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

2012

Department of the Treasury
Internal Revenue Service

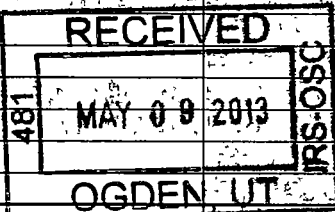
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

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

Name of foundation SIMMONS CHARITABLE FOUNDATION C/O JOHN CURBY, JR		A Employer identification number 43-6579684
Number and street (or P O box number if mail is not delivered to street address) 9808 CONWAY ROAD	Room/suite	B Telephone number (314) 993-8508
City or town, state, and ZIP code ST LOUIS, MO 63124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6591652.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	149363.	149363.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	271396.			
	b Gross sales price for all assets on line 6a 2707784.				
	7 Capital gain net income (from Part IV, line 2)		271396.		
	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		420759.	420759.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	11785.	0.		11785.
	c Other professional fees STMT 3	66429.	66429.		0.
	17 Interest				
	18 Taxes STMT 4	7038.	2638.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	598.	512.		86.
	24 Total operating and administrative expenses. Add lines 13 through 23	85850.	69579.		11871.
	25 Contributions, gifts, grants paid	339500.			339500.
26 Total expenses and disbursements. Add lines 24 and 25	425350.	69579.		351371.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4591.				
b Net investment income (if negative, enter -0-)		351180.			
c Adjusted net income (if negative, enter -0-)			N/A		



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SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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	115.	651.	651.
	2 Savings and temporary cash investments	184223.	318611.	318611.
	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 STMT 6	1420447.	1242209.	1293141.
	b Investments - corporate stock STMT 7	3277328.	3287468.	4079780.
	c Investments - corporate bonds STMT 8	799670.	828253.	899469.
11 Investments - land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5681783.	5677192.	6591652.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6459307.	6459307.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-777524.	-782115.	
30 Total net assets or fund balances	5681783.	5677192.		
31 Total liabilities and net assets/fund balances	5681783.	5677192.		

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	5681783.
2 Enter amount from Part I, line 27a	2	-4591.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5677192.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5677192.

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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 STATEMENTS			
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 2707784.		2436388.	271396.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			271396.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	271396.
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	307667.	6575834.	.046788
2010	295069.	6260930.	.047129
2009	360541.	5891864.	.061193
2008	385440.	7126122.	.054088
2007	371892.	7996079.	.046509

2 Total of line 1, column (d)	2	.255707
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	.051141
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6593310.
5 Multiply line 4 by line 3	5	337188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3512.
7 Add lines 5 and 6	7	340700.
8 Enter qualifying distributions from Part XII, line 4	8	351371.

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

Part 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 MORGAN STANLEY #675 SEE ATTACHED SCHEDULE	P		
b MORGAN STANLEY #675 SEE ATTACHED SCHEDULE	P		
c MORGAN STANLEY CGMI #675 SEE ATTACHED SCHEDULE	P		
d MORGAN STANLEY #678 SEE ATTACHED SCHEDULE	P		
e MORGAN STANLEY #678 SEE ATTACHED SCHEDULE	P		
f MORGAN STANLEY CGMI #678 SEE ATTACHED SCHEDULE	P		
g MORGAN STANLEY CGMI #678 SEE ATTACHED SCHEDULE	P		
h MORGAN STANLEY #679 SEE ATTACHED SCHEDULE	P		
i MORGAN STANLEY #679 SEE ATTACHED SCHEDULE	P		
j MORGAN STANLEY CGMI #679 SEE ATTACHED SCHEDULE	P		
k MORGAN STANLEY CGMI #679 SEE ATTACHED SCHEDULE	P		
l MORGAN STANLEY #680 SEE ATTACHED SCHEDULE	P		
m MORGAN STANLEY #680 SEE ATTACHED SCHEDULE	P		
n MORGAN STANLEY CGMI #680 SEE ATTACHED SCHEDULE	P		
o MORGAN STANLEY CGMI #680 SEE ATTACHED SCHEDULE	P		

(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 27773.		18242.	ST 9531.
b 127114.		107837.	LT 19277.
c 134280.		82992.	LT 51288.
d 305867.		294915.	ST 10952.
e 122712.		106530.	LT 16182.
f 73284.		69081.	ST 4203.
g 12721.		9747.	LT 2974.
h 22644.		21428.	ST 1216.
i 82594.		65312.	LT 17282.
j 16158.		17565.	ST -1407.
k 27605.		21121.	LT 6484.
l 12209.		11781.	ST 428.
m 235721.		174039.	LT 61682.
n 2679.		2162.	ST 517.
o 68268.		44711.	LT 23557.

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			9531.
b			19277.
c			51288.
d			10952.
e			16182.
f			4203.
g			2974.
h			1216.
i			17282.
j			-1407.
k			6484.
l			428.
m			61682.
n			517.
o			23557.

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
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

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 ADJUST CAPITAL GAIN #680	P		
b MORGAN STANLEY #682 SEE ATTACHED SCHEDULE	P		
c MORGAN STANLEY #682 SEE ATTACHED SCHEDULE	P		
d MORGAN STANLEY CGMI #682 SEE ATTACHED SCHEDULE	P		
e MORGAN STANLEY #683 SEE ATTACHED SCHEDULE	P		
f MORGAN STANLEY #683 SEE ATTACHED SCHEDULE	P		
g MORGAN STANLEY CGMI #683 SEE ATTACHED SCHEDULE	P		
h MORGAN STANLEY #684 SEE ATTACHED SCHEDULE	P		
i MORGAN STANLEY #684 SEE ATTACHED SCHEDULE	P		
j MORGAN STANLEY CGMI #684 SEE ATTACHED SCHEDULE	P		
k MORGAN STANLEY CGMI #684 SEE ATTACHED SCHEDULE	P		
l MICRON TECHNOLOGY INC SECURITIES LITIGATION	P		
m MAXIM INTEGRATED PRODUCTS INC SECS LITIGATION	P		
n MORGAN STANLEY #681 SEE ATTACHED SCHEDULE	P		
o ADJUST BASIS BANCO SANTANDER SA #681			

(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		2.	LT -2.
b	31.		ST 31.
c	40188.	32829.	LT 7359.
d	9634.	3737.	LT 5897.
e	46754.	44893.	ST 1861.
f	309863.	291511.	LT 18352.
g	150000.	150000.	LT 0.
h	503607.	495991.	ST 7616.
i	99227.	92556.	LT 6671.
j	204408.	204740.	ST -332.
k	12538.	12001.	LT 537.
l	36.		LT 36.
m	28.		LT 28.
n	360.	249.	ST 111.
o		148.	ST -148.

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.
b			31.
c			7359.
d			5897.
e			1861.
f			18352.
g			0.
h			7616.
i			6671.
j			-332.
k			537.
l			36.
m			28.
n			111.
o			-148.

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
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

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 MORGAN STANLEY #681 SEE ATTACHED SCHEDULE	P		
b MORGAN STANLEY CGMI #681 SEE ATTACHED SCHEDULE	P		
c			
d			
e			
f			
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 32358.		39243.	LT -6885.
b 27123.		21025.	LT 6098.
c			
d			
e			
f			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6885.
b			6098.
c			
d			
e			
f			
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	271396.
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

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1 3512.
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 3512.
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 3512.
6	Credits/Payments:	
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 5018.
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 5018.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1506.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1506. Refunded <input type="checkbox"/>	11 0.

Part VII A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities.		
3		X
If "Yes," attach a conformed copy of the changes		
4a		X
4b	N/A	
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
7	X	
If "Yes," complete Part II, col. (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>MO</u>	
8b	X	
9		X
10		X

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C/O JOHN CURBY, JR

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ CHRISTOPHER D SHAMEL, CPA Telephone no. ▶ (314) 849-5855 Located at ▶ 5151 MATTIS ROAD, SUITE C, ST LOUIS, MO ZIP+4 ▶ 63128			
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 ▶		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		X
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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

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

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

SIMMONS CHARITABLE FOUNDATION

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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments

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

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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	6693716.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6693716.
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	6693716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100406.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6593310.
6	Minimum investment return. Enter 5% of line 5	6	329666.

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	329666.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3512.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	326154.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	326154.
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	326154.

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	351371.
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	351371.
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	3512.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	347859.

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.

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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				326154.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			306570.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 351371.				
a Applied to 2011, but not more than line 2a			306570.	
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				44801.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				281353.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

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

e Qualifying distributions made directly for active conduct of exempt activities.

	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a					
b					
c					
d					
e					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

EDWARD C SIMMONS, III

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:

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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				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	28000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
BACKSTOPPERS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	7500.
BOUNDLESS READERS CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	8000.
CENTER OF CREATIVE ARTS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				339500.
b Approved for future payment				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	28000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
BOUNDLESS READERS CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	7500.
Total SEE CONTINUATION SHEET(S) ▶ 3b				205500.

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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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
CHURCHILL SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
DE LA SALLE MIDDLE SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
DEERFIELD ACADEMY DEERFIELD, MA		PUBLIC	GENERAL OPERATING FUNDS	17000.
DOLLAR HELP ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
DOLLAR MORE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
EDGEWOOD CHILDREN'S CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
FOOD OUTREACH ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total from continuation sheets				286000.

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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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
GIRLS INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	LONGMEADOW RESCUE	5000.
INDEPENDENCE CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
MAKE A WISH FOUNDATION CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	8000.
MARY INST AND STL COUNTRY DAY SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
OUR LITTLE HAVEN ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
RONALD MCDONALD HOUSE CHARITIES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
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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
ST LOUIS AREA FOOD BANK ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
ST PATRICK'S CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	6000.
ST LOUIS ZOO ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
STARKLOFF DISABILITY INSTIUTE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	ENDOWMENT	10000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	DISASTER RELIEF	5000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	MUNY PARTNERS ANNUAL FUND	5000.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
MARY INST AND STL COUNTRY DAY SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
ST LOUIS ZOO ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
Total from continuation sheets				165000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY	163071.	0.	163071.
LESS ACCRUED INTEREST PURCHASED	-4514.	0.	-4514.
LESS AMORTIZATION OF BOND PREMIUM	-9194.	0.	-9194.
TOTAL TO FM 990-PF, PART I, LN 4	149363.	0.	149363.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHAMEL & COMPANY,LLC	11785.	0.		11785.
TO FORM 990-PF, PG 1, LN 16B	11785.	0.		11785.

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
CONSULTING & ADVISORY FEES PAID BY MORGAN STANLEY	66429.	66429.		0.
TO FORM 990-PF, PG 1, LN 16C	66429.	66429.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	2638.	2638.		0.
FORM 990-PF EXCISE TAX	4400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7038.	2638.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	512.	512.		0.
OFFICE EXPENSE	86.	0.		86.
TO FORM 990-PF, PG 1, LN 23	598.	512.		86.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS HELD BY MORGAN STANLEY	X		1241281.	1292213.
ACCRUED INTEREST PURCHASED U S OBLIGATIONS	X		928.	928.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1242209.	1293141.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1242209.	1293141.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C PERRY BASCOM 4235 OLIVE STREET ST LOUIS, MO 63108	TRUSTEE 0.00	0.	0.	0.
EDWARD C SIMMONS, III 1206 LAY ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
SALLY CURBY JOHNSTON 4 TOWN & COUNTRY LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
JOHN E CURBY, JR 9808 CONWAY ROAD ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
NANCY S CURBY 2720 N GREENVIEW AVE, UNIT 1 CHICAGO, IL 60614	TRUSTEE 0.00	0.	0.	0.
ELIZABETH J PARKER 2 LOG CABIN LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Morgan Stanley

2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WEDGEWOOD PARTNERS-LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
Ph. 314-982-0443

Acct. 203-114675-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
NATIONAL OILWELL VARCO INC	NOV	140,000	09/22/11	\$7,579.17	09/10/12	\$11,437.50	\$3,858.33
VERISK ANALYTICS CL A	VRSK	330,000	08/22/11	10,663.36	07/06/12	16,335.59	5,672.23
Short Term Totals:				\$18,242.53		\$27,773.09	\$9,530.56
Long Term							
AMERICAN EXPRESS CO	AXP	90,000	05/18/10	3,552.10	07/17/12	5,286.48	1,734.38
	AXP	165,000	05/18/10	6,512.19	08/17/12	9,460.72	2,948.53
Totals				\$10,064.29		\$14,747.20	\$4,682.91
BERKSHIRE HATHAWAY CL-B NEW	BRK'B	45,000	01/18/11	3,683.70	07/17/12	3,827.16	143.46
EXPRESS SCRIPTS HLDG CO COM	ESRX	90,000	11/30/10	4,714.84	07/17/12	5,206.38	491.54
EXPEDITORS INTL WASH INC	EXPD	200,000	08/16/11	8,817.02	12/17/12	7,670.82	(1,146.20)
GILEAD SCIENCE	GILD	40,000	06/11/10	1,371.95	09/19/12	2,672.27	1,300.32
	GILD	60,000	06/11/10	2,057.93	07/17/12	3,170.92	1,112.99
	GILD	200,000	11/30/10	7,325.42	09/19/12	13,361.36	6,035.94
Totals				\$10,755.30		\$19,204.55	\$8,449.25
GOOGLE INC-CL A	GOOG	3,000	04/29/10	1,592.42	08/24/12	2,026.40	433.98
	GOOG	14,000	11/30/10	7,840.00	08/24/12	9,456.52	1,616.52
	GOOG	17,000	11/30/10	9,520.00	10/17/12	12,740.33	3,220.33
Totals				\$18,952.42		\$24,223.25	\$5,270.83
PERRIGO CO	PRGO	65,000	11/30/10	3,920.41	06/08/12	6,823.41	2,903.00
TEVA PHARMACEUTICALS ADR	TEVA	545,000	03/25/11	27,499.50	05/10/12	22,959.63	(4,539.87)
	TEVA	310,000	04/26/11	14,253.43	05/10/12	13,059.60	(1,193.83)
Totals				\$41,752.93		\$36,019.23	\$(5,733.70)
VISA INC CL A	V	30,000	11/30/10	2,218.44	07/17/12	3,839.91	1,621.47
	V	40,000	11/30/10	2,957.92	10/22/12	5,552.69	2,594.77
Totals				\$5,176.36		\$9,392.60	\$4,216.24
Long Term Totals:				\$107,837.27		\$127,114.60	\$19,277.33
2012 Short & Long Term Totals:				\$126,079.80		\$154,887.69	\$28,807.89

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Morgan Stanley

CGMI 2012 Realized Gain/Loss - Detail

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 WEDGEWOOD PARTNERS-LG CAP GR
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-114675-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
APPLE INC	AAPL	10,000	12/09/09	\$1,933.16	02/06/12	\$4,646.04	\$2,712.88
	AAPL	16,000	12/09/09	3,093.06	03/16/12	9,396.18	6,303.12
	AAPL	28,000	12/09/09	5,412.85	02/10/12	13,898.30	8,485.45
Totals				\$10,439.07		\$27,940.52	\$17,501.45
EXPRESS SCRIPTS INC COMMON	ESRX	35,000	12/09/09	1,508.30	02/08/12	1,772.95	264.65
	ESRX	125,000	07/23/10	5,340.51	02/08/12	6,331.96	991.45
	ESRX	80,000	09/07/10	3,512.58	02/08/12	4,052.46	539.88
	ESRX	80,000	11/30/10	4,190.97	02/08/12	4,052.45	(138.52)
Totals				\$14,552.36		\$16,209.82	\$1,657.46
GILEAD SCIENCES INC	GILD	315,000	12/09/09	14,409.71	01/23/12	14,900.00	490.29
	GILD	85,000	06/11/10	2,915.40	01/23/12	4,020.63	1,105.23
Totals				\$17,325.11		\$18,920.63	\$1,595.52
INTUITIVE SURGICAL INC	ISRG	35,000	12/08/10	9,133.18	01/04/12	16,393.09	7,259.91
	ISRG	42,000	12/08/10	10,959.81	03/30/12	22,694.63	11,734.82
Totals				\$20,092.99		\$39,087.72	\$18,994.73
PERRIGO COMPANY	PRGO	40,000	11/04/10	2,523.04	01/30/12	3,793.31	1,270.27
	PRGO	50,000	11/30/10	3,015.70	01/30/12	4,741.64	1,725.94
Totals				\$5,538.74		\$8,534.95	\$2,996.21
VISA INC COM CL A	V	25,000	05/20/10	1,872.27	01/30/12	2,491.24	618.97
	V	55,000	07/29/10	3,955.47	01/30/12	5,480.73	1,525.26
	V	10,000	09/13/10	651.19	01/30/12	996.49	345.30
	V	35,000	09/13/10	2,279.15	04/19/12	4,263.44	1,984.29
	V	85,000	11/30/10	6,285.58	04/19/12	10,354.08	4,068.50
Totals				\$15,043.66		\$23,585.98	\$8,542.32
Long Term Totals				\$82,991.93		\$134,279.62	\$51,287.69
2012 Short & Long Term Totals				\$82,991.93		\$134,279.62	\$51,287.69

CGMI 2012 Realized Gain/Loss - Detail

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WEDGEWOOD PARTNERS-LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
Ph. 314-982-0443

Acct 203-114675-532

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** Gain/Loss is only calculated when an original cost basis is available.

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2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
MDT-ALL CAP CORE
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ADVANCE AUTO PARTS	AAP	4,000	01/06/12	\$284.57	11/28/12	\$309.55	\$24.98
ARCH CAPITAL GROUP LTD	ACGL	12,000	08/27/12	485.85	10/25/12	537.89	52.04
	ACGL	4,000	10/08/12	172.15	10/25/12	179.30	7.15
	ACGL	8,000	10/08/12	344.29	11/20/12	342.50	(1.79)
Totals				\$1,002.29		\$1,059.69	\$57.40
AETNA INC (NEW)(CT)	AET	13,000	01/31/12	580.04	11/28/12	551.58	(28.46)
	AET	11,000	06/07/12	465.18	11/28/12	466.72	1.54
Totals				\$1,045.22		\$1,018.30	\$(26.92)
ASPEN INSURANCE HLDGS LTD	AHL	25,000	10/11/12	775.92	11/28/12	772.73	(3.19)
AMER INTL GP INC NEW	AIG	6,000	04/13/12	195.81	07/18/12	193.19	(2.62)
	AIG	14,000	04/13/12	456.88	10/17/12	513.90	57.02
	AIG	17,000	04/13/12	554.78	08/16/12	585.18	30.40
	AIG	101,000	04/13/12	3,296.05	11/28/12	3,272.69	(23.36)
	AIG	16,000	09/07/12	544.00	11/28/12	518.45	(25.55)
	AIG	137,000	09/20/12	4,649.78	11/28/12	4,439.19	(210.59)
	AIG	23,000	11/06/12	758.83	11/28/12	745.26	(13.57)
Totals				\$10,456.13		\$10,267.86	\$(188.27)
ASSURANT INC	AIZ	10,000	04/27/12	405.54	06/27/12	343.08	(62.46)
ALLSTATE CORP	ALL	14,000	05/08/12	479.89	09/07/12	537.83	57.94
	ALL	18,000	05/08/12	617.00	09/20/12	707.15	90.15
	ALL	43,000	05/09/12	1,468.58	09/20/12	1,689.30	220.72
	ALL	19,000	05/17/12	630.03	09/20/12	746.43	116.40
	ALL	10,000	06/27/12	338.32	09/20/12	392.86	54.54
	ALL	33,000	07/18/12	1,133.40	09/20/12	1,296.43	163.03
Totals				\$4,667.22		\$5,370.00	\$702.78
AMERIPRISE FINCL INC	AMP	9,000	06/07/12	445.21	09/12/12	509.61	64.40
	AMP	11,000	06/07/12	544.14	09/07/12	620.48	76.34
	AMP	9,000	06/11/12	439.27	09/12/12	509.61	70.34
Totals				\$1,428.62		\$1,639.70	\$211.08
APOLLO GROUP INC A	APOL	8,000	12/20/11	412.34	11/28/12	154.07	(258.27)

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2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 MDT-ALL CAP CORE
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AIRGAS INC	ARG	3,000	12/20/11	\$235.26	11/28/12	\$263.39	\$28.13
BB & T CORP	BBT	11,000	01/23/12	303.10	11/28/12	308.65	5.55
	BBT	16,000	06/08/12	458.03	11/28/12	448.95	(9.08)
	BBT	21,000	08/27/12	654.89	11/28/12	589.25	(65.64)
	Totals			\$1,416.02		\$1,346.85	\$(69.17)
BEST BUY CO	BBY	14,000	09/12/11	343.70	05/09/12	278.85	(64.85)
	BBY	16,000	09/13/11	382.38	05/09/12	318.69	(63.69)
	BBY	10,000	09/22/11	237.48	05/09/12	199.18	(38.30)
	BBY	15,000	10/28/11	404.08	05/09/12	298.78	(105.30)
	Totals			\$1,367.64		\$1,095.50	\$(272.14)
CITIGROUP INC NEW	C	11,000	11/13/12	404.01	11/27/12	390.92	(13.09)
	C	2,000	11/15/12	70.95	11/27/12	71.08	0.13
	C	11,000	11/15/12	390.24	11/28/12	378.94	(11.30)
	C	50,000	11/15/12	1,773.82	11/28/12	1,722.46	(51.36)
	C	13,000	11/19/12	471.08	11/28/12	447.84	(23.24)
	Totals			\$3,110.10		\$3,011.24	\$(98.86)
CA INCORPORATED	CA	14,000	07/30/12	344.40	09/12/12	381.24	36.84
	CA	9,000	08/03/12	221.61	11/28/12	198.18	(23.43)
	CA	24,000	08/03/12	590.96	09/12/12	653.56	62.60
	CA	33,000	10/02/12	843.87	11/28/12	726.64	(117.23)
	CA	12,000	10/15/12	299.61	11/28/12	264.23	(35.38)
	Totals			\$2,300.45		\$2,223.85	\$(76.60)
CATERPILLAR INC	CAT	9,000	01/13/12	918.65	07/05/12	774.99	(143.66)
	CAT	9,000	01/13/12	918.65	07/02/12	761.93	(156.72)
	CAT	13,000	01/13/12	1,326.94	07/18/12	1,056.33	(270.61)
	CAT	14,000	01/18/12	1,458.58	07/18/12	1,137.59	(320.99)
	CAT	4,000	01/19/12	418.28	07/18/12	325.03	(93.25)
	CAT	6,000	01/20/12	632.45	07/18/12	487.54	(144.91)
	CAT	1,000	01/30/12	109.37	07/19/12	82.27	(27.10)
	CAT	6,000	01/30/12	656.21	07/18/12	487.54	(168.67)
	CAT	8,000	02/07/12	908.19	07/19/12	658.13	(250.06)
	CAT	7,000	03/22/12	748.62	07/19/12	575.87	(172.75)
	CAT	5,000	05/03/12	514.29	07/19/12	411.33	(102.96)
	CAT	8,000	05/11/12	763.90	07/19/12	658.13	(105.77)

