Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: Jennie H. Olson Charitable Foundation, Inc.

A Employer identification number: 39-1818653

Number and street (or P O box number if mail is not delivered to street address): 2 East Mifflin Street | Room/suite: 200

B Telephone number (see the instructions): (608) 257-5661

City or town, state or province, country, and ZIP or foreign postal code: Madison WI 53703

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C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 7,690,335.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	35.	35.	35.	
4 Dividends and interest from securities	248,513.	248,513.	248,513.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		327,507.		
8 Net short-term capital gain			92,128.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	248,548.	576,055.	340,676.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	39,496.	39,496.	39,496.	
b Accounting fees (attach sch)				
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) Foreign Tax	906.	906.	906.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	44,836.	44,836.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	85,238.	85,238.	40,402.	
25 Contributions, gifts, grants paid	388,357.			388,357.
26 **Total expenses and disbursements.** Add lines 24 and 25	473,595.	85,238.	40,402.	388,357.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-225,047.			
b **Net investment income** (if negative enter -0-)		490,817.		
c **Adjusted net income** (if negative, enter -0-)			300,274.	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	119,709.	100,644.	100,644.
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less. allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less. allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less. allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) L-10b Stmt	6,772,834.	6,878,033.	7,589,691.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	6,892,543.	6,978,677.	7,690,335.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,892,543.	6,978,677.	
	30	Total net assets or fund balances (see instructions)	6,892,543.	6,978,677.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,892,543.	6,978,677.	

Part III | Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,892,543.
2	Enter amount from Part I, line 27a	2	-225,047.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	331,338.
4	Add lines 1, 2, and 3	4	6,998,834.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	20,157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,978,677.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day year)
1 a	Alliance Bernstein short term-attached	P	02/01/13	12/01/13
b	Alliance Bernstein long term- attached	P	12/01/12	12/31/13
c	Cash in lieu- Liberty Global	P	01/01/12	06/28/13
d	Morgan Stanley short term-attached	P	02/01/13	12/01/13
e	Morgan Stanley long term-attached	P	12/01/12	12/30/13

	(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	635,264.		590,238.	45,026.
b	1,128,475.		897,126.	231,349.
c	96.		0.	96.
d	1,402,419.		1,355,317.	47,102.
e	103,163.		99,229.	3,934.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				45,026.
b				231,349.
c				96.
d				47,102.
e				3,934.

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	327,507.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	92,128.

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 (column (b) divided by column (c))
2012	373,740.	7,158,548.	0.052209
2011	361,100.	7,409,096.	0.048737
2010	371,550.	7,020,194.	0.052926
2009	324,000.	6,455,798.	0.050187
2008	240,000.	4,630,115.	0.051835

2	**Total** of line 1, column (d)	2	0.255894
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051179
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,455,712.
5	Multiply line 4 by line 3	5	381,576.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,908.
7	Add lines 5 and 6	7	386,484.
8	Enter qualifying distributions from Part XII, line 4	8	388,357.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	4,908.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,908.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	4,908.
6 Credits/Payments.			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 8,580.		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	8,580.
8 Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached		8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	3,672.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 3,672. **Refunded** ►		11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

14 The books are in care of ► John C. Mitby Telephone no. ► (608) 257-5661

Located at ► 2 East Mifflin Street, Ste 200 Madison WI ZIP + 4 ► 53703

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 |

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

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

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

			Line	Yes	No
1 a	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)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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.)		2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2013?		4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b

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

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

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

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

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

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John C. Mitby PO Box 1767 Madison WI 53701	Pres/Treas 5.00	0.	0.	0.
Edward Terry 1221 John Q. Hammons Drive Madison WI 53744	VP/Sec. 2.00	0.	0.	0.
Steven A. Brezinski PO Box 1767 Madison WI 53701	Director 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		None

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	7,443,935.
b	Average of monthly cash balances	1b	125,316.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	7,569,251.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,569,251.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	113,539.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,455,712.
6	**Minimum investment return.** Enter 5% of line 5	6	372,786.

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	372,786.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,908.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,908.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	367,878.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	367,878.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	367,878.

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	388,357.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	388,357.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,908.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	383,449.

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.

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Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					367,878.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				878.	
b Total for prior years 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2013					
a From 2008	42,366.				
b From 2009	5,272.				
c From 2010	35,366.				
d From 2011	5,945.				
e From 2012	25,268.				
f **Total** of lines 3a through e		114,217.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► $ 388,357.					
a Applied to 2012, but not more than line 2a				878.	
b Applied to undistributed income of prior years (Election required — see instructions)					
c Treated as distributions out of corpus (Election required — see instructions)					
d Applied to 2013 distributable amount					367,000.
e Remaining amount distributed out of corpus		20,479.			
5 Excess distributions carryover applied to 2013 *(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		134,696.			
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					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					878.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		42,366.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		92,330.			
10 Analysis of line 9					
a Excess from 2009	5,272.				
b Excess from 2010	35,366.				
c Excess from 2011	5,945.				
d Excess from 2012	25,268.				
e Excess from 2013	20,479.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

John C. Mitby
PO Box 1767
Madison WI 53701-1767 (608) 257-5661

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

Written corespondence addressing criteria listed below.

c Any submission deadlines

October 1

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

Iowa County, WI, provide services to elderly/handicap, limited expenses for fundraising and admin.

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				
Big Brothers Big Sisters of Dane County 2059 Atwood Avenue Madison WI 53704		Other Public Charity	Unrestricted Charitable	9,000.
By Women For Women PO Box 1767 Madison WI 53701		Other public charity	Unrestricted Charitable	12,000.
Community Connections Free Clinic, Inc. 201 S. Iowa Street Dodgeville WI 53533		Public Charity	Unrestricted charitable	15,000.
Dean Foundation for Health 2711 Allen Blvd, Suite 300 Middleton WI 53562		Public charity	Unrestricted charitable	25,000.
Dodgeville Area Scholarship Foundation, Inc. 412 W. Chapel Street Dodgeville WI 53533		Public Charity	Scholarship fund	10,000.
Overture Center Foundation Inc 201 State Street Madison WI 53176		Public charity	Unrestricted charitable	32,500.
Oakwood Foundation 6201 Mineral Point Road Madison WI 53705		Public charity	Unrestricted charity	20,000.
Aldo Leopold Nature Center 300 Femrite Drive Madison WI 53716		Public charity	Unrestricted charitable	20,000.
Wisconsin Council of the Blind, Inc. 754 Williamson Street Madison WI 53703		Public charity	Unrestricted charitable	12,000.
See Line 3a statement				232,857.
Total ► 3a				388,357.
b Approved for future payment				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35.	
4 Dividends and interest from securities			14	248,513.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				248,548.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 248,548.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

FILE COPY

Signature of officer or trustee — Date 05/06/14 — Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Melissa Warner	Melissa Warner	05/06/14		P00386958

Firm's name ► Axley Brynelson, LLP — Firm's EIN ►

Firm's address ► 2 E. Mifflin St., Ste. 200, Madison WI 53703 — Phone no. (608) 257-5661

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MB Invesmtent Fees	23,991.	44,836.		
AB Investment Fees	20,845.			
Total	44,836.	44,836.		

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Capital Gain	327,508.
Non-dividend distribution	696.
Tax refund- 2011 990PF	678.
Dividends reported in 2012	2,456.
Total	331,338.

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Estimated tax payments-2013	1,857.
2012 grant checks cashed in 2013	18,300.
Total	20,157.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Journey Mental Health Center 625 West Washington Ave Madison WI 53703		Public charity	Unrestricted charitable	Person or [ ] Business [X] 16,250.
Dream Bikes, Inc. 4611 Verona Road Madison WI 53718		Public charity	Unrestricted charitable	Person or [ ] Business [X] 11,500.
Madison Area Continuing Care Consortium 6201 Mineral Point Road Madison WI 53705		Public Charity	Unrestricted charitable	Person or [ ] Business [X] 28,000.
Madison Community Health Center 2901 W. Beltline Hwy, Suite 120 Madison WI 53713		Public chartiy	Unrestricted chartiable	Person or [ ] Business [X] 10,000.
Madison Public Library Foundation 201 W. Mifflin Street Madison WI 53703		Public charity	Unrestricted charitable	Person or [ ] Business [X] 10,000.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Highland Historical Society 526 Isabel Street Highland WI 53543		Public charity	Unrestricted charitable	Person or Business X 4,470.
Wisconsin Academy for Graduate Service Dogs 1338 Dewey Court Madison WI 53703		Public charity	Unrestricted charitable	Person or Business X 5,000.
MAYSA Affiliated Inc 5964 Executive Drive, Suite 1 Madison WI 53719		Public charity	Unrestricted charitable	Person or Business X 40,667.
Madison West High School 30 Ash Street Madison WI 53726		Public charity	Unretricted charitable	Person or Business X 3,000.
Iowa County Historical Society 1301 N. Bequette Society Dodgeville WI 53533		Public charity	Unrestricted charitable	Person or Business X 3,370.
Driftless Area Land Conservancy 338 N. Iowa Street Dodgeville WI 53533		public charity	Unrestricted charitable	Person or Business X 9,000.
Madison Symphony Orchestra 222 W. Washington Ave., Ste 460 Madison WI 53703		public charity	Unrestricted charitable	Person or Business X 5,000.
Shelley Glover Sports Education Foundation, Inc. Post Office Box 5036 Madison WI 53705		Public charity	Unrestricted charitable	Person or Business X 6,500.
University of Wisconsin Foundation 1848 University Ave Madison WI 53726		public charity	unrestricted charitable	Person or Business X 5,000.
City of Madison 210 Martin Luther King Jr. Blvd Madison WI 53703		municipality	Homeless aid	Person or Business X 5,000.
YWCA Madison 101 E. MIfflin Street Madison WI 53703		public charity	Unrs. charitable	Person or Business X 5,000.
Junior Acheivement of WI-Dane 2501 W. Beltline Highway Madison WI 53713		public charity	Unrs. charitable	Person or Business X 3,000.
Iowa County- Senior Nutrition 303 W. Chapel Street Dodgeville WI 53533		Munic.	Sr. Nutrition pro	Person or Business X 2,620.
Madison Music Makers 705 Edgewood Ave Madison WI 53711		Public charity	Unrs. charitable	Person or Business X 3,580.
Hodan Center Inc 941 Fountain St. Mineral Point WI 53565		Public charity	Unrs. charitable	Person or Business X 33,400.

Form 990-PF, Page 11, Part XV, line 3a Continued

Line 3a statement

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	Person or Business Checkbox Amount
a Paid during the year				
Apostolate to the Handicapped PO Box 443 Monroe WI 53566		Public charity	Unrs. charitable	Person or [ ] Business [X] 12,000.
Boy Scouts- Glaciers Edge 5846 Manufacturer's Drive Madison WI 53704		Public charity	Unrs. charitable	Person or [ ] Business [X] 2,500.
Wisconsin Badger Camp. Inc. 1250 US 151 Business Platteville WI 53818		public charity	Unrs. charitable	Person or [ ] Business [X] 8,000.
Total				232,857.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Axley Brynelson, LLP	Legal	39,496.	39,496.	39,496.	
Total		39,496.	39,496.	39,496.	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See attached- Alliance Bernstein Account	3,587,370.	4,037,989.
See attached- Morgan Stanley Account	3,290,663.	3,551,702.
Total	6,878,033.	7,589,691.

Part II, Line 10b – Investments – corporate stock

Alliance Bernstein statement – pages 1-4

Account No.*	Period Ending	Last Statement
888-44878	12/31/2013	11/29/2013

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

CHI4

000196 ABST8601
JENNIE H OLSON CHARITABLE
FOUNDATION, INC.
JOHN C. MITBY, PRESIDENT
2 EAST MIFFLIN STREET
SUITE 200
MADISON WI 53703-4269

Bernstein Advisor:	Clare Golla	(312) 696-7899
Advisor Associate(s):	Kim Smith	(312) 696-7827
	Amanda Blackshaw	(312) 696-7842
	Jory Lesser	(312) 696-7852
Fax Number:		(312) 696-7979

MEMBER, NEW YORK STOCK EXCHANGE, INC. SIPC

ACCOUNT SUMMARY	Opening Balance	%	Closing Balance	%
Cash	14,354	0.4	6,495	0.2
Intermediate Duration	517,962	12.9	514,103	12.7
Bond Inflation Strategy	237,459	5.9	234,999	5.8
Global Fixed Income	159,759	4.0	158,976	3.9
Global High Yield Fixed Income	199,192	5.0	200,051	4.9
Strategic Equities	1,117,774	27.9	1,145,514	28.3
International Portfolio	360,333	9.0	365,720	9.0
Emerging Markets Fund	86,213	2.1	85,616	2.1
Real Asset Strategy	117,617	2.9	119,099	2 9
Dynamic Asset Allocation Overlay	1,201,925	30.0	1,213,911	30.0
Total Account Value	**4,012,587**	**100.0**	**4,044,484**	**100.0**

INCOME SUMMARY	Current Month	Year To Date
Credit Interest	6	22
Taxable Bond Fund Dividends	2,900	23,568
Equity Dividends	14,554	30,671
Dynamic Asset Allocation Dividends	38,593	38,593
Total Income	**56,052**	**92,853**

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
Cash					
	Closing Cash Balance		6,495	0.08%	5
Fixed Income Taxable					
Intermediate Duration					
38,480.527	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.350	513,715 388AI	$0.43	16,662

SANFORD C. BERNSTEIN & CO., LLC
A subsidiary of AllianceBernstein L.P

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JENNIE H OLSON CHARITABLE

Account No.*	Period Ending	Last Statement
888-44878	12/31/2013	11/29/2013

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Bond Inflation Strategy					
22,232.672	ALLIANCEBERNSTEIN BD FD BD INFLATION STRATEGY CL 1	10.570	234,999	$0.09	2,045
Global Fixed Income					
19,271.340	ALLIANCEBERNSTEIN GLOBAL BD FUND INC ADVSR CL	8.230	158,603 373AI	$0.23	4,375
Global High Yield Fixed Income					
21,193.017	ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL	9.390	199,002 1,049AI	$0.68	14,348
	Total Fixed Income Taxable		**1,108,129**	**3.38%**	**37,430**
U.S. Equity					
Strategic Equities					
25	AFFILIATED MANAGERS GROUP INC	216.880	5,422	$0.00	0
125	ALLERGAN INC	111.080	13,885	$0.20	25
1,229.935	ALLIANCEBERNSTEIN DISCOVERY VALUE FUND ADVISOR CL	21.720	26,714	$0.00	0
2,920.537	ALLIANCEBERNSTEIN DISCOVERY GROWTH FUND INC ADVISOR CL	9.830	28,709	$0.00	0
125	ALTRIA GROUP INC	38.390	4,799	$1.92	240
25	AMAZON.COM INC	398.790	9,970	$0.00	0
300	AMDOCS LIMITED	41.240	12,372	$0.52	156
150	AMERICAN EXPRESS COMPANY	90.730	13,610	$0 92	138
350	AMERICAN INTERNATIONAL GROUP	51.050	17,868	$0.40	140
100	AMERICAN TOWER CORPORATION	79.820	7,982	$1.16	116
100	AMPHENOL CORP NEW-CL A	89.180	8,918	$0.80	80
155	ANSYS INC	87.200	13,516	$0.00	0
125	AON PLC	83.890	10,486	$0.70	88
50	APPLE INC	561.110	28,056	$12.20	610
50	ASSURANT INC	66.370	3,319	$1.00	50
150	AT&T INC	35.160	5,274	$1.84	276
1,100	BANK OF AMERICA CORP	15.570	17,127	$0.04	44
75	BECTON DICKINSON & CO	110.490	8,287	$2.18	164
50	BERKSHIRE HATHAWAY INC DEL	118.560	5,928	$0.00	0
55	BIOGEN IDEC INC	279.750	15,386	$0.00	0
100	BOEING CO	136.490	13,649	$2.92	292
125	CAPITAL ONE FINANCIAL CORP	76.610	9,576	$1.20	150
225	CBS CORP	63.740	14,342	$0.48	108
50	CELGENE CORP	168.960	8,448	$0.00	0
50	CHEVRON CORPORATION	124.910	6,246	$4.00	200
9	CHIPOTLE MEXICAN GRILL INC	532.780	4,795	$0.00	0
115	CHUBB CORP	96.630	11,112	$1.76	202
200	CIT GROUP INC	52.130	10,426	$0.40	80
375	CITIGROUP INC	52.110	19,541	$0.04	15
150	COGNIZANT TECHNOLOGY SOLUTIONS	100.980	15,147	$0.00	0
200	COMCAST CORP	51.965	10,393	$0.78	156
375	CONAGRA FOODS INC	33.700	12,638	$1.00	375
100	COSTCO WHOLESALE CORP-NEW	119.010	11,901	$1.24	124
125	CVS CAREMARK CORPORATION	71.570	8,946	$1.10	138
250	DANAHER CORP	77.200	19,300	$0.10	25
100	EATON CORPORATION PLC	76.120	7,612	$1.68	168

Account No.*	Period Ending	Last Statement
888-44878	12/31/2013	11/29/2013

JENNIE H OLSON CHARITABLE

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
150	EBAY INC	54.890	8,234	$0.00	0
400	ELECTRONIC ARTS INC	22.940	9,176	$0 00	0
60	EVEREST RE GROUP LTD	155.870	9,352	$3.00	180
25	FEDEX CORP	143.770	3,594	$0.60	15
200	FIDELITY NATIONAL INFORMATION	53 680	10,736	$0.88	176
800	FORD MOTOR CO	15.430	12,344	$0 40	320
250	GANNETT CO INC	29.580	7,395	$0.80	200
150	GENERAL MOTORS COMPANY	40.870	6,131	$0.00	0
500	GENWORTH FINANCIAL INC	15.530	7,765	$0.00	0
150	GILEAD SCIENCES INC	75.150	11,273	$0.00	0
19	GOOGLE INC	1,120.710	21,293	$0.00	0
100	HALLIBURTON COMPANY	50.750	5,075	$0.60	60
100	HASBRO INC	55.010	5,501	$1.60	160
100	HEALTH NET INC	29.670	2,967	$0.00	0
175	HESS CORPORATION	83.000	14,525	$1.00	175
650	HEWLETT PACKARD CO	27.980	18,187	$0.58	378
175	HOME DEPOT INC	82 340	14,410	$1.56	273
145	ILLINOIS TOOL WORKS INC	84.080	12,192	$1.68	244
65	INTERCONTINENTALEXCHANGE GROUP	224.920	14,620	$2.60	169
40	INTERNATIONAL BUSINESS	187.570	7,503	$3.80	152
200	JOHNSON & JOHNSON	91 590	18,318	$2.64	528
125	JPMORGAN CHASE & CO	58.480	7,310	$1.52	190
150	KINDER MORGAN INC	36 000	5,400	$1.64	246
375	KROGER CO	39.530	14,824	$0.66	248
45	LIBERTY MEDIA CORP DELAWARE	146.450	6,590	$0.00	0
225	LINCOLN NATIONAL CORP-IND	51.620	11,615	$0 64	144
23	LINKEDIN CORPORATION	216.830	4,987	$0.00	0
125	LYONDELLBASELL INDUSTRIES	80.280	10,035	$2.40	300
175	MACYS INC	53.400	9,345	$1.00	175
125	MARATHON PETE CORP	91.730	11,466	$1.68	210
50	MCDONALDS CORP	97.030	4,852	$3.24	162
150	MEAD JOHNSON NUTRITION	83 760	12,564	$1.36	204
215	MEDTRONIC INC	57.390	12,339	$1.12	241
75	MERCK & CO INC	50.050	3,754	$1.76	132
225	MICROSOFT CORP	37.430	8,422	$1.12	252
75	MONSANTO CO	116.550	8,741	$1.72	129
100	NIKE INC-CL B	78.640	7,864	$0.96	96
130	NOBLE ENERGY INC	68.110	8,854	$0.56	73
150	OCCIDENTAL PETE CORP	95.100	14,265	$2.56	384
100	PARKER HANNIFIN CORP	128.640	12,864	$1.80	180
75	PARTNERRE LTD	105 430	7,907	$2.56	192
150	PATTERSON COMPANIES INC	41.200	6,180	$0.64	96
50	PEPSICO INC	82.940	4,147	$2.27	114
950	PFIZER INC	30.630	29,099	$1.04	988
135	PHILIP MORRIS INTERNATIONAL	87.130	11,763	$3.76	508
25	POLARIS INDUSTRIES INC	145.640	3,641	$1.68	42
40	PRECISION CASTPARTS CORP	269.300	10,772	$0.12	5
11	PRICELINE COM INC COM NEW	1,162.400	12,786	$0.00	0
450	PULTEGROUP INC	20.370	9,167	$0.20	90
75	RAYTHEON CO	90.700	6,803	$2.20	165
225	REGAL ENTERTAINMENT GROUP	19.450	4,376	$0.84	189

SANFORD C. BERNSTEIN & CO., LLC

A subsidiary of AllianceBernstein L.P.

