



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 MAR. C. RICHARDS CHAR. FOUND. INC D.B.A. M.C.R. FOUNDATION		A Employer identification number 35-2063157
Number and street (or P.O. box number if mail is not delivered to street address) 7643 WILLIAM PENN PLACE	Room/suite	B Telephone number 317-841-7643
City or town, state, and ZIP code INDIANAPOLIS, IN 46256		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,066,384.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

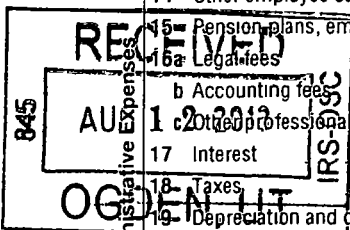
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,030,323.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		43,564.	43,564.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		94,716.			
b Gross sales price for all assets on line 6a	1,675,824.				
7 Capital gain net income (from Part IV, line 2)			94,716.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,168,603.	138,280.		
13 Compensation of officers, directors, trustees, etc		31,250.	0.		31,250.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legatees					
b Accounting fees	STMT 2	4,235.	2,117.		2,118.
c Other professional fees	STMT 3	12,961.	12,961.		0.
17 Interest	STMT 4	2,572.	168.		2,404.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	2,865.	1,432.		1,433.
24 Total operating and administrative expenses. Add lines 13 through 23		53,883.	16,678.		37,205.
25 Contributions, gifts, grants paid		142,582.			142,582.
26 Total expenses and disbursements. Add lines 24 and 25		196,465.	16,678.		179,787.
27 Subtract line 26 from line 12		972,138.			
a Excess of revenue over expenses and disbursements			121,602.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

SCANNED AUG 22 2013



6/4

MAR. C. RICHARDS CHAR. FOUND. INC

Form 990-PF (2012)

D.B.A. M.C.R. FOUNDATION

35-2063157

Page 2

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	1.	2.	2.	
	2 Savings and temporary cash investments	37,177.	61,124.	61,124.	
	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	168,454.	277,433.	361,949.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 8	897,816.	1,592,631.	1,643,309.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	1,103,448.	1,931,190.	2,066,384.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 9)	541.	976.		
	23 Total liabilities (add lines 17 through 22)	541.	976.		
Foundations that follow SFAS 117, check here ▶ ☐	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	and complete lines 27 through 31			
		27 Capital stock, trust principal, or current funds	466,029.	466,029.	
		28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	636,878.	1,464,185.	
30 Total net assets or fund balances	1,102,907.	1,930,214.			
31 Total liabilities and net assets/fund balances	1,103,448.	1,931,190.			

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	1,102,907.
2 Enter amount from Part I, line 27a	2	972,138.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,075,045.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	144,831.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,930,214.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,675,824.		1,581,108.	94,716.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			94,716.

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	94,716.
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	102,932.	1,053,049.	.097747
2010	99,142.	980,931.	.101069
2009	93,894.	915,353.	.102577
2008	120,995.	969,801.	.124763
2007	93,769.	1,069,144.	.087705

2 Total of line 1, column (d)	2	.513861
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	.102772
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,571,443.
5 Multiply line 4 by line 3	5	161,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,216.
7 Add lines 5 and 6	7	162,716.
8 Enter qualifying distributions from Part XII, line 4	8	179,787.

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.

MAR. C., RICHARDS CHAR. FOUND. INC

Form 990-PF (2012)

D.B.A. M.C.R. FOUNDATION

35-2063157

Page 4

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,216.
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	1,216.
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	1,216.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	28.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,244.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

N/A

STMT 10

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ JANICE NICHOLS Telephone no ▶ 317-523-8277 Located at ▶ 511 HUNTERS DRIVE #C, CARMEL, IN ZIP+4 ▶ 46032			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	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? ☐ Yes ☒ No	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? ☐ Yes ☒ No	4b	X

Form 990-PF (2012)

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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

N/A

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

N/A

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
MARGARET C RUSSELL 14928 CELLE WAY NAPLES, FL 34110	PRESIDENT & TREASURER 8.00	0.	0.	0.
E FRANCES EICKHOFF 11030 PRESBYTERIAN DR #3002 INDIANAPOLIS, IN 46236	VICE-PRESIDENT 1.00	0.	0.	0.
JANICE NICHOLS 511 HUNTERS DRIVE #C CARMEL, IN 46032	EXECUTIVE DIRECTOR 40.00	31,250.	0.	0.
PATRICIA ALVIS 11030 PRESBYTERIAN DR #2003 INDIANAPOLIS, IN 46236	SECRETARY 1.00	0.	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

Form 990-PF (2012)

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

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

Expenses

Amount**Total.** Add lines 1 through 3

2012.03050 MAR. C. RICHARDS CHAR. FOUN 07238 1

MAR. C. RICHARDS CHAR. FOUND. INC
D.B.A. M.C.R. FOUNDATION

Form 990-PF (2012)

35-2063157 Page 8

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	1,542,735.
b	Average of monthly cash balances	1b	52,639.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,595,374.
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	1,595,374.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,931.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,571,443.
6	Minimum investment return. Enter 5% of line 5	6	78,572.

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	78,572.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,216.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,356.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,356.
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	77,356.

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	179,787.
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	179,787.
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	1,216.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	178,571.

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

Form 990-PF (2012)

MAR. C. RICHARDS CHAR. FOUND. INC

Form 990-PF (2012)

D.B.A. M.C.R. FOUNDATION

35-2063157 Page 9

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				77,356.
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	41,181.			
b From 2008	73,073.			
c From 2009	48,252.			
d From 2010	50,095.			
e From 2011	51,608.			
f Total of lines 3a through e	264,209.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 179,787.				
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	102,431.			77,356.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	366,640.			
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	41,181.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	325,459.			
10 Analysis of line 9				
a Excess from 2008	73,073.			
b Excess from 2009	48,252.			
c Excess from 2010	50,095.			
d Excess from 2011	51,608.			
e Excess from 2012	102,431.			

Form 990-PF (2012)

223581
12-05-12

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon

(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

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))

MARGARET C RUSSELL

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

NONE

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

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

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

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

c Any submission deadlines

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

MAR. C. RICHARDS CHAR. FOUND. INC

Form 990-PF (2012)

D.B.A. M.C.R. FOUNDATION

35-2063157 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMERS ASSN 225 N MICHIGAN ST-FLOOR 17 CHICAGO, IL 60601	NONE	PUBLIC	TO FUND OPERATIONS	500.
AMERICAN CANCER SOCIETY 5635 W 96TH ST, #100 INDIANAPOLIS, IN 46278	NONE	PUBLIC	TO FUND OPERATIONS	500.
AMERICAN HEART ASSN 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC	TO FUND OPERATIONS	500.
AMERICAN PIANISTS ASSN 4603 CLARENDON RD, STE 030 INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
AMERICAN RED CROSS 441 E 10TH ST INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATIONS	10,150.
Total	SEE CONTINUATION SHEET(S)			3a 142,582.
b Approved for future payment				
NONE				
Total				3b 0.

Form 990-PF (2012)

(See worksheet in line 13 instructions to verify calculations)

12
2012.03050 MAR. C. RICHARDS CHAR. FOUN 07238 1

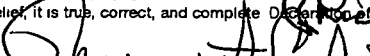
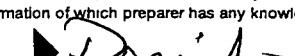
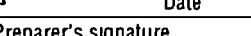
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 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? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 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. | | | |

[illegible]

- 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		8/2/13 Date	 Title		
Paid Preparer Use Only	Print/Type preparer's name ROBERT E DAVIS CPA		Preparer's signature 	Date AUG 05 2013	Check ☐ if self-employed	PTIN P00062177
	Firm's name ▶ M.S. CASSEN AND COMPANY PC				Firm's EIN ▶ 20-4222317	
	Firm's address ▶ 1702 BROAD RIPPLE AVENUE INDIANAPOLIS, IN 46220-2362				Phone no (317) 923-3324	

Form **990-PF** (2012)

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo, day, yr)	(mo, day, yr)
1a	MORGAN STANLEY #71290 STMT B	P	VARIOUS	12/31/12
b	MORGAN STANLEY #71290 STMT B	P	VARIOUS	12/31/12
c	MORGAN STANLEY #124450 STMT C	P	VARIOUS	12/31/12
d	MORGAN STANLEY #124450 STMT C	P	VARIOUS	12/31/12
e	COSTS MISSING ON STMT B	P	VARIOUS	12/31/12
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	265,437.		262,677.	2,760.
b	1,148,342.		986,974.	161,368.
c	125,702.		124,714.	988.
d	128,780.		120,449.	8,331.
e			86,294.	<86,294.>
f	7,563.			7,563.
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,760.
b			161,368.
c			988.
d			8,331.
e			<86,294.>
f			7,563.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	94,716.
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

MAR. C. RICHARDS CHAR. FOUND. INC
D.B.A. M.C.R. FOUNDATION

35-2063157

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASST LEAGUE OF INDPLS 1475 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	22,132.
ATHRITIS FOUNDATION PO BOX 96280 WASHINGTON, DC 20077	NONE	PUBLIC	TO FUND OPERATIONS	2,500.
BONITA SPRINGS PRESBYT CHURCH 9751 BONITA BEACH RD BONITA SPRINGS, FL 34135	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
CHANGING FOOTPRINTS 310 N JULIAN ST RUSHVILLE, IN 46173	NONE	PUBLIC	TO FUND OPERATIONS	2,400.
CHAUCIE'S PLACE 1118 W MAIN ST CARMEL, IN 46032	NONE	PUBLIC	TO FUND OPERATIONS	3,150.
DOMESTIC VIOLENCE NETWORK 2620 KESSLER BLVD E DR INDIANAPOLIS, IN 46220	NONE	PUBLIC	TO FUND OPERATIONS	4,000.
DRESS FOR SUCCESS 1414 NORTHLAND BLVD FT WAYNE, IN 46805	NONE	PUBLIC	TO FUND OPERATIONS	2,500.
GLEANERS FOOD BANK 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
HANDICAP CAMP INC PO BOX 716 PLAINFIELD, IN 46168	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
HEARTLAND FILMS 1043 VIRGINIA AVE, STE 2 INDIANAPOLIS, IN 46203	NONE	PUBLIC	TO FUND OPERATIONS	2,000.
Total from continuation sheets				125,932.

MAR. C. RICHARDS CHAR. FOUND. INC
D.B.A. M.C.R. FOUNDATION

35-2063157

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INDIANA HISTORICAL SOC 450 W OHIO ST INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATIONS	1,400.
INDIANA UNIV FNDTN PO BOX 500 BLOOMINGTON, IN 47402	NONE	PUBLIC	TO FUND OPERATIONS	3,000.
INDIANA UNIV SCHOOL OF NURSING 1033 E THIRD ST BLOOMINGTON, IN 47405	NONE	PUBLIC	TO FUND OPERATIONS	500.
INDPLS CITY BALLET PO BOX 40567 INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATIONS	10,000.
INDPLS MUSEUM OF ART 4000 MICHIGAN RD INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATIONS	3,000.
INDPLS SYMPHONY ORCHESTRA 32 E WASHING ST, STE 600 INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	2,500.
INDPLS ZOO 1200 W WASHINGTON ST INDIANAPOLIS, IN 46222	NONE	PUBLIC	TO FUND OPERATIONS	2,000.
IOPO FOUNDATION PO BOX 6069-DEPT 1728 INDIANAPOLIS, IN 46206	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
JULIAN CENTER 2011 N MERIDIAN ST INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
M. F. INITIATIVE FOR AMER SONGBOOK ONE CENTER GREEN-PALADIUM CARMEL, IN 46032	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
Total from continuation sheets				

MAR. C. RICHARDS CHAR. FOUND. INC
D.B.A. M.C.R. FOUNDATION

35-2063157

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAYO CLINIC 13400 E SHEA BLVD SCOTTSDALE, AZ 85259	NONE	PUBLIC	TO FUND OPERATIONS	100.
MEALS ON WHEELS 1099 N MERIDIAN ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	2,000.
MIAMI CO HELPING HANDS 176 N BROADWAY PERU, IN 46970	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
OUTREACH INC 1575 MLK BLVD INDIANAPOLIS, IN	NONE	PUBLIC	TO FUND OPERATIONS	4,000.
SALVATION ARMY 3100 N MERIDIAN INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATIONS	10,000.
TARA TREATMENT FACILITY 6231 US 31 SOUTH FRANKLIN, IN 46131	NONE	PUBLIC	TO FUND OPERATIONS	3,000.
UNITED SERVICE ORG PO BOX 441160 INDIANAPOLIS, IN 46244	NONE	PUBLIC	TO FUND OPERATIONS	25,000.
UNITED WAY 3901 N MERIDIAN ST INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATIONS	500.
UNITY PO BOX 610 LEE'S SUMMIT, MO 64063	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
WHEELER MISSION 205 E NEW YORK ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	250.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY #124450	42,880.	7,554.	35,326.
MORGAN STANLEY #124595	3.	0.	3.
MORGAN STANLEY #71290	8,243.	9.	8,234.
MORGAN STANLEY #71440	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	51,127.	7,563.	43,564.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,235.	2,117.		2,118.
TO FORM 990-PF, PG 1, LN 16B	4,235.	2,117.		2,118.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MGMT FEES	12,961.	12,961.		0.
TO FORM 990-PF, PG 1, LN 16C	12,961.	12,961.		0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	2,404.	0.		2,404.
FOREIGN TAX PAID	168.	168.		0.
TO FORM 990-PF, PG 1, LN 18	2,572.	168.		2,404.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE AND ADMIN EXP	2,865.	1,432.		1,433.
TO FORM 990-PF, PG 1, LN 23	2,865.	1,432.		1,433.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
ADJUST DONATION TO BOOK VALUE	143,593.
FEDERAL INCOME TAX	1,238.
TOTAL TO FORM 990-PF, PART III, LINE 5	144,831.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY INVESTMENT ACCT	277,433.	361,949.
TOTAL TO FORM 990-PF, PART II, LINE 10B	277,433.	361,949.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY INVESTMENT ACCT	COST	1,592,631.	1,643,309.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,592,631.	1,643,309.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES WITHHELD	541.	976.
TOTAL TO FORM 990-PF, PART II, LINE 22	541.	976.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	10
-------------	---	-----------	----

NAME OF CONTRIBUTOR	ADDRESS
MARGARET C RUSSELL	14928 CELLE WAY NAPLES, FL 34110

MCR CHARITABLE FOUNDATION

7643 WILLIAM PENN PLACE
INDIANAPOLIS, IN 46256-2289

2012 Form 990-PF Schedule of Non-cash Property Received

<u>Security</u>	<u>Quantity</u>		<u>FMV</u>
American Bond Fund	9,182	\$	118,535.81
American Ltd Tax Ex Bd A	344		5,606.21
Federated Clover Value A	2,671		41,073.73
Federated Muni Sec A	6,321		67,513.21
Hartford Muni Real Rtn A	10,654		102,175.39
Nuveen All Amer Muni Bd I	14,410		167,446.91
Agilent Technologies	117		4,292.73
Alexion Pharm Inc	51		5,020.44
Allergan Inc	84		7,121.52
Amazon Com Inc	45		10,170.45
American Express	108		6,018.84
American Tower Reit	72		5,035.68
Apple Inc	48		28,983.84
Arm Holdings Plc Ads	75		1,693.50
Avago Tech	39		1,345.11
Baidu Inc Ads	93		9,960.30
Bed, Bath & Beyond Inc	30		1,860.00
Boeing Co	66		4,812.06
Bristol Myers Squibb Co	114		3,986.58
Bunge Ltd	186		11,688.24
Burberry Group Plc	114		4,451.70
CA Incorporated	606		15,549.96
Celgene Corp	81		5,328.18
Chipotle Mex Grill Inc	15		4,590.15
Coach Inc	54		3,132.00
Comcast Corp Class A (new)	576		18,069.12
Concho Res Inc	30		2,539.80
Costco Whlsle Corp New	60		5,996.40
Crown Castle Intl	42		2,464.56
CVS Caremark Corp	294		13,174.14
Dunkin Brands Grp Inc	66		2,099.46
Estee Lauder Co Inc Cl A	90		4,721.40
Flextronics Intl Ltd	2,136		13,072.32

<u>Security</u>	<u>Quantity</u>	<u>FMV</u>
Harley Davidson Inc	90	3,891.60
Illumina Inc	84	3,601.08
Intl Business Machines Inc	27	5,152.41
Liberty GBL Inc Ser C	351	17,160.39
Linkedin Corp A	51	5,314.20
Lowes Co Inc	195	5,025.15
Lululemon Athletica Inc	60	3,503.40
Mastercard Inc Cl A	21	8,735.58
McDonalds Corp	57	5,069.58
Mead Johnson Nutrition Co	45	3,282.30
Metlife Inc	351	10,231.65
Monsanto Co/new	90	7,686.00
Mylan Inc	492	10,824.00
Nike Inc B	60	5,571.00
Novo Nordisk A/S Adr	51	7,396.53
Pioneer Muni Hi Incm Adv Tr	6	91.92
PNC Finl Svc Gp	192	11,061.12
Precision Castparts Corp	42	6,811.56
Priceline.com Inc New	9	6,021.99
Qualcomm Inc	87	4,986.84
Ralph Lauren Corp Cl A	33	4,859.58
Red Hat, Inc	105	5,527.20
Roper Ind Inc	9	862.29
Salesforce.com, Inc	54	7,074.00
Shire Plc Adr	66	5,799.42
Smithfield Foods Inc (VA)	441	8,012.97
Starbucks Corp Washington	180	9,108.00
Tesla Motors, Inc	69	2,115.54
The Mosaic Co (Holding co) New	189	10,865.61
Travelers Companies, Inc	201	12,409.74
Union Pacific Corp	147	17,824.77
United Technologies Corp	63	4,646.64
United Health Gp Inc	327	17,241.63
Vertex Pharmaceuticals	81	4,031.37
Viacom Inc New Cl B	288	13,132.80
Visa Inc. Cl A	51	6,347.97
VMware Inc Cl A	75	6,692.25
Walt Disney Co Hldg Co	90	4,318.20
Wells Fargo & Co New	1,595	53,336.80
Whole Foods Markets Inc	66	5,531.46
Total Fair Market Value		<u>\$1,030,323.28</u>

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Identification Number 26-4310632

Taxpayer ID Number 35-2063157

Account Number: 337 124450 861

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC								
		CUSIP: 015351109		Symbol (Box 1d): ALXN				
	10 000	11/15/11	07/24/12	\$976.38	\$664.46	\$0.00	\$311.92	\$0.00
	10 000	11/16/11	07/24/12	\$976.38	\$671.01	\$0.00	\$305.37	\$0.00
	6 000	12/19/11	07/24/12	\$585.82	\$404.76	\$0.00	\$181.06	\$0.00
Security Subtotal	26 000			\$2,538.58	\$1,740.23	\$0.00	\$798.35	\$0.00
ALTERA CP								
		CUSIP: 021441100		Symbol (Box 1d): ALTR				
	2 000	12/08/11	10/25/12	\$60.16	\$71.00	\$0.00	(\$10.84)	\$0.00
	4 000	12/23/11	10/25/12	\$120.33	\$149.68	\$0.00	(\$29.35)	\$0.00
	1 000	05/18/12	10/25/12	\$30.09	\$33.72	\$0.00	(\$3.63)	\$0.00
	5 000	05/18/12	11/02/12	\$155.00	\$168.58	\$0.00	(\$13.58)	\$0.00
	5 000	07/19/12	11/02/12	\$155.00	\$159.50	\$0.00	(\$4.50)	\$0.00
	3 000	07/24/12	11/02/12	\$93.00	\$91.56	\$0.00	\$1.44	\$0.00
	12 000	07/24/12	11/07/12	\$368.03	\$366.24	\$0.00	\$1.79	\$0.00
	8 000	08/24/12	11/07/12	\$245.35	\$285.20	\$0.00	(\$39.85)	\$0.00
Security Subtotal	40 000			\$1,226.96	\$1,325.48	\$0.00	(\$98.52)	\$0.00
AMER INTL GP INC NEW								
		CUSIP: 026874784		Symbol (Box 1d): AIG				
	4 000	05/08/12	09/25/12	\$132.47	\$126.61	\$0.00	\$5.86	\$0.00
	10 000	05/08/12	10/11/12	\$357.99	\$316.52	\$0.00	\$41.47	\$0.00
Security Subtotal	14 000			\$490.46	\$443.13	\$0.00	\$47.33	\$0.00
AMERICAN BD FD OF AMERICA A								
		CUSIP: 097873103		Symbol (Box 1d): ABNDX				
	11 105	05/24/12	08/23/12	\$143.14	\$141.26	\$0.00	\$1.88	\$0.00
	21 663	06/27/12	08/23/12	\$279.24	\$277.07	\$0.00	\$2.17	\$0.00
	7 172	07/27/12	08/23/12	\$92.53	\$92.59	\$0.00	(\$0.06)	\$0.00
Security Subtotal	39 940			\$514.91	\$510.92	\$0.00	\$3.99	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861
Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN LTD TERM TAX-EX BD A								
		CUSIP: 532726106		Symbol (Box 1d): LTEBX				
	7 555	05/31/12	08/23/12	\$123 30	\$123 22	\$0 00	\$0 08	\$0 00
	8 612	06/29/12	08/23/12	\$140 55	\$139 94	\$0 00	\$0 61	\$0 00
	0 350	07/31/12	08/23/12	\$5 71	\$5 73	\$0 00	(\$0 02)	\$0 00
Security Subtotal	16 517			\$269 56	\$268 89	\$0 00	\$0 67	\$0 00
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206		Symbol (Box 1d): AU				
	4 000	04/13/12	08/24/12	\$134 41	\$134 64	\$0 00	(\$0 23)	\$0 00
	6 000	04/13/12	09/25/12	\$214 01	\$201 96	\$0 00	\$12 05	\$0 00
	8 000	04/13/12	11/09/12	\$270 63	\$269 28	\$0 00	\$1 35	\$0 00
Security Subtotal	18 000			\$619 05	\$605 88	\$0 00	\$13 17	\$0 00
AON PLC SHS CL-A								
		CUSIP: G0408V102		Symbol (Box 1d): AON				
	1 000	04/13/12	09/25/12	\$51 96	\$48 65	\$0 00	\$3 31	\$0 00
	3 000	04/13/12	11/09/12	\$165 02	\$145 96	\$0 00	\$19 06	\$0 00
Security Subtotal	4 000			\$216 98	\$194 61	\$0 00	\$22 37	\$0 00
ARM HOLDINGS PLC ADS								
		CUSIP: 042068106		Symbol (Box 1d): ARMH				
	9 000	08/03/11	07/24/12	\$201 34	\$246 11	\$0 00	(\$44 77)	\$0 00
AUTODESK INC DELAWARE								
		CUSIP: 052769106		Symbol (Box 1d): ADSK				
	5 000	03/13/12	05/18/12	\$148 95	\$189 69	\$0 00	(\$40 74)	\$0 00
	5 000	03/16/12	05/18/12	\$148 95	\$205 04	\$0 00	(\$56 09)	\$0 00
	5 000	03/19/12	05/18/12	\$148 95	\$207 25	\$0 00	(\$58 30)	\$0 00
	3 000	03/21/12	05/18/12	\$89 38	\$124 41	\$0 00	(\$35 03)	\$0 00
	2 000	03/21/12	05/18/12	\$57 26	\$82 94	\$0 00	(\$25 68)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2012**

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

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

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTODESK INC DELAWARE	5 000	03/27/12	05/18/12	\$143.14	\$212.45	\$0.00	(\$69.31)	\$0.00
	1.000	04/13/12	05/18/12	\$28.62	\$41.11	\$0.00	(\$12.49)	\$0.00
Security Subtotal	26.000			\$765.25	\$1,062.89	\$0.00	(\$297.64)	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	1 000	10/20/11	09/10/12	\$108.15	\$123.99	\$0.00	(\$15.84)	\$0.00
	1 000	12/21/11	09/10/12	\$108.15	\$112.53	\$0.00	(\$4.38)	\$0.00
	1 000	12/23/11	09/10/12	\$108.15	\$117.55	\$0.00	(\$9.40)	\$0.00
	1.000	07/19/12	09/10/12	\$108.16	\$110.38	\$0.00	(\$2.22)	\$0.00
Security Subtotal	4.000			\$432.61	\$464.45	\$0.00	(\$31.84)	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108	Symbol (Box 1d): ABX					
	7 000	04/13/12	09/25/12	\$287.90	\$290.56	\$0.00	(\$2.66)	\$0.00
BED BATH & BEYOND INC								
		CUSIP: 075896100	Symbol (Box 1d): BBBY					
	14 000	10/19/11	07/24/12	\$846.98	\$854.24	\$0.00	(\$7.26)	\$0.00
	16.000	12/07/11	07/24/12	\$967.97	\$999.44	\$0.00	(\$31.47)	\$0.00
Security Subtotal	30.000			\$1,814.95	\$1,853.68	\$0.00	(\$38.73)	\$0.00
BEST BUY CO								
		CUSIP: 086516101	Symbol (Box 1d): BBY					
	28 000	04/20/12	08/24/12	\$492.89	\$603.77	\$0.00	(\$110.88)	\$0.00
BIOGEN IDEC INC								
		CUSIP: 09062X103	Symbol (Box 1d): BIIB					
	3 000	10/06/11	09/27/12	\$452.10	\$298.18	\$0.00	\$153.92	\$0.00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108	Symbol (Box 1d): BMY					
	33 000	10/03/11	07/24/12	\$1,141.90	\$1,040.49	\$0.00	\$101.41	\$0.00
	28 000	10/03/11	07/24/12	\$968.88	\$885.63	\$0.00	\$83.25	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Identification Number: 26-4310632

