,348.65		135,843.75	3.05	C
Information Technology				718,081.89		733,493.05	15,411.16		733,493.05	16.48	
Telecommunication Services											
Integrated Telecommunication Services											
CINCINNATI BELL INC NEW COM TICKER: CBB	36,075.00		2.80	100,871.24	5.48	197,691.00	96,819.76		197,691.00	4.44	C
IDT CORP TICKER: IDT	12,435.00	0.60	8.64	107,498.41	9.54	118,629.90	11,131.49		118,629.90	2.67	C
Integrated Telecommunication Services				208,369 65		316,320.90	107,951.25		316,320.90	7.11	
Telecommunication Services				208,369.65		316,320.90	107,951.25		316,320.90	7.11	

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks. Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co LLC, or Citibank, N.A.*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report.*
W The cost basis of this holding has been adjusted due to a wash sale.

Valuation Currency: USD

Portfolio Valuation By Position
: INTERCO CHARITABLE TRUST *STEINBERG*
12/31/2012
Trade Date Reporting

Security Description	Shares or Face Value	Div or YTM@pur	Book Price	Book Cost	Market Price	Market Value	Unrealized Gain (Loss)	Accrued Interest	Total Market Value	% of *** Portfolio	Acct Type
Utilities											
Independent Power Producers & Energy Traders											
GENIE ENERG B TICKER: GNE	10,625 00	0.20	8.44	89,699.08	7.10	75,437.50	(14,261.58)		75,437.50	1.70	C
TOTAL COMMON STOCKS				3,666,477.00		4,215,417.50	548,940.50		4,215,417.50	94.73	
TOTAL EQUITIES				*3,666,477.00*		*4,215,417.50*	*548,940.50*		*4,215,417.50*	*94.73*	

Yield to Maturity at Purchase is represented for fixed income instruments only and represents stated annual coupon or OID on debt at the time of purchase and is obtained from publicly available information.
Cost Basis and acquisition dates for securities delivered into your account after your purchase were provided by you or a third party and we make no representation as to the accuracy of such information.
The totals in the portfolio valuation by position section do not include the value of unpriced securities (securities with prices denoted with N/A) and any assets not held by Morgan Stanley & Co. LLC. Yield/Interest and Gain/Loss information is estimated.
** Bank deposits are held at one or more FDIC member banks: Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley & Co. LLC, or Citibank, N.A*
Bank deposits are eligible for FDIC insurance up to applicable limits. Not SIPC insured.
**** Please see the general disclosures set forth at the end of this Supplemental Report*
W The cost basis of this holding has been adjusted due to a wash sale.

Morgan Stanley

Holdings

Investment Management Services Basic Securities Acct.
14624

U.S. BANK, N.A ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	9/6/12	7,500.000	$38.332	$287,489.25	**$301,275.00**	$13,785.75 ST	$6,600.00	2.19
Share Price: $40.170; Next Dividend Payable 03/2013								
ANSYS INC (ANSS)	3/24/11	3,000.000	54.262	162,786.60	202,020.00	39,233.40 LT		
	3/31/11	1,000.000	54.048	54,047.60	67,340.00	13,292.40 LT		
	8/31/11	1,000.000	53.883	53,883.20	67,340.00	13,456.80 LT		
	1/17/12	1,000.000	57.453	57,452.60	67,340.00	9,887.40 ST		
	Total	6,000.000		328,170.00	**404,040.00**	65,982.60 LT 9,887.40 ST	—	—
Share Price: $67.340								
AUTOMATIC DATA PROCESSING INC (ADP)	6/12/09	4,000.000	37.070	148,281.20	227,720.00	79,438.80 LT		
	6/23/09	2,000.000	35.170	70,339.40	113,860.00	43,520.60 LT		
	7/24/09	500.000	36.780	18,390.00	28,465.00	10,075.00 LT		
	Total	6,500.000		237,010.60	**370,045.00**	133,034.40 LT	11,310.00	3.05
Share Price: $56.930; Next Dividend Payable 01/02/13								
BOEING CO (BA)	6/29/11	3,800.000	72.787	276,590.98	**286,368.00**	9,777.02 LT	7,372.00	2.57
Share Price: $75.360; Next Dividend Payable 03/2013								
COCA COLA CO (KO)	3/4/05	4,000.000	21.782	87,128.60	145,000.00	57,871.40 LT 1		
	10/21/05	1,400.000	21.015	29,421.00	50,750.00	21,329.00 LT 1		
	1/24/06	1,000.000	20.450	20,450.00	36,250.00	15,800.00 LT 1		
	7/18/07	1,600.000	26.780	42,848.00	58,000.00	15,152.00 LT		
	2/2/10	1,000.000	27.480	27,480.00	36,250.00	8,770.00 LT		
	Total	9,000.000		207,327.60	**326,250.00**	118,922.40 LT	9,180.00	2.81
Share Price: $36.250; Next Dividend Payable 03/2013								
COSTCO WHOLESALE CORP NEW (COST)	10/28/08	2,000 000	52.427	104,853.40	197,460.00	92,606.60 LT		
	6/23/09	2,000.000	45.442	90,884.00	197,460.00	106,576.00 LT		
	Total	4,000.000		195,737.40	**394,920.00**	199,182.60 LT	4,400.00	1.11
Share Price: $98.730; Next Dividend Payable 03/2013								
HOME DEPOT INC (HD)	2/2/10	7,500.000	28.760	215,700.00	463,875.00	248,175.00 LT		
	11/8/10	2,000.000	31.480	62,960.00	123,700.00	60,740.00 LT		
	Total	9,500.000		278,660.00	**587,575.00**	308,915.00 LT	11,020.00	1.87
Share Price: $61.850; Next Dividend Payable 03/2013								

CONTINUED

Security Mark at Right

Holdings

Investment Management Services Basic Securities Acct 14624

U.S. BANK, N.A ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	10/28/08	1,800.000	60.685	109,232.82	126,180.00	16,947.18 LT		
	1/15/09	1,800.000	57.019	102,633.48	126,180.00	23,546.52 LT		
	12/2/10	1,400.000	62.700	87,780.00	98,140.00	10,360.00 LT		
	3/31/11	500.000	59.360	29,680.00	35,050.00	5,370.00 LT		
	Total	5,500.000		329,326.30	**385,550.00**	56,223.70 LT	13,420.00	3.48
Share Price: $70.100; Next Dividend Payable 03/2013								
JPMORGAN CHASE & CO (JPM)	1/13/05	2,500.000	38.230	95,575.00	109,922.75	14,347.75 LT 1		
	2/11/05	500.000	37.520	18,760.00	21,984.55	3,224.55 LT 1		
	10/21/05	2,200.000	35.130	77,286.00	96,732.02	19,446.02 LT 1		
	4/19/12	3,800.000	43.008	163,430.40	167,082.58	3,652.18 ST		
	Total	9,000.000		355,051.40	**395,721.90**	37,018.32 LT 3,652.18 ST	10,800.00	2.72
Share Price: $43.969; Next Dividend Payable 01/2013								
KRAFT FOODS GROUP INC COM (KRFT)	6/12/07	2,000.000	36.322	72,643.18	90,940.00	18,296.82 LT		
	7/31/07	333.000	34.751	11,571.98	15,141.51	3,569.53 LT		
	6/12/09	500.000	27.507	13,753.53	22,735.00	8,981.47 LT		
	11/6/12	5,900.000	45.006	265,537.17	268,273.00	2,735.83 ST		
	Total	8,733.000		363,505.86	**397,089.51**	30,847.82 LT 2,735.83 ST	17,466.00	4.39
Share Price. $45.470, Next Dividend Payable 01/14/13								
MATTEL INC (MAT)	4/19/12	12,200.000	31.833	388,360.16	**446,764.00**	58,403.84 ST	15,128.00	3.38
Share Price: $36.620; Next Dividend Payable 03/2013								
NEW YORK COMMUNITY BANCORP INC (NYCB)	12/7/09	15,000.000	13.407	201,100.50	196,500.00	(4,600.50) LT		
	12/2/10	3,000.000	17.030	51,090.00	39,300.00	(11,790.00) LT		
	3/31/11	2,000.000	17.180	34,360.00	26,200.00	(8,160.00) LT		
	8/31/11	4,000.000	12.780	51,120.00	52,400.00	1,280.00 LT		
	Total	24,000.000		337,670.50	**314,400.00**	(23,270.50) LT	24,000.00	7.63
Share Price: $13.100; Next Dividend Payable 02/2013								

CONTINUED

046960 MSGDD308 048261

Morgan Stanley

Holdings

Investment Management Services Basic Securities Acct.
.14624

U.S. BANK, N.A ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORDSTROM INC (JWN)	1/15/09	6,000.000	11.814	70,882.20	**321,000.00**	250,117.80 LT	6,480.00	2.01
Share Price: $53.500; Next Dividend Payable 03/2013								
NORFOLK SOUTHERN CORP (NSC)	4/17/09	1,700.000	37.749	64,173.13	105,128.00	40,954.87 LT		
	5/14/09	1,500.000	34.870	52,305.00	92,760.00	40,455.00 LT		
	6/23/09	800.000	36.625	29,300.00	49,472.00	20,172.00 LT		
	Total	4,000.000		145,778.13	**247,360.00**	101,581.87 LT	8,000.00	3.23
Share Price: $61.840; Next Dividend Payable 03/2013								
OCCIDENTAL PETROLEUM CORP DE (OXY)	1/18/07	4,000.000	43.588	174,350.00	**306,440.00**	132,090.00 LT 1	8,640.00	2.81
Share Price. $76.610; Next Dividend Payable 01/15/13								
PENTAIR LTD (PNR)	11/6/12	8,600.000	46.002	395,615.48	**422,690.00**	27,074.52 ST	7,568.00	1.79
Share Price: $49.150; Next Dividend Payable 02/2013								
PEPSICO INC NC (PEP)	3/20/12	6,000.000	65.249	391,495.80	**410,580.00**	19,084.20 ST	12,900.00	3.14
Share Price: $68.430, Next Dividend Payable 01/02/13								
PFIZER INC (PFE)	7/19/12	16,300.000	23.786	387,705.28	**408,792.59**	21,087.31 ST	15,648.00	3.82
Share Price: $25.079; Next Dividend Payable 03/2013								
RANGE RESOURCES CORP (RRC)	2/24/09	4,000.000	31.264	125,056.00	251,320.00	126,264.00 LT		
	9/4/09	1,000.000	47.386	47,386.00	62,830.00	15,444.00 LT		
	4/26/10	500.000	51.284	25,642.00	31,415.00	5,773.00 LT		
	4/19/12	1,400.000	58.564	81,989.60	87,962.00	5,972.40 ST		
	Total	6,900.000		280,073.60	**433,527.00**	147,481.00 LT 5,972.40 ST	1,104.00	0.25
Share Price: $62.830; Next Dividend Payable 03/2013								
REGAL ENTERTAINMENT GRP CL A (RGC)	1/11/12	20,000.000	12.192	243,836.00	279,000.00	35,164.00 ST		
	1/24/12	5,000.000	12.405	62,025.00	69,750.00	7,725.00 ST		
	Total	25,000.000		305,861.00	**348,750.00**	42,889.00 ST	21,000.00	6.02
Share Price: $13.950; Next Dividend Payable 03/2013								
REGENERON PHARM (REGN)	10/31/06	1,200.000	20.065	24,077.88	205,284.00	181,206.12 LT 1		
	3/5/07	2,000.000	18.710	37,420.00	342,140.00	304,720.00 LT 1		
	7/31/07	1,000.000	15.426	15,426.00	171,070.00	155,644.00 LT		
	6/12/09	2,500.000	16.018	40,043.75	427,675.00	387,631.25 LT		

CONTINUED

Security Mark at Right

Morgan Stanley

Holdings

Investment Management Services Basic Securities Acct. .14624

U.S. BANK, N.A ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	6,700.000		116,967.63	**1,146,169.00**	1,029,201.37 LT	—	—
Share Price. $171.070								
SCHLUMBERGER LTD (SLB)	11/6/12	5,600.000	71.253	399,016.80	**388,072.16**	(10,944.64) ST	6,160.00	1.58
Share Price: $69.299; Next Dividend Payable 01/11/13								
SEACOR SMIT INC (CKH)	8/8/07	1,200.000	85.374	102,448.20	100,560.00	(1,888.20) LT		
	12/22/09	1,500.000	75.199	112,798.50	125,700.00	12,901.50 LT		
	Total	2,700.000		215,246.70	**226,260.00**	11,013.30 LT	—	—
Share Price. $83.800								
TJX COS INC NEW (TJX)	8/31/11	7,400.000	27.277	201,848.32	**314,130.00**	112,281.68 LT	3,404.00	1.08
Share Price: $42.450; Next Dividend Payable 02/2013								
UNIVERSAL DISPLAY CORP (PANL)	1/12/11	2,500.000	36.720	91,800.00	64,060.00	(27,750.00) LT		
	1/24/11	4,000.000	32.865	131,458.80	102,480.00	(28,978.80) LT		
	1/24/12	1,500.000	38.258	57,387.00	38,430.00	(18,957.00) ST		
	4/19/12	2,300.000	39.365	90,539.96	58,926.00	(31,613.96) ST		
	6/22/12	1,600.000	32.298	51,677.44	40,992.00	(10,685.44) ST		
	Total	11,900.000		422,863.20	**304,878.00**	(56,728.80) LT (61,256.40) ST	—	—
Share Price: $25.620								
VISA INC CL A (V)	6/23/09	3,000.000	62.235	186,704.10	454,740.00	268,035.90 LT		
	12/2/10	600.000	76.220	45,732 00	90,948.00	45,216.00 LT		
	12/17/10	1,000.000	68.020	68,020.00	151,580.00	83,560.00 LT		
	Total	4,600.000		300,456.10	**697,268.00**	396,811.90 LT	6,072.00	0.87
Share Price: $151.580; Next Dividend Payable 03/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS Form 990-PF Statement 7	**93.5%**	**$7,393,060.29**	**$10,585,915.16**	**$3,060,483.48 LT** **$132,371.39 ST**	**$227,672.00** **$0.00**	**2.15%**

046960 MSGDD308 048262

Holdings

Fiduciary Services Basic Securities Account **15021** — **U.S. BANK N.A. ATAL TRUSTEES FBO THE INTERCO CHARITABLE TRU**

INTERESTED PARTY COPY

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

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

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

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

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
A G C O CORP (AGCO)	8/14/12	181.000	$44.725	$8,095.30	$8,890.72	$795.42 ST		
	8/29/12	261.000	42.175	11,007.78	12,820.32	1,812.54 ST		
	Total	442.000		19,103.08	21,711.04	2,607.96 ST	—	—

Share Price: $49.120

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
115021-

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	8/10/10	24.000	65.379	1,569.08	2,396.91	827.83 LT		
	9/20/10	26.000	75.210	1,955.46	2,596.65	641.19 LT		
	11/16/10	155.000	77.878	12,071.04	15,480.06	3,409.02 LT		
	12/17/10	92.000	82.073	7,550.76	9,188.16	1,637.40 LT		
	12/22/10	71.000	83.794	5,949.40	7,090.86	1,141.46 LT		
	Total	368.000		29,095.74	36,752.67	7,656.90 LT	736.00	2.00
Share Price: $99.871; Next Dividend Payable 01/17/13								
ALBEMARLE CORPORATION (ALB)	12/29/10	240.000	56.497	13,559.33	14,908.80	1,349.47 LT		
	1/19/11	170.000	58.176	9,889.95	10,560.40	670.45 LT		
	2/16/11	151.000	58.498	8,833.23	9,380.12	546.89 LT		
	3/8/11	327.000	56.987	18,634.59	20,313.24	1,678.65 LT		
	Total	888.000		50,917.10	55,162.56	4,245.46 LT	710.40	1.28
Share Price: $62.120; Next Dividend Payable 01/01/13								
ANADARKO PETE (APC)	5/18/12	420.000	63.773	26,784.62	31,210.20	4,425.58 ST		
	6/13/12	167.000	63.687	10,635.80	12,409.77	1,773.97 ST		
	Total	587.000		37,420.42	43,619.97	6,199.55 ST	211.32	0.48
Share Price: $74.310; Next Dividend Payable 03/2013								
APACHE CORP (APA)	10/1/10	94.000	98.321	9,242.13	7,379.00	(1,863.13) LT		
	10/5/10	23.000	98.346	2,261.95	1,805.50	(456.45) LT		
	12/17/10	114.000	116.017	13,225.95	8,949.00	(4,276.95) LT		
	12/22/10	84.000	117.876	9,901.58	6,594.00	(3,307.58) LT		
	2/25/11	17.000	121.341	2,062.80	1,334.50	(728.30) LT		
	2/16/12	124.000	106.130	13,160.08	9,734.00	(3,426.08) ST		
	Total	456.000		49,854.49	35,796.00	(10,632.41) LT (3,426.08) ST	310.08	0.86
Share Price: $78.500; Next Dividend Payable 02/2013								
ASHLAND INC NEW (ASH)	1/14/11	156.000	55.015	8,582.36	12,543.96	3,961.60 LT		
	2/16/11	58.000	60.098	3,485.66	4,663.78	1,178.12 LT		
	4/21/11	68.000	57.230	3,891.65	5,467.88	1,576.23 LT		

