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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE BÖESCHOTEN FOUNDATION		A Employer identification number 47-0667399
Number and street (or P.O. box number if mail is not delivered to street address) 10901 176TH CIRCLE NE	Room/suite 3524	B Telephone number (425) 883-3665
City or town, state, and ZIP code REDMOND, WA 98052		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,240,600.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,363.	3,363.		STATEMENT 1
4 Dividends and interest from securities		26,187.	26,187.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,660.			
b Gross sales price for all assets on line 6a		409,707.			
7 Capital gain net income (from Part IV, line 2)			39,660.		
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		<858.>	<858.>		STATEMENT 3
12 Total. Add lines 1 through 11		68,352.	68,352.		
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					
c Other professional fees					
17 Interest					
18 Taxes		1,285.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		19,798.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		21,083.	0.		0.
25 Contributions, gifts, grants paid		157,500.			157,500.
26 Total expenses and disbursements. Add lines 24 and 25		178,583.	0.		157,500.
27 Subtract line 26 from line 12		<110,231.>			
a Excess of revenue over expenses and disbursements			68,352.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	53,066.	60,873.	60,873.
	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 8	36,548.	76,972.	76,972.
	b Investments - corporate stock STMT 9	844,298.	862,900.	862,900.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	312,798.	233,855.	233,855.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ PREPAID INCOME TAX)	0.	6,000.	6,000.
	16 Total assets (to be completed by all filers)	1,246,710.	1,240,600.	1,240,600.
	17 Accounts payable and accrued expenses	4,000.		
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	4,000.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,242,710.	1,240,600.		
30 Total net assets or fund balances	1,242,710.	1,240,600.		
31 Total liabilities and net assets/fund balances	1,246,710.	1,240,600.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,242,710.
2 Enter amount from Part I, line 27a	2	<110,231.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	119,601.
4 Add lines 1, 2, and 3	4	1,252,080.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	11,480.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,240,600.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 409,707.		370,047.	39,660.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			39,660.

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	39,660.
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			
2010			
2009			
2008			
2007			

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

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,367.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,367.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,367.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 6,000.	7	6,000.
b Exempt foreign organizations - tax withheld at source	6b	8	4.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	4,629.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 4,629. Refunded			

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ANNA M. BOESCHOTEN Telephone no. ► 425-883-3665 Located at ► 19403 NE 143RD PL, WOODINVILLE, WA ZIP+4 ► 98077			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANNA M BOESCHOTEN 10901 176TH CIRCLE NE REDMOND, WA 98052	TRUSTEE 1.00	0.	0.	0.
MONIQUE G WILLIAMS 10901 176TH CIRCLE NE REDMOND, WA 98052	TRUSTEE 0.00	0.	0.	0.
PAUL A BOESCHOTEN 18344 NE 101ST CT REDMOND, WA 98052	TRUSTEE 0.00	0.	0.	0.

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

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

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

0

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 SEE ATTACHED LISTING OF CHARITABLE CONTRIBUTIONS	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,183,685.
b	Average of monthly cash balances	1b	56,969.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,240,654.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,240,654.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,610.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,222,044.
6	Minimum investment return. Enter 5% of line 5	6	61,102.

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	61,102.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,367.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,735.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,735.
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	59,735.

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	157,500.
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	157,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	157,500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				59,735.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	101,213.			
b From 2008	32,771.			
c From 2009	40,867.			
d From 2010	39,969.			
e From 2011	87,050.			
f Total of lines 3a through e	301,870.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$	157,500.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				59,735.
e Remaining amount distributed out of corpus	97,765.			
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	399,635.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	101,213.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	298,422.			
10 Analysis of line 9:				
a Excess from 2008	32,771.			
b Excess from 2009	40,867.			
c Excess from 2010	39,969.			
d Excess from 2011	87,050.			
e Excess from 2012	97,765.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

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).)

ANNA M BOESCHOTEN

- 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

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				
ARCHBISHOP BERGAN CATHOLIC SCHOOL 545 E 4TH ST FREMONT, WA 98025	NONE	PUBLIC	GENERAL	5,000.
CATHOLIC ANNUAL APPEAL 835 NORTH RUSH STREET CHICAGO, IL 60611	NONE	PUBLIC	GENERAL	5,000.
CATHOLIC COMMUNITY SERVICE 100 23RD AVENUE SOUTH SEATTLE, WA 98144	NONE	PUBLIC	GENERAL	5,000.
CATHOLIC RELIEF SERVICE 3211 4TH STREET NE WASHINGTON, DC 20017-1194	NONE	PUBLIC	GENERAL	2,000.
CHILDREN'S HOSPITAL 4800 SAND POINT WAY NE SEATTLE, WA 98105	NONE	PUBLIC	GENERAL	7,000.
Total SEE CONTINUATION SHEET(S)				157,500.
b Approved for future payment				
NONE				
Total				0.

THE BOESCHOTEN FOUNDATION

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-SEE ATTACHED	P	VARIOUS	12/31/12
b	MORGAN STANLEY-SEE ATTACHED	P	VARIOUS	12/31/12
c	MORGAN STANLEY-SEE ATTACHED	P	VARIOUS	12/31/12
d	MORGAN STANLEY-SEE ATTACHED	P	VARIOUS	12/31/12
e	ORION FUTURES FUND LLP	P	VARIOUS	12/31/12
f	BHM MANAGED FUTURES LP	P	VARIOUS	12/31/12
g	CAPITAL GAINS DIVIDENDS			
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 57,081.		54,659.	2,422.
b 183,589.		154,525.	29,064.
c 47,412.		45,156.	2,256.
d 77,240.		71,322.	5,918.
e 24,641.		24,437.	204.
f 19,498.		19,948.	<450.>
g 246.			246.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,422.
b			29,064.
c			2,256.
d			5,918.
e			204.
f			<450.>
g			246.
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	39,660.
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 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
COOKSON HILLS CHRISTIAN SCHOOL RT 3 BOX 200 KANSAS, OK 74347	NONE	PUBLIC	GENERAL	5,000.
COUNTRY DOCTOR 2101 EAST YESLER WAY #210 SEATTLE, WA 98122	NONE	PUBLIC	GENERAL	5,000.
FRIENDS OF ORPHANS 85 W ALGONQUIN ROAD #395 ARLINGTON HEIGHTS, IL 60005	NONE	PUBLIC	GENERAL	5,000.
FULCRUM FOUNDATION 710 NINTH AVE SEATTLE, WA 98104	NONE	PUBLIC	GENERAL	25,000.
HILLSDALE COLLEGE 33 E COLLEGE ST HILLSDALE, MI 49242	NONE	PUBLIC	GENERAL	5,000.
LALMBA ASSOC 7685 QUARTZ ST ARVADA, CO 80007	NONE	PUBLIC	GENERAL	5,000.
BOYS & GIRLS CLUB 603 STEWART #300 SEATTLE, WA 98101	NONE	PUBLIC	GENERAL	8,000.
MAKE A WISH FOUNDATION 14900 INTERURBAN AVE S #271 SEATTLE, WA 98168	NONE	PUBLIC	GENERAL	2,000.
MENNONITE DISASTER SERVICES 31414 MARSHALL ROAD ABBOTSFORD BC, CA ADA V2T3T8	NONE	PUBLIC	GENERAL	4,000.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	NONE	PUBLIC	GENERAL	5,000.
Total from continuation sheets				133,500.

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
NORTHWEST KIDNEY CENTER 700 BROADWAY SEATTLE, WA 98122	NONE	PUBLIC	GENERAL	5,000.
OPAL HOUSE PO BOX 2316 EAST ST LOUISE, IL 62202	NONE	PUBLIC	GENERAL	10,000.
OVERLAKE FOUNDATION 1035 116TH AVE NE BELLEVUE, WA 98004	NONE	PUBLIC	GENERAL	5,000.
PKD FOUNDATION 8330 WARD PARKWAY #510 KANSAS CITY, MO 64114-2000	NONE	PUBLIC	GENERAL	7,000.
SALVATION ARMY 1101 PIKE ST SEATTLE, WA 981090200	NONE	PUBLIC	MISSION	29,000.
UNION GOSPEL MISSION 1808 18TH AVE SEATTLE, WA 98122	NONE	PUBLIC	GENERAL	4,000.
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PUBLIC	GENERAL	500.
ST MARTIN DE PORRES SHELTER 1561 ALASKAN WAY S SEATTLE, WA 98134	NONE	PUBLIC	GENERAL	4,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY SMITH BARNEY	1,069.
MORGAN STANLEY SMITH BARNEY	2,150.
MORGAN STANLEY SMITH BARNEY	144.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,363.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	9,629.	0.	9,629.
MORGAN STANLEY	16,802.	246.	16,556.
MORGAN STANLEY	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	26,433.	246.	26,187.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1	<874.>	<874.>	
OTHER PORTFOLIO INCOME	16.	16.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<858.>	<858.>	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,285.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,285.	0.		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	
LEGAL AND ACCOUNTING	3,450.	0.		0.	
INVESTMENT FEES	16,323.	0.		0.	
TAX AND LICENSES	25.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	19,798.	0.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
ADJ TO UNREALIZED GAIN ON INVESTMENTS/BOOK VS TAX GAIN		119,601.	
TOTAL TO FORM 990-PF, PART III, LINE 3		119,601.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
NON DEDUCTIBLE EXPENSES		193.	
PRIOR YEAR INCOME TAX EXPENSE		11,287.	
TOTAL TO FORM 990-PF, PART III, LINE 5		11,480.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	X		76,972.	76,972.
TOTAL U.S. GOVERNMENT OBLIGATIONS			76,972.	76,972.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			76,972.	76,972.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	862,900.	862,900.
TOTAL TO FORM 990-PF, PART II, LINE 10B	862,900.	862,900.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	FMV	233,855.	233,855.
TOTAL TO FORM 990-PF, PART II, LINE 13		233,855.	233,855.