Morgan Stanley

2012 Realized Gain/Loss - Detail

As of 02/26/2013

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 MDT-ALL CAP CORE
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 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$9,374.13		\$7,416.68	\$(1,957.45)
CABOT CORP		7.000	05/16/12	\$278.80	08/27/12	\$247.62	\$(31.18)
		1.000	05/23/12	38.29	08/27/12	35.37	(2.92)
		10.000	05/23/12	382.92	09/06/12	362.89	(20.03)
		2.000	06/07/12	75.05	11/13/12	69.93	(5.12)
		2.000	06/07/12	75.05	09/06/12	72.58	(2.47)
		7.000	06/07/12	262.68	11/01/12	254.55	(8.13)
		2.000	07/23/12	74.70	11/15/12	70.82	(3.88)
		5.000	07/23/12	186.75	11/13/12	174.82	(11.93)
Totals				\$1,374.24		\$1,288.58	\$(85.66)
COCA-COLA ENTERPRISES INC. NEW		13.000	12/13/11	334.87	11/28/12	397.40	62.53
		35.000	12/23/11	913.96	11/28/12	1,069.92	155.96
Totals				\$1,248.83		\$1,467.32	\$218.49
CROWN CASTLE INTL		4.000	08/03/12	251.01	11/08/12	269.33	18.32
		24.000	08/03/12	1,506.03	11/01/12	1,606.40	100.37
		6.000	08/08/12	373.78	11/08/12	404.00	30.22
		4.000	08/13/12	249.40	11/08/12	269.33	19.93
		4.000	08/14/12	250.43	11/08/12	269.33	18.90
		9.000	08/27/12	557.22	11/08/12	606.00	48.78
		8.000	09/05/12	508.56	11/08/12	538.69	30.13
Totals				\$3,696.43		\$3,963.08	\$266.65
CARNIVAL CP NEW PAIRED COM		6.000	07/18/12	195.20	09/14/12	226.55	31.35
		75.000	07/18/12	2,440.05	10/25/12	2,933.96	493.91
		3.000	07/23/12	96.18	11/01/12	114.86	18.68
		44.000	07/23/12	1,410.61	10/25/12	1,721.25	310.64
Totals				\$4,142.04		\$4,996.62	\$854.58
CELGENE CORP		16.000	08/25/11	905.49	05/15/12	1,139.71	234.22
		5.000	09/14/11	303.34	05/15/12	356.16	52.82
		12.000	09/22/11	750.37	05/15/12	854.78	104.41
		4.000	12/15/11	252.71	05/15/12	284.93	32.22
		6.000	12/15/11	379.06	05/23/12	414.83	35.77
		10.000	12/15/11	631.76	05/24/12	683.47	51.71
		14.000	12/15/11	884.47	05/22/12	978.76	94.29
		5.000	12/20/11	333.17	05/24/12	341.73	8.56

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As of 02/26/2013

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 SAINT LOUIS MO 63124-1649

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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$4,440.37		\$5,054.37	\$614.00
CERN CORP	CERN	13.000	05/21/12	\$1,009.90	07/10/12	\$1,080.70	\$70.80
	CERN	1.000	06/08/12	78.27	07/10/12	83.13	4.86
	CERN	3.000	06/08/12	234.80	07/11/12	244.18	9.38
	CERN	6.000	07/30/12	441.92	09/06/12	446.76	4.84
	CERN	13.000	08/03/12	960.72	09/06/12	967.97	7.25
Totals				\$2,725.61		\$2,822.74	\$97.13
CHESAPEAKE ENERGY CORP	CHK	29.000	11/13/12	511.48	11/26/12	497.78	(13.70)
	CHK	40.000	11/15/12	660.07	11/26/12	686.59	26.52
Totals				\$1,171.55		\$1,184.37	\$12.82
CHARTER COMMUNICATIONS INC DEL	CHTR	14.000	10/05/12	1,088.16	11/28/12	983.05	(105.11)
COMCAST CORP (NEW) CLASS A	CMCSA	23.000	11/01/12	867.07	11/28/12	831.97	(35.10)
	CMCSA	11.000	11/02/12	416.06	11/28/12	397.90	(18.16)
	CMCSA	25.000	11/06/12	934.86	11/28/12	904.32	(30.54)
	CMCSA	25.000	11/08/12	919.10	11/28/12	904.32	(14.78)
	CMCSA	25.000	11/19/12	894.79	11/28/12	904.31	9.52
Totals				\$4,031.88		\$3,942.82	\$(89.06)
CHIPOTLE MEXICAN GRILL INC COM	CMG	1.000	05/21/12	387.85	05/25/12	399.29	11.44
	CMG	1.000	05/21/12	387.85	05/29/12	407.26	19.41
Totals				\$775.70		\$806.55	\$30.85
CAPITAL ONE FINANCIAL CORP	COF	13.000	05/24/12	669.87	07/18/12	717.51	47.64
	COF	19.000	05/24/12	979.04	08/03/12	1,075.44	96.40
	COF	8.000	05/25/12	413.36	08/03/12	452.82	39.46
	COF	15.000	05/29/12	774.82	08/08/12	846.41	71.59
	COF	55.000	05/29/12	2,840.99	08/03/12	3,113.12	272.13
	COF	15.000	05/30/12	763.48	08/08/12	846.40	82.92
	COF	17.000	05/30/12	865.28	08/09/12	956.53	91.25
	COF	13.000	06/05/12	633.99	08/09/12	731.46	97.47
Totals				\$7,940.83		\$8,739.69	\$798.86
CONOCOPHILLIPS	COP	7.000	04/03/12	412.29	08/06/12	393.12	(19.17)
	COP	7.000	04/03/12	412.29	07/19/12	392.27	(20.02)
	COP	32.000	04/09/12	1,852.59	08/06/12	1,797.11	(55.48)
	COP	16.000	04/10/12	910.32	08/06/12	898.55	(11.77)
	COP	15.000	04/12/12	860.22	11/28/12	844.93	(15.29)

Morgan Stanley

2012 Realized Gain/Loss - Detail

As of 02/26/2013

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	COP	19,000	04/12/12	\$1,089.62	08/06/12	\$1,067.03	\$(22.59)
	COP	62,000	06/11/12	3,383.09	11/28/12	3,492.38	109.29
Totals				\$8,920.42		\$8,885.39	\$(35.03)
CARTER'S	CRI	6,000	06/28/12	313.97	09/04/12	334.64	20.67
	CRI	19,000	06/28/12	994.22	09/21/12	1,056.15	61.93
Totals				\$1,308.19		\$1,390.79	\$82.60
CHEVRON CORP	CVX	6,000	12/22/11	633.82	06/11/12	605.05	(28.77)
	CVX	10,000	05/22/12	1,006.07	06/11/12	1,008.42	2.35
	CVX	8,000	06/05/12	772.65	06/12/12	797.65	25.00
	CVX	12,000	06/05/12	1,158.97	06/11/12	1,210.12	51.15
	CVX	20,000	06/05/12	1,931.62	11/28/12	2,075.35	143.73
Totals				\$5,503.13		\$5,696.59	\$193.46
DELL INC	DELL	39,000	04/05/12	644.09	11/28/12	372.58	(271.51)
	DELL	55,000	08/20/12	675.32	11/28/12	525.43	(149.89)
	DELL	55,000	08/29/12	601.13	11/28/12	525.43	(75.70)
Totals				\$1,920.54		\$1,423.44	\$(497.10)
DOLLAR GEN CORP NEW COM	DG	24,000	10/17/12	1,205.87	11/28/12	1,189.89	(15.98)
DOLLAR TREE INC	DLTR	30,000	01/12/12	1,242.63	10/17/12	1,211.75	(30.88)
DENBURY RESOURCES INC NEW	DNR	63,000	06/05/12	902.93	06/28/12	875.15	(27.78)
	DNR	34,000	06/14/12	496.65	06/28/12	472.31	(24.34)
Totals				\$1,399.58		\$1,347.46	\$(52.12)
DIRECTV COM	DTV	15,000	01/04/12	658.56	11/28/12	729.83	71.27
ESTEE LAUDER CO INC CL A	EL	9,000	06/28/12	483.62	10/15/12	566.37	82.75
	EL	15,000	06/28/12	806.03	10/08/12	951.21	145.18
	EL	1,000	07/02/12	54.43	10/15/12	62.93	8.50
	EL	5,000	07/02/12	272.15	10/17/12	322.73	50.58
	EL	9,000	07/05/12	505.01	10/17/12	580.92	75.91
	EL	10,000	07/24/12	526.35	10/17/12	645.46	119.11
Totals				\$2,647.59		\$3,129.62	\$482.03
EXPEDIA INC NEW	EXPE	21,000	06/07/12	999.42	11/28/12	1,277.61	278.19
	EXPE	7,000	07/24/12	326.35	11/28/12	425.87	99.52
Totals				\$1,325.77		\$1,703.48	\$377.71
FORD MOTOR CO NEW	F	30,000	12/23/11	327.41	11/28/12	331.00	3.59
	F	44,000	01/06/12	515.78	11/28/12	485.46	(30.32)

Morgan Stanley

2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 MDT-ALL CAP CORE
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$843.19		\$816.46	\$(26.73)
FORTUNE BRANDS HOME & SEC INC	FBHS	5,000	08/30/12	\$127.21	09/14/12	\$139.86	\$12.65
	FBHS	33,000	08/30/12	839.60	09/13/12	876.15	36.55
Totals				\$966.81		\$1,016.01	\$49.20
FEDEX CORP	FDX	8,000	08/03/11	681.35	07/23/12	712.13	30.78
	FDX	6,000	08/18/11	448.30	07/23/12	534.10	85.80
	FDX	8,000	08/23/11	589.83	07/23/12	712.13	122.30
	FDX	8,000	08/25/11	599.63	07/23/12	712.13	112.50
	FDX	6,000	08/26/11	450.30	07/23/12	534.10	83.80
	FDX	5,000	09/15/11	385.61	07/23/12	445.08	59.47
	FDX	13,000	09/19/11	973.69	07/23/12	1,157.22	183.53
	FDX	1,000	09/23/11	67.52	07/23/12	89.03	21.51
	FDX	7,000	09/23/11	472.61	07/24/12	610.46	137.85
	FDX	7,000	10/03/11	463.50	07/24/12	610.46	146.96
	FDX	5,000	01/06/12	427.24	07/30/12	453.38	26.14
	FDX	10,000	01/06/12	854.49	07/24/12	872.10	17.61
	FDX	15,000	09/21/12	1,276.44	10/15/12	1,361.12	84.68
	FDX	13,000	09/24/12	1,104.42	10/15/12	1,179.64	75.22
Totals				\$8,794.93		\$9,983.08	\$1,188.15
F5 NETWORKS INC	FFIV	3,000	11/01/11	302.22	07/03/12	295.59	(6.63)
	FFIV	1,000	02/10/12	124.56	07/03/12	98.53	(26.03)
	FFIV	2,000	02/10/12	249.12	07/30/12	194.41	(54.71)
Totals				\$675.90		\$588.53	\$(87.37)
FOREST LABORATORIES INC	FRX	14,000	12/19/11	406.25	11/28/12	469.55	63.30
	FRX	21,000	12/20/11	616.46	11/28/12	704.32	87.86
Totals				\$1,022.71		\$1,173.87	\$151.16
GENERAL MTRS CO	GM	43,000	11/29/11	882.50	11/28/12	1,073.34	190.84
	GM	54,000	12/08/11	1,153.16	11/28/12	1,347.92	194.76
	GM	26,000	12/23/11	538.55	11/28/12	649.00	110.45
	GM	15,000	01/06/12	334.80	11/28/12	374.42	39.62
Totals				\$2,909.01		\$3,444.68	\$535.67
GNC HOLDINGS, INC COM CL A	GNC	16,000	03/23/12	549.16	11/28/12	546.71	(2.45)
	GNC	13,000	03/29/12	448.48	11/28/12	444.20	(4.28)
	GNC	10,000	05/21/12	372.79	11/28/12	341.69	(31.10)

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GAP INC	GNC	9,000	10/15/12	\$356.96	11/28/12	\$307.52	\$(49.44)
Totals				\$1,727.39		\$1,640.12	\$(87.27)
GOLDMAN SACHS GRP INC	GS	11,000	07/23/12	313.60	11/28/12	387.52	73.92
Totals				\$663.73		\$810.27	\$146.54
GOLDMAN SACHS GRP INC	GS	4,000	05/15/12	404.67	06/07/12	381.03	(23.64)
GOLDMAN SACHS GRP INC	GS	10,000	05/15/12	1,011.70	06/07/12	952.58	(59.12)
GOLDMAN SACHS GRP INC	GS	45,000	05/15/12	4,552.71	06/07/12	4,286.68	(266.03)
GOLDMAN SACHS GRP INC	GS	10,000	05/18/12	965.04	06/11/12	945.66	(19.38)
GOLDMAN SACHS GRP INC	GS	15,000	05/18/12	1,447.56	06/07/12	1,428.89	(18.67)
GOLDMAN SACHS GRP INC	GS	4,000	06/01/12	372.08	06/11/12	378.26	6.18
GOLDMAN SACHS GRP INC	GS	19,000	11/13/12	2,205.76	11/28/12	2,226.37	20.61
Totals				\$10,959.52		\$10,599.47	\$(360.05)
HCC INSURANCE HLDGS INC	HCC	15,000	09/06/12	506.78	11/28/12	543.58	36.80
HCC INSURANCE HLDGS INC	HCC	14,000	10/01/12	475.43	11/28/12	507.35	31.92
Totals				\$982.21		\$1,050.93	\$68.72
HOME DEPOT INC	HD	7,000	06/03/11	242.89	05/15/12	344.03	101.14
HOME DEPOT INC	HD	11,000	06/16/11	380.20	05/15/12	540.61	160.41
HOME DEPOT INC	HD	11,000	06/23/11	384.98	05/15/12	540.61	155.63
HOME DEPOT INC	HD	14,000	07/12/11	510.92	05/15/12	688.05	177.13
HOME DEPOT INC	HD	13,000	07/26/11	475.16	05/15/12	638.90	163.74
HOME DEPOT INC	HD	40,000	08/26/11	1,364.87	05/15/12	1,965.86	600.99
HOME DEPOT INC	HD	10,000	09/15/11	340.66	05/15/12	491.47	150.81
HOME DEPOT INC	HD	13,000	09/16/11	451.44	05/16/12	634.49	183.05
Totals				\$4,151.12		\$5,844.02	\$1,692.90
HESS CORPORATION	HES	20,000	08/06/12	973.15	11/28/12	979.17	6.02
HESS CORPORATION	HES	8,000	09/05/12	391.76	11/28/12	391.67	-0.09
Totals				\$1,364.91		\$1,370.84	\$5.93
HARTFORD FIN SERS GRP INC	HIG	56,000	05/07/12	1,104.02	07/18/12	948.39	(155.63)
HELMERICH & PAYNE	HP	3,000	02/07/12	182.68	05/07/12	142.74	(39.94)
HELMERICH & PAYNE	HP	12,000	02/27/12	744.30	05/07/12	570.98	(173.32)
HELMERICH & PAYNE	HP	7,000	03/23/12	388.18	05/07/12	333.07	(55.11)
Totals				\$1,315.16		\$1,046.79	\$(268.37)
HEWLETT PACKARD	HPQ	95,000	12/08/11	2,659.34	11/28/12	1,179.15	(1,480.19)

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 SAINT LOUIS MO 63124-1649

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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HPQ	18,000	12/20/11	\$468.10	11/28/12	\$223.42	\$(244.68)
	HPQ	12,000	12/23/11	309.64	11/28/12	148.94	(160.70)
	HPQ	11,000	01/06/12	290.40	11/28/12	136.54	(153.86)
	Totals			\$3,727.48		\$1,688.05	\$(2,039.43)
INTEL CORP	INTC	23,000	09/14/12	536.31	11/28/12	457.54	(78.77)
	INTC	23,000	09/24/12	522.49	11/28/12	457.54	(64.95)
	INTC	48,000	10/01/12	1,094.88	11/28/12	954.86	(140.02)
	INTC	23,000	10/08/12	517.49	11/28/12	457.54	(59.95)
	INTC	30,000	10/15/12	654.51	11/28/12	596.79	(57.72)
	Totals			\$3,325.68		\$2,924.27	\$(401.41)
INTUITIVE SURGICAL INC	ISRG	3,000	10/25/12	1,637.66	11/13/12	1,592.90	(44.76)
JOHNSON CONTROLS INCORPORATED	JCI	32,000	07/23/12	788.51	11/28/12	868.14	79.63
	JCI	12,000	09/04/12	324.06	11/28/12	325.55	1.49
	JCI	18,000	11/26/12	489.72	11/28/12	488.33	(1.39)
	Totals			\$1,602.29		\$1,682.02	\$79.73
JOY GLOBAL INC	JOY	2,000	09/19/11	157.89	05/08/12	127.90	(29.99)
	JOY	4,000	10/26/11	346.14	05/08/12	255.81	(90.33)
	Totals			\$504.03		\$383.71	\$(120.32)
JPMORGAN CHASE & CO	JPM	29,000	11/29/11	829.11	11/28/12	1,168.78	339.67
	JPM	44,000	05/21/12	1,443.26	11/28/12	1,773.32	330.06
	JPM	12,000	07/02/12	432.22	11/28/12	483.63	51.41
	Totals			\$2,704.59		\$3,425.73	\$721.14
NORDSTROM INC	JWN	6,000	08/28/12	349.08	11/28/12	330.83	(18.25)
	JWN	8,000	09/05/12	459.61	11/28/12	441.11	(18.50)
	Totals			\$808.69		\$771.94	\$(36.75)
KROGER CO	KR	11,000	12/20/11	263.21	11/28/12	271.48	8.27
LOEWS CORPORATION	L	32,000	08/27/12	1,292.31	09/21/12	1,332.95	40.64
	L	7,000	08/31/12	284.06	09/21/12	291.58	7.52
	L	15,000	09/07/12	619.32	09/21/12	624.82	5.50
	Totals			\$2,195.69		\$2,249.35	\$53.66
ELI LILLY & CO	LLY	31,000	12/20/11	1,271.46	11/28/12	1,478.05	206.59
	LLY	11,000	01/06/12	441.85	11/28/12	524.47	82.62
	Totals			\$1,713.31		\$2,002.52	\$289.21
LINCOLN NTL CORP IND	LNC	62,000	04/27/12	1,517.78	07/18/12	1,297.49	(220.29)

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	LNC	25.000	05/01/12	\$625.59	07/18/12	\$523.18	\$(102.41)
	LNC	19.000	05/11/12	445.32	07/18/12	397.62	(47.70)
	LNC	24.000	05/14/12	552.62	07/18/12	502.25	(50.37)
	Totals			\$3,141.31		\$2,720.54	\$(420.77)
LOWES COMPANIES INC	LOW	13.000	05/21/12	334.60	11/28/12	456.73	122.13
	LOW	22.000	06/07/12	616.83	11/28/12	772.93	156.10
	LOW	21.000	06/11/12	580.77	11/28/12	737.80	157.03
	LOW	33.000	07/24/12	849.72	11/28/12	1,159.39	309.67
	LOW	18.000	09/05/12	513.92	11/28/12	632.40	118.48
	Totals			\$2,895.84		\$3,759.25	\$863.41
MACY'S INC	M	15.000	01/31/12	512.24	11/28/12	598.48	86.24
MASTERCARD INC CL A	MA	1.000	06/08/11	270.51	05/24/12	420.23	149.72
	MA	2.000	07/08/11	629.61	05/29/12	833.68	204.07
	MA	1.000	07/19/11	309.23	05/29/12	416.84	107.61
	MA	1.000	08/10/11	313.81	06/01/12	396.65	82.84
	MA	2.000	08/10/11	627.62	06/05/12	801.74	174.12
	MA	4.000	08/10/11	1,255.25	05/30/12	1,641.78	386.53
	MA	8.000	08/10/11	2,510.49	06/28/12	3,419.23	908.74
	MA	1.000	10/10/11	317.99	06/28/12	427.40	109.41
	Totals			\$6,234.51		\$8,357.55	\$2,123.04
MARRIOTT INTL INC NEW CL A	MAR	40.000	05/15/12	1,568.09	11/26/12	1,391.20	(176.89)
	MAR	15.000	05/21/12	565.83	11/26/12	521.70	(44.13)
	MAR	1.000	07/19/12	36.86	11/27/12	34.55	(2.31)
	MAR	33.000	07/19/12	1,216.47	11/26/12	1,147.73	(68.74)
	Totals			\$3,387.25		\$3,095.18	\$(292.07)
MCKESSON CORP	MCK	13.000	09/21/12	1,133.87	10/11/12	1,162.08	28.21
MDC HOLDINGS INC	MDC	1.000	06/07/12	27.39	07/02/12	32.73	5.34
	MDC	8.000	06/07/12	219.16	06/28/12	247.36	28.20
	MDC	2.000	06/14/12	53.68	07/10/12	64.87	11.19
	MDC	7.000	06/14/12	187.89	07/02/12	229.14	41.25
	Totals			\$488.12		\$574.10	\$85.98
MOHAWK INDUSTRIES INC	MHK	14.000	11/08/12	1,206.47	11/28/12	1,185.63	(20.84)
	MHK	3.000	11/15/12	240.42	11/28/12	254.06	13.64
	MHK	9.000	11/26/12	781.39	11/28/12	762.20	(19.19)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$2,228.28		\$2,201.89	\$(26.39)
MARKEL CORP (HOLDING CO)							
MKL		1.000	09/06/12	\$436.61	10/25/12	\$479.75	\$43.14
MKL		1.000	09/24/12	454.56	11/01/12	471.92	17.36
MKL		1.000	09/24/12	454.56	11/08/12	480.70	26.14
Totals				\$1,345.73		\$1,432.37	\$86.64
MARATHON PETROLEUM CORP							
MPC		13.000	03/16/12	572.18	11/28/12	760.22	188.04
MPC		8.000	03/19/12	356.01	11/28/12	467.83	111.82
MPC		11.000	06/08/12	403.81	11/28/12	643.26	239.45
Totals				\$1,332.00		\$1,871.31	\$539.31
MARATHON OIL CO							
MRO		25.000	03/14/12	847.97	11/28/12	766.82	(81.15)
MRO		71.000	03/19/12	2,447.35	11/28/12	2,177.77	(269.58)
MRO		17.000	09/05/12	465.99	11/28/12	521.44	55.45
Totals				\$3,761.31		\$3,466.03	\$(295.28)
MOTOROLA SOLUTIONS INC							
MSI		21.000	11/01/12	1,130.12	11/28/12	1,132.71	2.59
MSI		21.000	11/08/12	1,130.72	11/28/12	1,132.71	1.99
MSI		15.000	11/19/12	803.36	11/28/12	809.09	5.73
Totals				\$3,064.20		\$3,074.51	\$10.31
MURPHY OIL CORP							
MUR		9.000	02/29/12	577.75	11/19/12	524.17	(53.58)
MUR		6.000	03/05/12	366.43	11/19/12	349.45	(16.98)
MUR		17.000	03/06/12	1,014.53	11/28/12	964.90	(49.63)
MUR		19.000	03/06/12	1,133.89	11/19/12	1,106.59	(27.30)
MUR		9.000	11/26/12	522.30	11/28/12	510.83	(11.47)
MUR		23.000	11/27/12	1,319.12	11/28/12	1,305.44	(13.68)
Totals				\$4,934.02		\$4,761.38	\$(172.64)
NORDSON CP							
NDSN		6.000	07/05/12	313.54	08/16/12	325.42	11.88
NDSN		12.000	07/05/12	627.07	08/24/12	705.42	78.35
Totals				\$940.61		\$1,030.84	\$90.23
NATIONAL OILWELL VARCO INC							
NOV		18.000	03/23/12	1,439.38	05/11/12	1,218.83	(220.55)
NOV		1.000	04/02/12	80.63	05/17/12	64.34	(16.29)
NOV		10.000	04/02/12	806.29	05/16/12	646.72	(159.57)
Totals				\$2,326.30		\$1,929.89	\$(396.41)
NRG ENERGY INC							
NRG		7.000	07/18/12	125.23	07/30/12	137.84	12.61
NRG		21.000	07/18/12	375.69	07/24/12	394.74	19.05
Totals				\$500.92		\$532.58	\$31.66