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO	46.000	10/04/11	07/24/12	\$1,591.74	\$1,442.54	\$0.00	\$149.20	\$0.00
	7.000	10/04/11	07/24/12	\$242.22	\$220.29	\$0.00	\$21.93	\$0.00
Security Subtotal	114.000			\$3,944.74	\$3,588.95	\$0.00	\$355.79	\$0.00
CUSIP: 127097103 Symbol (Box 1d): COG								
CABOT OIL & GAS CORP A	1.000	06/28/12	09/25/12	\$43.71	\$40.10	\$0.00	\$3.61	\$0.00
	8.000	06/28/12	11/28/12	\$376.01	\$319.90	\$0.00	\$56.11	\$0.00
	4.000	06/28/12	11/28/12	\$188.00	\$160.41	\$0.00	\$27.59	\$0.00
Security Subtotal	13.000			\$607.72	\$520.41	\$0.00	\$87.31	\$0.00
CUSIP: 13342B105 Symbol (Box 1d): CAM								
CAMERON INTNL CORP	5.000	02/06/12	06/21/12	\$215.25	\$280.00	\$0.00	(\$64.75)	\$0.00
	2.000	02/08/12	08/24/12	\$107.35	\$113.56	\$6.21	(\$6.21)	\$0.00
	5.000	02/08/12	10/24/12	\$257.31	\$283.89	\$0.00	(\$26.58)	\$0.00
	2.000	04/26/12	10/24/12	\$102.93	\$103.17	\$0.00	(\$0.24)	\$0.00
	6.000	04/26/12	10/26/12	\$303.94	\$309.50	\$0.00	(\$5.56)	\$0.00
	6.000	07/24/12	10/26/12	\$303.94	\$263.88	\$0.00	\$40.06	\$0.00
	2.000	02/08/12	10/31/12	\$97.12	\$109.30	\$0.00	(\$12.18)	\$0.00
	4.000	07/24/12	10/31/12	\$194.24	\$175.92	\$0.00	\$18.32	\$0.00
	14.000	07/27/12	10/31/12	\$679.85	\$721.66	\$0.00	(\$41.81)	\$0.00
Security Subtotal	46.000			\$2,261.93	\$2,360.88	\$6.21	(\$98.95)	\$0.00
CUSIP: 136385101 Symbol (Box 1d): CNQ								
CANADIAN NATURAL RESOURCES LTD	5.000	04/13/12	09/25/12	\$157.84	\$163.79	\$0.00	(\$5.95)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CAPITAL ONE FINANCIAL CORP								
		CUSIP: 14040H105		Symbol (Box 1d): COF				
	1.000	09/05/12	09/25/12	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
	2.000	09/05/12	11/09/12	\$116.07	\$112.00	\$0.00	\$4.07	\$0.00
Security Subtotal	3.000			\$172.07	\$168.00	\$0.00	\$4.07	\$0.00
CATERPILLAR INC								
		CUSIP: 149123101		Symbol (Box 1d): CAT				
	4.000	01/12/12	09/27/12	\$348.03	\$404.00	\$0.00	(\$55.97)	\$0.00
	2.000	01/17/12	09/27/12	\$174.01	\$208.00	\$0.00	(\$33.99)	\$0.00
	1.000	01/20/12	09/27/12	\$87.01	\$105.73	\$0.00	(\$18.72)	\$0.00
	1.000	01/20/12	10/10/12	\$83.50	\$105.73	\$0.00	(\$22.23)	\$0.00
	5.000	02/03/12	10/10/12	\$417.49	\$565.97	\$0.00	(\$148.48)	\$0.00
	2.000	04/13/12	10/10/12	\$167.00	\$211.59	\$0.00	(\$44.59)	\$0.00
	5.000	07/19/12	10/10/12	\$417.49	\$412.85	\$0.00	\$4.64	\$0.00
	1.000	07/24/12	10/10/12	\$83.49	\$723.69	\$0.00	\$3.08	\$0.00
	9.000	07/24/12	10/15/12	\$744.59	\$82.73	\$0.00	\$20.90	\$0.00
	1.000	08/24/12	10/15/12	\$82.73	\$87.01	\$0.00	(\$4.28)	\$0.00
Security Subtotal	31.000			\$2,605.34	\$2,904.98	\$0.00	(\$299.64)	\$0.00
CISCO SYS INC								
		CUSIP: 17275R102		Symbol (Box 1d): CSCQ				
	17.000	04/13/12	08/24/12	\$323.67	\$339.22	\$0.00	(\$15.55)	\$0.00
CITIGROUP INC NEW								
		CUSIP: 172987424		Symbol (Box 1d): C				
	6.000	10/26/11	08/24/12	\$176.03	\$189.90	\$13.87	(\$13.87)	\$0.00
	1.000	10/26/11	08/24/12	\$29.34	\$31.65	\$0.00	(\$2.31)	\$0.00
	9.000	10/26/11	09/25/12	\$297.26	\$284.85	\$0.00	\$12.41	\$0.00
	7.000	10/26/11	10/11/12	\$248.49	\$221.55	\$0.00	\$26.94	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 68

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW	1 000	10/26/11	10/11/12	\$35.50	\$28.91	\$0.00	\$6.59	\$0.00
	1 000	12/21/11	10/11/12	\$35.50	\$25.51	\$0.00	\$9.99	\$0.00
	1 000	12/23/11	10/11/12	\$35.50	\$27.35	\$0.00	\$8.15	\$0.00
	6 000	02/13/12	10/11/12	\$212.99	\$200.70	\$0.00	\$12.29	\$0.00
	2 000	03/22/12	10/11/12	\$71.00	\$74.45	\$0.00	(\$3.45)	\$0.00
	4 000	03/22/12	11/09/12	\$141.68	\$148.91	\$0.00	(\$7.23)	\$0.00
Security Subtotal	38 000			\$1,283.29	\$1,233.78	\$13.87	\$49.51	\$0.00
CITRIX SYSTEMS INC				CUSIP: 177376100				
	8 000	08/10/12	10/11/12	\$536.02	\$603.85	\$0.00	(\$67.83)	\$0.00
	11 000	08/24/12	10/11/12	\$737.03	\$842.93	\$0.00	(\$105.90)	\$0.00
Security Subtotal	19 000			\$1,273.05	\$1,446.78	\$0.00	(\$173.73)	\$0.00
COGNIZANT TECH SOLUTIONS CL A				CUSIP: 192446102				
	5 000	06/10/11	05/07/12	\$281.38	\$363.93	\$0.00	(\$82.55)	\$0.00
CONCHO RES INC				CUSIP: 20605P101				
	9 000	08/04/11	07/24/12	\$726.10	\$797.77	\$0.00	(\$71.67)	\$0.00
	2 000	08/05/11	07/24/12	\$161.35	\$167.61	\$0.00	(\$6.26)	\$0.00
	4 000	09/06/12	12/28/12	\$308.01	\$377.61	\$0.00	(\$69.60)	\$0.00
Security Subtotal	15 000			\$1,195.46	\$1,342.99	\$0.00	(\$147.53)	\$0.00
CROWN CASTLE INTL				CUSIP: 228227104				
	1 000	02/17/12	07/24/12	\$57.93	\$51.25	\$0.00	\$6.68	\$0.00
	34 000	02/21/12	07/24/12	\$1,969.57	\$1,743.45	\$0.00	\$226.12	\$0.00
	7 000	02/22/12	07/24/12	\$405.50	\$359.09	\$0.00	\$46.41	\$0.00
Security Subtotal	42 000			\$2,433.00	\$2,153.79	\$0.00	\$279.21	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUNKIN BRANDS GROUP INC								
		CUSIP: 265504100		Symbol (Box 1d): DNKN				
	10 000	11/23/11	07/24/12	\$310 69	\$247 85	\$0 00	\$62 84	\$0 00
	13 000	11/29/11	07/24/12	\$403 90	\$323 14	\$0 00	\$80 76	\$0 00
	6 000	11/30/11	07/24/12	\$186 42	\$151 10	\$0 00	\$35 32	\$0 00
	5 000	11/30/11	07/24/12	\$155 35	\$126 90	\$0 00	\$28 45	\$0 00
	16 000	12/05/11	07/24/12	\$497 11	\$402 37	\$0 00	\$94 74	\$0 00
	16 000	12/08/11	07/24/12	\$497 10	\$405 25	\$0 00	\$91 85	\$0 00
Security Subtotal	66 000			\$2 050 57	\$1 656 61	\$0 00	\$393 96	\$0 00
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	5 000	12/23/11	10/24/12	\$119 26	\$109 15	\$0 00	\$10 11	\$0 00
	3 000	04/13/12	10/24/12	\$71 55	\$87 14	\$15 59	(\$15 59)	\$0 00
Security Subtotal	8 000			\$190 81	\$196 29	\$15 59	(\$5 48)	\$0 00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108		Symbol (Box 1d): ESRX				
	3 000	11/09/11	11/06/12	\$164 27	\$139 50	\$0 00	\$24 77	\$0 00
	1 000	05/11/12	12/12/12	\$54 21	\$56 24	\$0 00	(\$2 03)	\$0 00
Security Subtotal	4 000			\$218 48	\$195 74	\$0 00	\$22 74	\$0 00
FACEBOOK INC CL-A								
		CUSIP: 30303M102		Symbol (Box 1d): FB				
	7 000	05/23/12	06/05/12	\$185 79	\$222 45	\$0 00	(\$36 66)	\$0 00
	19 000	05/23/12	08/02/12	\$380 20	\$603 80	\$0 00	(\$223 60)	\$0 00
	11 000	07/24/12	08/02/12	\$220 11	\$310 86	\$0 00	(\$90 75)	\$0 00
Security Subtotal	37 000			\$786 10	\$1 137 11	\$0 00	(\$351 01)	\$0 00
FEDERATED CLOVER VALUE A								
		CUSIP: 314172255		Symbol (Box 1d): VFCAX				
	6 844	06/28/12	08/23/12	\$108 28	\$101 49	\$0 00	\$6 79	\$0 00

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Identification Number 26-4310632

Taxpayer ID Number 35-2063157

Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FEDERATED MUNI SEC A								
		CUSIP: 313913105 Symbol (Box 1d): LMSFX						
	14.623	05/31/12	07/19/12	\$156.17	\$154.86	\$0.00	\$1.31	\$0.00
	18.187	06/29/12	07/19/12	\$194.31	\$192.05	\$0.00	\$2.26	\$0.00
Security Subtotal	32.810			\$350.48	\$346.91	\$0.00	\$3.57	\$0.00
FMC TECHNOLOGIES INC								
		CUSIP: 30249U101 Symbol (Box 1d): FTI						
	1.000	12/21/11	10/26/12	\$39.97	\$51.49	\$0.00	(\$11.52)	\$0.00
FOSSIL INC								
		CUSIP: 349882100 Symbol (Box 1d): FOSL						
	5.000	02/10/12	05/16/12	\$360.00	\$501.70	\$0.00	(\$141.70)	\$0.00
	1.000	03/08/12	05/16/12	\$72.00	\$125.54	\$0.00	(\$53.54)	\$0.00
Security Subtotal	6.000			\$432.00	\$627.24	\$0.00	(\$195.24)	\$0.00
GAP INC								
		CUSIP: 364760108 Symbol (Box 1d): GPS						
	1.000	09/18/12	09/25/12	\$35.53	\$36.10	\$0.00	(\$0.57)	\$0.00
	2.000	09/18/12	12/04/12	\$63.66	\$72.13	\$0.00	(\$8.47)	\$0.00
	6.000	09/18/12	12/04/12	\$190.97	\$216.58	\$25.61	(\$25.61)	\$0.00
	23.000	09/18/12	12/04/12	\$732.06	\$830.25	\$0.00	(\$98.19)	\$0.00
	6.000	09/18/12	12/05/12	\$189.03	\$229.79	\$0.00	(\$40.76)	\$0.00
	9.000	09/18/12	12/05/12	\$283.53	\$324.59	\$0.00	(\$41.06)	\$0.00
	24.000	09/28/12	12/05/12	\$756.09	\$856.62	\$0.00	(\$100.53)	\$0.00
Security Subtotal	71.000			\$2,250.87	\$2,566.06	\$25.61	(\$315.19)	\$0.00
GENERAL MTRS CO								
		CUSIP: 37045V100 Symbol (Box 1d): GM						
	16.000	04/13/12	09/25/12	\$377.11	\$385.32	\$0.00	(\$8.21)	\$0.00
	13.000	04/13/12	11/09/12	\$316.93	\$313.07	\$0.00	\$3.86	\$0.00
Security Subtotal	29.000			\$694.04	\$698.39	\$0.00	(\$4.35)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE
Page 21 of 68

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number: 26-4310632
 Taxpayer ID Number: 35-2063157
 Account Number: 337 124450 861
 Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
 MARGARET COLE RUSSELL
 7643 WILLIAM PENN PLACE
 INDIANAPOLIS IN 46256-2289

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol (Box 1d): GS								
	1 000	04/13/12	05/14/12	\$100.13	\$120.00	\$19.87	(\$19.87)	\$0.00
	1,000	04/13/12	09/25/12	\$113.81	\$120.00	\$0.00	(\$6.19)	\$0.00
Security Subtotal	2,000			\$213.94	\$240.00	\$19.87	(\$26.06)	\$0.00
GOOGLE INC-CL A CUSIP: 38259P508 Symbol (Box 1d): GOOG								
	1 000	07/19/12	09/25/12	\$748.44	\$596.41	\$0.00	\$152.03	\$0.00
GUGGENHEIM MNGD FUTRS STRAT H CUSIP: 78356A491 Symbol (Box 1d): RYMFH								
	214 223	04/13/12	12/14/12	\$4,502.97	\$4,850.00	\$0.00	(\$347.03)	\$0.00
	763 021	07/19/12	12/14/12	\$16,038.70	\$16,816.98	\$0.00	(\$778.28)	\$0.00
	1,572 319	07/24/12	12/14/12	\$33,050.15	\$34,763.96	\$0.00	(\$1,713.81)	\$0.00
	56,843	11/09/12	12/14/12	\$1,194.83	\$1,191.99	\$0.00	\$2.84	\$0.00
Security Subtotal	2,606,406			\$54,786.65	\$57,622.93	\$0.00	(\$2,836.28)	\$0.00
HARLEY DAVIDSON INC CUSIP: 412822108 Symbol (Box 1d): HOG								
	9 000	08/04/11	07/24/12	\$378.02	\$363.62	\$0.00	\$14.40	\$0.00
	9 000	08/05/11	07/24/12	\$378.02	\$350.93	\$0.00	\$27.09	\$0.00
	9 000	08/05/11	07/24/12	\$378.02	\$349.95	\$0.00	\$28.07	\$0.00
	10 000	12/07/11	07/24/12	\$420.02	\$380.95	\$0.00	\$39.07	\$0.00
	10 000	12/07/11	07/24/12	\$420.02	\$381.38	\$0.00	\$38.64	\$0.00
	21 000	12/14/11	07/24/12	\$882.06	\$767.09	\$0.00	\$114.97	\$0.00
	22,000	12/14/11	07/24/12	\$924.05	\$808.26	\$0.00	\$115.79	\$0.00
Security Subtotal	90,000			\$3,780.21	\$3,402.18	\$0.00	\$378.03	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER: 35-2063157
ACCOUNT NUMBER 337 124450 861
Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARTFORD FIN SERS GRP INC CUSIP: 416515104 Symbol (Box 1d): HIG								
	20.000	04/13/12	08/24/12	\$359.79	\$407.93	\$48.14	(\$48.14)	\$0.00
	27.000	04/13/12	10/11/12	\$581.56	\$550.70	\$0.00	\$30.86	\$0.00
Security Subtotal	47.000			\$941.35	\$958.63	\$48.14	(\$17.28)	\$0.00
HARTFORD MUNI REAL RETURN A CUSIP: 416529519 Symbol (Box 1d): HTNAX								
	17.011	05/31/12	08/23/12	\$163.65	\$162.80	\$0.00	\$0.85	\$0.00
	22.169	06/29/12	08/23/12	\$213.27	\$211.05	\$0.00	\$2.22	\$0.00
	10.374	07/31/12	08/23/12	\$99.80	\$99.90	\$0.00	(\$0.10)	\$0.00
Security Subtotal	49.554			\$476.72	\$473.75	\$0.00	\$2.97	\$0.00
HEWLETT PACKARD CUSIP: 428236103 Symbol (Box 1d): HPQ								
	14.000	01/18/12	11/20/12	\$166.68	\$371.58	\$0.00	(\$204.90)	\$0.00
	1.000	01/29/12	11/20/12	\$11.91	\$27.54	\$0.00	(\$15.63)	\$0.00
	12.000	02/23/12	11/20/12	\$142.87	\$325.20	\$0.00	(\$182.33)	\$0.00
	49.000	04/13/12	11/20/12	\$583.38	\$1,221.96	\$0.00	(\$638.58)	\$0.00
	44.000	07/19/12	11/20/12	\$523.85	\$838.64	\$0.00	(\$314.79)	\$0.00
	60.000	07/24/12	11/20/12	\$714.34	\$1,071.42	\$0.00	(\$357.08)	\$0.00
	34.000	08/02/12	11/20/12	\$404.79	\$600.32	\$0.00	(\$195.53)	\$0.00
	48.000	11/09/12	11/20/12	\$571.48	\$662.55	\$0.00	(\$91.07)	\$0.00
Security Subtotal	262.000			\$3,119.30	\$5,119.21	\$0.00	(\$1,999.91)	\$0.00
ILL TOOL WORKS INC CUSIP: 452308109 Symbol (Box 1d): ITW								
	6.000	07/19/12	11/27/12	\$363.65	\$321.12	\$0.00	\$42.53	\$0.00
	4.000	07/24/12	11/27/12	\$242.44	\$207.36	\$0.00	\$35.08	\$0.00
	6.000	07/24/12	12/07/12	\$366.94	\$311.04	\$0.00	\$55.90	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Identification Number. 26-4310632

Taxpayer ID Number. 35-2063157

Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ILL TOOL WORKS INC	4 000	08/24/12	12/07/12	\$244.63	\$235.16	\$0.00	\$9.47	\$0.00
	1,000	11/09/12	12/07/12	\$61.15	\$60.06	\$0.00	\$1.09	\$0.00
Security Subtotal	21,000			\$1,278.81	\$1,134.74	\$0.00	\$144.07	\$0.00
ILLUMINA INC		CUSIP: 452327109 Symbol (Box 1d): ILMN						
	12 000	12/01/11	07/24/12	\$495.47	\$335.14	\$0.00	\$160.33	\$0.00
	12 000	12/01/11	07/24/12	\$495.47	\$340.55	\$0.00	\$154.92	\$0.00
	12 000	12/05/11	07/24/12	\$495.46	\$343.70	\$0.00	\$151.76	\$0.00
	12 000	12/05/11	07/24/12	\$495.47	\$364.83	\$0.00	\$130.64	\$0.00
Security Subtotal	48,000			\$1,981.87	\$1,384.22	\$0.00	\$597.65	\$0.00
INFORMATICA CORP		CUSIP: 45666Q102 Symbol (Box 1d): INFA						
	4 000	05/04/12	07/06/12	\$120.89	\$184.43	\$0.00	(\$63.54)	\$0.00
	5,000	06/15/12	07/06/12	\$151.11	\$212.46	\$0.00	(\$61.35)	\$0.00
Security Subtotal	9,000			\$272.00	\$396.89	\$0.00	(\$124.89)	\$0.00
INGERSOLL-RAND PLC SHS		CUSIP: G47791101 Symbol (Box 1d): IR						
	2 000	04/13/12	11/09/12	\$92.71	\$79.16	\$0.00	\$13.55	\$0.00
INTERCONTINENTALEXCHANGE, INC		CUSIP: 45865V100 Symbol (Box 1d): ICE						
	2 000	07/19/12	11/14/12	\$257.83	\$267.18	\$0.00	(\$9.35)	\$0.00
	1 000	07/19/12	11/14/12	\$128.92	\$133.59	\$4.67	(\$4.67)	\$0.00
	1 000	07/24/12	11/14/12	\$128.92	\$131.30	\$0.00	(\$2.38)	\$0.00
	1 000	07/19/12	12/11/12	\$130.24	\$135.05	\$0.00	(\$4.81)	\$0.00
	4,000	07/24/12	12/11/12	\$520.95	\$525.20	\$0.00	(\$4.25)	\$0.00
Security Subtotal	9,000			\$1,166.86	\$1,192.32	\$4.67	(\$25.46)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Identification Number 26-4310632

Taxpayer ID Number 35-2063157

Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP CUSIP: 459200101 Symbol (Box 1d): IBM								
	11 000	08/10/11	07/24/12	\$2,081.92	\$1,846.57	\$0.00	\$235.35	\$0.00
	11 000	08/10/11	07/24/12	\$2,081.92	\$1,828.78	\$0.00	\$253.14	\$0.00
Security Subtotal	22 000			\$4,163.84	\$3,675.35	\$0.00	\$488.49	\$0.00
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol (Box 1d): LVS								
	1 000	09/28/11	09/25/12	\$45.75	\$44.38	\$0.00	\$1.37	\$0.00
LEGG MASON WA EMERG MKT DEBT CUSIP: 52469F481 Symbol (Box 1d): SEMDX								
	365 299	04/13/12	09/25/12	\$2,137.00	\$2,027.41	\$0.00	\$109.59	\$0.00
	238 120	04/13/12	10/11/12	\$1,397.76	\$1,321.57	\$0.00	\$76.19	\$0.00
	237 755	04/13/12	11/09/12	\$1,393.24	\$1,319.54	\$0.00	\$73.70	\$0.00
Security Subtotal	841 174			\$4,928.00	\$4,668.52	\$0.00	\$259.48	\$0.00
LINCOLN NTL CORP IND CUSIP: 534187109 Symbol (Box 1d): LNC								
	2 000	04/13/12	08/24/12	\$46.95	\$48.68	\$0.00	(\$1.73)	\$0.00
	3 000	04/13/12	09/25/12	\$72.92	\$73.02	\$0.00	(\$0.10)	\$0.00
Security Subtotal	5 000			\$119.87	\$121.70	\$0.00	(\$1.83)	\$0.00
LINKEDIN CORP-A CUSIP: 53578A108 Symbol (Box 1d): LNKD								
	1 000	11/17/11	07/24/12	\$102.80	\$75.89	\$0.00	\$26.91	\$0.00
	2 000	11/23/11	07/24/12	\$205.60	\$132.08	\$0.00	\$73.52	\$0.00
	2 000	11/23/11	07/24/12	\$205.60	\$133.00	\$0.00	\$72.60	\$0.00
	14 000	11/28/11	07/24/12	\$1,439.17	\$882.70	\$0.00	\$556.47	\$0.00
	10 000	12/05/11	07/24/12	\$1,027.98	\$697.94	\$0.00	\$330.04	\$0.00
	2 000	12/21/11	07/24/12	\$205.60	\$125.38	\$0.00	\$80.22	\$0.00
	5 000	01/19/12	07/24/12	\$513.99	\$369.89	\$0.00	\$144.10	\$0.00