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JENNIE H OLSON CHARITABLE

Account No.*	Period Ending	Last Statement
888-44878	12/31/2013	11/29/2013

* Comprised of the following sub-accounts:
038-84581 038-84825 039-33072

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
100	REYNOLDS AMERICAN INC	49.990	4,999	$2.52	252
200	SCHLUMBERGER LTD	90.110	18,022	$1.25	250
50	SHERWIN WILLIAMS CO	183.500	9,175	$2.00	100
145	STARBUCKS CORP	78.390	11,367	$1.04	151
150	TIME WARNER INC	69.720	10,458	$1.15	173
265	TJX COMPANIES INC NEW	63.730	16,888	$0.58	154
100	UNION PACIFIC CORP	168.000	16,800	$3.16	316
225	VALERO ENERGY CORP NEW	50.400	11,340	$0.90	203
75	VERISK ANALYTICS INC	65.720	4,929	$0.00	0
200	VERIZON COMMUNICATIONS	49.140	9,828	$2.12	424
45	VERTEX PHARMACEUTICALS INC	74.300	3,344	$0.00	0
125	VIACOM INC	87.340	10,918	$1.20	150
75	VISA INC	222.680	16,701	$1.60	120
45	W W GRAINGER INC	255.420	11,494	$3.72	167
150	WAL-MART STORES INC	78.690	11,804	$1.88	282
125	WALT DISNEY CO	76.400	9,550	$0.86	108
475	WELLS FARGO & CO	45.400	21,565	$1.20	570
	Total Accrued Dividend		**1,309**		
	Total Strategic Equities		**1,145,514**	**1.43%**	**16,365**
International Equity					
International Portfolio					
22,381.889	BERNSTEIN INTERNATIONAL PORTFOLIO	16.340	365,720	$0.28	6,200
Emerging Market					
Emerging Markets Fund					
3,130.368	BERNSTEIN EMERGING MARKETS PORTFOLIO	27.350	85,616	$0.30	930
Real Asset Securities					
Real Asset Strategy					
11,017.485	ALLIANCEBERNSTEIN BD FD REAL ASSET STRATEGY CL 1	10.810	119,099	$0.17	1,895
Dynamic Asset Allocation Overlay					
58,854.252	OVERLAY A PORTFOLIO CLASS 1	12.490	735,090	$0.17	9,946
45,952.133	OVERLAY B PORTFOLIO CLASS 1	10.420	478,821	$0.30	13,878
	Total Dynamic Asset Allocation Overlay		**1,213,911**	**1.96%**	**23,824**
	Total Portfolio Value		**4,044,484**	**2.14%**	**86,649**

Part II, Line 10b – Investments – corporate stock

Morgan Stanley statement – pages 18-25

Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

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

Investment Advisory Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	$3,350.03			
MS LIQUID ASSET FUND	52,608.89	5 26	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	1.6%	$55,958.92	$5.26 $0.00

Money market funds seek to maintain a share price of $1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

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Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
3M COMPANY (MMM)	5/1/13	430 000	$104.856	$45,088 08	**$60,307.50**	$15,219.42 ST	$1,470 60	2.43
Share Price: $140 250, Next Dividend Payable 03/2014								
ACE LTD (ACE)	2/5/13	733 000	84.909	62,238 00	75,887.49	13,649.49 ST		
	5/1/13	22.000	88 850	1,954.70	2,277 66	322.96 ST		
	5/16/13	273 000	92 630	25,287.99	28,263 69	2,975.70 ST		
	Total	1,028.000		89,480.69	**106,428.84**	16,948.15 ST	2,590 56	2.43
Share Price. $103.530, Next Dividend Payable 01/2014								
ALLERGAN INC (AGN)	10/9/12	205 000	93 214	19,108.83	22,771.40	3,662.57 LT		
	5/1/13	66.000	100 820	6,654.12	7,331 28	677.16 ST		
	5/16/13	8.000	100 380	803.04	888 64	85.60 ST		
	Total	279.000		26,565.99	**30,991.32**	3,662.57 LT 762 76 ST	55.80	0.18
Share Price: $111.080, Next Dividend Payable 03/2014								
AMERICAN TOWER REIT COM (AMT)	3/20/13	610.000	75.215	45,880.91	48,690.20	2,809.29 ST		
	5/16/13	10 000	83 630	836.30	798.20	(38.10) ST		
	3/14/13	106 000	69.762	7,394 79	8,460.92	1,066 13 ST		
	Total	726.000		54,112 00	**57,949.32**	3,837.32 ST	842 16	1.45
Share Price. $79 820, Next Dividend Payable 03/2014								
APPLE INC (AAPL)	10/9/12	113.000	628.970	71,073.61	63,395.26	(7,678.35) LT		
	10/9/12	3.000	619 417	1,858.25	1,683.06	(175 19) LT H		
	10/9/12	2 000	615.350	1,230.70	1,122.04	(108 66) LT H		
	2/5/13	65.000	448.832	29,174.08	36,466 30	7,292.22 ST		
	4/16/13	21.000	424 370	8,911.77	11,781.42	2,869.65 ST		
	Total	204 000		112,248.41	**114,448.08**	(7,962 20) LT 10,161.87 ST	2,488 80	2.17
Share Price: $561 020, Next Dividend Payable 02/2014, Basis Adjustment Due to Wash Sale. $893 71								
AT&T INC (T)	10/9/12	1,208 000	37.457	45,248 06	42,473 28	(2,774 78) LT		
	10/9/12	6.000	38.248	229.49	210.96	(18.53) LT H		
	2/5/13	93 000	35 506	3,302.10	3,269 88	(32 22) ST		
	2/19/13	15.000	35 465	531.98	527.40	(4 58) ST		
	5/1/13	37.000	37.810	1,398.97	1,300.92	(98.05) ST		
	5/16/13	32 000	37.468	1,198.98	1,125.12	(73.86) ST		
	3/14/13	74 000	34.575	2,558.56	2,601 84	43.28 ST		
	Total	1,465 000		54,468.14	**51,509.40**	(2,793 31) LT (165 43) ST	2,695.60	5.23
Share Price: $35.160; Next Dividend Payable 02/2014; Basis Adjustment Due to Wash Sale. $2.63								

Security Mark at Right

Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BAXTER INTL INC (BAX)	10/9/12	759.000	61.147	46,410.50	52,788.45	6,377.95 LT		
	2/19/13	17.000	68 080	1,157.36	1,182.35	24.99 ST		
	5/1/13	31.000	69 550	2,156 05	2,156.05	0.00 ST		
	Total	807.000		49,723.91	**56,126.85**	6,377.95 LT 24.99 ST	1,581.72	2.81
Share Price: $69.550; Next Dividend Payable 01/03/14								
BLACKROCK INC (BLK)	4/16/13	181.000	254.820	46,122 39	**57,281.07**	11,158.68 ST	1,216.32	2.12
Share Price. $316.470; Next Dividend Payable 03/2014								
BRISTOL MYERS SQUIBB CO (BMY)	10/9/12	701.000	33.508	23,489.32	37,258.15	13,768.83 LT		
	2/19/13	14.000	36.808	515.31	744.10	228.79 ST		
	5/1/13	66.000	39.738	2,622 69	3,507.90	885 21 ST		
	Total	781.000		26,627.32	**41,510.15**	13,768.83 LT 1,114.00 ST	1,124.64	2 70
Share Price. $53.150, Next Dividend Payable 02/03/14								
CHEVRON CORP (CVX)	10/9/12	233.000	118.180	27,535 94	29,104.03	1,568.09 LT		
	2/5/13	9 000	116.200	1,045.80	1,124.19	78.39 ST		
	2/19/13	4.000	115 580	462 32	499.64	37.32 ST		
	4/16/13	309 000	117.143	36,197.28	38,597.19	2,399 91 ST		
	Total	555 000		65,241.34	**69,325.05**	1,568 09 LT 2,515.62 ST	2,220.00	3.20
Share Price. $124.910, Next Dividend Payable 03/2014								
COLGATE PALMOLIVE CO (CL)	10/9/12	406.000	54.180	21,997 10	26,475.26	4,478.16 LT		
	5/16/13	426.000	62.239	26,513 98	27,779.46	1,265 48 ST		
	Total	832.000		48,511.08	**54,254.72**	4,478.16 LT 1,265.48 ST	1,131.52	2.08
Share Price: $65.210; Next Dividend Payable 02/2014								
EXXON MOBIL CORP (XOM)	10/9/12	316.000	93.217	29,456.48	31,979.20	2,522.72 LT		
	10/9/12	7.000	95 054	665.38	708.40	43.02 LT H		
	2/5/13	37.000	89.910	3,326.67	3,744.40	417 73 ST		
	2/19/13	19.000	88.446	1,680.48	1,922.80	242.32 ST		
	Total	379.000		35,129.01	**38,354.80**	2,565.74 LT 660.05 ST	955.08	2.49
Share Price. $101.200; Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale $42.66								
GOOGLE INC-CL A (GOOG)	8/14/13	86.000	872.797	75,060.58	**96,381.06**	21,320.48 ST	—	—
Share Price: $1,120.710								

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Account Detail

Portfolio Management Basic Securities Account 432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HONEYWELL INTERNATIONAL INC (HON)	10/9/12	573 000	60 969	34,935.35	52,355.01	17,419 66 LT		
	4/16/13	21.000	72.900	1,530.90	1,918.77	387.87 ST		
	5/1/13	13.000	73.070	949 91	1,187.81	237.90 ST		
	Total	607.000		37,416 16	**55,461.59**	17,419 66 LT 625.77 ST	1,092.60	1.97
Share Price: $91.370; Next Dividend Payable 03/2014								
INTL BUSINESS MACHINES CORP (IBM)	10/9/12	214.000	209.720	44,880.12	40,139.98	(4,740.14) LT		
	10/9/12	2 000	201.135	402.27	375 14	(27.13) LT H		
	2/5/13	11.000	203.269	2,235 96	2,063 27	(172 69) ST		
	2/19/13	5.000	201 590	1,007.95	937 85	(70.10) ST		
	4/16/13	7.000	210.190	1,471 33	1,312 99	(158 34) ST		
	5/1/13	16.000	200 230	3,203 68	3,001.12	(202.56) ST		
	8/14/13	14 000	188.020	2,632.28	2,625 98	(6.30) ST		
	Total	269.000		55,833.59	**50,456.33**	(4,767.27) LT (609.99) ST	1,022.20	2.02
Share Price. $187.570; Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale. $1.81								
JPMORGAN CHASE & CO (JPM)	10/9/12	1,453.000	41 797	60,731.19	84,971.44	24,240.25 LT		
	3/20/13	2.000	49 410	98.82	116 96	18.14 ST		
	4/16/13	50.000	48.140	2,407.00	2,924.00	517 00 ST		
	5/1/13	45.000	48.120	2,165 40	2,631.60	466 20 ST		
	Total	1,550 000		65,402 41	**90,644.00**	24,240.25 LT 1,001.34 ST	2,356 00	2.59
Share Price. $58.480, Next Dividend Payable 01/2014								
L BRANDS INC COM (LB)	2/19/13	313 000	44 087	13,799 20	19,359 05	5,559 85 ST		
	3/20/13	1,210 000	43.838	53,044.22	74,838.50	21,794.28 ST		
	5/1/13	1 000	50 160	50.16	61 85	11 69 ST		
	Total	1,524 000		66,893.58	**94,259.40**	27,365.82 ST	1,828.80	1 94
Share Price. $61.850, Next Dividend Payable 03/2014								
MARSH & MCLENNAN COS INC (MMC)	10/9/12	1,167 000	34 627	40,409.59	56,436.12	16,026.53 LT		
	2/19/13	9.000	35.977	323 79	435.24	111.45 ST		
	5/1/13	23 000	37 920	872 16	1,112 28	240.12 ST		
	Total	1,199.000		41,605.54	**57,983.64**	16,026.53 LT 351.57 ST	1,199.00	2.06
Share Price: $48 360, Next Dividend Payable 02/2014								
MASTERCARD INC CL A (MA)	10/9/12	78 000	469.882	36,650.79	65,165.88	28,515.09 LT		
	3/20/13	2.000	518 110	1,036 22	1,670 92	634 70 ST		

Account Detail

Portfolio Management Basic Securities Account 432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	80.000		37,687.01	**66,836.80**	28,515.09 LT 634.70 ST	352.00	0.52
Share Price: $835.460, Next Dividend Payable 02/2014								
MC DONALDS CORP (MCD)	10/9/12	479.000	91 636	43,893.41	46,477.37	2,583.96 LT		
	2/19/13	9.000	94 440	849.96	873.27	23.31 ST		
	5/1/13	15.000	101.960	1,529.40	1,455.45	(73.95) ST		
	5/16/13	11.000	101.250	1,113.75	1,067.33	(46.42) ST		
	8/14/13	12 000	96 100	1,153.20	1,164.36	11 16 ST		
	Total	526.000		48,539.72	**51,037.78**	2,583.96 LT (85.90) ST	1,704.24	3.33
Share Price: $97.030, Next Dividend Payable 03/2014								
PEPSICO INC NC (PEP)	10/9/12	502.000	71.388	35,836.68	41,635.88	5,799.20 LT		
	4/16/13	311.000	79.236	24,642.40	25,794.34	1,151.94 ST		
	Total	813.000		60,479 08	**67,430.22**	5,799.20 LT 1,151 94 ST	1,845.51	2.73
Share Price. $82.940, Next Dividend Payable 01/02/14								
QUALCOMM INC (QCOM)	3/20/13	664.000	65.928	43,776.19	49,302.00	5,525 81 ST		
	4/16/13	7.000	65.799	460.59	519.75	59.16 ST		
	5/1/13	69 000	61.858	4,268.18	5,123 25	855.07 ST		
	5/16/13	651.000	65.740	42,796 61	48,336.75	5,540 14 ST		
	Total	1,391.000		91,301.57	**103,281.75**	11,980.18 ST	1,947.40	1.88
Share Price: $74.250; Next Dividend Payable 03/2014								
SCHLUMBERGER LTD (SLB)	2/5/13	590 000	80.031	47,218 29	53,164.90	5,946.61 ST		
	2/5/13	7.000	78 023	546.16	630.77	84 61 ST H		
	2/19/13	5.000	80.176	400.88	450.55	49.67 ST		
	3/20/13	62.000	74 126	4,595.79	5,586 82	991.03 ST		
	4/16/13	16 000	72.990	1,167.84	1,441.76	273.92 ST		
	8/14/13	243.000	82 212	19,977.61	21,896.73	1,919.12 ST		
	Total	923.000		73,906.57	**83,171.53**	9,264.96 ST	1,153.75	1.38
Share Price: $90.110; Next Dividend Payable 01/10/14; Basis Adjustment Due to Wash Sale: $29.49								
SEADRILL LTD (SDRL)	10/9/12	622.000	39 297	24,442.73	25,551.76	1,109.03 LT		
	10/9/12	41.000	36.588	1,500.11	1,684 28	184.17 LT H		
	2/5/13	27.000	38 630	1,043 01	1,109 16	66.15 ST		
	2/19/13	26.000	37.900	985.41	1,068.08	82.67 ST		
	3/20/13	44 000	36.630	1,611.72	1,807.52	195.80 ST		

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Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE
FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	760.000		29,582.98	**31,220.80**	1,293.20 LT 344 62 ST	2,888.00	9.25
Share Price· $41.080, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale. $53.63								
SEMPRA ENERGY (SRE)	10/9/12	982.000	67.127	65,918.62	88,144 32	22,225.70 LT		
	2/19/13	2.000	76 580	153.16	179.52	26 36 ST		
	5/16/13	5.000	83.530	417 65	448.80	31.15 ST		
	Total	989 000		66,489 43	**88,772.64**	22,225.70 LT 57.51 ST	2,492.28	2 80
Share Price: $89.760, Next Dividend Payable 01/15/14								
THERMO FISHER SCIENTIFIC INC (TMO)	10/9/12	539.000	59.624	32,137 22	60,017.65	27,880.43 LT		
	5/1/13	10 000	80.640	806.40	1,113.50	307 10 ST		
	Total	549.000		32,943.62	**61,131.15**	27,880.43 LT 307 10 ST	329 40	0.53
Share Price $111 350; Next Dividend Payable 01/15/14								
UNITED TECHNOLOGIES CORP (UTX)	10/9/12	452.000	78.057	35,281.90	51,437.60	16,155.70 LT		
	5/1/13	29 000	91 380	2,650 02	3,300.20	650.18 ST		
	Total	481.000		37,931.92	**54,737.80**	16,155.70 LT 650 18 ST	1,135.16	2.07
Share Price: $113.800, Next Dividend Payable 03/2014								
V F CORPORATION (VFC)	10/9/12	892 000	40 431	36,064 00	55,607.28	19,543 28 LT		
	10/9/12	92.000	37.358	3,436.97	5,735 28	2,298.31 LT H		
	2/5/13	44 000	37.032	1,629 42	2,742 96	1,113.54 ST		
	Total	1,028 000		41,130.39	**64,085.52**	21,841 59 LT 1,113.54 ST	1,079.40	1.68
Share Price. $62.340; Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale. $30 00								
WALT DISNEY CO HLDG CO (DIS)	10/9/12	776.000	51 770	40,173.52	59,286 40	19,112.88 LT		
	8/14/13	20 000	63.650	1,273 00	1,528 00	255 00 ST		
	Total	796 000		41,446 52	**60,814.40**	19,112.88 LT 255.00 ST	684.56	1 12
Share Price $76.400; Next Dividend Payable 01/16/14								
WILLIAMS CO INC (WMB)	10/9/12	167.000	36.267	6,056 59	6,441.19	384 60 LT		
	10/9/12	1,012 000	36 664	37,104.06	39,032.84	1,928 78 LT H		
	5/16/13	50.000	36.650	1,832.50	1,928.50	96.00 ST		
	8/14/13	7 000	35.300	247.10	269.99	22.89 ST		

Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,236.000		45,240.25	**47,672.52**	2,313.38 LT 118.89 ST	1,878.72	3.94

Share Price. $38.570, Next Dividend Payable 03/2014; Basis Adjustment Due to Wash Sale: $1,139.30

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
YUM BRANDS INC (YUM)	10/9/12	587.000	66.494	39,031.86	44,383.07	5,351 21 LT		
	10/9/12	26.000	63.621	1,654.14	1,965.86	311.72 LT H		
	2/5/13	43.000	62.005	2,666 22	3,251.23	585.01 ST		
	4/16/13	40.000	66 350	2,654.00	3,024 40	370 40 ST		
	Total	696 000		46,006 22	**52,624.56**	5,662 93 LT 955.41 ST	1,030.08	1.95

Share Price: $75.610; Next Dividend Payable 02/2014, Basis Adjustment Due to Wash Sale: $42.00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**55.9%**	**$1,648,215.50**	**$2,016,490.59**	**$227,969.06 LT** **$140,306.03 ST**	**$44,391.90** **$0.00**	**2.20%**

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK DEBT STRAT FD INC (DSU)	10/9/12	32,661.000	$4.557	$148,823.11	$130,317.39	$(18,505.72) LT		
	3/20/13	573 000	4.513	2,585 66	2,286.27	(299.39) ST		
	4/16/13	231.000	4.508	1,041.35	921.69	(119.66) ST		
	5/1/13	52 000	4.600	239 20	207 48	(31 72) ST		
	5/16/13	956.000	4.529	4,329.63	3,814 44	(515.19) ST		
	8/14/13	3,834.000	3.970	15,220.60	15,297.66	77.06 ST		
	Total	38,307.000		172,239 55	**152,844.93**	(18,505 72) LT (888.90) ST	11,492.10	7.51

Share Price. $3 990, Next Dividend Payable 01/08/14

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON VANCE LTD DURATION FD (EVV)	10/9/12	16,860.000	17.145	289,066 39	257,958.00	(31,108.39) LT		
	2/5/13	169.000	17 188	2,904.77	2,585 70	(319.07) ST		
	2/19/13	56.000	17.288	968 12	856.80	(111 32) ST		
	3/20/13	187 000	17.316	3,238.00	2,861 10	(376.90) ST		
	4/16/13	131 000	17.298	2,266.00	2,004.30	(261.70) ST		

004204 MSDDT303 010627

Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/1/13	117 000	17.560	2,054.51	1,790 10	(264 41) ST		
	5/16/13	158.000	17.640	2,787 10	2,417.40	(369.70) ST		
	8/14/13	2,694.000	14.923	40,203.10	41,218.20	1,015 10 ST		
	Total	20,372.000		343,487.99	**311,691.60**	(31,108.39) LT (688.00) ST	24,853.84	7.97
Share Price $15.300; Next Dividend Payable 01/2014								
ING PRIME RATE TRUST (PPR)	10/9/12	23,056 000	6.204	143,048 65	134,185 92	(8,862 73) LT		
	4/16/13	106.000	6.518	690 91	616 92	(73.99) ST		
	5/1/13	184 000	6 615	1,217.23	1,070.88	(146.35) ST		
	5/16/13	151.000	6.656	1,005.01	878 82	(126.19) ST		
	8/14/13	1,271 000	6 145	7,810.42	7,397.22	(413 20) ST		
	Total	24,768 000		153,772 22	**144,149.76**	(8,862.73) LT (759 73) ST	9,362 30	6.49
Share Price· $5.820; Next Dividend Payable 01/13/14								
INVESCO VAN KAMP DYN CRDT OPPT (VTA)	2/5/13	11,085.000	13 250	146,876 25	142,996.50	(3,879.75) ST		
	3/20/13	114 000	13.400	1,527 59	1,470 60	(56.99) ST		
	4/16/13	34 000	13.470	457.98	438 60	(19.38) ST		
	5/1/13	155.000	13.555	2,101 09	1,999.50	(101.59) ST		
	5/16/13	6.000	13.740	82.44	77.40	(5.04) ST		
	8/14/13	694 000	12 586	8,734 82	8,952.60	217.78 ST		
	Total	12,088.000		159,780.17	**155,935.20**	(3,844.97) ST	10,879.20	6.97
Share Price. $12.900; Next Dividend Payable 01/2014								
ISHARES IBOXX INVEST GR COR BD (LQD)	4/25/11	526 000	109.566	57,631 93	60,062.88	2,430.95 LT		
	9/26/12	650 000	121.509	78,980 53	74,222.19	(4,758 34) LT		
	2/5/13	45 000	119.058	5,357.61	5,138.45	(219.16) ST		
	2/19/13	8 000	119 515	956 12	913.50	(42.62) ST		
	3/20/13	15.000	119 520	1,792 80	1,712 81	(79.99) ST		
	5/1/13	17.000	122.160	2,076 72	1,941.19	(135 53) ST		
	5/16/13	36 000	120 650	4,343 40	4,110.76	(232.64) ST		
	8/14/13	47.000	113 100	5,315 70	5,366 83	51 13 ST		
	Total	1,344 000		156,454 81	**153,468.67**	(2,327.39) LT (658 81) ST	5,881 34	3.83
Share Price· $114 188; CG IAR Status AL; Next Dividend Payable 01/02/14								
ISHARES JP MORGAN EM BOND ETF (EMB)	11/11/10	356 000	111 779	39,793 32	38,504 96	(1,288 36) LT		
	3/31/11	100.000	106.557	10,655 69	10,816.00	160 31 LT		
	4/20/11	17.000	106.668	1,813.36	1,838 72	25.36 LT		
	4/25/11	692.000	106.708	73,841 94	74,846 72	1,004.78 LT		
	2/5/13	44 000	118.710	5,223.24	4,759 04	(464 20) ST		

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Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE FOUNDATION, INC.

EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/19/13	6.000	119.270	715.62	648.96	(66.66) ST		
	3/20/13	34.000	117.690	4,001.46	3,677.44	(324.02) ST		
	5/1/13	21.000	121.180	2,544.78	2,271 36	(273 42) ST		
	5/16/13	36 000	119.680	4,308.48	3,893 76	(414 72) ST		
	8/14/13	90.000	108.880	9,799.16	9,734.40	(64.76) ST		
	Total	1,396.000		152,697.05	**150,991.36**	(97.91) LT (1,607.78) ST	7,178.23	4.75
Share Price $108.160, CG IAR Status: AL; Next Dividend Payable 01/02/14								
MFS CHARTER INCOME TR SBI (MCR)	10/9/12	28,154.000	10.304	290,104 45	254,793.70	(35,310.75) LT		
	2/5/13	595.000	10.227	6,085.30	5,384.75	(700.55) ST		
	2/19/13	528.000	10 169	5,369.44	4,778.40	(591.04) ST		
	3/20/13	295.000	10 160	2,997.20	2,669.75	(327.45) ST		
	4/16/13	82.000	10.205	836 85	742.10	(94.75) ST		
	5/1/13	208 000	10 340	2,150.70	1,882 40	(268.30) ST		
	5/16/13	430.000	10.332	4,442.85	3,891.50	(551.35) ST		
	8/14/13	4,350.000	8.790	38,237.37	39,367 50	1,130.13 ST		
	Total	34,642.000		350,224.16	**313,510.10**	(35,310 75) LT (1,403.31) ST	19,953.79	6 36
Share Price: $9.050; Next Dividend Payable 01/2014								
VANGUARD SHORT-TERM CORPORATE (VCSH)	3/20/13	1,834 000	80 387	147,429.02	146,316.52	(1,112.50) ST		
	4/16/13	12.000	80.450	965.40	957.36	(8.04) ST		
	5/1/13	38.000	80.580	3,062.04	3,031.64	(30.40) ST		
	5/16/13	29.000	80.510	2,334.79	2,313.62	(21.17) ST		
	Total	1,913.000		153,791.25	**152,619.14**	(1,172.11) ST	2,787 24	1 82
Share Price $79.780; CG IAR Status. AL, Next Dividend Payable 01/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	42.6%	$1,642,447.20	$1,535,210.76	$(96,212.89) LT (11,023.61) ST	$92,388.04 $0.00	6.02%

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Account Detail

Portfolio Management Basic Securities Account
432-110583-044

JENNIE H OLSON CHARITABLE
FOUNDATION, INC.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$3,290,662.70	$3,607,660.27	$131,756.17 LT $129,282.42 ST	$136,785.20 $0.00	3.79%
TOTAL VALUE (includes accrued interest)			$3,607,660.27			

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

INVESTMENT RELATED ACTIVITY

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/5	Dividend	VANGUARD SHORT-TERM CORPORATE		$227 65
12/6	Dividend	ISHARES JP MORGAN EM BOND ETF		565 38
12/6	Dividend	ISHARES IBOXX INVEST GR COR BD		494.18
12/6	Qualified Dividend	L BRANDS INC COM		457 20
12/10	Qualified Dividend	CHEVRON CORP		577.00
12/10	Qualified Dividend	UNITED TECHNOLOGIES CORP		295.00
12/10	Qualified Dividend	HONEYWELL INTERNATIONAL INC		273.15
12/10	Qualified Dividend	INTL BUSINESS MACHINES CORP		266.00
12/10	Qualified Dividend	EXXON MOBIL CORP		248.22
12/11	Qualified Dividend	ALLERGAN INC		14.50
12/12	Qualified Dividend	3M COMPANY		273.05
12/16	Qualified Dividend	MC DONALDS CORP		426.06
12/19	Dividend	EATON VANCE LTD DURATION FD		2,071.83
12/19	Dividend	BLACKROCK DEBT STRAT FD INC		957.68
12/19	Qualified Dividend	QUALCOMM INC		486.85
12/20	Qualified Dividend	SEADRILL LTD		722.00
12/20	Qualified Dividend	V F CORPORATION		269 85
12/23	Dividend	ING PRIME RATE TRUST		780 19
12/23	Qualified Dividend	BLACKROCK INC		304 08
12/30	Qualified Dividend	WILLIAMS CO INC		469 68
12/31	Dividend	MFS CHARTER INCOME TR SBI		1,662 82
12/31	Dividend	INVESCO VAN KAMP DYN CRDT OPPT		906 60
12/31	Dividend	VANGUARD SHORT-TERM CORPORATE		302.25
12/31	Capital Gain Distribution	VANGUARD SHORT-TERM CORPORATE		267 82
12/31	Dividend	AMERICAN TOWER REIT COM		210 54
TOTAL TAXABLE INCOME				**$13,529.58**

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Part IV, Capital Gains and Losses

Alliance Bernstein statement – pages 17-30

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
07/09/2012	01/07/2013	2	CHIPOTLE MEXICAN GRILL-CL A	298.17	386.20	596.33	772.40	-176.07
07/10/2012	01/07/2013	4	CHIPOTLE MEXICAN GRILL-CL A	298.17	382.23	1,192.67	1,528.92	-336.25
03/19/2012	01/07/2013	90	TIBCO SOFTWARE INC	21.89	30.86	1,969.75	2,777.02	-807.27
04/04/2012	01/07/2013	10	TIBCO SOFTWARE INC	21.89	31.35	218.86	313.48	-94.62
06/27/2012	01/10/2013	15	CUMMINS INC	111.52	90.39	1,672.80	1,355.81	316.99
05/22/2012	01/17/2013	25	HELMERICH & PAYNE	59.63	45.61	1,490.75	1,140.35	350.40
04/12/2012	01/23/2013	16	UNITEDHEALTH GROUP INC	55.73	58.38	891.62	934.05	-42.43
07/10/2012	01/25/2013	45	RED HAT INC	56.29	51.20	2,533.16	2,304.00	229.16
07/11/2012	01/25/2013	5	RED HAT INC	56.29	51.25	281.46	256.23	25.23
08/30/2012	01/28/2013	5	DOLLAR GENERAL CORP	46.97	49.10	234.83	245.49	-10.66
05/22/2012	01/30/2013	20	OCEANEERING INTL INC	62.23	47.82	1,244.68	956.33	288.35
07/05/2012	01/30/2013	30	PHILIP MORRIS INTERNATIONAL	87.66	89.02	2,629.76	2,670.62	-40.86
04/04/2012	01/30/2013	55	TIBCO SOFTWARE INC	23.44	31.35	1,288.97	1,724.15	-435.18
05/16/2012	01/30/2013	10	TIBCO SOFTWARE INC	23.44	29.21	234.36	292.09	-57.73
05/22/2012	02/04/2013	25	HELMERICH & PAYNE	63.72	45.61	1,593.07	1,140.35	452.72
03/06/2012	02/04/2013	15	MCKESSON CORP	102.72	82.38	1,540.78	1,235.74	305.04
03/29/2012	02/04/2013	20	MCKESSON CORP	102.72	88.19	2,054.38	1,763.72	290.66
05/02/2012	02/04/2013	5	MCKESSON CORP	102.72	89.97	513.59	449.86	63.73
11/02/2012	02/05/2013	30	MCGRAW HILL FINANCIAL INC	46.85	54.61	1,405.56	1,638.45	-232.89
11/05/2012	02/05/2013	25	MCGRAW HILL FINANCIAL INC	46.85	51.88	1,171.30	1,297.00	-125.70
02/16/2012	02/05/2013	10	NATIONAL - OILWELL INC	68.59	83.85	685.87	838.53	-152.66
03/20/2012	02/05/2013	25	NATIONAL - OILWELL INC	68.59	81.24	1,714.69	2,031.08	-316.39
04/12/2012	02/05/2013	31	UNITEDHEALTH GROUP INC	57.08	58.38	1,769.41	1,809.73	-40.32
05/15/2012	02/05/2013	29	UNITEDHEALTH GROUP INC	57.08	55.46	1,655.25	1,608.24	47.01
07/06/2012	02/12/2013	55	RACKSPACE HOSTING INC	74.23	44.51	4,082.65	2,447.97	1,634.68
07/20/2012	02/15/2013	4	CHIPOTLE MEXICAN GRILL-CL A	314.87	318.24	1,259.49	1,272.98	-13.49
03/21/2012	02/15/2013	60	DIRECTV	49.40	48.11	2,964.24	2,886.50	77.74
08/01/2012	02/15/2013	10	INTERCONTINENTALEXCHANGE INC	157.45	130.24	1,574.46	1,302.43	272.03
06/04/2012	02/15/2013	15	LINKEDIN CORP - A	161.34	89.24	2,420.10	1,338.61	1,081.49
10/19/2012	02/19/2013	2	FLOWSERVE CORPORATION	159.44	133.10	318.89	266.21	52.68
11/15/2012	02/20/2013	10	ULTA SALON COSMETICS & FRAGRAN	86.35	87.08	863.55	870.80	-7.25
06/13/2012	02/21/2013	12	VF CORP	159.10	137.88	1,909.22	1,654.52	254.70
06/26/2012	02/21/2013	3	VF CORP	159.10	139.72	477.30	419.17	58.13
08/08/2012	02/25/2013	30	CELGENE CORP	100.35	71.61	3,010.45	2,148.18	862.27
06/27/2012	02/28/2013	10	CUMMINS INC	116.44	90.39	1,164.37	903.88	260.49
06/28/2012	02/28/2013	5	CUMMINS INC	116.44	91.01	582.18	455.04	127.14
05/22/2012	02/28/2013	10	HELMERICH & PAYNE	66.49	45.61	664.86	456.14	208.72
05/30/2012	02/28/2013	55	HELMERICH & PAYNE	66.49	45.68	3,656.72	2,512.34	1,144.38
06/12/2012	02/28/2013	65	STATE STREET CORP	56.97	43.13	3,703.17	2,803.45	899.72
01/22/2013	03/01/2013	35	AKAMAI TECHNOLOGIES	36.53	39.95	1,278.52	1,398.22	-119.70
07/24/2012	03/01/2013	20	IDEXX LABS CORP	91.08	87.25	1,821.53	1,744.93	76.60
05/24/2012	03/04/2013	50	MACY'S INC	41.40	37.72	2,070.04	1,885.87	184.17
08/15/2012	03/05/2013	60	LORILLARD INC	38.52	41.66	2,310.92	2,499.87	-188.95
08/24/2012	03/05/2013	60	LORILLARD INC	38.52	42.66	2,310.91	2,559.38	-248.47
06/04/2012	03/06/2013	10	LINKEDIN CORP - A	174.36	89.24	1,743.57	892.41	851.16
04/26/2012	03/07/2013	5	COACH INC	48.65	72.53	243.27	362.64	-119.37

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/16/2012	03/07/2013	30	COACH INC	48.65	67.35	1,459.64	2,020.53	-560.89
07/31/2012	03/07/2013	55	COACH INC	48.65	51.09	2,676.00	2,810.22	-134.22
04/16/2012	03/07/2013	5	F5 NETWORKS INC	94.52	122.82	472.61	614.09	-141.48
05/21/2012	03/07/2013	15	F5 NETWORKS INC	94.52	116.06	1,417.84	1,740.83	-322.99
05/25/2012	03/07/2013	10	F5 NETWORKS INC	94.52	110.10	945.22	1,101.04	-155.82
05/15/2012	03/07/2013	20	UNITEDHEALTH GROUP INC	54.08	55.46	1,081.60	1,109.13	-27.53
07/05/2012	03/07/2013	20	UNITEDHEALTH GROUP INC	54.08	55.83	1,081.60	1,116.55	-34.95
05/03/2012	03/08/2013	50	***BP PLC-SPONS ADR	40.46	42.10	2,023.18	2,104.84	-81.66
06/06/2012	03/08/2013	50	***BP PLC-SPONS ADR	40.46	37.97	2,023.17	1,898.30	124.87
06/28/2012	03/08/2013	12	CUMMINS INC	119.48	91.01	1,433.78	1,092.08	341.70
06/12/2012	03/08/2013	25	STATE STREET CORP	59.27	43.13	1,481.66	1,078.25	403.41
05/25/2012	03/14/2013	5	F5 NETWORKS INC	91.58	110.10	457.91	550.52	-92.61
05/30/2012	03/14/2013	20	F5 NETWORKS INC	91.58	106.35	1,831.64	2,126.92	-295.28
07/05/2012	03/14/2013	20	PHILIP MORRIS INTERNATIONAL	91.38	89.02	1,827.61	1,780.41	47.20
05/02/2012	03/15/2013	125	MGM RESORTS INTERNATIONAL	13.04	13.69	1,630.60	1,710.81	-80.21
05/17/2012	03/15/2013	125	MGM RESORTS INTERNATIONAL	13.04	10.39	1,630.60	1,298.24	332.36
06/28/2012	03/22/2013	3	CUMMINS INC	113.53	91.01	340.59	273.02	67.57
07/12/2012	03/22/2013	20	CUMMINS INC	113.53	85.07	2,270.57	1,701.41	569.16
06/12/2012	03/22/2013	45	STATE STREET CORP	59.46	43.13	2,675.70	1,940.85	734.85
11/15/2012	03/22/2013	15	ULTA SALON COSMETICS & FRAGRAN	77.59	87.08	1,163.81	1,306.20	-142.39
11/21/2012	03/22/2013	10	ULTA SALON COSMETICS & FRAGRAN	77.59	90.65	775.87	906.49	-130.62
12/13/2012	03/22/2013	25	ULTA SALON COSMETICS & FRAGRAN	77.59	94.57	1,939.69	2,364.36	-424.67
10/10/2012	03/25/2013	80	US BANCORP	33.66	34.57	2,693.07	2,765.34	-72.27
10/19/2012	03/25/2013	120	US BANCORP	33.66	34.12	4,039.60	4,094.69	-55.09
12/13/2012	03/25/2013	50	US BANCORP	33.66	31.65	1,683.16	1,582.62	100.54
07/24/2012	04/03/2013	25	IDEXX LABS CORP	89.83	87.25	2,245.71	2,181.17	64.54
07/24/2012	04/03/2013	5	IDEXX LABS CORP	89.83	87.25	449.14	436.23	12.91
06/26/2012	04/04/2013	10	VF CORP	168.86	139.72	1,688.57	1,397.25	291.32
06/04/2012	04/05/2013	50	***ASTRAZENECA PLC-SPONS ADR	50.34	39.95	2,517.00	1,997.49	519.51
09/26/2012	04/05/2013	45	***BUNGE LTD	69.58	65.41	3,131.16	2,943.47	187.69
12/07/2012	04/05/2013	55	TIMKEN CO	53.08	45.49	2,919.25	2,502.07	417.18
09/26/2012	04/09/2013	200	BB&T CORP	30.78	32.99	6,155.06	6,598.28	-443.22
08/30/2012	04/09/2013	30	DOLLAR GENERAL CORP	49.90	49.10	1,497.05	1,472.92	24.13
09/18/2012	04/09/2013	10	DOLLAR GENERAL CORP	49.90	50.12	499.01	501.19	-2.18
09/18/2012	04/10/2013	50	DOLLAR GENERAL CORP	50.36	50.12	2,517.77	2,505.95	11.82
07/24/2012	04/11/2013	15	IDEXX LABS CORP	91.03	87.25	1,365.44	1,308.70	56.74
06/04/2012	04/22/2013	5	LINKEDIN CORP - A	174.10	89.24	870.52	446.20	424.32
05/25/2012	04/24/2013	100	CISCO SYSTEMS INC	20.47	16.42	2,047.09	1,642.38	404.71
08/10/2012	04/24/2013	25	EXXON MOBIL CORP	89.62	88.14	2,240.44	2,203.54	36.90
05/16/2012	04/24/2013	60	TIBCO SOFTWARE INC	18.80	29.21	1,127.82	1,752.56	-624.74
05/30/2012	04/24/2013	75	TIBCO SOFTWARE INC	18.80	27.55	1,409.78	2,066.42	-656.64
01/22/2013	04/25/2013	45	AKAMAI TECHNOLOGIES	43.07	39.95	1,938.17	1,797.72	140.45
02/01/2013	04/25/2013	40	AKAMAI TECHNOLOGIES	43.07	41.85	1,722.81	1,674.14	48.67
05/02/2012	04/25/2013	35	INTUIT INC	57.00	58.19	1,994.88	2,036.49	-41.61
02/20/2013	04/25/2013	30	INTUIT INC	57.00	61.53	1,709.90	1,845.92	-136.02
02/21/2013	04/25/2013	15	INTUIT INC	57.00	61.12	854.95	916.86	-61.91
02/26/2013	04/25/2013	15	INTUIT INC	57.00	62.43	854.94	936.38	-81.44
08/30/2012	04/25/2013	23	ROPER INDUSTRIES INC	124.03	102.63	2,852.59	2,360.50	492.09
12/26/2012	04/25/2013	17	ROPER INDUSTRIES INC	124.03	109.75	2,108.43	1,865.82	242.61