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15021-

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	282.000		15,959.67	22,675.62	6,715.95 LT	253.80	1.11
Share Price: $80.410; Next Dividend Payable 03/2013								
AURICO GOLD INC (AUQ)	9/19/12	1,421.000	6.967	9,899.82	11,623.78	1,723.96 ST		
	9/28/12	1,492.000	6.993	10,433.71	12,204.56	1,770.85 ST		
	Total	2,913.000		20,333.53	23,828.34	3,494.81 ST	—	—
Share Price: $8.180								
BARRICK GOLD CORP (ABX)	11/23/11	521.000	47.677	24,839.56	18,240.21	(6,599.35) LT		
	12/1/11	217.000	52.766	11,450.31	7,597.17	(3,853.14) LT		
	12/2/11	149.000	51.086	7,611.83	5,216.49	(2,395.34) LT		
	1/5/12	152.000	48.366	7,351.62	5,321.52	(2,030.10) ST		
	6/1/12	213.000	41.697	8,881.50	7,457.13	(1,424.37) ST		
	6/11/12	68.000	38.810	2,639.07	2,380.68	(258.39) ST		
	Total	1,320.000		62,773.89	46,213.20	(12,847.83) LT (3,712.86) ST	1,056.00	2.28
Share Price: $35.010; Next Dividend Payable 03/2013								
C&J ENERGY SERVICES INC (CJES)	2/3/12	243.000	17.172	4,172.75	5,209.92	1,037.17 ST		
	2/8/12	331.000	18.476	6,115.39	7,096.64	981.25 ST		
	2/10/12	359.000	18.461	6,627.39	7,696.96	1,069.57 ST		
	2/14/12	268 000	19.466	5,216.81	5,745.92	529.11 ST		
	3/16/12	406.000	17.856	7,249.37	8,704.64	1,455.27 ST		
	Total	1,607.000		29,381.71	34,454.08	5,072.37 ST	—	—
Share Price: $21.440								
CALFRAC WELL SVCS LTD (CFWFF)	3/13/12	155.000	33.007	5,116.04	3,877.33	(1,238.71) ST		
	3/14/12	205.000	32.196	6,600.20	5,128.09	(1,472.11) ST		
	6/6/12	210.000	24.142	5,069.90	5,253.16	183.26 ST		
	6/11/12	147.000	23.626	3,473.04	3,677.21	204.17 ST		
	8/20/12	117.000	26.036	3,046.25	2,926.76	(119.49) ST		
	8/20/12	116.000	26.036	3,020.21	2,901.75	(118.46) ST H		
	8/21/12	434.000	26.047	11,304.57	10,856.55	(448.02) ST		
	8/22/12	5.000	25.978	129.89	125.07	(4.82) ST		
	8/23/12	7.000	25.977	181.84	175.10	(6.74) ST		

CONTINUED

024023 MSGDT30B 019529

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,396.000		37,941.94	34,921.07	(3,020.92) ST	1,404.38	4.02
Share Price: $25.015; Next Dividend Payable 06/2013								
CAMERON INTNL CORP (CAM)	2/25/11	231.000	59.060	13,642.89	13,042.26	(600.63) LT		
	3/18/11	276.000	59.795	16,443.71	15,526.50	(917.21) LT		
	3/29/11	207.000	57.919	11,989.25	11,687.22	(302.03) LT		
	Total	713.000		42,075.85	40,255.98	(1,819.87) LT	—	—
Share Price: $56.460								
CARPENTER TECHNOLOGY (CRS)	12/12/12	196.000	50.717	9,940.49	10,119.48	178.99 ST		
	12/26/12	97.000	51.365	4,982.46	5,008.11	25.65 ST		
	Total	293.000		14,922.95	15,127.59	204.64 ST	210.96	1.39
Share Price: $51.630; Next Dividend Payable 03/2013								
CATERPILLAR INC (CAT)	5/7/10	162.000	61.912	10,029.68	14,516.57	4,486.89 LT		
	8/9/10	46.000	71.836	3,304.46	4,121.99	817.53 LT		
	8/12/10	263.000	67.460	17,741.90	23,567.03	5,825.13 LT		
	9/20/10	21.000	73.310	1,539.51	1,881.77	342.26 LT		
	12/17/10	112.000	92.508	10,360.90	10,036.15	(324.75) LT		
	Total	604.000		42,976.45	54,123.53	11,147.06 LT	1,256.32	2.32
Share Price: $89.609; Next Dividend Payable 03/2013								
CELANESE CORP SERIES A COM STK (CE)	1/25/11	163.000	40.204	6,553.31	7,258.39	705.08 LT		
	1/28/11	219.000	40.303	8,826.29	9,752.07	925.78 LT		
	3/1/11	444.000	41 276	18,326.32	19,771.32	1,445.00 LT		
	Total	826.000		33,705.92	36,781.78	3,075.86 LT	247.80	0.67
Share Price: $44.530; Next Dividend Payable 02/2013								
CF INDUSTRIES HOLDINGS,INC (CF)	6/5/12	178.000	166.574	29,650.17	36,162.48	6,512.31 ST	284.80	0.78
Share Price: $203.160; Next Dividend Payable 02/2013								
CLIFFS NATURAL RESOURCES INC (CLF)	5/6/10	172.000	57.626	9,911.62	6,634.04	(3,277.58) LT		
	5/25/10	162.000	49.512	8,020.88	6,248.34	(1,772.54) LT		
	6/9/10	31.000	53.068	1,645.12	1,195.67	(449.45) LT		
	6/28/10	78.000	54.902	4,282.36	3,008.46	(1,273.90) LT		
	8/9/10	56.000	62.265	3,486.84	2,159.92	(1,326.92) LT		
	8/26/10	3.000	59.443	178.33	115.71	(62.62) LT		
	9/20/10	83.000	60.360	5,009.88	3,201.31	(1,808.57) LT		

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/22/10	46.000	62.500	2,875.00	1,774.22	(1,100.78) LT		
	12/17/10	222.000	76.376	16,955.54	8,562.54	(8,393.00) LT		
	12/22/10	108.000	79.168	8,550.15	4,165.56	(4,384.59) LT		
	3/20/12	208.000	71.124	14,793.69	8,022.56	(6,771.13) ST		
	3/26/12	35.000	70.257	2,458.99	1,349.95	(1,109.04) ST		
	3/27/12	122.000	71.338	8,703.27	4,705.54	(3,997.73) ST		
	3/30/12	86.000	69.824	6,004.88	3,317.02	(2,687.86) ST		
	4/16/12	71.000	69.038	4,901.70	2,738.47	(2,163.23) ST		
	8/1/12	128.000	40.782	5,220.08	4,936.96	(283.12) ST		
	Total	1,611.000		102,998.33	**62,136.27**	(23,849.95) LT (17,012.11) ST	4,027.50	6.48
Share Price: $38.570; Next Dividend Payable 03/2013								
CONSOL ENERGY INC (CNX)	11/19/10	224.000	42.480	9,515.43	7,190.40	(2,325.03) LT		
	11/23/10	333.000	41.642	13,866.69	10,689.30	(3,177.39) LT		
	12/17/10	153.000	42.948	6,571.04	4,911.30	(1,659.74) LT		
	3/21/11	164.000	54.592	8,953.02	5,264.40	(3,688.62) LT		
	8/24/11	313.000	42.160	13,195.95	10,047.30	(3,148.65) LT		
	9/11/12	117.000	31.647	3,702.65	3,755.70	53.05 ST		
	Total	1,304.000		55,804.78	**41,858.40**	(13,999.43) LT 53.05 ST	652.00	1.55
Share Price: $32.100; Next Dividend Payable 03/2013								
CONTINENTAL RESOURCES INC (CLR)	7/20/12	259.000	75.920	19,663.20	19,033.91	(629.29) ST		
	7/26/12	73.000	65.731	4,798.36	5,364.77	566.41 ST		
	12/12/12	207.000	75.694	15,668.66	15,212.43	(456.23) ST		
	Total	539.000		40,130.22	**39,611.11**	(519.11) ST	—	—
Share Price: $73.490								
CUMMINS INC (CMI)	12/14/12	91.000	106.449	9,686.85	9,859.85	173.00 ST		
	12/17/12	96.000	106.381	10,212.53	10,401.60	189.07 ST		

CONTINUED

024023 MSGDT30B 019530

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	187.000		19,899.38	20,261.45	362.07 ST	374.00	1.84
Share Price: $108.350; Next Dividend Payable 03/2013								
DEVON ENERGY CORP NEW (DVN)	10/18/11	321.000	61.419	19,715.63	16,704.84	(3,010.79) LT		
	10/28/11	279.000	68.156	19,015.36	14,519.16	(4,496.20) LT		
	Total	600.000		38,730.99	31,224.00	(7,506.99) LT	480.00	1.53
Share Price: $52.040; Next Dividend Payable 03/2013								
FIRST QUANTUM MINERALS LTD (FQVLF)	2/21/12	1,026.000	23.223	23,826.90	22,613.04	(1,213.86) ST		
	2/24/12	300.000	23.059	6,917.67	6,612.00	(305.67) ST		
	Total	1,326.000		30,744.57	29,225.04	(1,519.53) ST	164.42	0.56
Share Price: $22.040; Next Dividend Payable 03/2013								
FOREST OIL CP 0.01 (FST)	2/6/12	1,151.000	13.324	15,335.92	7,700.19	(7,635.73) ST		
	2/13/12	368.000	13.497	4,966.97	2,461.92	(2,505.05) ST		
	2/14/12	506.000	13.487	6,824.32	3,385.14	(3,439.18) ST		
	2/22/12	402.000	13.170	5,294.42	2,689.38	(2,605.04) ST		
	9/12/12	974.000	8.389	8,170.69	6,516.06	(1,654.63) ST		
	Total	3,401.000		40,592.32	22,752.69	(17,839.63) ST	—	—
Share Price: $6.690								
FOSTER WHEELER AG COM (FWLT)	1/4/11	220.000	34.545	7,599.81	5,350.40	(2,249.41) LT		
	1/5/11	507.000	34.936	17,712.75	12,330.24	(5,382.51) LT		
	2/23/11	473.000	34.693	16,409.84	11,503.36	(4,906.48) LT		
	8/12/11	418.000	23.243	9,715.74	10,165.76	450.02 LT		
	9/8/11	138.000	22.626	3,122.44	3,356.16	233.72 LT		
	Total	1,756.000		54,560.58	42,705.92	(11,854.66) LT	—	—
Share Price: $24.320								
FRANCO-NEVADA CORP (FNV)	12/4/12	385.000	55.392	21,325.88	22,010.45	684.57 ST	277.20	1.25
Share Price: $57.170; Next Dividend Payable 01/2013								
FREEPORT MCMORAN CP&GLD (FCX)	6/14/11	345.000	49.677	17,138.70	11,799.00	(5,339.70) LT		
	8/11/11	23.000	45.474	1,045.91	786.60	(259.31) LT		
	10/6/11	387.000	34.494	13,349.02	13,235.40	(113.62) LT		
	2/3/12	301.000	46.512	13,999.96	10,294.20	(3,705.76) ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
115021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/2/12	272.000	39.197	10,661.56	9,302.40	(1,359.16) ST		
	4/17/12	85.000	38.043	3,233.66	2,907.00	(326.66) ST		
	7/20/12	82.000	33.602	2,755.40	2,804.40	49.00 ST		
	Total	1,495.000		62,184.21	**51,129.00**	(5,712.63) LT (5,342.58) ST	1,868.75	3.65
Share Price: $34.200; Next Dividend Payable 02/2013								
GOLDCORP INC (GG)	1/6/12	185.000	44.499	8,232.35	6,789.50	(1,442.85) ST		
	1/11/12	266.000	45.009	11,972.37	9,762.20	(2,210.17) ST		
	5/9/12	485.000	35.628	17,279.73	17,799.50	519.77 ST		
	Total	936.000		37,484.45	**34,351.20**	(3,133.25) ST	505.44	1.47
Share Price: $36.700; Next Dividend Payable 01/2013								
HUNTSMAN CORP (HUN)	2/3/12	753.000	13.834	10,416.85	11,972.70	1,555.85 ST		
	2/14/12	1,133.000	12.932	14,652.41	18,014.70	3,362.29 ST		
	7/27/12	159.000	12.249	1,947.62	2,528.10	580.48 ST H		
	7/27/12	288.000	12.249	3,527.77	4,579.20	1,051.43 ST		
	Total	2,333.000		30,544.65	**37,094.70**	6,550.05 ST	933.20	2.51
Share Price: $15.900; Next Dividend Payable 03/2013								
JOY GLOBAL INC (JOY)	3/1/10	89.000	51.729	4,603.85	5,676.42	1,072.57 LT		
	3/18/10	55.000	56.970	3,133.35	3,507.90	374.55 LT		
	4/14/10	90.000	61.942	5,574.78	5,740.20	165.42 LT		
	6/28/10	59.000	54.268	3,201.81	3,763.02	561.21 LT		
	9/20/10	55.000	67.780	3,727.90	3,507.90	(220.00) LT		
	10/22/10	85.000	69.393	5,898.44	5,421.30	(477.14) LT		
	12/17/10	100.000	85.018	8,501.80	6,378.00	(2,123.80) LT		
	8/24/11	84.000	72.758	6,111.66	5,357.52	(754.14) LT		
	3/16/12	103.000	79.340	8,172.06	6,569.34	(1,602.72) ST		
	Total	720.000		48,925.65	**45,921.60**	(1,401.33) LT (1,602.72) ST	504.00	1.09
Share Price: $63.780; Next Dividend Payable 03/2013								
JSC MMC NORILSK NICKEL ADR (NILSY)	9/14/12	1,324.000	16.784	22,222.55	**25,076.56**	2,854.01 ST	651.41	2.59
Share Price: $18.940								