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NORTHERN TRUST CORP	NTRS	8,000	12/02/11	\$305.64	07/12/12	\$367.60	\$61.96
	NTRS	10,000	12/02/11	382.05	11/19/12	473.65	91.60
	Totals			\$687.69		\$841.25	\$153.56
PRICELINE.COM INC NEW	PCLN	2,000	06/28/12	1,297.75	07/05/12	1,367.13	69.38
PROTECTIVE LIFE CP	PL	13,000	04/02/12	391.54	09/25/12	347.60	(43.94)
	PL	4,000	04/09/12	113.92	09/25/12	106.96	(6.96)
	PL	14,000	04/09/12	398.74	10/01/12	366.91	(31.83)
	PL	5,000	05/21/12	127.61	10/01/12	131.04	3.43
	PL	9,000	05/21/12	229.70	10/02/12	233.94	4.24
	Totals			\$1,261.51		\$1,186.45	\$(75.06)
PNC FINL SVCS GP	PNC	4,000	06/07/12	237.52	08/23/12	248.36	10.84
	PNC	13,000	06/07/12	771.92	07/18/12	791.38	19.46
	PNC	2,000	06/08/12	116.96	08/31/12	124.65	7.69
	PNC	3,000	06/08/12	175.43	08/23/12	186.27	10.84
	PNC	14,000	06/12/12	789.64	08/31/12	872.58	82.94
	PNC	1,000	07/16/12	61.35	08/31/12	62.33	0.98
	PNC	7,000	07/16/12	429.42	09/10/12	450.85	21.43
	Totals			\$2,582.24		\$2,736.42	\$154.18
PANERA BREAD COMPANY CL A	PNRA	7,000	08/06/12	1,098.22	11/28/12	1,120.88	22.66
PPG INDUSTRIES INC	PPG	4,000	07/12/12	397.90	08/23/12	438.46	40.56
	PPG	6,000	07/13/12	618.47	08/23/12	657.70	39.23
	Totals			\$1,016.37		\$1,096.16	\$79.79
PROASSURANCE CP	PRA	3,000	11/09/11	228.53	10/25/12	265.35	36.82
	PRA	2,000	11/18/11	152.35	10/25/12	176.90	24.55
	PRA	2,000	11/18/11	152.35	11/01/12	178.77	26.42
	PRA	1,000	03/06/12	87.25	11/01/12	89.38	2.13
	PRA	3,000	03/06/12	261.74	11/28/12	264.02	2.28
	PRA	6,000	03/19/12	538.52	11/28/12	528.05	(10.47)
	Totals			\$1,420.74		\$1,502.47	\$81.73
PARTNERRE HLDGS	PRE	4,000	08/27/12	297.54	09/06/12	298.92	1.38
	PRE	5,000	08/27/12	371.92	09/14/12	381.19	9.27
	Totals			\$669.46		\$680.11	\$10.65
PRUDENTIAL FINANCIAL INC	PRU	6,000	12/05/11	310.67	11/28/12	306.23	(4.44)
	PRU	14,000	12/08/11	709.41	11/28/12	714.54	5.13

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PRU		6.000	12/20/11	\$293.92	11/28/12	\$306.24	\$12.32
Totals				\$1,314.00		\$1,327.01	\$13.01
PHILLIPS 66 COM		7.000	04/03/12	245.05	05/08/12	203.82	(41.23)
PSX		3.000	04/09/12	103.23	05/09/12	93.19	(10.04)
PSX		13.000	04/09/12	447.33	05/08/12	378.53	(68.80)
PSX		8.000	04/10/12	270.53	05/09/12	248.50	(22.03)
PSX		2.000	04/12/12	68.17	05/09/12	62.12	(6.05)
PSX		3.000	04/12/12	102.26	05/15/12	95.86	(6.40)
PSX		12.000	04/12/12	409.03	05/14/12	373.87	(35.16)
Totals				\$1,645.60		\$1,455.89	\$(189.71)
PVH CORPORATION		11.000	10/02/12	1,033.43	11/08/12	1,222.67	189.24
EVEREST RE GROUP LTD		7.000	05/01/12	701.34	11/28/12	744.15	42.81
RE		9.000	08/27/12	932.32	11/28/12	956.77	24.45
RE		16.000	09/06/12	1,736.29	11/28/12	1,700.92	(35.37)
RE		4.000	09/25/12	434.83	11/28/12	425.23	(9.60)
RE		3.000	10/01/12	323.10	11/28/12	318.92	(4.18)
RE		3.000	10/08/12	327.28	11/28/12	318.92	(8.36)
Totals				\$4,455.16		\$4,464.91	\$9.75
RESMED INC		28.000	10/25/12	1,149.85	11/28/12	1,146.85	(3.00)
RMD		9.000	11/19/12	361.30	11/28/12	368.63	7.33
RMD		8.000	11/26/12	321.59	11/28/12	327.67	6.08
Totals				\$1,832.74		\$1,843.15	\$10.41
STARBUCKS CORP WASHINGTON		2.000	05/15/12	107.94	06/08/12	105.97	(1.97)
SBUX		13.000	05/15/12	701.60	06/08/12	688.84	(12.76)
SBUX		14.000	05/15/12	755.54	06/08/12	741.80	(13.74)
SBUX		2.000	05/21/12	106.31	06/21/12	108.73	2.42
SBUX		7.000	05/21/12	372.08	06/08/12	370.90	(1.18)
SBUX		14.000	05/21/12	744.17	06/14/12	719.60	(24.57)
Totals				\$2,787.64		\$2,735.84	\$(51.80)
SHERWIN WILLIAMS COMPANY OHIO		12.000	09/16/11	903.94	05/29/12	1,533.46	629.52
SHW		1.000	10/03/11	74.33	08/30/12	143.72	69.39
SHW		3.000	10/03/11	223.00	05/29/12	383.36	160.36
SHW		5.000	12/20/11	431.70	08/30/12	718.57	286.87
Totals				\$1,632.97		\$2,779.11	\$1,146.14

Morgan Stanley

2012 Realized Gain/Loss - Detail

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SIMMONS CHARITABLE FOUNDATION
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 MDT-ALL CAP CORE
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SLM CORPORATION	SLM	18,000	05/16/12	\$243.25	08/30/12	\$278.60	\$35.35
	SLM	58,000	05/16/12	783.79	08/27/12	914.10	130.31
	SLM	20,000	06/07/12	294.19	08/30/12	309.56	15.37
Totals				\$1,321.23		\$1,502.26	\$181.03
SANDISK CORP	SNDK	43,000	10/15/12	1,880.67	11/28/12	1,722.64	(158.03)
	SNDK	11,000	10/22/12	484.64	11/28/12	440.68	(43.96)
	SNDK	74,000	10/25/12	3,155.08	11/28/12	2,964.55	(190.53)
	SNDK	25,000	11/08/12	1,070.61	11/28/12	1,001.54	(69.07)
Totals				\$6,591.00		\$6,129.41	\$(461.59)
STAPLES INC	SPLS	56,000	12/09/11	826.34	11/28/12	663.02	(163.32)
SUNTRUST BKS	STI	31,000	08/31/12	783.01	11/28/12	824.58	41.57
	STI	18,000	10/15/12	524.10	11/28/12	478.79	(45.31)
Totals				\$1,307.11		\$1,303.37	\$(3.74)
ST JUDE MEDICAL INC	STJ	12,000	11/21/12	400.73	11/28/12	388.31	(12.42)
	STJ	22,000	11/26/12	699.61	11/28/12	711.90	12.29
Totals				\$1,100.34		\$1,100.21	\$-0.13
STATE STREET CORP	STT	12,000	12/20/11	481.74	11/28/12	535.19	53.45
STANLEY BLACK & DECKER INC	SWK	34,000	06/28/12	2,080.34	09/24/12	2,627.94	547.60
	SWK	5,000	09/05/12	330.41	09/24/12	386.46	56.05
Totals				\$2,410.75		\$3,014.40	\$603.65
SOUTHWEST GAS CORP	SWX	6,000	07/02/12	261.59	08/13/12	259.03	(2.56)
SAFEWAY INC COM NEW	SWY	13,000	12/20/11	265.84	11/28/12	215.66	(50.18)
SYMANTEC CORP	SYMC	23,000	07/03/12	336.27	11/28/12	411.69	75.42
SYSCO CORP	SYW	20,000	12/20/11	581.33	11/28/12	624.20	42.87
AT&T INC	T	19,000	08/26/11	549.29	05/14/12	633.09	83.80
	T	28,000	08/26/11	809.48	05/18/12	942.77	133.29
	T	1,000	09/06/11	27.73	05/21/12	33.61	5.88
	T	15,000	09/06/11	415.88	05/18/12	505.05	89.17
	T	48,000	09/07/11	1,347.36	05/21/12	1,613.13	265.77
	T	135,000	10/12/11	3,928.81	05/21/12	4,536.94	608.13
	T	117,000	10/17/12	4,173.52	11/28/12	3,899.94	(273.58)
Totals				\$11,252.07		\$12,164.53	\$912.46
TRIMBLE NAV LTD	TRMB	21,000	06/05/12	957.03	11/28/12	1,145.10	188.07
TRINITY IND DELAWARE	TRN	18,000	08/06/12	519.63	11/28/12	558.16	38.53

Morgan Stanley

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 SAINT LOUIS MO 63124-1649

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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRN		15,000	08/08/12	\$433.32	11/28/12	\$465.14	\$31.82
TRN		12,000	10/11/12	375.43	11/28/12	372.11	(3.32)
Totals				\$1,328.38		\$1,395.41	\$67.03
TRAVELERS COMPANIES INC COM							
TRV		26,000	04/27/12	1,663.83	09/05/12	1,680.09	16.26
TRV		55,000	04/27/12	3,519.64	08/27/12	3,572.98	53.34
TRV		8,000	05/01/12	517.45	09/06/12	521.90	4.45
TRV		27,000	05/01/12	1,746.40	09/05/12	1,744.70	(1.70)
TRV		22,000	10/25/12	1,600.46	11/28/12	1,548.76	(51.70)
TRV		11,000	11/01/12	791.72	11/28/12	774.38	(17.34)
TRV		7,000	11/08/12	483.88	11/28/12	492.79	8.91
TRV		5,000	11/20/12	347.67	11/28/12	351.99	4.32
Totals				\$10,671.05		\$10,687.59	\$16.54
TRW AUTOMOTIVE HOLDING CORP							
TRW		7,000	01/06/12	241.21	11/28/12	342.43	101.22
TESORO PETROLEUM CP							
TSO		18,000	07/19/12	494.97	11/28/12	733.85	238.88
TSO		21,000	08/03/12	668.44	11/28/12	856.15	187.71
Totals				\$1,163.41		\$1,590.00	\$426.59
TIME WARNER CABLE INC NEW							
TWC		4,000	12/23/11	254.16	10/05/12	397.85	143.69
TWC		11,000	12/23/11	698.93	10/02/12	1,082.31	383.38
TWC		2,000	01/04/12	129.70	10/05/12	198.92	69.22
TWC		4,000	01/04/12	259.39	10/08/12	393.36	133.97
Totals				\$1,342.18		\$2,072.44	\$730.26
TEXTRON INC							
TXT		30,000	03/12/12	807.32	10/25/12	761.22	(46.10)
TXT		29,000	03/13/12	796.97	10/25/12	735.85	(61.12)
Totals				\$1,604.29		\$1,497.07	\$(107.22)
ULTA SALON COS & FRAGR INC							
ULTA		5,000	12/23/11	326.47	11/27/12	465.38	138.91
UNH		10,000	06/07/12	576.68	11/28/12	528.09	(48.59)
UNH		13,000	07/03/12	733.04	11/28/12	686.52	(46.52)
UNH		7,000	08/03/12	362.05	11/28/12	369.66	7.61
Totals				\$1,671.77		\$1,584.27	\$(87.50)
URBAN OUTFITTERS INC							
URBN		24,000	09/21/12	935.64	11/28/12	906.94	(28.70)
URBN		21,000	10/01/12	796.97	11/28/12	793.57	(3.40)
URBN		16,000	11/26/12	612.62	11/28/12	604.62	(8.00)
Totals				\$2,345.23		\$2,305.13	\$(40.10)
VISA INC CL A							
V		3,000	11/07/11	277.13	11/02/12	436.34	159.21

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	V	6.000	01/23/12	\$600.53	11/28/12	\$880.30	\$279.77
	V	5.000	01/31/12	503.73	11/28/12	733.58	229.85
	V	5.000	03/22/12	584.69	11/28/12	733.58	148.89
	V	5.000	04/02/12	591.88	11/28/12	733.58	141.70
	V	13.000	06/07/12	1,530.67	11/28/12	1,907.32	376.65
	V	4.000	06/08/12	462.68	11/28/12	586.87	124.19
	V	3.000	06/11/12	353.15	11/28/12	440.15	87.00
	V	6.000	07/05/12	761.20	11/28/12	880.30	119.10
	V	4.000	08/30/12	507.44	11/28/12	586.86	79.42
Totals				\$6,173.10		\$7,918.88	\$1,745.78
VALERO ENERGY CP DELA NEW	VLO	24.000	09/05/12	750.60	11/28/12	755.33	4.73
	VLO	42.000	09/12/12	1,408.00	11/28/12	1,321.83	(86.17)
	VLO	27.000	09/13/12	874.82	11/28/12	849.76	(25.06)
Totals				\$3,033.42		\$2,926.92	\$(106.50)
VERIZON COMMUNICATIONS	VZ	6.000	07/12/11	222.98	06/05/12	246.85	23.87
	VZ	9.000	07/19/11	330.48	06/05/12	370.28	39.80
	VZ	33.000	08/12/11	1,133.62	06/05/12	1,357.70	224.08
	VZ	41.000	10/13/11	1,516.08	06/05/12	1,686.84	170.76
	VZ	29.000	10/25/11	1,059.82	06/05/12	1,193.14	133.32
	VZ	45.000	07/23/12	1,980.27	11/28/12	1,928.88	(51.39)
	VZ	37.000	08/06/12	1,657.11	11/28/12	1,585.97	(71.14)
	VZ	20.000	08/08/12	888.20	11/28/12	857.28	(30.92)
	VZ	38.000	08/09/12	1,679.71	11/28/12	1,628.83	(50.88)
	VZ	20.000	08/16/12	878.85	11/28/12	857.28	(21.57)
	VZ	28.000	08/23/12	1,185.63	11/28/12	1,200.19	14.56
	VZ	17.000	08/24/12	721.12	11/28/12	728.70	7.58
Totals				\$13,253.87		\$13,641.94	\$388.07
WELLS FARGO & CO NEW	WFC	16.000	12/05/11	427.35	11/28/12	519.83	92.48
	WFC	17.000	01/12/12	500.58	11/28/12	552.32	51.74
	WFC	18.000	10/17/12	620.86	11/28/12	584.82	(36.04)
Totals				\$1,548.79		\$1,656.97	\$108.18
WHOLE FOODS MARKETS INC	WFM	7.000	09/12/12	674.48	11/13/12	635.91	(38.57)
	WFM	7.000	09/24/12	695.25	11/13/12	635.91	(59.34)
Totals				\$1,369.73		\$1,271.82	\$(97.91)

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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WHIRLPOOL CORP	WHR	3,000	11/08/12	\$292.60	11/28/12	\$303.86	\$11.26
	WHR	9,000	11/26/12	924.16	11/28/12	911.59	(12.57)
Totals				\$1,216.76		\$1,215.45	\$(1.31)
WAL MART STORES INC	WMT	9,000	09/10/12	662.14	11/28/12	630.71	(31.43)
WYNDHAM WORLDWIDE CORP	WYN	23,000	07/10/12	1,224.94	11/28/12	1,112.03	(112.91)
	WYN	11,000	07/18/12	560.32	11/28/12	531.84	(28.48)
	WYN	20,000	07/19/12	1,019.39	11/28/12	966.98	(52.41)
	WYN	10,000	07/24/12	491.66	11/28/12	483.49	(8.17)
Totals				\$3,296.31		\$3,094.34	\$(201.97)
Short Term Totals:				\$294,915.39		\$305,867.60	\$10,952.21
Long Term							
ADVANCE AUTO PARTS	AAP	12,000	10/04/11	687.15	11/28/12	928.66	241.51
AETNA INC (NEW)(CT)	AET	15,000	07/13/11	655.78	11/28/12	636.43	(19.35)
	AET	7,000	07/19/11	302.08	11/28/12	297.00	(5.08)
Totals				\$957.86		\$933.43	\$(24.43)
ALASKA AIR GROUP INCORPORATED	ALK	3,000	09/21/09	40.05	11/19/12	123.17	83.12
	ALK	10,000	09/21/09	133.51	11/08/12	408.90	275.39
	ALK	15,000	09/21/09	200.26	11/15/12	616.08	415.82
Totals				\$373.82		\$1,148.15	\$774.33
ABERCROMBIE & FITCH CO	ANF	14,000	09/14/11	920.99	11/28/12	634.05	(286.94)
	ANF	5,000	09/27/11	339.42	11/28/12	226.44	(112.98)
Totals				\$1,260.41		\$860.49	\$(399.92)
APOLLO GROUP INC A	APOL	23,000	10/25/11	1,104.53	11/28/12	442.97	(661.56)
AIRGAS INC	ARG	13,000	09/29/11	856.04	11/28/12	1,141.37	285.33
ARROW ELECTRONICS	ARW	8,000	04/07/10	242.09	11/28/12	295.67	53.58
	ARW	25,000	05/14/10	725.71	11/28/12	923.98	198.27
	ARW	18,000	06/24/10	435.97	11/28/12	665.27	229.30
Totals				\$1,403.77		\$1,884.92	\$481.15
AVNET INC	AVT	52,000	07/16/10	1,300.54	11/28/12	1,501.20	200.66
BB & T CORP	BBT	17,000	11/17/11	389.38	11/28/12	477.01	87.63
	BBT	22,000	11/25/11	467.46	11/28/12	617.30	149.84
Totals				\$856.84		\$1,094.31	\$237.47
GENERAL CABLE CP DEL NEW	BGC	4,000	08/12/10	93.71	05/08/12	124.85	31.14

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CVS CAREMARK CORP	CVS	8,000	01/20/10	\$269.89	07/13/12	\$382.67	\$112.78
	CVS	5,000	05/02/11	181.86	07/13/12	239.17	57.31
	CVS	10,000	05/02/11	363.73	11/28/12	452.90	89.17
	CVS	34,000	05/16/11	1,303.88	11/28/12	1,539.86	235.98
	CVS	15,000	06/03/11	571.93	11/28/12	679.35	107.42
	CVS	7,000	06/16/11	262.06	11/28/12	317.03	54.97
	CVS	9,000	07/11/11	338.38	11/28/12	407.61	69.23
	CVS	13,000	07/26/11	479.98	11/28/12	588.77	108.79
	CVS	35,000	08/26/11	1,195.13	11/28/12	1,585.14	390.01
Totals				\$4,966.84		\$6,192.50	\$1,225.66
CHEVRON CORP	CVX	5,000	01/19/11	464.63	05/17/12	501.30	36.67
	CVX	1,000	03/14/11	99.56	05/17/12	100.26	0.70
	CVX	4,000	03/14/11	398.25	05/18/12	399.92	1.67
	CVX	6,000	03/14/11	597.38	06/11/12	605.05	7.67
Totals				\$1,559.82		\$1,606.53	\$46.71
DELL INC	DELL	62,000	09/16/11	943.53	11/28/12	592.30	(351.23)
DR PEPPER SNAPPLE GROUP INC	DPS	10,000	11/18/10	371.27	11/28/12	442.59	71.32
	DPS	13,000	11/19/10	487.41	11/28/12	575.37	87.96
	DPS	12,000	11/22/10	454.93	11/28/12	531.10	76.17
Totals				\$1,313.61		\$1,549.06	\$235.45
DIRECTV COM	DTV	23,000	01/28/10	705.99	11/28/12	1,119.09	413.10
	DTV	27,000	01/29/10	830.92	11/28/12	1,313.71	482.79
	DTV	14,000	02/01/10	432.63	11/28/12	681.19	248.56
	DTV	16,000	02/04/10	491.74	11/28/12	778.50	286.76
	DTV	29,000	02/19/10	970.39	11/28/12	1,411.03	440.64
	DTV	16,000	04/28/10	571.58	11/28/12	778.50	206.92
Totals				\$4,003.25		\$6,082.02	\$2,078.77
ENERGIZER HLDGS INC	ENR	14,000	10/04/11	911.85	11/28/12	1,088.33	176.48
FORD MOTOR CO NEW	F	96,000	10/25/11	1,193.29	11/28/12	1,059.19	(134.10)
FAMILY DOLLAR STORES	FDO	20,000	10/25/11	1,191.60	11/28/12	1,378.16	186.56
GENERAL MTRS CO	GM	75,000	11/11/11	1,703.28	11/28/12	1,872.11	168.83
GENUINE PARTS CO	GPC	13,000	09/09/11	675.65	11/28/12	816.51	140.86
	GPC	7,000	09/16/11	371.31	11/28/12	439.66	68.35
	GPC	5,000	10/03/11	250.72	11/28/12	314.04	63.32

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Totals				\$1,297.68		\$1,570.21	\$272.53
GAP INC	GPS	52.000	10/28/11	\$1,008.47	11/28/12	\$1,831.92	\$823.45
HASBRO INC	HAS	26.000	10/03/11	846.16	11/28/12	994.21	148.05
HEWLETT PACKARD	HPQ	29.000	05/02/11	1,164.16	11/28/12	359.95	(804.21)
	HPQ	9.000	05/05/11	369.91	11/28/12	111.71	(258.20)
	HPQ	42.000	05/16/11	1,680.89	11/28/12	521.31	(1,159.58)
	HPQ	26.000	06/03/11	941.47	11/28/12	322.71	(618.76)
	HPQ	10.000	06/16/11	348.66	11/28/12	124.12	(224.54)
	HPQ	12.000	06/29/11	425.63	11/28/12	148.94	(276.69)
	HPQ	9.000	07/12/11	317.00	11/28/12	111.71	(205.29)
	HPQ	9.000	07/19/11	318.93	11/28/12	111.71	(207.22)
	HPQ	11.000	08/12/11	349.34	11/28/12	136.53	(212.81)
Totals				\$5,915.99		\$1,948.69	\$(3,967.30)
INGRAM MICRO INC CLA	IM	14.000	12/10/09	240.39	11/28/12	226.51	(13.88)
	IM	25.000	12/14/09	426.67	11/28/12	404.49	(22.18)
	IM	29.000	01/22/10	509.58	11/28/12	469.21	(40.37)
Totals				\$1,176.64		\$1,100.21	\$(76.43)
JPMORGAN CHASE & CO	JPM	3.000	04/15/11	134.93	10/05/12	126.74	(8.19)
	JPM	12.000	04/15/11	539.71	08/23/12	453.95	(85.76)
	JPM	13.000	04/15/11	584.69	06/28/12	458.93	(125.76)
	JPM	6.000	04/18/11	263.04	11/28/12	241.82	(21.22)
	JPM	8.000	04/18/11	350.71	10/05/12	337.99	(12.72)
	JPM	28.000	05/03/11	1,262.16	11/28/12	1,128.48	(133.68)
	JPM	12.000	06/06/11	489.95	11/28/12	483.63	(6.32)
	JPM	8.000	06/16/11	322.55	11/28/12	322.42	-0.13
	JPM	10.000	06/23/11	399.52	11/28/12	403.03	3.51
	JPM	9.000	06/30/11	363.86	11/28/12	362.72	(1.14)
	JPM	12.000	07/12/11	475.74	11/28/12	483.63	7.89
	JPM	22.000	09/09/11	712.34	11/28/12	886.66	174.32
	JPM	19.000	09/22/11	555.25	11/28/12	765.75	210.50
	JPM	10.000	11/10/11	328.89	11/28/12	403.03	74.14
Totals				\$6,783.34		\$6,858.78	\$75.44
NORDSTROM INC	JWN	11.000	09/12/11	490.25	11/28/12	606.53	116.28
	JWN	9.000	09/13/11	409.69	11/28/12	496.25	86.56