Ref: 00000460 00058901

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	1	ENDURANCE SPECIALTY HOLDINGS L-USD MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	\$ 40.48	\$ 32.89 \$ 32.89	\$ 7.59 \$ 7.59	\$ 0.00 \$ 0.00
125000050	7	INVESCO LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	176.53	105.61 105.61	70.92 70.92	0.00 0.00
125000080	25	SEADRILL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	03/09/12	976.67	646.18 646.18	330.49 330.49	0.00 0.00
125000090	31	SEADRILL LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	04/10/12	1,110.33	801.26 801.26	309.07 309.07	0.00 0.00
125000110	308	WEATHERFORD INTERNATIONAL LTD -CHF MorganStanley SmithBarney LLC acted as your agent	01/31/11	01/03/12	4,662.48	7,281.30 7,281.30	(2,618.82) (2,618.82)	0.00 0.00
125000170	37	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	01/13/12	454.73	443.26 443.26	11.47 11.47	0.00 0.00
125000180	1	ACTIVISION BLIZZARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	12.82	11.98 11.98	84 84	0.00 0.00
125000190	38	ADVANCE AUTO PARTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/11	01/26/12	2,852.80	2,429.56 2,429.56	423.24 423.24	0.00 0.00

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



Ref: 00000460 00058902

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000280	2	AMERICAN CAP AGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	05/01/12	\$ 62 21	\$ 52 21 \$ 52 21	\$ 10 00 \$ 10 00	\$ 0 00 \$ 0 00
125000310	1	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/11	05/01/12	582 56	335 38 335 38	247 18 247 18	0 00 0 00
125000350	2	THE BABCOCK & WILCOX COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	05/01/12	50 03	38 85 38 85	11 18 11 18	0 00 0 00
125000410	4	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	04/16/12	318 51	287 04 287 04	31 47 31 47	0 00 0 00
125000420	1	BERKSHIRE HATHAWAY INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/11	05/01/12	81 41	71 76 71 76	9 65 9 65	0 00 0 00
125000450	2	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	05/01/12	12 57	11 27 11 27	1 30 1 30	0 00 0 00
125000460	8	BRANDYWINE REALTY TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	05/01/12	96 55	58 78 58 78	37 77 37 77	0 00 0 00
125000480	1	BROADRIDGE FINANCIAL SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	23 37	19 34 19 34	4 03 4 03	0 00 0 00
125000500	1	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	01/09/12	04/16/12	281 02	228 00 228 00	53 02 53 02	0 00 0 00



Ref: 00000460 00058903

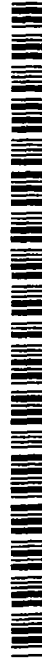
2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125000510	1	CME GROUP INC CLASS A Morgan Stanley SmithBarney LLC acted as your agent	01/09/12	05/01/12	\$ 268 90	\$ 228 00 \$ 228 00	\$ 40 90 \$ 40 90	\$ 0 00 \$ 0 00	
125000530	50	CANADIAN NATL RAILWAY CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction	01/31/11	01/26/12	3,816.11	3,391 82 3,391 82	424 29 424 29	0.00 0.00	
125000610	1	CHUBB CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	73 27	58 71 58 71	14 56 14 56	0.00 0.00	
125000660	3	CLICKS GROUP LIMITED Morgan Stanley SmithBarney LLC acted as your agent in this transaction	05/31/11	05/01/12	71 96	74 43 74 43	(2 47) (2 47)	0.00 0.00	
125000750	17	CONSOLIDATED EDISON INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction	10/03/11	01/03/12	1,035 39	968 80 968 80	66 59 66 59	0.00 0.00	
125000770	8	DESARROLLADORA HOMEX S A DE C.V ADR-USD Morgan Stanley SmithBarney LLC acted as your agent	02/28/11	02/24/12	167 23	219.60 219.60	(52.37) (52 37)	0.00 0.00	
125000810	58	EL PASO CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction	10/03/11	01/18/12	1,561 80	998 02 998 02	563.78 563 78	0.00 0.00	
	23		10/17/11		619.33	552 46 552 46	66 87 66 87	0.00 0.00	
125000820	.167	EXELON CORP	10/07/11	03/12/12	6.50	6 74 6 74	(24) (24)	0.00 0.00	
	.053	MERGER 03/12/12 210371100000	11/18/11		2 06	2 26 2 26	(20) (20)	0.00 0.00	
125000830	3,000	FHLMC PL#G04913 DTD 11/01/2008 DUE 03/01/2038 RATE 5.000 YIELD 3.90 9.49 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	11/10/11	04/24/12	1,191.76	1,193.00 1,193 00	(1 24) (1 24)	0.00 0.00	



Ref. 00000460 00058904

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000850	2,000	FNMA PL#889974 DTD 10/01/2008 DUE 09/01/2035 RATE 5.000 YIELD 3.75 8.94 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	02/08/12	04/16/12	\$ 914.08	\$ 913.15 \$ 913.15	\$.93 \$.93	\$ 0.00 \$ 0.00
125000860	4,000	FNMA PL#AD0227 DTD 09/01/2009 DUE 09/01/2039 RATE 5.500 YIELD 4.20 10.07 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	07/11/11	04/16/12	1,631.90	1,673.54 1,673.54	(41.64) (41.64)	0.00 0.00
125000870	3,000	FNMA PL#AE0115 DTD 06/01/2010 DUE 12/01/2035 RATE 5.500 YIELD 4.11 9.15 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	04/19/11	04/16/12	1,930.10	1,941.89 1,941.89	(11.79) (11.79)	0.00 0.00
125000900	7	FIRST AMERICAN FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	05/01/12	118.57	85.39 85.39	33.18 33.18	0.00 0.00
125000940	7	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/12/11	05/01/12	81.26	82.10 82.10	(.84) (.84)	0.00 0.00
125000950	1	GENUINE PARTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	65.72	49.57 49.57	16.15 16.15	0.00 0.00
125000960	2	GRACE W R & CO DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/11	05/01/12	120.41	85.37 85.37	35.04 35.04	0.00 0.00
125000970	19	GREAT PLAINS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	02/28/12	379.18	357.91 357.91	21.27 21.27	0.00 0.00
125000980	1	GREAT PLAINS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	20.41	18.84 18.84	1.57 1.57	0.00 0.00

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



Ref. 00000460 00058905

2012 Year End Summary

BOESCHOTEN CHARITABLE FND
Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000990	1	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	\$ 41 46	\$ 34 20 R \$ 34 20	\$ 7 26 \$ 7 26	\$ 0 00 \$ 0 00
125001000	1	HAEMONETICS CORP MASS MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	72.29	56 92 56 92	15 37 15 37	0 00 0 00
125001010	1	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	57 53	44 90 R 44 90	12 63 12 63	0 00 0 00
125001020	1	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	53.47	49 89 49 89	3 58 3 58	0 00 0 00
125001030	4	HUDSON CITY BANCORP INC MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	28 01	21 63 21 63	6 38 6 38	0 00 0 00
125001110	2	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent	08/12/11	05/01/12	68.61	77 41 77 41	(8 80) (8 80)	0 00 0 00
125001190	5	LIFE TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent	06/06/11	05/01/12	234 44	254 06 254 06	(19 62) (19 62)	0 00 0 00
125001200	4	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent	04/28/11	04/16/12	358 32	315 99 315 99	42 33 42 33	0 00 0 00
125001230	1	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent	10/12/11	05/01/12	86.92	76 04 76 04	10 88 10 88	0 00 0 00

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



2012 Year End Summary

Ref: 00000460 00058906

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001250	1	MARKET VECTORS GOLD MINERS ETF TR MorganStanley SmithBarney LLC acted as your agent	01/03/12	05/01/12	\$ 46.50	\$ 53.84 \$ 53.84	(\$ 7.34) (\$ 7.34)	\$ 0.00 \$ 0.00
125001260	3	MATTEL INC DE MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	101.54	75.72 75.72	25.82 25.82	0.00 0.00
125001370	1	NEW YORK COMMUNITY BANCORP MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	13.43	11.52 11.52	1.91 1.91	0.00 0.00
125001380	1	NISOURCE INC MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	25.30	21.12 21.12	4.18 4.18	0.00 0.00
125001410	3	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent	10/03/11	05/01/12	155.00	108.53 108.53	46.47 46.47	0.00 0.00
125001420	6	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent	09/06/11	04/16/12	172.22	157.74 157.74	14.48 14.48	0.00 0.00
125001430	2	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent	09/06/11	05/01/12	59.37	52.58 52.58	6.79 6.79	0.00 0.00
125001460	4	PTT EXPLORATION AND PRODUCTION-THB SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/27/11	05/01/12	45.11	50.27 50.27	(5.16) (5.16)	0.00 0.00
125001540	4	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent	10/03/11	01/13/12	217.67	225.22 225.22	(7.55) (7.55)	0.00 0.00



Ref: 00000460 00058907

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125001550	11	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	03/23/12	\$ 647 71	\$ 619 37 \$ 619 37	\$ 28 34 \$ 28 34	\$ 0 00 \$ 0 00	
125001560	1	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	68 32	56 31 56 31	12 01 12 01	0 00 0 00	
125001570	19	RANGE RESOURCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/04/12	1,213 02	830 19 830 19	382 83 382 83	0 00 0 00	
125001590	25	SPDR GOLD TR GOLD SHS JP1702 MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/11	01/03/12	3,900 38	3,243 45 3,243 45	656 93 656 93	0 00 0 00	
125001610	2	ST JUDE MEDICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	78 15	68 81 68 81	9 34 9 34	0 00 0 00	
125001630	10	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/11	04/16/12	365 51	323 12 323 12	42 39 42 39	0 00 0 00	
125001640	3	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/11/11	05/01/12	115 13	96 94 96 94	18 19 18 19	0 00 0 00	
125001650	6	SBERBANK SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	08/05/11	05/01/12	78 29	82 13 82 13	(3 84) (3 84)	0 00 0 00	
125001670	1	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	65 05	50 39 50 39	14 66 14 66	0 00 0 00	