CONTINUED ON NEXT PAGE
Page 25 of 68

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINKEDIN CORP-A	7 000	01/20/12	07/24/12	\$719 58	\$515 11	\$0 00	\$204 47	\$0 00
	3 000	02/28/12	07/24/12	\$308 37	\$264 19	\$0 00	\$44 18	\$0 00
	6 000	02/28/12	08/02/12	\$572 30	\$528 38	\$0 00	\$43 92	\$0 00
	4 000	02/28/12	08/03/12	\$423 20	\$352 26	\$0 00	\$70 94	\$0 00
	1 000	03/09/12	08/03/12	\$105 80	\$89 99	\$0 00	\$15 81	\$0 00
	1 000	03/09/12	08/03/12	\$105 80	\$90 00	\$0 00	\$15 80	\$0 00
	3 000	07/19/12	08/03/12	\$317 41	\$326 22	\$0 00	(\$8 81)	\$0 00
Security Subtotal	61 000			\$6 253 20	\$4 583 03	\$0 00	\$1 670 17	\$0 00
LOEWS CORPORATION		CUSIP: 540424108	Symbol (Box 1d): L					
	12 000	04/13/12	07/18/12	\$492 53	\$469 72	\$0 00	\$22 81	\$0 00
	3 000	04/13/12	09/25/12	\$123 80	\$117 43	\$0 00	\$6 37	\$0 00
Security Subtotal	15 000			\$616 33	\$587 15	\$0 00	\$29 18	\$0 00
LOWES COMPANIES INC		CUSIP: 548661107	Symbol (Box 1d): LOW					
	14 000	01/17/12	07/24/12	\$358 30	\$372 40	\$0 00	(\$14 10)	\$0 00
	18 000	01/18/12	07/24/12	\$460 68	\$488 85	\$0 00	(\$28 17)	\$0 00
	18 000	01/18/12	07/24/12	\$460 68	\$493 17	\$0 00	(\$32 49)	\$0 00
	17 000	02/09/12	07/24/12	\$435 08	\$457 49	\$0 00	(\$22 41)	\$0 00
	17 000	02/09/12	07/24/12	\$435 08	\$455 70	\$0 00	(\$20 62)	\$0 00
	18 000	02/09/12	07/24/12	\$460 68	\$484 74	\$0 00	(\$24 06)	\$0 00
	21 000	02/10/12	07/24/12	\$537 46	\$566 90	\$0 00	(\$29 44)	\$0 00
	19 000	02/15/12	07/24/12	\$486 27	\$518 20	\$0 00	(\$31 93)	\$0 00
	19 000	02/15/12	07/24/12	\$486 27	\$520 59	\$0 00	(\$34 32)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LOWES COMPANIES INC	17,000	02/16/12	07/24/12	\$435.08	\$466.83	\$0.00	(\$31.75)	\$0.00
Security Subtotal	17,000	02/16/12	07/24/12	\$435.08	\$466.83	\$0.00	(\$31.75)	\$0.00
LULULEMON ATHLETICA INC	195,000	02/16/12	07/24/12	\$4,990.67	\$5,288.43	\$0.00	(\$297.76)	\$0.00
Security Subtotal	195,000	02/16/12	07/24/12	\$4,990.67	\$5,288.43	\$0.00	(\$297.76)	\$0.00
MASTERCARD INC CL A	26,000	09/08/11	07/24/12	\$1,480.93	\$1,484.82	\$0.00	(\$3.89)	\$0.00
Security Subtotal	26,000	09/08/11	07/24/12	\$1,480.93	\$1,484.82	\$0.00	(\$3.89)	\$0.00
MC DONALDS CORP	16,000	09/09/11	07/24/12	\$911.34	\$859.99	\$0.00	\$51.35	\$0.00
Security Subtotal	16,000	09/09/11	07/24/12	\$911.34	\$859.99	\$0.00	\$51.35	\$0.00
METLIFE INCORPORATED	15,000	09/09/11	07/24/12	\$854.37	\$800.88	\$0.00	\$53.49	\$0.00
Security Subtotal	15,000	09/09/11	07/24/12	\$854.37	\$800.88	\$0.00	\$53.49	\$0.00
MC DONALDS CORP	57,000	02/16/12	07/24/12	\$3,246.64	\$3,145.69	\$0.00	\$100.95	\$0.00
Security Subtotal	57,000	02/16/12	07/24/12	\$3,246.64	\$3,145.69	\$0.00	\$100.95	\$0.00
METLIFE INCORPORATED	1,000	08/02/12	09/25/12	\$452.26	\$427.27	\$0.00	\$24.99	\$0.00
Security Subtotal	1,000	08/02/12	09/25/12	\$452.26	\$427.27	\$0.00	\$24.99	\$0.00
MC DONALDS CORP	16,000	07/25/11	07/24/12	\$1,404.77	\$1,416.00	\$0.00	(\$11.23)	\$0.00
Security Subtotal	16,000	07/25/11	07/24/12	\$1,404.77	\$1,416.00	\$0.00	(\$11.23)	\$0.00
METLIFE INCORPORATED	19,000	08/05/11	07/24/12	\$1,668.16	\$1,594.10	\$0.00	\$74.06	\$0.00
Security Subtotal	19,000	08/05/11	07/24/12	\$1,668.16	\$1,594.10	\$0.00	\$74.06	\$0.00
METLIFE INCORPORATED	2,000	08/10/11	07/24/12	\$175.60	\$169.52	\$0.00	\$6.08	\$0.00
Security Subtotal	2,000	08/10/11	07/24/12	\$175.60	\$169.52	\$0.00	\$6.08	\$0.00
METLIFE INCORPORATED	9,000	08/10/11	07/24/12	\$790.17	\$760.97	\$0.00	\$29.20	\$0.00
Security Subtotal	9,000	08/10/11	07/24/12	\$790.17	\$760.97	\$0.00	\$29.20	\$0.00
METLIFE INCORPORATED	46,000	08/10/11	07/24/12	\$4,038.70	\$3,940.59	\$0.00	\$98.11	\$0.00
Security Subtotal	46,000	08/10/11	07/24/12	\$4,038.70	\$3,940.59	\$0.00	\$98.11	\$0.00
METLIFE INCORPORATED	8,000	08/26/11	07/24/12	\$227.62	\$247.21	\$19.59	(\$19.59)	\$0.00
Security Subtotal	8,000	08/26/11	07/24/12	\$227.62	\$247.21	\$19.59	(\$19.59)	\$0.00
METLIFE INCORPORATED	108,000	09/09/11	07/24/12	\$3,072.91	\$3,199.50	\$0.00	(\$126.59)	\$0.00
Security Subtotal	108,000	09/09/11	07/24/12	\$3,072.91	\$3,199.50	\$0.00	(\$126.59)	\$0.00
METLIFE INCORPORATED	8,000	09/09/11	07/24/12	\$227.60	\$236.98	\$9.38	(\$9.38)	\$0.00
Security Subtotal	8,000	09/09/11	07/24/12	\$227.60	\$236.98	\$9.38	(\$9.38)	\$0.00
METLIFE INCORPORATED	174,000	09/12/11	07/24/12	\$4,950.76	\$5,125.68	\$0.00	(\$174.92)	\$0.00
Security Subtotal	174,000	09/12/11	07/24/12	\$4,950.76	\$5,125.68	\$0.00	(\$174.92)	\$0.00
METLIFE INCORPORATED	2,000	09/12/11	08/24/12	\$68.55	\$58.92	\$0.00	\$9.63	\$0.00
Security Subtotal	2,000	09/12/11	08/24/12	\$68.55	\$58.92	\$0.00	\$9.63	\$0.00
METLIFE INCORPORATED	300,000	09/12/11	08/24/12	\$8,547.44	\$8,868.29	\$28.97	(\$320.85)	\$0.00
Security Subtotal	300,000	09/12/11	08/24/12	\$8,547.44	\$8,868.29	\$28.97	(\$320.85)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD								
	11 000	03/27/12	12/27/12	\$528.69	\$513.24	\$0.00	\$15.45	\$0.00
	1.000	04/13/12	12/27/12	\$48.06	\$43.59	\$0.00	\$4.47	\$0.00
Security Subtotal	12.000			\$576.75	\$556.83	\$0.00	\$19.92	\$0.00
CUSIP: G60754101 Symbol (Box 1d): KORS								
MICROSOFT CORP								
	3 000	06/03/11	05/16/12	\$89.79	\$71.69	\$0.00	\$18.10	\$0.00
	1 000	06/03/11	05/16/12	\$29.93	\$23.90	\$0.00	\$6.03	\$0.00
	6 000	06/21/11	05/16/12	\$179.59	\$148.50	\$0.00	\$31.09	\$0.00
	4.000	06/21/11	05/16/12	\$119.72	\$99.00	\$0.00	\$20.72	\$0.00
Security Subtotal	14.000			\$419.03	\$343.09	\$0.00	\$75.94	\$0.00
CUSIP: 594918104 Symbol (Box 1d): MSFT								
NETAPP INC COM								
	3 000	11/17/11	05/24/12	\$85.21	\$107.35	\$0.00	(\$22.14)	\$0.00
	1 000	12/21/11	05/24/12	\$28.40	\$35.04	\$0.00	(\$6.64)	\$0.00
	5 000	12/22/11	05/24/12	\$142.02	\$180.00	\$0.00	(\$37.98)	\$0.00
	2.000	12/23/11	05/24/12	\$56.83	\$72.86	\$0.00	(\$16.03)	\$0.00
Security Subtotal	11.000			\$312.46	\$395.25	\$0.00	(\$82.79)	\$0.00
CUSIP: 64110D104 Symbol (Box 1d): NTAP								
NOBLE ENERGY INC								
	15 000	04/13/12	09/25/12	\$1,380.41	\$1,419.57	\$0.00	(\$39.16)	\$0.00
	1.000	07/24/12	09/25/12	\$92.03	\$83.40	\$0.00	\$8.63	\$0.00
Security Subtotal	16.000			\$1,472.44	\$1,502.97	\$0.00	(\$30.53)	\$0.00
CUSIP: 655044105 Symbol (Box 1d): NBL								
NOVO NORDISK A/S ADR								
	1 000	07/27/11	07/24/12	\$143.78	\$124.08	\$0.00	\$19.70	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Identification Number 26-4310632

Taxpayer ID Number. 35-2063157
Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NRG ENERGY INC	4 000	04/13/12	09/25/12	\$86 83	\$58 85	\$0 00	\$27 98	\$0 00
NUVEEN ALL-AMERICAN MUNI BD I	40 108	05/31/12	07/19/12	\$466 05	\$462 04	\$0 00	\$4 01	\$0 00
	54.451	06/29/12	07/19/12	\$632.74	\$624.55	\$0.00	\$8.19	\$0.00
Security Subtotal	94.559			\$1,098.79	\$1,086.59	\$0.00	\$12.20	\$0.00
O'REILLY AUTOMOTIVE INC NEW	1 000	12/21/11	10/16/12	\$81 55	\$80 75	\$0 00	\$0 80	\$0 00
	1 000	07/19/12	10/16/12	\$81 55	\$93 70	\$0 00	(\$12 15)	\$0 00
	1 000	07/24/12	10/16/12	\$81 56	\$88 53	\$0 00	(\$6 97)	\$0 00
	4 000	07/24/12	10/18/12	\$320 05	\$354.12	\$0 00	(\$34 07)	\$0 00
	1.000	08/24/12	10/18/12	\$80.01	\$86.61	\$0.00	(\$6.60)	\$0.00
Security Subtotal	8 000			\$644.72	\$703.71	\$0.00	(\$58.99)	\$0.00
ORACLE CORP	15 000	06/21/11	05/18/12	\$381 25	\$490 01	\$0 00	(\$108 76)	\$0 00
	5 000	12/15/11	05/18/12	\$127 08	\$144 98	\$0 00	(\$17 90)	\$0 00
	0 250	12/21/11	05/18/12	\$6 35	\$6 28	\$0 00	\$0 07	\$0 00
	0.750	12/21/11	09/20/12	\$24.45	\$18.85	\$0.00	\$5.60	\$0.00
Security Subtotal	21.000			\$539.13	\$660.12	\$0.00	(\$120.99)	\$0.00
PACCAR INC	5 000	02/13/12	11/09/12	\$216 09	\$218 69	\$0 00	(\$2 60)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor

Jersey City, NJ 07311

Identification Number: 26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number: 35-2063157

Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 714290103 Symbol (Box 1d): PRGO								
PERRIGO CO	4 000	03/07/12	09/13/12	\$441 47	\$418 95	\$0 00	\$22 52	\$0 00
	5.000	07/24/12	09/13/12	\$551.83	\$551.85	\$0.00	(\$0.02)	\$0.00
Security Subtotal	9.000			\$993.30	\$970.80	\$0.00	\$22 50	\$0.00
CUSIP: 718172109 Symbol (Box 1d): PM								
PHILIP MORRIS INTL INC	9 000	04/13/12	09/11/12	\$799 21	\$788 28	\$0 00	\$10 93	\$0 00
CUSIP: 72201M784 Symbol (Box 1d): PFBPX								
PIMCO FOREIGN BD US \$ HEDGED P	1,673 063	04/13/12	08/24/12	\$18,587 73	\$18,085 81	\$0 00	\$501 92	\$0 00
	310 195	04/13/12	09/25/12	\$3,492 80	\$3,353 21	\$0 00	\$139 59	\$0 00
	214 058	04/13/12	10/11/12	\$2,421 00	\$2,313 97	\$0 00	\$107 03	\$0 00
	176 760	04/13/12	11/09/12	\$2,009 76	\$1,910 78	\$0 00	\$98 98	\$0 00
Security Subtotal	2,374 076			\$26,511 29	\$25,663 77	\$0 00	\$847 52	\$0 00
CUSIP: 72201M594 Symbol (Box 1d): PTSPX								
PIMCO SHORT TERM P	125 177	08/24/12	09/25/12	\$1,238 00	\$1,234 24	\$0 00	\$3 76	\$0 00
	141 052	08/24/12	10/11/12	\$1,395 00	\$1,390 77	\$0 00	\$4 23	\$0 00
	2,126 337	08/24/12	11/09/12	\$21,050 74	\$20,965 66	\$0 00	\$85 08	\$0 00
Security Subtotal	2,392 566			\$23,683 74	\$23,590 67	\$0 00	\$93 07	\$0 00
CUSIP: 693475105 Symbol (Box 1d): PNC								
PNC FINL SVCS GP	192 000	10/13/11	07/24/12	\$10,936 55	\$9,665 24	\$0 00	\$1,271 31	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632Taxpayer ID Number 35-2063157
Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RALPH LAUREN CORP CL A		CUSIP: 751212101	Symbol (Box 1d): RL					
	2 000	06/23/11	05/21/12	\$287.75	\$251.17	\$0.00	\$36.58	\$0.00
	1 000	08/10/11	06/29/12	\$140.00	\$128.40	\$0.00	\$11.60	\$0.00
Security Subtotal	3 000			\$427.75	\$379.57	\$0.00	\$48.18	\$0.00
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol (Box 1d): RTN					
	1 000	04/13/12	09/25/12	\$58.04	\$52.73	\$0.00	\$5.31	\$0.00
ROPER IND INC		CUSIP: 776696106	Symbol (Box 1d): ROP					
	9 000	12/14/11	07/24/12	\$835.90	\$735.32	\$0.00	\$100.58	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	14 000	04/13/12	09/25/12	\$619.62	\$507.28	\$0.00	\$112.34	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	7 000	08/09/12	09/18/12	\$528.73	\$519.75	\$0.00	\$8.98	\$0.00
	1 000	08/09/12	11/08/12	\$68.03	\$74.25	\$6.22	(\$6.22)	\$0.00
	1 000	08/10/12	11/08/12	\$68.03	\$74.66	\$6.63	(\$6.63)	\$0.00
	6 000	08/10/12	11/08/12	\$408.21	\$447.97	\$0.00	(\$39.76)	\$0.00
	1 000	08/10/12	12/14/12	\$68.48	\$73.72	\$0.00	(\$5.24)	\$0.00
	4 000	08/10/12	12/14/12	\$273.92	\$298.64	\$0.00	(\$24.72)	\$0.00
	1 000	08/11/12	12/14/12	\$68.49	\$74.13	\$0.00	(\$5.64)	\$0.00
	8 000	08/13/12	12/14/12	\$547.84	\$599.98	\$0.00	(\$52.14)	\$0.00
	12 000	08/24/12	12/14/12	\$821.76	\$888.00	\$0.00	(\$66.24)	\$0.00
Security Subtotal	41 000			\$2,853.49	\$3,051.10	\$12.85	(\$197.61)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 68