2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
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 MDT-ALL CAP CORE
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JWN	7.000	09/19/11	\$329.18	11/28/12	\$385.97	\$56.79
	JWN	6.000	10/03/11	277.75	11/28/12	330.83	53.08
	Totals			\$1,506.87		\$1,819.58	\$312.71
KEYCORP NEW	KEY	95.000	04/27/11	822.09	11/28/12	771.38	(50.71)
KROGER CO	KR	30.000	08/03/11	722.10	11/28/12	740.38	18.28
	KR	11.000	08/26/11	247.70	11/28/12	271.47	23.77
	KR	12.000	09/21/11	269.60	11/28/12	296.15	26.55
	KR	17.000	10/03/11	374.43	11/28/12	419.55	45.12
	Totals			\$1,613.83		\$1,727.55	\$113.72
KOHL'S CORPORATION WISC	KSS	19.000	05/25/11	1,027.83	11/28/12	966.69	(61.14)
	KSS	5.000	06/16/11	250.11	11/28/12	254.39	4.28
	KSS	6.000	07/15/11	334.54	11/28/12	305.27	(29.27)
	KSS	7.000	08/26/11	322.49	11/28/12	356.16	33.67
	Totals			\$1,934.97		\$1,882.51	\$(52.46)
ELI LILLY & CO	LLY	2.000	12/21/10	70.46	10/15/12	104.78	34.32
	LLY	7.000	12/30/10	246.04	10/15/12	366.72	120.68
	LLY	1.000	01/18/11	35.01	10/15/12	52.38	17.37
	LLY	7.000	01/18/11	245.05	10/17/12	373.64	128.59
	LLY	10.000	04/13/11	358.54	10/17/12	533.78	175.24
	LLY	10.000	04/18/11	355.89	10/17/12	533.78	177.89
	LLY	15.000	05/16/11	587.98	10/17/12	800.67	212.69
	LLY	8.000	05/23/11	307.23	10/17/12	427.02	119.79
	LLY	12.000	05/23/11	460.85	10/18/12	640.59	179.74
	LLY	1.000	08/25/11	35.86	11/06/12	48.71	12.85
	LLY	9.000	08/25/11	322.73	10/22/12	477.67	154.94
	LLY	26.000	08/26/11	929.21	11/06/12	1,266.59	337.38
	LLY	7.000	09/21/11	265.64	11/06/12	341.00	75.36
	LLY	1.000	09/23/11	36.32	11/06/12	48.72	12.40
	LLY	11.000	09/23/11	399.53	11/28/12	524.47	124.94
	LLY	6.000	09/28/11	225.27	11/28/12	286.07	60.80
	LLY	14.000	10/03/11	514.25	11/28/12	667.50	153.25
	Totals			\$5,395.86		\$7,494.09	\$2,098.23
LOWES COMPANIES INC	LOW	44.000	06/15/11	977.50	11/28/12	1,545.86	568.36
	LOW	11.000	07/12/11	253.97	11/28/12	386.46	132.49

Morgan Stanley

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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LOW		29,000	08/26/11	\$586.03	11/28/12	\$1,018.86	\$432.83
Totals				\$1,817.50		\$2,951.18	\$1,133.68
MACY'S INC	M	35,000	09/15/11	944.87	11/28/12	1,396.47	451.60
PRUDENTIAL FINANCIAL INC	PRU	14,000	03/31/11	856.77	11/28/12	714.54	(142.23)
	PRU	23,000	11/09/11	1,197.72	11/28/12	1,173.89	(23.83)
Totals				\$2,054.49		\$1,888.43	\$166.06
SMITHFIELD FOODS INC (VA)	SFD	36,000	12/30/10	757.90	11/28/12	789.10	31.20
	SFD	12,000	01/05/11	240.46	11/28/12	263.03	22.57
	SFD	12,000	04/12/11	279.35	11/28/12	263.03	(16.32)
	SFD	9,000	04/18/11	205.20	11/28/12	197.28	(7.92)
Totals				\$1,482.91		\$1,512.44	\$29.53
SYNNEX CORP	SNX	15,000	10/05/09	446.72	11/28/12	483.58	36.86
STATE STREET CORP	STT	23,000	06/15/11	991.91	11/28/12	1,025.77	33.86
	STT	9,000	08/26/11	297.95	11/28/12	401.39	103.44
	STT	9,000	09/19/11	301.48	11/28/12	401.39	99.91
	STT	8,000	09/28/11	262.75	11/28/12	356.79	94.04
Totals				\$1,854.09		\$2,185.34	\$331.25
SAFEWAY INC COM NEW	SWY	32,000	11/15/10	753.55	11/28/12	530.87	(222.68)
SYMANTEC CORP	SYMC	52,000	09/16/11	909.90	11/28/12	930.78	20.88
	SYMC	14,000	10/03/11	225.37	11/28/12	250.59	25.22
Totals				\$1,135.27		\$1,181.37	\$46.10
SYSCO CORP	SY	33,000	07/08/11	1,027.47	11/28/12	1,029.90	2.43
	SY	9,000	08/26/11	243.72	11/28/12	280.88	37.16
	SY	10,000	09/16/11	275.45	11/28/12	312.09	36.64
	SY	9,000	09/23/11	230.21	11/28/12	280.88	50.67
	SY	10,000	10/03/11	260.45	11/28/12	312.09	51.64
Totals				\$2,037.30		\$2,215.84	\$178.54
TECH DATA CORP	TECD	1,000	04/01/10	42.30	11/28/12	44.01	1.71
	TECD	11,000	04/07/10	483.28	11/28/12	484.10	0.82
	TECD	11,000	04/19/10	473.28	11/28/12	484.09	10.81
Totals				\$998.86		\$1,012.20	\$13.34
TARGET CORPORATION	TGT	5,000	02/14/11	269.22	07/18/12	306.33	37.11
	TGT	4,000	02/25/11	210.32	11/28/12	251.27	40.95
	TGT	5,000	02/25/11	262.89	07/18/12	306.33	43.44

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TGT	8,000	04/13/11	\$401.10	11/28/12	\$502.55	\$101.45
	TGT	7,000	04/18/11	350.65	11/28/12	439.73	89.08
	TGT	11,000	06/06/11	521.06	11/28/12	691.01	169.95
	TGT	8,000	07/08/11	410.07	11/28/12	502.55	92.48
	TGT	8,000	07/19/11	407.91	11/28/12	502.55	94.64
	TGT	8,000	08/12/11	380.92	11/28/12	502.55	121.63
	TGT	16,000	08/26/11	810.94	11/28/12	1,005.10	194.16
	TGT	11,000	09/16/11	581.49	11/28/12	691.00	109.51
Totals				\$4,606.57		\$5,700.97	\$1,094.40
TRW AUTOMOTIVE HOLDING CORP	TRW	16,000	10/28/11	700.56	11/28/12	782.70	82.14
TESORO PETROLEUM CP	TSO	14,000	07/26/11	348.94	11/28/12	570.77	221.83
TIME WARNER CABLE INC NEW	TWC	3,000	05/18/11	233.14	07/03/12	249.72	16.58
	TWC	1,000	05/23/11	77.25	08/28/12	89.57	12.32
	TWC	4,000	05/23/11	309.00	07/03/12	332.97	23.97
	TWC	5,000	05/26/11	379.03	08/28/12	447.85	68.82
	TWC	18,000	08/12/11	1,184.19	10/01/12	1,726.96	542.77
	TWC	1,000	09/14/11	62.82	10/02/12	98.39	35.57
	TWC	5,000	09/14/11	314.10	10/01/12	479.71	165.61
	TWC	5,000	09/16/11	324.80	10/02/12	491.96	167.16
Totals				\$2,884.33		\$3,917.13	\$1,032.80
ULTA SALON COS & FRAGR INC	ULTA	6,000	06/14/11	353.71	11/15/12	522.18	168.47
	ULTA	5,000	06/15/11	294.33	11/15/12	435.15	140.82
	ULTA	12,000	06/29/11	769.25	11/15/12	1,044.35	275.10
	ULTA	5,000	09/14/11	349.83	11/15/12	435.14	85.31
	ULTA	4,000	10/03/11	249.37	11/27/12	372.30	122.93
Totals				\$2,016.49		\$2,809.12	\$792.63
UNITEDHEALTH GP INC	UNH	12,000	07/24/09	326.01	11/28/12	633.71	307.70
	UNH	23,000	07/31/09	645.42	11/28/12	1,214.60	569.18
	UNH	15,000	08/25/09	444.88	11/28/12	792.13	347.25
	UNH	37,000	09/18/09	1,076.22	11/28/12	1,953.93	877.71
Totals				\$2,492.53		\$4,594.37	\$2,101.84
VISA INC CL A	V	1,000	11/07/11	92.38	11/28/12	146.72	54.34
	V	3,000	11/07/11	277.13	11/21/12	439.18	162.05
	V	9,000	11/09/11	839.12	11/28/12	1,320.45	481.33

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$1,208.63		\$1,906.35	\$697.72
VALERO ENERGY CP DELA NEW	VLO	16.000	04/11/11	\$446.09	11/28/12	\$503.56	\$57.47
	VLO	19.000	05/24/11	493.36	11/28/12	597.97	104.61
	VLO	36.000	06/01/11	982.16	11/28/12	1,133.00	150.84
Totals				\$1,921.61		\$2,234.53	\$312.92
VISHAY INTERTECHNOLOGY INC	VSH	38.000	05/05/10	318.32	11/28/12	353.39	35.07
	VSH	16.000	12/13/10	239.92	11/28/12	148.79	(91.13)
Totals				\$558.24		\$502.18	\$(56.06)
WALGREEN CO	WAG	15.000	05/16/11	675.68	11/28/12	494.99	(180.69)
	WAG	6.000	05/17/11	265.82	11/28/12	197.99	(67.83)
	WAG	9.000	05/18/11	397.10	11/28/12	296.99	(100.11)
	WAG	11.000	05/23/11	488.33	11/28/12	362.99	(125.34)
	WAG	14.000	06/03/11	605.75	11/28/12	461.99	(143.76)
	WAG	7.000	06/16/11	309.78	11/28/12	230.99	(78.79)
	WAG	7.000	07/11/11	305.81	11/28/12	230.99	(74.82)
	WAG	10.000	08/12/11	348.38	11/28/12	329.99	(18.39)
	WAG	16.000	08/26/11	547.83	11/28/12	528.00	(19.83)
Totals				\$3,944.48		\$3,134.92	\$(809.56)
WELLS FARGO & CO NEW	WFC	9.000	02/04/11	293.58	07/16/12	305.84	12.26
	WFC	5.000	05/16/11	140.54	07/16/12	169.91	29.37
	WFC	91.000	05/16/11	2,557.83	11/28/12	2,956.53	398.70
	WFC	25.000	06/03/11	678.56	11/28/12	812.23	133.67
	WFC	17.000	06/06/11	449.75	11/28/12	552.32	102.57
	WFC	19.000	06/20/11	517.16	11/28/12	617.30	100.14
	WFC	16.000	06/29/11	445.04	11/28/12	519.83	74.79
	WFC	13.000	07/12/11	358.38	11/28/12	422.36	63.98
	WFC	15.000	07/19/11	412.20	11/28/12	487.34	75.14
	WFC	13.000	07/21/11	376.04	11/28/12	422.36	46.32
	WFC	14.000	08/12/11	340.85	11/28/12	454.85	114.00
Totals				\$6,569.93		\$7,720.87	\$1,150.94
WHIRLPOOL CORP	WHR	17.000	10/04/11	847.92	11/28/12	1,721.89	873.97
WELLPOINT INC	WLP	25.000	07/07/09	1,289.60	11/28/12	1,372.22	82.62
	WLP	10.000	07/13/09	497.72	11/28/12	548.89	51.17
	WLP	18.000	08/20/09	963.37	11/28/12	987.99	24.62

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$2,750.69		\$2,909.10	\$158.41
WAL MART STORES INC	WMT	6 000	04/08/11	\$315.34	06/04/12	\$395.61	\$80.27
	WMT	10.000	04/08/11	525.56	05/18/12	624.47	98.91
	WMT	3.000	04/11/11	158.40	06/04/12	197.81	39.41
	WMT	4 000	04/11/11	211.21	07/18/12	291.67	80.46
	WMT	4.000	04/12/11	213 37	07/18/12	291.67	78.30
	WMT	24.000	04/12/11	1,280.24	11/28/12	1,681 88	401.64
	WMT	27.000	04/13/11	1,449.96	11/28/12	1,892.12	442.16
	WMT	28.000	04/18/11	1,494.21	11/28/12	1,962.19	467.98
	WMT	10.000	07/05/11	530.60	11/28/12	700.78	170.18
	WMT	11.000	08/16/11	568.39	11/28/12	770.86	202.47
	WMT	8.000	09/16/11	422.64	11/28/12	560.63	137.99
Totals				\$7,169.92		\$9,369.69	\$2,199.77
Long Term Totals:				\$106,530.04		\$122,711.99	\$16,181.95
2012 Short & Long Term Totals:				\$401,445.43		\$428,579.59	\$27,134.16

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ARCH CAPITAL GROUP LTD	ACGL	8.000	11/17/11	\$290.60	01/06/12	\$300.88	\$10.28
AMEREN CORP	AEE	3.000	11/30/11	99.93	01/10/12	96.98	(2.95)
APACHE CORP	APA	11.000	02/24/12	1,228.34	03/13/12	1,181.47	(46.87)
	APA	12.000	02/28/12	1,320.54	03/13/12	1,288.87	(31.67)
	APA	3.000	03/02/12	327.21	03/13/12	322.22	(4.99)
Totals				\$2,876.09		\$2,792.56	\$(83.53)
BORGWARNER INC	BWA	13.000	03/13/12	1,093.67	04/27/12	1,037.08	(56.59)
CA INC	CA	50.000	12/15/11	1,002.74	02/07/12	1,330.31	327.57
	CA	2.000	12/23/11	40.62	02/13/12	53.55	12.93
	CA	4.000	12/23/11	81.24	02/07/12	106.43	25.19
	CA	12.000	12/23/11	243.73	02/10/12	319.27	75.54
Totals				\$1,368.33		\$1,809.56	\$441.23
CROWN CASTLE INTERNATIONAL							
	CCI	11.000	12/06/11	480.26	01/12/12	505.31	25.05
	CCI	2.000	12/08/11	85.18	01/13/12	91.87	6.69
	CCI	14.000	12/08/11	596.27	01/12/12	643.12	46.85
	CCI	3.000	03/12/12	164.94	04/13/12	162.22	(2.72)
	CCI	10.000	03/12/12	549.82	04/10/12	528.59	(21.23)
	CCI	11.000	03/13/12	593.80	04/13/12	594.80	1.00
Totals				\$2,470.27		\$2,525.91	\$55.64
CERNER CORP							
	CERN	15.000	08/26/11	954.16	01/18/12	913.19	(40.97)
	CERN	4.000	09/22/11	273.42	01/18/12	243.52	(29.90)
	CERN	5.000	10/03/11	333.70	01/18/12	304.40	(29.30)
Totals				\$1,561.28		\$1,461.11	\$(100.17)
CIT GROUP INC							
	CIT	1.000	02/03/12	40.16	03/22/12	42.02	1.86
	CIT	18.000	02/03/12	722.82	02/27/12	725.17	2.35
	CIT	16.000	02/06/12	650.71	03/22/12	672.39	21.68
	CIT	14.000	02/07/12	572.87	03/22/12	588.35	15.48
Totals				\$1,986.56		\$2,027.93	\$41.37
CUMMINS INC							
	CMI	18.000	02/07/12	2,152.75	03/06/12	2,088.76	(63.99)
	CMI	7.000	02/13/12	844.84	03/06/12	812.30	(32.54)
	CMI	9.000	02/13/12	1,086.23	03/08/12	1,079.83	(6.40)
Totals				\$4,083.82		\$3,980.89	\$(102.93)

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 SAINT LOUIS MO 63124-1649

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 Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CONOCOPHILLIPS							
	COP	6.000	12/29/11	\$435.36	01/06/12	\$436.79	\$1.43
	COP	10.000	01/04/12	737.49	01/06/12	727.97	(9.52)
	COP	14.000	03/08/12	1,083.04	03/12/12	1,083.23	0.19
	Totals			\$2,255.89		\$2,247.99	\$(7.90)
CARBO CERAMICS INC							
	CRR	1.000	06/15/11	145.22	02/03/12	101.66	(43.56)
	CRR	3.000	06/15/11	435.65	01/31/12	291.76	(143.89)
	CRR	2.000	06/27/11	305.40	02/03/12	203.31	(102.09)
	CRR	3.000	06/27/11	458.11	02/06/12	297.11	(161.00)
	CRR	3.000	08/26/11	435.88	02/07/12	283.46	(152.42)
	Totals			\$1,780.26		\$1,177.30	\$(602.96)
DECKERS OUTDOOR CORP							
	DECK	2.000	08/10/11	168.85	01/31/12	161.92	(6.93)
	DECK	7.000	08/10/11	590.99	01/24/12	560.69	(30.30)
	DECK	4.000	09/13/11	370.84	01/31/12	323.84	(47.00)
	DECK	3.000	09/28/11	301.58	01/31/12	242.88	(58.70)
	Totals			\$1,432.26		\$1,289.33	\$(142.93)
FASTENAL CO							
	FAST	3.000	01/24/12	140.31	03/09/12	158.56	18.25
	FAST	22.000	01/24/12	1,028.91	03/06/12	1,146.17	117.26
	Totals			\$1,169.22		\$1,304.73	\$135.51
F5 NETWORKS INC							
	FFIV	5.000	11/01/11	503.70	04/10/12	648.28	144.58
	GDI	4.000	05/16/11	323.81	01/06/12	326.28	2.47
	GDI	4.000	05/18/11	322.48	01/06/12	326.28	3.80
	GDI	5.000	06/08/11	401.32	01/06/12	407.85	6.53
	GDI	3.000	07/05/11	257.76	01/06/12	244.71	(13.05)
	GDI	3.000	08/25/11	216.37	01/06/12	244.71	28.34
	GDI	4.000	09/14/11	300.21	01/06/12	326.27	26.06
	Totals			\$1,821.95		\$1,876.10	\$54.15
GOOGLE INC							
	GOOG	1.000	12/27/11	640.57	01/24/12	586.40	(54.17)
	GOOG	3.000	12/27/11	1,921.72	01/23/12	1,755.66	(166.06)
	Totals			\$2,562.29		\$2,342.06	\$(220.23)
HOME DEPOT INC							
	HD	7.000	05/17/11	262.28	03/23/12	345.19	82.91
	HD	6.000	05/18/11	224.21	03/23/12	295.87	71.66
	HD	7.000	05/18/11	261.58	05/01/12	367.39	105.81
	HD	13.000	05/24/11	475.74	05/01/12	682.30	206.56
	HD	5.000	06/03/11	173.49	05/01/12	262.43	88.94

CGMI 2012 Realized Gain/Loss - Detail

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 MDT-ALL CAP CORE
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$1,397.30		\$1,953.18	\$555.88
HES CORP	HES	17,000	11/23/11	\$947.59	04/25/12	\$948.24	\$0.65
	HES	7,000	11/29/11	403.60	04/25/12	390.45	(13.15)
	HES	9,000	11/29/11	518.92	04/27/12	462.48	(56.44)
	HES	12,000	12/08/11	713.38	04/27/12	616.63	(96.75)
Totals				\$2,583.49		\$2,417.80	\$(165.69)
STARWOOD HOTELS & RESORTS	HOT	22,000	03/06/12	1,167.50	04/09/12	1,197.42	29.92
	HOT	11,000	03/13/12	618.97	04/09/12	598.71	(20.26)
Totals				\$1,786.47		\$1,796.13	\$9.66
HELMERICH & PAYNE INC	HP	13,000	02/06/12	786.37	04/27/12	665.44	(120.93)
	HP	8,000	02/07/12	487.14	04/27/12	409.50	(77.64)
Totals				\$1,273.51		\$1,074.94	\$(198.57)
INTERNATIONAL PAPER CO	IP	25,000	08/03/11	702.25	03/06/12	874.71	172.46
INTUITIVE SURGICAL INC	ISRG	3,000	12/15/11	1,276.79	02/24/12	1,534.02	257.23
	ISRG	1,000	01/06/12	465.82	02/24/12	511.34	45.52
	ISRG	3,000	03/13/12	1,591.77	04/13/12	1,644.12	52.35
Totals				\$3,334.38		\$3,689.48	\$355.10
JOY GLOBAL INC	JOY	4,000	09/14/11	318.11	03/05/12	334.22	16.11
	JOY	4,000	09/14/11	318.11	05/03/12	280.88	(37.23)
	JOY	8,000	09/14/11	636.22	01/30/12	730.89	94.67
	JOY	10,000	09/14/11	795.28	02/07/12	930.72	135.44
	JOY	3,000	09/19/11	236.83	05/03/12	210.66	(26.17)
Totals				\$2,304.55		\$2,487.37	\$182.82
JPMORGAN CHASE & CO	JPM	4,000	04/15/11	179.91	03/29/12	182.99	3.08
LAS VEGAS SANDS CORP	LVS	24,000	02/06/12	1,242.15	02/28/12	1,300.42	58.27
MASTERCARD INC	MA	1,000	06/08/11	270.52	05/01/12	455.52	185.00
	MA	1,000	06/08/11	270.51	04/09/12	433.59	163.08
Totals				\$541.03		\$889.11	\$348.08
MERCURY GENERAL CORP-NEW	MCY	6,000	09/19/11	228.58	01/04/12	269.57	40.99
	MCY	7,000	10/26/11	298.97	01/04/12	314.49	15.52
Totals				\$527.55		\$584.06	\$56.51
NORTHROP GRUMMAN CORP	NOC	20,000	07/20/11	1,301.13	03/23/12	1,213.16	(87.97)
	NOC	7,000	08/03/11	395.01	03/23/12	424.60	29.59
	NOC	1,000	08/26/11	50.72	03/23/12	60.66	9.94

CGMI 2012 Realized Gain/Loss - Detail

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 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NOC	10.000	08/26/11	\$507.16	04/02/12	\$619.15	\$111.99
	NOC	7.000	09/19/11	373.96	04/02/12	433.41	59.45
	NOC	7.000	09/28/11	375.75	04/02/12	433.41	57.66
	NOC	3.000	12/20/11	170.38	04/03/12	183.75	13.37
	NOC	6.000	12/20/11	340.76	04/02/12	371.48	30.72
Totals				\$3,514.87		\$3,739.62	\$224.75
O REILLY AUTOMOTIVE INC	ORLY	7.000	02/03/12	581.45	02/29/12	606.19	24.74
PRICELINE.COM INC (NEW)	PCLN	2.000	03/06/12	1,264.42	04/13/12	1,478.58	214.16
	PCLN	1.000	03/13/12	652.45	04/13/12	739.29	86.84
	PCLN	1.000	03/13/12	652.45	04/25/12	697.97	45.52
Totals				\$2,569.32		\$2,915.84	\$346.52
PNC FINANCIAL SERVICES GROUP	PNC	9.000	04/06/11	567.46	01/04/12	527.02	(40.44)
	PNC	2.000	04/08/11	127.56	01/12/12	122.64	(4.92)
	PNC	2.000	04/08/11	127.56	01/04/12	117.12	(10.44)
	PNC	6.000	05/09/11	373.39	01/12/12	367.92	(5.47)
	PNC	14.000	05/09/11	871.25	01/13/12	857.50	(13.75)
	PNC	20.000	05/10/11	1,262.88	01/13/12	1,225.01	(37.87)
	PNC	14.000	11/29/11	703.64	04/12/12	884.40	180.76
	PNC	7.000	01/20/12	413.20	04/12/12	442.20	29.00
	PNC	19.000	01/23/12	1,137.84	04/12/12	1,200.27	62.43
Totals				\$5,584.78		\$5,744.08	\$159.30
PNM RESOURCES INC	PNM	11.000	10/28/11	200.58	02/06/12	197.81	(2.77)
	PNM	14.000	10/28/11	255.28	02/03/12	253.97	(1.31)
	PNM	3.000	11/01/11	52.76	02/06/12	53.95	1.19
	PNM	11.000	11/01/11	193.47	02/07/12	199.33	5.86
	PNM	3.000	12/08/11	55.85	02/07/12	54.36	(1.49)
	PNM	12.000	12/08/11	223.38	02/17/12	218.45	(4.93)
Totals				\$981.32		\$977.87	\$(3.45)
PPG INDUSTRIES INC	PPG	6.000	06/14/11	512.82	04/27/12	634.79	121.97
	PPG	6.000	06/15/11	506.14	04/27/12	634.79	128.65
	PPG	6.000	08/12/11	452.29	04/27/12	634.79	182.50
	PPG	3.000	09/13/11	220.96	04/27/12	317.39	96.43
	PPG	4.000	09/15/11	307.38	04/27/12	423.19	115.81
	PPG	4.000	09/22/11	283.98	04/27/12	423.19	139.21