CONTINUED

024023 MSGDT30B 019531

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KINROSS GOLD CORP NEW (KGC)	8/11/11	848.000	15.547	13,183.43	8,242.56	(4,940.87) LT		
	10/5/11	363.000	13.730	4,983.81	3,528.36	(1,455.45) LT		
	10/27/11	578.000	14.775	8,539.83	5,618.16	(2,921.67) LT		
	11/3/11	501.000	14.466	7,247.67	4,869.72	(2,377.95) LT		
	11/15/11	640.000	13.948	8,926.91	6,220.80	(2,706.11) LT		
	11/17/11	483.000	13.430	6,486.55	4,694.76	(1,791.79) LT		
	11/22/11	303.000	12.747	3,862.46	2,945.16	(917.30) LT		
	5/23/12	1,370.000	8.259	11,315.24	13,316.40	2,001.16 ST		
	6/1/12	1,254.000	8.546	10,716.56	12,188.88	1,472.32 ST		
	Total	6,340.000		75,262.46	**61,624.80**	(17,111.14) LT 3,473.48 ST	1,014.40	1.64
Share Price: $9.720; Next Dividend Payable 03/2013								
LYONDELLBASELL NV CL-A (LYB)	11/18/10	145.000	27.994	4,059.19	8,278.05	4,218.86 LT		
	12/17/10	111.000	31.800	3,529.80	6,336.99	2,807.19 LT		
	1/28/11	444.000	35.365	15,701.84	25,347.96	9,646.12 LT		
	4/20/11	207.000	41.900	8,673.24	11,817.63	3,144.39 LT		
	3/13/12	166.000	41.996	6,971.32	9,476.94	2,505.62 ST		
	Total	1,073.000		38,935.39	**61,257.57**	19,816.56 LT 2,505.62 ST	1,716.80	2.80
Share Price: $57.090; Next Dividend Payable 03/2013								
MCDERMOTT INTERNATIONAL INC (MDR)	2/23/11	21.000	22.144	465.03	231.42	(233.61) LT		
	4/27/11	814.000	23.174	18,863.39	8,970.28	(9,893.11) LT		
	8/17/11	1,514.000	14.094	21,338.01	16,684.28	(4,653.73) LT		
	8/29/11	730.000	13.933	10,171.16	8,044.60	(2,126.56) LT		
	8/30/11	225.000	13.938	3,135.98	2,479.50	(656.48) LT		
	Total	3,304.000		53,973.57	**36,410.08**	(17,563.49) LT	—	—
Share Price: $11.020								
NATIONAL OILWELL VARCO INC (NOV)	12/24/09	66.000	45.060	2,973.99	4,511.10	1,537.11 LT		
	3/18/10	120.000	44.462	5,335.46	8,202.00	2,866.54 LT		
	4/14/10	187.000	42.088	7,870.53	12,781.45	4,910.92 LT		
	6/28/10	51.000	35.158	1,793.06	3,485.85	1,692.79 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
15021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/9/10	90.000	41.149	3,703.42	6,151.50	2,448.08 LT		
	12/17/10	139.000	63.378	8,809.51	9,500.65	691.14 LT		
	10/3/11	206.000	51.900	10,691.32	14,080.10	3,388.78 LT		
	10/5/11	87.000	52.539	4,570.91	5,946.45	1,375.54 LT		
	12/15/11	59.000	64.655	3,814.65	4,032.65	218.00 LT		
	Total	1,005.000		49,562.85	**68,691.75**	19,128.90 LT	522.60	0.76
Share Price: $68.350; Next Dividend Payable 03/2013								
NEW GOLD INC (NGD)	8/11/11	1,409.000	11.474	16,166.58	15,541.27	(625.31) LT		
	10/5/11	400.000	10.859	4,343.72	4,412.00	68.28 LT		
	11/17/11	614.000	10.978	6,740.61	6,772.42	31.81 LT		
	11/23/11	1,203.000	9.764	11,746.09	13,269.09	1,523.00 LT		
	12/2/11	237.000	10 704	2,536.92	2,614.11	77.19 LT		
	1/5/12	361.000	10.825	3,907.86	3,981.83	73.97 ST		
	5/9/12	459.000	8.696	3,991.51	5,062.77	1,071.26 ST		
	Total	4,683.000		49,433.29	**51,653.49**	1,074.97 LT 1,145.23 ST	—	—
Share Price: $11.030								
NEWFIELD EXPL CO (NFX)	2/6/12	572.000	38.807	22,197.54	15,318.16	(6,879.38) ST		
	2/13/12	166.000	37.778	6,271.15	4,445.48	(1,825.67) ST		
	2/14/12	140.000	39.526	5,533.65	3,749.20	(1,784.45) ST		
	2/22/12	170.000	37.458	6,367.93	4,552.60	(1,815.33) ST		
	Total	1,048.000		40,370.27	**28,065.44**	(12,304.83) ST	—	—
Share Price: $26.780								
NOBLE CORP NEW (NE)	12/17/10	82.000	34.878	2,859.98	2,855.24	(4.74) LT		
	12/30/10	551.000	35.350	19,477.85	19,185.82	(292.03) LT		
	2/25/11	307.000	44.071	13,529.89	10,689.74	(2,840.15) LT		
	3/23/11	171.000	44.906	7,678.91	5,954.22	(1,724.69) LT		
	10/11/12	24.000	35.832	859.96	835.68	(24.28) ST		
	Total	1,135.000		44,406.59	**39,520.70**	(4,861.61) LT (24.28) ST	615.17	1.55
Share Price: $34.820; Next Dividend Payable 02/2013								

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account 15021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)	12/17/10	93.000	95.308	8,863.61	7,124.73	(1,738.88) LT		
	10/18/11	46.000	84.658	3,894.28	3,524.06	(370.22) LT		
	2/10/12	197.000	102.534	20,199.22	15,092.17	(5,107.05) ST		
	Total	336.000		32,957.11	**25,740.96**	(2,109.10) LT (5,107.05) ST	725.76	2.81
Share Price: $76.610; Next Dividend Payable 01/15/13								
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	7/30/12	392.000	23.108	9,058.38	9,114.00	55.62 ST		
	8/1/12	241.000	22.247	5,361.62	5,603.25	241.63 ST		
	8/9/12	227.000	22.507	5,108.98	5,277.75	168.77 ST		
	Total	860.000		19,528.98	**19,995.00**	466.02 ST	378.40	1.89
Share Price: $23.250; Next Dividend Payable 03/2013								
PEABODY ENERGY CORP (BTU)	10/10/11	462.000	36.562	16,891.79	12,293.82	(4,597.97) LT		
	10/25/11	121.000	40.259	4,871.39	3,219.81	(1,651.58) LT		
	10/25/11	215.000	38.521	8,282.04	5,721.15	(2,560.89) LT		
	11/8/11	18.000	43.454	782.17	478.98	(303.19) LT		
	Total	816.000		30,827.39	**21,713.76**	(9,113.63) LT	277.44	1.27
Share Price: $26.610; Next Dividend Payable 02/2013								
PETROLEO BRASILEIRO SA ADR (PBR'A)	12/19/12	678.000	20.160	13,668.28	**13,092.18**	(576.10) ST	74.58	0.56
Share Price: $19.310								
PIONEER NATURAL RESOURCES CO (PXD)	6/15/12	207.000	89.126	18,449.06	**22,064.13**	3,615.07 ST	16.56	0.07
Share Price: $106.590; Next Dividend Payable 04/2013								
POTASH CP OF SASKATCHEWAN INC (POT)	12/10/12	498.000	39.695	19,768.35	**20,263.62**	495.27 ST	418.32	2.06
Share Price: $40.690; Next Dividend Payable 02/2013								
RIO TINTO PLC SPON ADR (RIO)	11/30/12	765.000	49.913	38,183.60	44,438.85	6,255.25 ST		
	12/12/12	142.000	53.746	7,631.88	8,248.78	616.90 ST		
	Total	907.000		45,815.48	**52,687.63**	6,872.15 ST	1,501.09	2.84
Share Price: $58.090								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
15021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SEADRILL LTD (SDRL)	6/5/12	566.000	32.253	18,255.31	**20,828.80**	2,573.49 ST	1,924.40	9.23
Share Price: $36.800; Next Dividend Payable 03/2013								
SILVER WHEATON CORP (SLW)	5/12/11	404.000	33.781	13,647.56	14,576.32	928.76 LT		
	5/27/11	417.000	36.693	15,300.90	15,045.36	(255.64) LT		
	6/5/12	197.000	27.229	5,364.09	7,107.76	1,743.67 ST		
	12/4/12	94.000	35.604	3,346.80	3,391.62	44.72 ST		
	Total	1,112.000		37,659.35	**40,120.96**	673.22 LT 1,788.39 ST	311.36	0.77
Share Price: $36.080; Next Dividend Payable 03/2013								
SOUTHWESTERN ENERGY COMPANY (SWN)	5/21/10	114.000	37.612	4,287.79	3,808.74	(479.05) LT		
	6/9/10	70.000	42.787	2,995.10	2,338.70	(656.40) LT		
	6/28/10	105.000	40.858	4,290.09	3,508.05	(782.04) LT		
	8/9/10	61.000	37.176	2,267.72	2,038.01	(229.71) LT		
	8/31/10	266.000	32.681	8,693.04	8,887.06	194.02 LT		
	9/20/10	91.000	31.124	2,832.30	3,040.31	208.01 LT		
	11/5/10	36.000	36.295	1,306.62	1,202.76	(103.86) LT		
	12/17/10	202.000	35.817	7,235.05	6,748.82	(486.23) LT		
	12/22/10	111.000	35.666	3,958.90	3,708.51	(250.39) LT		
	1/11/12	121.000	30.275	3,663.24	4,042.61	379.37 ST		
	2/14/12	140.000	33.707	4,718.95	4,677.40	(41.55) ST		
	Total	1,317.000		46,248.80	**44,000.97**	(2,585.65) LT 337.82 ST	—	—
Share Price: $33.410								
SUBSEA 7 S.A. SPONSORED ADR (SUBCY)	10/9/12	859.000	23.291	20,006.97	**20,796.39**	789.42 ST	498.22	2.39
Share Price: $24.210								
TECHNIP-COFLEXIP (TKPPY)	10/9/12	715.000	28.693	20,515.57	**21,071.05**	555.48 ST	305.31	1.44
Share Price: $29.470								
TECK RESOURCES LTD (TCK)	3/18/10	48.000	41.173	1,976.32	1,744.80	(231.52) LT		
	4/14/10	200.000	45.166	9,033.20	7,270.00	(1,763.20) LT		
	5/14/10	261.000	34.950	9,122.05	9,487.35	365.30 LT		
	6/9/10	92.000	32.388	2,979.74	3,344.20	364.46 LT		

CONTINUED

024023 MSGDT30B 019533

Holdings

Fiduciary Services Basic Securities Account
115021

U.S. BANK N.A. ATAL TRUSTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/28/10	54.000	33.348	1,800.77	1,962.90	162.13 LT		
	8/20/10	295.000	32.530	9,596.44	10,723.25	1,126.81 LT		
	9/20/10	75.000	38.039	2,852.93	2,726.25	(126.68) LT		
	10/6/10	101.000	44.120	4,456.07	3,671.35	(784.72) LT		
	10/21/10	32.000	44.216	1,414.90	1,163.20	(251.70) LT		
	12/17/10	278.000	57.510	15,987.78	10,105.30	(5,882.48) LT		
	12/22/10	64.000	57.245	3,663.71	2,326.40	(1,337.31) LT		
	10/18/12	190.000	32.571	6,188.49	6,906.50	718.01 ST		
	Total	1,690.000		69,072.40	61,431.50	(8,358.91) LT 718.01 ST	1,517.62	2.47
Share Price: $36.350; Next Dividend Payable 01/02/13								
THE MOSAIC CO (HLDG CO) NEW (MOS)	6/6/11	133.000	68.421	9,100.02	7,531.79	(1,568.23) LT		
	6/8/11	262.000	65.585	17,183.14	14,837.06	(2,346.08) LT		
	Total	395.000		26,283.16	22,368.85	(3,914.31) LT	395.00	1.76
Share Price: $56.630; Next Dividend Payable 02/2013								
TRANSOCEAN LTD (RIG)	8/2/12	424.000	47.506	20,142.34	18,935.84	(1,206.50) ST		
	8/16/12	170.000	49.767	8,460.37	7,592.20	(868.17) ST		
	9/10/12	260.000	46.674	12,135.21	11,611.60	(523.61) ST		
	9/21/12	21.000	47.030	987.63	937.86	(49.77) ST		
	Total	875.000		41,725.55	39,077.50	(2,648.05) ST	—	—
Share Price: $44.660								
TRICAN WELL SVCS CO LTD (TOLWF)	2/23/12	201.000	17.476	3,512.61	2,657.42	(855.19) ST		
	3/13/12	353.000	17.167	6,059.95	4,667.01	(1,392.94) ST		
	3/14/12	419.000	16.343	6,847.84	5,539.59	(1,308.25) ST		
	7/30/12	456.000	12.993	5,924.99	6,028.77	103.78 ST		
	8/20/12	547.000	12.764	6,982.07	7,231.88	249.81 ST		
	9/17/12	46.000	13.010	598.48	608.16	9.68 ST		
	Total	2,022.000		29,925.94	26,732.86	(3,193.11) ST	610.64	2.28
Share Price: $13.221; Next Dividend Payable 01/14/13								
VALE S.A (VALE)	12/11/12	1,587.000	18.585	29,493.60	33,263.52	3,769.92 ST		
	12/12/12	497.000	19.110	9,497.42	10,417.12	919.70 ST		

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,084.000		38,991.02	43,680.64	4,689.62 ST	546.04	1.47
Share Price: $20.960								
WALTER ENERGY INC COM (WLT)	6/9/10	8.000	68.540	548.32	287.04	(261.28) LT		
	7/27/10	120.000	69.832	8,379.78	4,305.60	(4,074.18) LT		
	8/26/10	13.000	69.860	908.18	466.44	(441.74) LT		
	9/20/10	27.000	79.870	2,156.49	968.76	(1,187.73) LT		
	10/12/10	123.000	83.907	10,320.51	4,413.24	(5,907.27) LT		
	12/17/10	50.000	118.460	5,923.00	1,794.00	(4,129.00) LT		
	3/14/11	26.000	116.899	3,039.38	932.88	(2,106.50) LT		
	5/18/11	46.000	125.368	5,766.92	1,650.48	(4,116.44) LT		
	7/13/11	60.000	113.381	6,802.87	2,152.80	(4,650.07) LT		
	8/11/11	56.000	79.344	4,443.28	2,009.28	(2,434.00) LT		
	1/31/12	76.000	67.869	5,158.01	2,726.88	(2,431.13) ST		
	4/16/12	25.000	64.026	1,600.66	897.00	(703.66) ST		
	8/1/12	150.000	34.120	5,118.02	5,382.00	263.98 ST		
	Total	780.000		60,165.42	27,986.40	(29,308.21) LT (2,870.81) ST	390.00	1.39
Share Price: $35.880; Next Dividend Payable 03/2013								
YAMANA GOLD INC (AUY)	10/6/11	557.000	14.047	7,823.96	9,585.97	1,762.01 LT		
	10/11/11	684.000	14.558	9,958.01	11,771.64	1,813.63 LT		
	10/26/11	859.000	14.856	12,761.39	14,783.39	2,022.00 LT		
	11/17/11	526.000	15.806	8,314.06	9,052.46	738.40 LT		
	11/23/11	319.000	14.960	4,772.11	5,489.99	717.88 LT		
	5/9/12	257.000	13.797	3,545.73	4,422.97	877.24 ST		
	Total	3,202 000		47,175.26	55,106.42	7,053.92 LT 877.24 ST	832.52	1.51
Share Price: $17.210; Next Dividend Payable 01/14/13								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS Form 990-PF Statement 7	96.3%	$2,111,245.29	$1,988,927.75	$(103,962.35) LT $(18,355.32) ST	$31,812.01 $0.00	1.60%

024023 MSGDT30B 018534

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15026·

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AAC TECHNOLOGIES HLDG INC (AACAY)	3/19/12	65.000	$28.098	$1,826.34	$2,293.20	$466.86 ST		
	3/20/12	272.000	28.617	7,783.88	9,596.16	1,812.28 ST		
	3/22/12	179.000	28.459	5,094.14	6,315.12	1,220.98 ST		
	3/26/12	203.000	28.123	5,708.93	7,161.84	1,452.91 ST		
	10/18/12	232.000	35.790	8,303.28	8,184.96	(118.32) ST		
	Total	951.000		28,716.57	33,551.28	4,834.71 ST	462.19	1.37
Share Price: $35.280								
ADVANCED SEMICNDCTR ENG SP ADR (ASX)	2/16/12	798.000	4.404	3,514.02	3,415.44	(98.58) ST		
	2/21/12	1,316.000	4.309	5,670.93	5,632.48	(38.45) ST		
	2/27/12	1,352.000	4.221	5,706.77	5,786.56	79.79 ST		
	3/12/12	1,163.000	4.266	4,961.65	4,977.64	15.99 ST		
	3/13/12	1,136.000	4.318	4,904.94	4,862.08	(42.86) ST		
	3/14/12	49.000	4.426	216.85	209.72	(7.13) ST		
	3/22/12	1,244.000	4.283	5,328.30	5,324.32	(3.98) ST		
	4/30/12	786.000	4.441	3,490.37	3,364.08	(126.29) ST		
	11/9/12	140.000	3.900	546.00	599.20	53.20 ST		
	11/9/12	284.000	3.900	1,107.60	1,215.52	107.92 ST H		
	11/19/12	672.000	3.894	2,616.57	2,876.16	259.59 ST		
	Total	8,940.000		38,064.00	38,263.20	199.20 ST	536.40	1.40
Share Price: $4.280								
AGILE PPTY HLDGS LTD ADR (AGPYY)	6/14/12	44.000	64.888	2,855.07	3,071.20	216.13 ST		
	6/15/12	69.000	65.139	4,494.58	4,816.20	321.62 ST		
	9/10/12	131.000	54.916	7,193.89	9,143.80	1,949.91 ST		
	9/13/12	86.000	57.220	4,920.89	6,002.80	1,081.91 ST		
	10/3/12	70.000	57.210	4,004.69	4,886.00	881.31 ST		
	10/22/12	47.000	56.955	2,676.87	3,280.60	603.73 ST		
	12/11/12	89.000	70.225	6,250.01	6,212.20	(37.81) ST		
	Total	536.000		32,396.00	37,412.80	5,016.80 ST	1,257.46	3.36
Share Price: $69.800								
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	10/4/12	64.000	8.231	526.81	643.20	116.39 ST		
	10/17/12	884.000	9.346	8,261.95	8,884.20	622.25 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 15026-?