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/05/2012	04/29/2013	30	ESTEE LAUDER COMPANIES-CL A	68.93	53.68	2,067.87	1,610.53	457.34
06/05/2012	04/30/2013	15	ESTEE LAUDER COMPANIES-CL A	69.61	53.68	1,044.17	805.27	238.90
07/10/2012	04/30/2013	10	ESTEE LAUDER COMPANIES-CL A	69.61	51.72	696.12	517.23	178.89
01/17/2013	05/06/2013	12	CST BRANDS INC	29.61	29.32	355.34	351.79	3.55
01/18/2013	05/06/2013	5	CST BRANDS INC	29.61	25.40	148.06	127.02	21.04
02/14/2013	05/06/2013	3	CST BRANDS INC	29.61	40.85	88.83	122.54	-33.71
11/15/2012	05/15/2013	80	TRIMBLE NAVIGATION LTD	28.86	26.34	2,308.50	2,107.16	201.34
11/21/2012	05/15/2013	25	TRIMBLE NAVIGATION LTD	28.86	26.92	721.41	672.98	48.43
11/14/2012	05/15/2013	125	TYSON FOODS INC-CL A	25.03	16.87	3,128.87	2,108.80	1,020.07
07/05/2012	05/17/2013	25	PHILIP MORRIS INTERNATIONAL	95.29	89.02	2,382.30	2,225.51	156.79
07/25/2012	05/17/2013	5	PHILIP MORRIS INTERNATIONAL	95.29	87.19	476.46	435.94	40.52
07/11/2012	05/17/2013	30	RED HAT INC	55.21	51.25	1,656.35	1,537.36	118.99
12/06/2012	05/20/2013	35	***PARTNERRE LTD	89.40	82.49	3,129.11	2,887.02	242.09
12/13/2012	05/20/2013	5	***PARTNERRE LTD	89.40	82.30	447.01	411.50	35.51
11/21/2012	05/20/2013	45	TRIMBLE NAVIGATION LTD	29.14	26.92	1,311.31	1,211.35	99.96
02/01/2013	05/20/2013	30	TRIMBLE NAVIGATION LTD	29.14	31.37	874.21	941.17	-66.96
12/14/2012	05/24/2013	70	***VALIDUS HOLDINGS LTD	35.43	34.88	2,480.43	2,441.60	38.83
08/24/2012	06/04/2013	25	EBAY INC	52.86	47.21	1,321.57	1,180.35	141.22
03/05/2013	06/05/2013	25	CAPITAL ONE FINANCIAL CORP	60.59	54.21	1,514.66	1,355.33	159.33
08/24/2012	06/06/2013	25	EBAY INC	51.30	47.21	1,282.50	1,180.34	102.16
04/17/2013	06/10/2013	80	VIRGIN MEDIA INC	50.03	49.34	4,002.18	3,947.06	55.12
04/25/2013	06/10/2013	45	VIRGIN MEDIA INC	52.13	48.84	2,345.97	2,197.83	148.14
02/01/2013	06/13/2013	30	F5 NETWORKS INC	74.27	105.65	2,228.03	3,169.48	-941.45
08/01/2012	06/14/2013	5	INTERCONTINENTALEXCHANGE INC	174.50	130.24	872.51	651.22	221.29
07/24/2012	06/17/2013	20	IDEXX LABS CORP	91.75	87.25	1,834.94	1,744.94	90.00
09/21/2012	06/17/2013	15	IDEXX LABS CORP	91.75	99.23	1,376.21	1,488.40	-112.19
12/11/2012	06/17/2013	20	IDEXX LABS CORP	91.75	94.48	1,834.94	1,889.56	-54.62
08/10/2012	06/24/2013	5	EXXON MOBIL CORP	89.17	88.14	445.86	440.71	5.15
08/21/2012	06/24/2013	20	EXXON MOBIL CORP	89.17	87.97	1,783.44	1,759.36	24.08
10/02/2012	06/25/2013	65	COMCAST CORP-CLASS A	40.04	35.84	2,602.73	2,329.31	273.42
10/02/2012	06/25/2013	28	COMCAST CORP-CLASS A	40.04	35.84	1,121.18	1,003.39	117.79
09/13/2012	06/27/2013	50	DISCOVER FINANCIAL SERVICES	47.38	38.52	2,368.88	1,926.11	442.77
02/05/2013	07/01/2013	115	JPMORGAN CHASE & CO	53.19	48.17	6,116.29	5,539.64	576.65
03/26/2013	07/01/2013	50	JPMORGAN CHASE & CO	53.19	48.60	2,659.25	2,429.80	229.45
02/21/2013	07/02/2013	60	SOLARWINDS INC	39.00	53.93	2,340.07	3,236.07	-896.00
11/14/2012	07/10/2013	10	AMAZON.COM INC	290.04	224.39	2,900.42	2,243.93	656.49
02/15/2013	07/10/2013	20	STERICYCLE INC	114.49	96.65	2,289.84	1,932.95	356.89
07/25/2012	07/25/2013	20	BIOGEN IDEC INC	229.14	142.17	4,582.73	2,843.49	1,739.24
02/05/2013	08/01/2013	20	HARLEY DAVIDSON INC	58.40	52.55	1,168.01	1,050.98	117.03
02/27/2013	08/01/2013	35	HARLEY DAVIDSON INC	58.40	52.11	2,044.02	1,823.94	220.08
02/28/2013	08/01/2013	20	HARLEY DAVIDSON INC	58.40	52.86	1,168.01	1,057.15	110.86
12/28/2012	08/02/2013	25	GAMESTOP CORP-CLASS A	50.29	24.53	1,257.33	613.14	644.19
04/23/2013	08/08/2013	175	***TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.29	2,831.22	3,199.98	-368.76
06/05/2013	08/08/2013	75	***TAIWAN SEMICONDUCTOR-SP ADR	16.18	18.72	1,213.38	1,403.96	-190.58
02/01/2013	08/09/2013	10	BLACKROCK INC	281.05	236.63	2,810.52	2,366.34	444.18
09/06/2012	08/12/2013	110	EXXON MOBIL CORP	89.90	88.90	9,889.09	9,779.33	109.76
10/12/2012	08/13/2013	85	DIAMOND OFFSHORE DRILLING	67.70	65.44	5,754.39	5,562.67	191.72
02/14/2013	08/21/2013	55	ELECTRONIC ARTS INC	26.57	17.26	1,461.37	949.17	512.20
11/06/2012	09/04/2013	5	LINKEDIN CORP - A	239.07	104.11	1,195.37	520.56	674.81

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/04/2013	09/05/2013	50	FACEBOOK INC-A	42.51	28.20	2,125.34	1,409.96	715.38
05/24/2013	09/09/2013	75	AXIALL CORP	40.70	46.92	3,052.85	3,519.20	-466.35
06/25/2013	09/09/2013	55	AXIALL CORP	40.70	42.57	2,238.75	2,341.47	-102.72
02/11/2013	09/12/2013	45	AMPHENOL CORP-CL A	77.85	70.48	3,503.25	3,171.65	331.60
03/19/2013	09/12/2013	15	AMPHENOL CORP-CL A	77.85	72.55	1,167.75	1,088.31	79.44
11/14/2012	09/12/2013	10	AMAZON.COM INC	299.91	224.39	2,999.08	2,243.94	755.14
04/08/2013	09/12/2013	100	AETNA INC	65.90	53.94	6,590.00	5,394.08	1,195.92
05/21/2013	09/12/2013	45	AETNA INC	65.90	60.09	2,965.50	2,704.11	261.39
06/06/2013	09/12/2013	75	AT&T INC	34.40	35.56	2,579.67	2,667.23	-87.56
08/14/2013	09/12/2013	80	***AON PLC	68.43	68.62	5,474.54	5,489.89	-15.35
06/14/2013	09/12/2013	70	BROWN & BROWN INC	32.39	32.44	2,267.30	2,270.93	-3.63
07/10/2013	09/12/2013	35	BROWN & BROWN INC	32.39	32.74	1,133.65	1,145.90	-12.25
11/28/2012	09/12/2013	500	BANK OF AMERICA CORP	14.50	9.57	7,251.30	4,786.50	2,464.80
02/01/2013	09/12/2013	10	BLACKROCK INC	262.49	236.63	2,624.90	2,366.33	258.57
04/17/2013	09/12/2013	5	BLACKROCK INC	262.49	250.21	1,312.45	1,251.07	61.38
04/19/2013	09/12/2013	5	BLACKROCK INC	262.49	248.64	1,312.45	1,243.18	69.27
09/26/2012	09/12/2013	40	CITRIX SYSTEMS INC	73.89	74.36	2,955.78	2,974.55	-18.77
10/24/2012	09/12/2013	10	CITRIX SYSTEMS INC	73.89	63.98	738.95	639.85	99.10
03/21/2013	09/12/2013	35	COSTCO WHOLESALE CORP	118.54	103.48	4,148.92	3,621.82	527.10
04/05/2013	09/12/2013	5	COSTCO WHOLESALE CORP	118.54	105.66	592.70	528.30	64.40
07/05/2013	09/12/2013	17	***COPA HOLDINGS SA-CLASS A	135.07	132.10	2,296.20	2,245.73	50.47
07/10/2013	09/12/2013	8	***COPA HOLDINGS SA-CLASS A	135.07	134.66	1,080.56	1,077.31	3.25
08/01/2013	09/12/2013	15	***COPA HOLDINGS SA-CLASS A	135.07	141.49	2,026.06	2,122.35	-96.29
08/09/2013	09/12/2013	10	***COPA HOLDINGS SA-CLASS A	135.07	138.70	1,350.70	1,387.03	-36.33
09/09/2013	09/12/2013	15	***COPA HOLDINGS SA-CLASS A	135.07	134.93	2,026.06	2,023.93	2.13
03/05/2013	09/12/2013	25	CAPITAL ONE FINANCIAL CORP	67.89	54.21	1,697.29	1,355.33	341.96
03/07/2013	09/12/2013	50	CAPITAL ONE FINANCIAL CORP	67.89	54.16	3,394.57	2,707.87	686.70
03/25/2013	09/12/2013	25	CAPITAL ONE FINANCIAL CORP	67.89	54.34	1,697.28	1,358.55	338.73
09/13/2012	09/12/2013	60	DISCOVER FINANCIAL SERVICES	50.86	38.52	3,051.70	2,311.33	740.37
09/14/2012	09/12/2013	15	DISCOVER FINANCIAL SERVICES	50.86	39.22	762.92	588.30	174.62
08/20/2013	09/12/2013	130	EDISON INTERNATIONAL	44.79	46.95	5,822.22	6,103.02	-280.80
11/05/2012	09/12/2013	60	EXXON MOBIL CORP	87.99	90.08	5,279.60	5,404.70	-125.10
02/14/2013	09/12/2013	25	EXXON MOBIL CORP	87.99	88.19	2,199.83	2,204.81	-4.98
02/21/2013	09/12/2013	25	EXXON MOBIL CORP	87.99	88.71	2,199.83	2,217.65	-17.82
08/05/2013	09/12/2013	185	E*TRADE FINANCIAL CORP	17.02	15.29	3,149.03	2,829.32	319.71
10/19/2012	09/12/2013	33	FLOWSERVE CORPORATION	61.35	44.37	2,024.69	1,464.17	560.52
02/04/2013	09/12/2013	125	FACEBOOK INC-A	44.83	28.20	5,604.36	3,524.90	2,079.46
04/02/2013	09/12/2013	150	FACEBOOK INC-A	44.83	25.82	6,725.24	3,873.44	2,851.80
06/05/2013	09/12/2013	75	FACEBOOK INC-A	44.83	23.32	3,362.62	1,748.82	1,613.80
12/28/2012	09/12/2013	85	GAMESTOP CORP-CLASS A	49.43	24.53	4,201.84	2,084.67	2,117.17
07/02/2013	09/12/2013	65	GANNETT CO	25.60	25.55	1,664.00	1,660.54	3.46
02/28/2013	09/12/2013	45	GREEN MOUNTAIN COFFEE ROASTE	83.72	47.52	3,767.40	2,138.35	1,629.05
04/15/2013	09/12/2013	15	GREEN MOUNTAIN COFFEE ROASTE	83.72	55.62	1,255.80	834.31	421.49
02/20/2013	09/12/2013	40	HALLIBURTON CO	49.18	42.37	1,967.27	1,694.68	272.59
06/06/2013	09/12/2013	25	ILLUMINA INC	83.49	68.21	2,087.20	1,705.31	381.89
11/12/2012	09/12/2013	4	INTUITIVE SURGICAL INC	372.16	532.77	1,488.64	2,131.07	-642.43
03/01/2013	09/12/2013	300	HUNTSMAN CORP	18.63	17.37	5,589.75	5,210.43	379.32
02/12/2013	09/12/2013	110	HELIX ENERGY SOLUTIONS GROUP	26.49	24.35	2,913.74	2,678.59	235.15
09/14/2012	09/12/2013	35	HARRIS CORP	58.38	50.08	2,043.34	1,752.82	290.52

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/28/2012	09/12/2013	45	HARRIS CORP	58.38	51.09	2,627.16	2,299.22	327.94
09/26/2012	09/12/2013	20	ESTEE LAUDER COMPANIES-CL A	70.40	60.66	1,408.00	1,213.11	194.89
08/12/2013	09/12/2013	80	LKQ CORP	31.26	30.62	2,500.61	2,449.39	51.22
11/06/2012	09/12/2013	5	LINKEDIN CORP - A	251.44	104.11	1,257.21	520.55	736.66
11/07/2012	09/12/2013	2	LINKEDIN CORP - A	251.44	101.23	502.89	202.47	300.42
04/17/2013	09/12/2013	21	***LIBERTY GLOBAL PLC-A	78.11	76.24	1,640.37	1,601.04	39.33
04/25/2013	09/12/2013	12	***LIBERTY GLOBAL PLC-A	78.11	76.24	937.35	914.88	22.47
05/07/2013	09/12/2013	9	***LIBERTY GLOBAL PLC-A	78.11	79.99	703.01	719.95	-16.94
04/17/2013	09/12/2013	14	***LIBERTY GLOBAL PLC-SERIES C	74.35	71.51	1,040.85	1,001.14	39.71
04/25/2013	09/12/2013	9	***LIBERTY GLOBAL PLC-SERIES C	74.35	71.51	669.12	643.59	25.53
05/07/2013	09/12/2013	8	***LIBERTY GLOBAL PLC-SERIES C	74.35	74.66	594.77	597.32	-2.55
06/14/2013	09/12/2013	59	***LIBERTY GLOBAL PLC-SERIES C	74.35	68.98	4,386.46	4,069.92	316.54
08/19/2013	09/12/2013	60	LINCOLN NATIONAL CORP	44.38	42.78	2,662.83	2,566.56	96.27
03/01/2013	09/12/2013	10	METTLER-TOLEDO INTERNATL INC.	234.96	209.72	2,349.56	2,097.21	252.35
04/10/2013	09/12/2013	6	METTLER-TOLEDO INTERNATL INC.	234.96	212.42	1,409.73	1,274.50	135.23
02/12/2013	09/12/2013	30	MARATHON PETROLEUM CORP	66.91	81.19	2,007.39	2,435.64	-428.25
02/14/2013	09/12/2013	10	MARATHON PETROLEUM CORP	66.91	82.70	669.13	827.00	-157.87
07/03/2013	09/12/2013	35	***MICHAEL KORS HOLDINGS LTD	73.57	61.94	2,574.95	2,167.87	407.08
07/10/2013	09/12/2013	30	***MICHAEL KORS HOLDINGS LTD	73.57	64.02	2,207.10	1,920.60	286.50
10/05/2012	09/12/2013	35	MEDTRONIC INC	53.72	44.68	1,880.28	1,563.66	316.62
04/19/2013	09/12/2013	15	OCEANEERING INTL INC	82.57	60.06	1,238.55	900.85	337.70
09/20/2012	09/12/2013	55	O'REILLY AUTOMOTIVE INC	125.63	83.52	6,909.65	4,593.61	2,316.04
05/24/2013	09/12/2013	75	QUINTILES TRANSNATIONAL HOLDIN	44.62	44.94	3,346.53	3,370.34	-23.81
05/30/2013	09/12/2013	30	QUINTILES TRANSNATIONAL HOLDIN	44.62	44.30	1,338.61	1,328.89	9.72
12/13/2012	09/12/2013	25	***PARTNERRE LTD	88.62	82.30	2,215.44	2,057.48	157.96
03/27/2013	09/12/2013	10	***PARTNERRE LTD	88.62	91.94	886.17	919.45	-33.28
08/09/2013	09/12/2013	21	POLARIS INDUSTRIES INC	120.49	113.66	2,530.29	2,386.80	143.49
09/20/2012	09/12/2013	10	PRECISION CASTPARTS CORP	230.53	160.97	2,305.28	1,609.68	695.60
12/21/2012	09/12/2013	30	RED HAT INC	52.99	54.71	1,589.70	1,641.41	-51.71
10/01/2012	09/12/2013	50	***ROYAL DUTCH SHELL PLC-ADR	65.33	69.83	3,266.50	3,491.46	-224.96
10/08/2012	09/12/2013	30	***ROYAL DUTCH SHELL PLC-ADR	65.33	69.68	1,959.90	2,090.28	-130.38
04/25/2013	09/12/2013	60	ROCK-TENN COMPANY -CL A	117.78	98.70	7,066.57	5,921.96	1,144.61
06/18/2013	09/12/2013	110	***SENSATA TECHNOLOGIES HOLDIN	38.37	35.87	4,221.16	3,946.16	275.00
08/01/2013	09/12/2013	35	***SENSATA TECHNOLOGIES HOLDIN	38.37	37.92	1,343.10	1,327.13	15.97
09/26/2012	09/12/2013	25	UNITEDHEALTH GROUP INC	74.95	56.04	1,873.84	1,400.89	472.95
08/09/2013	09/12/2013	60	UNITEDHEALTH GROUP INC	74.95	73.15	4,497.22	4,389.01	108.21
01/17/2013	09/12/2013	75	VALERO ENERGY CORP	34.88	33.76	2,616.01	2,532.14	83.87
04/02/2013	09/12/2013	90	***VODAFONE GROUP PLC-SP ADR	33.51	29.37	3,015.90	2,643.22	372.68
04/03/2013	09/12/2013	160	***VODAFONE GROUP PLC-SP ADR	33.51	28.09	5,361.60	4,493.92	867.68
04/04/2013	09/12/2013	50	***VODAFONE GROUP PLC-SP ADR	33.51	28.09	1,675.50	1,404.40	271.10
09/14/2012	09/12/2013	10	VF CORP	194.18	162.81	1,941.80	1,628.10	313.70
12/04/2012	09/23/2013	100	DISCOVER FINANCIAL SERVICES	51.49	41.05	5,148.63	4,105.26	1,043.37
02/15/2013	09/24/2013	5	STERICYCLE INC	114.35	96.65	571.75	483.24	88.51
02/21/2013	09/24/2013	10	STERICYCLE INC	114.35	95.83	1,143.51	958.34	185.17
02/27/2013	09/24/2013	20	STERICYCLE INC	114.35	96.07	2,287.01	1,921.31	365.70
07/12/2013	09/30/2013	120	ABERCROMBIE & FITCH CO-CL A	35.45	50.94	4,254.41	6,112.34	-1,857.93
02/01/2013	10/04/2013	15	EOG RESOURCES INC	173.35	127.42	2,600.25	1,911.27	688.98
09/12/2013	10/14/2013	50	KINDER MORGAN INC	35.27	35.83	1,763.41	1,791.36	-27.95
09/12/2013	10/18/2013	125	KINDER MORGAN INC	35.32	35.83	4,414.84	4,478.40	-63.56

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/12/2013	10/23/2013	150	CAMPBELL SOUP CO	42.71	41.47	6,406.89	6,221.07	185.82
07/24/2013	10/24/2013	140	EMC CORP/MASS	23.76	26.77	3,326.96	3,747.90	-420.94
08/01/2013	10/24/2013	60	EMC CORP/MASS	23.76	26.41	1,425.84	1,584.31	-158.47
09/12/2013	10/24/2013	300	EMC CORP/MASS	23.76	27.09	7,129.20	8,126.49	-997.29
09/12/2013	10/24/2013	50	PETSMART	72.67	72.57	3,633.62	3,628.28	5.34
02/27/2013	11/06/2013	2	PRICELINE.COM INC	1061.82	699.56	2,123.64	1,399.12	724.52
02/25/2013	11/14/2013	25	CITRIX SYSTEMS INC	55.18	72.63	1,379.59	1,815.75	-436.16
05/01/2013	11/14/2013	25	CITRIX SYSTEMS INC	55.18	62.42	1,379.58	1,560.55	-180.97
08/30/2013	11/14/2013	20	CITRIX SYSTEMS INC	55.18	71.17	1,103.67	1,423.47	-319.80
09/12/2013	11/18/2013	100	CISCO SYSTEMS INC	21.24	24.36	2,123.68	2,435.56	-311.88
09/12/2013	11/18/2013	75	KINDER MORGAN INC	35.65	35.83	2,673.67	2,687.04	-13.37
09/12/2013	11/19/2013	45	GOLDMAN SACHS GROUP INC	167.33	163.78	7,529.97	7,370.08	159.89
09/12/2013	11/21/2013	82 .681	AB DISCOVERY VALUE FUND CL ADV	22.98	21.56	1,900.00	1,782.60	117.40
09/12/2013	11/21/2013	949 .819	ALLIANCEBERNSTEIN GLOBAL BOND	8.27	8.12	7,855.00	7,712.53	142.47
09/12/2013	11/21/2013	1,271 .338	ALLIANCEBERNSTEIN HIGH INC FD INC ADVISOR CL	9.49	9.32	12,065.00	11,848.87	216.13
01/10/2013	11/21/2013	5	BIOGEN IDEC INC	249.67	142.21	1,248.36	711.07	537.29
03/25/2013	11/21/2013	50	CAPITAL ONE FINANCIAL CORP	69.65	54.34	3,482.32	2,717.11	765.21
03/22/2013	11/21/2013	125	GENWORTH FINANCIAL INC-CL A	15.17	10.08	1,896.25	1,259.49	636.76
02/20/2013	11/21/2013	35	HALLIBURTON CO	54.24	42.37	1,898.47	1,482.85	415.62
02/21/2013	11/21/2013	5	HALLIBURTON CO	54.24	40.83	271.21	204.14	67.07
11/28/2012	11/21/2013	5	INTUITIVE SURGICAL INC	389.61	530.06	1,948.06	2,650.32	-702.26
09/12/2013	11/21/2013	175	KRAFT FOODS GROUP INC-W/I	52.46	53.47	9,179.75	9,356.73	-176.98
02/14/2013	11/21/2013	25	MARATHON PETROLEUM CORP	78.58	82.70	1,964.40	2,067.50	-103.10
01/17/2013	11/21/2013	35	VALERO ENERGY CORP	42.51	33.76	1,487.73	1,181.67	306.06
01/18/2013	11/21/2013	15	VALERO ENERGY CORP	42.51	33.52	637.60	502.86	134.74
09/12/2013	11/21/2013	25	WAL-MART STORES INC	78.79	74.13	1,969.75	1,853.13	116.62
09/12/2013	12/16/2013	250	CISCO SYSTEMS INC	20.41	24.36	5,103.28	6,088.90	-985.62
09/12/2013	12/16/2013	35	INTL BUSINESS MACHINES CORP	174.69	190.79	6,114.06	6,677.77	-563.71
12/21/2012	12/19/2013	2	INTUITIVE SURGICAL INC	359.59	499.92	719.19	999.85	-280.66
04/19/2013	12/19/2013	2	INTUITIVE SURGICAL INC	359.59	473.61	719.19	947.23	-228.04
04/22/2013	12/19/2013	5	INTUITIVE SURGICAL INC	359.59	476.88	1,797.97	2,384.42	-586.45
07/19/2013	12/19/2013	20	INTUITIVE SURGICAL INC	359.59	378.12	7,191.90	7,562.38	-370.48
09/12/2013	12/20/2013	75	JM SMUCKER CO/THE	102.40	107.35	7,680.01	8,051.61	-371.60
			SUBTOTAL FOR SHORT-TERM NON-COVERED			635,264.35	590,238.40	45,025.95