Morgan Stanley

CGMI 2012 Realized Gain/Loss - Detail

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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PPG	2.000	10/03/11	\$139.85	04/27/12	\$211.60	\$71.75
	PPG	3.000	10/03/11	209.77	05/01/12	319.04	109.27
	PPG	5.000	12/20/11	403.77	05/01/12	531.72	127.95
Totals				\$3,036.96		\$4,130.50	\$1,093.54
PROASSURANCE CORP	PRA	4.000	08/12/11	277.91	01/06/12	315.87	37.96
	PRA	5.000	08/31/11	363.98	01/06/12	394.84	30.86
	PRA	1.000	11/09/11	76.18	01/06/12	78.96	2.78
Totals				\$718.07		\$789.67	\$71.60
PLAINS EXPLORATIONS & PRODUCTION	PXP	18.000	11/22/11	595.22	02/06/12	701.27	106.05
	PXP	1.000	12/15/11	31.62	02/10/12	42.55	10.93
	PXP	7.000	12/15/11	221.32	02/07/12	278.06	56.74
	PXP	8.000	12/15/11	252.94	02/06/12	311.68	58.74
Totals				\$1,101.10		\$1,333.56	\$232.46
ST JUDE MEDICAL INC	STJ	10.000	12/22/11	351.04	01/20/12	384.35	33.31
	STJ	10.000	12/23/11	350.29	01/20/12	384.35	34.06
	STJ	8.000	01/06/12	279.90	01/20/12	307.47	27.57
Totals				\$981.23		\$1,076.17	\$94.94
TYSON FOODS INC-CL A	TSN	26.000	05/10/11	463.77	02/06/12	497.83	34.06
TIME WARNER CABLE INC	TWC	6.000	05/16/11	461.06	04/09/12	480.86	19.80
	TWC	2.000	05/18/11	155.43	04/09/12	160.28	4.85
Totals				\$616.49		\$641.14	\$24.65
VISA INC COM CL A	V	2.000	11/03/11	185.02	02/07/12	213.79	28.77
	V	6.000	11/03/11	555.08	02/06/12	644.80	89.72
	V	7.000	11/03/11	647.58	02/03/12	748.63	101.05
	V	3.000	11/07/11	277.13	02/07/12	320.69	43.56
	V	5.000	11/07/11	461.89	02/08/12	538.31	76.42
Totals				\$2,126.70		\$2,466.22	\$339.52
VALIDUS HOLDINGS LTD	VR	13.000	12/23/11	408.26	01/31/12	417.27	9.01
	VR	8.000	12/27/11	252.63	01/31/12	256.78	4.15
Totals				\$660.89		\$674.05	\$13.16
WYNDHAM WORLDWIDE CORP	WYN	3.000	10/28/11	104.63	01/25/12	121.01	16.38
	WYN	24.000	10/28/11	837.04	01/13/12	939.98	102.94
Totals				\$941.67		\$1,060.99	\$119.32
ZIMMER HOLDINGS INC	ZMH	9.000	12/05/11	450.54	02/07/12	559.58	109.04

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Acct. 203-105678-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ZMH		16,000	12/05/11	\$800.97	02/13/12	\$981.63	\$180.66
ZMH		15,000	12/08/11	721.75	02/13/12	920.27	198.52
Totals				\$1,973.26		\$2,461.48	\$488.22
Short Term Totals:				\$69,030.59		\$73,234.09	\$4,203.50
Long Term							
CAPITAL ONE FINL CORP	COF	2,000	11/22/10	74.10	01/12/12	95.86	21.76
CHEVRON CORP	CVX	5,000	01/19/11	464.64	03/12/12	548.94	84.30
DISCOVER FINANCIAL SVCS	DFS	16,000	10/13/10	282.63	01/19/12	432.65	150.02
HARRIS CORP-DELAWARE-	HRS	14,000	07/26/10	639.27	04/27/12	638.46	(0.81)
HUMANA INC	HUM	7,000	11/22/10	407.29	04/03/12	640.98	233.69
	HUM	3,000	12/09/10	169.04	04/03/12	274.71	105.67
	HUM	3,000	12/09/10	169.04	05/01/12	250.40	81.36
	HUM	5,000	12/31/10	272.47	05/01/12	417.33	144.86
	HUM	4,000	01/04/11	219.51	05/01/12	333.85	114.34
Totals				\$1,237.35		\$1,917.27	\$679.92
JPMORGAN CHASE & CO	JPM	6,000	07/28/10	242.80	03/29/12	274.48	31.68
	JPM	8,000	07/28/10	323.74	03/02/12	324.72	0.98
	JPM	16,000	07/28/10	647.48	01/04/12	559.40	(88.08)
	JPM	20,000	07/28/10	809.35	03/14/12	869.25	59.90
Totals				\$2,023.37		\$2,027.85	\$4.48
TARGET CORP	TGT	6,000	01/24/11	332.61	03/13/12	347.83	15.22
	TGT	5,000	01/25/11	279.26	03/13/12	289.86	10.60
Totals				\$611.87		\$637.69	\$25.82
VALERO ENERGY CORP-NEW	VLO	10,000	08/17/10	168.10	03/13/12	283.40	115.30
	VLO	25,000	08/23/10	411.64	03/19/12	698.75	287.11
	VLO	80,000	08/23/10	1,317.24	03/13/12	2,267.22	949.98
	VLO	60,000	09/28/10	1,013.81	03/19/12	1,677.00	663.19
	VLO	33,000	03/03/11	948.95	03/19/12	922.35	(26.60)
Totals				\$3,859.74		\$5,848.72	\$1,988.98
WELLS FARGO & CO NEW	WFC	17,000	02/04/11	554.55	03/16/12	573.94	19.39
Long Term Totals:				\$9,747.52		\$12,721.33	\$2,973.86
2012 Short & Long Term Totals:				\$73,234.09		\$86,005.47	\$12,771.36

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** Gain/Loss is only calculated when an original cost basis is available.

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Morgan Stanley

2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
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WILLIAM BLAIR LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
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Acct. 203-105679-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AFFILIATED MGRS GROUP INC	AMG	4.000	06/21/11	\$399.42	06/08/12	\$410.92	\$11.50
	AMG	8.000	06/22/11	796.78	06/08/12	821.84	25.06
	AMG	1.000	06/23/11	97.60	06/08/12	102.73	5.13
Totals				\$1,293.80		\$1,335.49	\$41.69
AMAZON COM INC	AMZN	1.000	12/19/11	179.49	07/16/12	216.06	36.57
	AMZN	12.000	12/19/11	2,153.88	10/23/12	2,798.13	644.25
	AMZN	1.000	12/20/11	182.29	10/23/12	233.18	50.89
Totals				\$2,515.66		\$3,247.37	\$731.71
BROADCOM CORP CL A	BRCM	11.000	08/30/11	388.81	05/14/12	364.91	(23.90)
	BRCM	19.000	09/06/11	622.14	05/14/12	630.30	8.16
	BRCM	22.000	09/15/11	771.79	05/14/12	729.82	(41.97)
	BRCM	7.000	10/07/11	250.30	05/14/12	232.22	(18.08)
	BRCM	3.000	12/21/11	86.32	07/16/12	92.57	6.25
	BRCM	40.000	12/21/11	1,150.96	07/18/12	1,216.77	65.81
	BRCM	39.000	02/27/12	1,421.68	07/18/12	1,186.35	(235.33)
	BRCM	1.000	02/28/12	37.13	07/18/12	30.41	(6.72)
Totals				\$4,729.13		\$4,483.35	\$(245.78)
COLGATE PALMOLIVE CO	CL	3.000	08/12/11	255.92	07/16/12	314.48	58.56
DONALDSON CO INC	DCI	5.000	11/11/11	168.63	07/16/12	160.04	(8.59)
	DCI	1.000	11/14/11	33.68	07/16/12	32.01	(1.67)
Totals				\$202.31		\$192.05	\$(10.26)
DOLLAR GEN CORP NEW COM	DG	2.000	06/08/12	99.27	07/16/12	109.49	10.22
GREEN MOUNTAIN COFFEE INC	GMCRC	1.000	12/05/11	59.08	11/29/12	36.66	(22.42)
	GMCRC	4.000	12/05/11	236.32	07/16/12	72.83	(163.49)
Totals				\$295.40		\$109.49	\$(185.91)
IDEXX LABS	IDXX	1.000	06/22/12	93.34	07/16/12	90.58	(2.76)
	IDXX	1.000	06/22/12	93.34	11/29/12	93.30	-0.04
Totals				\$186.68		\$183.88	\$(2.80)
JACOBS ENGINEERING GROUP INC	JEC	13.000	06/17/11	534.12	06/08/12	470.54	(63.58)
JPMORGAN CHASE & CO	JPM	1.000	01/20/12	37.03	11/29/12	41.06	4.03

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Morgan Stanley

2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 WILLIAM BLAIR LG CAP GR
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105679-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JPM		10.000	01/20/12	\$370.29	07/16/12	\$351.39	\$(18.90)
Totals				\$407.32		\$392.45	\$(14.87)
MASTERCARD INC CL A	MA	1.000	04/10/12	426.33	11/29/12	487.87	61.54
NIKE INC B	NKE	26.000	12/21/11	2,518.66	12/20/12	2,545.77	27.11
NATIONAL OILWELL VARCO INC	NOV	7.000	08/09/12	538.56	12/20/12	483.56	(55.00)
PRICELINE.COM INC NEW	PCLN	1.000	08/30/11	536.18	07/16/12	637.78	101.60
SBA COMMUNICATIONS CORP	SBAC	1.000	04/10/12	50.08	11/29/12	67.97	17.89
SBAC	SBAC	5.000	04/10/12	250.40	07/16/12	284.94	34.54
Totals				\$300.48		\$352.91	\$52.43
STARBUCKS CORP WASHINGTON	SBUX	52.000	05/24/11	1,890.49	05/14/12	2,813.07	922.58
T ROWE PRICE GROUP INC	TROW	1.000	12/21/11	55.97	11/29/12	64.15	8.18
TROW	TROW	3.000	12/21/11	167.90	07/16/12	185.93	18.03
Totals				\$223.87		\$250.08	\$26.21
UNION PACIFIC CORP	UNP	2.000	05/01/12	229.80	07/16/12	236.27	6.47
VERISIGN INC	VRSN	61.000	09/27/12	2,948.33	10/31/12	2,278.16	(670.17)
WHOLE FOODS MARKETS INC	WFM	3.000	09/19/11	216.02	07/16/12	281.96	65.94
WFM	WFM	14.000	09/19/11	1,008.08	08/21/12	1,342.59	334.51
WFM	WFM	1.000	09/21/11	72.03	08/21/12	95.90	23.87
Totals				\$1,296.13		\$1,720.45	\$424.32
Short Term Totals:				\$21,428.44		\$22,644.51	\$1,216.07
Long Term							
APPLE INC	AAPL	1.000	02/04/09	95.33	07/16/12	608.96	513.63
ACCENTURE PLC IRELAND CL A	ACN	5.000	01/26/11	262.04	07/16/12	290.29	28.25
ACN	ACN	57.000	01/26/11	2,987.26	09/27/12	3,690.35	703.09
ACN	ACN	3.000	01/31/11	155.14	10/01/12	210.00	54.86
ACN	ACN	11.000	01/31/11	568.86	09/27/12	712.17	143.31
ACN	ACN	15.000	02/01/11	784.48	10/01/12	1,050.01	265.53
ACN	ACN	4.000	02/24/11	206.91	12/20/12	274.27	67.36
ACN	ACN	7.000	02/24/11	362.09	10/01/12	490.01	127.92
ACN	ACN	14.000	03/04/11	737.86	12/20/12	959.95	222.09
ACN	ACN	10.000	03/30/11	547.49	12/20/12	685.68	138.19
ACN	ACN	10.000	05/10/11	564.69	12/20/12	685.68	120.99
ACN	ACN	4.000	10/06/11	220.69	12/20/12	274.26	53.57

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 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
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Acct. 203-105679-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$7,397.51		\$9,322.67	\$1,925.16
ALLERGAN INC	AGN	1.000	12/08/08	\$39.65	07/16/12	\$89.71	\$50.06
	AGN	2.000	01/27/09	77.80	07/16/12	179.41	101.61
Totals				\$117.45		\$269.12	\$151.67
AFFILIATED MGRS GROUP INC	AMG	2.000	06/23/11	195.20	07/16/12	219.19	23.99
AMERICAN EXPRESS CO	AXP	3.000	07/21/10	127.45	07/16/12	176.45	49.00
	AXP	6.000	07/21/10	254.91	09/27/12	337.86	82.95
	AXP	28.000	08/02/10	1,259.72	09/27/12	1,576.67	316.95
	AXP	24.000	08/06/10	1,027.39	09/27/12	1,351.43	324.04
	AXP	21.000	09/03/10	874.47	09/27/12	1,182.50	308.03
	AXP	25.000	09/28/10	1,089.28	09/27/12	1,407.75	318.47
Totals				\$4,633.22		\$6,032.66	\$1,399.44
COLGATE PALMOLIVE CO	CL	1.000	08/12/11	85.31	11/29/12	107.64	22.33
CITRIX SYSTEMS INC	CTXS	4.000	10/22/10	234.54	07/16/12	307.55	73.01
DISCOVERY COMMUNICATIONS SER A	DISCA	1.000	07/28/09	24.34	11/29/12	59.36	35.02
	DISCA	4.000	07/28/09	97.36	07/16/12	198.39	101.03
Totals				\$121.70		\$257.75	\$136.05
DAVITA INC	DVA	2.000	03/17/11	161.03	07/16/12	197.97	36.94
	DVA	12.000	03/17/11	966.18	08/21/12	1,156.00	189.82
	DVA	17.000	03/18/11	1,370.43	08/21/12	1,637.67	267.24
	DVA	6.000	03/24/11	495.48	08/21/12	578.01	82.53
	DVA	7.000	03/24/11	578.06	08/22/12	673.13	95.07
	DVA	8.000	04/25/11	703.78	08/22/12	769.29	65.51
	DVA	8.000	07/01/11	698.20	08/22/12	769.28	71.08
Totals				\$4,973.16		\$5,781.35	\$808.19
EBAY INC	EBAY	7.000	03/01/10	166.59	07/16/12	270.40	103.81
	EBAY	10.000	03/01/10	237.99	08/21/12	464.14	226.15
	EBAY	72.000	03/01/10	1,713.54	07/16/12	2,787.06	1,073.52
	EBAY	1.000	03/03/10	23.79	11/29/12	51.93	28.14
	EBAY	2.000	03/03/10	47.59	08/21/12	92.83	45.24
Totals				\$2,189.50		\$3,666.36	\$1,476.86
GILEAD SCIENCE	GILD	7.000	06/20/11	280.60	07/16/12	363.01	82.41
	GILD	27.000	06/20/11	1,082.29	10/04/12	1,879.80	797.51
	GILD	16.000	06/21/11	635.45	10/04/12	1,113.95	478.50

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 SAINT LOUIS MO 63124-1649

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Acct. 203-105679-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GILD	30.000	06/21/11	\$1,191.47	10/23/12	\$1,950.46	\$758.99
	GILD	2.000	06/22/11	80.61	10/23/12	130.03	49.42
Totals				\$3,270.42		\$5,437.25	\$2,166.83
GOOGLE INC-CL A	GOOG	4.000	01/27/09	1,311.74	06/08/12	2,303.62	991.88
	GOOG	1.000	02/04/09	347.66	07/16/12	574.95	227.29
	GOOG	1.000	02/04/09	347.66	06/08/12	575.91	228.25
Totals				\$2,007.06		\$3,454.48	\$1,447.42
W W GRAINGER INC	GWV	1.000	09/10/09	88.87	07/16/12	188.97	100.10
	GWV	4.000	09/10/09	355.46	08/21/12	817.83	462.37
	GWV	7.000	11/18/09	694.79	08/21/12	1,431.20	736.41
	GWV	8.000	11/18/09	794.04	09/27/12	1,650.65	856.61
Totals				\$1,933.16		\$4,088.65	\$2,155.49
HARLEY DAVIDSON INC	HOG	1.000	01/12/11	36.93	06/25/12	47.99	11.06
	HOG	5.000	01/12/11	184.66	07/16/12	219.14	34.48
	HOG	28.000	01/12/11	1,034.09	06/22/12	1,376.99	342.90
	HOG	18.000	01/26/11	712.41	12/06/12	827.07	114.66
	HOG	14.000	01/27/11	561.48	12/06/12	643.28	81.80
Totals				\$2,529.57		\$3,114.47	\$584.90
JACOBS ENGINEERING GROUP INC	JEC	9.000	12/20/10	393.76	05/14/12	345.38	(48.38)
	JEC	19.000	12/21/10	838.78	05/14/12	729.13	(109.65)
	JEC	1.000	01/03/11	46.99	05/14/12	38.38	(8.61)
	JEC	4.000	01/03/11	187.97	06/08/12	144.78	(43.19)
	JEC	6.000	01/04/11	277.29	06/08/12	217.17	(60.12)
	JEC	31.000	01/06/11	1,415.24	06/08/12	1,122.03	(293.21)
	JEC	11.000	03/18/11	538.43	06/08/12	398.14	(140.29)
	JEC	9.000	03/30/11	455.96	06/08/12	325.75	(130.21)
	JEC	1.000	04/19/11	48.89	06/08/12	36.19	(12.70)
Totals				\$4,203.31		\$3,356.95	\$(846.36)
MEAD JOHNSON NUTRITION COMPANY	MJN	1.000	03/23/10	51.21	11/29/12	68.36	17.15
	MJN	4.000	03/23/10	204.86	07/16/12	290.55	85.69
Totals				\$256.07		\$358.91	\$102.84
NIKE INC B	NKE	1.000	09/07/10	74.13	06/25/12	98.06	23.93
	NKE	3.000	09/07/10	222.39	07/16/12	280.37	57.98
	NKE	5.000	09/07/10	370.65	08/09/12	477.69	107.04

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Acct. 203-105679-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NKE	7.000	09/07/10	\$518.91	08/21/12	\$672.20	\$153.29
	NKE	13.000	09/07/10	963.70	06/22/12	1,290.52	326.82
	NKE	7.000	02/25/11	613.88	08/21/12	672.20	58.32
	NKE	1.000	03/18/11	77.45	08/21/12	96.02	18.57
	NKE	16.000	03/18/11	1,239.20	09/27/12	1,520.21	281.01
	NKE	1.000	08/03/11	84.94	11/29/12	99.43	14.49
	NKE	2.000	08/03/11	169.89	09/27/12	190.03	20.14
	NKE	5.000	08/03/11	424.71	12/20/12	489.57	64.86
Totals				\$4,759.85		\$5,886.30	\$1,126.45
NATIONAL OIL WELL VARCO INC	NOV	1.000	11/18/10	61.96	07/16/12	68.87	6.91
	NOV	2.000	11/18/10	123.92	12/20/12	138.15	14.23
	NOV	23.000	11/18/10	1,425.04	06/26/12	1,367.80	(57.24)
	NOV	11.000	12/01/10	682.19	12/20/12	759.85	77.66
	NOV	10.000	12/03/10	626.73	12/20/12	690.77	64.04
	NOV	22.000	12/07/10	1,393.92	12/20/12	1,519.70	125.78
Totals				\$4,313.76		\$4,545.14	\$231.38
OCCIDENTAL PETROLEUM CORP DE	OXY	2.000	07/20/10	161.91	07/16/12	171.07	9.16
	OXY	9.000	07/20/10	728.61	10/31/12	711.19	(17.42)
	OXY	14.000	10/01/10	1,137.97	10/31/12	1,106.29	(31.68)
	OXY	11.000	11/03/10	900.35	10/31/12	869.23	(31.12)
	OXY	13.000	11/05/10	1,096.29	10/31/12	1,027.27	(69.02)
	OXY	6.000	04/29/11	672.71	10/31/12	474.11	(198.60)
Totals				\$4,697.84		\$4,359.16	\$(338.68)
PRECISION CASTPARTS CORP	PCP	2.000	07/06/11	338.06	07/16/12	325.51	(12.55)
PRAXAIR INC	PX	3.000	01/02/09	185.45	07/16/12	321.29	135.84
	PX	8.000	02/04/09	519.79	08/07/12	842.35	322.56
	PX	13.000	02/04/09	844.66	08/21/12	1,408.67	564.01
Totals				\$1,549.90		\$2,572.31	\$1,022.41
QUALCOMM INC	QCOM	22.000	12/08/09	982.92	06/08/12	1,272.29	289.37
	QCOM	1.000	09/09/10	40.75	11/29/12	63.26	22.51
	QCOM	2.000	09/09/10	81.49	06/08/12	115.66	34.17
	QCOM	5.000	09/09/10	203.73	07/16/12	271.89	68.16
Totals				\$1,308.89		\$1,723.10	\$414.21
STARBUCKS CORP WASHINGTON	SBUX	6.000	05/24/11	218.13	07/16/12	318.65	100.52

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SBUX	14.000	05/24/11	\$508.98	08/21/12	\$674.71	\$165.73
	SBUX	19.000	05/27/11	694.28	08/21/12	915.67	221.39
	SBUX	12.000	06/08/11	429.51	08/21/12	578.32	148.81
Totals				\$1,850.90		\$2,487.35	\$636.45
SCHLUMBERGER LTD	SLB	16.000	09/22/09	981.97	06/25/12	965.30	(16.67)
	SLB	4.000	10/13/09	253.94	07/16/12	265.51	11.57
	SLB	7.000	10/13/09	444.40	06/25/12	422.32	(22.08)
Totals				\$1,680.31		\$1,653.13	\$(27.18)
STERICYCLE INC	SRCL	2.000	06/25/10	131.65	12/21/12	183.64	51.99
	SRCL	3.000	06/25/10	197.48	07/16/12	278.78	81.30
	SRCL	6.000	06/25/10	394.95	12/20/12	556.84	161.89
	SRCL	1.000	06/28/10	66.00	12/21/12	91.82	25.82
	SRCL	7.000	07/29/10	433.17	12/21/12	642.74	209.57
Totals				\$1,223.25		\$1,753.82	\$530.57
SYNGENTA AG ADR	SYT	2.000	02/16/11	131.05	07/16/12	132.41	1.36
	SYT	3.000	02/16/11	196.58	07/23/12	194.52	(2.06)
	SYT	8.000	02/17/11	523.63	07/23/12	518.71	(4.92)
	SYT	18.000	02/18/11	1,179.19	07/23/12	1,167.09	(12.10)
	SYT	3.000	02/22/11	192.66	07/23/12	194.51	1.85
	SYT	5.000	02/22/11	321.10	07/24/12	320.18	(0.92)
	SYT	8.000	03/04/11	534.11	07/24/12	512.30	(21.81)
	SYT	14.000	03/04/11	934.70	07/25/12	906.06	(28.64)
	SYT	4.000	04/25/11	278.78	07/25/12	258.87	(19.91)
	SYT	8.000	04/25/11	557.56	07/26/12	540.46	(17.10)
Totals				\$4,849.36		\$4,745.11	\$(104.25)
TRIMBLE NAV LTD	TRMB	8.000	09/15/10	256.04	06/08/12	378.14	122.10
	TRMB	15.000	09/16/10	480.95	06/08/12	709.01	228.06
	TRMB	4.000	09/17/10	129.42	06/08/12	189.07	59.65
	TRMB	3.000	09/20/10	100.35	06/08/12	141.79	41.44
	TRMB	4.000	09/20/10	133.80	06/22/12	185.74	51.94
	TRMB	5.000	10/26/10	181.01	06/22/12	232.18	51.17
	TRMB	2.000	10/27/10	71.94	07/16/12	86.35	14.41
	TRMB	28.000	10/27/10	1,007.16	06/22/12	1,300.22	293.06
Totals				\$2,360.67		\$3,222.50	\$861.83

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WHOLE FOODS MARKETS INC	WFM	8.000	09/21/11	\$576.23	11/20/12	\$733.02	\$156.79
	WFM	8.000	09/22/11	547.07	11/20/12	733.02	185.95
	WFM	7.000	10/03/11	458.61	12/20/12	643.14	184.53
	WFM	8.000	10/04/11	488.80	12/20/12	735.02	246.22
	WFM	1.000	10/06/11	65.65	12/20/12	91.88	26.23
Totals				\$2,136.36		\$2,936.08	\$799.72
Long Term Totals:				\$65,311.66		\$82,593.47	\$17,281.81
2012 Short & Long Term Totals:				\$86,740.10		\$105,237.98	\$18,497.88