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	948.000		8,788.76	**9,527.40**	738.64 ST	82.48	0.86
Share Price: $10.050								
AMERICA MOVIL SA DE CV ADR L (AMX)	12/17/10	395.000	28.294	11,176.09	9,140.30	(2,035.79) LT		
	5/10/11	256.000	26.273	6,725.80	5,923.84	(801.96) LT		
	5/17/11	264.000	24.799	6,546.87	6,108.96	(437.91) LT		
	5/24/11	288.000	25.909	7,461.75	6,664.32	(797.43) LT		
	1/10/12	200.000	22.714	4,542.72	4,628.00	85.28 ST		
	3/13/12	361.000	23.733	8,567.76	8,353.54	(214.22) ST		
	3/27/12	121.000	24.698	2,988.42	2,799.94	(188.48) ST		
	8/28/12	150.000	25.639	3,845.91	3,471.00	(374.91) ST		
	11/23/12	200.000	24.154	4,830.84	4,628.00	(202.84) ST		
	Total	2,235.000		56,686.16	**51,717.90**	(4,073.09) LT (895.17) ST	672.74	1.30
Share Price: $23.140								
ANHUI CONCH CEMENT ADR (AHCHY)	8/12/11	232.000	21.875	5,074.95	4,338.40	(736.55) LT		
	8/24/11	32.000	20.600	659.19	598.40	(60.79) LT		
	8/26/11	347.000	19.560	6,787.22	6,488.90	(298.32) LT		
	9/27/11	70.000	14.780	1,034.63	1,309.00	274.37 LT H		
	9/27/11	159.000	14.780	2,350.08	2,973.30	623.22 LT		
	9/10/12	240.000	14.403	3,456.70	4,488.00	1,031.30 ST		
	9/14/12	241.000	15.270	3,680.12	4,506.70	826.58 ST		
	9/20/12	102.000	15.227	1,553.14	1,907.40	354.26 ST H		
	Total	1,423.000		24,596.03	**26,610.10**	(198.07) LT 2,212.14 ST	321.60	1.20
Share Price: $18.700								
ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY)	4/7/11	128.000	48.069	6,152.84	5,716.48	(436.36) LT		
	5/13/11	260.000	37.635	9,785.13	11,611.60	1,826.47 LT		
	5/26/11	69.000	41.736	2,879.79	3,081.54	201.75 LT		
	8/25/11	143.000	39.987	5,718.11	6,386.38	668.27 LT		
	3/13/12	116.000	38.946	4,517.79	5,180.56	662.77 ST		

CONTINUED

024024 MSGDT30B 019550

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
(15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	716.000		29,053.66	31,976.56	2,260.13 LT 662.77 ST	264.92	0.82
Share Price: $44.660								
BAIDU INC ADS (BIDU)	6/8/11	87.000	120.937	10,521.50	8,725.23	(1,796.27) LT		
	6/20/11	47.000	117.939	5,543.12	4,713.63	(829.49) LT		
	8/17/11	23.000	137.877	3,171.18	2,306.67	(864.51) LT		
	9/26/11	65.000	116.300	7,559.51	6,518.85	(1,040.66) LT		
	9/29/11	29.000	111.418	3,231.12	2,908.41	(322.71) LT		
	11/18/11	67.000	128.146	8,585.77	6,719.43	(1,866.34) LT		
	11/21/11	53.000	119.755	6,347.02	5,315.37	(1,031.65) LT		
	8/22/12	35.000	120.705	4,224.68	3,510.15	(714.53) ST		
	11/14/12	37.000	93.822	3,471.41	3,710.73	239.32 ST		
	11/14/12	15.000	93.822	1,407.33	1,504.35	97.02 ST H		
	Total	458.000		54,062.64	45,932.82	(7,751.63) LT (378.19) ST	—	—
Share Price: $100.290								
BANCO BRADESCO S A NEW (BBD)	8/4/11	61.000	17.508	1,068.00	1,059.57	(8.43) LT		
	8/17/11	92.000	17.495	1,609.57	1,598.04	(11.53) LT		
	2/7/12	121.000	18.465	2,234.22	2,101.77	(132.45) ST H		
	2/7/12	233.000	18.465	4,302.25	4,047.21	(255.04) ST H		
	2/7/12	851.000	18.465	15,713.37	14,781.87	(931.50) ST		
	8/13/12	58.000	16.834	976.36	1,007.46	31.10 ST H		
	8/13/12	260.000	16.834	4,376.79	4,516.20	139.41 ST		
	9/18/12	286.000	17.506	5,006.72	4,967.82	(38.90) ST		
	Total	1,962.000		35,287.28	34,079.94	(19.96) LT (1,187.38) ST	202.09	0.59

Share Price: $17.370; Next Dividend Payable 01/14/13

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
.15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CARLSBERG AS (CABGY)	4/24/12	139.000	16.918	2,351.66	2,738.30	386.64 ST		
	4/26/12	298.000	17.169	5,116.39	5,870.60	754.21 ST		
	5/2/12	314.000	17.058	5,356.24	6,185.80	829.56 ST		
	7/2/12	14.000	16.123	225.73	275.80	50.07 ST H		
	7/2/12	203.000	16.123	3,273.05	3,999.10	726.05 ST		
	Total	968.000		16,323.07	19,069.60	2,746.53 ST	120.03	0.62
Share Price: $19.700								
CHINA COMMUNICATIONS CONSTR CO (CCCGY)	1/11/12	218.000	17.289	3,768.89	4,316.40	547.51 ST		
	1/19/12	295.000	17.851	5,266.07	5,841.00	574.93 ST		
	1/27/12	283.000	19.628	5,554.67	5,603.40	48.73 ST		
	2/27/12	228.000	20.475	4,668.21	4,514.40	(153.81) ST		
	11/16/12	434.000	17.601	7,638.83	8,593.20	954.37 ST		
	12/11/12	187.000	19.087	3,569.34	3,702.60	133.26 ST		
	Total	1,645.000		30,466.01	32,571.00	2,104.99 ST	764.93	2.34
Share Price: $19.800								
CHINA CONSTRUCTION BANK CORP (CICHY)	2/17/11	668.000	17.316	11,566.95	10,841.64	(725.31) LT		
	3/2/11	468.000	17.681	8,274.80	7,595.64	(679.16) LT		
	3/7/11	338.000	17.896	6,048.68	5,485.74	(562.94) LT		
	3/9/11	239.000	18.382	4,393.37	3,878.97	(514.40) LT		
	3/25/11	370.000	18.729	6,929.66	6,005.10	(924.56) LT		
	4/18/11	267.000	18.996	5,072.01	4,333.41	(738.60) LT		
	4/21/11	1,025.000	19.244	19,724.79	16,635.75	(3,089.04) LT		
	Total	3,375.000		62,010.26	54,776.25	(7,234.01) LT	2,106.00	3.84
Share Price: $16.230								
CHINA MINSHENG BKG CORP LTD (CMAKY)	4/3/12	899.000	9.255	8,319.80	10,491.33	2,171.53 ST		
	4/13/12	957.000	9.721	9,303.28	11,168.19	1,864.91 ST		
	Total	1,856.000		17,623.08	21,659.52	4,036.44 ST	1,063.49	4.91
Share Price: $11.670								
CHINA OVERSEAS LAN UNSPN ADR (CAOVY)	6/13/12	19.000	67.205	1,276.90	1,689.10	412.20 ST		
	6/14/12	66.000	67.088	4,427.84	5,867.40	1,439.56 ST		
	6/15/12	69.000	68.421	4,721.07	6,134.10	1,413.03 ST		

CONTINUED

Fiduciary Services Basic Securities Account 15026
U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

Holdings

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/20/12	60.000	67.653	4,059.17	5,334.00	1,274.83 ST		
	7/27/12	61.000	69.444	4,236.11	5,422.90	1,186.79 ST		
	8/9/12	84.000	69.429	5,832.07	7,467.60	1,635.53 ST		
	Total	359.000		24,553.16	31,915.10	7,361.94 ST	477.83	1.49
Share Price: $88.900								
CNOOC LTD ADS (CEO)	10/7/10	23.000	207.674	4,776.50	5,060.00	283.50 LT		
	12/17/10	64.000	227.770	14,577.28	14,080.00	(497.28) LT		
	3/9/11	21.000	234.022	4,914.46	4,620.00	(294.46) LT		
	8/5/11	55.000	200.941	11,051.75	12,100.00	1,048.25 LT		
	10/11/11	6.000	182.570	1,095.42	1,320.00	224.58 LT		
	10/19/11	42.000	173.799	7,299.55	9,240.00	1,940.45 LT		
	7/27/12	14.000	196.718	2,754.05	3,080.00	325.95 ST		
	Total	225.000		46,469.01	49,500.00	2,705.04 LT 325.95 ST	1,122.53	2.26
Share Price: $220.000								
COMPANIA DE MINAS BUENAVENTURA (BVN)	5/21/12	65.000	35.833	2,394.16	2,336.75	(57.41) ST		
	5/23/12	63.000	36.991	2,330.44	2,264.85	(65.59) ST		
	6/20/12	18.000	39.906	718.31	647.10	(71.21) ST		
	8/23/12	78.000	34.159	2,664.39	2,804.10	139.71 ST		
	8/23/12	47.000	34.159	1,605.46	1,689.65	84.19 ST H		
	Total	271.000		9,712.76	9,742.45	29.69 ST	155.83	1.59
Share Price: $35.950								
CREDICORP LTD (BAP)	8/31/12	91.000	119.818	10,903.46	13,336.96	2,433.50 ST		
	9/5/12	41.000	117.517	4,818.21	6,008.96	1,190.75 ST		
	9/11/12	76.000	121.058	9,200.39	11,138.56	1,938.17 ST		
	Total	208.000		24,922.06	30,484.48	5,562.42 ST	478.40	1.56
Share Price: $146.560; Next Dividend Payable 05/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DONGFENG MTR GROUP CO LTD ADR (DNFGY)	11/26/12	125.000	72.118	9,014.79	9,747.50	732.71 ST	154.38	1.58
Share Price: $77.980								
DR REDDY'S LABORATORIES LTD (RDY)	6/25/12	275.000	27.632	7,598.80	9,154.75	1,555.95 ST		
	6/29/12	119.000	29.391	3,497.56	3,961.51	463.95 ST		
	10/8/12	222.000	32.749	7,270.32	7,390.38	120.06 ST		
	Total	616.000		18,366.68	20,506.64	2,139.96 ST	140.45	0.68
Share Price: $33.290								
EGSHARES INDIA INFRASTRUCTURE (INXX)	12/17/12	327.000	14.680	4,800.36	4,764.39	(35.97) ST		
	12/26/12	311.000	14.590	4,537.49	4,531.27	(6.22) ST		
	Total	638.000		9,337.85	9,295.66	(42.19) ST	118.03	1.26
Share Price: $14.570								
GAZPROM O A O SPON ADR (OGZPY)	11/9/10	362.000	11.574	4,189.95	3,522.26	(667.69) LT		
	12/17/10	672.000	12.690	8,527.68	6,538.56	(1,989.12) LT		
	1/3/11	132.000	12.910	1,704.13	1,284.36	(419.77) LT		
	2/1/11	370.000	13.776	5,097.06	3,600.10	(1,496.96) LT		
	2/1/11	32.000	13.776	440.83	311.36	(129.47) LT		
	7/27/12	520.000	9.333	4,853.32	5,059.60	206.28 ST		
	Total	2,088.000		24,812.97	20,316.24	(4,703.01) LT 206.28 ST	950.04	4.67
Share Price: $9.730								
GEELY AUTOMOBILE HLDGS LTD ADR (GELYY)	12/27/12	974.000	9.649	9,397.74	9,399.10	1.36 ST	60.39	0.64
Share Price: $9.650								
HDFC BANK LTD ADR (HDB)	1/6/11	23.000	31.348	721.01	936.56	215.55 LT		
	1/6/11	240.000	31.348	7,523.60	9,772.80	2,249.20 LT		
	3/3/11	180.000	31.230	5,621.48	7,329.60	1,708.12 LT		
	3/18/11	175.000	30.989	5,423.05	7,126.00	1,702.95 LT		
	8/18/11	347.000	31.537	10,943.37	14,129.84	3,186.47 LT		

CONTINUED

024024 MSGDT30B 018552

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
.15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	965.000		30,232.51	**39,294.80**	9,062.29 LT	206.51	0.52
Share Price: $40.720								
ICICI BANK LTD (IBN)	1/31/12	228.000	36.374	8,293.16	9,943.08	1,649.92 ST		
	1/31/12	144.000	36.373	5,237.78	6,279.84	1,042.06 ST		
	3/13/12	136.000	37.429	5,090.37	5,930.96	840.59 ST		
	3/27/12	49.000	34.978	1,713.94	2,136.89	422.95 ST		
	4/30/12	237.000	33.812	8,013.44	10,335.57	2,322.13 ST		
	7/3/12	38.000	33.194	1,261.35	1,657.18	395.83 ST H		
	7/3/12	216.000	33.194	7,169.80	9,419.76	2,249.96 ST		
	11/21/12	103.000	38.231	3,937.83	4,491.83	554.00 ST		
	11/23/12	28.000	37.544	1,051.23	1,221.08	169.85 ST		
	11/26/12	129.000	38.011	4,903.43	5,625.69	722.26 ST		
	Total	1,308.000		46,672.33	**57,041.88**	10,369.55 ST	750.79	1.31
Share Price: $43.610								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	7/27/11	673.000	15.400	10,363.93	9,745.04	(618.89) LT		
	8/4/11	485.000	14.561	7,061.99	7,022.80	(39.19) LT		
	8/10/11	736.000	13.201	9,715.57	10,657.28	941.71 LT		
	11/4/11	391.000	12.955	5,065.44	5,661.68	596.24 LT		
	1/6/12	124.000	12.176	1,509.83	1,795.52	285.69 ST H		
	1/6/12	307.000	12.176	3,738.03	4,445.36	707.33 ST		
	2/27/12	285.000	14.346	4,088.75	4,126.80	38.05 ST		
	Total	3,001.000		41,543.54	**43,454.48**	879.87 LT 1,031.07 ST	1,581.53	3.63
Share Price: $14.480								
INFOSYS LIMITED ADR (INFY)	8/25/11	106.000	48.077	5,096.21	4,483.80	(612.41) LT		
	4/13/12	115.000	48.875	5,620.63	4,864.50	(756.13) ST		

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	221.000		10,716.84	9,348.30	(612.41) LT (756.13) ST	139.23	1.48
Share Price: $42.300								
ISHARES MSCI STH KOREA IND FD (EWY)	1/3/12	77.000	54.393	4,188.29	4,878.10	689.81 ST		
	1/9/12	374.000	52.143	19,501.30	23,693.65	4,192.35 ST		
	2/21/12	387.000	59.209	22,913.92	24,517.22	1,603.30 ST		
	2/22/12	369.000	59.034	21,783.47	23,376.89	1,593.42 ST		
	Total	1,207.000		68,386.98	76,465.86	8,078.88 ST	440.56	0.57
Share Price: $63.352; Next Dividend Payable 06/2013								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	10/5/10	290.000	25.258	7,324.73	4,773.40	(2,551.33) LT		
	10/11/10	331.000	25.688	8,502.63	5,448.26	(3,054.37) LT		
	11/5/10	104.000	26.149	2,719.45	1,711.84	(1,007.61) LT		
	11/12/10	571.000	24.548	14,017.14	9,398.66	(4,618.48) LT		
	12/10/10	208.000	22.797	4,741.73	3,423.68	(1,318.05) LT		
	12/17/10	935.000	22.820	21,336.70	15,390.10	(5,946.60) LT		
	1/3/11	126.000	24.425	3,077.54	2,073.96	(1,003.58) LT		
	7/14/11	544.000	20.121	10,945.93	8,954.24	(1,991.69) LT		
	7/26/11	63.000	20.887	1,315.91	1,036.98	(278.93) LT		
	8/29/11	77.000	17.391	1,339.08	1,267.42	(71.66) LT		
	9/18/12	79.000	16.921	1,336.77	1,300.34	(36.43) ST		
	12/21/12	298.000	16.401	4,887.59	4,905.08	17.49 ST		
	Total	3,626.000		81,545.20	59,683.96	(21,842.30) LT (18.94) ST	322.71	0.54
Share Price: $16.460								
JIANGXI COPPER CO LTD (JIXAY)	8/4/11	27.000	136.679	3,690.32	2,922.75	(767.57) LT		
	8/12/11	34.000	118.439	4,026.93	3,680.50	(346.43) LT		
	8/26/11	57.000	106.341	6,061.44	6,170.25	108.81 LT		
	9/27/11	70.000	69.306	4,851.44	7,577.50	2,726.06 LT		
	12/19/12	23.000	107.960	2,483.08	2,489.75	6.67 ST		
	Total	211.000		21,113.21	22,840.75	1,720.87 LT 6.67 ST	832.61	3.64
Share Price: $108.250								

