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

OMB No. 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation Charlson Foundation		A Employer identification number 41-1313302
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 952-938-6968
5275 Edina Industrial Blvd		
City or town, state or province, country, and ZIP or foreign postal code Edina, MN 55439		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 11,623,981	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, 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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	170,519	170,519		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,128,471			
	b Gross sales price for all assets on line 6a 7,472,343				
	7 Capital gain net income (from Part IV, line 2)		1,128,471		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) <i>Futures K-1</i>	(39,728)	(39,728)			
12 Total. Add lines 1 through 11	1,259,270	1,259,270			
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) <i>(STMT 1)</i>	2,717	2,717		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) <i>(STMT 1)</i>	88,001	88,001		0
	17 Interest	5	5		
	18 Taxes (attach schedule) (see instructions) <i>(STMT 1)</i>	4,988	4,988		0
	19 Depreciation (attach schedule) and depletion <i>(STMT 2)</i>				
	20 Occupancy	15,199	1,520		13,679
	21 Travel, conferences, and meetings	305	0		305
	22 Printing and publications				
	23 Other expenses (attach schedule) <i>(STMT 1)</i>	4,366	478		3,888
	24 Total operating and administrative expenses. Add lines 13 through 23	115,581	97,709		17,872
	25 Contributions, gifts, grants paid	676,500			676,500
26 Total expenses and disbursements. Add lines 24 and 25	792,081	97,709		694,372	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	467,189				
b Net investment income (if negative, enter -0-)		1,161,561			
c Adjusted net income (if negative, enter -0-)			Not Applicable		

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					
	2 Savings and temporary cash investments			46,143	5,845	5,845
	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 schedule) ▶					
	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) (STMT 4)			2,076,163	3	3
	b Investments—corporate stock (attach schedule) (STMT 4)			7,797,569	10,353,182	11,617,309
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶	10,342				
	Less: accumulated depreciation (attach schedule) (STMT 2)	10,342		0	0	0
	15 Other assets (describe ▶ Rent Deposit)			824	824	824
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			9,920,699	10,359,854	11,623,981
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			9,920,699	10,359,854	
	30 Total net assets or fund balances (see instructions)			9,920,699	10,359,854	
	31 Total liabilities and net assets/fund balances (see instructions)			9,920,699	10,359,854	

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	9,920,699
2 Enter amount from Part I, line 27a	2	467,189
3 Other increases not included in line 2 (itemize) ▶ Rounding	3	1
4 Add lines 1, 2, and 3	4	10,387,889
5 Decreases not included in line 2 (itemize) ▶ Futures K-1 Gains (Tax Basis)	5	(28,035)
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,359,854

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c	See Statement 5 Detail and Supporting Broker Statements			
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
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	1,128,471
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	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	655,833	10,594,396	.061903765
2011	702,637	11,194,604	.062765686
2010	654,689	10,785,450	.060701130
2009	662,765	10,388,680	.063796844
2008	828,192	12,025,171	.068871536
2	Total of line 1, column (d)		2 .318038961
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 .063607792
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 10,948,469
5	Multiply line 4 by line 3		5 696,408
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 11,616
7	Add lines 5 and 6		7 708,024
8	Enter qualifying distributions from Part XII, line 4 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.		8 694,372

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions) ¹

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		23,231
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		23,231
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		23,231
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		6,467
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		6,467
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		16,764
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Minnesota		
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? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► <u>www.charlsonfoundation.org</u>				
14	The books are in care of ► <u>Leslie Stiles</u> Telephone no. ► <u>952-938-6968</u>			
	Located at ► <u>5275 Edina Industrial Blvd, Edina, MN</u> ZIP+4 ► <u>55439-2914</u>			
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		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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
Karen McElrath 5275 Edina Industrial Blvd, Edina, MN 55439	President (4 hours/week)	-0-	-0-	-0-
Leslie Stiles Same	Secr/Treasurer (4 hours/week)	-0-	-0-	-0-
Kim Herzog Same	Director (8 hours/year)	-0-	-0-	-0-
Mary Rippy Same	Director (8 hours/year)	-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 ☐

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
Morgan Stanley 445 East Lake Street, Suite 320, Wayzata, MN 55391	Investment Consulting	88,001
Total number of others receiving over \$50,000 for professional services		88,001

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	
NOT APPLICABLE	
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	
NONE	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	-0-