Morgan Stanley

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

STATEMENT B

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHIRE PLC ADR		CUSIP: 82481R106	Symbol (Box 1d): SHPG					
	2 000	04/12/12	10/03/12	\$176.04	\$186.69	\$0.00	(\$10.65)	\$0.00
	3 000	07/19/12	10/03/12	\$264.06	\$271.20	\$0.00	(\$7.14)	\$0.00
Security Subtotal	5 000			\$440.10	\$457.89	\$0.00	(\$17.79)	\$0.00
TD AMERITRADE HOLDING CORP		CUSIP: 87236Y108	Symbol (Box 1d): AMTD					
	4 000	12/23/11	09/21/12	\$64.04	\$61.84	\$0.00	\$2.20	\$0.00
	10 000	07/24/12	09/27/12	\$155.31	\$151.60	\$0.00	\$3.71	\$0.00
Security Subtotal	14 000			\$219.35	\$213.44	\$0.00	\$5.91	\$0.00
TERADATA CORP		CUSIP: 88076W103	Symbol (Box 1d): TDC					
	3 000	02/07/12	09/07/12	\$239.86	\$172.50	\$0.00	\$67.36	\$0.00
	1 000	02/08/12	09/25/12	\$74.73	\$57.50	\$0.00	\$17.23	\$0.00
	1 000	02/28/12	09/25/12	\$74.72	\$65.68	\$0.00	\$9.04	\$0.00
Security Subtotal	5 000			\$389.31	\$295.68	\$0.00	\$93.63	\$0.00
TESLA MOTORS INC		CUSIP: 88160R101	Symbol (Box 1d): TSLA					
	3 000	09/21/11	07/24/12	\$89.40	\$79.29	\$0.00	\$10.11	\$0.00
	26 000	09/22/11	07/24/12	\$774.78	\$655.25	\$0.00	\$119.53	\$0.00
	24 000	10/19/11	07/24/12	\$715.18	\$660.57	\$0.00	\$54.61	\$0.00
	11 000	10/20/11	07/24/12	\$327.79	\$297.95	\$0.00	\$29.84	\$0.00
	5 000	10/24/11	07/24/12	\$149.00	\$143.52	\$0.00	\$5.48	\$0.00
Security Subtotal	69 000			\$2,056.15	\$1,836.58	\$0.00	\$219.57	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	3 000	04/13/12	09/25/12	\$123.02	\$132.88	\$0.00	(\$9.86)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861
Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	129 000	10/03/11	07/24/12	\$7,293.49	\$6,395.18	\$0.00	\$898.31	\$0.00
	49 000	10/03/11	07/24/12	\$2,770.40	\$2,412.60	\$0.00	\$357.80	\$0.00
Security Subtotal	178 000			\$10,063.89	\$8,807.78	\$0.00	\$1,256.11	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	5 000	10/26/11	09/25/12	\$225.54	\$171.99	\$0.00	\$53.55	\$0.00
UNION PACIFIC CORP		CUSIP: 907818108	Symbol (Box 1d): UNP					
	3 000	09/21/11	07/24/12	\$347.44	\$258.97	\$0.00	\$88.47	\$0.00
	67 000	12/22/11	07/24/12	\$7,759.53	\$6,967.16	\$0.00	\$792.37	\$0.00
Security Subtotal	70 000			\$8,106.97	\$7,226.13	\$0.00	\$880.84	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol (Box 1d): UNH					
	7 000	07/27/11	07/24/12	\$381.49	\$353.43	\$0.00	\$28.06	\$0.00
	13 000	08/01/11	07/24/12	\$708.47	\$622.27	\$0.00	\$86.20	\$0.00
	9 000	08/10/11	07/24/12	\$490.48	\$386.24	\$0.00	\$104.24	\$0.00
	6 000	12/23/11	07/24/12	\$326.99	\$307.50	\$0.00	\$19.49	\$0.00
	134 000	02/08/12	07/24/12	\$7,302.73	\$6,980.33	\$0.00	\$322.40	\$0.00
	30 000	02/14/12	07/24/12	\$1,634.94	\$1,627.09	\$0.00	\$7.85	\$0.00
	52 000	02/14/12	07/24/12	\$2,833.89	\$2,821.00	\$0.00	\$12.89	\$0.00
	41 000	02/15/12	07/24/12	\$2,234.41	\$2,240.45	\$0.00	(\$6.04)	\$0.00
	11 000	02/15/12	07/25/12	\$569.29	\$601.10	\$0.00	(\$31.81)	\$0.00
	4 000	02/15/12	08/24/12	\$215.66	\$218.58	\$0.00	(\$2.92)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER: 35-2063157
ACCOUNT NUMBER: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITEDHEALTH GP INC	9.000	02/15/12	10/11/12	\$519.40	\$491.81	\$0.00	\$27.59	\$0.00
	1.000	02/16/12	10/11/12	\$57.71	\$54.79	\$0.00	\$2.92	\$0.00
Security Subtotal	317.000			\$17,275.46	\$16,704.59	\$0.00	\$570.87	\$0.00
UNUMPROVIDENT CORP								
	3.000	04/13/12	08/24/12	\$57.84	\$70.50	\$12.66	(\$12.66)	\$0.00
	13.000	04/13/12	11/09/12	\$252.72	\$305.49	\$0.00	(\$52.77)	\$0.00
Security Subtotal	16.000			\$310.56	\$375.99	\$12.66	(\$65.43)	\$0.00
VERISIGN INC								
	4.000	12/23/11	11/16/12	\$163.72	\$143.20	\$0.00	\$20.52	\$0.00
	2.000	07/19/12	11/16/12	\$81.86	\$87.96	\$6.10	(\$6.10)	\$0.00
	4.000	07/19/12	11/23/12	\$164.00	\$175.92	\$0.00	(\$11.92)	\$0.00
	2.000	07/19/12	11/23/12	\$82.00	\$89.32	\$0.00	(\$7.32)	\$0.00
	10.000	07/24/12	11/23/12	\$409.99	\$416.00	\$0.00	(\$6.01)	\$0.00
	8.000	08/24/12	11/23/12	\$327.99	\$380.39	\$0.00	(\$52.40)	\$0.00
	1.000	11/09/12	11/23/12	\$41.00	\$41.61	\$0.00	(\$0.61)	\$0.00
Security Subtotal	31.000			\$1,270.56	\$1,334.40	\$6.10	(\$63.84)	\$0.00
VERTEX PHARMACEUTICALS								
	17.000	12/01/11	07/24/12	\$819.38	\$499.12	\$0.00	\$320.26	\$0.00
	3.000	12/02/11	07/24/12	\$144.60	\$88.49	\$0.00	\$56.11	\$0.00
Security Subtotal	20.000			\$963.98	\$587.61	\$0.00	\$376.37	\$0.00
VISA INC CL A								
	2.000	12/16/11	07/24/12	\$242.75	\$194.13	\$0.00	\$48.62	\$0.00
	2.000	12/19/11	09/25/12	\$269.15	\$197.17	\$0.00	\$71.98	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A	2,000	12/19/11	10/24/12	\$274.64	\$197.17	\$0.00	\$77.47	\$0.00
	4,000	12/19/11	11/28/12	\$587.19	\$394.35	\$0.00	\$192.84	\$0.00
Security Subtotal	10,000			\$1,373.73	\$982.82	\$0.00	\$390.91	\$0.00
Total Short Term Covered Securities				\$256,293.72	\$252,207.17	\$194.54	\$4,086.55	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GUGGENHEIM MNGD FUTRS STRAT H								
	202.160	12/21/11	12/14/12	\$4,249.40	\$4,866.00	\$0.00	(\$616.60)	\$0.00
	232.821	12/23/11	12/14/12	\$4,893.90	\$5,604.00	\$0.00	(\$710.10)	\$0.00
Security Subtotal	434.981			\$9,143.30	\$10,470.00	\$0.00	(\$1,326.70)	\$0.00
Total Short Term Noncovered Securities				\$9,143.30	\$10,470.00	\$0.00	(\$1,326.70)	\$0.00
Total Short Term Covered and Noncovered Securities				\$265,437.02	\$262,677.17	\$194.54	\$2,759.85	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	25 000	02/25/11	07/24/12	\$2,440.94	\$1,175.25	\$0.00	\$1,265.69	\$0.00
ALLERGAN INC		CUSIP: 018490102	Symbol (Box 1d): AGN					
	8 000	02/25/11	07/24/12	\$669.58	\$589.20	\$0.00	\$80.38	\$0.00
ALTERA CP		CUSIP: 021441100	Symbol (Box 1d): ALTR					
	8 000	02/25/11	10/25/12	\$243.93	\$339.99	\$0.00	(\$96.06)	\$0.00
	3 000	03/09/11	10/25/12	\$91.48	\$122.02	\$0.00	(\$30.54)	\$0.00
	2 000	03/26/11	10/25/12	\$60.16	\$77.25	\$0.00	(\$17.09)	\$0.00
	1 000	10/14/11	10/25/12	\$30.49	\$35.33	\$0.00	(\$4.84)	\$0.00
	4 000	10/14/11	10/25/12	\$120.33	\$141.34	\$0.00	(\$21.01)	\$0.00
Security Subtotal	18 000			\$546.39	\$715.93	\$0.00	(\$169.54)	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	39 000	02/25/11	07/24/12	\$2,149.37	\$1,693.95	\$0.00	\$455.42	\$0.00
	35 000	03/01/11	07/24/12	\$1,928.92	\$1,529.48	\$0.00	\$399.44	\$0.00
	14 000	03/07/11	07/24/12	\$771.57	\$615.75	\$0.00	\$155.82	\$0.00
	1 000	03/18/11	07/24/12	\$55.11	\$44.08	\$0.00	\$11.03	\$0.00
	4 000	04/18/11	07/24/12	\$220.45	\$182.10	\$0.00	\$38.35	\$0.00
	15 000	04/18/11	07/24/12	\$826.68	\$691.02	\$0.00	\$135.66	\$0.00
Security Subtotal	108 000			\$5,952.10	\$4,756.38	\$0.00	\$1,195.72	\$0.00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	9 000	01/10/11	07/24/12	\$620.09	\$454.49	\$0.00	\$165.60	\$0.00
	2 000	01/14/11	07/24/12	\$137.80	\$101.32	\$0.00	\$36.48	\$0.00
	24 000	03/01/11	07/24/12	\$1,653.56	\$1,271.99	\$0.00	\$381.57	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER 35-2063157
ACCOUNT NUMBER 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN TOWER REIT COM	17.000	03/07/11	07/24/12	\$1,171.27	\$906.49	\$0.00	\$264.78	\$0.00
	8.000	03/07/11	10/17/12	\$597.98	\$426.58	\$0.00	\$171.40	\$0.00
Security Subtotal	60.000			\$4,180.70	\$3,160.87	\$0.00	\$1,019.83	\$0.00
ARM HOLDINGS PLC ADS								
		CUSIP: 042068106	Symbol (Box 1d): ARMH					
	29.000	04/18/11	07/24/12	\$648.71	\$811.36	\$0.00	(\$162.65)	\$0.00
	16.000	04/18/11	07/24/12	\$357.91	\$459.97	\$0.00	(\$102.06)	\$0.00
	11.000	04/28/11	07/24/12	\$246.06	\$347.34	\$0.00	(\$101.28)	\$0.00
	10.000	04/29/11	07/24/12	\$223.69	\$315.21	\$0.00	(\$91.52)	\$0.00
Security Subtotal	66.000			\$1,476.37	\$1,933.88	\$0.00	(\$457.51)	\$0.00
AVAGO TECH								
		CUSIP: Y0486S104	Symbol (Box 1d): AVGO					
	16.000	05/27/11	07/24/12	\$541.11	\$558.43	\$0.00	(\$17.32)	\$0.00
	23.000	05/31/11	07/24/12	\$777.84	\$774.08	\$0.00	\$3.76	\$0.00
Security Subtotal	39.000			\$1,318.95	\$1,332.51	\$0.00	(\$13.56)	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	3.000	01/10/11	05/11/12	\$370.19	\$317.58	\$0.00	\$52.61	\$0.00
	2.000	01/10/11	05/25/12	\$235.71	\$211.72	\$0.00	\$23.99	\$0.00
	5.000	01/10/11	09/10/12	\$540.76	\$529.30	\$0.00	\$11.46	\$0.00
	1.000	06/06/11	09/10/12	\$108.15	\$127.04	\$0.00	(\$18.89)	\$0.00
Security Subtotal	11.000			\$1,254.81	\$1,185.64	\$0.00	\$69.17	\$0.00
BURBERRY GROUP PLC SPONS ADR								
		CUSIP: 12082W204	Symbol (Box 1d): BURBY					
	12.000	05/18/11	07/24/12	\$462.23	\$527.17	\$0.00	(\$64.94)	\$0.00
	21.000	05/19/11	07/24/12	\$808.90	\$923.79	\$0.00	(\$114.89)	\$0.00
Security Subtotal	20.000			\$770.38	\$839.00	\$0.00	(\$68.62)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BURBERRY GROUP PLC SPONS	20.000	05/26/11	07/24/12	\$770.38	\$844.80	\$0.00	(\$74.42)	\$0.00
	10.000	05/27/11	07/24/12	\$385.19	\$430.00	\$0.00	(\$44.81)	\$0.00
	10.000	06/21/11	07/24/12	\$385.19	\$443.29	\$0.00	(\$58.10)	\$0.00
	17.000	06/23/11	07/24/12	\$654.83	\$741.71	\$0.00	(\$86.88)	\$0.00
	4.000	06/23/11	07/24/12	\$154.08	\$174.52	\$0.00	(\$20.44)	\$0.00
Security Subtotal	114.000			\$4,391.18	\$4,924.28	\$0.00	(\$533.10)	\$0.00
CERNER CORP		CUSIP: 155782104	Symbol (Box 1d): CERN					
	3.000	01/10/11	09/25/12	\$224.87	\$142.93	\$0.00	\$81.94	\$0.00
CHIPOTLE MEXICAN GRILL INC COM		CUSIP: 169656105	Symbol (Box 1d): CMG					
	1.000	02/25/11	07/24/12	\$294.70	\$247.88	\$0.00	\$46.82	\$0.00
	4.000	03/07/11	07/24/12	\$1,178.81	\$1,013.39	\$0.00	\$165.42	\$0.00
	5.000	03/08/11	07/24/12	\$1,473.52	\$1,245.34	\$0.00	\$228.18	\$0.00
	4.000	04/21/11	07/24/12	\$1,178.81	\$1,093.25	\$0.00	\$85.56	\$0.00
	1.000	04/27/11	07/24/12	\$294.71	\$264.91	\$0.00	\$29.80	\$0.00
Security Subtotal	15.000			\$4,420.55	\$3,864.77	\$0.00	\$555.78	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSB					
	18.000	01/10/11	05/07/12	\$1,048.89	\$1,360.03	\$0.00	(\$311.14)	\$0.00
	5.000	01/10/11	05/07/12	\$281.38	\$377.79	\$0.00	(\$96.41)	\$0.00
	2.000	01/10/11	05/07/12	\$112.56	\$145.62	\$0.00	(\$33.06)	\$0.00
	5.000	01/14/11	05/07/12	\$281.38	\$373.90	\$0.00	(\$92.52)	\$0.00
	2.000	04/15/11	05/07/12	\$112.55	\$158.14	\$0.00	(\$45.59)	\$0.00
Security Subtotal	32.000			\$1,836.76	\$2,415.48	\$0.00	(\$578.72)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONCHO RES INC								
CUSIP: 20605P101 Symbol (Box 1d): CXO								
	2 000	04/11/11	06/19/12	\$178 00	\$205 41	\$27 41	(\$27 41)	\$0 00
	1 000	04/26/11	06/19/12	\$89 00	\$106 12	\$0 00	(\$17 12)	\$0 00
	3 000	04/26/11	06/21/12	\$254 53	\$318 37	\$0 00	(\$63 84)	\$0 00
	1 000	04/26/11	07/24/12	\$80 68	\$106 12	\$0 00	(\$25 44)	\$0 00
	2 000	05/04/11	07/24/12	\$161 36	\$194 12	\$0 00	(\$32 76)	\$0 00
	2 000	05/05/11	07/24/12	\$161 36	\$188 83	\$0 00	(\$27 47)	\$0 00
	4 000	05/11/11	07/24/12	\$322 71	\$371 60	\$0 00	(\$48 89)	\$0 00
	2 000	08/05/11	11/08/12	\$162 54	\$167 61	\$5 07	(\$5 07)	\$0 00
	2 000	08/05/11	11/08/12	\$162 54	\$167 61	\$0 00	(\$5 07)	\$0 00
	2 000	08/05/11	11/28/12	\$155 49	\$167 61	\$0 00	(\$12 12)	\$0 00
	1 000	04/11/11	12/21/12	\$79 47	\$94 28	\$0 00	(\$14 81)	\$0 00
	2 000	08/05/11	12/21/12	\$158 91	\$167 61	\$0 00	(\$8 70)	\$0 00
	9 000	08/05/11	12/21/12	\$715 11	\$745 20	\$0 00	(\$30 09)	\$0 00
	2 000	08/09/11	12/21/12	\$158 91	\$151 79	\$0 00	\$7 12	\$0 00
	3 000	10/06/11	12/21/12	\$238 37	\$228 28	\$0 00	\$10 09	\$0 00
	2 000	05/11/11	12/28/12	\$154 00	\$207 39	\$0 00	(\$53 39)	\$0 00
	2 000	08/06/11	12/28/12	\$154 00	\$167 35	\$0 00	(\$13 35)	\$0 00
Security Subtotal	42 000			\$3 386 98	\$3 755 30	\$32 48	(\$368 32)	\$0 00
CVS CAREMARK CORP								
CUSIP: 126650100 Symbol (Box 1d): CVS								
	2 000	01/14/11	07/24/12	\$88 79	\$69 85	\$0 00	\$18 94	\$0 00
	145 000	03/03/11	07/24/12	\$6,437 11	\$4,856 38	\$0 00	\$1,580 73	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP	90 000	03/03/11	07/24/12	\$3,996.25	\$3,014.31	\$0.00	\$981.94	\$0.00
	4,000	03/03/11	09/25/12	\$190.59	\$133.97	\$0.00	\$56.62	\$0.00
Security Subtotal	241 000			\$10,712.74	\$8,074.51	\$0.00	\$2,638.23	\$0.00
CUSIP: 28176E108 Symbol (Box 1d): EW								
EDWARD LIFESCIENCES CORP	1 000	06/06/11	09/25/12	\$104.52	\$85.98	\$0.00	\$18.54	\$0.00
	1 000	08/15/11	09/25/12	\$104.51	\$69.00	\$0.00	\$35.51	\$0.00
	3 000	08/15/11	11/20/12	\$255.01	\$207.00	\$0.00	\$48.01	\$0.00
	3,000	09/29/11	11/20/12	\$255.01	\$209.91	\$0.00	\$45.10	\$0.00
Security Subtotal	8,000			\$719.05	\$571.89	\$0.00	\$147.16	\$0.00
CUSIP: 268648102 Symbol (Box 1d): EMC								
EMC CORP MASS	3 000	01/10/11	06/14/12	\$71.47	\$71.39	\$0.00	\$0.08	\$0.00
	5 000	01/10/11	06/21/12	\$121.50	\$118.99	\$0.00	\$2.51	\$0.00
	3 000	01/10/11	06/21/12	\$72.90	\$71.39	\$0.00	\$1.51	\$0.00
	4 000	01/10/11	07/16/12	\$93.61	\$95.19	\$1.58	(\$1.58)	\$0.00
	32 000	01/10/11	10/24/12	\$763.24	\$761.54	\$0.00	\$1.70	\$0.00
	14 000	01/10/11	10/24/12	\$333.92	\$333.17	\$0.00	\$0.75	\$0.00
	8 000	01/10/11	10/24/12	\$190.81	\$190.39	\$0.00	\$0.42	\$0.00
	1 000	01/10/11	10/24/12	\$23.85	\$23.80	\$0.00	\$0.05	\$0.00
	2,000	01/14/11	10/24/12	\$47.70	\$48.66	\$0.00	(\$0.96)	\$0.00
Security Subtotal	72,000			\$1,719.00	\$1,714.52	\$1.58	\$4.48	\$0.00
CUSIP: 518439104 Symbol (Box 1d): EL								
ESTEE LAUDER CO INC CL A	8 000	01/10/11	07/24/12	\$417.67	\$325.64	\$0.00	\$92.03	\$0.00
	4 000	01/14/11	07/24/12	\$208.84	\$167.40	\$0.00	\$41.44	\$0.00
	28 000	01/19/11	07/24/12	\$1,461.85	\$1,171.72	\$0.00	\$290.13	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE
Page 40 of 68

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Identification Number 26-4310632

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ESTEE LAUDER CO INC CL A	24.000	01/20/11	07/24/12	\$1,253.01	\$1,002.04	\$0.00	\$250.97	\$0.00
	4.000	01/20/11	07/24/12	\$208.82	\$166.93	\$0.00	\$41.89	\$0.00
	1.000	01/20/11	08/24/12	\$59.16	\$41.73	\$0.00	\$17.43	\$0.00
Security Subtotal	69.000			\$3,609.35	\$2,875.46	\$0.00	\$733.89	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
	6.000	01/10/11	09/25/12	\$377.81	\$338.74	\$0.00	\$39.07	\$0.00
	5.000	01/10/11	11/06/12	\$273.79	\$282.28	\$8.49	(\$8.49)	\$0.00
	8.000	01/10/11	11/06/12	\$438.07	\$451.67	\$0.00	(\$13.60)	\$0.00
	4.000	01/14/11	11/06/12	\$219.04	\$230.80	\$0.00	(\$11.76)	\$0.00
	1.000	04/15/11	11/06/12	\$54.76	\$54.92	\$0.00	(\$0.16)	\$0.00
	2.000	11/09/11	12/12/12	\$108.41	\$93.00	\$0.00	\$15.41	\$0.00
Security Subtotal	26.000			\$1,471.88	\$1,451.41	\$8.49	\$20.47	\$0.00
FMC TECHNOLOGIES INC								
	3.000	01/10/11	06/21/12	\$117.04	\$129.35	\$12.31	(\$12.31)	\$0.00
	6.000	01/10/11	09/25/12	\$289.85	\$258.69	\$0.00	\$31.16	\$0.00
	6.000	01/10/11	10/25/12	\$238.16	\$258.69	\$0.00	(\$20.53)	\$0.00
	4.000	01/10/11	10/25/12	\$158.78	\$172.46	\$13.68	(\$13.68)	\$0.00
	2.000	01/10/11	10/26/12	\$79.95	\$86.23	\$0.00	(\$6.28)	\$0.00
	4.000	01/14/11	10/26/12	\$159.90	\$174.95	\$0.00	(\$15.05)	\$0.00
	2.000	04/15/11	10/26/12	\$79.95	\$91.27	\$0.00	(\$11.32)	\$0.00
	5.000	05/04/11	10/26/12	\$199.87	\$220.32	\$0.00	(\$20.45)	\$0.00
Security Subtotal	32.000			\$1,323.50	\$1,391.96	\$25.99	(\$68.46)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Jersey City, NJ 07311
Identification Number: 26-4310632

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRANKLIN RESOURCES INC	1 000	04/15/11	09/25/12	Symbol (Box 1d): BEN	\$122.50	\$0.00	\$1.93	\$0.00
		CUSIP: 354613101						
GOLDMAN SACHS GRP INC	1 000	01/14/11	05/11/12	Symbol (Box 1d): GS	\$173.41	\$70.45	(\$70.45)	\$0.00
	1 000	02/14/11	05/11/12		\$167.53	\$64.57	(\$64.57)	\$0.00
	1 000	04/15/11	05/14/12		\$156.34	\$56.20	(\$56.20)	\$0.00
	2 000	04/15/11	05/14/12		\$312.68	\$112.41	(\$112.41)	\$0.00
	1 000	01/14/11	09/25/12		\$190.45	\$0.00	(\$76.65)	\$0.00
	1 000	02/14/11	09/25/12		\$184.57	\$0.00	(\$70.76)	\$0.00
Security Subtotal	7,000			\$733.94	\$1,184.98	\$303.63	(\$451.04)	\$0.00
GOOGLE INC-CL A	2 000	02/11/11	09/25/12	Symbol (Box 1d): GOOG	\$1,238.83	\$0.00	\$258.03	\$0.00
	1 000	02/14/11	09/25/12		\$628.64	\$0.00	\$119.79	\$0.00
	1 000	08/05/11	09/25/12		\$580.88	\$0.00	\$167.55	\$0.00
Security Subtotal	4,000			\$2,993.72	\$2,448.35	\$0.00	\$545.37	\$0.00
HALLIBURTON CO	2 000	04/07/11	09/25/12	Symbol (Box 1d): HAL	\$95.69	\$0.00	(\$26.08)	\$0.00
ILL TOOL WORKS INC	5 000	01/27/11	11/15/12	Symbol (Box 1d): ITW	\$275.66	\$0.00	\$18.51	\$0.00
	1 000	02/28/11	11/15/12		\$54.03	\$0.00	\$4.80	\$0.00
	1 000	01/14/11	11/20/12		\$54.98	\$0.00	\$4.64	\$0.00
	2 000	02/28/11	11/20/12		\$108.06	\$0.00	\$11.20	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ILL TOOL WORKS INC	7.000	03/17/11	11/20/12	\$417.40	\$377.91	\$0.00	\$39.49	\$0.00
	3.000	04/15/11	11/20/12	\$178.89	\$160.19	\$0.00	\$18.70	\$0.00
Security Subtotal	19.000			\$1,128.17	\$1,030.83	\$0.00	\$97.34	\$0.00
INTERCONTINENTALEXCHANGE, INC								
		CUSIP: 45865V100		Symbol (Box 1d): ICE				
	2.000	01/10/11	09/06/12	\$273.65	\$228.88	\$0.00	\$44.77	\$0.00
	1.000	01/14/11	09/06/12	\$136.83	\$116.15	\$0.00	\$20.68	\$0.00
	3.000	04/15/11	10/17/12	\$391.79	\$365.84	\$0.00	\$25.95	\$0.00
	1.000	06/03/11	10/17/12	\$130.59	\$115.75	\$0.00	\$14.84	\$0.00
Security Subtotal	7.000			\$932.86	\$826.62	\$0.00	\$106.24	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101		Symbol (Box 1d): IBM				
	1.000	08/10/11	08/24/12	\$195.39	\$166.25	\$0.00	\$29.14	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100		Symbol (Box 1d): JPM				
	2.000	01/10/11	05/17/12	\$69.01	\$87.08	\$0.00	(\$18.07)	\$0.00
	12.000	01/10/11	06/04/12	\$375.61	\$522.45	\$0.00	(\$146.84)	\$0.00
	9.000	01/10/11	06/04/12	\$281.70	\$391.84	\$0.00	(\$110.14)	\$0.00
	5.000	01/10/11	06/04/12	\$156.50	\$217.69	\$0.00	(\$61.19)	\$0.00
	1.000	01/10/11	09/25/12	\$40.59	\$43.54	\$0.00	(\$2.95)	\$0.00
	2.000	01/14/11	09/25/12	\$81.17	\$90.00	\$0.00	(\$8.83)	\$0.00
	3.000	01/14/11	11/09/12	\$121.13	\$135.01	\$0.00	(\$13.88)	\$0.00
	2.000	01/14/11	11/09/12	\$80.76	\$90.00	\$0.00	(\$9.24)	\$0.00
Security Subtotal	36.000			\$1,206.47	\$1,577.61	\$0.00	(\$371.14)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107	Symbol (Box 1d): LVS					
	1 000	02/10/11	07/26/12	\$35 42	\$46 47	\$11 05	(\$11 05)	\$0 00
	3 000	02/14/11	07/26/12	\$106 26	\$144 12	\$37 86	(\$37 86)	\$0 00
	5 000	02/14/11	07/26/12	\$177 09	\$240 20	\$63 11	(\$63 11)	\$0 00
	2 000	02/17/11	07/26/12	\$70 84	\$97 98	\$27 14	(\$27 14)	\$0 00
	2 000	02/17/11	08/23/12	\$86 82	\$97 98	\$11 16	(\$11 16)	\$0 00
	5 000	03/01/11	08/23/12	\$217 06	\$216 94	\$0 00	\$0 00	\$0 00
	9 000	03/01/11	08/23/12	\$390 70	\$402 93	\$12 23	(\$12 23)	\$0 00
	2 000	03/01/11	09/25/12	\$91 49	\$86 77	\$0 00	\$4 72	\$0 00
Security Subtotal	29 000			\$1 175 68	\$1 333 39	\$162 55	(\$157 71)	\$0 00
LULULEMON ATHLETICA INC								
		CUSIP: 550021109	Symbol (Box 1d): LULU					
	3 000	06/27/11	07/24/12	\$170 88	\$161 00	\$0 00	\$9 88	\$0 00
MASTERCARD INC CL A								
		CUSIP: 57636Q104	Symbol (Box 1d): MA					
	6 000	07/07/11	07/24/12	\$2 432 35	\$1 915 01	\$0 00	\$517 34	\$0 00
	4 000	07/07/11	07/24/12	\$1 621 56	\$1 278 15	\$0 00	\$343 41	\$0 00
Security Subtotal	10 000			\$4 053 91	\$3 193 16	\$0 00	\$860 75	\$0 00
MC DONALDS CORP								
		CUSIP: 580135101	Symbol (Box 1d): MCD					
	11 000	07/18/11	07/24/12	\$965 78	\$938 58	\$0 00	\$27 20	\$0 00
METLIFE INCORPORATED								
		CUSIP: 59156R108	Symbol (Box 1d): MET					
	1 000	01/14/11	07/24/12	\$28 45	\$46 12	\$17 67	(\$17 67)	\$0 00
	2 000	02/14/11	07/24/12	\$56 91	\$93 44	\$36 53	(\$36 53)	\$0 00
	5 000	04/15/11	07/24/12	\$142 26	\$222 15	\$79 89	(\$79 89)	\$0 00
Security Subtotal	8 000			\$227 62	\$361 71	\$134 09	(\$134 09)	\$0 00

CONTINUED ON NEXT PAGE
Page 44 of 68

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 594918104 Symbol (Box 1d): MSFT								
MICROSOFT CORP	1 000	01/10/11	05/15/12	\$30 65	\$28 19	\$0 00	\$2 46	\$0 00
	2 000	01/10/11	05/15/12	\$61 31	\$56 39	\$0 00	\$4 92	\$0 00
	2 000	01/14/11	05/15/12	\$60 44	\$56 24	\$0 00	\$4 20	\$0 00
	1 000	01/14/11	05/15/12	\$30 66	\$28 12	\$0 00	\$2 54	\$0 00
	1 000	01/14/11	05/15/12	\$30 65	\$28 12	\$0 00	\$2 53	\$0 00
	1 000	02/14/11	05/15/12	\$30 22	\$27 09	\$0 00	\$3 13	\$0 00
	1 000	02/14/11	05/15/12	\$30 22	\$27 09	\$0 00	\$3 13	\$0 00
	3 000	02/14/11	05/15/12	\$90 66	\$81 26	\$0 00	\$9 40	\$0 00
	3 000	04/15/11	05/15/12	\$90 67	\$76 40	\$0 00	\$14 27	\$0 00
	7 000	04/15/11	05/16/12	\$209 51	\$178 26	\$0 00	\$31 25	\$0 00
	1 000	04/15/11	05/16/12	\$29 93	\$25 47	\$0 00	\$4 46	\$0 00
Security Subtotal	23 000			\$694 92	\$612 63	\$0 00	\$82 29	\$0 00
CUSIP: 61166W101 Symbol (Box 1d): MON								
MONSANTO CO/NEW	42 000	01/18/11	07/24/12	\$3,552.28	\$3,114 72	\$0 00	\$437 56	\$0 00
CUSIP: 64110D104 Symbol (Box 1d): NTAP								
NETAPP INC COM	3 000	01/10/11	05/22/12	\$100 56	\$175 07	\$0 00	(\$74 51)	\$0 00
	6 000	01/10/11	05/24/12	\$170 43	\$350 13	\$0 00	(\$179 70)	\$0 00
	3 000	01/14/11	05/24/12	\$85 21	\$177 39	\$0 00	(\$92 18)	\$0 00
	4 000	03/30/11	05/24/12	\$113 62	\$192 49	\$0 00	(\$78 87)	\$0 00
	2 000	03/31/11	05/24/12	\$56 81	\$96 82	\$0 00	(\$40 01)	\$0 00
Security Subtotal	18 000			\$526 63	\$991 90	\$0 00	(\$465 27)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 670100205 Symbol (Box 1d): NVO								
NOVO NORDISK A/S ADR	28.000	02/25/11	07/24/12	\$4,025.75	\$3,481.24	\$0.00	\$544.51	\$0.00
	9.000	03/16/11	07/24/12	\$1,293.99	\$1,077.90	\$0.00	\$216.09	\$0.00
	7.000	07/15/11	07/24/12	\$1,006.44	\$874.93	\$0.00	\$131.51	\$0.00
	6.000	07/19/11	07/24/12	\$862.66	\$762.55	\$0.00	\$100.11	\$0.00
Security Subtotal	50.000			\$7,188.84	\$6,196.62	\$0.00	\$992.22	\$0.00
CUSIP: 67103H107 Symbol (Box 1d): ORLY								
O'REILLY AUTOMOTIVE INC NEW	4.000	01/10/11	10/05/12	\$344.66	\$227.64	\$0.00	\$117.02	\$0.00
	1.000	01/10/11	10/16/12	\$81.55	\$56.91	\$0.00	\$24.64	\$0.00
	2.000	01/14/11	10/16/12	\$163.10	\$113.75	\$0.00	\$49.35	\$0.00
	1.000	02/14/11	10/16/12	\$81.55	\$57.26	\$0.00	\$24.29	\$0.00
Security Subtotal	8.000			\$670.86	\$455.56	\$0.00	\$215.30	\$0.00
CUSIP: 674599105 Symbol (Box 1d): OXY								
OCCIDENTAL PETROLEUM CORP DE	2.000	01/10/11	05/09/12	\$169.23	\$192.04	\$0.00	(\$22.81)	\$0.00
	1.000	01/10/11	05/09/12	\$84.61	\$96.02	\$0.00	(\$11.41)	\$0.00
	3.000	01/10/11	06/15/12	\$254.11	\$288.05	\$0.00	(\$33.94)	\$0.00
	2.000	01/10/11	06/21/12	\$165.70	\$192.04	\$0.00	(\$26.34)	\$0.00
	5.000	01/10/11	06/21/12	\$414.26	\$480.08	\$0.00	(\$65.82)	\$0.00
	1.000	01/14/11	06/21/12	\$82.85	\$96.06	\$0.00	(\$13.21)	\$0.00
	2.000	01/14/11	06/21/12	\$165.71	\$192.12	\$0.00	(\$26.41)	\$0.00
Security Subtotal	16.000			\$1,336.47	\$1,536.41	\$0.00	(\$199.94)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORACLE CORP								
		CUSIP: 68389X105		Symbol (Box 1d): ORCL				
	7 000	01/10/11	05/16/12	\$187 31	\$217 27	\$0 00	(\$29 96)	\$0 00
	14 750	01/10/11	05/18/12	\$379 23	\$457 82	\$0 00	(\$78 59)	\$0 00
	7 000	01/14/11	05/18/12	\$179 97	\$217 82	\$0 00	(\$37 85)	\$0 00
	7 750	03/31/11	05/18/12	\$196 98	\$256 45	\$0 00	(\$59 47)	\$0 00
	6 250	03/31/11	05/18/12	\$160 69	\$206 81	\$0 00	(\$46 12)	\$0 00
	4 000	04/15/11	05/18/12	\$101 67	\$135 70	\$0 00	(\$34 03)	\$0 00
Security Subtotal	46 750			\$1 205 85	\$1 491 87	\$0 00	(\$286 02)	\$0 00
PERRIGO CO		CUSIP: 714290103		Symbol (Box 1d): PRGO				
	1 000	05/11/11	09/13/12	\$110 37	\$87 28	\$0 00	\$23 09	\$0 00
PFIZER INC								
		CUSIP: 717081103		Symbol (Box 1d): PFE				
	13 000	01/10/11	12/11/12	\$333 41	\$237 38	\$0 00	\$96 03	\$0 00
	10 000	01/14/11	12/11/12	\$256 48	\$182 80	\$0 00	\$73 68	\$0 00
Security Subtotal	23 000			\$589 89	\$420 18	\$0 00	\$169 71	\$0 00
PRICELINE COM INC NEW								
		CUSIP: 741503403		Symbol (Box 1d): PCLN				
	3 000	01/10/11	07/24/12	\$1 992 95	\$1 323 72	\$0 00	\$669 23	\$0 00
	1 000	01/24/11	07/24/12	\$664 31	\$419 28	\$0 00	\$245 03	\$0 00
	1 000	01/24/11	08/08/12	\$568 35	\$419 28	\$0 00	\$149 07	\$0 00
	3 000	02/28/11	08/08/12	\$1 705 03	\$1 364 99	\$0 00	\$340 04	\$0 00
	1 000	05/06/11	08/24/12	\$591 18	\$528 35	\$0 00	\$62 83	\$0 00
Security Subtotal	9 000			\$5 521 82	\$4 055 62	\$0 00	\$1 466 20	\$0 00
RALPH LAUREN CORP CL A								
		CUSIP: 751212101		Symbol (Box 1d): RL				
	1 000	06/23/11	06/29/12	\$140 00	\$125 58	\$0 00	\$14 42	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE
Page 47 of 68