CONTINUED

024024 MSGDT30B 019553

Holdings

Fiduciary Services Basic Securities Account
.15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JSC MMC NORILSK NICKEL ADR (NILSY)	9/14/12	570.000	16.784	9,567.11	10,795.80	1,228.69 ST		
	9/21/12	451.000	16.255	7,330.96	8,541.94	1,210.98 ST		
	Total	1,021.000		16,898.07	**19,337.74**	2,439.67 ST	502.33	2.59
Share Price: $18.940								
KB FINANCIAL GRP INC SONS ADR (KB)	10/12/10	190.000	46.975	8,925.21	6,821.00	(2,104.21) LT		
	12/17/10	270.000	51.316	13,855.32	9,693.00	(4,162.32) LT		
	1/3/11	36.000	54.694	1,968.97	1,292.40	(676.57) LT		
	4/21/11	178.000	49.684	8,843.72	6,390.20	(2,453.52) LT		
	9/28/11	60.000	33.698	2,021.87	2,154.00	132.13 LT		
	11/17/11	238.000	33.593	7,995.04	8,544.20	549.16 LT		
	7/30/12	129.000	31.258	4,032.22	4,631.10	598.88 ST		
	8/21/12	32.000	33.453	1,070.49	1,148.80	78.31 ST		
	9/19/12	31.000	37.119	1,150.70	1,112.90	(37.80) ST		
	Total	1,164.000		49,863.54	**41,787.60**	(8,715.33) LT 639.39 ST	554.06	1.32
Share Price: $35.900								
KEPPEL CORP LTD ADR SPONSORED (KPELY)	2/9/12	603.000	17.507	10,556.78	11,010.78	454.00 ST		
	4/4/12	581.000	17.517	10,177.55	10,609.06	431.51 ST		
	7/17/12	281.000	17.461	4,906.63	5,131.06	224.43 ST		
	Total	1,465.000		25,640.96	**26,750.90**	1,109.94 ST	1,031.36	3.85
Share Price: $18.260								
LAS VEGAS SANDS CORPORATION (LVS)	8/8/11	234.000	37.388	8,748.81	10,801.44	2,052.63 LT		
	7/23/12	167.000	38.480	6,426.18	7,708.72	1,282.54 ST		
	Total	401.000		15,174.99	**18,510.16**	2,052.63 LT 1,282.54 ST	401.00	2.16
Share Price: $46.160; Next Dividend Payable 03/2013								
LG DISPLAY CO LTD ADR (LPL)	12/12/12	563.000	15.519	8,737.42	8,152.24	(585.18) ST		
	12/14/12	54.000	14.543	785.32	781.92	(3.40) ST H		
	12/14/12	638.000	14.543	9,278.37	9,238.24	(40.13) ST		
	12/17/12	343.000	14.549	4,990.44	4,966.64	(23.80) ST		
	Total	1,598.000		23,791.55	**23,139.04**	(652.51) ST	—	—
Share Price: $14.480								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARKET VECTORS ETF INDIA S/C (SCIF)	11/2/12	810.000	10.750	8,707.50	9,007.20	299.70 ST		
	11/19/12	396.000	10.530	4,169.88	4,403.52	233.64 ST		
	11/27/12	113.000	10.640	1,202.30	1,256.56	54.26 ST		
	12/13/12	349.000	11.085	3,868.60	3,880.88	12.28 ST		
	Total	1,668.000		17,948.28	**18,548.16**	599.88 ST	21.68	0.11
Share Price: $11.120								
MOBILE TELESYSTEMS OJSC (MBT)	1/24/11	9.000	19.716	177.45	167.85	(9.60) LT		
	2/18/11	98.000	19.343	1,895.57	1,827.70	(67.87) LT		
	7/13/11	205.000	18.631	3,819.38	3,823.25	3.87 LT		
	8/10/11	683.000	15.749	10,756.43	12,737.95	1,981.52 LT		
	11/27/12	82.000	16.941	1,389.13	1,529.30	140.17 ST H		
	11/27/12	188.000	16.941	3,184.83	3,506.20	321.37 ST		
	Total	1,265.000		21,222.79	**23,592.25**	1,907.92 LT 461.54 ST	936.10	3.96
Share Price: $18.650								
NASPERS LIMITED ADS (NPSNY)	7/13/10	41.000	36.828	1,509.97	2,665.00	1,155.03 LT		
	9/20/10	40.000	44.350	1,774.00	2,600.00	826.00 LT		
	11/2/10	132.000	52.989	6,994.56	8,580.00	1,585.44 LT		
	12/17/10	107.000	56.090	6,001.63	6,955.00	953.37 LT		
	1/3/11	47.000	59.450	2,794.15	3,055.00	260.85 LT		
	1/26/11	126.000	54.563	6,874.88	8,190.00	1,315.12 LT		
	2/1/11	126.000	53.135	6,695.05	8,190.00	1,494.95 LT		
	Total	619.000		32,644.24	**40,235.00**	7,590.76 LT	215.41	0.53
Share Price: $65.000								
OIL CO LUKOIL SPN ADR (LUKOY)	11/5/10	36.000	58.699	2,113.16	2,430.00	316.84 LT		
	12/17/10	249.000	57.450	14,305.05	16,807.50	2,502.45 LT		
	12/21/10	58.000	56.870	3,298.46	3,915.00	616.54 LT		
	12/22/10	100.000	57.388	5,738.79	6,750.00	1,011.21 LT		
	3/30/11	70.000	71.251	4,987.56	4,725.00	(262.56) LT		
	2/1/12	53.000	59.076	3,131.05	3,577.50	446.45 ST		
	2/27/12	95.000	64.099	6,089.36	6,412.50	323.14 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/3/12	66.000	62.157	4,102.38	4,455.00	352.62 ST		
	5/2/12	77.000	60.842	4,684.86	5,197.50	512.64 ST		
	6/29/12	89.000	55.375	4,928.34	6,007.50	1,079.16 ST		
	Total	893.000		53,379.01	**60,277.50**	4,184.48 LT 2,714.01 ST	2,727.22	4.52
Share Price: $67.500								
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	7/14/11	192.000	25.224	4,843.01	4,464.00	(379.01) LT		
	8/29/11	61.000	25.356	1,546.71	1,418.25	(128.46) LT		
	9/26/11	85.000	21.396	1,818.68	1,976.25	157.57 LT H		
	9/26/11	186.000	21.396	3,979.69	4,324.50	344.81 LT		
	9/29/11	84.000	21.033	1,766.81	1,953.00	186.19 LT		
	9/30/11	165.000	20.796	3,431.42	3,836.25	404.83 LT		
	10/28/11	138.000	24.409	3,368.50	3,208.50	(160.00) LT		
	6/11/12	187.000	23.951	4,478.91	4,347.75	(131.16) ST		
	6/29/12	177.000	21.890	3,874.46	4,115.25	240.79 ST		
	11/15/12	238.000	22.395	5,329.94	5,533.50	203.56 ST		
	12/27/12	49.000	22.752	1,114.87	1,139.25	24.38 ST H		
	Total	1,562.000		35,553.00	**36,316.50**	425.93 LT 337.57 ST	687.28	1.89
Share Price: $23.250; Next Dividend Payable 03/2013								
PETROLEO BRAS SA ADS (PBR)	10/14/10	75.000	34.950	2,621.24	1,460.25	(1,160.99) LT		
	12/3/10	63.000	34.064	2,146.04	1,226.61	(919.43) LT		
	12/17/10	243.000	33.797	8,212.79	4,731.21	(3,481.58) LT		
	1/3/11	60.000	37.320	2,239.18	1,168.20	(1,070.98) LT		
	2/18/11	14.000	37.859	530.02	272.58	(257.44) LT		
	4/7/11	128.000	40.626	5,200.15	2,492.16	(2,707.99) LT		
	2/14/12	167.000	29.560	4,936.50	3,251.49	(1,685.01) ST		
	9/4/12	59.000	20.671	1,219.57	1,148.73	(70.84) ST		
	11/30/12	117.000	17.940	2,098.99	2,277.99	179.00 ST		
	12/11/12	349.000	19.330	6,746.07	6,795.03	48.96 ST		
	12/12/12	10.000	19.307	193.07	194.70	1.63 ST		
	12/19/12	160.000	20.280	3,244.80	3,115.20	(129.60) ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,445.000		39,388.42	**28,134.15**	(9,598.41) LT (1,655.86) ST	158.95	0.56
Share Price: $19.470								
PETROLEO BRASILEIRO SA ADR (PBR'A)	9/20/10	11.000	31.019	341.21	212.41	(128.80) LT		
	10/14/10	19.000	31.898	606.06	366.89	(239.17) LT		
	12/3/10	84.000	30.825	2,589.26	1,622.04	(967.22) LT		
	12/17/10	267.000	30.698	8,196.29	5,155.77	(3,040.52) LT		
	1/3/11	92.000	33.369	3,069.95	1,776.52	(1,293.43) LT		
	2/18/11	41.000	33.396	1,369.24	791.71	(577.53) LT		
	4/7/11	138.000	35.672	4,922.74	2,664.78	(2,257.96) LT		
	2/14/12	187.000	27.666	5,173.50	3,610.97	(1,562.53) ST		
	7/23/12	87.000	18.311	1,593.05	1,679.97	86.92 ST		
	11/30/12	416.000	17.849	7,425.35	8,032.96	607.61 ST		
	12/19/12	115 000	20 100	2,311.50	2,220.65	(90.85) ST		
	Total	1,457.000		37,698.15	**28,134.67**	(8,504.63) LT (958.85) ST	160.27	0.56
Share Price: $19.310								
POSCO ADS (PKX)	12/17/10	89.000	103.061	9,172.43	7,311.35	(1,861.08) LT		
	1/3/11	44.000	108.504	4,774.16	3,614.60	(1,159.56) LT		
	9/10/12	95.000	81.549	7,747.16	7,804.25	57.09 ST		
	11/21/12	46.000	71.874	3,306.21	3,778.90	472.69 ST		
	Total	274.000		24,999.96	**22,509.10**	(3,020.64) LT 529.78 ST	477.03	2.11
Share Price: $82.150								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	2/9/12	723.000	7.162	5,178.34	6,061.63	883.29 ST		
	4/3/12	665.000	7.786	5,177.82	5,575.36	397.54 ST		
	4/27/12	586.000	7.965	4,667.49	4,913.02	245.53 ST		
	12/5/12	626.000	8.528	5,338.59	5,248.38	(90.21) ST		
	Total	2,600.000		20,362.24	**21,798.40**	1,436.15 ST	202.80	0.93
Share Price: $8.384								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PT PERUSAHAAN GAS NEGARA PERSE (PPAAY)	6/6/12	117.000	19.254	2,252.69	2,728.44	475.75 ST		
	6/7/12	81.000	19.572	1,585.35	1,888.92	303.57 ST		
	7/5/12	49.000	19.206	941.08	1,142.68	201.60 ST H		
	7/5/12	88.000	19.206	1,690.11	2,052.16	362.05 ST		
	8/29/12	432.000	19.354	8,361.01	10,074.24	1,713.23 ST		
	Total	767.000		14,830.24	17,886.44	3,056.20 ST	874.38	4.88
Share Price: $23.320								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/10/11	143.000	11.945	1,708.14	1,796.08	87.94 LT		
	8/15/11	389.000	12.300	4,784.82	4,885.84	101.02 LT		
	8/17/11	394.000	12.248	4,825.75	4,948.64	122.89 LT		
	10/12/11	336.000	9.595	3,223.85	4,220.16	996.31 LT		
	10/25/11	668.000	10.789	7,207.32	8,390.08	1,182.76 LT		
	9/6/12	279.000	11.749	3,277.89	3,504.24	226.35 ST		
	9/17/12	585.000	12.577	7,357.25	7,347.60	(9.65) ST		
	9/19/12	762.000	12.124	9,238.34	9,570.72	332.38 ST		
	9/27/12	404.000	11.661	4,710.92	5,074.24	363.32 ST		
	Total	3,960.000		46,334.28	49,737.60	2,490.92 LT 912.40 ST	768.24	1.54
Share Price: $12.560								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	10/8/10	15.000	41.646	624.69	549.60	(75.09) LT		
	10/13/10	56.000	40.683	2,278.27	2,051.84	(226.43) LT		
	10/14/10	14.000	40.741	570.38	512.96	(57.42) LT		
	11/5/10	66.000	40.494	2,672.62	2,418.24	(254.38) LT		
	12/17/10	178.000	44.550	7,929.90	6,521.92	(1,407.98) LT		
	12/22/10	132.000	45.236	5,971.09	4,836.48	(1,134.61) LT		
	4/25/11	178.000	43.201	7,689.74	6,521.92	(1,167.82) LT		
	11/17/11	226.000	35.260	7,968.73	8,280.64	311.91 LT		
	7/30/12	96.000	31.283	3,003.15	3,517.44	514.29 ST		
	8/22/12	122.000	32.708	3,990.39	4,470.08	479.69 ST		
	9/19/12	36.000	34.962	1,258.63	1,319.04	60.41 ST		

CONTINUED

Fiduciary Services Basic Securities Account 15026
U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

Holdings

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,119.000		43,957.59	**41,000.16**	(4,011.82) LT 1,054.39 ST	565.10	1.37
Share Price: $36.640								
SILICON PREC IND LTD SP ADR (SPIL)	2/17/12	471.000	5.798	2,730.67	2,515.14	(215.53) ST		
	2/21/12	1,024.000	5.605	5,739.93	5,468.16	(271.77) ST		
	3/14/12	816.000	5.937	4,844.76	4,357.44	(487.32) ST		
	3/19/12	874.000	5.954	5,203.71	4,667.16	(536.55) ST		
	3/21/12	1,004.000	5.715	5,737.36	5,361.36	(376.00) ST		
	3/28/12	515.000	5.949	3,063.79	2,750.10	(313.69) ST		
	3/29/12	141.000	5.968	841.42	752.94	(88.48) ST		
	4/2/12	847.000	6.000	5,081.92	4,522.98	(558.94) ST		
	5/2/12	416.000	5.958	2,478.49	2,221.44	(257.05) ST		
	5/3/12	69.000	5.876	405.44	368.46	(36.98) ST		
	8/21/12	300.000	5.699	1,709.70	1,602.00	(107.70) ST H		
	11/12/12	161.000	4.946	796.23	859.74	63.51 ST		
	Total	6,638.000		38,633.42	**35,446.92**	(3,186.50) ST	1,121.82	3.16
Share Price: $5.340								
SILVER STANDARD RESOURCES INC (SSRI)	5/23/11	37.000	27.694	1,024.67	550.93	(473.74) LT		
	5/26/11	201.000	28.470	5,722.47	2,992.89	(2,729.58) LT		
	8/4/11	289.000	26.253	7,587.09	4,303.21	(3,283.88) LT		
	8/15/11	143.000	26.926	3,850.40	2,129.27	(1,721.13) LT		
	9/12/11	192.000	26.239	5,037.98	2,858.88	(2,179.10) LT		
	9/27/11	47.000	21.785	1,023.91	699.83	(324.08) LT H		
	9/27/11	6.000	21.785	130.71	89.34	(41.37) LT		
	10/5/11	171.000	18.142	3,102.33	2,546.19	(556.14) LT		
	10/12/11	95.000	19.251	1,828.89	1,414.55	(414.34) LT		
	10/21/11	179.000	16.997	3,042.48	2,665.31	(377.17) LT		
	1/24/12	54.000	15.328	827.71	804.06	(23.65) ST		
	4/27/12	177.000	13.815	2,445.20	2,635.53	190.33 ST		
	4/30/12	30.000	13.738	412.15	446.70	34.55 ST		
	5/2/12	103.000	13.931	1,434.88	1,533.67	98.79 ST		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/7/12	217.000	12.828	2,783.70	3,231.13	447.43 ST		
	5/23/12	130.000	11.241	1,461.32	1,935.70	474.38 ST		
	5/31/12	116.000	10.809	1,253.80	1,727.24	473.44 ST		
	6/21/12	195.000	12.345	2,407.22	2,903.55	496.33 ST		
	Total	2,382.000		45,376.91	35,467.98	(12,100.53) LT 2,191.60 ST	—	—
Share Price: $14.890								
SOUTHERN COPPER CORP (SCCO)	1/12/12	41.455	32.908	1,364.20	1,569.48	205.28 ST		
	1/13/12	156.544	32.573	5,099.03	5,926.75	827.72 ST		
	2/16/12	355.000	32.698	11,607.77	13,440.30	1,832.53 ST		
	2/21/12	73.000	32.879	2,400.19	2,763.78	363.59 ST		
	2/27/12	73.000	32.717	2,388.33	2,763.78	375.45 ST		
	4/3/12	134.001	31.888	4,273.02	5,073.27	800.25 ST		
	Total	833.000		27,132.54	31,537.38	4,404.82 ST	3,090.43	9.79
Share Price: $37.860; Next Dividend Payable 02/2013								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/11/10	1,401.000	10.349	14,498.81	24,041.16	9,542.35 LT		
	11/5/10	222.000	11.195	2,485.36	3,809.52	1,324.16 LT		
	12/17/10	345.000	12.646	4,362.97	5,920.20	1,557.23 LT		
	4/20/11	611.000	12.348	7,544.63	10,484.76	2,940.13 LT		
	10/6/11	223.000	11.742	2,618.56	3,826.68	1,208.12 LT		
	3/19/12	173.000	15.041	2,602.02	2,968.68	366.66 ST		
	11/20/12	350.000	16.211	5,673.85	6,006.00	332.15 ST		
	Total	3,325.000		39,786.20	57,057.00	16,571.99 LT 698.81 ST	1,323.35	2.31
Share Price: $17.160								
TATA MOTORS LTD (TTM)	6/25/12	311.000	21.372	6,646.78	8,931.92	2,285.14 ST		
	6/26/12	195.000	21.499	4,192.38	5,600.40	1,408.02 ST		
	6/28/12	227.000	21.170	4,805.54	6,519.44	1,713.90 ST		
	8/3/12	55.000	20.646	1,135.52	1,579.60	444.08 ST H		
	8/3/12	6.000	20.646	123.87	172.32	48.45 ST		