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,031,466
b	Average of monthly cash balances	1b	83,731
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,115,197
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	11,115,197
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	166,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,948,469
6	Minimum investment return. Enter 5% of line 5	6	547,423

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	547,423
2a	Tax on investment income for 2013 from Part VI, line 5	2a	23,231
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	23,231
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	524,192
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	524,192
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	524,192

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	694,372
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	694,372
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	694,372

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				524,192
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			-0-	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 226,933				
b From 2009 143,331				
c From 2010 118,534				
d From 2011 143,407				
e From 2012 129,646				
f Total of lines 3a through e	761,851			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>694,372</u>				
a Applied to 2012, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c Treated as distributions out of corpus (Election required—see instructions)	-0-			
d Applied to 2013 distributable amount				524,192
e Remaining amount distributed out of corpus	170,180			
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	932,031			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see instructions		-0-		
e Undistributed income for 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				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	226,933			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	705,098			
10 Analysis of line 9:				
a Excess from 2009 143,331				
b Excess from 2010 118,534				
c Excess from 2011 143,407				
d Excess from 2012 129,646				
e Excess from 2013 170,180				

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

1a 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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			NOT		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			APPLICABLE		
b "Endowment" alternative test—enter $\frac{2}{3}$ 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 address of the person to whom applications should be addressed:

See Statement 6

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

See Statement 6

c Any submission deadlines:

See Statement 6

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

See Statement 6

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	8	
4	Dividends and interest from securities			14	170,519	
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 <u>Futures K-1</u>			14	(39,728)	
8	Gain or (loss) from sales of assets other than inventory			18	1,128,471	
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)				1,259,270	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,259,270

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

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

1a(1)	✓
-------	---

(1) Cash	1a(1)	✓
----------	-------	---

(2) Other assets	1a(2)		✓
----------------------------	-------	--	---

1b(1)	✓
-------	---

(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
---	--------------	----------

(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
--	-------	--	---

(3) Rental of facilities, equipment, or other assets	1b(3)		✓
--	-------	--	---

(4) Reimbursement arrangements	1b(4)		✓
--	-------	--	---

(5) Loans or loan guarantees	1b(5)		✓
--	-------	--	---

(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
--	-------	--	---

c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	☐	☒
----------	---	-----------	--------------------------	-------------------------------------

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**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.

Leshie N. Stokes
Signature of officer or trustee

15-12-14
Date

Secretary/Treasurer
Title

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form **6781**Department of the Treasury
Internal Revenue Service**Gains and Losses From Section 1256
Contracts and Straddles**► Information about Form 6781 and its instructions is at www.irs.gov/form6781.
► Attach to your tax return.

OMB No. 1545-0644

2013Attachment
Sequence No. **82**

Name(s) shown on tax return

Identifying number

Charlson Foundation

41-1313302

Check all applicable boxes (see instructions).

☐ A Mixed straddle election☐ C Mixed straddle account election☐ B Straddle-by-straddle identification election☐ D Net section 1256 contracts loss election**Part I Section 1256 Contracts Marked to Market**

(a) Identification of account	(b) (Loss)	(c) Gain
1 Morgan Stanley Futures Accounts (7)	0	56,312
2 Add the amounts on line 1 in columns (b) and (c)	2 (0)	56,312
3 Net gain or (loss). Combine line 2, columns (b) and (c)		3 56,312
4 Form 1099-B adjustments. See instructions and attach statement.		4
5 Combine lines 3 and 4		5 56,312
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box-D above, enter the amount of loss to be carried back. Enter the loss as a positive number		6
7 Combine lines 5 and 6		7 56,312
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		8 22,525
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		9 33,787

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (c) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

Charlson Foundation
EIN # 41-1313302
Part I - Analysis of Revenue and Expenses
Tax Year 2013