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/19/2011	01/03/2013	200	APPLIED MATERIALS INC	11.82	12.59	2,364.12	2,517.90	-153.78
01/14/2011	01/07/2013	20	ALLERGAN INC	98.34	70.61	1,966.81	1,412.30	554.51
02/10/2011	01/07/2013	15	ALLERGAN INC	98.34	72.78	1,475.11	1,091.64	383.47
08/08/2011	01/07/2013	5	UNITEDHEALTH GROUP INC	52.03	42.64	260.13	213.20	46.93
08/11/2011	01/07/2013	45	UNITEDHEALTH GROUP INC	52.03	42.81	2,341.14	1,926.55	414.59
09/22/2011	01/10/2013	45	DOLLAR GENERAL CORP	42.96	36.77	1,933.39	1,654.48	278.91
11/21/2011	01/10/2013	10	DOLLAR GENERAL CORP	42.96	39.23	429.64	392.30	37.34

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/23/2010	01/15/2013	25	CITRIX SYSTEMS INC	68.89	68.47	1,722.31	1,711.85	10.46
08/11/2011	01/15/2013	25	UNITEDHEALTH GROUP INC	53.46	42.81	1,336.48	1,070.31	266.17
10/18/2011	01/17/2013	325	MICRON TECHNOLOGY INC	7.79	5.68	2,532.43	1,844.51	687.92
12/27/2011	01/23/2013	200	CISCO SYSTEMS INC	20.68	18.55	4,135.54	3,709.84	425.70
08/11/2011	01/23/2013	30	UNITEDHEALTH GROUP INC	55.73	42.81	1,671.79	1,284.37	387.42
11/07/2011	01/23/2013	4	UNITEDHEALTH GROUP INC	55.73	45.13	222.90	180.50	42.40
12/23/2010	01/24/2013	5	CITRIX SYSTEMS INC	69.33	68.47	346.65	342.37	4.28
02/15/2011	01/24/2013	20	CITRIX SYSTEMS INC	69.33	72.15	1,386.59	1,442.95	-56.36
11/01/2011	01/28/2013	25	BOEING CO/THE	74.37	62.98	1,859.33	1,574.40	284.93
11/07/2011	01/28/2013	35	BOEING CO/THE	74.37	65.59	2,603.05	2,295.66	307.39
11/11/2011	01/28/2013	10	BOEING CO/THE	74.37	66.97	743.73	669.73	74.00
11/21/2011	01/28/2013	25	DOLLAR GENERAL CORP	46.97	39.23	1,174.13	980.76	193.37
09/18/2008	01/29/2013	5	PFIZER INC	27.14	17.62	135.70	88.12	47.58
10/29/2008	01/29/2013	75	PFIZER INC	27.14	17.77	2,035.57	1,332.89	702.68
11/11/2011	01/30/2013	15	BOEING CO/THE	74.56	66.97	1,118.35	1,004.59	113.76
10/30/2008	01/30/2013	25	SCHLUMBERGER LTD	78.86	52.26	1,971.44	1,306.57	664.87
08/23/2010	01/30/2013	56 .770	OVERLAY A PORTFOLIO CLASS 1	10.95	10.26	621.63	582.46	39.17
03/18/2011	01/31/2013	28	COMCAST CORP-CLASS A	38.18	24.10	1,068.90	674.85	394.05
03/31/2011	01/31/2013	36	COMCAST CORP-CLASS A	38.18	24.72	1,374.31	890.06	484.25
05/12/2010	02/04/2013	40	***ASTRAZENECA PLC-SPONS ADR	48.06	43.23	1,922.51	1,729.27	193.24
05/19/2010	02/04/2013	50	***ASTRAZENECA PLC-SPONS ADR	48.06	42.04	2,403.14	2,101.82	301.32
05/26/2010	02/04/2013	135	***ASTRAZENECA PLC-SPONS ADR	48.06	40.95	6,488.48	5,527.62	960.86
12/02/2010	02/04/2013	25	***ASTRAZENECA PLC-SPONS ADR	48.06	47.82	1,201.57	1,195.49	6.08
12/28/2011	02/04/2013	125	MGM RESORTS INTERNATIONAL	12.74	10.13	1,592.49	1,266.33	326.16
05/23/2011	02/05/2013	90	MCGRAW HILL FINANCIAL INC	46.85	42.42	4,216.69	3,817.98	398.71
07/19/2011	02/11/2013	25	APPLIED MATERIALS INC	13.62	12.59	340.46	314.74	25.72
10/07/2011	02/11/2013	75	APPLIED MATERIALS INC	13.62	10.83	1,021.38	812.04	209.34
10/07/2011	02/11/2013	75	APPLIED MATERIALS INC	13.62	10.83	1,021.38	812.04	209.34
10/19/2011	02/11/2013	25	APPLIED MATERIALS INC	13.62	11.57	340.46	289.35	51.11
12/02/2010	02/13/2013	75	***ASTRAZENECA PLC-SPONS ADR	45.88	47.82	3,440.75	3,586.46	-145.71
12/06/2010	02/13/2013	25	***ASTRAZENECA PLC-SPONS ADR	45.88	47.72	1,146.91	1,192.99	-46.08
12/23/2010	02/13/2013	15	***ASTRAZENECA PLC-SPONS ADR	45.88	46.12	688.15	691.82	-3.67
08/12/2011	02/13/2013	40	***BP PLC-SPONS ADR	42.46	39.72	1,698.35	1,588.85	109.50
09/15/2011	02/13/2013	160	***BP PLC-SPONS ADR	42.46	39.31	6,793.39	6,289.07	504.32
10/06/2011	02/13/2013	50	***BP PLC-SPONS ADR	42.46	36.21	2,122.94	1,810.30	312.64
10/07/2011	02/13/2013	50	***BP PLC-SPONS ADR	42.46	37.07	2,122.94	1,853.51	269.43
10/31/2011	02/13/2013	50	***BP PLC-SPONS ADR	42.46	44.89	2,122.93	2,244.69	-121.76
08/25/2011	02/15/2013	35	DIRECTV	49.40	42.29	1,729.14	1,480.07	249.07
10/30/2008	02/15/2013	5	SCHLUMBERGER LTD	79.63	52.26	398.16	261.31	136.85
05/14/2009	02/15/2013	20	SCHLUMBERGER LTD	79.63	53.39	1,592.63	1,067.85	524.78
04/13/2011	02/19/2013	11	FLOWSERVE CORPORATION	159.44	127.33	1,753.88	1,400.67	353.21
12/28/2011	02/20/2013	200	MGM RESORTS INTERNATIONAL	12.95	10.13	2,590.90	2,026.12	564.78
12/28/2011	02/20/2013	200	MGM RESORTS INTERNATIONAL	12.95	10.13	2,590.90	2,026.12	564.78
02/23/2011	02/22/2013	75	DELTA AIR LINES INC	13.63	10.47	1,022.57	785.49	237.08
07/18/2011	02/22/2013	25	DELTA AIR LINES INC	13.63	7.94	340.85	198.48	142.37
10/29/2008	02/28/2013	2	APPLE INC	445.59	104.91	891.18	209.82	681.36
05/08/2009	02/28/2013	3	APPLE INC	445.59	128.45	1,336.76	385.34	951.42
12/27/2011	02/28/2013	25	CISCO SYSTEMS INC	20.87	18.55	521.70	463.73	57.97

Capital Gains Report

JENNIE H OLSON CHARITABLE FOUNDATION, INC. (Account: 888-44878) January 1, 2013 through December 31, 2013

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/08/2012	02/28/2013	100	CISCO SYSTEMS INC	20.87	20.17	2,086.80	2,017.17	69.63
10/10/2011	03/05/2013	105	LORILLARD INC	38.52	39.48	4,044.11	4,145.63	-101.52
02/02/2012	03/05/2013	45	LORILLARD INC	38.52	36.27	1,733.19	1,632.01	101.18
05/05/2011	03/06/2013	30	BROADCOM CORP-CL A	33.38	34.31	1,001.44	1,029.20	-27.76
07/14/2011	03/06/2013	65	BROADCOM CORP-CL A	33.38	33.31	2,169.80	2,165.43	4.37
10/29/2008	03/06/2013	100	PFIZER INC	28.10	17.77	2,810.41	1,777.18	1,033.23
12/28/2011	03/07/2013	25	MGM RESORTS INTERNATIONAL	12.46	10.13	311.42	253.26	58.16
02/28/2012	03/07/2013	150	MGM RESORTS INTERNATIONAL	12.46	13.55	1,868.50	2,032.50	-164.00
10/31/2011	03/08/2013	25	***BP PLC-SPONS ADR	40.46	44.89	1,011.59	1,122.34	-110.75
07/28/2010	03/11/2013	5	LEAR CORP	55.35	38.06	276.76	190.29	86.47
07/28/2010	03/11/2013	45	LEAR CORP	55.35	38.06	2,490.85	1,712.62	778.23
01/20/2011	03/14/2013	15	EOG RESOURCES INC	131.33	99.82	1,970.01	1,497.28	472.73
07/20/2011	03/14/2013	5	EOG RESOURCES INC	131.33	104.29	656.67	521.43	135.24
02/28/2012	03/15/2013	25	MGM RESORTS INTERNATIONAL	13.04	13.55	326.12	338.75	-12.63
10/18/2011	03/15/2013	150	MICRON TECHNOLOGY INC	9.42	5.68	1,412.46	851.31	561.15
03/30/2011	03/21/2013	35	CITIGROUP INC	45.99	44.97	1,609.72	1,573.98	35.74
04/05/2011	03/21/2013	40	CITIGROUP INC	45.99	44.42	1,839.67	1,777.00	62.67
04/20/2011	03/21/2013	50	CITIGROUP INC	45.99	45.61	2,299.60	2,280.30	19.30
04/28/2011	03/21/2013	50	CITIGROUP INC	45.99	45.57	2,299.59	2,278.30	21.29
07/18/2011	03/22/2013	100	DELTA AIR LINES INC	16.85	7.94	1,685.13	793.92	891.21
08/04/2011	03/28/2013	10	VISA INC - CLASS A SHRS	169.13	85.68	1,691.31	856.77	834.54
11/10/2010	04/01/2013	40	STARBUCKS CORP	57.03	30.43	2,281.12	1,217.37	1,063.75
12/06/2011	04/02/2013	85	AT&T INC	37.55	29.28	3,191.63	2,488.39	703.24
02/08/2012	04/02/2013	60	CISCO SYSTEMS INC	21.20	20.17	1,271.96	1,210.30	61.66
02/10/2012	04/02/2013	15	CISCO SYSTEMS INC	21.20	20.00	317.99	300.05	17.94
03/23/2011	04/02/2013	10	QUALCOMM INC	66.15	52.06	661.53	520.63	140.90
04/27/2011	04/02/2013	30	QUALCOMM INC	66.15	57.52	1,984.57	1,725.60	258.97
06/30/2009	04/03/2013	25	TIME WARNER CABLE	96.46	31.66	2,411.56	791.59	1,619.97
09/01/2010	04/04/2013	20	NOBLE ENERGY INC	113.31	71.18	2,266.26	1,423.68	842.58
02/23/2011	04/04/2013	20	NOBLE ENERGY INC	113.31	88.94	2,266.26	1,778.78	487.48
10/25/2011	04/04/2013	10	PRECISION CASTPARTS CORP	184.52	172.10	1,845.24	1,720.97	124.27
10/28/2011	04/04/2013	5	PRECISION CASTPARTS CORP	184.52	164.08	922.62	820.38	102.24
12/23/2010	04/05/2013	10	***ASTRAZENECA PLC-SPONS ADR	50.34	46.12	503.40	461.21	42.19
11/09/2011	04/05/2013	50	***ASTRAZENECA PLC-SPONS ADR	50.34	45.44	2,517.00	2,272.16	244.84
05/20/2011	04/08/2013	30	LEAR CORP	52.39	50.09	1,571.84	1,502.84	69.00
10/18/2011	04/08/2013	25	MICRON TECHNOLOGY INC	9.28	5.68	232.12	141.88	90.24
10/26/2011	04/08/2013	250	MICRON TECHNOLOGY INC	9.28	5.38	2,321.17	1,346.23	974.94
09/13/2011	04/09/2013	5	GANNETT CO	20.86	9.80	104.31	48.99	55.32
09/13/2011	04/09/2013	110	GANNETT CO	20.86	9.80	2,294.72	1,077.83	1,216.89
10/29/2008	04/10/2013	50	PFIZER INC	29.95	17.77	1,497.31	888.59	608.72
10/29/2008	04/12/2013	50	PFIZER INC	30.78	17.77	1,538.94	888.59	650.35
04/27/2011	04/18/2013	20	QUALCOMM INC	63.92	57.52	1,278.38	1,150.40	127.98
06/22/2011	04/18/2013	20	QUALCOMM INC	63.92	54.25	1,278.37	1,085.06	193.31
11/10/2010	04/23/2013	20	STARBUCKS CORP	59.27	30.43	1,185.47	608.69	576.78
02/10/2012	04/24/2013	75	CISCO SYSTEMS INC	20.47	20.00	1,535.32	1,500.25	35.07
02/13/2012	04/24/2013	75	CISCO SYSTEMS INC	20.47	20.03	1,535.32	1,502.43	32.89
02/10/2012	04/24/2013	115	WELLS FARGO & COMPANY	37.28	30.23	4,287.03	3,476.13	810.90
02/21/2012	04/24/2013	65	WELLS FARGO & COMPANY	37.28	31.26	2,423.10	2,032.13	390.97
03/20/2012	04/24/2013	45	WELLS FARGO & COMPANY	37.28	34.11	1,677.54	1,534.96	142.58

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/21/2012	04/24/2013	25	WELLS FARGO & COMPANY	37.28	34.23	931.96	855.85	76.11
06/21/2011	04/25/2013	15	INTUIT INC	57.00	50.21	854.95	753.12	101.83
08/09/2011	04/25/2013	30	INTUIT INC	57.00	41.73	1,709.90	1,251.86	458.04
01/05/2012	04/25/2013	20	VERTEX PHARMACEUTICALS INC	80.03	33.11	1,600.66	662.11	938.55
08/23/2010	04/25/2013	31	OVERLAY A PORTFOLIO	11.38	10.26	352.99	318.24	34.75
		.018	CLASS 1					
08/04/2011	05/01/2013	10	VISA INC - CLASS A SHRS	167.17	85.68	1,671.73	856.77	814.96
05/04/2010	05/02/2013	22	COMCAST CORP-CLASS A	41.87	19.85	921.18	436.71	484.47
06/02/2010	05/02/2013	3	COMCAST CORP-CLASS A	41.87	18.34	125.62	55.01	70.61
02/28/2011	05/02/2013	25	COMCAST CORP-CLASS A	41.87	25.48	1,046.79	637.12	409.67
10/19/2011	05/03/2013	100	APPLIED MATERIALS INC	14.89	11.57	1,489.19	1,157.39	331.80
11/01/2011	05/03/2013	150	APPLIED MATERIALS INC	14.89	11.97	2,233.79	1,795.83	437.96
10/29/2008	05/03/2013	25	PFIZER INC	28.97	17.77	724.25	444.29	279.96
03/19/2009	05/03/2013	75	PFIZER INC	28.97	13.87	2,172.74	1,039.89	1,132.85
01/19/2011	05/06/2013	100	KROGER CO	34.57	21.46	3,457.28	2,145.65	1,311.63
03/24/2011	05/07/2013	60	ALTRIA GROUP INC	36.41	25.82	2,184.72	1,549.21	635.51
05/02/2011	05/14/2013	155	TYSON FOODS INC-CL A	25.08	19.86	3,886.69	3,077.99	808.70
06/23/2011	05/14/2013	100	TYSON FOODS INC-CL A	25.08	18.55	2,507.54	1,854.90	652.64
06/23/2011	05/15/2013	45	TYSON FOODS INC-CL A	25.03	18.55	1,126.40	834.71	291.69
10/26/2011	05/23/2013	100	MICRON TECHNOLOGY INC	11.33	5.38	1,133.46	538.49	594.97
11/14/2011	05/23/2013	100	MICRON TECHNOLOGY INC	11.33	5.32	1,133.46	531.97	601.49
12/02/2011	06/04/2013	50	CIT GROUP INC	45.92	33.99	2,296.09	1,699.55	596.54
02/12/2010	06/06/2013	25	DANAHER CORP	60.06	35.70	1,501.57	892.57	609.00
05/27/2010	06/06/2013	45	EMC CORP/MASS	24.58	18.48	1,106.08	831.60	274.48
02/25/2011	06/06/2013	75	EMC CORP/MASS	24.58	26.85	1,843.47	2,013.62	-170.15
03/24/2011	06/07/2013	225	ALTRIA GROUP INC	35.98	25.82	8,095.23	5,809.52	2,285.71
01/19/2011	06/07/2013	100	KROGER CO	34.00	21.46	3,400.10	2,145.65	1,254.45
01/31/2011	06/07/2013	25	KROGER CO	34.00	21.59	850.03	539.82	310.21
05/04/2010	06/12/2013	14	COMCAST CORP-CLASS A	39.41	19.85	551.71	277.90	273.81
03/31/2011	06/12/2013	35	COMCAST CORP-CLASS A	39.41	24.72	1,379.27	865.34	513.93
11/10/2010	06/12/2013	20	STARBUCKS CORP	65.36	30.43	1,307.13	608.69	698.44
05/06/2011	06/13/2013	8	FLOWSERVE CORPORATION	163.36	122.18	1,306.88	977.41	329.47
06/08/2012	06/13/2013	15	F5 NETWORKS INC	74.27	101.36	1,114.02	1,520.46	-406.44
11/01/2011	06/13/2013	35	HARLEY DAVIDSON INC	52.84	38.19	1,849.48	1,336.74	512.74
11/15/2011	06/13/2013	15	HARLEY DAVIDSON INC	52.84	39.60	792.63	594.05	198.58
05/08/2009	06/17/2013	5	APPLE INC	433.70	128.45	2,168.50	642.23	1,526.27
04/25/2011	06/24/2013	85	GAMESTOP CORP-CLASS A	40.09	26.43	3,407.57	2,246.40	1,161.17
02/28/2011	06/25/2013	35	COMCAST CORP-CLASS A	40.04	25.48	1,401.47	891.96	509.51
03/18/2011	06/25/2013	62	COMCAST CORP-CLASS A	40.04	24.10	2,482.60	1,494.31	988.29
01/31/2011	06/26/2013	50	KROGER CO	34.70	21.59	1,734.82	1,079.65	655.17
03/27/2012	07/01/2013	23	JPMORGAN CHASE & CO	53.19	46.21	1,223.26	1,062.91	160.35
04/10/2012	07/01/2013	75	JPMORGAN CHASE & CO	53.19	43.53	3,988.88	3,264.89	723.99
05/09/2012	07/01/2013	37	JPMORGAN CHASE & CO	53.19	40.44	1,967.85	1,496.39	471.46
05/16/2011	07/02/2013	25	CITRIX SYSTEMS INC	61.08	82.72	1,526.96	2,068.01	-541.05
06/20/2011	07/02/2013	20	CITRIX SYSTEMS INC	61.08	74.08	1,221.57	1,481.57	-260.00
08/25/2011	07/02/2013	20	CITRIX SYSTEMS INC	61.08	54.31	1,221.56	1,086.18	135.38
10/29/2008	07/05/2013	12	HEWLETT-PACKARD CO	25.56	35.93	306.70	431.11	-124.41
05/26/2010	07/05/2013	60	HEWLETT-PACKARD CO	25.56	46.25	1,533.49	2,775.07	-1,241.58
07/08/2010	07/05/2013	3	HEWLETT-PACKARD CO	25.56	45.33	76.67	135.98	-59.31