CGMI 2012 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ACCENTURE PLC	ACN	1.000	01/26/11	\$52.41	01/25/12	\$56.98	\$4.57
AFFILIATED MANAGERS GROUP	AMG	1.000	06/21/11	99.85	01/25/12	101.78	1.93
	AMG	1.000	06/21/11	99.86	04/23/12	109.51	9.65
	Totals			\$199.71		\$211.29	\$11.58
BROADCOM CORP CL A	BRCM	1.000	08/23/11	32.84	02/21/12	38.23	5.39
	BRCM	17.000	08/23/11	558.29	04/10/12	612.62	54.33
	BRCM	19.000	08/24/11	627.99	04/10/12	684.70	56.71
	BRCM	1.000	08/30/11	35.35	04/23/12	34.53	(0.82)
	BRCM	5.000	08/30/11	176.73	04/10/12	180.18	3.45
	Totals			\$1,431.20		\$1,550.26	\$119.06
CARDINAL HEALTH INC	CAH	1.000	03/17/11	40.23	01/25/12	41.93	1.70
	CAH	5.000	03/17/11	201.14	02/27/12	209.50	8.36
	CAH	7.000	04/07/11	295.38	02/28/12	293.45	(1.93)
	CAH	26.000	04/07/11	1,097.12	02/27/12	1,089.39	(7.73)
	CAH	17.000	05/25/11	760.43	02/28/12	712.68	(47.75)
	CAH	18.000	05/26/11	805.73	02/28/12	754.60	(51.13)
	Totals			\$3,200.03		\$3,101.55	\$(98.48)
COLGATE PALMOLIVE CO	CL	1.000	08/12/11	85.31	04/23/12	97.41	12.10
DONALDSON CO INC	DCI	1.000	11/11/11	33.72	04/23/12	34.34	0.62
DAVITA INC	DVA	1.000	03/17/11	80.52	02/21/12	85.31	4.79
	DVA	1.000	03/17/11	80.52	01/25/12	81.66	1.14
	Totals			\$161.04		\$166.97	\$5.93
GILEAD SCIENCES INC	GILD	1.000	06/20/11	40.09	02/21/12	45.80	5.71
	GILD	1.000	06/20/11	40.09	01/25/12	48.11	8.02
	GILD	1.000	06/20/11	40.09	04/23/12	51.37	11.28
	Totals			\$120.27		\$145.28	\$25.01
GREEN MOUNTAIN COFFEE	GMCR	1.000	12/05/11	59.08	02/21/12	68.84	9.76
	GMCR	2.000	12/05/11	118.16	04/23/12	89.13	(29.03)
	GMCR	5.000	12/05/11	295.40	02/27/12	332.03	36.63
	GMCR	8.000	12/05/11	472.64	03/09/12	424.83	(47.81)
	GMCR	16.000	12/05/11	945.27	02/28/12	1,062.73	117.46
	GMCR	19.000	12/05/11	1,122.51	03/21/12	1,026.85	(95.66)

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CGMI 2012 Realized Gain/Loss - Detail

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 WILLIAM BLAIR LG CAP GR
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105679-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$3,013.06		\$3,004.41	\$ (8.65)
JOHNSON CONTROLS INC	JCI	15,000	06/20/11	\$560.90	01/20/12	\$474.96	\$ (85.94)
JUNIPER NETWORKS INC	JNPR	1,000	05/12/11	39.60	02/21/12	23.95	(15.65)
	JNPR	2,000	05/12/11	79.19	04/23/12	40.77	(38.42)
	JNPR	33,000	05/12/11	1,306.71	05/03/12	671.41	(635.30)
	JNPR	17,000	05/16/11	668.00	05/03/12	345.88	(322.12)
	JNPR	18,000	05/17/11	693.90	05/03/12	366.23	(327.67)
	JNPR	19,000	05/27/11	710.67	05/03/12	386.57	(324.10)
	JNPR	19,000	06/17/11	558.60	05/03/12	386.57	(172.03)
	JNPR	19,000	10/14/11	401.89	05/03/12	386.57	(15.32)
	JNPR	10,000	10/27/11	244.26	05/03/12	203.46	(40.80)
	JNPR	65,000	12/21/11	1,267.86	05/03/12	1,322.49	54.63
Totals				\$5,970.68		\$4,133.90	\$ (1,836.78)
JPMORGAN CHASE & CO	JPM	1,000	01/20/12	37.03	02/21/12	38.61	1.58
	JPM	2,000	01/20/12	74.06	04/23/12	85.33	11.27
Totals				\$111.09		\$123.94	\$12.85
ROCKWELL AUTOMATION INC	ROK	4,000	08/23/11	220.50	02/27/12	325.78	105.28
	ROK	5,000	08/23/11	275.63	02/28/12	405.67	130.04
	ROK	4,000	10/06/11	242.90	02/28/12	324.54	81.64
	ROK	4,000	10/14/11	261.46	02/28/12	324.54	63.08
Totals				\$1,000.49		\$1,380.53	\$380.04
SBA COMMUNICATIONS CORP	SBAC	1,000	04/10/12	50.08	04/23/12	51.30	1.22
STARBUCKS CORP	SBUX	1,000	05/24/11	36.36	04/23/12	58.08	21.72
	SBUX	2,000	05/24/11	72.71	02/21/12	97.19	24.48
Totals				\$109.07		\$155.27	\$46.20
SYNGENTA AG ADR	SYT	1,000	02/16/11	65.52	01/25/12	61.46	(4.06)
TE CONNECTIVITY LTD-CHF	TEL	16,000	06/23/11	552.16	04/12/12	560.91	8.75
	TEL	20,000	06/29/11	720.58	04/12/12	701.15	(19.43)
Totals				\$1,272.74		\$1,262.06	\$ (10.68)
T ROWE PRICE GROUP INC	TROW	1,000	12/21/11	55.97	02/21/12	62.60	6.63
WHOLE FOODS MKT INC	WFM	1,000	09/19/11	72.01	04/23/12	83.42	11.41
Short Term Totals				\$17,565.80		\$16,157.93	\$ (1,407.87)
Long Term							

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
APPLE INC	AAPL	1.000	01/27/09	\$90.16	04/23/12	\$569.29	\$479.13
ACCENTURE PLC	ACN	1.000	01/26/11	52.41	02/21/12	58.22	5.81
	ACN	1.000	01/26/11	52.41	04/23/12	62.75	10.34
Totals				\$104.82		\$120.97	\$16.15
ALLERGAN INC	AGN	1.000	12/08/08	39.65	04/23/12	93.35	53.70
	AGN	1.000	12/08/08	39.65	01/25/12	89.33	49.68
Totals				\$79.30		\$182.68	\$103.38
AMERICAN EXPRESS CO	AXP	1.000	07/21/10	42.49	04/23/12	56.88	14.39
	AXP	1.000	07/21/10	42.49	02/21/12	52.75	10.26
Totals				\$84.98		\$109.63	\$24.65
CITRIX SYSTEMS INC	CTXS	1.000	10/22/10	58.63	01/25/12	67.90	9.27
	CTXS	1.000	10/22/10	58.64	04/23/12	76.51	17.87
Totals				\$117.27		\$144.41	\$27.14
DISCOVERY COMMUNICATIONS INC	DISCA	1.000	07/28/09	24.34	02/21/12	45.17	20.83
	DISCA	1.000	07/28/09	24.34	04/23/12	51.50	27.16
	DISCA	1.000	07/28/09	24.34	01/25/12	44.28	19.94
Totals				\$73.02		\$140.95	\$67.93
DAVITA INC	DVA	1.000	03/17/11	80.52	04/23/12	86.01	5.49
	DVA	17.000	03/17/11	1,368.76	04/10/12	1,440.38	71.62
Totals				\$1,449.28		\$1,526.39	\$77.11
EBAY INC	EBAY	1.000	03/01/10	23.80	02/21/12	35.07	11.27
	EBAY	2.000	03/01/10	47.60	04/23/12	79.53	31.93
	EBAY	4.000	03/01/10	95.20	01/25/12	127.87	32.67
Totals				\$166.60		\$242.47	\$75.87
W W GRAINGER INC	GWG	2.000	07/15/09	168.13	02/27/12	419.77	251.64
	GWG	1.000	09/10/09	88.86	04/23/12	211.76	122.90
	GWG	2.000	09/10/09	177.73	02/27/12	419.77	242.04
	GWG	7.000	09/10/09	622.06	04/10/12	1,456.84	834.78
Totals				\$1,056.78		\$2,508.14	\$1,451.36
HARLEY-DAVIDSON INC	HOG	1.000	01/12/11	36.93	01/25/12	44.47	7.54
	HOG	1.000	01/12/11	36.93	02/21/12	46.23	9.30
	HOG	1.000	01/12/11	36.93	04/23/12	49.94	13.01
Totals				\$110.79		\$140.64	\$29.85
JOHNSON CONTROLS INC	JCI	29.000	07/23/10	824.92	01/20/12	918.27	93.35

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JCI		57,000	08/16/10	\$1,604.55	01/20/12	\$1,804.87	\$200.32
JCI		29,000	08/23/10	812.29	01/20/12	918.27	105.98
Totals				\$3,241.76		\$3,641.41	\$399.65
JACOBS ENGINEERING GROUP INC		1,000	12/20/10	43.75	04/23/12	42.41	(1.34)
JEC		1,000	12/20/10	43.75	02/21/12	45.98	2.23
JEC		1,000	12/20/10	43.75	01/25/12	46.20	2.45
Totals				\$131.25		\$134.59	\$3.34
MEAD JOHNSON NUTRITION CO		1,000	01/04/10	44.95	02/21/12	75.82	30.87
MJN		11,000	01/04/10	494.49	04/11/12	911.01	416.52
MJN		1,000	03/23/10	51.21	04/23/12	81.26	30.05
MJN		7,000	03/23/10	358.50	04/11/12	579.74	221.24
Totals				\$949.15		\$1,647.83	\$698.68
NIKE INC CL B		1,000	09/07/10	74.13	04/23/12	109.12	34.99
NKE		1,000	09/07/10	74.13	01/25/12	102.93	28.80
NKE		21,000	09/07/10	1,556.74	04/10/12	2,239.35	682.61
Totals				\$1,705.00		\$2,451.40	\$746.40
NATIONAL OILWELL VARCO INC		1,000	11/18/10	61.96	04/23/12	77.69	15.73
NOV		1,000	11/18/10	61.96	01/25/12	76.26	14.30
Totals				\$123.92		\$153.95	\$30.03
OCCIDENTAL PETROLEUM CORP-DEL		1,000	07/20/10	80.96	02/21/12	104.37	23.41
OXY		1,000	01/02/09	61.82	02/21/12	109.71	47.89
PX		1,000	01/02/09	61.82	01/25/12	103.99	42.17
Totals				\$123.64		\$213.70	\$90.06
QUALCOMM INC		1,000	12/08/09	44.68	02/21/12	62.72	18.04
QCOM		2,000	12/08/09	89.36	01/25/12	117.57	28.21
QCOM		2,000	12/08/09	89.36	04/23/12	123.27	33.91
Totals				\$223.40		\$303.56	\$80.16
ROCKWELL AUTOMATION INC		15,000	06/24/10	765.67	02/27/12	1,221.67	456.00
ROK		1,000	09/22/09	61.37	01/25/12	74.09	12.72
SLB		1,000	09/22/09	61.37	02/21/12	79.20	17.83
SLB		1,000	09/22/09	61.37	04/23/12	71.55	10.18
Totals				\$184.11		\$224.84	\$40.73
STERICYCLE INC		1,000	06/25/10	65.83	01/25/12	84.05	18.22
SRCL		1,000	06/25/10	65.82	04/23/12	86.79	20.97

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$131.65		\$170.84	\$39.19
SYNGENTA AG ADR	SYT	1.000	02/16/11	\$65.52	04/23/12	\$68.54	\$3.02
TE CONNECTIVITY LTD-CHF	TEL	1.000	01/10/11	35.88	02/21/12	36.04	0.16
	TEL	2.000	01/10/11	71.76	01/25/12	63.89	(7.87)
	TEL	8.000	01/10/11	287.04	04/10/12	275.85	(11.19)
	TEL	19.000	01/10/11	681.72	04/11/12	659.69	(22.03)
	TEL	34.000	01/11/11	1,222.29	04/11/12	1,180.50	(41.79)
	TEL	10.000	01/12/11	360.49	04/11/12	347.21	(13.28)
	TEL	7.000	01/21/11	254.95	04/12/12	245.40	(9.55)
	TEL	8.000	01/21/11	291.37	04/11/12	277.77	(13.60)
	TEL	10.000	01/24/11	371.00	04/12/12	350.57	(20.43)
	TEL	13.000	01/25/11	481.06	04/12/12	455.74	(25.32)
	TEL	20.000	02/01/11	742.38	04/12/12	701.14	(41.24)
	TEL	22.000	03/04/11	806.21	04/12/12	771.26	(34.95)
Totals				\$5,606.15		\$5,365.06	\$(241.09)
TRIMBLE NAVIGATION LTD	TRMB	1.000	09/15/10	32.00	02/21/12	51.58	19.58
	TRMB	1.000	09/15/10	32.00	04/23/12	52.17	20.17
Totals				\$64.00		\$103.75	\$39.75
UNITED PARCEL SERVICE CL B	UPS	1.000	08/25/09	54.32	04/23/12	78.56	24.24
	UPS	1.000	08/25/09	54.31	01/25/12	74.91	20.60
	UPS	7.000	08/25/09	380.20	04/30/12	546.80	166.60
	UPS	9.000	09/10/09	503.41	04/30/12	703.03	199.62
	UPS	41.000	09/10/09	2,293.30	05/01/12	3,219.04	925.74
	UPS	19.000	12/11/09	1,106.72	05/01/12	1,491.75	385.03
Totals				\$4,392.26		\$6,114.09	\$1,721.83
Long Term Totals:				\$21,121.44		\$27,605.17	\$6,483.73
2012 Short & Long Term Totals:				\$38,686.74		\$43,763.10	\$5,076.36

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** Gain/Loss is only calculated when an original cost basis is available.

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2012 Realized Gain/Loss - Detail

As of 02/26/2013

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
KRAFT FOODS INC CL A	50075N104	27.000	05/09/12	\$1,055.51	07/17/12	\$1,068.18	\$12.67
BRISTOL MYERS SQUIBB CO	BMY	30.000	11/29/11	944.44	07/17/12	1,067.16	122.72
CISCO SYS INC	CSCO	63.000	11/14/11	1,196.33	07/17/12	1,007.97	(188.36)
CVS CAREMARK CORP	CVS	27.000	08/30/11	967.05	07/17/12	1,295.88	328.83
DUKE ENERGY CORP NEW	DUK	1.111	06/01/12	73.00	06/29/12	76.14	3.14
HOME DEPOT INC	HD	32.000	03/21/12	1,592.89	06/22/12	1,654.34	61.45
	HD	42.000	03/21/12	2,090.66	06/19/12	2,222.79	132.13
	HD	5.000	03/22/12	248.72	06/22/12	258.49	9.77
	HD	19.000	03/22/12	945.14	07/17/12	960.23	15.09
Totals				\$4,877.41		\$5,095.85	\$218.44
INTEL CORP	INTC	6.000	10/10/11	137.03	07/17/12	149.70	12.67
KINDER MORGAN INC WTS EXP 2017	KMI	-	05/31/12	-	05/31/12	1.72	1.72
KRAFT FOODS GROUP INC COM	KRFT	0.669	05/10/12	26.93	10/01/12	31.67	4.74
ELI LILLY & CO	LLY	14.000	05/29/12	577.73	07/17/12	613.60	35.87
OCCIDENTAL PETROLEUM CORP DE	OXY	11.000	02/06/12	1,133.13	07/17/12	929.91	(203.22)
TRAVELERS COMPANIES INC COM	TRV	14.000	10/25/11	792.36	07/17/12	871.76	79.40
Short Term Totals:				\$11,780.92		\$12,209.54	\$428.62
Long Term							
EATON CORPORATION	278058102	9.000	06/30/08	385.19	07/17/12	339.11	(46.08)
	278058102	7.000	12/08/08	160.82	07/17/12	263.75	102.93
	278058102	43.000	12/08/08	987.88	12/03/12	2,221.17	1,233.29
	278058102	92.000	12/29/08	2,143.70	12/03/12	4,752.26	2,608.56
	278058102	22.000	01/05/10	700.15	12/03/12	1,136.41	436.26
	278058102	68.000	11/30/10	3,278.31	12/03/12	3,512.54	234.23
Totals				\$7,656.05		\$12,225.24	\$4,569.19
BARRICK GOLD CORP	ABX	21.000	12/07/09	891.25	05/07/12	796.69	(94.56)
	ABX	11.000	06/21/10	490.90	07/17/12	377.29	(113.61)
	ABX	15.000	06/21/10	669.41	05/07/12	569.07	(100.34)
	ABX	20.000	06/21/10	892.55	11/06/12	712.41	(180.14)
	ABX	19.000	09/30/10	873.48	11/06/12	676.78	(196.70)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ABX	20,000	09/30/10	\$919.46	11/09/12	\$729.63	\$(189.83)
	ABX	21,000	11/30/10	1,088.38	11/20/12	722.71	(365.67)
	ABX	26,000	11/30/10	1,347.51	11/09/12	948.53	(398.98)
	ABX	14,000	09/19/11	757.10	11/20/12	481.81	(275.29)
	ABX	36,000	09/19/11	1,946.83	12/07/12	1,208.89	(737.94)
Totals				\$9,876.87		\$7,223.81	\$(2,653.06)
ADOBE SYSTEMS	ADBE	15,000	01/19/11	511.76	07/17/12	452.08	(59.68)
	ADBE	26,000	01/19/11	887.04	09/12/12	845.74	(41.30)
	ADBE	36,000	01/19/11	1,228.21	09/11/12	1,171.05	(57.16)
	ADBE	38,000	01/19/11	1,296.45	09/24/12	1,272.87	(23.58)
	ADBE	41,000	01/19/11	1,398.80	09/20/12	1,372.63	(26.17)
	ADBE	68,000	01/19/11	2,319.96	09/25/12	2,274.64	(45.32)
Totals				\$7,642.22		\$7,389.01	\$(253.21)
ARCHER DANIELS MIDLAND	ADM	21,000	12/15/09	649.64	07/17/12	566.35	(83.29)
APACHE CORP	APA	9,000	06/01/10	794.17	07/17/12	752.65	(41.52)
ANADARKO PETE	APC	17,000	06/23/10	694.43	07/17/12	1,190.99	496.56
BANK OF AMERICA CORP	BAC	117,000	11/29/10	1,318.08	07/17/12	911.40	(406.68)
CATERPILLAR INC	CAT	10,000	05/13/09	363.76	07/17/12	803.08	439.32
CARNIVAL CP NEW PAIRED COM	CCL	12,000	03/13/09	246.43	06/20/12	425.11	178.68
	CCL	55,000	03/13/09	1,129.45	06/19/12	1,933.76	804.31
	CCL	10,000	06/30/09	256.17	07/17/12	323.89	67.72
	CCL	25,000	06/30/09	640.43	06/20/12	885.64	245.21
Totals				\$2,272.48		\$3,568.40	\$1,295.92
CIGNA CORPORATION COM	CI	60,000	08/16/10	1,990.22	06/08/12	2,682.33	692.11
	CI	65,000	08/16/10	2,156.07	06/07/12	2,880.85	724.78
	CI	3,000	08/19/10	98.70	06/08/12	134.12	35.42
	CI	16,000	08/19/10	526.42	07/17/12	686.86	160.44
Totals				\$4,771.41		\$6,384.16	\$1,612.75
COLGATE PALMOLIVE CO	CL	10,000	08/20/10	759.71	07/17/12	1,047.77	288.06
CLIFFS NATURAL RESOURCES INC	CLF	11,000	12/07/09	466.36	07/17/12	494.76	28.40
COMCAST CORP (NEW) CLASS A	CMCSA	14,000	01/12/10	231.74	05/07/12	414.84	183.10
	CMCSA	36,000	05/20/10	614.33	07/17/12	1,149.99	535.66
	CMCSA	39,000	05/20/10	665.52	05/07/12	1,155.64	490.12
Totals				\$1,511.59		\$2,720.47	\$1,208.88

Morgan Stanley

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SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 LORD ABBETT LG VAL EQ
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105680-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHEVRON CORP	CVX	25.000	07/16/07	\$2,317.44	07/17/12	\$2,653.43	\$335.99
	CVX	5.000	12/08/08	389.50	07/17/12	530.69	141.19
	Totals			\$2,706.94		\$3,184.12	\$477.18
WALT DISNEY CO HLDG CO	DIS	33.000	01/27/11	1,302.82	06/22/12	1,550.50	247.68
	DIS	40.000	01/27/11	1,579.18	06/20/12	1,908.15	328.97
	DIS	45.000	01/27/11	1,776.57	06/21/12	2,141.77	365.20
	DIS	73.000	01/27/11	2,882.00	06/19/12	3,481.22	599.22
	DIS	16.000	02/14/11	691.65	06/22/12	751.76	60.11
	DIS	24.000	02/14/11	1,037.47	07/17/12	1,175.49	138.02
	Totals			\$9,269.69		\$11,008.89	\$1,739.20
DOW CHEMICAL CO	DOW	48.000	07/27/09	964.02	07/17/12	1,433.42	469.40
DUKE ENERGY CORP NEW	DUK	21.000	07/06/04	1,104.25	07/17/12	1,397.86	293.61
DEVON ENERGY CORP NEW	DVN	9.000	11/12/10	649.61	07/17/12	504.16	(145.45)
EMC CORP MASS	EMC	31.000	03/16/10	581.57	07/17/12	709.26	127.69
	EMC	64.000	03/16/10	1,200.66	08/31/12	1,677.50	476.84
	Totals			\$1,782.23		\$2,386.76	\$604.53
EMERSON ELECTRIC CO	EMR	20.000	07/31/09	732.46	07/17/12	894.34	161.88
EL PASO CORPORATION	EP	55.000	03/01/06	-	05/31/12	805.75	805.75
	EP	25.000	12/15/06	30.74	05/31/12	366.25	335.51
	EP	211.000	12/18/06	106.10	05/31/12	3,091.15	2,985.05
	EP	199.000	02/06/08	296.90	05/31/12	2,915.35	2,618.45
	EP	81.000	12/08/08	-	05/31/12	1,186.65	1,186.65
	EP	224.000	11/19/09	-	05/31/12	3,281.60	3,281.60
	EP	130.000	12/03/09	-	05/31/12	1,904.50	1,904.50
	EP	145.000	11/30/10	-	05/31/12	2,124.25	2,124.25
	Totals			\$433.74		\$15,675.50	\$15,241.76
FORD MOTOR CO NEW	F	72.000	09/30/09	535.98	07/17/12	659.50	123.52
	F	1.000	12/31/09	9.97	07/17/12	9.16	(0.81)
	Totals			\$545.95		\$668.66	\$122.71
GENERAL ELECTRIC CO	GE	44.000	02/06/07	1,597.99	07/17/12	857.98	(740.01)
	GE	12.000	02/09/07	428.87	07/17/12	233.99	(194.88)
	GE	71.000	09/05/07	2,740.99	07/17/12	1,384.47	(1,356.52)
	Totals			\$4,767.85		\$2,476.44	\$(2,291.41)
CORNING INC	GLW	49.000	12/21/10	941.30	07/17/12	597.29	(344.01)