	<u>Interest on Savings and Temp Cash</u>	<u>Dividends+ Interest on Securities</u>	<u>Capital Gain or (Loss)</u>	<u>Futures Sch K-1 Net Loss</u>	<u>Net Investment Income</u>	<u>Disb. For Charitable Purposes</u>
<u>Interest and Dividends:</u>						
MS6115 FMA	8					
MS Litigation Settlements			846			
MS6115 Futures(Sch K-1)		520	62,146	(39,728)		
MS6116 Madison		59,300	56,530			
MS6119 Kayne		10,636	151,956			
MS6120 Brandes		823	-			
MS0611 Clearbridge		1,496	-			
MS0944 Covered Calls		4,480	-			
MS8247 Harding		11,831	21,460			
MS9286 Cambiar		21,378	157,068			
MS9287 Davis		14,456	116,643			
MS1151 Turner		4,756	249,078			
MS1152 Red Granite		21,602	242,078			
MS1154 Hansberger		5,199	52,290			
MS6688 Intl Mutual Funds	-	14,042	18,376			
Totals	8	170,519	1,128,471	(39,728)	1,259,270	-
<u>Expenses:</u>						
16a Legal Fees - Faegre	2,717				2,717	
16c MS Investment Fees	88,001				88,001	-
17 Interest Paid	5				5	
18 Federal Excise Tax	-				-	-
Foreign Tax Paid	4,988				4,988	
Total Taxes Paid	4,988				4,988	
19 Depreciation - Stmt 2	-				-	
20 Occupancy + Telephone	15,199				1,520	13,679
21 Travel, Conf, etc.	305				-	305
23 Other Expenses:						
Assoc Dues	2,900				290	2,610
Bank + Reg. Fees	69				-	69
Insurance	390				-	390
Internet + Website	369				37	332
Supplies + Postage	638				151	487
Total Other Exp.	4,366				478	3,888
24 Subtotal Expenses	115,581				97,709	17,872
25 Grants Paid - Stmt 3	676,500				-	676,500
Total Expenses	792,081				97,709	694,372

Statement 1

**Charlson Foundation
EIN # 41-1313302
2013 Depreciation Schedule**

<u>Date</u> <u>Acq.</u>	<u>Office Equipment</u>	<u>Cost</u>	<u>Jan 1</u> <u>Accum</u> <u>Depr</u>	<u>Current</u> <u>Year</u> <u>Depr(SL)</u>	<u>Dec 31</u> <u>Accum</u> <u>Depr</u>	<u>Dec 31</u> <u>Asset</u> <u>Basis</u>
Pre-1994	Vault File Cabinet	625	625	-	625	-
Nov-94	HP Fax Machine	723	723	-	723	-
Oct-95	Canon Copier	623	623	-	623	-
Mar-02	Office Furniture	<u>8,371</u>	<u>8,371</u>	<u>-</u>	<u>8,371</u>	<u>-</u>
	Totals	10,342	10,342	-	10,342	-

**Charlson Foundation
EIN # 41-1313302
2013 Grants**

<u>Date Paid</u>	<u>Grant Description</u>	<u>Grant Purpose</u>	<u>Amount</u>
28-Jan	Park House 710 E 24th Street, #303, Minneapolis, MN 55404	General Operating Support (GOS)	8,000
26-Feb	My Health 15 Eighth Ave S, Hopkins, MN 55343	Mental Health Program - Youth	30,000
12-Mar	Face to Face 1165 Arcade Street, St. Paul, MN 55106	East Metro Youth Connect	3,500
26-Mar	Jeremiah Program 1510 Laurel Ave, Minneapolis, MN 55403	GOS	40,000
28-Mar	Dunwoody College of Technology 818 Dunwoody Blvd, Minneapolis, MN 55403	Youth Career Awareness	17,500
23-Apr	WATCH 608 Second Ave So, #465, Minneapolis, MN 55402	GOS	15,000
23-Apr	Youth Frontiers 6009 Excelsior Blvd, Minneapolis, MN 55416	GOS	5,000
23-Apr	Pillsburt United Communities 125 W Broadway, #130, Minneapolis, MN 55406	Full Cycle	3,000
28-Apr	Lutheran Social Services of MN 2485 Como Ave, St. Paul, MN 55108	Metro Homeless Youth Programs	20,000
28-Apr	Youth Farm & Market Project 128 W 33 Street, Ste 2, Minneapolis, MN 55408	GOS	22,500
15-May	Midwest Indian Women's Resource Center 128 W 33rd Street, Ste 2, Minneapolis, MN 55404	GOS	20,000
15-May	Summit 54 777 Grant St, Denver, CO 80203	Summer Advantage USA (CO)	6,000
30-May	Association of Small Foundation 1720 N Street NW, Washington, DC 20036	GOS	1,000
10-Jun	VEAP 9728 Irving Ave So, Bloomington, MN 55431	Capital Campaign	20,000
26-Jun	St. Stephen's Human Services 2309 Nicollet Ave So, Minneapolis, MN 55404	GOS	25,000
26-Jun	People Incorporated 2060 Center Pointe Blvd, Ste 3, St. Paul, MN 55120	Homeless Services Program	10,000