Ref: 00000460 00058908

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001710	1	SONOCO PRODUCTS CO MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	05/01/12	\$ 33.44	\$ 27.55 \$ 27.55	\$ 5.89 \$ 5.89	\$ 0.00 \$ 0.00
125001730	1	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/19/11	05/01/12	24.48	19.06 19.06	5.42 5.42	0.00 0.00
125001740	34	TIGER BRANDS LTD SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/11	01/26/12	1,073.37	890.12 890.12	183.25 183.25	0.00 0.00
125001750	12	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	03/23/12	280.07	309.94 309.94	(29.87) (29.87)	0.00 0.00
125001760	26	ULTRA PETROLEUM CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	10/03/11	04/13/12	493.52	671.54 671.54	(178.02) (178.02)	0.00 0.00
125001780	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	02/01/11	01/26/12	1,425.66	1,130.28 1,163.39	295.38 262.27	0.00 262.27
125001790	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	07/12/11	01/27/12	1,425.21	1,255.50 1,254.96	169.71 170.25	0.00 170.25
125001800	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	07/12/11	01/31/12	1,442.91	1,255.50 1,254.75	187.41 188.16	0.00 188.16
125001810	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	08/02/11	02/28/12	1,435.75	1,334.73 1,324.71	101.02 111.04	0.00 111.04

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



2012 Year End Summary

Ref: 00000460 00059909

BOESCHOTEN CHARITABLE FND
Account Number 494-39217-10 050

Details of Short Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001820	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500	08/16/11	02/29/12	\$ 1,424.91	\$ 1,371.47 \$ 1,361.25	\$ 53.44 \$ 63.66	\$ 0.00 \$ 63.66
125001860	3,000	U S TREASURY NOTES SER AA-2016 DTD 07/31/2011 DUE 07/31/2016 RATE 1.500 YIELD .780MTY	08/09/11	03/01/12	3,093.52	3,048.98 3,043.59	44.54 49.93	0.00 49.93
125001870	1,000	U S TREASURY NOTES SER H-2019 DTD 02/29/2012 DUE 02/28/2019 RATE 1.375 YIELD 1.392MTY	03/01/12	04/09/12	998.87	995.31 995.31	3.56 3.56	0.00 3.56
Total					\$ 47,412.37	\$ 45,149.62 \$ 45,155.81	\$ 2,262.75 \$ 2,256.56	\$ 0.00 \$ 848.87

2 0 1 2 Y E A R

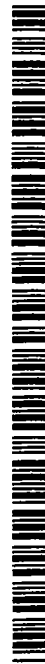
Details of Long Term Gain (Loss) 2012

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

For additional information regarding this section see enclosed brochure.

E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	5	COOPER INDUSTRIES PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	\$ 312.79	\$ 306.45 \$ 306.45	\$ 6.34 \$ 6.34	\$ 0.00 \$ 0.00
125000020	3	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	167.42	141.39 141.39	26.03 26.03	0.00 0.00
125000040	10	INGERSOLL-RAND PUBLIC LTD CO MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	432.50	465.18 R 465.18	(32.68) (32.68)	0.00 0.00



2012 Year End Summary

Ref. 00000460 00058910

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	30	NABORS INDUSTRIES LTD-USD NEW MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	\$ 521.38	\$ 731.64 \$ 731.64	(\$ 210.26) (\$ 210.26)	\$ 0.00 \$ 0.00
125000070	2	PARTNERRE LTD -BMD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	145.07	163.50 163.50	(18.43) (18.43)	0.00 0.00
125000100	103	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	3,303.37	1,427.45 1,427.45	1,875.92 1,875.92	0.00 0.00
125000120	13	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	505.16	496.70 496.70	8.46 8.46	0.00 0.00
125000130	2	CORE LABORATORIES N V-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	277.43	181.82 181.82	95.61 95.61	0.00 0.00
125000140	19	AFLAC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	04/16/12	814.77	1,089.51 1,089.51	(274.74) (274.74)	0.00 0.00
125000150	4	AMC NETWORKS INC-A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	169.95	148.97 148.97	20.98 20.98	0.00 0.00
125000160	2	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	05/01/12	124.49	—	—	—
125000200	8	ADVANCE AUTO PARTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	04/16/12	717.05	511.49 511.49	205.56 205.56	0.00 0.00

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



2012 Year End Summary

Ref: 00000460 00058911

BOESCHOTEN CHARITABLE FND
Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000210	1	ADVANCE AUTO PARTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	\$ 90.63	\$ 63.94 \$ 63.94	\$ 26.69 \$ 26.69	\$ 0.00 \$ 0.00
125000220	2	AECOM TECHNOLOGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/11	05/01/12	44.99	55.57 55.57	(10.58) (10.58)	0.00 0.00
125000230	2	AKBANK TURK ANONIM SIRKETI-ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	14.77	18.92 18.92	(4.15) (4.15)	0.00 0.00
125000240	180	FIXED INCOME SHARES FD SERIES C CONFIRM #005657576 MorganStanley SmithBarney LLC	02/01/11	04/11/12	2,368.80	2,293.20 2,293.20	75.60 75.60	0.00 0.00
125000250	205	FIXED INCOME SHARES FD SERIES M CONFIRM #007763633 MorganStanley SmithBarney LLC	02/01/11	04/11/12	2,205.80	2,109.45 2,109.45	96.35 96.35	0.00 0.00
125000260	170	FIXED INCOME SHARES FD SERIES M CONFIRM #007764579 MorganStanley SmithBarney LLC	02/01/11	05/03/12	1,841.10	1,749.30 1,749.30	91.80 91.80	0.00 0.00
125000270	2	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	53.01	56.85 56.85	(3.84) (3.84)	0.00 0.00
125000290	3	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	225.47	230.31 230.31	(4.84) (4.84)	0.00 0.00
125000300	2	ANALOG DEVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	78.13	77.76 77.76	.37 .37	0.00 0.00

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



2012 Year End Summary

Ref: 00000460 00058912

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000320	17	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	\$ 693 41	\$ 689 30 \$ 689 30	\$ 4 11 \$ 4 11	\$ 0.00 \$ 0.00
125000330	2	AVERY DENNISON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	64.73	84.08 84 08	(19.35) (19.35)	0.00 0.00
125000340	2	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	165.79	154.20 154.20	11.59 11.59	0.00 0.00
125000360	1	BANCO DO BRASIL SA MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	12.64	18.44 18 44	(5.80) (5.80)	0.00 0.00
125000370	1	BANCO MACRO S.A SPONS ADR REPSTG CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	15.33	45.70 45 70	(30.37) (30.37)	0.00 0.00
125000380	2	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	05/01/12	80.73	97.17 97.17	(16.44) (16.44)	0.00 0.00
125000390	58	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/07/12	4,483 64	4,797.11 4,797.11	(313.47) (313.47)	0.00 0.00
125000400	78	BECTON DICKINSON & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/08/12	5,995 88	6,451.29 6,451.29	(455.41) (455.41)	0.00 0.00
125000430	2	BIDVEST GROUP LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	95.15	86.86 86.86	8.29 8.29	0.00 0.00

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



2012 Year End Summary

Ref: 00000460 00058913

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000440	5	BIOGEN IDEC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	\$ 662.09	\$ 327.24 \$ 327.24	\$ 334.85 \$ 334.85	\$ 0.00 \$ 0.00
125000470	1	BRITISH AMERICAN TOBACCO PLC ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	103.54	73.99 73.99	29.55 29.55	0.00 0.00
125000490	2	BROOKFIELD ASSET MGMT INC VOTING SHS CL A MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	66.73	65.20 65.20	1.53 1.53	0.00 0.00
125000520	3	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	134.33	102.29 102.29	32.04 32.04	0.00 0.00
125000540	8	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	04/16/12	635.71	542.69 542.69	93.02 93.02	0.00 0.00
125000550	2	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	172.87	135.67 135.67	37.20 37.20	0.00 0.00
125000560	4	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	140.95	178.07 178.07	(37.12) (37.12)	0.00 0.00
125000570	8	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	627.42	536.99 536.99	90.43 90.43	0.00 0.00
125000580	4	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	04/16/12	407.74	380.08 380.08	27.66 27.66	0.00 0.00

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



2012 Year End Summary

Ref: 00000460 00058914

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000590	2	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	\$ 216.49	\$ 190.04 \$ 190.04	\$ 26.45 \$ 26.45	\$ 0.00 \$ 0.00
125000600	1	CHINA CONSTR BK CORP-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	15.61	17.60 17.60	(1.99) (1.99)	0.00 0.00
125000620	38	CIELO SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	03/30/12	1,273.92	707.75 707.75	566.17 566.17	0.00 0.00
125000630	1	CIELO SA SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	30.11	18.63 18.63	11.48 11.48	0.00 0.00
125000640	.4	CIELO SA SPON ADR CASH IN LIEU OF .40000 RECORD 04/25/12 PAY 05/03/12	Unavailable	05/03/12	12.02			
125000650	6	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	523.48	379.19 379.19	144.29 144.29	0.00 0.00
125000670	30	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	901.17	643.50 643.50	257.67 257.67	0.00 0.00
125000680	6	COMMERCIAL INTL BK ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	24.41	35.10 35.10	(10.69) (10.69)	0.00 0.00
125000690	7	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS -USD- MorganStanley SmithBarney LLC	01/31/11	05/01/12	63.06	118.98 118.98	(55.92) (55.92)	0.00 0.00

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



Ref: 00000460 00058915

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000700	73	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	03/08/12	\$ 1,643.00	\$ 1,205.11 \$ 1,205.11	\$ 437.89 \$ 437.89	\$ 0.00 \$ 0.00
125000710	54	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/13/12	1,341.74	891.45 891.45	450.29 450.29	0.00 0.00
125000720	1	COMPANHIA ENERGETICA DE MINAS SP ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	24.45	16.51 16.51	7.94 7.94	0.00 0.00
125000730	32	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/30/12	1,339.40	853.28 853.28	486.12 486.12	0.00 0.00
125000740	1	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	42.12	26.67 26.67	15.45 15.45	0.00 0.00
125000760	5	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	157.74	252.08 252.08	(94.34) (94.34)	0.00 0.00
125000770	65	DESARROLLADORA HOMEX S.A DE C.V ADR-USD MorganStanley SmithBarney LLC acted as your agent	01/31/11	02/24/12	1,358.71	1,981.46 1,981.46	(622.75) (622.75)	0.00 0.00
125000780	4	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	408.55	307.36 307.36	101.19 101.19	0.00 0.00
125000790	1	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	49.52	42.27 42.27	7.25 7.25	0.00 0.00