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number. 35-2063157
Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 756577102 Symbol (Box 1d): RHT								
RED HAT INC	37 000	02/25/11	07/24/12	\$1,890 65	\$1,512 56	\$0 00	\$378 09	\$0 00
	16 000	07/05/11	07/24/12	\$817 58	\$735 26	\$0 00	\$82 32	\$0 00
	5 000	07/08/11	07/24/12	\$255 50	\$229 80	\$0 00	\$25 70	\$0 00
Security Subtotal	58 000			\$2,963.73	\$2,477.62	\$0.00	\$486.11	\$0.00
CUSIP: 82481R106 Symbol (Box 1d): SHPG								
SHIRE PLC ADR	5 000	01/10/11	09/27/12	\$437.38	\$372 25	\$0 00	\$65 13	\$0 00
	3 000	01/10/11	10/03/12	\$264 06	\$223 35	\$0 00	\$40 71	\$0 00
	1 000	01/14/11	10/03/12	\$88 02	\$77 28	\$0 00	\$10 74	\$0 00
	1 000	04/15/11	10/03/12	\$88 02	\$92.63	\$0.00	(\$4.61)	\$0.00
Security Subtotal	10 000			\$877.48	\$765.51	\$0.00	\$111.97	\$0.00
CUSIP: 832248108 Symbol (Box 1d): SFD								
SMITHFIELD FOODS INC (VA)	266 000	03/17/11	07/24/12	\$4,812 44	\$5,709 98	\$0 00	(\$897 54)	\$0 00
	175 000	06/03/11	07/24/12	\$3,166.08	\$3,521.91	\$0.00	(\$355.83)	\$0.00
Security Subtotal	441 000			\$7,978.52	\$9,231.89	\$0.00	(\$1,253.37)	\$0.00
CUSIP: 87236Y108 Symbol (Box 1d): AMTD								
TD AMERITRADE HOLDING CORP	10 000	01/10/11	07/02/12	\$170 00	\$199 27	\$29 27	(\$29 27)	\$0 00
	8 000	01/10/11	07/02/12	\$135 99	\$159 41	\$23 42	(\$23 42)	\$0 00
	16 000	01/10/11	09/21/12	\$256 17	\$318.82	\$0 00	(\$62 65)	\$0 00
	3 000	01/10/11	09/21/12	\$48 03	\$59 78	\$11 75	(\$11 75)	\$0 00
	2 000	01/10/11	09/21/12	\$32 02	\$38 81	\$0 00	(\$6 79)	\$0 00
	7 000	01/14/11	09/21/12	\$112 07	\$143 70	\$0 00	(\$31 63)	\$0 00
	5 000	01/27/11	09/21/12	\$80.05	\$95 04	\$0 00	(\$14.99)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TD AMERITRADE HOLDING CORP	3 000	01/10/11	09/27/12	\$46 60	\$61 37	\$0 00	(\$14.77)	\$0 00
	3 000	01/27/11	09/27/12	\$46 59	\$7 02	\$0 00	(\$10 43)	\$0 00
	10 000	02/01/11	09/27/12	\$155.31	\$180.87	\$0 00	(\$25.56)	\$0 00
Security Subtotal	67 000			\$1,082.83	\$1,314.09	\$64.44	(\$231.26)	\$0 00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	1 000	10/26/11	11/09/12	\$43 96	\$34 40	\$0 00	\$9 56	\$0 00
UNION PACIFIC CORP		CUSIP: 907818108	Symbol (Box 1d): UNP					
	22 000	01/10/11	07/24/12	\$2,547 90	\$2,143 42	\$0 00	\$404 48	\$0 00
	5 000	01/10/11	07/24/12	\$579 07	\$487.14	\$0 00	\$91 93	\$0 00
	2 000	01/10/11	07/24/12	\$231.63	\$194 85	\$0 00	\$36 78	\$0 00
	5 000	01/14/11	07/24/12	\$579 07	\$495 33	\$0 00	\$83 74	\$0 00
	2 000	01/10/11	09/25/12	\$240 65	\$194 85	\$0 00	\$45 80	\$0 00
	1 000	01/14/11	09/25/12	\$120.33	\$99.07	\$0 00	\$21.26	\$0 00
Security Subtotal	37 000			\$4,298.65	\$3,614.66	\$0 00	\$683.99	\$0 00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol (Box 1d): UNH					
	1 000	05/06/11	07/24/12	\$54 50	\$50 03	\$0 00	\$4 47	\$0 00
	2 000	05/17/11	07/24/12	\$109 00	\$101 36	\$0 00	\$7 64	\$0 00
	8 000	06/02/11	07/24/12	\$435 98	\$392 87	\$0 00	\$43 11	\$0 00
	9 000	06/21/11	07/24/12	\$490.48	\$469.98	\$0 00	\$20.50	\$0 00
Security Subtotal	20 000			\$1,089.96	\$1,014.24	\$0 00	\$75.72	\$0 00
VERISIGN INC		CUSIP: 92343E102	Symbol (Box 1d): VRSN					
	2 000	01/28/11	07/10/12	\$86 26	\$61 94	\$0 00	\$24 32	\$0 00
	1 000	02/14/11	07/10/12	\$43 13	\$33 81	\$0 00	\$9 32	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERISIGN INC	1,000	02/25/11	07/10/12	\$43 13	\$33 24	\$0 00	\$9 89	\$0 00
	3,000	02/25/11	09/25/12	\$143 57	\$99 71	\$0 00	\$43 86	\$0 00
	2,000	02/25/11	11/16/12	\$81 86	\$66 48	\$0 00	\$15 38	\$0 00
	9,000	03/14/11	11/16/12	\$368 37	\$297 18	\$0 00	\$71 19	\$0 00
	6,000	09/21/11	11/16/12	\$245 58	\$171 00	\$0 00	\$74 58	\$0 00
Security Subtotal	24,000			\$1,011.90	\$763.36	\$0.00	\$248.54	\$0.00
VERTEX PHARMACEUTICALS								
	9,000	02/28/11	07/24/12	\$433 79	\$413 29	\$0 00	\$20 50	\$0 00
	9,000	02/28/11	07/24/12	\$433 79	\$418 21	\$0 00	\$15 58	\$0 00
Security Subtotal	18,000			\$867.58	\$831.50	\$0.00	\$36.08	\$0.00
VISA INC CL A								
	15,000	01/10/11	07/24/12	\$1,820 66	\$1,080 30	\$0 00	\$740 36	\$0 00
	2,000	01/14/11	07/24/12	\$242 75	\$142 00	\$0 00	\$100 75	\$0 00
	7,000	05/10/11	07/24/12	\$849 64	\$559 88	\$0 00	\$289 76	\$0 00
	1,000	05/17/11	07/24/12	\$121 38	\$80 23	\$0 00	\$41 15	\$0 00
	4,000	06/08/11	07/24/12	\$485.51	\$307.89	\$0 00	\$177.62	\$0 00
Security Subtotal	29,000			\$3,519.94	\$2,170.30	\$0.00	\$1,349.64	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC CUSIP: 988498101 Symbol (Box 1d): YUM								
	2.000	01/10/11	09/25/12	\$133.75	\$99.60	\$0.00	\$34.15	\$0.00
	9.000	01/10/11	12/21/12	\$571.49	\$448.20	\$0.00	\$123.29	\$0.00
	11.000			\$705.24	\$547.80	\$0.00	\$157.44	\$0.00
Security Subtotal				\$111,611.88	\$101,326.58	\$733.25	\$10,285.30	\$0.00
Total Long Term Covered Securities								

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES CUSIP: 00846U101 Symbol (Box 1d): A								
	117.000	12/17/10	07/24/12	\$4,146.38	\$4,713.93	\$0.00	(\$567.55)	\$0.00
ALLERGAN INC CUSIP: 018490102 Symbol (Box 1d): AGN								
	76.000	12/17/10	07/24/12	\$6,361.06	\$5,364.46	\$0.00	\$996.60	\$0.00
AMAZON COM INC CUSIP: 023135106 Symbol (Box 1d): AMZN								
	35.000	12/17/10	07/24/12	\$7,750.57	\$6,225.98	\$0.00	\$1,524.59	\$0.00
	1.000	12/17/10	08/24/12	\$241.67	\$177.89	\$0.00	\$63.78	\$0.00
	36.000			\$7,992.24	\$6,403.87	\$0.00	\$1,588.37	\$0.00
Security Subtotal								
AMERICAN BD FD OF AMERICA A CUSIP: 097873103 Symbol (Box 1d): ABNDX								
	36.192		08/23/12	\$466.51	NOT ON FILE			\$0.00
	40.994		08/23/12	\$528.41	NOT ON FILE			\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER 35-2063157
ACCOUNT NUMBER 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN BD FD OF AMERICA A	41 171		08/23/12	\$530 69	NOT ON FILE			\$0 00
	41 201		08/23/12	\$531 08	NOT ON FILE			\$0 00
	42 960		08/23/12	\$553 75	NOT ON FILE			\$0 00
	43 045		08/23/12	\$554 85	NOT ON FILE			\$0 00
	45 175		08/23/12	\$582 31	NOT ON FILE			\$0 00
	49 118		08/23/12	\$633 13	NOT ON FILE			\$0 00
	52 957		08/23/12	\$682 62	NOT ON FILE			\$0 00
	95 003		08/23/12	\$1,224 59	NOT ON FILE			\$0 00
	105 858		08/23/12	\$1,364 51	NOT ON FILE			\$0 00
	108 772		08/23/12	\$1,402 07	NOT ON FILE			\$0 00
	109 062		08/23/12	\$1,405 81	NOT ON FILE			\$0 00
	113 753		08/23/12	\$1,466 28	NOT ON FILE			\$0 00
	116 742		08/23/12	\$1,504 80	NOT ON FILE			\$0 00
	117 333		08/23/12	\$1,512 42	NOT ON FILE			\$0 00
	120 152		08/23/12	\$1,548 76	NOT ON FILE			\$0 00
	142 111		08/23/12	\$1,831 81	NOT ON FILE			\$0 00
	7,727,338	09/29/05	08/23/12	\$99,605.31	\$124,487.42	\$0.00	(\$24,882.11)	\$0.00
Security Subtotal	9,148,937			\$117,929.71	\$124,487.42	\$0.00	(\$24,882.11)	\$0.00
AMERICAN LTD TERM TAX-EX BD A		CUSIP: 532726106	Symbol (Box 1d): LTEBX					
	327 351	12/17/10	08/23/12	\$5,342 37	\$5,064 12	\$0 00	\$278 25	\$0 00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	4 000	04/14/10	07/10/12	\$280 37	\$166 99	\$0 00	\$113 38	\$0 00
	5,000	04/14/10	07/24/12	\$344.49	\$208.74	\$0.00	\$135.75	\$0.00
Security Subtotal	9 000			\$624.86	\$375.73	\$0.00	\$249.13	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC								
		CUSIP: 037833100		Symbol (Box 1d): AAPL				
	0.500	10/22/08	07/24/12	\$299.51	\$47.97	\$0.00	\$251.54	\$0.00
	37.500	12/17/10	07/24/12	\$22,463.30	\$12,037.88	\$0.00	\$10,425.42	\$0.00
	0.500	12/17/10	09/20/12	\$349.59	\$160.51	\$0.00	\$189.08	\$0.00
	1.000	12/17/10	10/26/12	\$596.43	\$321.01	\$0.00	\$275.42	\$0.00
	1.000	12/17/10	11/08/12	\$548.86	\$321.01	\$0.00	\$227.85	\$0.00
	3.000	12/17/10	11/08/12	\$1,636.53	\$963.03	\$0.00	\$673.50	\$0.00
	1.000	12/17/10	12/13/12	\$528.23	\$321.01	\$0.00	\$207.22	\$0.00
	2.000	12/17/10	12/14/12	\$1,017.49	\$642.02	\$0.00	\$375.47	\$0.00
Security Subtotal	46.500			\$27,439.94	\$14,814.44	\$0.00	\$12,625.50	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108		Symbol (Box 1d): BIDU				
	68.000	12/17/10	07/24/12	\$7,847.03	\$6,745.94	\$0.00	\$1,101.09	\$0.00
	4.000	12/20/10	07/24/12	\$461.59	\$390.47	\$0.00	\$71.12	\$0.00
	11.000	12/20/10	07/24/12	\$1,269.37	\$1,058.02	\$0.00	\$211.35	\$0.00
	6.000	12/20/10	08/23/12	\$664.36	\$577.10	\$0.00	\$87.26	\$0.00
	4.000	12/20/10	09/06/12	\$447.58	\$384.73	\$0.00	\$62.85	\$0.00
Security Subtotal	93.000			\$10,689.93	\$9,156.26	\$0.00	\$1,533.67	\$0.00
BLACKROCK INFLAT PROT BOND I								
		CUSIP: 091937748		Symbol (Box 1d): BPRX				
	66.093	01/10/11	09/25/12	\$808.32	\$722.40	\$0.00	\$85.92	\$0.00
	84.078	01/10/11	10/11/12	\$1,033.32	\$918.97	\$0.00	\$114.35	\$0.00
	55.375	01/10/11	11/09/12	\$683.33	\$605.25	\$0.00	\$78.08	\$0.00
Security Subtotal	205.546			\$2,524.97	\$2,246.62	\$0.00	\$278.35	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number: 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 097023105 Symbol (Box 1d): BA								
BOEING CO	14 000	03/09/10	07/24/12	\$1,000 00	\$952 24	\$0 00	\$47 76	\$0 00
	14 000	03/24/10	07/24/12	\$1,000 00	\$1,019 46	\$0 00	(\$19 46)	\$0 00
	26 000	05/04/10	07/24/12	\$1,857 14	\$1,885 00	\$0 00	(\$27 86)	\$0 00
	12 000	05/05/10	07/24/12	\$857 13	\$854 20	\$0 00	\$2 93	\$0 00
Security Subtotal	66 000			\$4,714 27	\$4,710 90	\$0 00	\$3 37	\$0 00
CUSIP: 099724106 Symbol (Box 1d): BWA								
BORG WARNER INC	1 000	07/14/10	09/25/12	\$70 04	\$42 41	\$0 00	\$27 63	\$0 00
CUSIP: G16962105 Symbol (Box 1d): BG								
BUNGE LTD	186 000	04/08/10	07/24/12	\$11,470 36	\$11,008 28	\$0 00	\$462 08	\$0 00
CUSIP: 12673P105 Symbol (Box 1d): CA								
CA INCORPORATED	526 000	12/17/10	07/24/12	\$13,292 46	\$13,097 40	\$0 00	\$195 06	\$0 00
	6 000	12/17/10	09/25/12	\$156 53	\$149 40	\$0 00	\$7 13	\$0 00
Security Subtotal	532 000			\$13,448 99	\$13,246 80	\$0 00	\$202 19	\$0 00
CUSIP: 0075W0817 Symbol (Box 1d): CAMSX								
CAMBIAR SMALL CAP INV	117 067	01/10/11	09/25/12	\$2,110 72	\$2,083 79	\$0 00	\$26 93	\$0 00
CUSIP: 151020104 Symbol (Box 1d): CELG								
CELGENE CORP	66 000	12/17/10	07/24/12	\$4,231 16	\$3,881 79	\$0 00	\$349 37	\$0 00
	1 000	12/17/10	09/25/12	\$76 30	\$58 82	\$0 00	\$17 48	\$0 00
Security Subtotal	67 000			\$4,307 46	\$3,940 61	\$0 00	\$366 85	\$0 00
CUSIP: 189754104 Symbol (Box 1d): COH								
COACH INC	39 000	12/17/10	07/24/12	\$2,208 13	\$2,263 17	\$0 00	(\$55 04)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A	576 000	12/17/10	07/24/12	\$17,966 93	\$12,398 40	\$0.00	\$5,568 53	\$0.00
CUSIP: 20030N101 CMCSA								
COSTCO WHOLESALE CORP NEW	50 000	12/17/10	07/24/12	\$4,691 39	\$3,603 50	\$0.00	\$1,087 89	\$0.00
CUSIP: 22160K105 COST								
2,000	12/17/10	07/30/12	\$193.74	\$144.14	\$0.00	\$49.60	\$0.00	\$0.00
Security Subtotal	52,000			\$4,885.13	\$3,747.64	\$0.00	\$1,137.49	\$0.00
CUSIP: 126650100 CVS								
CVS CAREMARK CORP	2 000	05/29/09	07/24/12	\$88 79	\$59 45	\$0.00	\$29 34	\$0.00
8 000	05/29/09	07/24/12	\$355 22	\$237 80	\$0.00	\$117 42	\$0.00	\$0.00
7,000	05/29/09	07/24/12	\$310.82	\$208.07	\$0.00	\$102.75	\$0.00	\$0.00
Security Subtotal	17,000			\$754.83	\$505.32	\$0.00	\$249.51	\$0.00
CUSIP: 235851102 DHR								
DANAHER CORPORATION	2 000	01/12/09	09/25/12	\$109 27	\$54 56	\$0.00	\$54 71	\$0.00
8,000	01/12/09	10/18/12	\$427.99	\$218.24	\$0.00	\$209.75	\$0.00	\$0.00
Security Subtotal	10,000			\$537.26	\$272.80	\$0.00	\$264.46	\$0.00
CUSIP: 277907200 EIBIX								
E V INCOME FUND OF BOSTON I	308 418	01/10/11	09/25/12	\$1,828 92	\$1,813 50	\$0.00	\$15 42	\$0.00
189 020	01/10/11	10/11/12	\$1,120 89	\$1,111 44	\$0.00	\$9 45	\$0.00	\$0.00
2,235 467	01/10/11	11/09/12	\$13,233 96	\$13,144 55	\$0.00	\$89 41	\$0.00	\$0.00
20 678	01/14/11	11/09/12	\$122 41	\$122 00	\$0.00	\$0 41	\$0.00	\$0.00
194 790	02/14/11	11/09/12	\$1,153 16	\$1,159 00	\$0.00	(\$5 84)	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number. 26-4310632
Taxpayer ID Number 35-2063157
Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
E V INCOME FUND OF BOSTON I	122.651	04/15/11	11/09/12	\$726.09	\$731.00	\$0.00	(\$4.91)	\$0.00
Security Subtotal	975.317	07/08/11	11/09/12	\$5,773.89	\$5,773.89	\$0.00	\$0.01	\$0.00
EATON VANCE COMMODITY STRAT I	4,046.341			\$23,959.32	\$23,855.37	\$0.00	\$103.95	\$0.00
		CUSIP: 277905329 Symbol (Box 1d): EICX						
	68.046	01/10/11	09/25/12	\$660.73	\$741.70	\$0.00	(\$80.97)	\$0.00
Security Subtotal	104.923	01/10/11	10/11/12	\$1,033.49	\$1,143.66	\$0.00	(\$110.17)	\$0.00
ESTEE LAUDER CO INC CL A	172.969			\$1,694.22	\$1,885.36	\$0.00	(\$191.14)	\$0.00
		CUSIP: 518439104 Symbol (Box 1d): EL						
	4.000	12/23/10	07/24/12	\$208.84	\$159.39	\$0.00	\$49.45	\$0.00
Security Subtotal	8.000	12/27/10	07/24/12	\$417.67	\$319.20	\$0.00	\$98.47	\$0.00
FEDERATED CLOVER VALUE A	12.000			\$626.51	\$478.59	\$0.00	\$147.92	\$0.00
		CUSIP: 314172255 Symbol (Box 1d): VFCAX						
	7.467		08/23/12	\$118.13	NOT ON FILE		\$0.00	\$0.00
	7.743		08/23/12	\$122.49	NOT ON FILE		\$0.00	\$0.00
	8.517		08/23/12	\$134.74	NOT ON FILE		\$0.00	\$0.00
	9.033		08/23/12	\$142.90	NOT ON FILE		\$0.00	\$0.00
	14.779		08/23/12	\$233.80	NOT ON FILE		\$0.00	\$0.00
	15.918		08/23/12	\$251.82	NOT ON FILE		\$0.00	\$0.00
Security Subtotal	2,600.293	12/17/10	08/23/12	\$41,136.64	\$36,898.16	\$0.00	\$4,238.48	\$0.00
FEDERATED MUNI SEC A	2,663.750			\$42,140.52	\$36,898.16	\$0.00	\$4,238.48	\$0.00
		CUSIP: 313913105 Symbol (Box 1d): LMSFX						
	1.402		07/19/12	\$14.97	NOT ON FILE		\$0.00	\$0.00
	34.768		07/19/12	\$371.32	NOT ON FILE		\$0.00	\$0.00
	36.787		07/19/12	\$392.88	NOT ON FILE		\$0.00	\$0.00