26-Jun	LearningWorks at Blake 511 Kenwood Parkway, Minneapolis, MN 55403	GOS	25,000
26-Jun	CommonBond Communities 328 Kellogg Blvd W, St. Paul, MN 55102	GOS	25,000
26-Jun	Immigrant Law Center of MN 450 N Syndicate St, Ste 175, St. Paul, MN 55104	New Beginnings Project	5,000
1-Aug	Stonebridge Community School 4530 Lyndale Ave So, Minneapolis, MN 55419	GOS	20,000
11-Sep	Ujamaa Place 1885 University Ave, Ste 355, St. Paul, MN 55104	GOS	20,000
22-Nov	Ampersand Families 1700 Second St NE, Minneapolis, MN 55413	GOS	12,000
22-Nov	The Link 1210 Glenwood Ave, Minneapolis, MN 55405	GOS	20,000
22-Nov	Salvation Army of the Twin Cities 2445 Prior Ave, Roseville, MN 55113	Booth Brown House Shelter	5,000
22-Nov	Charities Review Council 2610 University Ave W, Ste 375, St. Paul, MN 55114	GOS	5,000
22-Nov	Teens Alone 915 Mainstreet, Hopkins, MN 55343	GOS	20,000
6-Dec	Avenues for Homeless Youth 1708 Oak Park Ave N, Minneapolis, MN 55411	GOS	28,000
11-Dec	Catholic Charities 1200 Second Ave So, Minneapolis, MN 55403	Hope Street for Homeless Youth	25,000
11-Dec	YWCA St. Paul 375 Selby Ave, St. Paul, MN 55102	Transitional Housing Program	20,000
11-Dec	Free Arts Minnesota 400 1st Ave N, Ste 518, Minneapolis, MN 55401	GOS	12,000
11-Dec	Project for Pride in Living 1035 E Franklin Ave, Minneapolis, MN 55404	Self-Sufficiency Program	35,000
11-Dec	Children's Law Center of Minnesota 450 Syndicate St, Ste 315, St. Paul, MN 55104	GOS	10,000
11-Dec	Helping Paws, Inc PO Box 634, Hopkins, MN 55343	GOS	10,000

11-Dec	Beacon Interfaith Housing Collaborative 2610 University Ave W, Ste 100, St. Paul, MN 55114	GOS	10,000
11-Dec	University of Minnesota Foundation 1920 Fitch Ave, St. Paul, MN 55108	Raptor Center	10,000
11-Dec	Tubman 3111 First Ave So, Minneapolis, MN 55408	GOS	10,000
11-Dec	Woman's Foundation of Minnesota 105 Fifth Ave So, Ste 300, Minneapolis, MN 55401	MN Girls Are Not for Sale GirlsBEST Program	33,000 20,000
17-Dec	Oasis for Youth 2200 W Old Shakopee Rd, Bloomington, MN 55431	GOS	15,000
27-Dec	YouthLink 41 North 12th Street, Minneapolis, MN 55403	GOS	25,000
27-Dec	N.C. Little Memorial Hospice 7019 Lynmar Lane, Edina, MN 55435	GOS	10,000
		Total 2013 Grants	676,500

Charlson Foundation
EIN # 41-1313302
Assets - Part II
December 31, 2013

<u>Asset</u>	<u>Book Value</u> <u>12/31/2012</u>	<u>Reinv. Inc.</u> <u>+ Transfers</u>	<u>Book Value</u> <u>12/31/2013</u>	<u>Fair Market Value</u> <u>12/31/2013</u>
Savings + Temp Cash:				
MS6115 FMA	46,143	(40,298)	5,845	5,845
Investment: US Govt				
MS6116 Madison Gov	2,076,163	(2,076,160)	3	3
Investment: Stock				
MS0611 Clearbridge	-	997,446	997,446	1,055,607
MS0944 Covered Calls	-	2,039,640	2,039,640	1,684,232
MS6115 Futures	2,051,627	(105,588)	1,946,039	1,787,105
MS6119 Kayne	859,282	(157,032)	702,250	963,066
MS6120 Brandes	-	698	698	698
MS8247 Harding	401,140	25,051	426,191	591,032
MS9286 Cambiar	983,214	28,469	1,011,683	1,256,063
MS9287 Davis	914,310	(94,764)	819,546	1,236,330
MS1151 Turner	890,528	(890,528)	-	-
MS1152 Red Granite	1,032,547	857,969	1,890,516	2,476,439
MS1154 Hansberger	418,108	(417,931)	177	177
MS6688 Intl Mutual Funds	246,813	272,183	518,996	566,560
	7,797,569	2,555,613	10,353,182	11,617,309
Equipment:				
Office Machines	-	-	-	-
Other Assets:				
Rent Deposit	824	-	824	824
TOTALS	9,920,699	439,155	10,359,854	11,623,981