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



2012 Year End Summary

Ref: 00000460 00058916

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000800	5	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	\$ 193.49	\$ 299.10 \$ 289.10	(\$ 105.61) (\$ 105.61)	\$ 0.00 \$ 0.00
125000840	6,000	FHLMC PL#A97046 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 YIELDS VARY DUE TO CHANGES IN PREPAYMENT SPEEDS. SPECIFICS	02/09/11	04/16/12	5,053.27	4,766.33 4,766.33	286.94 286.94	0.00 0.00
125000880	4,000	FNMA PL#AE0984 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500 YIELD 3.64 10.39 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	03/02/11	04/05/12	3,596.41	3,441.96 3,441.96	154.45 154.45	0.00 0.00
125000890	1	FINNING INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	28.21	29.12 29.12	(.91) (.91)	0.00 0.00
125000910	3	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	174.41	207.66 207.66	(33.25) (33.25)	0.00 0.00
125000920	7	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	242.68	225.67 225.67	17.01 17.01	0.00 0.00
125000930	2	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	03/10/11	05/01/12	76.89	94.38 94.38	(17.49) (17.49)	0.00 0.00
125001040	37	HUMAN GENOME SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/28/11	05/01/12	543.14	925.00 925.00	(381.86) (381.86)	0.00 0.00
125001050	2	IMMUNOGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	25.57	16.44 16.44	9.13 9.13	0.00 0.00

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



Ref: 00000460 00058917

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

2 0 1 2 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125001060	1	INFOSYS LTD SPONSORED ADR Morgan Stanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	\$ 47.32	\$ 67.66 \$ 67.66	(\$ 20.34) (\$ 20.34)	\$ 0.00 \$ 0.00	
125001070	2	INTL BUSINESS MACHINES CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	04/16/12	408.99	315.98 315.98	93.01 93.01	0.00 0.00	
125001080	1	INTL BUSINESS MACHINES CORP Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	05/01/12	207.98	157.99 157.99	49.99 49.99	0.00 0.00	
125001090	8	ISIS PHARMACEUTICALS Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	64.95	72.78 72.78	(7.83) (7.83)	0.00 0.00	
125001100	1	JOHNSON & JOHNSON Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	Unavailable	05/01/12	65.15				
125001120	7	KIMBERLY CLARKE DE MEX SA SPON ADR -USD- Morgan Stanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	70.69	64.77 64.77	5.92 5.92	0.00 0.00	
125001130	4	KOC HOLDING AS UNSPON ADR Morgan Stanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	73.39	82.28 82.28	(8.89) (8.89)	0.00 0.00	
125001140	4	KRAFT FOODS INC CLASS A Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	159.07	122.07 122.07	37.00 37.00	0.00 0.00	
125001150	11	KUMBA IRON ORE-SPON ADR Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/03/12	794.10	696.74 696.74	97.36 97.36	0.00 0.00	



2012 Year End Summary

Ref: 00000460 00058918

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001160	3	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	\$ 221.54	\$ 234.99 \$ 234.99	(\$ 13.45) (\$ 13.45)	\$ 0.00 \$ 0.00
125001170	2	LIBERTY MEDIA CORP LIBERTY CAP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	173.87	131.72 131.72	42.15 42.15	0.00 0.00
125001180	7	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	130.96	110.86 110.86	20.10 20.10	0.00 0.00
125001210	1	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/11	05/01/12	90.61	79.00 79.00	11.61 11.61	0.00 0.00
125001220	3	LOEWS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	124.58	120.17 120.17	4.41 4.41	0.00 0.00
125001240	1	MANULIFE FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	13.48	17.45 17.45	(3.97) (3.97)	0.00 0.00
125001270	3	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	291.65	221.12 221.12	70.53 70.53	0.00 0.00
125001280	2	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	181.23	148.90 148.90	32.33 32.33	0.00 0.00
125001290	5	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	159.99	138.29 138.29	21.70 21.70	0.00 0.00

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



Ref: 00000460 00058919

2012 Year End Summary

BOESCHOTEN CHARITABLE FND
Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001300	3	MOBILE TELESYSTEMS OJSC SPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	\$ 58.31	\$ 57.20 \$ 57.20	\$ 1.11 \$ 1.11	\$ 0.00 \$ 0.00
125001310	4	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	301.35	295.38 295.38	5.97 5.97	0.00 0.00
125001320	3	NEDBANK GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	65.81	54.60 54.60	11.21 11.21	0.00 0.00
125001330	73	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	04/16/12	4,459.36	3,955.87 3,955.87	503.49 503.49	0.00 0.00
125001340	11	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	04/16/12	672.41	596.09 596.09	76.32 76.32	0.00 0.00
125001350	2	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	122.95	108.38 108.38	14.57 14.57	0.00 0.00
125001360	1	NETEASE INC ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	59.98	40.15 40.15	19.83 19.83	0.00 0.00
125001390	2	NOVARTIS AG ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/12/11	05/01/12	110.61	110.60 110.60	.01 .01	0.00 0.00
125001400	6	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	236.93	274.48 274.48	(37.55) (37.55)	0.00 0.00

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



2012 Year End Summary

Ref: 00000460 00058920

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001440	3	ORASCOM CONSTR INDS S A E SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/23/11	05/01/12	\$ 129.65	\$ 102.78 \$ 102.78	\$ 26.87 \$ 26.87	\$ 0.00 \$ 0.00
125001450	5	ORIFLAME COSMETICS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	89.74	121.05 121.05	(31.31) (31.31)	0.00 0.00
125001470	26	SEMEN GRESIK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	02/03/12	1,633.35	1,144.00 1,144.00	489.35 489.35	0.00 0.00
125001480	2	SEMEN GRESIK UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	52.69	35.20 35.20	17.49 17.49	0.00 0.00
125001490	4	PT PERUSAHAAN GAS NEGARA PERSE-IDR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/11	05/01/12	76.99	87.37 87.37	(10.38) (10.38)	0.00 0.00
125001500	3	UNITED TRACTORS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	192.59	143.70 143.70	48.89 48.89	0.00 0.00
125001510	7	PALL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	01/31/11	05/01/12	418.03	387.78 387.78	30.25 30.25	0.00 0.00
125001520	16	PHILLIPPINE LONG DISTANCE TEL CO SPONS ADR -USD- MorganStanley SmithBarney LLC acted as your agent	01/31/11	03/09/12	1,027.38	891.00 891.00	136.38 136.38	0.00 0.00
125001530	5	PRETORIA PORTLAND UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	39.69	44.25 44.25	(4.56) (4.56)	0.00 0.00

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



Ref: 00000460 00058921

2012 Year End Summary

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001580	6	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	\$ 342.29	\$ 414.66 \$ 414.66	(\$ 72.37) (\$ 72.37)	\$ 0.00 \$ 0.00
125001600	1	SPDR GOLD TR GOLD SHS JP1702 MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	161.44	129.74 129.74	31.70 31.70	0.00 0.00
125001620	2	SANLAM LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	43.17	38.28 38.28	4.89 4.89	0.00 0.00
125001660	4	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	300.91	354.26 354.26	(53.35) (53.35)	0.00 0.00
125001680	1	SHINHAN FINANCIAL GRP CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	69.93	88.71 88.71	(18.78) (18.78)	0.00 0.00
125001690	3	SHOPRITE HOLDINGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/01/12	104.09	75.09 75.09	29.00 29.00	0.00 0.00
125001700	30	SHOPRITE HOLDINGS UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	05/02/12	1,034.37	750.90 750.90	283.47 283.47	0.00 0.00
125001720	2	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/31/11	05/01/12	59.21	58.78 58.78	.43 .43	0.00 0.00
125001770	1,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	02/01/11	02/14/12	2,126.15	1,711.83 1,748.70	414.32 377.45	0.00 377.45

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



2012 Year End Summary

Ref: 00000460 00056922

BOESCHOTEN CHARITABLE FND

Account Number 494-39217-10 050

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001830	1,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	02/01/11	04/11/12	\$ 1,288.44	\$ 1,297.44 \$ 1,297.44	(\$ 9.00) (\$ 9.00)	\$ 0.00 (\$ 9.00)
125001840	8,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/29/2012 RATE 0.875	02/01/11	02/29/12	8,000.00	8,046.87 8,000.00	(46.87) 0.00	0.00 0.00
125001850	2,000	U S TREASURY NOTES SER W-2013 DTD 03/15/2010 DUE 03/15/2013 RATE 1.375 YIELD .208MTY	02/01/11	03/01/12	2,024.14	2,030.08 2,014.78	(5.94) 9.36	0.00 9.36
125001880	12	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/16/12	326.40	339.48 339.48	(13.08) (13.08)	0.00 0.00
Total					\$ 77,240.24	\$ 71,347.16 \$ 71,321.88	\$ 5,691.40 \$ 5,716.70	\$ 0.00 \$ 377.81

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

Details of Accrued Income 2012

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120010700	FHLMC, PL#G04913 DTD 11/01/2008 DUE 03/01/2038 RATE 5.000	04/24/12		\$ 3.83
120011500	FHLMC PL#A97046 DTD 02/01/2011 DUE 02/01/2041 RATE 4.500	04/16/12		10.06
120012100	FEDERAL HOME LOAN MTG CORP BK/ ENTRY DTD 12/16/2011 DUE 12/29/2014 RATE 0.625	02/16/12	2.12	



Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Horseshoe Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification NumberBOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