CONTINUED ON NEXT PAGE
Page 56 of 68

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER: 35-2063157
ACCOUNT NUMBER: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FEDERATED MUNI SEC A	37 264		07/19/12	\$397 98	NOT ON FILE			\$0 00
	38 130		07/19/12	\$407 23	NOT ON FILE			\$0 00
	38 359		07/19/12	\$409 67	NOT ON FILE			\$0 00
	38 555		07/19/12	\$411 77	NOT ON FILE			\$0 00
	38 926		07/19/12	\$415 73	NOT ON FILE			\$0 00
	38 928		07/19/12	\$415 75	NOT ON FILE			\$0 00
	39 389		07/19/12	\$420 67	NOT ON FILE			\$0 00
	39 716		07/19/12	\$424 17	NOT ON FILE			\$0 00
	40 061		07/19/12	\$427 85	NOT ON FILE			\$0 00
	40 395		07/19/12	\$431 42	NOT ON FILE			\$0 00
	40 766		07/19/12	\$435 38	NOT ON FILE			\$0 00
	40 926		07/19/12	\$437 09	NOT ON FILE			\$0 00
	43 073		07/19/12	\$460 02	NOT ON FILE			\$0 00
	44 887		07/19/12	\$479 39	NOT ON FILE			\$0 00
	5,656,320	12/17/10		\$60,409.44	\$54,470.36	\$0.00	\$5,939.08	\$0.00
Security Subtotal	6,288,652			\$67,162.73	\$54,470.36	\$0.00	\$5,939.08	\$0.00
FLEXTRONICS INTL LTD								
	267 000	12/11/09	07/24/12	\$1,594 09	\$1,878 61	\$0 00	(\$284 52)	\$0 00
	496 000	12/17/09	07/24/12	\$2,961 30	\$3,490 85	\$0 00	(\$529 55)	\$0 00
	520 000	09/08/10	07/24/12	\$3,104 59	\$2,798 85	\$0 00	\$305 74	\$0 00
	325 000	09/10/10	07/24/12	\$1,940 37	\$1,787 47	\$0 00	\$152 90	\$0 00
	264 000	11/23/10	07/24/12	\$1,576 17	\$1,848 00	\$0 00	(\$271 83)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLEXTRONICS INTL LTD	132 000	11/23/10	07/24/12	\$788 09	\$925 34	\$0 00	(\$137 25)	\$0 00
	132 000	11/23/10	07/24/12	\$788 09	\$926 64	\$0 00	(\$138 55)	\$0 00
Security Subtotal	2 136 000			\$12 752 70	\$13 655 76	\$0 00	(\$903 06)	\$0 00
CUSIP: 38145N220 Symbol (Box 1d): GJRTX								
GOLDMAN SACHS ABSLT RET TRCK I	652 126	01/10/11	09/25/12	\$5 966 95	\$6 064 77	\$0 00	(\$97 82)	\$0 00
	233 077	01/10/11	10/11/12	\$2 123 33	\$2 167 62	\$0 00	(\$44 29)	\$0 00
	83 813	01/10/11	11/09/12	\$755 99	\$779 46	\$0 00	(\$23 47)	\$0 00
Security Subtotal	969 016			\$8 846 27	\$9 011 85	\$0 00	(\$165 58)	\$0 00
CUSIP: 78356A491 Symbol (Box 1d): RYMFH								
GUGGENHEIM MNGD FUTRS STRAT H	887 829	01/10/11	08/24/12	\$19 505 60	\$22 675 15	\$0 00	(\$3 169 55)	\$0 00
	18 994	01/10/11	10/11/12	\$408 75	\$485 11	\$0 00	(\$76 36)	\$0 00
	542 741	01/10/11	12/14/12	\$11 408 42	\$13 861 61	\$0 00	(\$2 453 19)	\$0 00
	3 623	01/14/11	12/14/12	\$76 16	\$93 00	\$0 00	(\$16 84)	\$0 00
	33 900	02/14/11	12/14/12	\$712 58	\$877 00	\$0 00	(\$164 42)	\$0 00
	104 286	07/08/11	12/14/12	\$2 192 09	\$2 628 00	\$0 00	(\$435 91)	\$0 00
	1 027 590	10/07/11	12/14/12	\$21 599 94	\$25 289 00	\$0 00	(\$3 689 06)	\$0 00
Security Subtotal	2 618 963			\$55 903 54	\$65 908 87	\$0 00	(\$10 005 33)	\$0 00
CUSIP: 416529519 Symbol (Box 1d): HTNAX								
HARTFORD MUNI REAL RETURN A	7 106		08/23/12	\$68 36	NOT ON FILE			\$0 00
	47 496		08/23/12	\$456 91	NOT ON FILE			\$0 00
	53 970		08/23/12	\$519 19	NOT ON FILE			\$0 00
	55 869		08/23/12	\$537 46	NOT ON FILE			\$0 00
	63 672		08/23/12	\$612 52	NOT ON FILE			\$0 00
	63 888		08/23/12	\$614 60	NOT ON FILE			\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number 35-2063157
Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARTFORD MUNI REAL RETURN A	64 958		08/23/12	\$624 90	NOT ON FILE			\$0 00
	65 528		08/23/12	\$630 38	NOT ON FILE			\$0 00
	72 829		08/23/12	\$700 61	NOT ON FILE			\$0 00
	74 308		08/23/12	\$714 84	NOT ON FILE			\$0 00
	74 390		08/23/12	\$715 63	NOT ON FILE			\$0 00
	77 248		08/23/12	\$743 13	NOT ON FILE			\$0 00
	77 267		08/23/12	\$743 31	NOT ON FILE			\$0 00
	77 954		08/23/12	\$749 92	NOT ON FILE			\$0 00
	79 262		08/23/12	\$762 50	NOT ON FILE			\$0 00
	81 726		08/23/12	\$786 20	NOT ON FILE			\$0 00
	82 056		08/23/12	\$789 38	NOT ON FILE			\$0 00
	9 495.662	12/17/10		\$91,348.27	\$85,460.96	\$0 00	\$5,887.31	\$0 00
Security Subtotal	10 615.189			\$102,118.11	\$85,460.96	\$0 00	\$5,887.31	\$0 00
ILLUMINA INC								
		CUSIP: 452327109	Symbol (Box 1d): LMN					
	12 000	09/15/10	07/24/12	\$495 47	\$560 46	\$0 00	(\$64 99)	\$0 00
	12 000	10/18/10	07/24/12	\$495 47	\$594 69	\$0 00	(\$99 22)	\$0 00
	12 000	10/18/10	07/24/12	\$495 47	\$584 84	\$0 00	(\$89 37)	\$0 00
Security Subtotal	36 000			\$1,486 41	\$1,739 99	\$0 00	(\$253 58)	\$0 00
ING GLOBAL REAL ESTATE FD I								
		CUSIP: 44980Q302	Symbol (Box 1d): IGLIX					
	72 102	01/10/11	09/25/12	\$1,257 46	\$1,154 13	\$0 00	\$103 33	\$0 00
	14 948	01/10/11	10/11/12	\$260 84	\$239 27	\$0 00	\$21 57	\$0 00
	30 579	01/10/11	11/09/12	\$531 46	\$489 48	\$0 00	\$41 98	\$0 00
Security Subtotal	117 629			\$2,049 76	\$1,882 88	\$0 00	\$166 88	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
HARBORSIDE FINANCIAL CENTER
PLAZA 2 2ND FLOOR
JERSEY CITY, NJ 07311
IDENTIFICATION NUMBER 26-4310632
TAXPAYER ID NUMBER 35-2063157
ACCOUNT NUMBER 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IVY MID CAP GROWTH I	115 063	06/03/11	09/25/12	\$2,166.64	\$2,136.72	\$0.00	\$29.92	\$0.00
JP MORGAN DYNAMIC SM CP GR SEL		CUSIP: 466001609	Symbol (Box 1d): IYMI					
LIBERTY GBL INC SER C	124 081	01/10/11	09/25/12	\$2,668.98	\$2,486.58	\$0.00	\$182.40	\$0.00
		CUSIP: 4812A1514	Symbol (Box 1d): JDSCX					
MANAGERS SYSTEMATIC MD CP VL I	351 000	12/17/10	07/24/12	\$17,102.44	\$11,860.29	\$0.00	\$5,242.15	\$0.00
		CUSIP: 530555309	Symbol (Box 1d): LBTYK					
MASTERCARD INC CL A	165 158	06/03/11	09/25/12	\$1,899.32	\$1,953.82	\$0.00	(\$54.50)	\$0.00
		CUSIP: 561709742	Symbol (Box 1d): SYIMX					
MEAD JOHNSON NUTRITION COMPANY	9 000	12/17/09	07/24/12	\$3,648.51	\$2,223.34	\$0.00	\$1,425.17	\$0.00
	2,000	01/15/10	07/24/12	\$810.78	\$523.25	\$0.00	\$287.53	\$0.00
Security Subtotal	11,000			\$4,459.29	\$2,746.59	\$0.00	\$1,712.70	\$0.00
MERCK & CO INC NEW COM	45 000	12/17/10	07/24/12	\$3,280.42	\$2,810.70	\$0.00	\$469.72	\$0.00
		CUSIP: 582839106	Symbol (Box 1d): MJN					
METROPOLITAN WEST TOT RET BD I	3 000	06/30/10	09/25/12	\$135.53	\$105.80	\$0.00	\$29.73	\$0.00
		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
		CUSIP: 592905509	Symbol (Box 1d): MWTIX					
	1,423 253	01/10/11	08/24/12	\$15,470.76	\$14,816.06	\$0.00	\$654.70	\$0.00
	1,246 105	01/10/11	09/25/12	\$13,769.46	\$12,971.95	\$0.00	\$797.51	\$0.00
	791 033	01/10/11	10/11/12	\$8,740.91	\$8,234.65	\$0.00	\$506.26	\$0.00
	4,429.972	01/10/11	11/09/12	\$49,216.99	\$48,116.01	\$0.00	\$3,100.98	\$0.00
Security Subtotal	7,890.363			\$87,198.12	\$82,138.67	\$0.00	\$5,059.45	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number: 26-4310632
Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861
Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSANTO CO/NEW	23 000	12/29/10	07/24/12	\$1,945 29	\$1,573 20	\$0 00	\$372 09	\$0 00
MYLAN INC	492 000	12/29/10	07/24/12	\$10,515 23	\$10,479 60	\$0 00	\$35 63	\$0 00
NIKE INC B	60 000	12/17/10	07/24/12	\$5,548 07	\$5,388 90	\$0 00	\$159 17	\$0 00
NUVEEN ALL-AMERICAN MUNI BD I	3 256	07/19/12	07/19/12	\$37 83	NOT ON FILE			\$0 00
	38 875	07/19/12	07/19/12	\$451 73	NOT ON FILE			\$0 00
	99 514	07/19/12	07/19/12	\$1,156 35	NOT ON FILE			\$0 00
	99 861	07/19/12	07/19/12	\$1,160 38	NOT ON FILE			\$0 00
	100 347	07/19/12	07/19/12	\$1,166 03	NOT ON FILE			\$0 00
	100 600	07/19/12	07/19/12	\$1,168 97	NOT ON FILE			\$0 00
	100 764	07/19/12	07/19/12	\$1,170 88	NOT ON FILE			\$0 00
	100 776	07/19/12	07/19/12	\$1,171 02	NOT ON FILE			\$0 00
	101 324	07/19/12	07/19/12	\$1,177 38	NOT ON FILE			\$0 00
	101 472	07/19/12	07/19/12	\$1,179 10	NOT ON FILE			\$0 00
	101 869	07/19/12	07/19/12	\$1,183 72	NOT ON FILE			\$0 00
	102 126	07/19/12	07/19/12	\$1,186 70	NOT ON FILE			\$0 00
	102 207	07/19/12	07/19/12	\$1,187 65	NOT ON FILE			\$0 00
	102 376	07/19/12	07/19/12	\$1,189 61	NOT ON FILE			\$0 00
	102 649	07/19/12	07/19/12	\$1,192 78	NOT ON FILE			\$0 00
	102 719	07/19/12	07/19/12	\$1,193 59	NOT ON FILE			\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NUVEEN ALL-AMERICAN MUNI BD I	103.084		07/19/12	\$1,197.84	NOT ON FILE			\$0.00
	145.939		07/19/12	\$1,695.81	NOT ON FILE			\$0.00
	12,605.917	12/17/10	07/19/12	\$146,480.76	\$125,933.11	\$0.00	\$20,547.65	\$0.00
Security Subtotal	14,315.675			\$166,348.13	\$125,933.11	\$0.00	\$20,547.65	\$0.00
PFIZER INC								
	21.000	03/24/10	07/18/12	\$496.25	\$369.57	\$0.00	\$126.68	\$0.00
	0.500	03/24/10	09/20/12	\$12.02	\$8.80	\$0.00	\$3.22	\$0.00
	6.000	03/24/10	09/25/12	\$149.21	\$105.59	\$0.00	\$43.62	\$0.00
	6.000	03/24/10	11/09/12	\$144.41	\$105.59	\$0.00	\$38.82	\$0.00
	9.000	03/24/10	12/11/12	\$230.82	\$158.39	\$0.00	\$72.43	\$0.00
Security Subtotal	42.500			\$1,032.71	\$747.94	\$0.00	\$284.77	\$0.00
PIONEER MUNI HI INCM ADV TR								
	6.000	10/15/03	07/24/12	\$92.21	\$86.88	\$0.00	\$5.33	\$0.00
PRECISION CASTPARTS CORP								
	37.000	12/17/10	07/24/12	\$5,898.03	\$5,148.74	\$0.00	\$749.29	\$0.00
QUALCOMM INC								
	52.000	12/17/10	07/24/12	\$2,928.05	\$2,573.48	\$0.00	\$354.57	\$0.00
	4.000	12/17/10	09/26/12	\$248.84	\$197.96	\$0.00	\$50.88	\$0.00
	4.000	12/17/10	09/26/12	\$249.03	\$197.96	\$0.00	\$51.07	\$0.00
	27.000	12/17/10	12/14/12	\$1,620.04	\$1,336.23	\$0.00	\$283.81	\$0.00
Security Subtotal	87.000			\$5,045.96	\$4,305.63	\$0.00	\$740.33	\$0.00
RALPH LAUREN CORP CL A								
	28.000	12/17/10	07/24/12	\$4,050.10	\$3,180.80	\$0.00	\$869.30	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number: 35-2063157
Account Number: 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RED HAT INC		CUSIP: 756577102	Symbol (Box 1d): RHT					
	20.000	12/17/10	07/24/12	\$1,021.97	\$963.00	\$0.00	\$58.97	\$0.00
	14.000	12/21/10	07/24/12	\$715.38	\$669.98	\$0.00	\$45.40	\$0.00
	13.000	12/21/10	07/24/12	\$664.28	\$621.02	\$0.00	\$43.26	\$0.00
Security Subtotal	47.000			\$2,401.63	\$2,254.00	\$0.00	\$147.63	\$0.00
SALESFORCE COM, INC		CUSIP: 794666L302	Symbol (Box 1d): CRM					
	1.000	05/21/10	07/24/12	\$125.98	\$79.26	\$0.00	\$46.72	\$0.00
	38.000	12/17/10	07/24/12	\$4,787.12	\$5,228.99	\$0.00	(\$441.87)	\$0.00
	2.000	12/17/10	09/25/12	\$304.69	\$275.21	\$0.00	\$29.48	\$0.00
	2.000	12/17/10	10/24/12	\$296.04	\$275.21	\$0.00	\$20.83	\$0.00
Security Subtotal	43.000			\$5,513.83	\$5,858.67	\$0.00	(\$344.84)	\$0.00
SHIRE PLC ADR		CUSIP: 82481R106	Symbol (Box 1d): SHPG					
	56.000	12/17/10	07/24/12	\$4,886.45	\$3,988.60	\$0.00	\$897.85	\$0.00
	5.000	12/17/10	09/20/12	\$444.99	\$356.13	\$0.00	\$88.86	\$0.00
	2.000	12/17/10	09/21/12	\$178.00	\$142.45	\$0.00	\$35.55	\$0.00
	3.000	12/17/10	09/27/12	\$262.43	\$213.68	\$0.00	\$48.75	\$0.00
Security Subtotal	66.000			\$5,771.87	\$4,700.86	\$0.00	\$1,071.01	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	155.000	12/17/10	07/24/12	\$7,766.87	\$5,062.30	\$0.00	\$2,704.57	\$0.00
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol (Box 1d): TGVIX					
	88.050	01/10/11	09/25/12	\$2,377.35	\$2,501.50	\$0.00	(\$124.15)	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	201.000	12/17/10	07/24/12	\$12,193.71	\$11,097.21	\$0.00	\$1,096.50	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number 35-2063157
 Account Number 337 124450 861
 Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
 MARGARET COLE RUSSELL
 7643 WILLIAM PENN PLACE
 INDIANAPOLIS IN 46256-2289

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP								
		CUSIP: 907818108	Symbol (Box 1d): UNP					
	8 000	12/17/10	07/24/12	\$926.51	\$732.12	\$0.00	\$194.39	\$0.00
	10,000	12/17/10	07/24/12	\$1,158.97	\$915.15	\$0.00	\$243.82	\$0.00
Security Subtotal	18,000			\$2,085.48	\$1,647.27	\$0.00	\$438.21	\$0.00
UNITED TECHNOLOGIES CORP								
	46 000	12/17/10	07/24/12	\$3,288.00	\$3,621.58	\$0.00	(\$333.58)	\$0.00
VERTEX PHARMACEUTICALS								
		CUSIP: 92532F100	Symbol (Box 1d): VRTX					
	14 000	06/18/10	07/24/12	\$674.78	\$512.77	\$0.00	\$162.01	\$0.00
	12 000	06/22/10	07/24/12	\$578.39	\$436.97	\$0.00	\$141.42	\$0.00
	17,000	10/07/10	07/24/12	\$819.38	\$589.76	\$0.00	\$229.62	\$0.00
Security Subtotal	43,000			\$2,072.55	\$1,539.50	\$0.00	\$533.05	\$0.00
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	258 000	12/17/10	07/24/12	\$11,618.73	\$9,940.74	\$0.00	\$1,677.99	\$0.00
	12 000	12/17/10	08/24/12	\$600.41	\$462.36	\$0.00	\$138.05	\$0.00
	8,000	12/17/10	09/25/12	\$435.83	\$308.24	\$0.00	\$127.59	\$0.00
Security Subtotal	278,000			\$12,654.97	\$10,711.34	\$0.00	\$1,943.63	\$0.00
VIRTUS INSIGHT EMERG MKTS I								
		CUSIP: 92828T889	Symbol (Box 1d): HIEMX					
	394 160	01/10/11	09/25/12	\$3,839.12	\$3,500.14	\$0.00	\$338.98	\$0.00
	383 046	01/10/11	10/11/12	\$3,792.16	\$3,401.45	\$0.00	\$390.71	\$0.00
	2,185,467	01/10/11	11/09/12	\$21,461.29	\$19,406.95	\$0.00	\$2,054.34	\$0.00
Security Subtotal	2,962,673			\$29,092.57	\$26,308.54	\$0.00	\$2,784.03	\$0.00
VMWARE INC CLASS A								
		CUSIP: 928563402	Symbol (Box 1d): VMW					
	75 000	12/17/10	07/24/12	\$6,591.60	\$6,651.38	\$0.00	(\$59.78)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632
Taxpayer ID Number 35-2063157
Account Number 337 124450 861
Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO								
		CUSIP: 254687106		Symbol (Box 1d): DIS				
	30.000	12/17/10	07/24/12	\$1,432.17	\$1,109.10	\$0.00	\$323.07	\$0.00
	50.000	12/17/10	07/24/12	\$2,864.33	\$2,218.20	\$0.00	\$646.13	\$0.00
Security Subtotal	90.000			\$4,296.50	\$3,327.30	\$0.00	\$969.20	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101		Symbol (Box 1d): WFC				
	1,196.000		07/24/12	\$39,433.39	NOT ON FILE			\$0.00
	364.000	05/10/10	07/24/12	\$12,001.46	\$11,830.95	\$0.00	\$170.51	\$0.00
	1.000	05/10/10	09/25/12	\$34.83	\$32.50	\$0.00	\$2.33	\$0.00
Security Subtotal	1,561.000			\$51,469.68	\$11,863.45	\$0.00	\$172.84	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2012

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Taxpayer ID Number 35-2063157
Account Number. 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHOLE FOODS MARKETS INC	66.000	12/17/10	07/24/12	\$5,500.97	\$3,323.10	\$0.00	\$2,177.87	\$0.00
Total Long Term Noncovered Securities				\$1,036,729.72	\$885,647.09	\$0.00	\$54,930.46	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,148,341.60	\$986,973.67	\$733.25	\$65,215.76	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,413,778.62	\$1,249,650.84	\$927.79	\$67,975.61	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2)				\$1,413,778.62				
Total Cost or Other Basis (Box 3)					\$353,533.75			
Total Wash Sale Loss Disallowed (Box 5)						\$927.79		
Total Fed Tax Withheld (Box 4)								\$0.00

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

2012 Year End Summary

Ref 00000038 00000997

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11	01/04/12	\$ 52.94	\$ 49.92		\$ 3.02
125000020	2	ACCENTURE PLC	04/15/11	01/17/12	106.94	110.84	(3.90)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/11		427.76	438.37	(10.61)	
125000030	7	ACCENTURE PLC	06/21/11	01/30/12	395.93	383.57		12.36
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11		56.56	62.80	(6.24)	
125000060	6	ACE LIMITED	05/12/11	04/13/12	434.43	404.80		29.63
	4	MorganStanley SmithBarney LLC	08/26/11		289.62	240.43		49.19
	3	acted as your agent in this transaction.	02/13/12		217.21	220.58	(3.37)	
125000080	6	AT&T INC	04/15/11	04/13/12	184.18	182.15		2.03
	6	MorganStanley SmithBarney LLC	06/21/11		184.18	186.57	(2.39)	
	8	acted as your agent	09/12/11		245.57	223.15		22.42
	8	in this transaction	12/15/11		245.57	230.35		15.22
	2		12/21/11		61.39	58.53		2.86
	3		12/23/11		92.10	89.55		2.55
125000090	1	ABERCROMBIE & FITCH CO CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	08/16/11	01/04/12	47.52	69.49	(21.97)	
125000100	3	ABERCROMBIE & FITCH CO CLASS A	08/16/11	02/02/12	124.43	208.45	(84.02)	
	5	MorganStanley SmithBarney LLC	08/22/11		207.38	283.98	(76.60)	
	1	acted as your agent	10/06/11		41.48	63.50	(22.02)	
	1	in this transaction.	12/23/11		41.48	70.32	(28.84)	
	9		01/10/12		373.29	404.92	(31.63)	
	4		01/13/12		165.90	180.00	(14.10)	





Morgan Stanley

Ref: 00000038 00000998

Page 1

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	30.981	CAMBIAR SMALL CAP FUND CONFIRM #500020040747860 MorganStanley SmithBarney LLC acted as your agent	01/10/11	01/04/12	\$ 525.75	\$ 551.46	(\$ 25.71)	
125000180	2	AMERICAN ELECTRIC POWER CO INC	04/15/11	04/13/12	74.80	70.60		4.20
	4	MorganStanley SmithBarney LLC	10/26/11		149.59	158.79	(9.20)	
	4	acted as your agent in this transaction	12/23/11		149.59	166.12	(16.53)	
125000200	7	AMERICAN EXPRESS CO	04/15/11	04/13/12	403.44	322.98		80.46
	8	MorganStanley SmithBarney LLC	08/26/11		461.08	380.81		80.27
	1	acted as your agent in this transaction.	12/23/11		57.63	47.71		9.92
125000230	8	AMERIPRISE FINANCIAL INC	01/17/12	04/13/12	431.60	413.09		18.51
	3	MorganStanley SmithBarney LLC	02/13/12		161.85	163.89	(2.04)	
		acted as your agent in this transaction						
125000250	2	AMGEN INC	04/15/11	04/13/12	132.32	110.58		21.74
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000260	8	ANADARKO PETROLEUM CORP	10/26/11	04/13/12	607.53	630.80	(23.27)	
	1	MorganStanley SmithBarney LLC	12/21/11		75.94	75.79		.15
		acted as your agent in this transaction.						
125000270	7	AON CORP	10/26/11	02/13/12	341.01	349.80	(8.79)	
	7	MorganStanley SmithBarney LLC	12/15/11		341.01	316.30		24.71
	1	acted as your agent in this transaction	12/23/11		48.72	46.82		1.90
125000280	1	APACHE CORP	04/15/11	01/04/12	95.99	121.80	(25.81)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000340	1	AVALONBAY CMNTYS INC	08/26/11	04/13/12	138.07	126.27		11.80
	1	MorganStanley SmithBarney LLC	12/15/11		138.07	127.24		10.83
	1	acted as your agent in this transaction	12/23/11		138.05	131.74		6.31