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Acct. 203-105680-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GOLDMAN SACHS GRP INC	GS	14.000	12/08/08	\$1,091.49	07/17/12	\$1,369.72	\$278.23
HYATT HOTELS CORP COM CL A	H	14.000	01/29/10	416.16	07/17/12	471.92	55.76
HALLIBURTON CO	HAL	16.000	09/09/09	403.94	07/17/12	459.34	55.40
HESS CORPORATION	HES	12.000	03/30/09	656.32	07/17/12	520.18	(136.14)
HEWLETT PACKARD	HPQ	24.000	01/19/11	1,114.44	07/17/12	446.39	(668.05)
HSN INC	HSNI	2.000	12/11/09	35.74	06/27/12	79.06	43.32
	HSNI	5.000	12/14/09	89.84	06/27/12	197.65	107.81
	HSNI	10.000	12/15/09	178.49	06/27/12	395.30	216.81
	HSNI	15.000	12/15/09	267.73	07/05/12	611.13	343.40
	HSNI	3.000	12/16/09	53.94	11/01/12	163.27	109.33
	HSNI	6.000	12/16/09	107.89	10/05/12	294.98	187.09
	HSNI	8.000	12/16/09	143.85	10/08/12	392.01	248.16
	HSNI	10.000	12/16/09	179.81	10/04/12	489.32	309.51
	HSNI	11.000	12/16/09	197.79	09/20/12	531.10	333.31
	HSNI	11.000	12/16/09	197.79	09/06/12	508.13	310.34
	HSNI	11.000	12/16/09	197.79	10/09/12	536.84	339.05
	HSNI	13.000	12/16/09	233.76	10/03/12	634.79	401.03
	HSNI	14.000	12/16/09	251.74	09/10/12	655.07	403.33
	HSNI	19.000	12/16/09	341.65	10/11/12	916.57	574.92
	HSNI	29.000	12/16/09	521.46	07/17/12	1,246.87	725.41
	HSNI	2.000	12/17/09	35.90	11/01/12	108.84	72.94
	HSNI	4.000	12/17/09	71.80	12/05/12	209.10	137.30
	HSNI	8.000	12/17/09	143.59	11/27/12	419.24	275.65
	HSNI	11.000	12/17/09	197.44	11/06/12	572.09	374.65
	HSNI	20.000	12/17/09	358.99	11/13/12	1,037.89	678.90
	HSNI	4.000	12/18/09	71.36	12/14/12	213.73	142.37
	HSNI	13.000	12/18/09	231.90	12/05/12	679.56	447.66
	HSNI	10.000	03/31/10	299.41	12/14/12	534.31	234.90
	HSNI	11.000	03/31/10	329.36	12/20/12	603.09	273.73
	Totals			\$4,739.02		\$12,029.94	\$7,290.92
HERTZ GLOBAL HOLDINGS, INC	HTZ	48.000	02/25/09	155.25	12/04/12	756.55	601.30
	HTZ	58.000	02/25/09	187.60	12/03/12	911.92	724.32
	HTZ	61.000	02/25/09	197.30	12/05/12	973.43	776.13

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INTEL CORP	HTZ	102,000	02/25/09	\$329.91	07/17/12	\$1,257.63	\$927.72
	Totals			\$870.06		\$3,899.53	\$3,029.47
	INTC	124,000	06/30/09	2,033.94	06/22/12	3,328.63	1,294.69
	INTC	12,000	11/30/10	253.42	06/22/12	322.12	68.70
	INTC	27,000	11/30/10	570.19	07/17/12	673.63	103.44
	Totals			\$2,857.55		\$4,324.38	\$1,466.83
INTERNATIONAL PAPER CO	IP	31,000	09/23/10	652.29	07/17/12	967.79	315.50
JOHNSON & JOHNSON	JNJ	32,000	08/04/09	1,947.57	07/17/12	2,173.21	225.64
JPMORGAN CHASE & CO	JPM	19,000	04/14/05	653.22	05/24/12	643.71	(9.51)
	JPM	158,000	10/19/07	7,156.25	05/24/12	5,352.96	(1,803.29)
	JPM	32,000	12/31/07	1,386.43	05/24/12	1,084.15	(302.28)
	JPM	83,000	12/31/07	3,596.06	07/17/12	2,861.77	(734.29)
	Totals			\$12,791.96		\$9,942.59	\$(2,849.37)
KEYCORP NEW	KEY	34,000	07/01/10	255.29	05/07/12	269.70	14.41
	KEY	23,000	10/13/10	192.53	05/07/12	182.44	(10.09)
	KEY	38,000	10/20/10	308.18	05/07/12	301.42	(6.76)
	KEY	55,000	10/20/10	446.05	05/25/12	413.36	(32.69)
	KEY	75,000	10/20/10	608.25	05/22/12	566.29	(41.96)
	KEY	85,000	10/20/10	689.35	05/18/12	631.98	(57.37)
	KEY	50,000	11/30/10	378.83	05/25/12	375.79	(3.04)
	KEY	89,000	11/30/10	674.31	05/29/12	674.77	0.46
	KEY	125,000	11/30/10	947.06	06/19/12	940.50	(6.56)
	Totals			\$4,499.85		\$4,356.25	\$(143.60)
KINDER MORGAN INCORP	KMI	23,000	03/01/06	647.94	07/17/12	798.77	150.83
	KMI	-	12/15/06	-	05/31/12	0.29	0.29
	KMI	6,000	12/15/06	193.48	07/17/12	208.37	14.89
	KMI	0,009	02/06/08	0.29	05/31/12	0.31	0.02
	Totals			\$841.71		\$1,007.74	\$166.03
KINDER MORGAN INC WTS EXP 2017	KMI'	35,000	03/01/06	58.88	06/15/12	75.55	16.67
	KMI'	16,000	12/15/06	29.30	06/15/12	34.54	5.24
	KMI'	135,000	12/18/06	256.93	06/15/12	291.42	34.49
	KMI'	0,800	02/06/08	1.54	05/31/12	1.82	0.28
	KMI'	127,000	02/06/08	243.42	06/15/12	274.15	30.73
	KMI'	52,000	12/08/08	43.58	06/15/12	112.25	68.67

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KMI	143.000	11/19/09	\$180.10	06/15/12	\$308.69	\$128.59
	KMI	83.000	12/03/09	103.30	06/15/12	179.17	75.87
	KMI	93.000	11/30/10	163.27	06/15/12	200.74	37.47
	Totals			\$1,080.32		\$1,478.33	\$398.01
KROGER CO	KR	14.000	12/31/09	288.11	07/17/12	305.05	16.94
MARRIOTT INTL INC NEW CL A	MAR	11.000	03/13/09	158.61	07/17/12	396.21	237.60
	MAR	22.000	03/13/09	317.23	05/16/12	860.17	542.94
	MAR	33.000	03/13/09	475.84	06/22/12	1,271.82	795.98
	Totals			\$951.68		\$2,528.20	\$1,576.52
MCKESSON CORP	MCK	1.000	02/07/11	77.42	07/17/12	94.77	17.35
	MCK	8.000	04/29/11	663.99	07/17/12	758.14	94.15
	Totals			\$741.41		\$852.91	\$111.50
METLIFE INCORPORATED	MET	16.000	07/01/09	475.87	07/17/12	481.74	5.87
THE MOSAIC CO (HLDG CO) NEW	MOS	12.000	11/24/09	647.01	08/01/12	697.36	50.35
	MOS	14.000	11/24/09	754.85	07/17/12	800.78	45.93
	MOS	21.000	11/24/09	1,132.28	07/20/12	1,202.27	69.99
	MOS	34.000	11/24/09	1,833.21	07/19/12	1,965.31	132.10
	MOS	8.000	12/08/09	474.97	08/17/12	476.79	1.82
	MOS	21.000	12/08/09	1,246.80	08/15/12	1,223.88	(22.92)
	MOS	25.000	12/08/09	1,484.29	08/01/12	1,452.83	(31.46)
	MOS	5.000	01/13/10	306.50	08/17/12	297.99	(8.51)
	Totals			\$7,879.91		\$8,117.21	\$237.30
MARATHON PETROLEUM CORP	MPC	0.498	09/24/09	12.95	07/17/12	22.45	9.50
	MPC	6.000	10/01/09	150.77	08/14/12	295.24	144.47
	MPC	10.502	10/01/09	263.89	07/17/12	473.41	209.52
	Totals			\$427.61		\$791.10	\$363.49
MERCK & CO INC NEW COM	MRK	44.000	08/04/09	1,307.13	07/17/12	1,914.23	607.10
MARATHON OIL CO	MRO	15.000	10/01/09	278.58	07/17/12	382.79	104.21
	MRO	5.000	10/21/09	106.22	07/17/12	127.59	21.37
	Totals			\$384.80		\$510.38	\$125.58
MORGAN STANLEY	MS	33.000	04/02/09	779.00	07/17/12	460.99	(318.01)
MICROSOFT CORP	MSFT	18.000	05/19/11	442.20	07/17/12	529.18	86.98
	MSFT	51.000	05/19/11	1,252.91	07/31/12	1,510.28	257.37
	MSFT	98.000	05/19/11	2,407.56	06/15/12	2,925.16	517.60

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$4,102.67		\$4,964.62	\$861.95
NEXTERA ENERGY INC COM	NEE	9.000	08/10/10	\$481.06	07/17/12	\$625.48	\$144.42
OMNICOM GROUP	OMC	1.000	10/02/09	36.03	07/12/12	47.43	11.40
	OMC	21.000	10/02/09	756.61	06/21/12	1,010.03	253.42
	OMC	4.000	11/30/10	182.03	07/17/12	194.56	12.53
	OMC	12.000	11/30/10	546.08	07/12/12	569.20	23.12
	OMC	12.000	12/06/10	571.08	07/17/12	583.66	12.58
	OMC	14.000	12/06/10	666.27	09/18/12	754.96	88.69
	OMC	14.000	12/06/10	666.27	10/11/12	728.77	62.50
	OMC	15.000	12/06/10	713.86	09/11/12	802.85	88.99
	OMC	19.000	12/06/10	904.22	09/07/12	1,002.38	98.16
	OMC	21.000	12/06/10	999.40	10/09/12	1,104.05	104.65
	OMC	25.000	12/06/10	1,189.76	09/13/12	1,344.82	155.06
Totals				\$7,231.61		\$8,142.71	\$911.10
ORACLE CORP	ORCL	13.000	09/08/10	312.79	07/17/12	384.53	71.74
PG&E CORPORATION	PCG	11.000	10/01/09	443.58	07/17/12	492.56	48.98
PEPSICO INC NC	PEP	9.000	01/27/10	540.04	07/17/12	628.63	88.59
PFIZER INC	PFE	128.000	11/11/10	2,173.04	07/17/12	2,975.93	802.89
	PFE	140.000	11/11/10	2,376.77	08/13/12	3,327.31	950.54
Totals				\$4,549.81		\$6,303.24	\$1,753.43
PROCTER & GAMBLE	PG	39.000	11/18/10	2,501.52	07/17/12	2,528.70	27.18
PHILIP MORRIS INTL INC	PM	15.000	03/07/11	959.25	07/17/12	1,346.81	387.56
PNC FINL SVCS GP	PNC	18.000	04/11/08	1,161.05	07/17/12	1,095.81	(65.24)
PPL CORPORATION	PPL	18.000	06/23/10	447.15	07/17/12	511.36	64.21
PRUDENTIAL FINANCIAL INC	PRU	23.000	12/17/10	1,337.02	07/17/12	1,100.39	(236.63)
REGIONS FINANCIAL CORP NEW	RF	89.000	09/30/09	557.21	07/17/12	593.70	36.49
SCHLUMBERGER LTD	SLB	18.000	11/24/08	828.90	07/17/12	1,195.89	366.99
SOUTHERN CO	SO	26.000	07/12/11	1,048.76	07/17/12	1,236.79	188.03
SUNTRUST BKS	STI	61.000	06/30/09	996.52	07/17/12	1,495.25	498.73
SUNCOR ENERGY INC NEW COM	SU	20.000	10/28/09	678.66	07/17/12	583.93	(94.73)
AT&T INC	T	3.000	12/14/05	74.28	07/17/12	106.74	32.46
	T	78.000	12/15/05	1,930.52	07/17/12	2,775.17	844.65
	T	7.000	01/20/06	172.68	07/17/12	249.05	76.37
Totals				\$2,177.48		\$3,130.96	\$953.48

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TEVA PHARMACEUTICALS ADR	TEVA	16,000	03/30/07	\$596.93	07/17/12	\$667.82	\$70.89
TARGET CORPORATION	TGT	11,000	12/26/08	356.89	07/17/12	673.18	316.29
TIME WARNER CABLE INC NEW	TWC	21,000	01/07/09	638.56	05/07/12	1,656.13	1,017.57
	TWC	10,000	08/07/09	351.52	05/15/12	761.65	410.13
	TWC	11,000	08/07/09	386.67	06/20/12	873.24	486.57
	TWC	1,000	09/30/09	43.49	06/20/12	79.38	35.89
	TWC	1,000	09/30/09	43.49	10/18/12	100.00	56.51
	TWC	9,000	09/30/09	391.45	08/02/12	784.82	393.37
	TWC	9,000	09/30/09	391.45	07/17/12	746.80	355.35
	TWC	9,000	09/30/09	391.45	08/01/12	775.45	384.00
	TWC	15,000	09/30/09	652.41	06/27/12	1,206.38	553.97
	TWC	5,000	11/30/10	308.55	10/19/12	501.34	192.79
	TWC	6,000	11/30/10	370.26	10/18/12	600.02	229.76
	TWC	2,000	01/03/11	135.21	10/19/12	200.54	65.33
	TWC	16,000	01/03/11	1,081.71	10/26/12	1,578.62	496.91
Totals				\$5,186.22		\$9,864.37	\$4,678.15
TEXAS INSTRUMENTS	TXN	34,000	12/09/10	1,150.52	07/17/12	889.76	(260.76)
UNITEDHEALTH GP INC	UNH	23,000	02/27/09	464.50	06/01/12	1,281.58	817.08
	UNH	10,000	03/16/09	215.62	06/04/12	551.25	335.63
	UNH	49,000	03/16/09	1,056.51	06/01/12	2,730.31	1,673.80
	UNH	18,000	03/27/09	381.78	06/05/12	996.29	614.51
	UNH	79,000	03/27/09	1,675.58	06/04/12	4,354.90	2,679.32
	UNH	34,000	09/30/09	846.19	06/05/12	1,881.87	1,035.68
	UNH	1,000	11/09/09	28.77	07/17/12	55.03	26.26
	UNH	22,000	11/09/09	633.02	06/05/12	1,217.68	584.66
	UNH	53,000	11/09/09	1,525.01	06/06/12	3,017.82	1,492.81
	UNH	21,000	12/31/09	647.04	07/17/12	1,155.60	508.56
Totals				\$7,474.02		\$17,242.33	\$9,768.31
UNITED TECHNOLOGIES CORP	UTX	15,000	02/02/11	1,235.79	07/17/12	1,092.27	(143.52)
VALERO ENERGY CP DELA NEW	VLO	16,000	03/31/10	315.45	09/06/12	498.52	183.07
	VLO	22,000	03/31/10	433.75	09/07/12	705.86	272.11
	VLO	25,000	03/31/10	492.89	09/13/12	817.40	324.51
	VLO	31,000	03/31/10	611.19	07/17/12	783.04	171.85

2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 LORD ABBETT LG VAL EQ
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Acct. 203-105680-532

Prepared by The Benyo Team
 Ph. 314-982-0443

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VLO	40.000	03/31/10	\$788.63	08/20/12	\$1,164.18	\$375.55
	VLO	46.000	03/31/10	906.92	09/14/12	1,570.33	663.41
	VLO	49.000	03/31/10	966.07	08/21/12	1,483.95	517.88
	Totals			\$4,514.90		\$7,023.28	\$2,508.38
VERIZON COMMUNICATIONS	VZ	78.000	05/01/09	2,217.89	06/29/12	3,459.03	1,241.14
	VZ	30.000	05/29/09	818.35	07/17/12	1,361.48	543.13
	VZ	47.000	05/29/09	1,282.08	06/29/12	2,084.28	802.20
	Totals			\$4,318.32		\$6,904.79	\$2,586.47
WELLS FARGO & CO NEW	WFC	72.000	02/11/08	2,115.17	07/17/12	2,425.45	310.28
	WFC	48.000	03/03/08	1,388.83	07/17/12	1,616.97	228.14
	Totals			\$3,504.00		\$4,042.42	\$538.42
UNITED STS STL CP (NEW)	X	16.000	01/27/10	728.43	07/17/12	311.51	(416.92)
EXXON MOBIL CORP	XOM	48.000	12/14/09	3,338.28	07/17/12	4,056.86	718.58
ZIONS BANCORP	ZION	20.000	09/09/09	325.39	07/17/12	379.19	53.80
	ZION	7.000	09/25/09	123.71	07/17/12	132.71	9.00
	ZION	23.000	09/25/09	406.46	10/19/12	495.83	89.37
	ZION	20.000	09/28/09	353.93	10/19/12	431.16	77.23
	ZION	10.000	09/30/09	178.71	10/19/12	215.58	36.87
	ZION	1.000	10/14/09	18.42	10/19/12	21.56	3.14
	Totals			\$1,406.62		\$1,676.03	\$269.41
Long Term Totals:				\$174,039.01		\$235,720.63	\$61,681.62
2012 Short & Long Term Totals:				\$185,819.93		\$247,930.17	\$62,110.24

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CGMI 2012 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
MICROSOFT CORP	MSFT	88,000	05/19/11	\$2,161.89	04/11/12	\$2,679.22	\$517.33
Short Term Totals:							\$517.33
Long Term							
ARCHER-DANIELS-MIDLAND CO	ADM	76,000	12/08/09	2,329.26	01/10/12	2,181.05	(148.21)
	ADM	37,000	12/11/09	1,128.85	01/10/12	1,061.83	(67.02)
	ADM	44,000	12/11/09	1,342.42	01/27/12	1,310.45	(31.97)
	ADM	5,000	12/15/09	154.68	01/27/12	148.92	(5.76)
Totals				\$4,955.21		\$4,702.25	\$(252.96)
BANK OF AMERICA CORP	BAC	278,000	11/29/10	3,131.84	02/24/12	2,232.35	(899.49)
CATERPILLAR INC	CAT	23,000	09/25/07	1,753.27	01/09/12	2,231.63	478.36
	CAT	2,000	05/19/08	170.11	02/08/12	227.10	56.99
	CAT	3,000	05/19/08	255.17	02/24/12	348.44	93.27
	CAT	10,000	05/19/08	850.56	01/09/12	970.27	119.71
	CAT	8,000	05/13/09	291.00	02/24/12	929.18	638.18
	CAT	48,000	05/13/09	1,746.03	02/28/12	5,550.03	3,804.00
Totals				\$5,066.14		\$10,256.65	\$5,190.51
COVIDIEN PLC	COV	10,000	02/25/09	357.12	01/10/12	460.66	103.54
	COV	19,000	11/30/10	798.15	01/10/12	875.24	77.09
	COV	29,000	11/30/10	1,218.23	01/20/12	1,390.57	172.34
Totals				\$2,373.50		\$2,726.47	\$352.97
DELTA AIR LINES INC	DAL	77,000	11/30/10	1,063.76	02/28/12	746.28	(317.48)
	DAL	124,000	11/30/10	1,713.06	02/27/12	1,192.80	(520.26)
	DAL	147,000	11/30/10	2,030.80	03/27/12	1,440.03	(590.77)
Totals				\$4,807.62		\$3,379.11	\$(1,428.51)
EATON CORP	ETN	10,000	06/30/08	427.99	01/30/12	492.69	64.70
	ETN	14,000	06/30/08	599.19	01/09/12	632.31	33.12
	ETN	16,000	06/30/08	684.79	01/18/12	784.73	99.94
Totals				\$1,711.97		\$1,909.73	\$197.76
HYATT HOTELS CORP CL A	H	8,000	01/29/10	237.81	01/09/12	312.99	75.18
	H	27,000	01/29/10	802.60	03/09/12	1,116.96	314.36
	H	35,000	01/29/10	1,040.41	03/16/12	1,433.79	393.38
Totals				\$2,080.82		\$2,863.74	\$782.92

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HSN INC	HSNI	5.000	12/11/09	\$89.36	01/10/12	\$178.88	\$89.52
	HSNI	17.000	12/11/09	303.81	02/27/12	646.76	342.95
	HSNI	18.000	12/11/09	321.68	04/26/12	687.70	366.02
	HSNI	20.000	12/11/09	357.42	04/03/12	765.01	407.59
	HSNI	22.000	12/11/09	393.16	05/02/12	853.23	460.07
	HSNI	24.000	12/11/09	428.90	02/23/12	901.26	472.36
	HSNI	30.000	12/11/09	536.13	02/24/12	1,130.50	594.37
	HSNI	44.000	12/11/09	786.33	03/26/12	1,697.51	911.18
	HSNI	44.000	12/11/09	786.32	03/16/12	1,633.50	847.18
Totals				\$4,003.11		\$8,494.35	\$4,491.24
HERTZ GLOBAL HOLDINGS INC	HTZ	15.000	02/24/09	49.77	02/29/12	216.25	166.48
	HTZ	28.000	02/24/09	92.90	05/02/12	453.09	360.19
	HTZ	49.000	02/24/09	162.58	03/09/12	731.06	568.48
	HTZ	49.000	02/24/09	162.58	03/14/12	730.79	568.21
	HTZ	70.000	02/24/09	232.26	03/08/12	1,030.51	798.25
	HTZ	76.000	02/24/09	252.17	04/05/12	1,149.24	897.07
	HTZ	89.000	02/24/09	295.31	05/01/12	1,410.97	1,115.66
	HTZ	14.000	02/25/09	45.28	05/02/12	226.55	181.27
Totals				\$1,292.85		\$5,948.46	\$4,655.61
KEYCORP -NEW	KEY	18.000	07/01/10	135.15	04/10/12	145.49	10.34
	KEY	46.000	07/01/10	345.39	04/11/12	374.18	28.79
Totals				\$480.54		\$519.67	\$39.13
MARRIOTT INTL INC NEW CL A	MAR	26.000	03/13/09	374.90	03/08/12	950.02	575.12
	MAR	26.000	03/13/09	374.90	03/16/12	994.08	619.18
	MAR	40.000	03/13/09	576.77	02/27/12	1,386.35	809.58
	MAR	48.000	03/13/09	692.13	02/28/12	1,690.25	998.12
	MAR	48.000	03/13/09	692.12	02/22/12	1,655.49	963.37
Totals				\$2,710.82		\$6,676.19	\$3,965.37
M & T BK CORP	MTB	6.000	01/05/10	407.28	01/10/12	483.33	76.05
	MTB	3.000	11/30/10	230.30	01/10/12	241.66	11.36
	MTB	8.000	11/30/10	614.13	01/20/12	653.08	38.95
	MTB	9.000	11/30/10	690.89	01/18/12	731.51	40.62
Totals				\$1,942.60		\$2,109.58	\$166.98
OMNICOM GROUP INC	OMC	54.000	05/12/09	1,703.64	02/24/12	2,642.72	939.08

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OMC	2.000	10/02/09	\$72.06	02/24/12	\$97.88	\$25.82
	OMC	42.000	10/02/09	1,513.21	03/15/12	2,079.68	566.47
	Totals			\$3,288.91		\$4,820.28	\$1,531.37
SUNTRUST BANKS INC	STI	52.000	06/30/09	849.49	02/24/12	1,164.43	314.94
	STI	81.000	06/30/09	1,323.24	02/27/12	1,843.00	519.76
	Totals			\$2,172.73		\$3,007.43	\$834.70
TARGET CORP	TGT	32.000	12/26/08	1,038.24	02/27/12	1,763.24	725.00
TIME WARNER CABLE INC	TWC	20.000	01/07/09	608.16	03/23/12	1,607.09	998.93
UNITEDHEALTH GROUP INC	UNH	19.000	02/27/09	383.71	02/13/12	1,020.51	636.80
	UNH	25.000	02/27/09	504.89	04/05/12	1,476.84	971.95
	Totals			\$888.60		\$2,497.35	\$1,608.75
ZIONS BANCORP	ZION	8.000	03/16/09	85.49	01/04/12	135.15	49.66
	ZION	66.000	03/16/09	705.30	01/03/12	1,113.81	408.51
	ZION	20.000	09/09/09	325.40	04/10/12	405.46	80.06
	ZION	21.000	09/09/09	341.67	01/04/12	354.76	13.09
	ZION	43.000	09/09/09	699.60	01/05/12	744.69	45.09
	Totals			\$2,157.46		\$2,753.87	\$596.41
Long Term Totals:				\$44,711.12		\$68,267.81	\$23,556.69
2012 Short & Long Term Totals:				\$46,873.01		\$70,947.03	\$24,074.02

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** Gain/Loss is only calculated when an original cost basis is available.