26-4310632

Taxpayer ID Number XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTIVISION BLIZZARD INC	90 000	10/03/11	09/10/12	\$1,071.02	\$1,078.20	\$0.00	(\$7.18)	\$0.00
AECOM TECHNOLOGY CORP	36 000	07/15/11	06/05/12	\$569.65	\$941.82	\$0.00	(\$372.17)	\$0.00
ANGLO AMERICAN PLC ADR NEW	138 000	06/29/12	08/21/12	\$2,118.26	\$2,281.53	\$0.00	(\$163.27)	\$0.00
CME GROUP INC	115 000	01/09/12	09/18/12	\$6,719.06	\$5,243.96	\$0.00	\$1,475.10	\$0.00
GREAT PLAINS ENERGY INC	59 000	10/03/11	08/03/12	\$1,305.12	\$1,111.41	\$0.00	\$193.71	\$0.00
HALLIBURTON CO	20 000	06/29/12	10/15/12	\$672.13	\$568.73	\$0.00	\$103.40	\$0.00
HUMAN GENOME SCIENCES INC	16 000	07/26/11	07/16/12	\$227.20	\$341.57	\$0.00	(\$114.37)	\$0.00
	128 000	08/02/11	07/16/12	\$1,817.60	\$2,516.93	\$0.00	(\$699.33)	\$0.00
	41 000	08/16/11	07/16/12	\$582.20	\$648.93	\$0.00	(\$64.73)	\$0.00
	20 000	08/22/11	07/16/12	\$284.00	\$277.92	\$0.00	\$6.08	\$0.00
	135 000	02/16/12	07/16/12	\$1,916.99	\$1,280.04	\$0.00	\$636.95	\$0.00
Security Subtotal	340 000			\$4,827.99	\$5,063.39	\$0.00	(\$235.40)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number
26-4310632BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838Taxpayer ID Number
XXX-XX-7399
Account Number
361 116038 053

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEXEN INC								
		CUSIP: 65334H102		Symbol (Box 1d): NXY				
	66 000	10/03/11	09/17/12	\$1,679.82	\$981.84	\$0.00	\$697.98	\$0.00
	18 000	02/17/12	09/17/12	\$458.13	\$363.58	\$0.00	\$94.55	\$0.00
Security Subtotal	84 000			\$2,137.95	\$1,345.42	\$0.00	\$792.53	\$0.00
PT PERUSAHAAN GAS NEGARA PERSE								
		CUSIP: 69367P106		Symbol (Box 1d): PPAAY				
	34 000	06/13/11	06/07/12	\$655.13	\$793.96	\$0.00	(\$138.83)	\$0.00
	6 000	07/01/11	06/07/12	\$115.61	\$143.40	\$0.00	(\$27.79)	\$0.00
Security Subtotal	40 000			\$770.74	\$937.36	\$0.00	(\$166.62)	\$0.00
ULTRA PETROLEUM CORP								
		CUSIP: 903914109		Symbol (Box 1d): UPL				
	27 000	05/14/12	10/01/12	\$619.65	\$539.99	\$0.00	\$79.66	\$0.00
	26 000	08/29/12	10/01/12	\$596.70	\$535.24	\$0.00	\$61.46	\$0.00
Security Subtotal	53 000			\$1,216.35	\$1,075.23	\$0.00	\$141.12	\$0.00
WOOLWORTHS HLDGS LTD								
		CUSIP: 98088R505		Symbol (Box 1d): WLWHY				
	13 000	05/08/12	11/19/12	\$1,012.72	\$820.59	\$0.00	\$192.13	\$0.00
Total Short Term Covered Securities				\$22,420.99	\$20,467.64	\$0.00	\$1,953.35	\$0.00

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Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number 26-4310632BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 9949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COMP DE BEB AMBEV SP ADR	CUSIP: 20441W203	Symbol (Box 1d): ABV							
	0.000	06/21/12	06/21/12	\$0.95	\$0.00	\$0.00	\$0.95	\$0.00	
DUKE ENERGY CORP NEW	CUSIP: 26441C204	Symbol (Box 1d): DUK							
	0.962	10/03/11	07/03/12	\$65.90	\$56.51	\$0.00	\$9.39	\$0.00	
EATON CORP PLC SHS	CUSIP: G29183103	Symbol (Box 1d): ETN							
	0.010	12/03/12	12/03/12	\$0.52	\$0.52	\$0.00	\$0.00	\$0.00	
ENGLITY HOLDINGS INC	CUSIP: 29285W104	Symbol (Box 1d): EGL							
	0.000	07/17/12	07/17/12	\$8.12	\$0.00	\$0.00	\$8.12	\$0.00	
FHLMC 0625 14DE29	CUSIP: 3137EADA4	Symbol (Box 1d):							
	2,000.000	02/16/12	08/03/12	\$2,013.42	\$2,003.69	\$0.00	\$9.73	\$0.00	
FHLMC 30G A97047 4500 41FB01	CUSIP: 312945ZL5	Symbol (Box 1d):							
	104.800	05/15/12		\$104.80	\$0.00	\$0.00	\$0.00	\$0.00	PP
	76.470	06/15/12		\$76.47	\$0.00	\$0.00	\$0.00	\$0.00	PP
	71.360	07/15/12		\$71.36	\$0.00	\$0.00	\$0.00	\$0.00	PP
	84.930	08/15/12		\$84.93	\$0.00	\$0.00	\$0.00	\$0.00	PP
	104.440	09/15/12		\$104.44	\$0.00	\$0.00	\$0.00	\$0.00	PP
	81.650	10/15/12		\$81.65	\$0.00	\$0.00	\$0.00	\$0.00	PP
	98.280	11/15/12		\$98.28	\$0.00	\$0.00	\$0.00	\$0.00	PP
	77.800	12/15/12		\$77.80	\$0.00	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	699.730			\$699.73	\$0.00	\$0.00	\$0.00	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number XXX-XX-7399
Account Number 361 116038 053

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3128LXAV2 Symbol (Box 1d)									
FHLMC 30G G01820 5500 35JN01	32 870		08/15/12	\$32 87	\$0 00	\$0 00	\$0 00	\$0 00	PP
	37 190		09/15/12	\$37 19	\$0 00	\$0 00	\$0 00	\$0 00	PP
	26 400		10/15/12	\$26 40	\$0 00	\$0 00	\$0 00	\$0 00	PP
	34 140		11/15/12	\$34 14	\$0 00	\$0 00	\$0 00	\$0 00	PP
	4,000,000	07/18/12	11/28/12	\$787.41	\$789.43	\$0.00	(\$2.02)	\$0.00	
Security Subtotal	4,130,600			\$918.01	\$789.43	\$0.00	(\$2.02)	\$0.00	
CUSIP: 3128M6YJ1 Symbol (Box 1d)									
FHLMC 30G G04913 5000 38MH01	79 870		05/15/12	\$79 87	\$0 00	\$0 00	\$0 00	\$0 00	PP
	93 620		06/15/12	\$93 62	\$0 00	\$0 00	\$0 00	\$0 00	PP
	83 260		07/15/12	\$83 26	\$0 00	\$0 00	\$0 00	\$0 00	PP
	81 890		08/15/12	\$81 89	\$0 00	\$0 00	\$0 00	\$0 00	PP
	88 780		09/15/12	\$88 78	\$0 00	\$0 00	\$0 00	\$0 00	PP
	73 940		10/15/12	\$73 94	\$0 00	\$0 00	\$0 00	\$0 00	PP
	84 380		11/15/12	\$84 38	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	585,740			\$585.74	\$0.00	\$0.00	\$0.00	\$0.00	
CUSIP: 3128M8A87 Symbol (Box 1d)									
FHLMC 30G G06031 5500 40MH01	355 280		05/15/12	\$355 28	\$0 00	\$0 00	\$0 00	\$0 00	PP
	429 240		06/15/12	\$429 24	\$0 00	\$0 00	\$0 00	\$0 00	PP
	359 800		07/15/12	\$359 80	\$0 00	\$0 00	\$0 00	\$0 00	PP
	322 050		08/15/12	\$322 05	\$0 00	\$0 00	\$0 00	\$0 00	PP
	359 960		09/15/12	\$359 96	\$0 00	\$0 00	\$0 00	\$0 00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2012Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd FloorJersey City, NJ 07311
Identification Number

26-4310632

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838Taxpayer ID Number XXX-XX-7399
Account Number 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHLMC 30G G06031 5500 40MH01	287 230		10/15/12	\$287 23	\$0 00	\$0 00	\$0 00	\$0 00	PP
	305.790		11/15/12	\$305.79	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	2,419 350			\$2,419.35	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL AB1389 4500 40AU01		CUSIP 31416WRK0	Symbol (Box 1d)						
	200 420		05/25/12	\$200 42	\$0 00	\$0 00	\$0 00	\$0 00	PP
	174 920		06/25/12	\$174 92	\$0 00	\$0 00	\$0 00	\$0 00	PP
	222 330		07/25/12	\$222 33	\$0 00	\$0 00	\$0 00	\$0 00	PP
	264 640		08/25/12	\$264 64	\$0 00	\$0 00	\$0 00	\$0 00	PP
	221 570		09/25/12	\$221 57	\$0 00	\$0 00	\$0 00	\$0 00	PP
	165 470		10/25/12	\$165 47	\$0 00	\$0 00	\$0 00	\$0 00	PP
	208 230		11/25/12	\$208 23	\$0 00	\$0 00	\$0 00	\$0 00	PP
	243 820		12/25/12	\$243.82	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	1,701 400			\$1,701.40	\$0 00	\$0 00	\$0 00	\$0 00	
FNMA POOL AB4115 4000 41DE01		CUSIP: 31417ASD2	Symbol (Box 1d)						
	94 050		05/25/12	\$94 05	\$0 00	\$0 00	\$0 00	\$0 00	PP
	147 830		06/25/12	\$147 83	\$0 00	\$0 00	\$0 00	\$0 00	PP
	248 870		07/25/12	\$248 87	\$0 00	\$0 00	\$0 00	\$0 00	PP
	230 830		08/25/12	\$230 83	\$0 00	\$0 00	\$0 00	\$0 00	PP
	433 980		09/25/12	\$433 98	\$0 00	\$0 00	\$0 00	\$0 00	PP
	285 050		10/25/12	\$285 05	\$0 00	\$0 00	\$0 00	\$0 00	PP
	196 880		11/25/12	\$196 88	\$0 00	\$0 00	\$0 00	\$0 00	PP
	242 040		12/25/12	\$242.04	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	1,879 530			\$1,879.53	\$0 00	\$0 00	\$0 00	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