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/6/12	264.000	25.099	6,626.11	7,582.08	955.97 ST		
	12/6/12	143.000	26.070	3,727.98	4,106.96	378.98 ST		
	12/11/12	236.000	25.501	6,018.12	6,777.92	759.80 ST		
	Total	1,437.000		33,276.30	41,270.64	7,994.34 ST	479.96	1.16
Share Price: $28.720								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	4/4/11	215.000	25.072	5,390.42	7,019.75	1,629.33 LT		
	4/8/11	307.000	26.537	8,146.83	10,023.55	1,876.72 LT		
	Total	522.000		13,537.25	17,043.30	3,506.05 LT	45.41	0.26
Share Price: $32.650								
TIM PARTICIPACOES SA SPON NEW (TSU)	5/11/12	125.000	27.947	3,493.35	2,477.50	(1,015.85) ST		
	5/21/12	189 000	25.199	4,762.67	3,745.98	(1,016.69) ST		
	10/3/12	14.000	18.133	253.87	277.48	23.61 ST H		
	10/3/12	163.000	18.133	2,955.74	3,230.66	274.92 ST		
	10/26/12	415.000	16.791	6,968.35	8,225.30	1,256.95 ST		
	Total	906.000		18,433.98	17,956.92	(477.06) ST	260.02	1.44
Share Price: $19.820								
TURKIYE GARANTI BANKASI A S (TKGBY)	1/7/11	362.000	5.385	1,949.51	1,882.40	(67.11) LT		
	1/12/11	824.000	5.103	4,204.79	4,284.80	80.01 LT		
	9/28/11	302.000	4.033	1,218.06	1,570.40	352.34 LT		
	10/25/11	1,213.000	3.595	4,360.74	6,307.60	1,946.86 LT		
	6/6/12	1,851.000	3.403	6,298.21	9,625.20	3,326.99 ST		
	8/7/12	1,012.000	3.950	3,997.40	5,262.40	1,265.00 ST		
	8/8/12	6.000	4.023	24.14	31.20	7.06 ST		
	8/10/12	1,280.000	4.097	5,244.42	6,656.00	1,411.58 ST		
	11/27/12	73.000	4.720	344.56	379.60	35.04 ST H		
	11/27/12	152.000	4.720	717.44	790.40	72.96 ST H		
	11/27/12	382.000	4.720	1,803.04	1,986.40	183.36 ST H		
	11/28/12	470.000	4.689	2,203.60	2,444.00	240.40 ST H		
	11/28/12	92.000	4.689	431.34	478.40	47.06 ST		
	Total	8,019.000		32,797.25	41,698.80	2,312.10 LT 6,589.45 ST	457.08	1.09
Share Price: $5.200								

CONTINUED

024024 MSGOT30B 018557

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALE S.A (VALE)	12/17/10	713.000	33.858	24,140.75	14,944.48	(9,196.27) LT		
	12/22/10	190.000	34.206	6,499.16	3,982.40	(2,516.76) LT		
	2/18/11	155.000	35.172	5,451.66	3,248.80	(2,202.86) LT		
	4/28/11	267.000	33.140	8,848.27	5,596.32	(3,251.95) LT		
	5/3/11	306.000	32.156	9,839.61	6,413.76	(3,425.85) LT		
	8/17/11	219.000	27.312	5,981.31	4,590.24	(1,391.07) LT		
	6/18/12	227.000	19.315	4,384.51	4,757.92	373.41 ST		
	9/14/12	404.000	19.521	7,886.28	8,467.84	581.56 ST		
	Total	2,481.000		73,031.55	**52,001.76**	(21,984.76) LT 954.97 ST	769.11	1.47
Share Price: $20.960								
YAMANA GOLD INC (AUY)	10/11/11	334.000	14.504	4,844.31	5,748.14	903.83 LT		
	10/24/11	366.000	14.704	5,381.70	6,298.86	917.16 LT		
	10/25/11	317.000	15.294	4,848.20	5,455.57	607.37 LT		
	10/26/11	408.000	14.904	6,080.79	7,021.68	940.89 LT		
	5/23/12	140.000	14.059	1,968.19	2,409.40	441.21 ST		
	6/20/12	56.000	16.318	913.79	963.76	49.97 ST		
	12/18/12	95.000	16.853	1,601.04	1,634.95	33.91 ST		
	12/20/12	114.000	16.471	1,877.71	1,961.94	84.23 ST		
	Total	1,830.000		27,515.73	**31,494.30**	3,369.25 LT 609.32 ST	475.80	1.51
Share Price: $17.210; Next Dividend Payable 01/14/13								
YANDEX N.V. A (YNDX)	6/7/12	372.000	18.993	7,065.47	8,012.88	947.41 ST		
	6/13/12	106.000	17.008	1,802.89	2,283.24	480.35 ST		
	6/20/12	218.000	18.534	4,040.35	4,695.72	655.37 ST		
	10/15/12	88.000	22.970	2,021.38	1,895.52	(125.86) ST		
	Total	784.000		14,930.09	**16,887.36**	1,957.27 ST	—	—
Share Price: $21.540								
ZIJIN MNG GRP CO LTD ADR CL H (ZIJMY)	6/6/12	1,082.000	7.166	7,753.72	8,504.52	750.80 ST		
	9/5/12	303.000	6.396	1,938.05	2,381.58	443.53 ST		

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Basic Securities Account 15026

U.S. BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,385.000		9,691.77	10,886.10	1,194.33 ST	351.79	3.23
Share Price: $7.860								
ZOOMLION HEAVY INDUS UNS ADR (ZLIOY)	6/8/12	481.000	13.053	6,278.30	7,142.85	864.55 ST		
	8/2/12	815.000	11.809	9,624.34	12,102.75	2,478.41 ST		
	9/5/12	216.000	10.034	2,167.37	3,207.60	1,040.23 ST		
	10/17/12	469.000	13.191	6,186.81	6,964.65	777.84 ST		
	Total	1,981.000		24,256.82	29,417.85	5,161.03 ST	635.90	2.16
Share Price: $14.850								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS Form 990-PF Statement 7	97.0%	$1,828,858.27	$1,872,047.25	$(53,330.37) LT	$35,080.03	1.87%

Holdings

Basic Securities Account .14661-

US BANK, N.A. ATAL TTEES
FBO THE INTERCO CHARITABLE TRU

INTERESTED PARTY COPY

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, plus the cash distributions shown, and the current value of the fund's shares. 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 FLOATING RATE A (DFRAX)	11/1/10	53,705.693	$9.310	$500,000.00	$504,833.51	$4,833.51 LT		
	Purchases	53,705.693		500,000.00	**504,833.51**	4,833.51 LT		
Long Term Reinvestments		2,757.749		25,512.26	25,922.84	410.58 LT		
Short Term Reinvestments		2,755.276		25,581.45	25,899.59	318.14 ST		
	Total	59,218.718		551,093.71	**556,655.95**	5,244.09 LT 318.14 ST	26,234.00	4.71
Total Purchases vs Market Value				500,000.00	556,655.95			
Net Value Increase/(Decrease)					56,655.95			
Share Price: $9.400; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest								
DWS SHORT DURATION A (PPIAX)	11/1/10	28,249.740	9.590	270,915.01	262,440.08	(8,474.93) LT		
	Purchases	28,249.740		270,915.01	**262,440.08**	(8,474.93) LT		
Long Term Reinvestments		1,381.590		12,994.54	12,834.97	(159.57) LT		
Short Term Reinvestments		845.626		7,831.53	7,855.87	24.34 ST		
	Total	30,476.956		291,741.08	**283,130.92**	(8,634.50) LT 24.34 ST	7,985.00	2.82
Total Purchases vs Market Value				270,915.01	283,130.92			
Net Value Increase/(Decrease)					12,215.91			
Share Price: $9.290; 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 Form 990-PF Statement 7	80.7%	$842,834.79	$839,786.87	$(3,390.41) LT $342.48 ST	$34,219.00 $0.00	4.08%

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.

Security Mark at Right

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

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

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

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

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

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKAMAI TECHNOLOGIES INC (AKAM)	7/30/09	1,658.000	$16.514	$27,380.21	$67,828.78	$40,448.57 LT		
	8/18/09	795.000	17.844	14,185.82	32,523.45	18,337.63 LT		
	3/17/11	1,017.000	36.594	37,216.20	41,605.47	4,389.27 LT		
	5/17/12	1,002.000	29.409	29,468.22	40,991.82	11,523.60 ST		
	Total	4,472.000		108,250.45	182,949.52	63,175.47 LT 11,523.60 ST	—	—

Share Price: $40.910

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN)	6/8/06	596.000	33.250	19,816.95	149,518.52	129,701.57 LT 1		
	6/9/06	40.000	33.839	1,353.54	10,034.80	8,681.26 LT 1		
	8/1/06	455.000	26.049	11,852.25	114,145.85	102,293.60 LT 1		
	Total	1,091.000		33,022.74	**273,699.17**	240,676.43 LT	—	—
Share Price: $250.870								
AMC NETWORKS INC CL A (AMCX)	1/4/05	1,591.000	23.190	36,894.59	**78,754.50**	41,859.91 LT 1	—	—
Share Price: $49.500								
AMGEN INC (AMGN)	4/16/08	1,080.000	43.226	46,684.18	**93,096.00**	46,411.82 LT	2,030.40	2.18
Share Price: $86.200; Next Dividend Payable 03/2013								
ANADARKO PETE (APC)	6/28/06	1,114.000	44.542	49,619.45	82,781.34	33,161.89 LT 1		
	9/25/06	1,190.000	41.610	49,515.90	88,428.90	38,913.00 LT 1		
	12/21/06	490.000	42.644	20,895.61	36,411.90	15,516.29 LT 1		
	4/11/12	147.000	74.596	10,965.63	10,923.57	(42.06) ST		
	Total	2,941.000		130,996.59	**218,545.71**	87,591.18 LT (42.06) ST	1,058.76	0.48
Share Price: $74.310; Next Dividend Payable 03/2013								
ANHEUSER BUSCH INBEV SA SPON (BUD)	12/7/10	560.000	58.104	32,538.07	48,949.60	16,411.53 LT		
	1/6/11	623.000	57.630	35,903 49	54,456.43	18,552.94 LT		
	2/2/11	672.000	56.327	37,851.54	58,739.52	20,887.98 LT		
	Total	1,855.000		106,293.10	**162,145.55**	55,852.45 LT	2,398.52	1.47
Share Price: $87.410								
APACHE CORP (APA)	7/23/10	338.000	91.894	31,060.14	26,533.00	(4,527.14) LT		
	11/29/10	555.000	107.548	59,688.97	43,567.50	(16,121.47) LT		
	3/17/11	189.000	117.631	22,232.32	14,836.50	(7,395.82) LT		
	8/17/11	593.000	106.397	63,093.60	46,550.50	(16,543.10) LT		
	Total	1,675.000		176,075.03	**131,487.50**	(44,587.53) LT	1,139.00	0.86
Share Price: $78.500; Next Dividend Payable 02/2013								
APPLE INC (AAPL)	8/5/11	79.000	372.912	29,460.02	42,041.65	12,581.63 LT		
	8/8/11	83.000	362.947	30,124.62	44,170.34	14,045.72 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account .14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	162.000		59,584.64	**86,212.00**	26,627.35 LT	1,717.20	1.99
Share Price: $532.173; Next Dividend Payable 02/2013								
AUTODESK INC DELAWARE (ADSK)	1/25/05	2,240.000	28.874	64,677.54	79,184.00	14,506.46 LT 1		
	5/30/06	1,225.000	36.546	44,769.46	43,303.75	(1,465.71) LT 1		
	1/14/09	1,210.000	17.771	21,502.67	42,773.50	21,270.83 LT		
	Total	4,675.000		130,949.67	**165,261.25**	34,311.58 LT	—	—
Share Price: $35.350								
BED BATH & BEYOND INC (BBBY)	1/13/05	483.000	40.817	19,714.37	27,004.53	7,290.16 LT 1		
	2/10/05	125.000	39.021	4,877.66	6,988.75	2,111.09 LT 1		
	3/6/08	1,355.000	28.094	38,067.10	75,758.05	37,690.95 LT		
	Total	1,963.000		62,659.13	**109,751.33**	47,092.20 LT	—	—
Share Price: $55.910								
BIOGEN IDEC INC (BIIB)	3/22/05	1,438.000	38.275	55,038.73	210,480.06	155,441.33 LT 1		
	6/8/05	165.000	33.835	5,582.73	24,151.05	18,568.32 LT 1		
	6/22/05	1,190.000	34.826	41,442.58	174,180.30	132,737.72 LT 1		
	Total	2,793.000		102,064.04	**408,811.41**	306,747.37 LT	—	—
Share Price: $146.370								
BLACKROCK INC (BLK)	3/27/09	161.000	130.198	20,961.91	33,280.31	12,318.40 LT		
	3/30/09	149.000	126.043	18,780.35	30,799.79	12,019.44 LT		
	5/21/10	495.000	164.265	81,311.13	102,321.45	21,010.32 LT		
	11/10/10	123 000	166.386	20,465.47	25,425.33	4,959.86 LT		
	Total	928.000		141,518.86	**191,826.88**	50,308.02 LT	5,568.00	2.90
Share Price- $206.710; Next Dividend Payable 03/2013								
BROADCOM CORP CL A (BRCM)	7/14/06	315.000	27.398	8,630.40	10,461.15	1,830.75 LT 1		
	7/21/06	2,625.000	22.442	58,911.30	87,176.25	28,264.95 LT 1		
	11/7/07	1,460.000	32.470	47,406.64	48,486.60	1,079.96 LT C		
	5/17/11	1,140.000	33.187	37,832.95	37,859.40	26.45 LT C		
	6/8/11	670.000	33.655	22,548.58	22,250 70	(297.88) LT C		
	Total	6,210.000		175,329.87	**206,234.10**	30,904.23 LT	2,484.00	1.20
Share Price: $33.210; Next Dividend Payable 03/2013								
CABLEVISION SYSTEMS CORP (CVC)	1/4/05	6,365.000	16.315	97,478.31	**95,093.10**	(2,385.21) LT 1	3,819.00	4.01
Share Price: $14.940; Next Dividend Payable 02/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAMERON INTNL CORP (CAM)	6/24/11	1,040.000	45.979	47,818.16	58,718.40	10,900.24 LT		
	7/14/11	285.000	49.668	14,155.35	16,091.10	1,935.75 LT		
	8/5/11	560.000	47.835	26,787.71	31,617.60	4,829.89 LT		
	11/8/11	495.000	52.346	25,911.22	27,947.70	2,036.48 LT		
	Total	2,380.000		114,672.44	134,374.80	19,702.36 LT	—	—
Share Price: $56.460								
CELGENE CORP (CELG)	12/2/08	365.000	49.507	18,070.16	28,641.55	10,571.39 LT		
	12/3/08	370.000	51.198	18,943.22	29,033.90	10,090.68 LT		
	1/30/09	815.000	53.233	43,385.14	63,953.05	20,567.91 LT		
	5/28/09	660.000	41.614	27,465.37	51,790.20	24,324.83 LT		
	7/1/10	870.000	49.393	42,971.74	68,268.90	25,297.16 LT		
	Total	3,080.000		150,835.63	241,687.60	90,851.97 LT	—	—
Share Price: $78.470								
CHARLES SCHWAB NEW (SCHW)	1/29/09	2,193.000	13.979	30,656.17	31,491.48	835.31 LT		
	1/30/09	400.000	13.672	5,468.92	5,744.00	275.08 LT		
	2/19/09	2,990.000	13.000	38,869.10	42,936.40	4,067.30 LT		
	3/24/10	605.000	18.354	11,104.17	8,687.80	(2,416.37) LT		
	11/10/10	1,407.000	15.306	21,535.68	20,204.52	(1,331.16) LT		
	Total	7,595.000		107,634.04	109,064.20	1,430.16 LT	1,822.80	1.67
Share Price: $14.360; Next Dividend Payable 02/2013								
CISCO SYS INC (CSCO)	—	2,722.000	—	54,848.30	53,485.66	N/A		
	2/10/05	1,180.000	17.590	20,756.20	23,186.28	2,430.08 LT 1		
	Total	3,902.000		75,604.50	76,671.95	2,430.08 LT	2,185.12	2.84
Share Price: $19.649; Next Dividend Payable 03/2013								
CITRIX SYSTEMS INC (CTXS)	10/25/10	900.000	61.566	55,409.04	59,058.00	3,648.96 LT		
	11/16/10	366.000	63.186	23,126.22	24,016.92	890.70 LT		
	10/19/12	180.000	65.431	11,777.62	11,811.60	33.98 ST		
	10/26/12	508.000	63.452	32,233.57	33,334.96	1,101.39 ST		
	11/6/12	24.000	65.060	1,561.44	1,574.88	13 44 ST		
	12/4/12	656.000	61.223	40,162.55	43,046.72	2,884.17 ST		