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2012 Realized Gain/Loss - Detail

As of 02/26/2013

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ENGILITY HOLDINGS INC	EGL	-	07/17/12	-	07/17/12	\$2.73	\$2.73
LIBERTY INTER CO VENTURE SER A	LVNTA	-	08/15/12	-	08/15/12	28.58	28.58
Short Term Totals:				\$0.00		\$31.31	\$31.31
Long Term							
LIBERTY VENTURES RT 10 9 12	53071M112	7.000	07/08/04	74.90	09/14/12	97.78	22.88
	53071M112	4.000	06/02/08	47.25	09/14/12	55.88	8.63
	53071M112	3.000	06/03/08	28.09	09/14/12	41.91	13.82
Totals				\$150.24		\$195.57	\$45.33
THE ADT CORPORATION COM	ADT	0.500	11/30/10	12.33	09/28/12	19.49	7.16
BIODI IDEC INC	BIIB	10.000	12/21/01	682.37	07/16/12	1,451.87	769.50
	BIIB	20.000	01/10/02	1,291.83	07/16/12	2,903.73	1,611.90
	BIIB	10.000	10/10/02	379.20	07/16/12	1,451.87	1,072.67
	BIIB	60.000	12/02/02	2,018.40	07/16/12	8,711.20	6,692.80
Totals				\$4,371.80		\$14,518.67	\$10,146.87
COMCAST CORP CL A SPECIAL NEW	CMCSK	72.500	12/21/01	1,691.18	07/16/12	2,274.99	583.81
	CMCSK	15.000	03/15/02	335.36	07/16/12	470.69	135.33
	CMCSK	12.500	03/21/02	273.25	07/16/12	392.24	118.99
Totals				\$2,299.79		\$3,137.92	\$838.13
ENGILITY HOLDINGS INC	EGL	20.000	08/30/01	173.17	07/19/12	351.77	178.60
	EGL	7.000	03/07/03	58.57	07/19/12	123.12	64.55
	EGL	12.000	10/20/03	123.14	07/19/12	211.06	87.92
	EGL	10.000	12/10/03	113.78	07/19/12	175.88	62.10
Totals				\$468.66		\$861.83	\$393.17
FOREST LABORATORIES INC	FRX	40.000	08/30/01	1,483.85	05/22/12	1,348.85	(135.00)
HUMAN GENOME SCIENCES INC	HGSZZ	330.000	02/28/11	8,249.97	07/16/12	4,686.89	(3,563.08)
	HGSZZ	5.000	03/01/11	125.00	07/16/12	71.01	(53.99)
Totals				\$8,374.97		\$4,757.90	\$(3,617.07)
LIBERTY INTER CO VENTURE SER A	LVNTA	21.000	07/08/04	783.95	08/17/12	888.14	104.19
	LVNTA	12.000	06/02/08	494.55	08/17/12	507.51	12.96
	LVNTA	7.000	06/03/08	294.06	08/17/12	296.05	1.99

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$1,572.56		\$1,691.70	\$119.14
PENTAIR LTD	PNR	0.994	11/30/10	\$27.93	09/28/12	\$44.09	\$16.16
SEAGATE TECHNOLOGY PLC	STX	49.900	08/30/01	846.65	07/16/12	1,304.85	458.20
	STX	25.100	12/21/01	458.06	07/16/12	656.35	198.29
Totals				\$1,304.71		\$1,961.20	\$656.49
TYCO INTERNATIONAL LTD NEW	TYC	11.060	08/30/01	906.85	05/22/12	599.34	(307.51)
	TYC	2.493	09/06/01	191.67	05/22/12	135.09	(56.58)
	TYC	7.481	11/19/01	677.08	05/22/12	405.39	(271.69)
	TYC	58.853	12/18/01	5,125.72	05/22/12	3,189.22	(1,936.50)
	TYC	14.962	01/16/02	1,104.92	05/22/12	810.79	(294.13)
	TYC	14.962	01/24/02	1,020.23	05/22/12	810.79	(209.44)
	TYC	26.184	12/02/02	739.74	05/22/12	1,418.90	679.16
	TYC	79.005	11/30/10	2,995.69	05/22/12	4,281.25	1,285.56
Totals				\$12,761.90		\$11,650.77	\$(1,111.13)
Long Term Totals:				\$32,828.74		\$40,187.99	\$7,359.25
2012 Short & Long Term Totals:				\$32,828.74		\$40,219.30	\$7,390.56

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
AUTODESK INC	ADSK	10.000	11/30/10	\$350.56	04/27/12	\$397.39	\$46.83
ANADARKO PETROLEUM CORP	APC	10.000	06/28/06	445.42	04/27/12	738.38	292.96
BIOGEN IDEC INC	BIIB	5.000	12/21/01	341.19	04/27/12	655.68	314.49
BROADCOM CORP CL A	BRCM	5.000	07/13/06	135.28	04/27/12	180.54	45.26
CORE LABORATORIES N V-USD	CLB	41.000	08/30/01	352.59	02/15/12	4,896.54	4,543.95
COMCAST CORP CL A - SPL	CMCSK	10.000	12/21/01	233.27	04/27/12	295.69	62.42
DIRECTV CL A	DTV	5.000	08/02/02	42.46	04/27/12	243.49	201.03
FOREST LABORATORIES INC	FRX	5.000	08/30/01	185.48	04/27/12	174.44	(11.04)
LIBERTY MEDIA HLDG CORP	LINTA	5.000	07/08/04	82.67	04/27/12	94.95	12.28
NUCOR CORP	NUE	5.000	02/17/09	204.01	04/27/12	197.44	(6.57)
SANDISK CORP	SNDK	5.000	12/21/01	33.04	04/27/12	186.64	153.60
SEAGATE TECHNOLOGY PLC	STX	25.000	08/30/01	424.18	04/27/12	716.73	292.55
TYCO INTL LTD CHF	TYC	10.000	08/30/01	819.87	04/27/12	566.48	(253.39)
UNITEDHEALTH GROUP INC	UNH	5.000	08/30/01	86.83	04/27/12	289.04	202.21
Long Term Totals:				\$3,736.85		\$9,633.43	\$5,896.58
2012 Short & Long Term Totals:				\$3,736.85		\$9,633.43	\$5,896.58

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2012 Realized Gain/Loss - Detail

As of 02/26/2013

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 MADISON INT G/C
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105683-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
US TSY NOTE Coupon: 3.620 Maturity: 02/15/20	912828MP2	40,000.000	10/14/11	\$44,893.36	05/15/12	\$46,754.52	\$1,861.16
Short Term Totals:						\$46,754.52	\$1,861.16
Long Term							
FHLMC Coupon: 5.120 Maturity: 07/15/12	3134A4QD9	64,000.000	11/16/07	64,000.00	07/16/12	64,000.00	-
GOLDMAN SACHS Coupon: 5.120 Maturity: 01/15/15	38141GEA8	20,000.000	10/04/07	19,490.00	08/01/12	21,159.20	1,669.20
ABTTT TU440 US TSY NOTE Coupon: 4.000 Maturity: 11/15/12	429GDR971 912828AP5	35,000.000 150,000.000	11/07/07 01/26/07	\$48,725.00 143,812.50	11/13/12 11/13/12	\$52,781.90 150,000.00	\$4,056.90 8,107.40 6,187.50
Long Term Totals:						\$309,863.40	\$18,351.80
2012 Short & Long Term Totals:						\$356,617.92	\$20,212.96

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CGMI 2012 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
TARGET CORP GLOBAL NOTE	50655740	60,000,000	08/02/07	\$60,000.00	03/01/12	\$60,000.00	-
U S TREASURY NOTES SER AK-2012	70071730	90,000,000	05/20/10	90,000.00	04/30/12	90,000.00	-
Long Term Totals:				\$150,000.00		\$150,000.00	\$0.00
2012 Short & Long Term Totals:				\$150,000.00		\$150,000.00	\$0.00

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2012 Realized Gain/Loss - Detail

As of 02/26/2013

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
FNMA POOL AP4725 Coupon: 3.000 Maturity: 08/01/27	3138M8HB2	183.350	08/29/12	\$193.78	10/25/12	\$183.35	\$(10.43)
	3138M8HB2	187.450	08/29/12	198.11	11/25/12	187.45	(10.66)
	3138M8HB2	459.870	08/29/12	486.03	12/25/12	459.87	(26.16)
	Totals			\$877.92		\$830.67	\$(47.25)
US TSY BOND Coupon: 3.120 3 1/8 11-15-41 Maturity: 11/15/41	912810QT8	1,000.000	02/14/12	1,010.30	05/16/12	1,045.50	35.20
	912810QT8	32,000.000	02/14/12	32,329.59	05/18/12	34,117.37	1,787.78
	912810QT8	2,000.000	03/30/12	1,936.88	05/18/12	2,132.34	195.46
	Totals			\$35,276.77		\$37,295.21	\$2,018.44
US TSY BOND Coupon: 3.120 3 1/8 2-15-42 Maturity: 02/15/42	912810QU5	6,000.000	05/18/12	6,397.08	07/17/12	6,670.29	273.21
	912810QU5	28,000.000	05/18/12	29,849.13	08/21/12	29,076.16	(772.97)
	912810QU5	1,000.000	05/31/12	1,096.28	08/21/12	1,038.43	(57.85)
	Totals			\$37,342.49		\$36,784.88	\$(557.61)
US TSY BOND Coupon: 3.000 3.000 5-15-42 Maturity: 05/15/42	912810QW1	29,000.000	08/21/12	29,369.74	11/20/12	30,248.25	878.51
	912828LY4	14,000.000	05/25/11	14,535.90	05/16/12	16,115.26	1,579.36
	912828LY4	10,000.000	12/15/11	11,221.62	11/27/12	11,556.21	334.59
	Totals			\$25,757.52		\$27,671.47	\$1,913.95
US TSY NOTE Coupon: 0.750 3/4 5-31-12 Maturity: 05/31/12	912828NE6	10,000.000	02/29/12	10,016.44	05/29/12	10,000.00	(16.44)
	912828NE6	12,000.000	02/29/12	12,019.73	05/16/12	12,002.77	(16.96)
	Totals			\$22,036.17		\$22,002.77	\$(33.40)
US TSY NOTE Coupon: 1.250 1 1/4 10-31-15 Maturity: 10/31/15	912828PE4	8,000.000	12/30/11	8,166.62	08/31/12	8,228.72	62.10
	912828PE4	8,000.000	01/31/12	8,203.54	08/31/12	8,228.72	25.18
	912828PE4	15,000.000	03/30/12	15,274.31	08/31/12	15,428.85	154.54

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912828PE4	8,000,000	08/16/12	\$8,200.44	08/31/12	\$8,228.72	\$28.28
Totals				\$39,844.91		\$40,115.01	\$270.10
US TSY NOTE Coupon: 1.750 Maturity: 05/31/16	912828QP8	17,000,000	07/20/11	17,208.43	06/26/12	17,778.89	570.46
	912828QP8	31,000,000	12/22/11	32,134.22	08/29/12	32,457.87	323.65
Totals				\$49,342.65		\$50,236.76	\$894.11
US TSY NOTE Coupon: 0.500 Maturity: 10/15/14	912828RL6	62,000,000	10/19/11	62,046.53	09/28/12	62,314.65	268.12
	912828RL6	11,000,000	10/31/11	11,017.56	09/28/12	11,055.83	38.27
	912828RL6	21,000,000	11/30/11	21,047.87	09/28/12	21,106.57	58.70
	912828RL6	4,000,000	12/15/11	4,012.07	09/28/12	4,020.30	8.23
Totals				\$98,124.03		\$98,497.35	\$373.32
US TSY NOTE Coupon: 2.000 Maturity: 02/15/22	912828SF8	43,000,000	02/16/12	43,023.17	05/15/12	43,989.17	966.00
	912828SF8	5,000,000	05/11/12	5,084.59	05/15/12	5,115.02	30.43
Totals				\$48,107.76		\$49,104.19	\$996.43
US TSY NOTE Coupon: 1.750 Maturity: 05/15/22	912828SV3	48,000,000	05/15/12	47,906.45	08/16/12	47,752.32	(154.13)
	912828SV3	8,000,000	06/26/12	8,087.02	08/16/12	7,958.72	(128.30)
Totals				\$55,993.47		\$55,711.04	\$(282.43)
US TSY NOTE Coupon: 1.620 Maturity: 08/15/22	912828TJ9	55,000,000	08/16/12	53,917.44	11/20/12	55,109.34	1,191.90
Short Term Totals:				\$495,990.87		\$503,606.94	\$7,616.07
Long Term							
HEWLETT-PACKARD Coupon: 4.500 Maturity: 03/01/13	428236AQ6	7,000,000	02/25/08	6,994.47	08/03/12	7,143.08	148.61
JP MORGAN CHASE Coupon: 6.300 Maturity: 04/23/19	46625HHL7	3,000,000	11/16/09	3,267.49	05/11/12	3,527.40	259.91
	46625HHL7	4,000,000	11/17/09	4,359.37	05/11/12	4,703.20	343.83
Totals				\$7,626.86		\$8,230.60	\$603.74
ONEBEACON US HLDG Coupon: 5.870 Maturity: 05/15/13	68245JAA8	3,000,000	10/02/09	2,895.00	12/10/12	3,067.36	172.36

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEVA PHARM FIN Coupon: 5.550 Maturity: 02/01/16	88163VAC3	5,000.000	02/06/06	\$4,973.45	08/16/12	\$5,701.15	\$727.70
US TSY NOTE Coupon: 3.370 Maturity: 11/15/19	912828LY4	9,000.000	05/25/11	9,322.18	11/27/12	10,400.59	1,078.41
US TSY NOTE Coupon: 1.250 Maturity: 10/31/15	912828PE4	1,000.000	03/15/11	974.14	05/16/12	1,026.25	52.11
US TSY NOTE Coupon: 1.750 Maturity: 05/31/16	912828QP8	5,000.000	07/20/11	5,058.44	08/29/12	5,235.14	176.70
UNITED TECH CORP Coupon: 6.120 Maturity: 02/01/19	913017BQ1	7,000.000	02/03/11	7,906.26	07/26/12	8,833.09	926.83
Totals				\$45,748.12		\$48,335.07	\$2,586.95
Long Term Totals				\$92,555.84		\$99,226.54	\$6,670.70
2012 Short & Long Term Totals				\$588,546.71		\$602,866.43	\$14,319.72

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CGMI 2012 Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
U S TREASURY NOTES SER F-2021	70008130	40,000.000	11/17/11	\$39,965.80	02/16/12	\$40,134.20	\$168.40
	70008130	4,000.000	12/15/11	4,031.48	02/16/12	4,013.42	(18.06)
	Totals			\$43,997.28		\$44,147.62	\$150.34
US TREASURY BOND BONDS 11/2041	70008590	4,000.000	02/14/12	4,041.36	02/29/12	4,023.26	(18.10)
US TREASURY BOND BONDS 08/2041	70011650	10,000.000	11/17/11	11,506.60	01/04/12	11,424.61	(81.99)
	70011650	35,000.000	11/17/11	40,262.60	02/14/12	39,801.44	(461.16)
	Totals			\$51,769.20		\$51,226.05	\$(543.15)
U S TREASURY NOTES SER AL-2012	70026790	14,000.000	02/29/12	14,007.56	04/30/12	14,007.06	(0.50)
U S TREASURY NOTES SER G-2015	70071570	56,000.000	08/31/11	56,000.00	02/29/12	56,000.00	-
FEDERAL HOME LN MTG CORP	91451190	34,000.000	12/08/11	34,924.39	01/18/12	35,004.05	79.66
	Short Term Totals:			\$204,739.79		\$204,408.04	\$(331.75)
Long Term							
DIAGEO CAPITAL PLC	54168670	5,000.000	10/23/07	5,000.00	01/30/12	5,000.00	-
	54168670	2,000.000	09/03/09	2,000.00	01/30/12	2,000.00	-
	Totals			\$7,000.00		\$7,000.00	\$0.00
VEOLIA ENVIRONNEMENT	55138490	1,000.000	05/21/08	996.20	01/06/12	1,105.73	109.53
	55138490	3,000.000	05/21/08	2,988.60	01/10/12	3,324.42	335.82
	55138490	1,000.000	06/24/09	1,016.69	01/10/12	1,108.14	91.45
	Totals			\$5,001.49		\$5,538.29	\$536.80
	Long Term Totals:			\$12,001.49		\$12,538.29	\$536.80
	2012 Short & Long Term Totals:			\$216,741.28		\$216,946.33	\$205.05

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As of 04/16/2013

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Short Term							
BANCO SANTANDER S.A.	SAN	-	11/13/12	-	11/13/12	\$134.63	\$134.63
TELEFONICA SA ADR	TEF	753.000	05/18/12	248.49	06/15/12	225.08	(23.41)
Long Term							
ASTELLAS PHARMA INCADR	ALPMY	9.000	06/07/10	290.53	07/19/12	434.32	143.79
	ALPMY	35.000	06/07/10	1,129.86	07/16/12	1,587.56	457.70
	ALPMY	32.000	06/11/10	1,031.29	07/19/12	1,544.23	512.94
Totals				\$2,451.68		\$3,566.11	\$1,114.43
BP PLC ADS	BP	35.000	01/26/05	2,088.69	07/16/12	1,447.56	(641.13)
CANON INC ADR NEW	CAJ	42.000	12/09/02	1,097.84	07/16/12	1,573.70	475.86
CARREFOUR SA SPONSORED ADR	CRRFY	-	03/11/09	-	07/31/12	0.79	0.79
DEUTSCHE TELEKOM AG 1 ORD IADS	DTEGY	122.000	04/13/07	2,167.49	07/16/12	1,365.14	(802.35)
GLAXOSMITHKLINE PLC ADS	GSK	37.000	07/02/04	1,525.88	06/13/12	1,670.99	145.11
	GSK	13.000	10/11/06	706.47	06/13/12	587.11	(119.36)
Totals				\$2,232.35		\$2,258.10	\$25.75
IBERDROLA SA SPON ADR	IBDRY	0.899	02/02/09	26.20	08/01/12	11.72	(14.48)
ING GROEP NV ADR	ING	327.000	10/22/04	7,032.69	08/03/12	2,165.04	(4,867.65)
	ING	9.000	02/28/08	261.86	08/21/12	66.72	(195.14)
	ING	20.000	02/28/08	581.92	08/03/12	132.42	(449.50)
	ING	127.000	02/29/08	3,627.59	08/21/12	941.50	(2,686.09)
	ING	18.000	12/08/08	132.71	08/21/12	133.44	0.73
	ING	38.000	06/03/10	301.50	08/21/12	281.71	(19.79)
	ING	323.000	06/04/10	2,447.08	08/21/12	2,394.54	(52.54)
Totals				\$14,385.35		\$6,115.37	\$(8,269.98)
NOVARTIS AG ADR	NVS	34.000	06/19/07	1,889.98	07/16/12	1,908.71	18.73
RWE AG SPONSORED ADR	RWEOY	36.000	10/22/04	1,839.60	07/16/12	1,508.00	(331.60)
BANCO SANTANDER S.A.	SAN	0.406	11/18/04	4.51	08/08/12	2.61	(1.90)
SANOFI ADR	SNY	7.000	03/31/10	261.22	07/16/12	261.86	0.64
	SNY	37.000	04/16/10	1,359.98	07/16/12	1,384.14	24.16
Totals				\$1,621.20		\$1,646.00	\$24.80

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TAKEDA PHARMACEUTICAL CO LTD	TKPYY	21.000	07/03/08	\$538.86	07/16/12	\$478.37	\$(60.49)
	TKPYY	38.000	07/07/08	941.52	07/16/12	865.61	(75.91)
Totals				\$1,480.38		\$1,343.98	\$(136.40)
TOYOTA MOTOR CP ADR NEW	TM	14.000	10/22/04	1,060.36	07/16/12	1,068.59	8.23
TOTAL FINA ELF SA	TOT	35.000	10/22/04	1,811.45	07/16/12	1,551.16	(260.29)
TESCO PLC SPONSORED ADR	TSCDY	7.000	10/29/10	144.20	07/16/12	104.86	(39.34)
	TSCDY	57.000	11/01/10	1,184.22	07/16/12	853.84	(330.38)
	TSCDY	24.000	11/12/10	490.77	07/16/12	359.51	(131.26)
Totals				\$1,819.19		\$1,318.21	\$(500.98)
TAIWAN SMCNDCR MFG CO LTD ADR	TSM	98.063	01/11/08	862.22	12/14/12	1,662.15	799.93
	TSM	56.937	01/15/08	500.25	12/14/12	965.07	464.82
Totals				\$1,362.47		\$2,627.22	\$1,264.75
TREASURY WINE ESTATES LTD ADR	TSRYR	298.167	10/22/04	710.58	07/16/12	1,359.61	649.03
	TSRYR	59.833	12/08/08	142.97	07/16/12	272.83	129.86
Totals				\$853.55		\$1,632.44	\$778.89
VODAFONE GP PLC ADS NEW	VOD	49.000	09/01/09	1,050.79	07/16/12	1,412.63	361.84
Totals				\$1,050.79		\$1,412.63	\$361.84
<p>Long Term Bond 2012 Share & Bond Team Totals</p>							
				\$19,273.08	\$32,068.06	\$16,855.07	
				\$32,461.57	\$32,461.57	\$0.00	

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CGMI 2012 Realized Gain/Loss - Detail

SIMMONS CHARITABLE FOUNDATION
 A NON-PROFIT ORGANIZATION
 DELAWARE CAP MGMT-INTL
 9808 CONWAY ROAD
 SAINT LOUIS MO 63124-1649

Prepared by The Benyo Team
 Ph. 314-982-0443

Acct. 203-105681-532

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
ENI SPA SPONSORED ADR	E	5,000	09/22/10	\$211.92	03/01/12	\$233.30	\$21.38
	E	15,000	09/22/10	635.75	02/29/12	694.70	58.95
	E	34,000	09/23/10	1,418.57	03/01/12	1,586.44	167.87
Totals				\$2,266.24		\$2,514.44	\$248.20
KAO CORP-JPY	KCRPY	69,000	05/23/06	1,821.63	01/30/12	1,907.41	85.78
	KCRPY	3,000	10/30/06	77.60	01/30/12	82.93	5.33
	KCRPY	34,000	10/30/06	879.46	02/22/12	875.69	(3.77)
Totals				\$2,778.69		\$2,866.03	\$87.34
ROYAL DUTCH SHELL PLC ADR	RDSA	4,000	11/29/02	175.72	02/01/12	288.92	113.20
	RDSA	31,000	07/02/04	1,603.24	02/01/12	2,239.14	635.90
	RDSA	36,000	07/02/04	1,861.83	04/25/12	2,472.43	610.60
Totals				\$3,640.79		\$5,000.49	\$1,359.70
SEVEN & I HLDGS CO LTD-JPY	SVNDY	11,000	04/28/09	488.73	04/26/12	654.55	165.82
	SVNDY	14,000	09/11/09	659.97	04/26/12	833.06	173.09
	SVNDY	15,000	09/14/09	706.49	04/26/12	892.57	186.08
Totals				\$1,855.19		\$2,380.18	\$524.99
TELSTRA LTD SPONS ADR	TLSYY	69,000	10/21/05	1,062.03	01/12/12	1,164.27	102.24
	TLSYY	30,000	12/08/08	428.55	03/15/12	505.89	77.34
	TLSYY	45,000	12/08/08	642.83	01/12/12	759.31	116.48
	TLSYY	4,000	04/08/09	47.99	04/13/12	69.45	21.46
	TLSYY	82,000	04/08/09	983.82	03/15/12	1,382.76	398.94
	TLSYY	139,000	04/08/09	1,667.70	04/03/12	2,396.13	728.43
	TLSYY	185,000	03/11/10	2,629.18	04/13/12	3,212.17	582.99
Totals				\$7,462.10		\$9,489.98	\$2,027.88
TAIWAN SEMICONDUCTOR MFG	TSM	13,898	01/09/08	123.82	05/02/12	219.87	96.05
	TSM	124,143	01/10/08	1,099.74	05/02/12	1,964.01	864.27
	TSM	12,959	01/11/08	113.94	05/02/12	205.02	91.08
Totals				\$1,337.50		\$2,388.90	\$1,051.40
UNILEVER PLC SPONS ADR NEW	UL	11,000	03/03/06	257.34	04/25/12	370.55	113.21
	UL	61,000	03/03/06	1,427.09	04/26/12	2,112.44	685.35
Totals				\$1,684.43		\$2,482.99	\$798.56

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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2012-12-31 10:00:00 AM 321,024.92 327,428.01 36,403.09

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** Gain/Loss is only calculated when an original cost basis is available.

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