Jersey City, NJ 07311
Identification Number 26-4310632

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Taxpayer ID Number XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31417AX38 Symbol (Box 1d)									
FNMA POOL AB4297 3500 42JA01	35 460		05/25/12	\$35 46	\$0 00	\$0 00	\$0 00	\$0 00	PP
	41 980		06/25/12	\$41 98	\$0 00	\$0 00	\$0 00	\$0 00	PP
	45 020		07/25/12	\$45 02	\$0 00	\$0 00	\$0 00	\$0 00	PP
	52 200		08/25/12	\$52 20	\$0 00	\$0 00	\$0 00	\$0 00	PP
	142 320		09/25/12	\$142 32	\$0 00	\$0 00	\$0 00	\$0 00	PP
	158 350		10/25/12	\$158 35	\$0 00	\$0 00	\$0 00	\$0 00	PP
	105 340		11/25/12	\$105 34	\$0 00	\$0 00	\$0 00	\$0 00	PP
	195 530		12/25/12	\$195 53	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	776 200			\$776 20	\$0 00	\$0 00	\$0 00	\$0 00	
CUSIP: 31417CCE3 Symbol (Box 1d)									
FNMA POOL AB5468 3500 42JN01	9 980		07/25/12	\$9 98	\$0 00	\$0 00	\$0 00	\$0 00	PP
	22 310		08/25/12	\$22 31	\$0 00	\$0 00	\$0 00	\$0 00	PP
	46 130		09/25/12	\$46 13	\$0 00	\$0 00	\$0 00	\$0 00	PP
	61 370		10/25/12	\$61 37	\$0 00	\$0 00	\$0 00	\$0 00	PP
	52 370		11/25/12	\$52 37	\$0 00	\$0 00	\$0 00	\$0 00	PP
	177 650		12/25/12	\$177 65	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	369 810			\$369 81	\$0 00	\$0 00	\$0 00	\$0 00	
CUSIP: 31417CJC9 Symbol (Box 1d)									
FNMA POOL AB5670 3500 42JL01	73 020		11/25/12	\$73 02	\$0 00	\$0 00	\$0 00	\$0 00	PP
	74 490		12/25/12	\$74 49	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	147 510			\$147 51	\$0 00	\$0 00	\$0 00	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

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

Taxpayer ID Number XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AB7079 3000 42NV01	11 050	CUSIP: 31417D2M4	Symbol (Box 1d):	12/25/12	\$11 05	\$0 00	\$0 00	\$0 00	PP
FNMA POOL AE0115 5500 35DE01	33 610	CUSIP: 31419ADV6	Symbol (Box 1d):	05/25/12	\$33 61	\$0 00	\$0 00	\$0 00	PP
FNMA POOL AL1948 4000 42JA01	36 810	CUSIP: 3138EJEW4	Symbol (Box 1d):	09/25/12	\$36 81	\$0 00	\$0 00	\$0 00	PP
	59 330			10/25/12	\$59 33	\$0 00	\$0 00	\$0 00	PP
	29 950			11/25/12	\$29 95	\$0 00	\$0 00	\$0 00	PP
	43 330			12/25/12	\$43 33	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	169 420				\$169 42	\$0 00	\$0 00	\$0 00	
FNMA POOL 735288 5000 35MH01	121 030	CUSIP: 31402Q2V2	Symbol (Box 1d):	05/25/12	\$121 03	\$0 00	\$0 00	\$0 00	PP
	120 360			06/25/12	\$120 36	\$0 00	\$0 00	\$0 00	PP
	110 710			07/25/12	\$110 71	\$0 00	\$0 00	\$0 00	PP
	125 370			08/25/12	\$125 37	\$0 00	\$0 00	\$0 00	PP
	128 480			09/25/12	\$128 48	\$0 00	\$0 00	\$0 00	PP
	112 290			10/25/12	\$112 29	\$0 00	\$0 00	\$0 00	PP
	128 390			11/25/12	\$128 39	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	846 530				\$846 53	\$0 00	\$0 00	\$0 00	
FNMA POOL 735893 5000 35OC01	155 990	CUSIP: 31402RRN1	Symbol (Box 1d):	08/25/12	\$155 99	\$0 00	\$0 00	\$0 00	PP
	161 270			09/25/12	\$161 27	\$0 00	\$0 00	\$0 00	PP
	151 680			10/25/12	\$151 68	\$0 00	\$0 00	\$0 00	PP

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 735893 5000 35OC01	164 650		11/25/12	\$164 65	\$0 00	\$0 00	\$0 00	\$0 00	PP
	6,000 000	07/10/12	11/26/12	\$1,602 59	\$1,615 78	\$0 00	(\$13 19)	\$0 00	PP
	78 200		12/25/12	\$78 20	\$0 00	\$0 00	\$0 00	\$0 00	PP
Security Subtotal	6,711.790			\$2,314.38	\$1,615.78	\$0 00	(\$13.19)	\$0 00	
FNMA POOL 888343 5000 35NV01									
	22 150		10/25/12	\$22 15	\$0 00	\$0 00	\$0 00	\$0 00	PP
	28 650		11/25/12	\$28 65	\$0 00	\$0 00	\$0 00	\$0 00	PP
	2,000.000	09/07/12	11/26/12	\$602.29	\$609.22	\$0 00	(\$6.93)	\$0 00	
Security Subtotal	2,050.800			\$633.09	\$609.22	\$0 00	(\$23.87)	\$0 00	
LIBERTY INTER CO VENTURE SER A									
		CUSIP: 53071M880	Symbol (Box 1d): LVNTA						
	0 000	08/15/12	08/15/12	\$24 49	\$0 00	\$0 00	\$24 49	\$0 00	
SPDR GOLD TR GOLD SHS									
		CUSIP: 78463V107	Symbol (Box 1d):						
	0 000		05/16/12	\$1 67	\$0 00	\$0 00	\$0 00	\$0 00	CT
	0 000		06/12/12	\$1 42	\$0 00	\$0 00	\$0 00	\$0 00	CT
	0 000		07/06/12	\$1 43	\$0 00	\$0 00	\$0 00	\$0 00	CT
	0 000		08/10/12	\$1 44	\$0 00	\$0 00	\$0 00	\$0 00	CT
	0 000		09/12/12	\$1 48	\$0 00	\$0 00	\$0 00	\$0 00	CT
	0 000		10/08/12	\$1 64	\$0 00	\$0 00	\$0 00	\$0 00	CT
	0 000		11/19/12	\$1 51	\$0 00	\$0 00	\$0 00	\$0 00	CT
	0.000		12/11/12	\$1.43	\$0.00	\$0.00	\$0.00	\$0.00	CT
Security Subtotal	0.000			\$12.02	\$0.00	\$0.00	\$0.00	\$0.00	
US TSY NOTE									
	1,000 000	03/01/12	11/13/12	\$1,030 31	\$995 31	\$0 00	\$35 00	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632
 Taxpayer ID Number XXX-XX-7399
 Account Number: 361 116038 053
Customer Service: 866-324-6088

BOESCHOTEN CHARITABLE FND
 19403 NE 143RD PLACE
 WOODINVILLE WA 98077-7838

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 2000 21NV15		CUSIP: 912828RR3	Symbol (Box 1d)						
	1 000 000	01/26/12	06/01/12	\$1,052.58	\$1,004.38	\$0.00	\$48.20	\$0.00	
	1,000,000	01/26/12	07/26/12	\$1,057.31	\$1,004.33	\$0.00	\$52.98	\$0.00	
	1,000,000	01/26/12	09/25/12	\$1,038.05	\$1,004.26	\$0.00	\$33.79	\$0.00	
	2,000,000	01/27/12	12/07/12	\$2,095.31	\$2,012.36	\$0.00	\$82.95	\$0.00	
	4,000,000	01/31/12	12/07/12	\$4,190.63	\$4,061.21	\$0.00	\$129.42	\$0.00	
	1,000,000	07/02/12	12/07/12	\$1,047.66	\$1,042.93	\$0.00	\$4.73	\$0.00	
	1,000,000	08/14/12	12/07/12	\$1,047.65	\$1,034.11	\$0.00	\$13.54	\$0.00	
Security Subtotal	11,000,000			\$11,529.19	\$11,163.58	\$0.00	\$365.61	\$0.00	
US TSY NOTE 2000 22FB15		CUSIP: 912828SF8	Symbol (Box 1d)						
	2,000,000	02/28/12	09/14/12	\$2,040.31	\$2,017.95	\$0.00	\$22.36	\$0.00	
	2,000,000	02/29/12	09/14/12	\$2,040.31	\$2,000.61	\$0.00	\$39.70	\$0.00	
Security Subtotal	4,000,000			\$4,080.62	\$4,018.56	\$0.00	\$62.06	\$0.00	
US TSY NOTE TIIN 0125 22JLRG		CUSIP: 912828TE0	Symbol (Box 1d)						
	1,000,000	07/31/12	09/27/12	\$1,090.43	\$1,081.60	\$0.00	\$8.83	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Taxpayer ID Number XXX-XX-7399
Account Number 361 116038 053
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE TIIN 3000 12JL15		CUSIP: 912828AF7	Symbol (Box 1d):						
	1,000 000	02/07/12	07/12/12	\$1,278.99	\$1,312.01	\$0.00	(\$33.02)	\$0.00	
Total Short Term Noncovered Securities				\$34,660.42	\$23,646.21	\$0.00	\$469.02	\$0.00	
Total Short Term Covered and Noncovered Securities				\$57,081.41	\$44,113.85 54659 *	\$0.00	\$2,422.37	\$0.00	

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol (Box 1d):	ABT				
	3 000	10/18/11	11/12/12	\$194.94	\$155.13	\$0.00	\$39.81	\$0.00
AECOM TECHNOLOGY CORP		CUSIP: 00766T100	Symbol (Box 1d):	ACM				
	20 000	04/01/11	06/05/12	\$316.47	\$555.69	\$0.00	(\$239.22)	\$0.00
AFLAC INCORPORATED		CUSIP: 001055102	Symbol (Box 1d):	AFL				
	26 000	01/31/11	11/27/12	\$1,346.89	\$1,490.91	\$0.00	(\$144.02)	\$0.00
ANADARKO PETE		CUSIP: 032511107	Symbol (Box 1d):	APC				
	27 000	01/31/11	09/17/12	\$2,007.01	\$2,072.76	\$0.00	(\$65.75)	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d):	AAPL				
	7 000	05/17/11	08/20/12	\$4,627.49	\$2,347.69	\$0.00	\$2,279.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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* ADD FOR RETURN OF
PATRICK PAL