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account .14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,634.000		164,270.44	**172,843.08**	4,539.66 LT 4,032.98 ST	—	—
Share Price: $65.620								
CME GROUP INC (CME)	2/24/11	270.000	60.922	16,448.90	13,680.90	(2,768.00) LT		
	2/25/11	160.000	62.153	9,944.44	8,107.20	(1,837.24) LT		
	3/1/11	680.000	61.285	41,673.99	34,455.60	(7,218.39) LT		
	3/10/11	550.000	59.548	32,751.19	27,868.50	(4,882.69) LT		
	Total	1,660.000		100,818.52	**84,112.20**	(16,706.32) LT	2,988.00	3.55
Share Price: $50.670; Next Dividend Payable 03/2013								
COCA COLA CO (KO)	1/4/05	4,580.000	20.507	93,922.74	**166,025.00**	72,102.26 LT 1	4,671.60	2.81
Share Price: $36.250; Next Dividend Payable 03/2013								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	1/4/05	9,150.000	21.239	194,336.85	328,668.00	134,331.15 LT 1		
	4/27/05	3,690.000	21.055	77,691.47	132,544.80	54,853.33 LT 1		
	10/5/09	4,034.000	14.563	58,746.34	144,901 28	86,154.94 LT		
	7/14/11	2,891.000	24.000	69,383.71	103,844.72	34,461.01 LT		
	Total	19,765.000		400,158.37	**709,958.80**	309,800.43 LT	12,847.25	1.80
Share Price: $35.920; Next Dividend Payable 01/23/13								
COVIDIEN PLC NEW (COV)	—	1,314.588	—	36,023.19	75,904.31	N/A		
	3/30/05	104.967	43.333	4,548.57	6,060.79	1,512.22 LT 1		
	4/27/05	711.027	39.758	28,269.12	41,054.70	12,785.58 LT 1		
	4/28/05	3.748	39.485	147.99	216.41	68.42 LT 1		
	5/17/05	263.670	36.513	9,627.30	15,224.31	5,597.01 LT 1		
	Total	2,398.000		78,616.16	**138,460.52**	19,963.23 LT	2,493.92	1.80
Share Price: $57.740; Next Dividend Payable 03/2013								
CREE RESEARCH INC (CREE)	1/25/05	610.000	23.624	14,410.34	20,727.80	6,317.46 LT 1		
	3/23/05	230.000	21.826	5,020.07	7,815.40	2,795.33 LT 1		
	8/5/10	225.000	69.975	15,744.42	7,645.50	(8,098.92) LT		
	3/23/11	1,583.000	45.243	71,619.67	53,790.34	(17,829.33) LT		
	4/18/12	1,962.000	29.692	57,958.59	66,328.96	8,370 37 ST		
	Total	4,600.000		164,753.09	**156,308.00**	(16,815.46) LT 8,370.37 ST	—	—
Share Price: $33.980								

CONTINUED

024000 MSGDT30B 019131

Holdings

Fiduciary Services Basic Securities Account .14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CVS CAREMARK CORP (CVS)	11/6/08	520.000	29.966	15,582.21	25,142.00	9,559.79 LT		
	1/9/09	1,180.000	26.193	30,907.39	57,053.00	26,145.61 LT		
	5/28/09	630.000	29.347	18,488.74	30,460.50	11,971.76 LT		
	11/19/09	615.000	30.943	19,029.82	29,735.25	10,705.43 LT		
	11/20/09	665.000	31.441	20,908.40	32,152.75	11,244.35 LT		
	11/18/10	800.000	30.773	24,618.72	38,680.00	14,061.28 LT		
	Total	4,410.000		129,535.28	**213,223.50**	83,688.22 LT	3,969.00	1.86
Share Price: $48.350; Next Dividend Payable 02/2013								
DEERE & CO (DE)	6/10/11	395.000	81.407	32,155.69	34,135.90	1,980.21 LT		
	6/29/11	399.000	82.575	32,947.35	34,481.58	1,534.23 LT		
	9/14/12	48.000	81.899	3,931.14	4,148.16	217.02 ST		
	Total	842.000		69,034.18	**72,765.64**	3,514.44 LT 217.02 ST	1,549.28	2.12
Share Price: $86.420; Next Dividend Payable 02/01/13								
DIRECTV COM (DTV)	1/4/05	500.000	14.271	7,135.55	25,080.00	17,944.45 LT 1		
	2/16/05	200.000	13.690	2,737.93	10,032.00	7,294.07 LT 1		
	4/29/05	620.000	13.301	8,246.33	31,099.20	22,852.87 LT 1		
	3/28/08	980.000	19.610	19,217.82	49,156.80	29,938.98 LT		
	Total	2,300.000		37,337.63	**115,368.00**	78,030.37 LT	—	—
Share Price: $50.160								
DOLBY CLA A COM STK (DLB)	10/16/08	137.000	28.468	3,900.16	4,018.21	118.05 LT		
	10/23/08	306.000	29.405	8,998.02	8,974.98	(23.04) LT		
	10/24/08	280.000	29.982	8,395.07	8,212.40	(182.67) LT		
	10/27/08	247.000	30.457	7,522.83	7,244.51	(278.32) LT		
	10/28/08	226.000	29.223	6,604.35	6,628.58	24.23 LT		
	10/29/08	475.000	29.740	14,126.36	13,931.75	(194.61) LT		
	10/30/08	162.000	30.626	4,961.46	4,751.46	(210.00) LT		
	8/5/11	782.000	31.054	24,284.23	22,936.06	(1,348.17) LT		
	Total	2,615.000		78,792.48	**76,697.95**	(2,094.53) LT	—	—
Share Price: $29.330								
EATON CORP PLC SHS (ETN)	12/3/12	2,745.000	51.655	141,792.98	**148,724.10**	6,931.12 ST	4,172.40	2.80
Share Price: $54.180								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
.14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EBAY INC (EBAY)	3/15/07	3,148.000	31.766	100,000.31	160,540.75	60,540.44 LT 1		
	2/5/10	1,935.000	22.536	43,607.35	98,680.54	55,073.19 LT		
	Total	5,083.000		143,607.66	**259,221.30**	115,613.63 LT	—	—
Share Price: $50.998								
EMC CORP MASS (EMC)	10/19/11	2,539.000	23.823	60,485.84	64,236.70	3,750.86 LT		
	11/8/11	1,841.000	24.964	45,958.72	46,577.30	618.58 LT		
	Total	4,380.000		106,444.56	**110,814.00**	4,369.44 LT	—	—
Share Price: $25.300								
EOG RESOURCES INC (EOG)	10/4/11	780.000	70.477	54,972.29	94,216.20	39,243.91 LT		
	6/15/12	237.000	95.406	22,611.29	28,627.23	6,015.94 ST		
	Total	1,017.000		77,583.58	**122,843.43**	39,243.91 LT 6,015.94 ST	691.56	0.56
Share Price: $120.790; Next Dividend Payable 01/2013								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	1/4/12	1,300.000	47.639	61,931.09	**70,200.00**	8,268.91 ST	—	—
Share Price: $54.000								
FLUOR CORP NEW (FLR)	11/19/08	765.000	33.239	25,428.14	44,936.10	19,507.96 LT		
	11/20/08	840.000	30.469	25,594.30	49,341.60	23,747.30 LT		
	3/14/11	195.000	68.114	13,282.25	11,454.30	(1,827.95) LT		
	3/15/11	79.000	68.033	5,374.63	4,640.46	(734.17) LT		
	Total	1,879.000		69,679.32	**110,372.46**	40,693.14 LT	1,202.56	1.08
Share Price: $58.740; Next Dividend Payable 01/03/13								
FOREST LABORATORIES INC (FRX)	1/4/05	3,495.000	43.000	150,285.00	123,443.40	(26,841.60) LT 1		
	3/29/05	755.000	36.545	27,591.25	26,666.60	(924.65) LT 1		
	4/18/05	265.000	34.593	9,167.09	9,359.80	192.71 LT 1		
	2/11/10	1,750.000	29.231	51,153.38	61,810.00	10,656.62 LT		
	4/4/11	262.000	32.861	8,609.53	9,253.84	644.31 LT		
	Total	6,527.000		246,806.25	**230,533.64**	(16,272.61) LT	—	—
Share Price: $35.320								
FREEPORT MCMORAN CP&GLD (FCX)	2/11/09	184.000	14.108	2,595.89	6,292.80	3,696.91 LT		
	6/17/09	2,298.000	24.983	57,410.70	78,591.60	21,180.90 LT		
	7/6/09	310.000	23.308	7,225.33	10,602 00	3,376.67 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,792.000		67,231.92	**95,486.40**	28,254.48 LT	3,490.00	3.65
Share Price: $34.200; Next Dividend Payable 02/2013								
GENERAL ELECTRIC CO (GE)	1/4/05	3,062.000	36.450	111,609.90	64,271.38	(47,338.52) LT 1		
	6/20/06	760.000	33.640	25,566.40	15,952.40	(9,614.00) LT 1		
	5/29/08	1,160.000	30.820	35,751.66	24,348.40	(11,403.26) LT		
	Total	4,982.000		172,927.96	**104,572.18**	(68,355.78) LT	3,786.32	3.62
Share Price: $20.990; Next Dividend Payable 01/25/13								
GOOGLE INC-CL A (GOOG)	9/22/08	65.000	442.096	28,736.21	45,979.70	17,243.49 LT		
	9/23/08	61.000	436.131	26,603.97	43,150.18	16,546.21 LT		
	10/23/08	114.000	349.266	39,816.30	80,641.32	40,825.02 LT		
	12/29/08	34.000	294.739	10,021.12	24,050.92	14,029.80 LT		
	7/26/10	61.000	487.408	29,731.88	43,150.18	13,418.30 LT		
	Total	335.000		134,909.48	**236,972.30**	102,062.82 LT	—	—
Share Price: $707.380								
HOME DEPOT INC (HD)	4/4/05	194.000	37.702	7,314.21	11,998.90	4,684.69 LT 1		
	2/7/06	530.000	38.697	20,509.41	32,780.50	12,271.09 LT 1		
	4/25/08	1,301.000	29.196	37,984.26	80,466.85	42,482.59 LT		
	6/10/08	1,639.000	26.683	43,733.60	101,372.15	57,638.55 LT		
	Total	3,664.000		109,541.48	**226,618.40**	117,076.92 LT	4,250.24	1.87
Share Price: $61.850; Next Dividend Payable 03/2013								
IMMUNOGEN INC (IMGN)	10/14/10	268.000	7.390	1,980.63	3,417.00	1,436.37 LT		
	10/15/10	372.000	7.738	2,878.39	4,743.00	1,864.61 LT		
	11/8/10	507.000	7.922	4,016.35	6,464.25	2,447.90 LT		
	11/9/10	4,037.000	7.899	31,886.65	51,471.75	19,585.10 LT		
	Total	5,184.000		40,762.02	**66,096.00**	25,333.98 LT	—	—
Share Price: $12.750								
INTUIT INC (INTU)	8/22/11	1,896.000	43.879	83,193.64	**112,765.35**	29,571.71 LT	1,289.28	1.14
Share Price: $59.475; Next Dividend Payable 01/2013								
ISIS PHARM INC (ISIS)	10/14/10	2.000	8.635	17.27	20.88	3.61 LT		
	10/15/10	381.000	9.108	3,470.07	3,977.64	507.57 LT		
	Total	383.000		3,487.34	**3,998.52**	511.18 LT	—	—
Share Price: $10.440								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	12/30/04	2,430.000	56.709	137,803.77	170,343.00	32,639.23 LT 1		
	11/6/09	335.000	60.289	20,196.71	23,483.50	3,286.79 LT		
	Total	2,765.000		158,000.48	**193,826.50**	35,826.02 LT	6,746.60	3.48
Share Price: $70.100; Next Dividend Payable 03/2013								
JUNIPER NETWORKS (JNPR)	10/22/08	512.000	18.519	9,481.68	10,071.04	589.36 LT		
	11/6/08	867.000	16.783	14,550.43	17,053.89	2,503.46 LT		
	11/7/08	363.000	17.113	6,211.87	7,140.21	928.34 LT		
	2/2/09	670.000	14.426	9,665.35	13,178.90	3,513.55 LT		
	2/19/09	2,320.000	14.917	34,607.67	45,634.40	11,026.73 LT		
	5/9/12	4,053.000	19.036	77,148.86	79,722.51	2,573.65 ST		
	Total	8,785.000		151,665.86	**172,800.95**	18,561.44 LT 2,573.65 ST	—	—
Share Price: $19.670								
L-3 COMMUNICATIONS HOLDING INC (LLL)	1/4/05	2,200.000	65.706	144,554.27	**168,564.00**	24,009.73 LT 2	4,400.00	2.61
Share Price: $76.620; Next Dividend Payable 03/2013								
LIBERTY INTERACTIVE CO INTER A (LINTA)	1/4/05	4,625.000	18.864	87,243.79	91,020.00	3,776.21 LT 2		
	2/16/05	250.000	18.095	4,523.75	4,920.00	396.25 LT 2		
	4/29/05	775.000	17.581	13,624.98	15,252.00	1,627.02 LT 2		
	1/28/09	935.000	3.074	2,873.77	18,400.80	15,527.03 LT		
	Total	6,585.000		108,266.29	**129,592.80**	21,326.51 LT	—	—
Share Price: $19.680								
LIBERTY MEDIA CO LIBERTY CAP A (LMCA)	1/4/05	706.000	11.755	8,298.90	81,903.06	73,604.16 LT 1		
	2/16/05	50.000	11.276	563.80	5,800.50	5,236.70 LT 1		
	4/29/05	155.000	10.955	1,698.08	17,981.55	16,283.47 LT 1		
	6/4/08	899.000	14.970	13,457.76	104,292.99	90,835.23 LT		
	Total	1,810.000		24,018.54	**209,978.10**	185,959.56 LT	—	—
Share Price: $116.010								
MICROSOFT CORP (MSFT)	12/30/04	5,260.000	26.644	140,149.18	140,493.02	343.84 LT 1		
	3/3/05	560.000	25.270	14,151.20	14,957.43	806.23 LT 1		
	7/14/11	1,660.000	26.683	44,293.28	44,338.10	44.82 LT		
	Total	7,480.000		198,593.66	**199,788.55**	1,194.89 LT	6,881.60	3.44
Share Price: $26.710; Next Dividend Payable 03/2013								