Charlson Foundation
EIN # 41-1313302
Capital Gains & Losses - Part IV
December 31, 2013

Col. a <u>Property Sold</u>	Col. b <u>P or D</u>	Col. c + d <u>Date Acq/Sold</u>	Col. e <u>Gross Sales</u>	Col. g <u>Cost Basis</u>	Col. h <u>Gain/(Loss)</u>
1a Futures + Straddles	p	K-1+Form 6781	K-1	K-1	62,146
1b Litigation Settlements	p	Various	Various	Various	846
<u>Short Term Capital Gains:</u>					
1c MS6116 Madison	p	See	403,487	400,771	2,716
1d MS6119 Kayne	p	Detail	109,048	94,660	14,388
1e MS6688 Intl Mutual Funds	p	on the	-	-	-
1f MS8247 Harding	p	Attached	14,156	12,530	1,626
1g MS9286 Cambiar	p	Broker	352,725	297,270	55,455
1h MS9287 Davis	p	Schedules	10,759	10,131	628
1i MS1151 Turner	p		834,587	737,082	97,505
1j MS1152 Red Granite	p		539,467	498,671	40,796
1k MS1154 Hansberger	p		126,841	118,867	7,974
<u>Long Term Capital Gains:</u>					
1l MS6116 Madison	p	See	1,687,322	1,633,508	53,814
1m MS6119 Kayne	p	Detail	511,247	373,679	137,568
1n MS6688 Intl Mutual Funds	p	on the	215,002	196,626	18,376
1o MS8247 Harding	p	Attached	93,382	73,548	19,834
1p MS9286 Cambiar	p	Broker	478,454	376,841	101,613
1q MS9287 Davis	p	Schedules	414,037	298,022	116,015
1r MS1151 Turner	p		679,106	527,541	151,565
1s MS1152 Red Granite	p		623,424	422,142	201,282
1t MS1154 Hansberger	p		379,291	334,975	44,316
1u MS1151 Turner Cap G Dist	p		8	-	8
Gross Sales Price and Cost Basis Totals			7,472,343	6,406,864	

2 Capital Gain Net Income or (Net Capital Loss)

1,128,471

Charlson Foundation
EIN # 41-1313302
Form 990PF – Part XV, Line 2

Line 2a – Grant Application Address

Charlson Foundation
5275 Edina Industrial Blvd, Suite 111
Edina, MN 55439
952-938-6968

Line 2b – Form of Submitted Applications

First time or nonrecurring applicants should submit a maximum two-page letter of intent describing the organization's history, mission, goals, the project for which a grant is requested, and the amount of the intended grant. The letter will be reviewed, and if accepted, an invitation for a full proposal will be sent out within one month of the deadline dates.

Renewal requests will be considered only after a final report of a previous grant has been received. Renewal grant applicants should submit a new full proposal by the deadline dates.

Two complete copies of the grant proposals should be submitted using the Minnesota Common Grant Application, as well as copies of the organization's most recent audited financial statements. Finally, the proposal should include the salaries of the organization's two highest paid employees.

Line 2c – Submission Deadlines

Letter of Intent: March 1st and August 1st
Renewal Requests: April 1st and September 1st

Line 2d – Restrictions or Limitations on Awards

Areas of interest include Youth & Children and Families. Priority is given to requests for programs that do a superior job helping individuals overcome multiple obstacles by providing an integrated, wrap-around array of services, as well as programs that focus on prevention and long-term solutions, have made provisions for measurable outcomes, can demonstrate past success, and that generally serve low income people.

Grants are generally restricted to organizations serving residents in the Minneapolis/St. Paul, MN metropolitan area.

There is a \$10,000 limit for first time requests. Multiple-year grants will only be considered on renewal requests.