000039 C15BX4A 000563 000101



2012 Year End Summary

Ref 00000038 00000999

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	6	BED BATH & BEYOND MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/12	04/13/12	\$ 419.04	\$ 398.93		\$ 20.11
125000380	1	BHP BILLITON LTD SPONS	04/15/11	04/13/12	70.85	99.13	(28.28)	
	1	ADR MorganStanley SmithBarney LLC acted as your agent	07/08/11		70.85	95.50	(24.65)	
125000390	1	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/06/11	04/02/12	127.84	99.39		28.45
125000400	17.924	BLACKROCK INFLATION PROTECTED BOND PORT CL I CONFIRM #500020040744354 MorganStanley SmithBarney LLC	01/10/11	01/04/12	209.53	195.91		13.62
125000430	3	BOEING CO	04/15/11	04/13/12	219.22	216.22		3.00
	1	MorganStanley SmithBarney LLC	06/03/11		73.07	74.52	(1.45)	
	2	acted as your agent	12/15/11		146.15	140.86		5.29
	1	In this transaction.	12/23/11		73.07	73.74	(.67)	
125000480	3	BOSTON PROPERTIES INC	04/15/11	04/13/12	303.77	288.71		15.06
	2	MorganStanley SmithBarney LLC	08/26/11		202.52	195.74		6.78
	1	acted as your agent in this transaction.	12/23/11		101.25	101.04		.21
125000510	1	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/11	04/26/12	58.92	70.04	(11.12)	
125000550	3	CARNIVAL CORP	04/15/11	01/30/12	90.55	112.90	(22.35)	
	3	(PAIRED STOCK)	10/26/11		90.55	107.86	(17.31)	
	3	MorganStanley SmithBarney LLC	12/21/11		90.55	98.49	(7.94)	
	1	acted as your agent	12/23/11		30.18	33.19	(3.01)	
125000560	1	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/12	04/02/12	107.75	101.00		6.75





Morgan Stanley

2012 Year End Summary

Ref. 00000038 00001000

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000570	4	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/11	02/23/12	\$ 194.20	\$ 168.40		\$ 25.80
125000580	1	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/11	04/02/12	46.82	42.10		4.72
125000590	6	CELANESE CORPORATION SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/11	04/13/12	280.37	252.60		27.77
125000600	1	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/11	01/04/12	67.72	65.00		2.72
125000610	1	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/11	03/19/12	75.52	65.00		10.52
125000620	2	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/11	04/02/12	156.29	130.00		26.29
125000630	22	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/12	04/13/12	842.45	837.11		5.34
125000640	1	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/04/12	61.96	47.64		14.32
125000670	1	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/11	04/02/12	108.55	106.02		2.53



2012 Year End Summary

Ref. 00000038 00001001

Page

STATEMENT C

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	8	CHEVRON CORP	10/26/11	04/13/12	\$ 816.32	\$ 848.16	(\$ 31.84)	
	6	MorganStanley SmithBarney LLC	12/15/11		612.24	604.00		8.24
	1	acted as your agent	12/21/11		102.04	105.26	(3.22)	
	1	in this transaction	12/23/11		102.04	107.09	(5.05)	
	1		02/23/12		102.05	108.34	(6.29)	
125000690	1	CITIGROUP INC	10/26/11	01/04/12	28.26	31.65	(3.39)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000750	1	CITRIX SYSTEMS INC	08/29/11	04/09/12	76.00	57.46		18.54
	1	MorganStanley SmithBarney LLC	12/21/11		76.00	57.94		18.06
		acted as your agent						
		in this transaction						
125000760	1	CLIFFS NATURAL RESOURCES	01/10/11	01/04/12	67.22	82.25	(15.03)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000790	6	CLIFFS NATURAL RESOURCES	06/08/11	05/01/12	372.60	518.33	(145.73)	
	1	MorganStanley SmithBarney LLC	12/23/11		62.10	79.89	(17.79)	
		acted as your agent						
		in this transaction						
125000800	2	COGNIZANT TECH SOLUTIONS CL A	01/10/11	01/04/12	131.46	151.11	(19.65)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000830	1	COMCAST CORP CL A	05/02/11	01/04/12	24.56	26.63	(2.07)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000840	1	COMCAST CORP CL A	05/02/11	04/02/12	30.09	26.62		3.47
	1	MorganStanley SmithBarney LLC	08/10/11		30.08	20.31		9.77
		acted as your agent						
		in this transaction						
125000850	13	COMCAST CORP CL A	08/10/11	04/13/12	384.97	264.03		120.94
	1	MorganStanley SmithBarney LLC	12/23/11		29.61	25.89		3.72
	8	acted as your agent	01/18/12		236.91	203.57		33.34
		in this transaction						





Morgan Stanley

Ref: 00000038 00001002

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Page 1:

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	1	CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction	04/11/11	01/04/12	\$ 102.01	\$ 102.71	(\$.70)	
125000870	2	CONCHO RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction	04/11/11	04/02/12	207.71	205.41		2.30
125000900	3	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent In this transaction	04/15/11	04/13/12	222.01	235.88	(13.87)	
125000910	1	COSTCO WHOLESALE CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction	01/10/11	01/04/12	84.32	70.57		13.75
125000930	2	CTRP COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	02/11/11	01/04/12	47.97	85.69	(37.72)	
125000940	3 5	CTRP COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	02/11/11 02/14/11	01/10/12	67.57 112.62	128.54 199.44	(60.97) (86.82)	
125000950	8 5	CTRP COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	03/14/11 03/15/11	01/12/12	187.62 117.26	312.00 190.37	(124.38) (73.11)	
125000960	2 5 2	CTRP.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent	05/17/11 09/30/11 12/23/11	01/17/12	47.91 119.78 47.91	87.18 160.63 83.90	(39.27) (40.85) (35.99)	
125001000	1	DEERE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction	01/10/11	01/04/12	80.49	84.74	(4.25)	

000039 C1SYBX4A 000565 000101

STATEMENT C

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



2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	1	DEERE & CO	12/15/11	03/07/12	\$ 79.02	\$ 78.08		\$.94
	1	MorganStanley SmithBarney LLC	12/15/11		79.02	73.83		5.19
	1	acted as your agent in this transaction.	12/21/11		79.03	76.59		2.44
125001070	2	DEERE & CO	12/21/11	04/13/12	158.03	153.18		4.85
	2	MorganStanley SmithBarney LLC	12/23/11		158.03	157.00		1.03
	1	acted as your agent	01/18/12		79.02	85.00	(5.98)	
	1	in this transaction.	03/22/12		79.02	86.71	(7.69)	
125001080	1	WALT DISNEY CO	03/18/11	01/04/12	38.70	41.30	(2.60)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001100	7	WALT DISNEY CO	04/13/11	04/13/12	294.26	293.86		.40
	1	MorganStanley SmithBarney LLC	04/15/11		42.04	41.24		.80
	10	acted as your agent	06/21/11		420.38	387.98		32.40
	1	in this transaction.	12/15/11		42.04	37.77		4.27
	5		12/15/11		210.19	175.87		34.32
	2		12/23/11		84.08	75.24		8.84
	7		01/30/12		294.25	270.30		23.95
125001110	3	EMC CORP-MASS	01/10/11	01/04/12	65.42	71.39	(5.97)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001130	2.944	EATON VANCE COMMODITY STRATEGY FUND CL I	01/10/11	01/04/12	28.20	32.09	(3.89)	
		CONFIRM #500020040756523						
		MorganStanley SmithBarney LLC						
125001140	102.992	EATON VANCE INCOME FUND OF BOSTON CLASS I	01/10/11	01/04/12	586.02	605.59	(19.57)	
		CONFIRM #500020040750708						
		MorganStanley SmithBarney LLC						
125001160	1	ECOLAB INC	01/10/11	01/04/12	57.99	49.54		8.45
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001180	1	EDWARDS LIFESCIENCES CORP	01/10/11	01/04/12	71.21	78.74	(7.53)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						





Morgan Stanley

Ref: 00000038 00001004

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Page 1

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	1	EDWARDS LIFESCIENCES CORP	04/15/11	02/14/12	\$ 74.20	\$ 83.76	(\$ 9.56)	
	3	MorganStanley SmithBarney LLC	04/25/11		222.59	249.33	(26.74)	
	1	acted as your agent in this transaction.	06/03/11		74.18	86.28	(12.10)	
125001200	1	EDWARDS LIFESCIENCES CORP	06/03/11	04/02/12	73.62	86.28	(12.66)	
	1	MorganStanley SmithBarney LLC	06/08/11		73.61	85.98	(12.37)	
		acted as your agent in this transaction.						
125001220	2	EXXON MOBIL CORP	04/15/11	04/13/12	166.26	167.38	(1.12)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001230	1	FMC TECHNOLOGIES INC	01/10/11	01/04/12	52.18	43.11		9.07
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001270	1	FIFTH THIRD BANCORP	01/10/11	01/04/12	13.11	14.48	(1.37)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001290	8	FIFTH THIRD BANCORP	04/15/11	04/13/12	113.97	110.97		3.00
	1	MorganStanley SmithBarney LLC	12/21/11		14.25	14.93	(.68)	
	9	acted as your agent in this transaction.	12/23/11		128.21	138.24	(10.03)	
125001300	1	FLUOR CORP NEW	01/10/11	01/04/12	52.18	66.05	(13.87)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001320	1	FORD MOTOR COMPANY	01/30/12	04/02/12	12.62	12.29		.33
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001330	32	FORD MOTOR COMPANY	01/30/12	04/13/12	382.05	393.28	(11.23)	
	19	MorganStanley SmithBarney LLC	02/29/12		226.84	236.61	(9.77)	
		acted as your agent in this transaction.						



Morgan Stanley

2012 Year End Summary

Ref. 00000038 00001005

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Page

STATEMENT C

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	1	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/04/12	\$ 97.71	\$ 113.27	(\$ 15.56)	
125001370	1	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	06/06/11	01/04/12	39.80	49.88	(10.08)	
125001380	2	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	06/06/11	04/02/12	78.65	99.75	(21.10)	
125001390	8 2 8 1	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	06/06/11 06/09/11 06/10/11 12/23/11	04/13/12	298.35 74.59 298.35 37.30	399.02 99.43 393.54 50.40	(100.67) (24.84) (95.19) (13.10)	
125001430	2	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/11	04/13/12	138.47	143.61	(5.14)	
125001460	16 20 4 2 8	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/11 08/26/11 12/15/11 12/21/11 12/23/11	04/13/12	304.05 380.07 76.01 38.01 152.02	321.12 306.69 66.72 35.30 145.33	(17.07)	79.38 9.29 2.71 6.69
125001470	1	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/11	01/04/12	40.53	39.49		1.04
125001480	13	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/11	02/24/12	495.82	513.41	(17.59)	
125001490	6	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/22/11	02/28/12	227.57	236.96	(9.39)	





Morgan Stanley

Ref: 00000038 00001006

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001500	5	GENERAL MILLS INC	09/22/11	02/28/12	\$ 189.43	\$ 197.47	(\$ 8.04)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/11		37.88	40.47	(2.59)	
125001510	17	GENWORTH FINL INC CLASS A	04/13/12	04/19/12	102.16	130.17	(28.01)	
		MorganStanley SmithBarney LLC acted as your agent						
125001520	132	GENWORTH FINL INC CLASS A	04/13/12	04/24/12	800.43	1,010.69	(210.26)	
		MorganStanley SmithBarney LLC acted as your agent						
125001530	209.944	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CLASS I CONFIRM #500020040744149	01/10/11	01/04/12	1,879.00	1,952.48	(73.48)	
		MorganStanley SmithBarney LLC						
125001550	1	GOOGLE INC CLASS A	01/10/11	01/04/12	665.78	614.64		51.14
		MorganStanley SmithBarney LLC acted as your agent						
125001570	1	HALLIBURTON CO HOLDINGS CO	04/27/11	01/04/12	34.97	43.05	(8.08)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001580	2	HALLIBURTON CO HOLDINGS CO	04/07/11	03/22/12	67.34	97.05	(29.71)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/11		101.00	137.33	(36.33)	
125001590	1	HESS CORP	01/10/11	01/04/12	58.75	78.15	(19.40)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125001610	4	HESS CORP	04/15/11	04/13/12	223.85	315.90	(92.05)	
	1	MorganStanley SmithBarney LLC	12/23/11		55.96	79.16	(23.20)	
	1	acted as your agent	12/23/11		55.96	76.04	(20.08)	
	3	in this transaction	02/13/12		167.90	186.29	(18.39)	



Morgan Stanley

Ref 00000038 00001007

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

STATEMENT C

Page

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	1	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/18/12	04/02/12	\$ 23.94	\$ 26.54	(\$ 2.60)	
125001630	7	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/13/12	04/13/12	409.70	418.30	(8.60)	
125001640	1	HUMANA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	01/04/12	90.05	64.11		25.94
125001660	1	HUMANA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/15/11	04/13/12	89.38	70.85		18.53
	1	MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/03/11		89.37	78.19		11.18
125001670	26.973	ING GLOBAL REAL ESTATE FD CL I CONFIRM #500020040744693 MorganStanley SmithBarney LLC	01/10/11	01/04/12	407.29	431.72 R	(24.43)	
125001700	1	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/11	01/04/12	48.28	55.67	(7.39)	
125001750	1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/15/11	04/13/12	204.33	165.09		39.24
	2	MorganStanley SmithBarney LLC acted as your agent In this transaction.	06/21/11		408.64	332.25		76.39
125001760	2	INTUIT INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	01/04/12	104.55	95.78		8.77
125001780	24.985	IVY MID CAP GROWTH FUND CL I CONFIRM #500020040748926 MorganStanley SmithBarney LLC acted as your agent	06/03/11	01/04/12	432.24	463.97	(31.73)	





Morgan Stanley

Ref: 00000038 00001008

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

Page 2:

STATEMENT C

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001790	86.978	IVY MID CAP GROWTH FUND CL I CONFIRM #500020930320513 MorganStanley SmithBarney LLC acted as your agent	06/03/11	04/02/12	\$ 1,701.29	\$ 1,615.18		\$ 86.11
125001800	7.543	IVY MID CAP GROWTH FUND CL I CONFIRM #500021042558099 MorganStanley SmithBarney LLC acted as your agent	06/03/11	04/13/12	142.34	140.07		2.27
125001840	4	JOHNSON & JOHNSON	04/15/11	04/13/12	255.55	241.84		13.71
	4	MorganStanley SmithBarney LLC	06/21/11		255.55	265.88	(10.33)	
	1	acted as your agent	07/08/11		63.89	67.85	(3.96)	
	1	In this transaction.	12/23/11		63.89	65.85	(1.96)	
125001850	2	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/12	04/02/12	65.64	69.81	(4.17)	
125001860	10	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/12	04/13/12	321.50	349.04	(27.54)	
125001870	19.958	JPMORGAN DYNAMIC SMALL CAP GROWTH FUND SELECT CLASS CONFIRM #500020040746326 MorganStanley SmithBarney LLC	01/10/11	01/04/12	380.20	399.96	(19.76)	
125001890	2	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	01/04/12	15.65	17.39	(1.74)	
125001910	20	KEYCORP -NEW	04/15/11	04/13/12	164.15	176.20	(12.05)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	12/23/11		8.21	8.97	(.76)	
125001920	1	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11	01/04/12	47.24	53.12	(5.88)	



101000 00000038 00001008

2012 Year End Summary

Ref. 00000038 00001009

Page

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	4	KOHL'S CORP	03/17/11	01/30/12	\$ 184.05	\$ 212.48	(\$ 28.43)	
	4	MorganStanley SmithBarney LLC	04/07/11		184.05	219.53	(35.48)	
	2	acted as your agent in this transaction.	04/15/11		92.02	107.59	(15.57)	
125001940	5	KRAFT FOODS INC CLASS A	04/15/11	04/13/12	185.87	165.14		20.73
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	03/22/12		37.17	38.24	(1.07)	
125001950	1	LAS VEGAS SANDS CORP	02/10/11	01/04/12	43.78	46.46	(2.68)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002000	2	LINKEDIN CORP	11/17/11	02/22/12	180.01	151.78		28.23
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002010	2	LINKEDIN CORP	11/17/11	05/02/12	209.99	151.79		58.20
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002020	1	MACYS INC	12/15/11	04/02/12	40.31	31.05		9.26
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002030	7	MACYS INC	12/15/11	04/13/12	281.70	217.33		64.37
	1	MorganStanley SmithBarney LLC	12/21/11		40.24	31.97		8.27
	6	acted as your agent	01/30/12		241.46	204.84		36.62
	7	in this transaction.	02/29/12		281.70	266.00		15.70
125002040	107.919	MANAGERS AMG SYSTEMATIC MID CAP VALUE FD -INSTL SHARE CL CONFIRM #500020930318871	06/03/11	04/02/12	1,249.70	1,276.68	(26.98)	
		MorganStanley SmithBarney LLC						
125002050	12	MARATHON OIL CORP	02/23/12	04/13/12	357.74	418.34	(60.60)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						





Morgan Stanley

Ref: 00000038 00001010

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002110	463.996	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I CONFIRM #500020040748454 MorganStanley SmithBarney LLC	01/10/11	01/04/12	\$ 4,802.36	\$ 4,830.20	(\$ 27.84)	
125002140	3	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	01/04/12	82.11	84.58	(2.47)	
125002160	3	MICROSOFTE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/13/12	05/04/12	93.11	92.37		.74
125002170	1	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/11	01/04/12	72.45	74.46	(2.01)	
125002180	4	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	07/07/11	04/02/12	328.03	297.82		30.21
125002190	15	MOTOROLA SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/12	04/25/12	768.82	731.19		37.63
125002200	1	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/10/11	01/04/12	49.13	44.20		4.93
125002220	2 11	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	04/15/11 01/30/12	04/13/12	102.06 561.35	98.67 531.87		3.39 29.48
125002240	3	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/11	04/13/12	181.14	181.13		.01

000039 C1SYBX4A 000569 000101



Morgan Stanley

Ref: 00000038 00001011

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

STATEMENT C

Page

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002280	1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/04/12	\$ 97.03	\$ 96.02		\$ 1.01
125002320	1	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/11	05/04/12	87.20	94.14	(6.94)	
125002400	2 4 1	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/11 12/21/11 12/23/11	04/13/12	85.40 170.81 42.71	89.15 164.38 41.08	(3.75)	6.45 1.63
125002410	3 9 3	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/11 08/10/11 01/30/12	04/13/12	185.77 557.31 185.77	186.80 420.38 175.87	(1.03)	136.93 9.90
125002420	2	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	04/02/12	56.57	52.48		4.09
125002430	5 10 11	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/10/11 08/26/11 09/12/11	04/13/12	134.83 269.65 296.62	131.20 274.51 307.73	(4.86) (11.11)	3.63
125002440	1	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/13/12	04/02/12	47.23	43.74		3.49
125002450	1 1 1	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/11 08/10/11 08/10/11	01/04/12	36.58 36.58 36.57	65.32 47.04 47.04	(28.74) (10.46) (10.47)	
125002460	1 3 10	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11 08/10/11 08/25/11	01/10/12	36.00 108.00 359.99	47.04 141.11 462.06	(11.04) (33.11) (102.07)	





Morgan Stanley

Ref: 00000038 00001012

Page 2

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002470	7	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/25/11	02/13/12	\$ 249.67	\$ 323.45	(\$ 73.78)	
125002480	6	PEABODY ENERGY CORP	08/26/11	04/13/12	173.36	279.00	(105.64)	
	1	MorganStanley SmithBarney LLC	12/21/11		28.89	62.51	(33.62)	
	1	acted as your agent	12/21/11		28.89	44.23	(15.34)	
	1	in this transaction.	12/23/11		28.89	44.59	(15.70)	
	1		12/23/11		28.91	45.16	(16.25)	
125002490	1	PEPSICO INC	01/14/11	01/04/12	66.55	66.79	(.24)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002500	3	PEPSICO INC	04/07/11	02/23/12	189.30	197.86	(8.56)	
	1	MorganStanley SmithBarney LLC	04/15/11		63.10	66.60	(3.50)	
	1	acted as your agent	07/08/11		63.10	70.01	(6.91)	
		in this transaction.						
125002510	1	PERRIGO COMPANY	04/12/11	04/02/12	105.25	85.00		20.25
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002520	2	PERRIGO COMPANY	05/11/11	05/01/12	210.05	174.55		35.50
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002550	46.948	PIMCO EMERGING LOCAL BOND FUND CL P CONFIRM #500020040752571 MorganStanley SmithBarney LLC	01/10/11	01/04/12	474.17	492.95	(18.78)	
125002570	845.761 170.089 229.319	PIMCO EMERGING LOCAL BOND FUND CL P CONFIRM #500021041576241 MorganStanley SmithBarney LLC	04/15/11 12/21/11 12/23/11	04/13/12	9,007.35 1,811.55 2,442.26	9,278.00 1,718.00 2,323.00	(270.65)	93.55 119.26
125002600	4	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/11	04/13/12	241.93	243.59	(1.66)	



Morgan Stanley

Ref. 00000038 00001013

2012 Year End Summary

Page

STATEMENT C

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002610	7	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11	01/30/12	\$ 210 29	\$ 229 92	(\$ 19 63)	
125002620	10	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/11	02/23/12	305 20	328 45	(23 25)	
	1		10/26/11		30 52	34 35	(3 83)	
125002630	6	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/26/11	03/22/12	178 03	206 10	(28 07)	
	4		12/21/11		118 69	126 56	(7 87)	
	1		12/23/11		29 67	32 56	(2 89)	
125002640	4	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/04/12	221 67	206 95		14 72
125002670	1	RALPH LAUREN CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/09/11	01/04/12	142 94	122 22		20 72
125002680	2	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/12	04/30/12	108 39	105 46		2 93
125002690	73 33	REGIONS FINANCIAL CORP (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/12 03/22/12	04/13/12	448 96 202 96	433 62 213 91	(10 95)	15 34
125002700	2	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/04/12	81 49	66 48		15 01
125002710	2 2 1	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/11 12/15/11 12/21/11	04/13/12	83 78 83 78 83 78	72 52 81 88 83 20		11 26 1 90 .58
			12/23/11		41 89	41 69		20





Morgan Stanley

Ref. 00000038 00001014

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

Page 2:

STATEMENT C

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002790	1	SCHLUMBERGER LTD	05/11/11	03/23/12	\$ 72.48	\$ 82.15	(\$ 9.67)	
	2	MorganStanley SmithBarney LLC	05/17/11		144.96	162.45	(17.49)	
	2	acted as your agent in this transaction.	06/09/11		144.96	171.55	(26.59)	
125002800	2	SCHLUMBERGER LTD	12/21/11	04/02/12	141.31	156.67	(15.36)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002810	2	SCHLUMBERGER LTD	12/23/11	04/13/12	139.90	159.35	(19.45)	
	3	MorganStanley SmithBarney LLC	03/22/12		209.84	238.77	(28.93)	
		acted as your agent in this transaction						
125002830	2	SEMPRA ENERGY	04/15/11	04/13/12	125.32	106.47		18.85
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125002860	1	SIMON PPTY GROUP INC NEW	04/15/11	04/13/12	145.00	107.99		37.01
	2	MorganStanley SmithBarney LLC	08/26/11		289.99	222.69		67.30
	1	acted as your agent in this transaction.	12/21/11		144.99	127.16		17.83
125002870	4	STARBUCKS CORP	06/23/11	04/02/12	227.07	148.81		78.26
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002880	9	STATE STREET CORP	01/18/12	04/13/12	396.26	364.85		31.41
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002890	2	TD AMERITRADE HOLDING CORP	01/10/11	01/04/12	31.89	39.85	(7.96)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125002920	4	TJX COMPANIES INC NEW	04/15/11	04/13/12	159.60	101.89		57.71
	2	MorganStanley SmithBarney LLC	10/26/11		79.80	58.72		21.08
	2	acted as your agent	12/21/11		79.80	63.40		16.40
	2	in this transaction.	12/23/11		79.81	65.11		14.70

000039 C1S5BX4A 000571 000101



2012 YEAR END SUMMARY

Morgan Stanley

2012 Year End Summary

Ref: 00000038 00001015

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Page

STATEMENT C

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	1	TARGET CORP	04/15/11	04/13/12	\$ 57.83	\$ 50.33		\$ 7.50
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/29/12		289.15	283.09		6.06
125002950	2	TEMPLETON GLOBAL BOND FUND	07/08/11	04/13/12	26.06	28.00	(1.94)	
	2,046.082	ADVISOR CLASS	10/07/11		26,660.45	26,108.00		552.45
	165.872	CONFIRM #500021042252172	10/24/11		2,161.31	2,158.00		3.31
	1,023.833	MorganStanley SmithBarney LLC	12/21/11		13,340.54	12,716.00		624.54
	510.298		12/23/11		6,649.19	6,343.00		306.19
125002980	9	TIME WARNER INC	10/26/11	03/22/12	319.08	309.58		9.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002990	4	TIME WARNER CABLE INC	02/17/11	01/17/12	264.63	288.79	(24.16)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11		132.32	144.22	(11.90)	
	1		04/15/11		66.16	71.78	(5.62)	
			06/03/11		66.15	75.72	(9.57)	
125003000	13	TRAVELERS COMPANIES INC	09/12/11	04/13/12	765.43	635.35		130.08
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/11		176.64	169.36		7.28
	1		12/23/11		58.88	59.12	(.24)	
	4		02/13/12		235.51	236.99	(1.48)	
125003010	23	US BANCORP DEL NEW	08/10/11	04/13/12	713.81	512.12		201.69
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003020	21	UNILEVER NV NY SHS-NEW	05/12/11	04/13/12	679.08	690.61	(11.53)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003060	6	UNITEDHEALTH GROUP INC	04/15/11	04/13/12	348.20	270.00		78.20
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11		754.43	632.65		121.78
	4		04/29/11		232.13	196.81		35.32
	7		05/02/11		406.23	349.21		57.02
			05/06/11		406.22	350.23		55.99
125003090	3	VARIAN MEDICAL SYSTEMS INC	06/22/11	04/26/12	191.34	205.50	(14.16)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						