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/22/2012	07/10/2013	25	OCEANEERING INTL INC	78.83	47.82	1,970.78	1,195.41	775.37
08/16/2011	07/15/2013	200	NV ENERGY INC	23.67	14.55	4,734.10	2,909.86	1,824.24
10/05/2011	07/15/2013	150	NV ENERGY INC	23.67	14.21	3,550.58	2,132.06	1,418.52
05/08/2009	07/19/2013	5	APPLE INC	428.60	128.45	2,143.02	642.23	1,500.79
08/25/2011	07/19/2013	10	CITRIX SYSTEMS INC	64.99	54.31	649.94	543.09	106.85
06/12/2012	07/19/2013	20	CITRIX SYSTEMS INC	64.99	76.22	1,299.87	1,524.46	-224.59
06/30/2009	07/19/2013	15	TIME WARNER CABLE	116.68	31.66	1,750.25	474.95	1,275.30
09/06/2011	07/19/2013	25	TIME WARNER CABLE	116.68	62.72	2,917.10	1,568.11	1,348.99
11/25/2011	07/19/2013	1	TIME WARNER CABLE	116.68	57.93	116.68	57.93	58.75
01/05/2012	07/22/2013	10	VERTEX PHARMACEUTICALS INC	88.15	33.10	881.53	331.05	550.48
07/03/2012	07/22/2013	10	VERTEX PHARMACEUTICALS INC	88.15	54.90	881.52	549.03	332.49
02/10/2011	07/24/2013	15	ALLERGAN INC	90.27	72.78	1,354.10	1,091.63	262.47
03/07/2011	07/24/2013	15	ALLERGAN INC	90.27	71.50	1,354.09	1,072.43	281.66
06/26/2012	07/25/2013	10	AFFILIATED MANAGERS GROUP INC	174.07	102.54	1,740.73	1,025.41	715.32
04/14/2011	07/25/2013	15	MONSANTO CO	101.01	67.79	1,515.14	1,016.88	498.26
05/17/2011	07/25/2013	10	MONSANTO CO	101.01	62.95	1,010.10	629.51	380.59
05/20/2011	07/26/2013	30	LEAR CORP	67.32	50.09	2,019.47	1,502.84	516.63
08/23/2010	07/26/2013	35.500	OVERLAY A PORTFOLIO CLASS 1	11.74	10.26	416.77	364.23	52.54
03/07/2011	08/01/2013	5	ALLERGAN INC	91.23	71.50	456.15	357.48	98.67
03/16/2011	08/01/2013	15	ALLERGAN INC	91.23	69.38	1,368.44	1,040.75	327.69
11/15/2011	08/01/2013	20	HARLEY DAVIDSON INC	58.40	39.60	1,168.01	792.06	375.95
04/25/2011	08/02/2013	30	GAMESTOP CORP-CLASS A	50.29	26.43	1,508.79	792.85	715.94
03/28/2012	08/02/2013	45	NATIONAL - OILWELL INC	71.40	77.65	3,212.82	3,494.22	-281.40
04/12/2012	08/02/2013	25	NATIONAL - OILWELL INC	71.40	80.28	1,784.90	2,007.04	-222.14
11/25/2011	08/02/2013	24	TIME WARNER CABLE	116.07	57.93	2,785.74	1,390.40	1,395.34
06/22/2011	08/08/2013	30	QUALCOMM INC	65.76	54.25	1,972.92	1,627.59	345.33
09/13/2011	08/08/2013	5	QUALCOMM INC	65.76	51.78	328.82	258.90	69.92
10/28/2011	08/09/2013	5	PRECISION CASTPARTS CORP	219.31	164.07	1,096.57	820.37	276.20
02/01/2012	08/09/2013	10	PRECISION CASTPARTS CORP	219.31	166.89	2,193.15	1,668.93	524.22
12/27/2011	08/16/2013	250	APPLIED MATERIALS INC	15.67	10.89	3,917.23	2,722.68	1,194.55
02/01/2012	08/16/2013	50	APPLIED MATERIALS INC	15.67	12.56	783.44	627.99	155.45
12/16/2011	08/19/2013	15	HERSHEY CO/THE	94.70	59.35	1,420.50	890.20	530.30
12/02/2010	08/20/2013	70	VIACOM INC-CLASS B	78.38	40.02	5,486.72	2,801.13	2,685.59
12/13/2010	08/20/2013	15	VIACOM INC-CLASS B	78.38	39.42	1,175.72	591.30	584.42
05/11/2010	08/21/2013	25	WALT DISNEY CO/THE	61.46	35.71	1,536.41	892.81	643.60
06/02/2010	08/21/2013	50	WALT DISNEY CO/THE	61.46	34.36	3,072.82	1,717.94	1,354.88
02/06/2012	08/21/2013	10	PRECISION CASTPARTS CORP	215.86	171.25	2,158.58	1,712.48	446.10
07/20/2011	08/26/2013	10	EOG RESOURCES INC	157.91	104.29	1,579.12	1,042.86	536.26
06/04/2012	09/04/2013	5	LINKEDIN CORP - A	239.07	89.24	1,195.37	446.20	749.17
08/23/2011	09/10/2013	35	WALT DISNEY CO/THE	62.59	31.61	2,190.66	1,106.19	1,084.47
11/14/2011	09/10/2013	90	MICRON TECHNOLOGY INC	16.38	5.32	1,474.18	478.77	995.41
06/26/2012	09/12/2013	15	AFFILIATED MANAGERS GROUP INC	183.66	102.54	2,754.92	1,538.12	1,216.80
03/16/2011	09/12/2013	5	ALLERGAN INC	89.14	69.38	445.70	346.91	98.79
03/28/2011	09/12/2013	20	ALLERGAN INC	89.14	69.99	1,782.82	1,399.82	383.00
05/08/2009	09/12/2013	10	APPLE INC	473.44	128.45	4,734.44	1,284.47	3,449.97
02/01/2012	09/12/2013	150	APPLIED MATERIALS INC	15.91	12.56	2,386.89	1,883.97	502.92
06/04/2012	09/12/2013	200	APPLIED MATERIALS INC	15.91	10.03	3,182.52	2,006.20	1,176.32
07/25/2012	09/12/2013	15	BIOGEN IDEC INC	233.56	142.17	3,503.34	2,132.61	1,370.73

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
08/21/2012	09/12/2013	20	BIOGEN IDEC INC	233.56	143.87	4,671.13	2,877.36	1,793.77
11/11/2011	09/12/2013	5	BOEING CO/THE	109.98	66.97	549.91	334.86	215.05
11/22/2011	09/12/2013	20	BOEING CO/THE	109.98	64.43	2,199.63	1,288.66	910.97
01/03/2012	09/12/2013	5	BOEING CO/THE	109.98	74.62	549.91	373.12	176.79
04/09/2012	09/12/2013	60	COGNIZANT TECH SOLUTIONS-A	78.99	75.89	4,739.28	4,553.26	186.02
04/13/2012	09/12/2013	25	COGNIZANT TECH SOLUTIONS-A	78.99	74.34	1,974.70	1,858.43	116.27
04/20/2012	09/12/2013	30	COGNIZANT TECH SOLUTIONS-A	78.99	72.18	2,369.63	2,165.26	204.37
04/24/2012	09/12/2013	10	COGNIZANT TECH SOLUTIONS-A	78.99	72.21	789.88	722.12	67.76
03/31/2011	09/12/2013	50	COMCAST CORP-CLASS A	43.42	24.72	2,171.00	1,236.19	934.81
12/02/2011	09/12/2013	75	CIT GROUP INC	49.41	33.99	3,705.87	2,549.33	1,156.54
08/08/2012	09/12/2013	5	CELGENE CORP	149.44	71.61	747.20	358.03	389.17
08/21/2012	09/12/2013	50	CELGENE CORP	149.44	71.27	7,472.00	3,563.58	3,908.42
07/18/2011	09/12/2013	50	DELTA AIR LINES INC	22.24	7.94	1,111.83	396.96	714.87
04/27/2012	09/12/2013	50	DELTA AIR LINES INC	22.24	10.59	1,111.83	529.64	582.19
08/23/2011	09/12/2013	30	WALT DISNEY CO/THE	65.92	31.61	1,977.61	948.17	1,029.44
02/22/2012	09/12/2013	70	EDISON INTERNATIONAL	44.79	41.72	3,135.04	2,920.40	214.64
07/25/2011	09/12/2013	11	EOG RESOURCES INC	167.91	106.46	1,847.05	1,171.02	676.03
08/24/2012	09/12/2013	75	EBAY INC	54.20	47.21	4,065.00	3,541.04	523.96
09/06/2012	09/12/2013	30	EXXON MOBIL CORP	87.99	88.90	2,639.80	2,667.09	-27.29
05/06/2011	09/12/2013	27	FLOWSERVE CORPORATION	61.35	40.73	1,656.56	1,099.58	556.98
11/03/2008	09/12/2013	9	GOOGLE INC-CL A	894.19	353.64	8,047.71	3,182.77	4,864.94
09/13/2011	09/12/2013	35	GANNETT CO	25.60	9.80	896.00	342.94	553.06
12/22/2011	09/12/2013	125	GANNETT CO	25.60	13.42	3,200.00	1,677.41	1,522.59
04/23/2010	09/12/2013	58	GILEAD SCIENCES INC	63.22	20.55	3,666.73	1,191.91	2,474.82
08/15/2011	09/12/2013	42	GILEAD SCIENCES INC	63.22	18.56	2,655.22	779.67	1,875.55
11/16/2010	09/12/2013	60	HEALTH NET INC	32.59	27.88	1,955.15	1,672.91	282.24
01/17/2012	09/12/2013	40	ILLUMINA INC	83.49	36.53	3,339.52	1,461.02	1,878.50
08/08/2012	09/12/2013	7	INTUITIVE SURGICAL INC	372.16	501.16	2,605.12	3,508.12	-903.00
08/30/2012	09/12/2013	4	INTUITIVE SURGICAL INC	372.16	493.41	1,488.64	1,973.66	-485.02
08/01/2012	09/12/2013	35	INTERCONTINENTALEXCHANGE INC	180.08	130.24	6,302.73	4,558.52	1,744.21
01/09/2012	09/12/2013	25	HERSHEY CO/THE	91.44	61.11	2,286.07	1,527.72	758.35
02/16/2012	09/12/2013	25	HERSHEY CO/THE	91.44	60.69	2,286.07	1,517.17	768.90
02/24/2012	09/12/2013	45	HERSHEY CO/THE	91.44	60.97	4,114.93	2,743.87	1,371.06
07/08/2010	09/12/2013	52	HEWLETT-PACKARD CO	21.86	45.33	1,136.53	2,357.00	-1,220.47
07/12/2010	09/12/2013	30	HEWLETT-PACKARD CO	21.86	45.44	655.69	1,363.23	-707.54
08/13/2010	09/12/2013	50	HEWLETT-PACKARD CO	21.86	40.88	1,092.82	2,044.18	-951.36
02/23/2011	09/12/2013	43	HEWLETT-PACKARD CO	21.86	43.18	939.83	1,856.73	-916.90
03/07/2011	09/12/2013	50	HEWLETT-PACKARD CO	21.86	42.24	1,092.82	2,111.78	-1,018.96
08/05/2011	09/12/2013	25	HEWLETT-PACKARD CO	21.86	32.48	546.41	811.98	-265.57
01/31/2011	09/12/2013	25	KROGER CO	38.57	21.59	964.37	539.82	424.55
02/04/2011	09/12/2013	25	KROGER CO	38.57	22.32	964.36	557.89	406.47
07/10/2012	09/12/2013	20	ESTEE LAUDER COMPANIES-CL A	70.40	51.72	1,408.00	1,034.46	373.54
08/24/2012	09/12/2013	30	ESTEE LAUDER COMPANIES-CL A	70.40	60.17	2,112.00	1,805.03	306.97
05/20/2011	09/12/2013	10	LEAR CORP	70.38	50.09	703.81	500.94	202.87
10/06/2011	09/12/2013	30	LEAR CORP	70.38	44.29	2,111.43	1,328.65	782.78
10/03/2011	09/12/2013	50	***LYONDELLBASELL INDU-CL A	70.47	22.33	3,523.64	1,116.48	2,407.16
05/02/2012	09/12/2013	20	MCKESSON CORP	128.55	89.97	2,571.00	1,799.42	771.58
05/25/2012	09/12/2013	20	MCKESSON CORP	128.55	87.76	2,571.00	1,755.27	815.73
05/24/2012	09/12/2013	25	MACY'S INC	43.69	37.72	1,092.33	942.93	149.40

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/30/2012	09/12/2013	10	MACY'S INC	43.69	38.31	436.93	383.06	53.87
11/14/2011	09/12/2013	160	MICRON TECHNOLOGY INC	16.27	5.32	2,603.68	851.16	1,752.52
05/22/2012	09/12/2013	10	OCEANEERING INTL INC	82.57	47.82	825.70	478.17	347.53
05/31/2012	09/12/2013	35	OCEANEERING INTL INC	82.57	46.09	2,889.95	1,613.16	1,276.79
05/17/2012	09/12/2013	4	PRICELINE.COM INC	973.29	647.13	3,893.15	2,588.50	1,304.65
08/10/2012	09/12/2013	4	PRICELINE.COM INC	973.29	562.54	3,893.15	2,250.18	1,642.97
07/25/2012	09/12/2013	45	PHILIP MORRIS INTERNATIONAL	86.25	87.19	3,881.39	3,923.50	-42.11
08/02/2012	09/12/2013	25	PHILIP MORRIS INTERNATIONAL	86.25	90.53	2,156.33	2,263.25	-106.92
08/20/2012	09/12/2013	100	PULTE GROUP INC	16.63	13.00	1,663.28	1,299.54	363.74
09/06/2012	09/12/2013	100	PULTE GROUP INC	16.63	14.49	1,663.28	1,448.99	214.29
09/13/2011	09/12/2013	45	QUALCOMM INC	68.81	51.78	3,096.45	2,330.08	766.37
11/21/2011	09/12/2013	25	QUALCOMM INC	68.81	54.10	1,720.25	1,352.52	367.73
07/11/2012	09/12/2013	30	RED HAT INC	52.99	51.24	1,589.70	1,537.35	52.35
10/10/2011	09/12/2013	65	TRW AUTOMOTIVE HOLDINGS CORP	69.84	38.07	4,539.67	2,474.86	2,064.81
09/06/2012	09/12/2013	35	TJX COMPANIES INC	54.16	46.27	1,895.53	1,619.33	276.20
07/05/2012	09/12/2013	30	UNITEDHEALTH GROUP INC	74.95	55.83	2,248.61	1,674.82	573.79
08/10/2012	09/12/2013	70	UNITEDHEALTH GROUP INC	74.95	51.87	5,246.75	3,631.10	1,615.65
08/04/2011	09/12/2013	15	VISA INC - CLASS A SHRS	185.46	85.68	2,781.83	1,285.16	1,496.67
06/26/2012	09/12/2013	5	VF CORP	194.18	139.72	970.90	698.62	272.28
07/20/2012	09/12/2013	10	VF CORP	194.18	151.20	1,941.80	1,512.00	429.80
04/26/2011	09/12/2013	25	WELLPOINT INC	88.79	73.04	2,219.70	1,826.03	393.67
08/23/2010	09/12/2013	2,792.652	OVERLAY A PORTFOLIO CLASS 1	11.84	10.26	33,065.00	28,652.61	4,412.39
10/29/2008	09/12/2013	23,662.651	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.28	11.53	314,240.00	272,830.36	41,409.64
09/18/2008	09/12/2013	1,348.817	BERNSTEIN INTERNATIONAL PORTFOLIO	15.58	17.14	21,014.57	23,118.72	-2,104.15
10/02/2008	09/12/2013	399.899	BERNSTEIN INTERNATIONAL PORTFOLIO	15.58	15.65	6,230.43	6,258.41	-27.98
09/14/2012	09/23/2013	100	DISCOVER FINANCIAL SERVICES	51.49	39.22	5,148.63	3,921.99	1,226.64
05/17/2011	09/23/2013	30	MONSANTO CO	105.94	62.95	3,178.34	1,888.52	1,289.82
07/25/2011	10/04/2013	4	EOG RESOURCES INC	173.35	106.45	693.40	425.82	267.58
04/27/2012	10/14/2013	100	DELTA AIR LINES INC	24.06	10.59	2,405.57	1,059.27	1,346.30
04/27/2012	10/14/2013	100	DELTA AIR LINES INC	24.06	10.59	2,405.57	1,059.27	1,346.30
04/24/2012	10/15/2013	20	COGNIZANT TECH SOLUTIONS-A	86.34	72.21	1,726.88	1,444.24	282.64
05/08/2012	10/15/2013	30	COGNIZANT TECH SOLUTIONS-A	86.34	58.71	2,590.33	1,761.35	828.98
05/30/2012	10/16/2013	55	MACY'S INC	43.08	38.31	2,369.42	2,106.82	262.60
06/07/2012	10/16/2013	10	MACY'S INC	43.08	36.66	430.80	366.64	64.16
01/03/2012	10/18/2013	20	BOEING CO/THE	121.96	74.62	2,439.12	1,492.49	946.63
02/02/2012	10/18/2013	20	BOEING CO/THE	121.96	75.00	2,439.13	1,500.06	939.07
10/11/2012	10/18/2013	10	BOEING CO/THE	121.96	70.97	1,219.56	709.74	509.82
09/17/2012	10/23/2013	145	FIDELITY NATIONAL FINANCIAL IN	26.45	19.86	3,835.44	2,879.83	955.61
10/03/2011	11/01/2013	25	***LYONDELLBASELL INDU-CL A	73.97	22.33	1,849.30	558.23	1,291.07
12/02/2011	11/07/2013	55	CIT GROUP INC	47.28	33.99	2,600.33	1,869.50	730.83
01/13/2012	11/07/2013	20	CIT GROUP INC	47.28	36.85	945.57	737.07	208.50
04/26/2011	11/13/2013	10	WELLPOINT INC	87.63	73.04	876.32	730.41	145.91
05/18/2011	11/13/2013	40	WELLPOINT INC	87.63	80.92	3,505.28	3,236.92	268.36
07/29/2011	11/13/2013	25	WELLPOINT INC	87.63	67.66	2,190.80	1,691.58	499.22
08/12/2011	11/13/2013	25	WELLPOINT INC	87.63	60.87	2,190.80	1,521.65	669.15