Corporate Tax Statement Tax Year 2012

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
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Taxpayer ID Number XXX-XX-7399
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARRICK GOLD CORP	CUSIP: 067901108	Symbol (Box 1d): ABX						
	36 000	02/14/11	10/15/12	\$1,385.20	\$1,749.08	\$0.00	(\$363.88)	\$0.00
BIDVEST GROUP LTD SPONS ADR	CUSIP: 088836309	Symbol (Box 1d): BDVSY						
	25 000	01/31/11	10/29/12	\$1,170.09	\$1,085.75	\$0.00	\$84.34	\$0.00
BIOMED INC	CUSIP: 09062X103	Symbol (Box 1d): BIIB						
	31 000	01/31/11	09/17/12	\$4,774.01	\$2,028.89	\$0.00	\$2,745.12	\$0.00
CANADIAN NATL RAILWAY CO	CUSIP: 136375102	Symbol (Box 1d): CNI						
	21 000	01/31/11	07/12/12	\$1,767.57	\$1,424.57	\$0.00	\$343.00	\$0.00
	54 000	01/31/11	07/12/12	\$4,545.18	\$3,663.17	\$0.00	\$882.01	\$0.00
	3,000	01/31/11	07/12/12	\$252.51	\$203.51	\$0.00	\$49.00	\$0.00
Security Subtotal	78,000			\$6,565.26	\$5,291.25	\$0.00	\$1,274.01	\$0.00
CDN PACIFIC RY LTD NEW	CUSIP: 13645T100	Symbol (Box 1d): CP						
	26 000	01/31/11	10/15/12	\$2,319.27	\$1,745.21	\$0.00	\$574.06	\$0.00
CIELO SA SPONSORED ADR NEW	CUSIP: 171778202	Symbol (Box 1d): CIOXY						
	24 000	01/31/11	08/10/12	\$727.33	\$445.95	\$0.00	\$281.38	\$0.00
COMCAST CORP CL A SPECIAL NEW	CUSIP: 20030N200	Symbol (Box 1d): CMCSK						
	180 000	01/31/11	09/17/12	\$6,163.06	\$3,861.00	\$0.00	\$2,302.06	\$0.00
COMMERCIAL INTL BNK LTD SP ADR	CUSIP: 201712304	Symbol (Box 1d): CIBEY						
	309 000	01/31/11	08/15/12	\$1,391.73	\$1,807.65	\$0.00	(\$415.92)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

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

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number XXX-XX-7399
Account Number 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPANHIA ENERGY DE MIN SP ADR	CUSIP: 204409601	Symbol (Box 1d)	CIG					
	0.750	01/31/11	05/11/12	\$12.72	\$9.90	\$0.00	\$2.82	\$0.00
	32.000	01/31/11	06/18/12	\$572.26	\$422.61	\$0.00	\$149.65	\$0.00
	126.000	01/31/11	08/03/12	\$2,434.02	\$1,664.04	\$0.00	\$769.98	\$0.00
Security Subtotal	158.750			\$3,019.00	\$2,096.55	\$0.00	\$922.45	\$0.00
COMPANHIA SIDERURGICA NCNL ADR	CUSIP: 20440W105	Symbol (Box 1d)	SID					
	215.000	01/31/11	10/03/12	\$1,158.26	\$3,654.26	\$0.00	(\$2,496.00)	\$0.00
	60.000	06/13/11	10/03/12	\$323.24	\$760.59	\$0.00	(\$437.35)	\$0.00
Security Subtotal	275.000			\$1,481.50	\$4,414.85	\$0.00	(\$2,933.35)	\$0.00
COOPER INDUSTRIES PLC CL A	CUSIP: G24140108	Symbol (Box 1d)						
	35.000	01/31/11	09/17/12	\$2,622.84	\$2,145.15	\$0.00	\$477.69	\$0.00
	40.000	01/31/11	12/03/12	\$1,566.00	\$1,212.30	\$0.00	\$353.70	\$0.00
	0.000	01/31/11	12/03/12	\$1,600.89	\$1,239.30	\$0.00	\$361.59	\$0.00
	17.000	07/01/11	12/03/12	\$665.55	\$514.02	\$0.00	\$151.53	\$0.00
	0.000	07/01/11	12/03/12	\$680.35	\$525.46	\$0.00	\$154.89	\$0.00
	14.000	08/16/11	12/03/12	\$548.10	\$329.20	\$0.00	\$218.90	\$0.00
	0.000	08/16/11	12/03/12	\$560.30	\$336.53	\$0.00	\$223.77	\$0.00
Security Subtotal	106.000			\$8,244.03	\$6,301.96	\$0.00	\$1,942.07	\$0.00
HAEMONETICS CORP	CUSIP: 405024100	Symbol (Box 1d)	HAE					
	4.000	10/03/11	10/04/12	\$324.02	\$227.70	\$0.00	\$96.32	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2012

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

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HUMAN GENOME SCIENCES INC		CUSIP: 444903108	Symbol (Box 1d): HGSZZ					
	59 000	02/28/11	07/16/12	\$837.80	\$1,474.99	\$0.00	(\$637.19)	\$0.00
	4 000	07/01/11	07/16/12	\$56.80	\$99.79	\$0.00	(\$42.99)	\$0.00
Security Subtotal	63 000			\$894.60	\$1,574.78	\$0.00	(\$680.18)	\$0.00
INFOSYS LIMITED ADR		CUSIP: 456788108	Symbol (Box 1d): INFY					
	41 000	01/31/11	11/07/12	\$1,782.82	\$2,773.96	\$0.00	(\$991.14)	\$0.00
	3 000	02/28/11	11/07/12	\$130.45	\$201.31	\$0.00	(\$70.86)	\$0.00
Security Subtotal	44 000			\$1,913.27	\$2,975.27	\$0.00	(\$1,062.00)	\$0.00
INGERSOLL-RAND PLC SHS		CUSIP: G47791101	Symbol (Box 1d): IR					
	48 000	01/31/11	09/21/12	\$2,260.50	\$2,225.19	\$0.00	\$35.31	\$0.00
KOC HLDG AS UNSPON ADR		CUSIP: 49989A109	Symbol (Box 1d): KHOLY					
	0 700	01/31/11	06/19/12	\$12.55	\$13.71	\$0.00	(\$1.16)	\$0.00
KRAFT FOODS INC CL A		CUSIP: 50075N104	Symbol (Box 1d):					
	42 000	01/31/11	05/18/12	\$1,622.56	\$1,281.76	\$0.00	\$340.80	\$0.00
	272 000	01/31/11	09/17/12	\$10,731.02	\$8,300.90	\$0.00	\$2,430.12	\$0.00
	8 000	01/31/11	09/17/12	\$315.62	\$244.14	\$0.00	\$71.48	\$0.00
Security Subtotal	322 000			\$12,659.20	\$9,826.80	\$0.00	\$2,832.40	\$0.00
LOEWS CORPORATION		CUSIP: 540424108	Symbol (Box 1d): L					
	134 000	01/31/11	06/21/12	\$5,340.76	\$5,367.65	\$0.00	(\$26.89)	\$0.00
	18 000	01/31/11	10/15/12	\$750.10	\$721.03	\$0.00	\$29.07	\$0.00
	122 000	01/31/11	11/12/12	\$4,986.07	\$4,886.97	\$0.00	\$99.10	\$0.00
Security Subtotal	274 000			\$11,076.93	\$10,975.65	\$0.00	\$101.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

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

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASSMART HLDGS LTD UNSP ADR	CUSIP: 576290209	Symbol (Box 1d): MMRTY						
	12 126	01/31/11	05/07/12	\$513 10	\$486 89	\$0.00	\$26 21	\$0.00
	2 874	02/28/11	05/07/12	\$121 61	\$119 89	\$0.00	\$1 62	\$0.00
Security Subtotal	15 000			\$634 71	\$606 88	\$0.00	\$27 83	\$0.00
MC DONALDS CORP	CUSIP: 580135101	Symbol (Box 1d): MCD						
	8 000	01/31/11	09/21/12	\$750 54	\$589 66	\$0.00	\$160 88	\$0.00
	17 000	01/31/11	10/15/12	\$1 580 97	\$1 253 04	\$0.00	\$327 93	\$0.00
Security Subtotal	25 000			\$2 331 51	\$1 842 70	\$0.00	\$488 81	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT						
	64 000	01/31/11	10/15/12	\$1 887 47	\$1 770 11	\$0.00	\$117 36	\$0.00
NESTLE SPON ADR REP REG SHR	CUSIP: 641069406	Symbol (Box 1d): NSRGY						
	20 000	01/31/11	11/29/12	\$1 314 97	\$1 083 80	\$0.00	\$231 17	\$0.00
	94 000	01/31/11	11/29/12	\$6 180 35	\$5 093 86	\$0.00	\$1 086 49	\$0.00
Security Subtotal	114 000			\$7 495 32	\$6 177 66	\$0.00	\$1 317 66	\$0.00
NOBLE CORP NEW	CUSIP: H5833N103	Symbol (Box 1d): NE						
	55 000	01/31/11	09/17/12	\$2 094 90	\$2 101 44	\$0.00	(\$6 54)	\$0.00
NOVARTIS AG ADR	CUSIP: 66987V109	Symbol (Box 1d): NVS						
	39 000	04/12/11	09/21/12	\$2 387 13	\$2 156 70	\$0.00	\$230 43	\$0.00
PALL CORPORATION	CUSIP: 696429307	Symbol (Box 1d): PLL						
	34 000	01/31/11	09/17/12	\$2 151 17	\$1 883 50	\$0.00	\$267 67	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