Ref: 00000038 00001016

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003120	2	VERIZON COMMUNICATIONS	04/15/11	02/13/12	\$ 76.32	\$ 75.26		\$ 1.06
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/11		38.16	39.94	(1.78)	
125003140	180.952	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS I CONFIRM #500020040746748 MorganStanley SmithBarney LLC	01/10/11	01/04/12	1,592.38	1,606.85	(14.47)	
125003180	4	VODAFONE GROUP PLC SPONS	04/15/11	04/13/12	107.79	116.23	(8.44)	
	2	ADR NEW MorganStanley SmithBarney LLC acted as your agent	12/23/11		53.90	55.48	(1.58)	
Total					\$ 125,702.10	\$ 124,714.24	(\$ 3,864.94)	\$ 4,852.80

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	1	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/10	01/04/12	\$ 44.94	\$ 50.68	(\$ 5.74)	
125000050	4	COVIDIEN PLC	01/29/10	04/13/12	215.21	202.72		12.49
	5	MorganStanley SmithBarney LLC	01/10/11		269.01	231.99		37.02
	2	acted as your agent	01/14/11		107.60	94.65		12.95
	2	in this transaction	02/14/11		107.61	102.00		5.61
125000070	5	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/09	04/02/12	157.60	129.35		28.25



2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	15	AT&T INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/09	04/13/12	\$ 460 45	\$ 388.03		\$ 72 42
125000120	90 99	CAMBIAR SMALL CAP FUND CONFIRM #500020930321578 MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	04/02/12	1,752.47	1,619 82		132 85
125000130	2 1	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction	02/25/11 02/25/11	04/02/12	79 11 39 56	85 00 42 50	(5 89) (2 94)	
125000140	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/08	01/04/12	177 41	52 89		124.72
125000150	2	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction	05/27/10	01/04/12	81 55	63 72		17 83
125000160	8	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction	05/27/10	02/29/12	301.33	254 90		46 43
125000170	2	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/27/10	04/02/12	77 77	63 73		14 04
125000180	1 3 2	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/27/10 01/14/11 02/14/11	04/13/12	37 40 112.19 74 80	31 86 106.77 70 88		5 54 5 42 3 92
125000190	2	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	04/02/12	116 17	89 14		27 03





Morgan Stanley

Ref: 00000038 00001018

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	6	AMERICAN EXPRESS CO	01/10/11	04/13/12	\$ 345.81	\$ 267.42		\$ 78.39
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11		115.27	91.13		24.14
125000210	6	AMERCIAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	02/07/12	378.02	250.49		127.53
125000220	3	AMERICAN TOWER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10	04/02/12	191.72	125.25		66.47
125000240	1	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/09	04/02/12	68.13	52.56		15.57
125000250	7	AMGEN INC	06/30/09	04/13/12	463.10	367.88		95.22
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11		264.63	226.23		38.40
	2		01/14/11		132.31	114.19		18.12
125000290	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/19/08	01/04/12	413.26	141.11		272.15
125000300	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/19/08	03/22/12	598.04	141.11		456.93
125000310	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/19/08	04/02/12	615.29	141.11		474.18
125000320	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/08	04/13/12	1,872.25	287.82		1,584.43

000039 C1SYBX4A 000573 000101



2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	1	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	\$ 141.39	\$ 109.47		\$ 31.92
125000340	3	AVALONBAY CMNTYS INC	01/10/11	04/13/12	414.20	328.41		85.79
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		138.07	112.33		25.74
125000350	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	01/10/11	04/02/12	147.92	105.86		42.06
125000370	1	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/10/11	04/02/12	74.26	88.78	(14.52)	
125000380	8	BHP BILLITON LTD SPONS	01/10/11	04/13/12	566.80	710.27	(143.47)	
	1	ADR MorganStanley SmithBarney LLC acted as your agent	01/14/11		70.85	90.19	(19.34)	
125000410	9.974	BLACKROCK INFLATION PROTECTED BOND PORT CL I CONFIRM #500021041989980 MorganStanley SmithBarney LLC	01/10/11	04/13/12	119.19	109.02		10.17
125000420	1	BOEING CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10	04/02/12	75.35	64.77		10.58
125000430	2	BOEING CO	05/27/10	04/13/12	146.15	129.55		16.60
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		73.07	70.04		3.03
125000440	1	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/10	01/04/12	66.09	42.42		23.67





2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC.

Account Number 263-71290-12 861

Ref. 00000038 00001020

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	3	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/14/10	04/02/12	\$ 257.60	\$ 127.25		\$ 130.35
125000460	1	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	02/13/12	104.46	84.52		19.94
125000470	1	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	04/02/12	105.42	84.52		20.90
125000480	1	BOSTON PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	04/13/12	101.26	84.52		16.74
	1	MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/11		101.26	88.54		12.72
125000490	3	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	04/02/12	198.80	239.12	(40.32)	
125000500	4	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	04/25/12	245.04	318.83	(73.79)	
125000510	6	C H ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11	04/26/12	353.51	478.25	(124.74)	
	2	MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/11		117.84	158.50	(40.66)	
125000520	2	CME GROUP INC	12/01/10	01/19/12	479.89	594.89	(115.00)	
	1	CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/10/11		239.95	316.56	(76.61)	
125000530	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/29/09	01/04/12	41.61	29.72		11.89

101000 6/0000 4450 1 010 000000



2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	1	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/29/09	04/02/12	\$ 45.09	\$ 29.72		\$ 15.37
125000550	10	CARNIVAL CORP	01/10/11	01/30/12	301.83	464.50	(162.67)	
	2	(PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11		60.37	94.53	(34.16)	
125000650	1	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	04/02/12	76.84	47.65		29.19
125000660	5	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	04/25/12	363.80	238.23		125.57
125000700	1	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/09/09	01/04/12	61.85	41.57		20.28
125000710	6	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/09/09	01/25/12	401.42	249.39		152.03
125000720	2	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	02/22/12	146.99	139.81		7.18
125000730	6	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	03/07/12	428.93	419.43		9.50
125000740	3	CITRIX SYSTEMS INC	01/10/11	03/28/12	233.65	209.72		23.93
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11		77.88	67.75		10.13





Morgan Stanley

Ref. 00000038 00001022

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Page 3

STATEMENT C

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	2	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	04/09/12	\$ 152.00	\$ 135.49		\$ 16.51
125000770	2	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	142.99	164.51	(21.52)	
125000780	4	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/27/12	249.99	329.02	(79.03)	
125000790	2	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	05/01/12	124.20	174.55	(50.35)	
125000810	4	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	307.91	302.23		5.68
125000820	1	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	73.51	75.56	(2.05)	
125000880	5	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	02/23/12	374.24	250.99		123.25
125000890	1	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	04/02/12	77.11	50.20		26.91
125000900	3	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	222.01	200.93		21.08
	5	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		370.02	334.94		35.08

000039 C1SYBX4A 000575 000101



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

Morgan Stanley

Ref: 00000038 00001023

2012 Year End Summary

Page

STATEMENT C

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	1	COSTCO WHOLESale CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	\$ 92.00	\$ 70.57		\$ 21.43
125000970	2	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/09	01/04/12	96.54	54.56		41.98
125000980	6	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction	01/12/09	04/02/12	337.49	163.68		173.81
125000990	2	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	04/13/12	108.47	54.56		53.91
125001010	2	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	01/23/12	173.99	169.47		4.52
125001020	4	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	02/03/12	353.99	338.94		15.05
125001030	3	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	02/09/12	263.62	254.21		9.41
125001040	3	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	02/13/12	264.41	254.21		10.20
125001050	3	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	03/07/12	237.06	267.59	(30.53)	





Morgan Stanley

Ref: 00000038 00001024

Page 3

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	1	DEERE & CO	01/10/11	03/07/12	\$ 79.27	\$ 84.73	(\$ 5.46)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11		317.07	338.94	(21.87)	
125001090	3	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	04/02/12	131.69	123.89		7.80
125001100	1	WALT DISNEY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	04/13/12	42.04	41.30		.74
125001110	2	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	01/04/12	43.62	25.71		17.91
125001120	10	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	298.42	237.98		60.44
125001150	26.85	EATON VANCE INCOME FUND OF BOSTON CLASS I CONFIRM #500020930294403 MorganStanley SmithBarney LLC	01/10/11	04/02/12	156.00	157.88	(1.88)	
125001170	1	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	62.37	49.54		12.83
125001190	1	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	02/14/12	74.20	81.07	(6.87)	
125001210	6	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	333.41	338.74	(5.33)	



Morgan Stanley

STATEMENT C

Page

2012 Year End Summary

Ref 00000038 00001025

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001220	11	EXXON MOBIL CORP	01/10/11	04/13/12	\$ 914.45	\$ 826.29		\$ 88.16
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		332.53	307.12		25.41
125001240	4	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/30/12	204.42	172.46		31.96
125001250	3	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	152.81	129.35		23.46
125001260	1	FMC TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	47.93	43.11		4.82
125001280	2	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	28.93	28.95	(.02)	
125001290	7	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	99.72	101.33	(1.61)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		99.72	103.88	(4.16)	
			02/14/11		85.48	92.82	(7.34)	
125001310	3	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	184.64	198.14	(13.50)	
125001350	5	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/17/12	484.55	566.35	(81.80)	
125001360	1	FRANKLIN RESOURCES INC	01/10/11	04/02/12	127.10	113.27		13.83
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		254.19	237.70		16.49





Morgan Stanley

Ref: 00000038 00001026

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	1	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	01/04/12	\$ 68.07	\$ 53.34		\$ 14.73
125001410	4	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/18/08	02/13/12	281.48	213.38		68.10
125001420	1	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	04/02/12	74.21	71.54		2.67
125001430	1 1	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11 02/14/11	04/13/12	69.24 69.24	71.54 76.84	(2.30) (7.60)	
125001440	2	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	01/04/12	37.02	31.60		5.42
125001450	5	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	04/02/12	100.35	79.00		21.35
125001460	15 20 12	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 01/10/11 01/14/11	04/13/12	285.05 380.07 228.04	236.98 371.57 224.64		48.07 8.50 3.40
125001540	41.903	GOLDMAN SACHS ABSOLUTE RETURN TRACKER CLASS I CONFIRM #500020930308955 MorganStanley SmithBarney LLC	01/10/11	04/02/12	384.25	389.70	(5.45)	
125001560	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	01/14/11	04/02/12	645.85	620.39		25.46

000039 C1S9BX4A 000577 000101



Morgan Stanley

2012 Year End Summary

Ref. 00000038 00001027

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

STATEMENT C

Page

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001580	6	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/11	03/22/12	\$ 202.01	\$ 258.33	(\$ 56.32)	
125001600	1	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	04/02/12	60.07	79.95	(19.88)	
125001610	3	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	04/13/12	167.89	239.86	(71.97)	
125001650	1	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11	04/02/12	91.96	64.12		27.84
125001660	4	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11	04/13/12	357.51	256.46		101.05
125001680	85	ING GLOBAL REAL ESTATE FD CL I CONFIRM #500020930320877 MorganStanley SmithBarney LLC	01/10/11	04/02/12	1,427.15	1,360.59 R		66.56
125001690	3.153	ING GLOBAL REAL ESTATE FD CL I CONFIRM #500021042193368 MorganStanley SmithBarney LLC	01/10/11	04/13/12	51.71	50.47 R		1.24
125001710	2	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/27/11	04/02/12	114.63	110.26		4.37
125001720	2	INTERCONTINENTAL EXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	03/26/12	277.98	228.88		49.10





Morgan Stanley

Ref: 00000038 00001028

Page 4

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	1	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	\$ 139.00	\$ 114.44		\$ 24.56
125001740	1	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	01/04/12	185.44	88.72		96.72
125001750	1	INTL BUSINESS MACHINES CORP	01/10/11	04/13/12	204.33	147.71		56.62
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		408.65	297.73		110.92
125001770	2	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	121.69	95.78		25.91
125001810	14	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	617.01	609.53		7.48
125001820	1	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	01/04/12	65.32	57.19		8.13
125001830	2	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/09	04/02/12	132.47	114.38		18.09
125001840	9	JOHNSON & JOHNSON	07/10/09	04/13/12	574.99	514.73		60.26
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11		447.22	434.53		12.69
	3		01/14/11		191.66	187.74		3.92
125001880	83.988	JPMORGAN DYNAMIC SMALL CAP GROWTH FUND SELECT CLASS CONFIRM #500020930319945 MorganStanley SmithBarney LLC	01/10/11	04/02/12	1,836.82	1,683.12		153.70



Morgan Stanley

Ref. 00000038 00001029

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

STATEMENT C

Page

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001900	2	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	\$ 17.01	\$ 17.39	(\$ 38)	
125001910	22 13 8	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11 01/14/11 02/17/11	04/13/12	180.57 106.70 65.66	191.33 112.06 75.69	(10.76) (5.36) (10.03)	
125001940	10 4	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11 01/14/11	04/13/12	371.75 148.70	311.68 125.97		60.07 22.73
125001960	4	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	04/02/12	234.03	185.86		48.17
125001970	1	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/31/12	57.60	40.70		16.90
125001980	4	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	03/16/12	249.00	162.82		86.18
125001990	1	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	62.73	40.71		22.02
125002060	1	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	06/30/10	01/04/12	38.09	35.27		2.82
125002070	5	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/10	04/13/12	190.33	176.34		13.99





Morgan Stanley

Ref. 00000038 00001030

Page 4:

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	2	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/08/08	01/04/12	\$ 64.25	\$ 61.21		\$ 3.04
125002090	6	METLIFE INC	12/08/08	02/23/12	229.44	183.61		45.83
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11		114.72	136.35	(21.63)	
125002100	1	METLIFE INC	01/10/11	04/02/12	38.20	45.45	(7.25)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		76.39	92.23	(15.84)	
125002120	3.984	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I CONFIRM #500020930322196 MorganStanley SmithBarney LLC	01/10/11	04/02/12	42.03	41.47		.56
125002130	159.546	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I CONFIRM #500021041976870 MorganStanley SmithBarney LLC	01/10/11	04/13/12	1,689.59	1,660.87		28.72
125002150	3	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	97.16	84.58		12.58
125002210	2	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/10/11	04/02/12	103.29	88.40		14.89
125002220	4	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/10/11	04/13/12	204.12	176.80		27.32
125002230	1	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	63.31	55.38		7.93

000039 C1SYBX4A 000579 000101



STATEMENT C

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

2012 Year End Summary

Page

STATEMENT C

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002240	1	NESTLE S A SPONSORED ADR	01/10/11	04/13/12	\$ 60.38	\$ 55.38		\$ 5.00
	3	MorganStanley SmithBarney LLC	01/14/11		181.14	161.40		19.74
	1	acted as your agent in this transaction	02/14/11		60.38	53.35		7.03
125002250	2	NETAPP INC	09/15/10	04/02/12	90.38	97.93	(7.55)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11		135.56	175.07	(39.51)	
125002260	2	O REILLY AUTOMOTIVE INC	01/10/11	04/02/12	185.73	113.82		71.91
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002270	3	O REILLY AUTOMOTIVE INC	01/10/11	04/19/12	288.07	170.73		117.34
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002290	3	OCCIDENTAL PETROLEUM CORP-DEL	01/10/11	04/02/12	293.58	288.05		5.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002300	3	OCCIDENTAL PETROLEUM CORP-DEL	01/10/11	04/13/12	271.82	288.05	(16.23)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002310	1	OCCIDENTAL PETROLEUM CORP-DEL	01/10/11	04/16/12	88.14	96.02	(7.88)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125002330	11	ORACLE CORP	01/12/09	01/04/12	286.47	186.97		99.50
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002340	18	ORACLE CORP	01/12/09	03/21/12	536.02	305.94		230.08
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						





Morgan Stanley

Ref: 00000038 00001032

Page 47

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002350	3	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09	04/02/12	\$ 88.65	\$ 50.99		\$ 37.66
125002360	3075 2325	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/09 01/10/11	04/13/12	880.60 665.82	522.66 721.64	(55.82)	357.94
125002370	4	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	01/30/12	161.40	186.52	(25.12)	
125002380	5	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	02/13/12	207.26	233.15	(25.89)	
125002390	1	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	43.55	46.63	(3.08)	
125002400	2 1	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11 02/14/11	04/13/12	85.40 42.70	94.43 46.02	(9.03) (3.32)	
125002500	2	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11	02/23/12	126.20	133.58	(7.38)	
125002520	1	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11	05/01/12	105.02	85.00		20.02
125002530	2	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	01/04/12	43.53	35.20		8.33



000038 00000038 00001032

STATEMENT C

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

2012 Year End Summary

Page

STATEMENT C

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002540	5	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/10	04/02/12	\$ 113.31	\$ 87.99		\$ 25.32
125002560	92	PIMCO EMERGING LOCAL BOND FUND CL P CONFIRM #500020930319226 MorganStanley SmithBarney LLC	01/10/11	04/02/12	991.76	966.00		25.76
125002570	1,641.47 85.68	PIMCO EMERGING LOCAL BOND FUND CL P CONFIRM #500021041576241 MorganStanley SmithBarney LLC	01/10/11 02/14/11	04/13/12	17,481.65 923.14	17,235.44 898.00		246.21 25.14
125002580	1	PRICELINE COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	725.47	441.24		284.23
125002590	1	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	64.63	59.96		4.67
125002600	5 3 1	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11 01/14/11 02/14/11	04/13/12	302.42 181.45 60.48	299.78 183.20 64.25	(1.75) (3.77)	2.64
125002650	5	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	342.50	258.69		83.81
125002660	2	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	135.94	103.47		32.47
125002710	9 9	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11 02/28/11	04/13/12	377.01 377.01	299.16 307.77		77.85 69.24





Morgan Stanley

Ref. 00000038 00001034

2012 Year End Summary

Page 41

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002720	2	SALEFORCE COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction	05/21/10	04/02/12	\$ 315 35	\$ 158 51		\$ 156 84
125002730	2	SCHLUMBERGER LTD	01/10/11	01/12/12	140 01	161.70	(21 69)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11		140 00	161.69	(21 69)	
125002740	3	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	01/13/12	204.84	242 54	(37.70)	
125002750	3	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	01/17/12	204 00	242 54	(38 54)	
125002760	4	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	01/20/12	293.32	323 39	(30 07)	
125002770	3	SCHLUMBERGER LTD	01/10/11	03/21/12	222 27	242 54	(20.27)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11		444.56	485 10	(40 54)	
125002780	2	SCHLUMBERGER LTD	01/10/11	03/22/12	143 00	161.70	(18 70)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11		142 99	169.28	(26 29)	
125002790	2	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11	03/23/12	144.96	169 28	(24 32)	
125002820	1	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	04/02/12	61 03	51.57		9 46

000039 C1SYBX4A 000581 000101



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

STATEMENT C

Morgan Stanley

Ref: 00000038 00001035

2012 Year End Summary

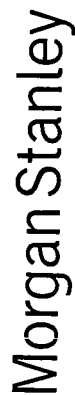
MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Page
STATEMENT C

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002830	10	SEMPRA ENERGY	01/10/11	04/13/12	\$ 626.63	\$ 515.67		\$ 110.96
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		125.33	104.86		20.67
125002840	3	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	03/19/12	307.67	223.35		84.32
125002850	1	SHIRE PLC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	98.40	74.45		23.95
125002860	4	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/11	04/13/12	579.99	432.01		147.98
125002900	8	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/02/12	159.67	159.41		.26
125002910	1	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	19.40	19.93	(.53)	
125002920	30	TJX COMPANIES INC NEW	01/10/11	04/13/12	1,197.02	683.70		513.32
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/11		159.60	91.66		67.94
125002930	5	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	04/13/12	289.15	261.69		27.46
125002940	246 946	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS CONFIRM #500020930321941 MorganStanley SmithBarney LLC	01/10/11	04/02/12	3,244.87	3,341.18	(96.31)	





2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

Ref: 00000038 00001036

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002950	2,697.8 8 635 67 454	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS CONFIRM #500021042252172 MorganStanley SmithBarney LLC	01/10/11 01/14/11 02/14/11	04/13/12	\$ 35,152.33 112.51 878.93	\$ 36,501.24 117.00 914.00	(\$ 1,348.91) (4.49) (35.07)	
125002960	7 2	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11 01/14/11	04/13/12	384.09 109.74	393.61 112.38	(9.52) (2.64)	
125002970	39.762	THORNBURG INTERNATIONAL VALUE FUND CL I CONFIRM #500021042469396 MorganStanley SmithBarney LLC	01/10/11	04/13/12	1,081.25	1,129.64	(68.39)	
125003030	8	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	04/13/12	865.10	779.42		- 85.68
125003040	4	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	02/13/12	336.94	201.28		135.66
125003050	6 4 7	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09 07/20/09 01/10/11	04/13/12	483.05 322.03 563.55	301.93 219.54 548.42		181.12 102.49 15.13
125003060	1 6	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11 02/07/11	04/13/12	58.03 348.20	40.21 251.99		17.82 96.21
125003070	3	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/10/11	01/23/12	205.47	205.99	(.52)	
125003080	1	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	67.51	68.66	(1.15)	



101000 700000 450000 200000 0

2012 Year End Summary

Ref: 00000038 00001037

Page

STATEMENT C

MCR CHARITABLE FOUNDATION, INC

Account Number 263-71290-12 861

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003090	8	VARIAN MEDICAL SYSTEMS INC	01/10/11	04/26/12	\$ 510.25	\$ 549.32	(\$ 39.07)	
	1	MorganStanley SmithBarney LLC	01/14/11		63.78	70.21	(6.43)	
	3	acted as your agent in this transaction.	01/27/11		191.34	206.25	(14.91)	
125003100	5	VERISIGN INC	01/28/11	04/13/12	197.49	154.86 R		42.63
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125003110	5	VERISIGN INC	01/28/11	04/24/12	207.51	154.86 R		52.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003120	15	VERIZON COMMUNICATIONS	01/10/11	02/13/12	572.40	539.97		32.43
	3	MorganStanley SmithBarney LLC	01/14/11		114.48	107.30		7.18
		acted as your agent in this transaction.						
125003130	5	VISA INC COM CL A	04/13/09	04/13/12	603.13	298.34		304.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003150	535.991	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS I CONFIRM #500020930318244	01/10/11	04/02/12	5,311.67	4,759.60		552.07
		MorganStanley SmithBarney LLC						
125003160	209.46	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS I CONFIRM #500021042164799	01/10/11	04/13/12	2,042.24	1,860.00		182.24
		MorganStanley SmithBarney LLC						
125003170	8	VODAFONE GROUP PLC SPONS	01/10/11	03/22/12	218.93	221.57	(2.64)	
	6	ADR NEW	02/17/11		164.20	176.51	(12.31)	
		MorganStanley SmithBarney LLC acted as your agent						
125003180	7	VODAFONE GROUP PLC SPONS	02/17/11	04/13/12	188.63	205.92	(17.29)	
	15	ADR NEW	04/07/11		404.21	440.70	(36.49)	
		MorganStanley SmithBarney LLC acted as your agent						





Morgan Stanley

Ref: 00000038 00001038

2012 Year End Summary

MCR CHARITABLE FOUNDATION, INC
Account Number 263-71290-12 861

STATEMENT C

Page 3

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003190	4	WAL-MART STORES INC	01/10/11	02/29/12	\$ 237.19	\$ 215.19		\$ 22.00
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction	01/14/11		177.90	163.64		14.26
125003200	7	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	03/22/12	234.49	219.29		15.20
125003210	8	WELLS FARGO & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	270.07	250.62		19.45
125003220	2	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/13/12	141.59	99.60		41.99
125003230	2	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/10/11	04/16/12	143.71	99.60		44.11
Total					\$ 128,780.37	\$ 120,448.82	(\$ 3,610.75)	\$ 11,942.30

R The basis for this tax lot has been adjusted due to a reclassification of income

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	01/31/12	CONSULTING & ADVISORY SERVICES FROM 01/09/12 TO 03/31/12	\$ 55.07
	03/30/12	CONSULTING & ADVISORY SERVICES FROM 03/01/12 TO 03/31/12	\$ 4.39

000039 C:\SYBX\4A 000583 000101



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