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MONSANTO CO/NEW (MON)	1/21/10	355.000	81.103	28,791.42	33,600.75	4,809.33 LT		
	1/28/10	360.000	77.252	27,810.79	34,074.00	6,263.21 LT		
	2/5/10	360.000	76.541	27,554.69	34,074.00	6,519.31 LT		
	3/9/10	165.000	71.668	11,825.22	15,617.25	3,792.03 LT		
	5/7/10	190.000	58.963	11,202.97	17,983.50	6,780.53 LT		
	Total	1,430.000		107,185.09	**135,349.50**	28,164.41 LT	2,145.00	1.58
Share Price: $94.650; Next Dividend Payable 01/2013								
NASDAQ OMX GROUP INC (THE) (NDAQ)	6/11/08	670.000	31.885	21,362.89	16,743.30	(4,619.59) LT		
	7/9/08	660.000	24.861	16,408.26	16,493.40	85.14 LT		
	12/2/09	1,095.000	19.473	21,323.15	27,364.05	6,040.90 LT		
	Total	2,425.000		59,094.30	**60,600.75**	1,506.45 LT	1,261.00	2.08
Share Price: $24.990; Next Dividend Payable 03/2013								
NATIONAL OILWELL VARCO INC (NOV)	7/21/06	892.000	74.269	66,247.93	60,968.20	(5,279.73) LT 1		
	10/24/08	816.000	24.056	19,629.94	55,773.60	36,143.66 LT		
	10/27/08	362.000	25.449	9,212.57	24,742.70	15,530.13 LT		
	Total	2,070.000		95,090.44	**141,484.50**	46,394.06 LT	1,076.40	0.76
Share Price: $68.350; Next Dividend Payable 03/2013								
NETAPP INC COM (NTAP)	2/24/11	651.000	50.723	33,020.61	21,841.05	(11,179.56) LT		
	2/25/11	610.000	52.413	31,971.99	20,465.50	(11,506.49) LT		
	3/16/11	799.000	47.006	37,557.95	26,806.45	(10,751.50) LT		
	6/15/12	1,085.000	30.738	33,351.16	36,401.75	3,050.59 ST		
	Total	3,145.000		135,901.71	**105,514.75**	(33,437.55) LT 3,050.59 ST	—	—
Share Price: $33.550								
NIKE INC B (NKE)	6/7/11	1,620.000	40.859	66,191.50	83,692.00	17,400.50 LT		
	8/5/11	520.000	41.938	21,807.58	26,832.00	5,024.42 LT		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account 14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,140.000		87,999.08	110,424.00	22,424.92 LT	898.80	0.81
Share Price: $51.600; Next Dividend Payable 03/2013								
NUCOR CORPORATION (NUE)	2/20/09	500.000	38.949	19,474.55	21,680.00	2,105.45 LT		
	2/24/09	80.000	37.101	2,968.11	3,452.80	484.69 LT		
	9/10/09	637.000	46.784	29,801.28	27,492.92	(2,308.36) LT		
	9/11/09	153.000	47.099	7,206.12	6,603.48	(602.64) LT		
	Total	1,370.000		59,450.06	59,129.20	(320.86) LT	2,013.90	3.40
Share Price: $43.160; Next Dividend Payable 02/11/13								
ORACLE CORP (ORCL)	8/1/11	883.000	30.791	27,188.54	29,421.56	2,233.02 LT		
	11/8/11	1,450.000	33.544	48,639.38	48,314.00	(325.38) LT		
	Total	2,333.000		75,827.92	77,735.56	1,907.64 LT	559.92	0.72
Share Price: $33.320; Next Dividend Payable 03/2013								
PALL CORPORATION (PLL)	1/7/05	2,500.000	28.090	70,225.75	150,650.00	80,424.25 LT 1		
	2/16/05	410.000	26.504	10,866.80	24,706.60	13,839.80 LT 1		
	Total	2,910.000		81,092.55	175,356.60	94,264.05 LT	2,910.00	1.65
Share Price: $60.260; Next Dividend Payable 02/2013								
PENTAIR LTD (PNR)	—	316.000	—	7871.50	15,531.40	N/A		
	3/30/05	25.000	39.757	993.93	1,228.75	234.82 LT		
	4/27/05	170.000	36.256	6,163.58	8,355.50	2,191.92 LT		
	4/28/05	1.000	32.340	32.34	49.15	16.81 LT		
	5/17/05	63.000	33.392	2,103.71	3,096.45	992.74 LT		
	Total	575.000		17,165.06	28,261.25	3,436.29 LT	506.00	1.79
Share Price: $49.150; Next Dividend Payable 02/2013								
PEPSICO INC NC (PEP)	12/30/04	1,670.000	50.438	84,232.01	114,278.10	30,046.09 LT 1		
	3/7/11	615.000	63.440	39,015.85	42,084.45	3,068.60 LT		
	Total	2,285.000		123,247.86	156,362.55	33,114.69 LT	4,912.75	3.14
Share Price: $68.430; Next Dividend Payable 01/02/13								

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROCTER & GAMBLE (PG)	1/4/05	1,045.000	45.790	47,850.39	70,945.05	23,094.66 LT 1	2,349.16	3.31
Share Price: $67.890; Next Dividend Payable 02/2013								
QUALCOMM INC (QCOM)	7/29/11	590.000	55.096	32,506.40	36,497.16	3,990.76 LT		
	8/5/11	290.000	51.050	14,804.62	17,939.28	3,134.66 LT		
	8/12/11	560.000	50.375	28,210.00	34,641.38	6,431.38 LT		
	Total	1,440.000		75,521.02	89,077.82	13,556.80 LT	1,440.00	1.61
Share Price: $61.860; Next Dividend Payable 03/2013								
SANDISK CORP (SNDK)	6/8/05	1,197.000	24.710	29,578.23	52,069.50	22,491.27 LT 1		
	1/31/07	320.000	39.720	12,710.46	13,920.00	1,209.54 LT 1		
	3/14/08	1,225.000	22.065	27,029.26	53,287.50	26,258.24 LT		
	1/7/09	58.000	12.611	731.41	2,523.00	1,791.59 LT		
	3/9/11	72.000	46.233	3,328.80	3,132.00	(196.80) LT		
	4/13/12	320.000	41.858	13,394.56	13,920.00	525.44 ST		
	Total	3,192.000		86,772.72	138,852.00	51,553.84 LT 525.44 ST	—	—
Share Price: $43.500								
SCHLUMBERGER LTD (SLB)	6/10/10	665.000	58.131	38,656.98	46,083.56	7,426.58 LT		
	7/1/10	260.000	55.161	14,341.83	18,017.63	3,675.80 LT		
	11/8/11	1,525.000	76.466	116,610.96	105,680.36	(10,930.60) LT		
	Total	2,450.000		169,609.77	169,781.57	171.78 LT	2,695.00	1 58
Share Price: $69.299; Next Dividend Payable 01/11/13								
SEAGATE TECHNOLOGY PLC (STX)	7/21/06	6,475.000	22.741	147,247.33	196,969.50	49,722.17 LT 1		
	5/8/07	1,825.000	22.389	40,859.38	55,516.50	14,657.12 LT		
	Total	8,300.000		188,106.71	252,486.00	64,379.29 LT	12,616.00	4.99
Share Price: $30.420; Next Dividend Payable 03/2013								
TE CONNECTIVITY LTD NEW (TEL)	—	1,314.588	—	33,164.02	48,797.50	N/A		
	3/30/05	104.967	39.894	4,187.55	3,896.37	(291.18) LT 1		
	4/27/05	711.027	36.603	26,025.39	26,393.32	367.93 LT 1		
	4/28/05	3.748	36.353	136.25	139.12	2.87 LT 1		

CONTINUED

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/17/05	263.667	33.615	8,863.18	9,787.31	924.13 LT 1		
	11/7/07	899.000	32.989	29,656.84	33,370.88	3,714.04 LT		
	11/8/07	681 003	33.037	22,498.20	25,278.83	2,780.63 LT		
	Total	3,978.000		124,551.43	147,663.36	7,498.42 LT	3,341.52	2.26
Share Price: $37.120; Next Dividend Payable 03/2013								
TEXAS INSTRUMENTS (TXN)	12/30/04	2,689.000	20.490	55,098.31	83,063.21	27,964.90 LT 1		
	2/8/07	680.000	30.944	21,041.85	21,005.20	(36.65) LT 1		
	Total	3,369.000		76,140.16	104,068.41	27,928.25 LT	2,829 96	2.71
Share Price. $30.890; Next Dividend Payable 02/2013								
THE ADT CORPORATION COM (ADT)	—	657.000	—	14,392.71	30,543.93	N/A		
	3/30/05	52.000	34.949	1,817.34	2,417.48	600.14 LT		
	4/27/05	356.000	31.727	11,294.65	16,550.44	5,255.79 LT		
	4/28/05	2.000	29.565	59.13	92.98	33.85 LT		
	5/17/05	132.000	29.140	3,846.49	6,136.68	2,290.19 LT		
	Total	1,199.000		31,410.32	55,741.51	8,179.97 LT	599.50	1.07
Share Price: $46.490; Next Dividend Payable 03/2013								
THERMO FISHER SCIENTIFIC INC (TMO)	6/10/10	273.000	51.290	14,002.06	17,411.94	3,409.88 LT		
	6/11/10	326.000	51.550	16,805.27	20,792.28	3,987.01 LT		
	7/1/10	451.000	48.132	21,707.35	28,764.78	7,057.43 LT		
	8/27/10	765.000	43.020	32,910.45	48,791.70	15,881.25 LT		
	Total	1,815.000		85,425.13	115,760.70	30,335.57 LT	1,089.00	0.94
Share Price. $63.780; Next Dividend Payable 01/15/13								
TYCO INTERNATIONAL LTD NEW (TYC)	—	1,314.588	—	22,007.43	38,451.70	N/A		
	3/30/05	104.967	26.473	2,778.82	3,070.28	291.46 LT 2		
	4/27/05	711.027	24.289	17,270.20	20,797.54	3,527.34 LT 2		
	4/28/05	3.748	24.120	90.40	109.63	19.23 LT 2		
	5/17/05	263.670	22.306	5,881.52	7,712.35	1,830.83 LT 2		

CONTINUED

024000 MSGDT30B 019135

Morgan Stanley

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,398.000		48,028.37	70,141.50	5,668.86 LT	1,438.80	2.05
Share Price: $29.250; Next Dividend Payable 02/2013								
UNITED PARCEL SERVICE INC CL-B (UPS)	3/16/11	896.000	71.001	63,616.99	66,062.08	2,445.09 LT		
	3/30/11	446.000	74.703	33,317.36	32,883.58	(433.78) LT		
	5/17/11	483.000	73.348	35,426.94	35,611.59	184.65 LT		
	Total	1,825.000		132,361.29	134,557.25	2,195.96 LT	4,161.00	3.09
Share Price: $73.730; Next Dividend Payable 03/2013								
UNITEDHEALTH GP INC (UNH)	12/30/04	2,609.000	29.651	77,359.95	141,512.16	64,152.21 LT 1		
	4/30/08	607.000	33.172	20,135.34	32,923.68	12,788.34 LT		
	5/1/08	1,403.000	32.959	46,242.04	76,098.72	29,856.68 LT		
	5/9/12	1,356.000	55.623	75,424.92	73,549.44	(1,875.48) ST		
	Total	5,975.000		219,162.25	324,084.00	106,797.23 LT (1,875.48) ST	5,078.75	1.56
Share Price: $54.240; Next Dividend Payable 03/2013								
VERTEX PHARMACEUTICALS (VRTX)	10/31/08	165.000	25.555	4,216.61	6,913.50	2,696.89 LT		
	11/3/08	284.000	27.158	7,713.01	11,899.60	4,186.59 LT		
	11/4/08	44.000	26.999	1,187.94	1,843.60	655.66 LT		
	11/5/08	35.000	27.421	959.72	1,466.50	506.78 LT		
	11/6/08	1,557.000	26.973	41,996.18	65,238.30	23,242.12 LT		
	2/11/11	20.000	38.163	763.25	838.00	74.75 LT		
	Total	2,105.000		56,836.71	88,199.50	31,362.79 LT	—	—
Share Price: $41.900								
VISA INC CL A (V)	5/26/10	242.000	74.335	17,989.00	36,682.36	18,693.36 LT		
	6/29/10	365.000	71.847	26,224.26	55,326.70	29,102.44 LT		
	12/1/10	535.000	75.155	40,208.09	81,095.30	40,887.21 LT		
	3/7/11	688.000	74.476	51,238.52	104,287.04	53,048.52 LT		
	Total	1,830.000		135,659.87	277,391.40	141,731.53 LT	2,415.60	0.87
Share Price: $151.580; Next Dividend Payable 03/2013								
WALT DISNEY CO HLDG CO (DIS)	2/23/05	3,230.000	28.222	91,156.19	160,821.70	69,665.51 LT 1		
	5/17/05	475.000	26.816	12,737.51	23,650.26	10,912.74 LT 1		
	6/1/05	85.000	27.112	2,304.48	4,232.15	1,927.67 LT 1		

CONTINUED

Holdings

Fiduciary Services Basic Securities Account
14623

U.S. BANK, N.A. ATAL TTEES
FBO INTERCO CHARITABLE TR.

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	3,790.000		106,198.18	188,704.10	82,505.92 LT	2,842.60	1.50
Share Price: $49.790; Next Dividend Payable 12/2013								
WEATHERFORD INTERNATIONAL LTD (WFT)	1/4/05	10,400.000	12.545	130,469.66	116,376.00	(14,093.56) LT 1		
	1/28/10	1,025.000	16.048	16,448.69	11,469.75	(4,978.94) LT		
	Total	11,425.000		146,918.25	127,845.75	(19,072.50) LT	—	—
Share Price: $11.190								
XILINX INC (XLNX)	6/5/12	1,987.000	31.790	63,166.33	71,255.80	8,089.47 ST		
	9/14/12	557.000	35.721	19,896.82	19,974.57	77.75 ST		
	Total	2,544.000		83,063.15	91,230.38	8,167.22 ST	2,238.72	2.45
Share Price: $35.861; Next Dividend Payable 02/2013								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS Form 990-PF Statement 7	98.2%	8,074,434.67	$11,341,947.20	$3,115,345.58 LT	$151,071.69	1.33%
				$57,759.30 ST	$0.00	

024000 MSGDT30B 019136

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.
C - This taxlot received a return of capital. This is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS BROKERAGE ACCTS	633,109.	0.	633,109.
TOTAL TO FM 990-PF, PART I, LN 4	633,109.	0.	633,109.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	16,863.	16,863.	
TOTAL TO FORM 990-PF, PART I, LINE 11	16,863.	16,863.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	11,815.	0.		11,815.
TO FORM 990-PF, PG 1, LN 16B	11,815.	0.		11,815.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	316,949.	316,949.		0.
TO FORM 990-PF, PG 1, LN 16C	316,949.	316,949.		0.

FORM 990-PF | TAXES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	20,073.	20,073.		0.
TO FORM 990-PF, PG 1, LN 18	20,073.	20,073.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATION EXPENSES	21,779.	5,445.		16,334.
OTHER INVESTMENT EXPENSES	57,099.	57,099.		0.
INSURANCE	18,565.	4,641.		13,924.
LOSS FROM PNRTSHP INVESTMENT	125,149.	125,149.		0.
TO FORM 990-PF, PG 1, LN 23	222,592.	192,334.		30,258.

FORM 990-PF | CORPORATE STOCK | STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY-STEINBERG-SEE LIST	3,666,477.	4,215,418.
SMITH BARNEY #14624-SEE LIST	7,393,060.	10,585,915.
SMITH BARNEY #15021-SEE LIST	2,111,245.	1,988,928.
SMITH BARNEY #15026-SEE LIST	1,828,858.	1,872,047.
SMITH BARNEY #14661-SEE LIST	842,835.	839,787.
SMITH BARNEY #14623-SEE LIST	8,074,435.	11,341,947.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,916,910.	30,844,042.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN VIRTUAL REALTY ENTERPRISES, LLC	COST	238,193.	238,193.
TOTAL TO FORM 990-PF, PART II, LINE 13		238,193.	238,193.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD B. LOYND 19 RANDALL DRIVE SHORT HILLS, NJ 07078	CO-TRUSTEE 1.00	4,000.	0.	0.
ROBERT H. QUENON 6 UPPER LADUE ROAD ST LOUIS, MO 63124	CO-TRUSTEE 1.00	4,000.	0.	0.
DONALD E. LASATER # 8 WOODBRIDGE MANOR ROAD ST LOUIS, MO 63141	CO-TRUSTEE 1.00	4,000.	0.	0.
LEE M. LIBERMAN 20 SOUTH CENTRAL AVE ST LOUIS, MO 63105	CO-TRUSTEE 1.00	4,000.	0.	0.
MICHAEL R. LOYND 13321 N. OUTER 40 RD., SUITE 100 TOWN COUNTRY, MO 63017	ADMINISTRATOR 20.00	142,708.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		158,708.	0.	0.

Form **8868** (Rev January 2013) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions INTERCO CHARITABLE TRUST	Employer identification number (EIN) or 31-1593436
	Number, street, and room or suite no. If a P O. box, see instructions 13321 N. OUTER 40 RD., SUITE 100	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions TOWN & COUNTRY, MO 63017-5945	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THE FOUNDATION - 13321 N. OUTER 40 RD., SUITE 100 - TOWN COUNTRY, MO 63017-5945

  Telephone No ▶ 314-786-1200 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2012 or

▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 18,622.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 18,622.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2013)

223841 01-21-13