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

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT PERUSAHAAN GAS NEGARA PERSE		CUSIP: 69367P106	Symbol (Box 1d): PPAA					
	24 000	03/24/11	06/07/12	\$462 45	\$524 20	\$0.00	(\$61 75)	\$0 00
	33 000	05/11/11	06/07/12	\$635 87	\$819 31	\$0.00	(\$183 44)	\$0 00
	29 000	06/03/11	06/07/12	\$558 79	\$691 13	\$0.00	(\$132 34)	\$0.00
Security Subtotal	86 000			\$1,657 11	\$2,034 64	\$0.00	(\$377 53)	\$0.00
PT SEMEN GRESIK PERSERO ADR		CUSIP: 69367J100	Symbol (Box 1d): PSGTY					
	15 000	01/31/11	12/28/12	\$487 44	\$264 00	\$0.00	\$223 44	\$0 00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	64 000	08/11/11	10/23/12	\$2,756 70	\$2,068 00	\$0.00	\$688 70	\$0 00
SEAGATE TECHNOLOGY PLC		CUSIP: G7945M107	Symbol (Box 1d): STX					
	371 000	01/31/11	08/15/12	\$12,664 09	\$5,141 57	\$0.00	\$7,522 52	\$0 00
SHOPRITE HLDGS LTD ADR		CUSIP: 82510E100	Symbol (Box 1d): SRHGY					
	17 000	01/31/11	10/29/12	\$693 16	\$425 51	\$0.00	\$267 65	\$0 00
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107	Symbol (Box 1d): SU					
	84 000	01/31/11	09/17/12	\$2,940 17	\$3,479 04	\$0.00	(\$538 87)	\$0 00
TE CONNECTIVITY LTD NEW		CUSIP: H84989104	Symbol (Box 1d): TEL					
	15 000	01/31/11	09/17/12	\$554 28	\$545 85	\$0.00	\$8 43	\$0 00
TENARIS SA		CUSIP: 88031M109	Symbol (Box 1d): TS					
	113 000	01/31/11	09/17/12	\$4,964 23	\$5,330 21	\$0.00	(\$365 98)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

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

Taxpayer ID Number XXX-XX-7399
Account Number 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOTAL FINA ELF SA		CUSIP: 89151E109	Symbol (Box 1d)	TOT				
	80 000	01/31/11	06/29/12	\$3,573.33	\$4,706.91	\$0.00	(\$1,133.58)	\$0.00
TYCO INTERNATIONAL LTD NEW		CUSIP H89128104	Symbol (Box 1d)	TYC				
	49 000	01/31/11	09/17/12	\$2,706.45	\$2,200.10	\$0.00	\$506.35	\$0.00
Total Long Term Covered Securities				\$126,863.52	\$108,004.24	\$0.00	\$18,859.28	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol (Box 1d)	ABT					
	22 000		08/08/12	\$1,451.97	NOT ON FILE			\$0.00	
	11 000		10/15/12	\$787.36	NOT ON FILE			\$0.00	
	72 000		11/12/12	\$4,678.50	NOT ON FILE			\$0.00	
Security Subtotal	105,000			\$6,917.83	\$0.00	\$0.00	\$0.00	\$0.00	
ALLIANZ FIX INC SHRS SERIES M		CUSIP: 01882B304	Symbol (Box 1d)	FXIMX					
	160 000	02/01/11	05/15/12	\$1,737.60	\$1,546.40	\$0.00	\$91.20	\$0.00	
	155 285	02/01/11	06/05/12	\$1,686.40	\$1,597.88	\$0.00	\$88.52	\$0.00	
	184 000	02/01/11	07/25/12	\$2,049.76	\$1,893.36	\$0.00	\$156.40	\$0.00	

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Corporate Tax Statement
Tax Year 2012BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632Taxpayer ID Number XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANZ FIX INC SHRS SERIES M	150 000	02/01/11	09/24/12	\$1,680.00	\$1,543.50	\$0.00	\$136.50	\$0.00	
	160 000	02/01/11	11/09/12	\$1,798.40	\$1,646.40	\$0.00	\$152.00	\$0.00	
Security Subtotal	809 285			\$8,952.16	\$8,327.54	\$0.00	\$624.62	\$0.00	
ALLIANZ FX INC SHRS SERIES C		CUSIP: 01882B205	Symbol (Box 1d): FXICX						
	205 307	02/01/11	05/09/12	\$2,738.80	\$2,615.61	\$0.00	\$123.19	\$0.00	
	123 907	02/01/11	06/01/12	\$1,556.64	\$1,578.58	\$0.00	\$78.06	\$0.00	
	155 000	02/01/11	07/25/12	\$2,123.50	\$1,974.70	\$0.00	\$148.80	\$0.00	
	125 000	02/01/11	09/17/12	\$1,700.00	\$1,592.50	\$0.00	\$107.50	\$0.00	
	115 000	02/01/11	10/24/12	\$1,578.95	\$1,465.10	\$0.00	\$113.85	\$0.00	
	110 000	02/01/11	11/15/12	\$1,512.50	\$1,401.40	\$0.00	\$111.10	\$0.00	
Security Subtotal	834 214			\$11,310.39	\$10,627.89	\$0.00	\$682.50	\$0.00	
CIELO SA SPONSORED ADR NEW		CUSIP: 171778202	Symbol (Box 1d): CIOXY						
	27 000		08/10/12	\$818.24	NOT ON FILE			\$0.00	
ENGILITY HOLDINGS INC		CUSIP: 29285W104	Symbol (Box 1d): EGL						
	19 000	01/31/11	07/19/12	\$334.22	\$364.75	\$0.00	(\$30.53)	\$0.00	
FHLMC 30G A97047 4500 41FB01		CUSIP: 312945ZL5	Symbol (Box 1d):						
	1,000 000	02/11/11	05/10/12	\$845.70	\$798.86	\$0.00	\$46.84	\$0.00	
	1,000 000	02/11/11	06/08/12	\$831.11	\$783.46	\$0.00	\$47.65	\$0.00	
Security Subtotal	2,000 000			\$1,676.81	\$1,582.32	\$0.00	\$94.49	\$0.00	
FHLMC 30G G04913 5000 38MH01		CUSIP: 3128M6YJ1	Symbol (Box 1d):						
	6,000 000	11/10/11	11/15/12	\$1,735.58	\$1,732.55	\$0.00	\$3.03	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHLMC 30G G06031 5500 40MH01		CUSIP: 3128M8A87	Symbol (Box 1d)						
	1,000,000	02/07/11	10/11/12	\$414.15	\$403.96	\$0.00	\$10.19	\$0.00	
	15,000,000	02/07/11	11/28/12	\$5,830.32	\$5,735.53	\$0.00	\$94.79	\$0.00	
Security Subtotal	16,000,000			\$6,244.47	\$6,139.49	\$0.00	\$104.98	\$0.00	
FNMA 0750 13DE18		CUSIP: 31398ASW8	Symbol (Box 1d)						
	4,000,000	02/01/11	08/03/12	\$4,026.48	\$3,949.63	\$0.00	\$76.85	\$0.00	
FNMA POOL AE0115 5500 35DE01		CUSIP: 31419ADV6	Symbol (Box 1d)						
	2,000,000	04/19/11	05/15/12	\$1,244.51	\$1,228.45	\$0.00	\$16.06	\$0.00	
FNMA POOL 735288 5000 35MH01		CUSIP: 31402Q2V2	Symbol (Box 1d)						
	13,000,000	05/10/11	11/26/12	\$3,002.91	\$2,949.05	\$0.00	\$53.86	\$0.00	
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ						
	13,000		10/15/12	\$893.72	NOT ON FILE			\$0.00	
LIBERTY INTER CO VENTURE SER A		CUSIP: 53071M880	Symbol (Box 1d): LVNTA						
	11,000	01/31/11	08/17/12	\$459.91	\$423.91	\$0.00	\$36.00	\$0.00	
LIBERTY VENTURES RT 10 9 12		CUSIP: 53071M112	Symbol (Box 1d)						
	4,000	01/31/11	09/14/12	\$55.60	\$40.50	\$0.00	\$15.10	\$0.00	
PENTAIR LTD		CUSIP: H6169Q108	Symbol (Box 1d): PNR						
	0.270	01/31/11	09/28/12	\$11.97	\$8.98	\$0.00	\$2.99	\$0.00	
USTSY NOTE 2125 21AU15		CUSIP: 912828RC6	Symbol (Box 1d)						
	5,000,000	09/13/11	09/17/12	\$5,203.71	\$5,056.68	\$0.00	\$147.03	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2012

BOESCHOTEN CHARITABLE FND
19403 NE 143RD PLACE
WOODINVILLE WA 98077-7838

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

Taxpayer ID Number: XXX-XX-7399
Account Number: 361 116038 053

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE TIIN 3000 12JL15									
		CUSIP: 912828AF7	Symbol (Box 1d)						
	2,000,000	02/01/11	07/12/12	\$2,557.98	\$2,728.39	\$0.00	(\$170.41)	\$0.00	
	1,000,000	05/10/11	07/12/12	\$1,278.99	\$1,360.55	\$0.00	(\$81.56)	\$0.00	
	3,000,000			\$3,836.97	\$4,088.94	\$0.00	(\$251.97)	\$0.00	
Security Subtotal									
Total Long Term Noncovered Securities				\$56,725.48	\$46,520.68	\$0.00	\$1,575.01	\$0.00	
Total Long Term Covered and Noncovered Securities				\$183,589.00	\$154,524.92	\$0.00	\$29,434.20	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$240,670.41	\$198,638.77	\$0.00	\$22,856.66	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2)				\$240,670.41					
Total Cost or Other Basis (Box 3)					\$128,471.88				
Total Wash Sale Loss Disallowed (Box 5)						\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00	

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

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 39 of 41

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE BOESCHOTEN FOUNDATION	47-0667399
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	19403 NE 143RD PL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	WOODINVILLE, WA 98077	

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

04

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

ANNA M. BOESCHOTEN

- The books are in the care of ► 19403 NE 143RD PL - WOODINVILLE, WA 98077

Telephone No. ► 425-883-3665

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2012 or ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	231.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return. See instructions	THE BOESCHOTEN FOUNDATION	47-0667399
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	C/O CHERYL PORTER CPA - 11429 NE 120TH ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	KIRKLAND, WA 98034	

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

0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

ANNA M. BOESCHOTEN

- The books are in the care of ☒ 19403 NE 143RD PL - WOODINVILLE, WA 98077
Telephone No ☒ 425-883-3665 FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013

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

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

DUE TO A CHANGE IN BROKERAGE ACCOUNTS AND AMENDED K-1S ADDITIONAL TIME IS NEEDED TO OBTAIN INFORMATION FROM THIRD PARTIES.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c Balance due Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☒ Cheryl Porter CPA Title ☒

Date ☒ 8/12/12

Form 8868 (Rev 1-2013)