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/02/2012	11/13/2013	25	WELLPOINT INC	87.63	64.91	2,190.79	1,622.76	568.03
10/24/2012	11/14/2013	30	CITRIX SYSTEMS INC	55.18	63.98	1,655.51	1,919.53	-264.02
12/13/2010	11/18/2013	25	VIACOM INC-CLASS B	79.78	39.42	1,994.61	985.50	1,009.11
11/14/2012	11/20/2013	5	AMAZON.COM INC	366.18	224.39	1,830.91	1,121.97	708.94
11/14/2012	11/21/2013	5	AMAZON.COM INC	366.03	224.39	1,830.17	1,121.96	708.21
11/20/2012	11/21/2013	5	AMAZON.COM INC	368.63	232.54	1,843.15	1,162.72	680.43
06/14/2011	11/21/2013	1,174 .603	AB BOND INFLATION STRATEGY CLASS 1	10.71	10.66	12,580.00	12,521.27	58.73
06/26/2012	11/21/2013	5	AFFILIATED MANAGERS GROUP INC	200.74	102.54	1,003.70	512.71	490.99
06/27/2012	11/21/2013	5	AFFILIATED MANAGERS GROUP INC	200.74	104.70	1,003.70	523.50	480.20
08/21/2012	11/21/2013	5	BIOGEN IDEC INC	249.67	143.87	1,248.37	719.34	529.03
05/08/2012	11/21/2013	25	COGNIZANT TECH SOLUTIONS-A	93.92	58.71	2,348.00	1,467.80	880.20
07/20/2012	11/21/2013	4	CHIPOTLE MEXICAN GRILL-CL A	538.02	318.24	2,152.07	1,272.98	879.09
11/02/2010	11/21/2013	25	DANAHER CORP	74.23	43.49	1,855.79	1,087.22	768.57
08/23/2011	11/21/2013	10	WALT DISNEY CO/THE	69.82	31.60	698.19	316.05	382.14
09/30/2011	11/21/2013	25	WALT DISNEY CO/THE	69.82	30.40	1,745.49	759.88	985.61
08/24/2012	11/21/2013	50	EBAY INC	50.48	47.21	2,524.12	2,360.69	163.43
11/03/2008	11/21/2013	2	GOOGLE INC-CL A	1036.97	353.64	2,073.93	707.28	1,366.65
08/01/2012	11/21/2013	15	INTERCONTINENTALEXCHANGE GROUP	215.01	130.24	3,225.12	1,953.65	1,271.47
10/03/2011	11/21/2013	5	***LYONDELLBASELL INDU-CL A	77.82	22.33	389.12	111.65	277.47
05/02/2012	11/21/2013	20	***LYONDELLBASELL INDU-CL A	77.82	42.74	1,556.48	854.82	701.66
09/20/2012	11/21/2013	10	PRECISION CASTPARTS CORP	253.64	160.97	2,536.43	1,609.69	926.74
05/14/2009	11/21/2013	5	SCHLUMBERGER LTD	90.89	53.39	454.44	266.96	187.48
03/29/2010	11/21/2013	20	SCHLUMBERGER LTD	90.89	63.21	1,817.75	1,264.21	553.54
12/13/2010	11/21/2013	25	VIACOM INC-CLASS B	80.09	39.42	2,002.37	985.49	1,016.88
08/23/2010	11/21/2013	3,839 .935	OVERLAY A PORTFOLIO CLASS 1	12.37	10.26	47,500.00	39,397.73	8,102.27
08/23/2010	11/21/2013	2,383 .054	OVERLAY B PORTFOLIO CLASS 1	11.33	10.56	27,000.00	25,165.05	1,834.95
10/29/2008	11/21/2013	1,967 .335	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.47	11.53	26,500.00	22,683.37	3,816.63
10/02/2008	11/21/2013	40 .996	BERNSTEIN INTERNATIONAL PORTFOLIO	16.23	15.65	665.37	641.59	23.78
10/29/2008	11/21/2013	1,283 .711	BERNSTEIN INTERNATIONAL PORTFOLIO	16.23	12.46	20,834.63	15,995.04	4,839.59
07/25/2012	12/05/2013	50	WELLPOINT INC	90.38	53.75	4,519.02	2,687.61	1,831.41
08/06/2012	12/05/2013	75	WELLPOINT INC	90.38	54.82	6,778.53	4,111.27	2,667.26
11/28/2012	12/19/2013	1	INTUITIVE SURGICAL INC	359.59	530.06	359.59	530.06	-170.47
08/23/2010	12/31/2013	28 .386	OVERLAY A PORTFOLIO CLASS 1	12.49	10.26	354.54	291.24	63.30
10/29/2008	12/31/2013	65 .452	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.35	11.53	873.78	754.66	119.12
			SUBTOTAL FOR LONG-TERM NON-COVERED			1,128,475.42	897,126.06	231,349.36

CASH IN LIEU COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	06/28/2013		***LIBERTY GLOBAL PLC-A			42.61		42.61

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
	06/28/2013		***LIBERTY GLOBAL PLC-SERIES C			53.73		53.73
	SUBTOTAL FOR CASH IN LIEU COVERED					96.34	0.00	96.34
TOTAL						1,763,836.11	1,487,364.46	276,471.65

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		276,471.65
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	45,025.95	
SHORT TERM TOTAL		45,025.95
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	0.00	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	231,349.36	
LONG TERM TOTAL		231,349.36
CIL - COVERED		96.34

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc., you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S. forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information.

CIL represents cash in lieu of fractional shares.

This information should be reviewed by your tax advisor or accountant.

Part IV, Capital Gains and Losses

Morgan Stanley statement – pages 13-32

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

JENNIE H OLSON CHARITABLE
FOUNDATION, INC
ATTN JOHN C MITBY
2 E MIFFLIN ST STE 200 PO BOX 1767
MADISON WI 53701-1767

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

Taxpayer ID Number 39-1818653
Account Number: 432 110583 044

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	CUSIP: G1151C101		Symbol (Box 1d): ACN					
	16 000	10/09/12	02/05/13	$1,173 89	$1,129 05	$0 00	$44 84	$0 00
	15 000	10/09/12	03/20/13	$1,150.17	$1,058 48	$0 00	$91 69	$0 00
	25 000	10/09/12	05/01/13	$2,024 45	$1,764 14	$0.00	$260 31	$0 00
	658 000	10/09/12	05/16/13	$53,323 12	$46,432 16	$0 00	$6,890 96	$0 00
	6 000	04/16/13	05/16/13	$486.23	$457 44	$0 00	$28.79	$0 00
Security Subtotal	720.000			$58,157.86	$50,841.27	$0.00	$7,316.59	$0.00
ACE LTD	CUSIP: H0023R105		Symbol (Box 1d): ACE					
	11 000	02/05/13	02/19/13	$955.87	$933 99	$0 00	$21 88	$0 00
	9 000	02/05/13	04/16/13	$805 57	$764 18	$0 00	$41 39	$0 00
	5 000	02/05/13	05/22/13	$450 69	$424 54	$0 00	$26 15	$0 00
	6 000	02/05/13	08/14/13	$542 81	$509 45	$0 00	$33 36	$0 00
	40.000	02/05/13	11/18/13	$3,960.73	$3,396.34	$0.00	$564.39	$0.00
Security Subtotal	71.000			$6,715.67	$6,028.50	$0.00	$687.17	$0.00
ALLERGAN INC	CUSIP: 018490102		Symbol (Box 1d): AGN					
	60 000	10/09/12	02/05/13	$6,392.85	$5,592 83	$0 00	$800 02	$0 00
	5 000	10/09/12	02/19/13	$542 98	$466 07	$0 00	$76 91	$0 00
	8 000	10/09/12	04/16/13	$900 37	$745 71	$0 00	$154 66	$0 00
	3 000	10/09/12	05/22/13	$295 67	$279 64	$0 00	$16 03	$0 00
	249.000	10/09/12	08/14/13	$22,650.58	$23,210.24	$0.00	($559.66)	$0.00
Security Subtotal	325.000			$30,782.45	$30,294.49	$0.00	$487.96	$0.00

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Morgan Stanley

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Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALTRIA GROUP INC	CUSIP: 02209S103	Symbol (Box 1d): MO						
	1,487 000	10/09/12	04/16/13	$52,237 28	$50,451 38	$0 00	$1,785 90	$0 00
	12 000	02/05/13	04/16/13	$421 55	$409 56	$0.00	$11 99	$0 00
	33.000	03/20/13	04/16/13	$1,159.27	$1,127.28	$0 00	$31 99	$0 00
Security Subtotal	1,532.000			$53,818.10	$51,988.22	$0.00	$1,829.88	$0.00
AMERICAN TOWER REIT COM	CUSIP· 03027X100	Symbol (Box 1d): AMT						
	35 000	03/20/13	04/16/13	$2,783 83	$2,632 51	$0 00	$151 32	$0 00
	20 000	03/20/13	05/01/13	$1,676 96	$1,504 29	$0 00	$172 67	$0 00
	3 000	03/20/13	05/22/13	$253 07	$225 64	$0 00	$27 43	$0 00
	28.000	03/20/13	11/18/13	$2,203.63	$2,106.01	$0.00	$97.62	$0.00
Security Subtotal	86.000			$6,917.49	$6,468.45	$0.00	$449.04	$0.00
APPLE INC	CUSIP: 037833100	Symbol (Box 1d). AAPL						
	3 000	10/09/12	02/19/13	$1,375 16	$1,886 91	$511 75	($511 75)	$0 00
	2 000	10/09/12	05/01/13	$875 98	$1,257 94	$381 96	($381 96)	$0 00
	1 000	10/09/12	05/22/13	$445 70	$628 97	$0 00	($183 27)	$0 00
	33 000	10/09/12	08/14/13	$16,411.27	$20,756.01	$0.00	($4,344 74)	$0 00
Security Subtotal	39.000			$19,108.11	$24,529.83	$893.71	($5,421.72)	$0.00
AT&T INC	CUSIP· 00206R102	Symbol (Box 1d)· T						
	11 000	10/09/12	03/20/13	$398 41	$412 03	$0 00	($13 62)	$0 00
	66 000	10/09/12	04/16/13	$2,519 17	$2,472.16	$0 00	$47.01	$0 00
	6.000	10/09/12	05/22/13	$222.11	$224.74	$2.63	($2.63)	$0.00
Security Subtotal	83 000			$3,139.69	$3,108.93	$2.63	$30.76	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAXTER INTL INC	CUSIP: 071813109		Symbol (Box 1d): BAX					
	93 000	10/09/12	02/05/13	$6,400 11	$5,686 66	$0 00	$713 45	$0 00
	10 000	10/09/12	03/20/13	$698.28	$611 47	$0 00	$86.81	$0 00
	5 000	10/09/12	04/16/13	$352.39	$305 73	$0 00	$46.66	$0 00
	4 000	10/09/12	05/22/13	$293 03	$244 59	$0 00	$48 44	$0 00
	58 000	10/09/12	08/14/13	$4,251.32	$3,546.52	$0 00	$704 80	$0 00
Security Subtotal	170.000			$11,995.13	$10,394.97	$0.00	$1,600.16	$0.00
BLACKROCK DEBT STRAT FD INC	CUSIP: 09255R103		Symbol (Box 1d): DSU					
	32,568 000	10/09/12	02/05/13	$145,282 59	$148,399 35	$0 00	($3,116 76)	$0 00
	145.000	10/09/12	05/22/13	$661.19	$660.71	$0.00	$0.48	$0.00
Security Subtotal	32,713.000			$145,943.78	$149,060.06	$0.00	($3,116.28)	$0.00
BLACKROCK INC	CUSIP: 09247X101		Symbol (Box 1d): BLK					
	3 000	04/16/13	05/01/13	$794 59	$764 46	$0 00	$30 13	$0 00
	14 000	04/16/13	05/16/13	$4,042 68	$3,567 48	$0 00	$475 20	$0 00
	1 000	04/16/13	05/22/13	$296 33	$254 82	$0 00	$41 51	$0 00
	7 000	04/16/13	11/18/13	$2,135.45	$1,783.74	$0.00	$351 71	$0 00
Security Subtotal	25.000			$7,269.05	$6,370.50	$0.00	$898.55	$0.00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108		Symbol (Box 1d): BMY					
	118 000	10/09/12	02/05/13	$4,349 80	$3,953 98	$0 00	$395 82	$0 00
	90 000	10/09/12	03/20/13	$3,592 03	$3,015 75	$0 00	$576 28	$0 00
	24 000	10/09/12	04/16/13	$980 13	$804.20	$0 00	$175 93	$0 00
	519 000	10/09/12	05/16/13	$22,624 31	$17,390 81	$0 00	$5,233 50	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO	4 000	10/09/12	05/22/13	$188.35	$134 03	$0 00	$54 32	$0 00
	20 000	10/09/12	08/14/13	$866.58	$670.17	$0.00	$196 41	$0.00
Security Subtotal	**775.000**			**$32,601.20**	**$25,968.94**	**$0.00**	**$6,632.26**	**$0.00**
CATERPILLAR INC	**CUSIP:** 149123101	**Symbol (Box 1d):** CAT						
	72 000	10/09/12	02/05/13	$7,129 28	$6,165 22	$0 00	$964 06	$0 00
	517 000	10/09/12	03/20/13	$44,939 73	$44,269 73	$0 00	$670 00	$0 00
	20.000	02/19/13	03/20/13	$1,738.48	$1,923.60	$0.00	($185.12)	$0.00
Security Subtotal	**609.000**			**$53,807.49**	**$52,358.55**	**$0 00**	**$1,448.94**	**$0.00**
CHEVRON CORP	**CUSIP:** 166764100	**Symbol (Box 1d).** CVX						
	7 000	10/09/12	03/20/13	$845.23	$827 26	$0 00	$17 97	$0 00
	6 000	10/09/12	05/01/13	$726.04	$709.08	$0 00	$16 96	$0.00
	2 000	10/09/12	05/16/13	$245.87	$236.36	$0 00	$9 51	$0.00
	3 000	10/09/12	05/22/13	$379 52	$354 54	$0 00	$24 98	$0 00
	11 000	10/09/12	08/14/13	$1,339.88	$1,299.98	$0.00	$39.90	$0.00
Security Subtotal	**29.000**			**$3,536.54**	**$3,427.22**	**$0.00**	**$109.32**	**$0.00**
CHUBB CORP	**CUSIP:** 171232101	**Symbol (Box 1d):** CB						
	864 000	10/09/12	02/05/13	$71,584 94	$67,259 46	$0 00	$4,325 48	$0 00
COLGATE PALMOLIVE CO	**CUSIP:** 194162103	**Symbol (Box 1d):** CL						
	17 000	10/09/12	04/16/13	$1,999 83	$1,842 12	$0 00	$157.71	$0 00
	6 000	10/09/12	05/22/13	$371.35	$325.08	$0 00	$46.27	$0 00
	452 000	10/09/12	08/14/13	$27,573.73	$24,489.39	$0.00	$3,084.34	$0 00
Security Subtotal	**475.000**			**$29,944.91**	**$26,656.59**	**$0.00**	**$3,288.32**	**$0.00**

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE LTD DURATION FD	CUSIP: 27828H105		Symbol (Box 1d): EVV					
	75 000	10/09/12	05/22/13	$1,321 47	$1,283 42	$0 00	$38 05	$0 00
EMC CORP MASS	CUSIP: 268648102		Symbol (Box 1d): EMC					
	45 000	10/09/12	03/20/13	$1,122 72	$1,191 08	$0 00	($68 36)	$0 00
	1,854 000	10/09/12	05/01/13	$41,402 22	$49,072.41	$0 00	($7,670.19)	$0 00
	151 000	02/05/13	05/01/13	$3,372 03	$3,766 77	$0 00	($394 74)	$0 00
	92.000	02/19/13	05/01/13	$2,054.48	$2,219.04	$0.00	($164.56)	$0.00
Security Subtotal	2,142.000			$47,951.45	$56,249.30	$0.00	($8,297 85)	$0.00
ESSEX PROPERTY TRUST INC	CUSIP: 297178105		Symbol (Box 1d): ESS					
	5 000	10/09/12	02/05/13	$760 63	$736 70	$0 00	$23 93	$0 00
	337 000	10/09/12	04/16/13	$52,142.10	$49,653 55	$0 00	$2,488 55	$0.00
	1 000	02/19/13	04/16/13	$154 72	$152 67	$0 00	$2 05	$0 00
	8 000	03/20/13	04/16/13	$1,237.80	$1,209.76	$0.00	$28 04	$0 00
Security Subtotal	351.000			$54,295.25	$51,752.68	$0.00	$2,542.57	$0.00
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol (Box 1d): XOM					
	375 000	10/09/12	04/16/13	$32,670 55	$34,956 43	$0 00	($2,285 88)	$0 00
	7 000	10/09/12	04/16/13	$609 69	$652 35	$42 66	($42 66)	$0 00
	3 000	10/09/12	05/16/13	$272 90	$279 65	$0 00	($6 75)	$0 00
	2 000	10/09/12	05/22/13	$186 49	$186 43	$0 00	$0 06	$0 00
	4.000	10/09/12	08/14/13	$356.55	$372.87	$0.00	($16.32)	$0.00
Security Subtotal	391.000			$34,096.18	$36,447.73	$42.66	($2,351.55)	$0.00

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

Short Term - Covered Securities (Continued)

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

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GOOGLE INC-CL A	**CUSIP:** 38259P508		**Symbol (Box 1d):** GOOG					
	4 000	08/14/13	11/18/13	$4,154 48	$3,491 19	$0 00	$663 29	$0 00
HONEYWELL INTERNATIONAL INC	**CUSIP:** 438516106		**Symbol (Box 1d):** HON					
	92 000	10/09/12	02/05/13	$6,400 59	$5,609 17	$0 00	$791 42	$0 00
	35 000	10/09/12	03/20/13	$2,618 99	$2,133 92	$0 00	$485 07	$0 00
	45 000	10/09/12	05/16/13	$3,557 62	$2,743 61	$0 00	$814 01	$0 00
	3 000	10/09/12	05/22/13	$241 82	$182 91	$0 00	$58 91	$0 00
	56.000	10/09/12	08/14/13	$4,675.90	$3,414.28	$0.00	$1,261.62	$0.00
Security Subtotal	**231.000**			**$17,494.92**	**$14,083.89**	**$0.00**	**$3,411.03**	**$0.00**
ING PRIME RATE TRUST	**CUSIP:** 44977W106		**Symbol (Box 1d):** PPR					
	392 000	10/09/12	02/05/13	$2,498 74	$2,432 12	$0 00	$66 62	$0 00
	99 000	10/09/12	05/22/13	$647.44	$614.24	$0.00	$33 20	$0 00
Security Subtotal	**491 000**			**$3,146.18**	**$3,046.36**	**$0.00**	**$99.82**	**$0.00**
INTEL CORP	**CUSIP:** 458140100		**Symbol (Box 1d):** INTC					
	2,296 000	10/09/12	02/05/13	$48,661 47	$50,481 23	$0 00	($1,819 76)	$0 00
INTL BUSINESS MACHINES CORP	**CUSIP:** 459200101		**Symbol (Box 1d):** IBM					
	13 000	10/09/12	03/20/13	$2,800 65	$2,726 36	$0 00	$74 29	$0 00
	2.000	10/09/12	05/22/13	$417.63	$419.44	$1.81	($1.81)	$0.00
Security Subtotal	**15.000**			**$3,218.28**	**$3,145.80**	**$1.81**	**$72.48**	**$0 00**

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Corporate Tax Statement
Tax Year 2013

JENNIE H OLSON CHARITABLE
FOUNDATION, INC
ATTN JOHN C MITBY
2 E MIFFLIN ST STE 200 PO BOX 1767
MADISON WI 53701-1767

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

Taxpayer ID Number 39-1818653
Account Number: 432 110583 044

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO VAN KAMP DYN CRDT OPPT	CUSIP: 46132R104		Symbol (Box 1d): VTA					
	48 000	02/05/13	05/22/13	$660 46	$636 00	$0 00	$24 46	$0 00
	465 000	02/05/13	11/18/13	$5,879.72	$6,161.25	$0.00	($281.53)	$0.00
Security Subtotal	513.000			$6,540.18	$6,797.25	$0.00	($257.07)	$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100		Symbol (Box 1d): JPM					
	246 000	10/09/12	02/05/13	$11,904.56	$10,282 09	$0 00	$1,622 47	$0 00
	88 000	10/09/12	05/16/13	$4,512 79	$3,678 14	$0 00	$834 65	$0 00
	8 000	10/09/12	05/22/13	$436 23	$334 38	$0 00	$101 85	$0 00
	155.000	10/09/12	08/14/13	$8,458.20	$6,478.55	$0.00	$1,979.65	$0.00
Security Subtotal	497.000			$25,311.78	$20,773.16	$0.00	$4,538.62	$0.00
L BRANDS INC COM	CUSIP: 501797104		Symbol (Box 1d): LB					
	226 000	02/19/13	04/16/13	$11,122 27	$9,963 64	$0 00	$1,158 63	$0 00
	8 000	02/19/13	05/22/13	$416 55	$352 70	$0 00	$63.85	$0 00
	373 000	02/19/13	08/14/13	$22,766 25	$16,444 42	$0 00	$6,321 83	$0 00
	59 000	02/19/13	11/18/13	$3,835.52	$2,601.13	$0.00	$1,234.39	$0 00
Security Subtotal	666.000			$38,140.59	$29,361.89	$0.00	$8,778.70	$0.00
MARSH & MCLENNAN COS INC	CUSIP: 571748102		Symbol (Box 1d): MMC					
	30 000	10/09/12	02/05/13	$1,077 60	$1,038 81	$0 00	$38 79	$0 00
	40 000	10/09/12	03/20/13	$1,500 36	$1,385 08	$0 00	$115 28	$0 00
	82 000	10/09/12	05/16/13	$3,350 56	$2,839 41	$0 00	$511 15	$0 00
	6 000	10/09/12	05/22/13	$248 21	$207 76	$0 00	$40 45	$0 00
	84.000	10/09/12	08/14/13	$3,550.62	$2,908.66	$0.00	$641.96	$0.00
Security Subtotal	242.000			$9,727.35	$8,379.72	$0.00	$1,347.63	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASTERCARD INC CL A	CUSIP. 57636Q104		Symbol (Box 1d): MA					
	8 000	10/09/12	02/05/13	$4,140 70	$3,759 06	$0 00	$381 64	$0 00
	1 000	10/09/12	05/01/13	$540.04	$469 88	$0.00	$70 16	$0.00
	4 000	10/09/12	05/16/13	$2,288 90	$1,879 53	$0 00	$409 37	$0 00
	1 000	10/09/12	05/22/13	$583 12	$469 88	$0 00	$113 24	$0 00
	11 000	10/09/12	08/14/13	$6,945.49	$5,168.70	$0.00	$1,776 79	$0 00
Security Subtotal	**25.000**			**$14,498.25**	**$11,747.05**	**$0.00**	**$2,751.20**	**$0.00**
MC DONALDS CORP	CUSIP· 580135101		Symbol (Box 1d): MCD					
	12 000	10/09/12	02/05/13	$1,143 21	$1,099 63	$0 00	$43 58	$0 00
	17 000	10/09/12	03/20/13	$1,680 07	$1,557 80	$0 00	$122 27	$0 00
	18 000	10/09/12	04/16/13	$1,848 73	$1,649 44	$0 00	$199.29	$0 00
	3.000	10/09/12	05/22/13	$306.89	$274.91	$0.00	$31.98	$0.00
Security Subtotal	**50.000**			**$4,978.90**	**$4,581.78**	**$0.00**	**$397.12**	**$0.00**
MEAD JOHNSON NUTRITION COMPANY	CUSIP: 582839106		Symbol (Box 1d): MJN					
	28 000	10/09/12	02/05/13	$2,134 11	$2,017 90	$0 00	$116 21	$0 00
	22 000	10/09/12	02/19/13	$1,751 38	$1,585 49	$0 00	$165 89	$0 00
	5 000	10/09/12	05/22/13	$420 74	$360 34	$0 00	$60 40	$0 00
	645 000	10/09/12	08/14/13	$49,472 70	$46,483 73	$0 00	$2,988 97	$0 00
	53 000	03/20/13	08/14/13	$4,065 20	$3,948 50	$0 00	$116 70	$0 00
	289 000	04/16/13	08/14/13	$22,166 84	$22,999 40	$0.00	($832 56)	$0 00
	7 000	05/01/13	08/14/13	$536 91	$565 11	$0 00	($28 20)	$0.00
	14 000	05/16/13	08/14/13	$1,073 83	$1,129.38	$0 00	($55 55)	$0 00
Security Subtotal	**1,063 000**			**$81,621.71**	**$79,089.85**	**$0.00**	**$2,531.86**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP	CUSIP: 594918104		Symbol (Box 1d): MSFT					
	17 000	10/09/12	02/19/13	$475 47	$500 13	$24 66	($24 66)	$0 00
	3,409 000	10/09/12	03/20/13	$96,717 98	$100,290 05	$0 00	($3,572.07)	$0.00
	17 000	10/09/12	03/20/13	$482 31	$493 15	$0 00	($10 84)	$0.00
	271 000	02/05/13	03/20/13	$7,688.64	$7,468 21	$0.00	$220 43	$0 00
Security Subtotal	3,714 000			$105,364.40	$108,751.54	$24.66	($3,387.14)	$0.00
PEPSICO INC NC	CUSIP: 713448108		Symbol (Box 1d): PEP					
	476 000	10/09/12	02/05/13	$34,762 55	$33,980 59	$0 00	$781 96	$0 00
	12 000	10/09/12	03/20/13	$914 97	$856 65	$0 00	$58 32	$0 00
	16 000	10/09/12	05/01/13	$1,324 61	$1,142 20	$0 00	$182 41	$0 00
	6 000	10/09/12	05/16/13	$506 74	$428 33	$0 00	$78 41	$0.00
	4 000	10/09/12	05/22/13	$333 19	$285 55	$0 00	$47.64	$0 00
	12 000	10/09/12	08/14/13	$996.82	$856 65	$0.00	$140 17	$0 00
Security Subtotal	526.000			$38,838.88	$37,549.97	$0.00	$1,288.91	$0.00
QUALCOMM INC	CUSIP: 747525103		Symbol (Box 1d): QCOM					
	7 000	03/20/13	05/22/13	$461 43	$461.50	$0 00	($0 07)	$0 00
	68 000	03/20/13	08/14/13	$4,541 84	$4,483 10	$0 00	$58 74	$0 00
	54.000	03/20/13	11/18/13	$3,898.73	$3,560.11	$0.00	$338.62	$0.00
Security Subtotal	129.000			$8,902.00	$8,504.71	$0.00	$397.29	$0.00
SCHLUMBERGER LTD	CUSIP: 806857108		Symbol (Box 1d): SLB					
	3.000	02/05/13	05/16/13	$227 45	$240.09	$0 00	($12 64)	$0 00
	7 000	02/05/13	05/16/13	$530 73	$560 22	$29 49	($29 49)	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD	3 000	02/05/13	05/22/13	$231 80	$240 09	$0.00	($8 29)	$0 00
	36 000	02/05/13	11/18/13	$3,333.54	$2,881.12	$0.00	$452 42	$0.00
Security Subtotal	**49.000**			**$4,323.52**	**$3,921.52**	**$29.49**	**$402.00**	**$0.00**
SEADRILL LTD	**CUSIP:** G7945E105		**Symbol (Box 1d):** SDRL					
	41 000	10/09/12	05/01/13	$1,557 55	$1,611 18	$53 63	($53 63)	$0 00
	10 000	10/09/12	05/01/13	$379 89	$392 97	$0 00	($13 08)	$0 00
	32 000	10/09/12	05/16/13	$1,276 77	$1,257 50	$0 00	$19 27	$0 00
	4 000	10/09/12	05/22/13	$162 95	$157 19	$0 00	$5 76	$0 00
	117.000	10/09/12	08/14/13	$5,194.35	$4,597.75	$0.00	$596.60	$0 00
Security Subtotal	**204.000**			**$8,571.51**	**$8,016.59**	**$53.63**	**$554.92**	**$0.00**
SEMPRA ENERGY	**CUSIP:** 816851109		**Symbol (Box 1d):** SRE					
	129 000	10/09/12	02/05/13	$9,801 33	$8,659 37	$0 00	$1,141.96	$0 00
	34 000	10/09/12	03/20/13	$2,719 25	$2,282 31	$0 00	$436 94	$0 00
	7 000	10/09/12	04/16/13	$567 19	$469.89	$0 00	$97.30	$0 00
	2 000	10/09/12	05/01/13	$165 55	$134 25	$0 00	$31 30	$0 00
	5 000	10/09/12	05/22/13	$415 74	$335 63	$0 00	$80 11	$0 00
	54.000	10/09/12	08/14/13	$4,609.89	$3,624.85	$0.00	$985.04	$0.00
Security Subtotal	**231.000**			**$18,278.95**	**$15,506.30**	**$0.00**	**$2,772.65**	**$0.00**
TEMPLETON EMG MKT INCM FD(DEL)	**CUSIP:** 880192109		**Symbol (Box 1d):** TEI					
	160 000	10/09/12	02/19/13	$2,818 49	$2,755 39	$0.00	$63 10	$0.00
	8,642 000	10/09/12	03/20/13	$146,701 58	$148,825 61	$0 00	($2,124 03)	$0 00
	152 000	02/05/13	03/20/13	$2,580.26	$2,610.22	$0.00	($29 96)	$0 00
Security Subtotal	**8,954.000**			**$152,100.33**	**$154,191.22**	**$0.00**	**($2,090.89)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

Short Term - Covered Securities (Continued)

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THERMO FISHER SCIENTIFIC INC	CUSIP: 883556102		Symbol (Box 1d): TMO					
	148 000	10/09/12	02/05/13	$10,862 45	$8,824 32	$0 00	$2,038 13	$0 00
	8 000	10/09/12	02/19/13	$598.94	$476 99	$0 00	$121 95	$0.00
	15 000	10/09/12	03/20/13	$1,165 32	$894.36	$0 00	$270 96	$0.00
	18 000	10/09/12	04/16/13	$1,441 76	$1,073 23	$0 00	$368 53	$0 00
	32 000	10/09/12	05/16/13	$2,750 33	$1,907 96	$0 00	$842 37	$0 00
	3 000	10/09/12	05/22/13	$263 39	$178 87	$0 00	$84 52	$0 00
	61.000	10/09/12	08/14/13	$5,634.47	$3,637.05	$0.00	$1,997.42	$0.00
Security Subtotal	285.000			$22,716.66	$16,992.78	$0.00	$5,723.88	$0.00
UNITED TECHNOLOGIES CORP	CUSIP: 913017109		Symbol (Box 1d): UTX					
	74 000	10/09/12	02/05/13	$6,632 47	$5,776 24	$0 00	$856 23	$0 00
	5 000	10/09/12	02/19/13	$456.68	$390 29	$0 00	$66 39	$0 00
	8 000	10/09/12	03/20/13	$749 34	$624 46	$0 00	$124 88	$0 00
	16 000	10/09/12	05/16/13	$1,526 04	$1,248 92	$0 00	$277 12	$0 00
	3 000	10/09/12	05/22/13	$292 94	$234 17	$0 00	$58 77	$0 00
	69.000	10/09/12	08/14/13	$7,268.41	$5,385.95	$0.00	$1,882.46	$0.00
Security Subtotal	175.000			$16,925.88	$13,660.03	$0.00	$3,265.85	$0.00
V F CORPORATION	CUSIP: 918204108		Symbol (Box 1d): VFC					
	23 000	10/09/12	02/19/13	$3,712 11	$3,719 61	$7.50	($7 50)	$0 00
	8 000	10/09/12	03/20/13	$1,333 09	$1,293 78	$0 00	$39 31	$0 00
	10 000	10/09/12	05/01/13	$1,768.56	$1,617 22	$0.00	$151 34	$0 00
	8 000	10/09/12	05/16/13	$1,473 40	$1,293 78	$0 00	$179 62	$0 00

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V F CORPORATION	2 000	10/09/12	05/22/13	$373 75	$323 44	$0 00	$50 31	$0 00
	27 000	10/09/12	08/14/13	$5,319 98	$4,366 49	$0 00	$953 49	$0 00
Security Subtotal	**78.000**			**$13,980.89**	**$12,614.32**	**$7.50**	**$1,366.57**	**$0.00**
VANGUARD SHORT-TERM CORPORATE	**CUSIP:** 92206C409		**Symbol (Box 1d):** VCSH					
	5 000	03/20/13	05/22/13	$402 49	$401 93	$0 00	$0 56	$0 00
	38 000	03/20/13	08/14/13	$3,020 56	$3,054 69	$0 00	($34 13)	$0 00
	74.000	03/20/13	11/18/13	$5,929.51	$5,948.61	$0.00	($19.10)	$0.00
Security Subtotal	**117.000**			**$9,352.56**	**$9,405 23**	**$0.00**	**($52.67)**	**$0.00**
WALT DISNEY CO HLDG CO	**CUSIP:** 254687106		**Symbol (Box 1d):** DIS					
	29 000	10/09/12	02/05/13	$1,572 63	$1,501 33	$0.00	$71 30	$0 00
	18 000	10/09/12	02/19/13	$1,005 81	$931 86	$0.00	$73 95	$0 00
	43 000	10/09/12	04/16/13	$2,568 33	$2,226 11	$0 00	$342.22	$0 00
	34 000	10/09/12	05/01/13	$2,155 21	$1,760 18	$0 00	$395 03	$0 00
	38 000	10/09/12	05/16/13	$2,553 92	$1,967 26	$0 00	$586 66	$0 00
	4.000	10/09/12	05/22/13	$265.31	$207.08	$0.00	$58.23	$0.00
Security Subtotal	**166.000**			**$10,121.21**	**$8,593.82**	**$0.00**	**$1,527.39**	**$0.00**
WILLIAMS CO INC	**CUSIP:** 969457100		**Symbol (Box 1d).** WMB					
	163 000	10/09/12	02/19/13	$5,728 29	$5,911 80	$0 00	($183 51)	$0 00
	1,012 000	10/09/12	02/19/13	$35,562 63	$36,701.93	$1,139 30	($1,139 30)	$0 00
	34 000	10/09/12	04/16/13	$1,252 19	$1,233 08	$0.00	$19.11	$0 00
	2.000	10/09/12	05/01/13	$75 29	$72 53	$0 00	$2 76	$0 00
	5 000	10/09/12	05/22/13	$187.59	$181.34	$0.00	$6 25	$0 00
Security Subtotal	**1,216.000**			**$42,805.99**	**$44,100.68**	**$1,139.30**	**($1,294.69)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

JENNIE H OLSON CHARITABLE
FOUNDATION, INC.
ATTN JOHN C MITBY
2 E MIFFLIN ST STE 200 PO BOX 1767
MADISON WI 53701-1767

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

Taxpayer ID Number 39-1818653
Account Number: 432 110583 044

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	CUSIP: 988498101		Symbol (Box 1d): YUM					
	26 000	10/09/12	02/19/13	$1,686 84	$1,728 84	$42 00	($42 00)	$0 00
	45 000	10/09/12	03/20/13	$3,126 52	$2,992 22	$0 00	$134 30	$0 00
	2 000	10/09/12	05/01/13	$135 71	$132.99	$0 00	$2 72	$0 00
	8 000	10/09/12	05/16/13	$556 30	$531 95	$0 00	$24 35	$0 00
	4 000	10/09/12	05/22/13	$282 28	$265 98	$0 00	$16 30	$0 00
	57.000	10/09/12	08/14/13	$4,152.38	$3,790.15	$0.00	$362.23	$0.00
Security Subtotal	142.000			$9,940.03	$9,442.13	$42.00	$497.90	$0.00
3M COMPANY	CUSIP: 88579Y101		Symbol (Box 1d): MMM					
	23 000	05/01/13	05/16/13	$2,564 67	$2,411 69	$0 00	$152 98	$0 00
	2 000	05/01/13	05/22/13	$224 13	$209.71	$0 00	$14 42	$0 00
	40 000	05/01/13	08/14/13	$4,714.71	$4,194 24	$0 00	$520 47	$0 00
	17 000	05/01/13	11/18/13	$2,211.83	$1,782.55	$0.00	$429 28	$0 00
Security Subtotal	82.000			$9,715.34	$8,598.19	$0.00	$1,117.15	$0.00
Total Short Term Covered Securities				**$1,402,419.00**	**$1,355,317.31**	**$2,237.39**	**$47,101.69**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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FOUNDATION, INC
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Taxpayer ID Number 39-1818653
Account Number. 432 110583 044

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLERGAN INC	CUSIP· 018490102	Symbol (Box 1d): AGN						
	11 000	10/09/12	11/18/13	$1,062 47	$1,025 35	$0.00	$37 12	$0 00
APPLE INC	CUSIP 037833100	Symbol (Box 1d): AAPL						
	8 000	10/09/12	11/18/13	$4,183 60	$5,031 76	$0 00	($848 16)	$0 00
AT&T INC	CUSIP: 00206R102	Symbol (Box 1d): T						
	57 000	10/09/12	11/18/13	$2,024 03	$2,135 05	$0 00	($111 02)	$0 00
BAXTER INTL INC	CUSIP: 071813109	Symbol (Box 1d): BAX						
	32 000	10/09/12	11/18/13	$2,202 20	$1,956 70	$0 00	$245 50	$0 00
BLACKROCK DEBT STRAT FD INC	CUSIP: 09255R103	Symbol (Box 1d): DSU						
	1,472 000	10/09/12	11/18/13	$5,908 06	$6,707 32	$0 00	($799 26)	$0 00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108	Symbol (Box 1d): BMY						
	30 000	10/09/12	11/18/13	$1,567 47	$1,005 25	$0 00	$562 22	$0 00
CHEVRON CORP	CUSIP: 166764100	Symbol (Box 1d): CVX						
	22 000	10/09/12	11/18/13	$2,647 87	$2,599 96	$0 00	$47 91	$0 00
COLGATE PALMOLIVE CO	CUSIP: 194162103	Symbol (Box 1d): CL						
	32 000	10/09/12	11/18/13	$2,092 44	$1,733 76	$0 00	$358 68	$0 00
EATON VANCE LTD DURATION FD	CUSIP: 27828H105	Symbol (Box 1d): EVV						
	783 000	10/09/12	11/18/13	$11,674 40	$13,398 96	$0 00	($1,724 56)	$0 00
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d): XOM						
	15 000	10/09/12	11/18/13	$1,433 07	$1,398.25	$0 00	$34 82	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

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)
HONEYWELL INTERNATIONAL INC	CUSIP: 438516106	Symbol (Box 1d): HON						
	24 000	10/09/12	11/18/13	$2,137 16	$1,463 26	$0 00	$673 90	$0 00
ING PRIME RATE TRUST	CUSIP: 44977W106	Symbol (Box 1d): PPR						
	952 000	10/09/12	11/18/13	$5,686 58	$5,906 59	$0 00	($220 01)	$0 00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol (Box 1d): IBM						
	11 000	10/09/12	11/18/13	$2,024 29	$2,306 92	$0 00	($282 63)	$0 00
JPMORGAN CHASE & CO	CUSIP· 46625H100	Symbol (Box 1d): JPM						
	60 000	10/09/12	11/18/13	$3,339 54	$2,507 83	$0 00	$831 71	$0 00
MARSH & MCLENNAN COS INC	CUSIP: 571748102	Symbol (Box 1d): MMC						
	47 000	10/09/12	11/18/13	$2,222.12	$1,627 46	$0.00	$594.66	$0 00
MASTERCARD INC CL A	CUSIP: 57636Q104	Symbol (Box 1d): MA						
	4 000	10/09/12	11/18/13	$3,021 31	$1,879 53	$0 00	$1,141 78	$0 00
MC DONALDS CORP	CUSIP: 580135101	Symbol (Box 1d): MCD						
	21 000	10/09/12	11/18/13	$2,046 83	$1,924 35	$0 00	$122 48	$0 00
MFS CHARTER INCOME TR SBI	CUSIP: 552727109	Symbol (Box 1d): MCR						
	1,331 000	10/09/12	11/18/13	$11,918 76	$13,714 89	$0 00	($1,796 13)	$0.00
PEPSICO INC NC	CUSIP: 713448108	Symbol (Box 1d): PEP						
	32 000	10/09/12	11/18/13	$2,745 87	$2,284 41	$0 00	$461 46	$0 00

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Morgan Stanley

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Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEADRILL LTD	CUSIP: G7945E105	Symbol (Box 1d): SDRL						
	30 000	10/09/12	11/18/13	$1,382 07	$1,178 91	$0 00	$203 16	$0.00
SEMPRA ENERGY	CUSIP: 816851109	Symbol (Box 1d): SRE						
	39 000	10/09/12	11/18/13	$3,551 27	$2,617 95	$0 00	$933 32	$0 00
THERMO FISHER SCIENTIFIC INC	CUSIP: 883556102	Symbol (Box 1d): TMO						
	22 000	10/09/12	11/18/13	$2,226 58	$1,311 72	$0 00	$914 86	$0 00
UNITED TECHNOLOGIES CORP	CUSIP· 913017109	Symbol (Box 1d): UTX						
	19 000	10/09/12	11/18/13	$2,079 13	$1,483 09	$0 00	$596 04	$0 00
V F CORPORATION	CUSIP· 918204108	Symbol (Box 1d): VFC						
	10 000	10/09/12	11/18/13	$2,247.76	$1,617 22	$0 00	$630 54	$0 00
WALT DISNEY CO HLDG CO	CUSIP: 254687106	Symbol (Box 1d): DIS						
	31 000	10/09/12	11/18/13	$2,166 55	$1,604 87	$0 00	$561 68	$0 00
WILLIAMS CO INC	CUSIP: 969457100	Symbol (Box 1d): WMB						
	5 000	10/09/12	11/18/13	$177 14	$181 34	$0 00	($4 20)	$0 00
YUM BRANDS INC	CUSIP: 988498101	Symbol (Box 1d): YUM						
	27 000	10/09/12	11/18/13	$1,995 80	$1,795 33	$0 00	$200 47	$0 00
Total Long Term Covered Securities				**$85,764.37**	**$82,398.03**	**$0.00**	**$3,366.34**	**$0.00**

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES IBOXX INVEST GR COR BD	CUSIP: 464287242		Symbol (Box 1d): LQD					
	10 000	04/25/11	04/16/13	$1,212 57	$1,095 66	$0 00	$116 91	$0 00
	6 000	04/25/11	05/22/13	$718.78	$657 40	$0 00	$61 38	$0 00
	52 000	04/25/11	11/18/13	$5,942.97	$5,697.45	$0 00	$245 52	$0 00
Security Subtotal	68.000			$7,874.32	$7,450.51	$0.00	$423.81	$0.00
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281		Symbol (Box 1d): EMB					
	1 000	01/19/10	04/16/13	$120 62	$102 40	$0.00	$18 22	$0 00
	23 000	11/11/10	04/16/13	$2,774 19	$2,570 92	$0 00	$203 27	$0 00

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

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

Long Term - Noncovered Securities # (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES JP MORGAN EM BOND	6 000	11/11/10	05/22/13	$716 26	$670 67	$0 00	$45 59	$0 00
	54.000	11/11/10	11/18/13	$5,913.43	$6,036.07	$0.00	($122.64)	$0.00
Security Subtotal	84.000			$9,524.50	$9,380.06	$0.00	$144.44	$0.00
Total Long Term Noncovered Securities				**$17,398.82**	**$16,830.57**	**$0.00**	**$568.25**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$103,163.19**	**$99,228.60**	**$0.00**	**$3,934.59**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,505,582.19**	**$1,454,545.91**	**$2,237.39**	**$51,036.28**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,505,582.19**				
Total Cost or Other Basis (Box 3)		**$1,437,715.34**			
Total Wash Sale Loss Disallowed (Box 5)			**$2,237.39**		
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.