**Charlson Foundation
EIN # 41-1313302
Form 990PF – Part XV, 3b
Grants Approved for Future Payment
December 31, 2013**

<u>Organization</u>	<u>Purpose of Grant and Years</u>	<u>Amount</u>
Charities Review Council 2610 University Ave. W, St. Paul MN 55114	General Operations 2014-15	10,000
VEAP 9600 Aldrich Ave So, Bloomington, MN 55420	Capital Campaign 2014-15	40,000
Jeremiah Program 1510 Laurel Ave, Minneapolis, MN 55403	General Operations 2014	40,000
Project for Pride in Living 1035 E Franklin Ave, Minneapolis, MN 55404	Self-sufficiency Program 2014	35,000
Ujamaa Place 1885 University Ave, #355, St. Paul, MN 55104	General Operations 2014	20,000
WATCH 608 Second Ave So, Minneapolis MN 55402	General Operations 2014	15,000
Youth Farm & Market 128 W 33 rd St, # 2, Minneapolis, MN 55408	General Operations 2014	22,500
Total Approved Future Grants		\$ 182,500

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

Taxpayer ID Number 41-1313302
Account Number 319 106116 084

Customer Service: 866-324-6088

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

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

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box 8 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)
FHLMC 1750 15SP10	80,000.000	07/16/13	10/21/13	\$82,094.96	\$81,972.51	\$0.00	\$122.45	\$0.00
FNMA 1250 17JA30	25,000.000	07/18/12	04/29/13	\$25,653.83	\$25,477.84	\$0.00	\$175.99	\$0.00
US TSY NOTE 1250 19JA31	35,000.000	01/18/13	04/29/13	\$35,854.35	\$35,470.86	\$0.00	\$383.49	\$0.00
	90,000.000	01/18/13	10/21/13	\$89,018.82	\$91,112.51	\$0.00	(\$2,093.69)	\$0.00
Security Subtotal	125,000.000			\$124,873.17	\$126,583.37	\$0.00	(\$1,710.20)	\$0.00
US TSY NOTE 2000 22FB15	50,000.000	06/24/13	10/21/13	\$48,683.40	\$48,386.90	\$0.00	\$296.50	\$0.00
	114,000.000	09/05/13	10/21/13	\$110,998.14	\$107,280.73	\$0.00	\$3,717.41	\$0.00
Security Subtotal	164,000.000			\$159,681.54	\$155,667.63	\$0.00	\$4,013.91	\$0.00
US TSY NOTE 3875 18MY15	10,000.000	08/20/13	10/21/13	\$11,183.17	\$11,069.24	\$0.00	\$113.93	\$0.00
Total Short Term Noncovered Securities				\$403,486.67	\$400,770.59	\$0.00	\$2,716.08	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 41-1313302

Account Number 319 106116 084

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)
FHLMC 2000 16AU25	100,000 000	07/18/12	10/21/13	\$103,726.40	\$103,784.96	\$0.00	(\$58.56)	\$0.00
FHLMC 2875 15FB09	20,000 000	03/14/12	10/21/13	\$20,684.70	\$20,578.24	\$0.00	\$106.46	\$0.00
FHLMC 4500 13JL15	80,000 000	09/12/07	07/15/13	\$80,000.00	\$79,354.40	\$0.00	\$645.60	\$0.00
FHLMC 4750 15NV17	125,000 000	10/20/10	10/21/13	\$136,212.25	\$133,641.43	\$0.00	\$2,570.82	\$0.00
FNMA 1250 17JA30	75,000 000	07/18/12	10/21/13	\$75,944.63	\$76,253.05	\$0.00	(\$308.42)	\$0.00
FNMA 4625 14OC15	75,000 000	11/20/07	10/21/13	\$78,264.53	\$75,022.11	\$0.00	\$3,242.42	\$0.00
FNMA 5000 17FB13	60,000 000	06/16/08	10/21/13	\$68,034.24	\$60,124.82	\$0.00	\$7,909.42	\$0.00
FNMA 5250 16SP15	100,000 000	12/16/09	10/21/13	\$113,107.30	\$105,451.88	\$0.00	\$7,655.42	\$0.00
US TSY NOTE 0875 17JA31	70,000 000	08/17/12	10/21/13	\$70,262.29	\$70,386.40	\$0.00	(\$124.11)	\$0.00
US TSY NOTE 1375 13MY15	48,000 000	08/09/11	01/18/13	\$48,191.09	\$48,165.54	\$0.00	\$25.55	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 106116 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
US TSY NOTE 2250 14MY31	CUSIP: 912828KV1	Symbol (Box 1d):						
	60,000,000	06/05/09	09/05/13	\$60,930.24	\$58,443.75	\$0.00	\$2,486.49	\$0.00
	65,000,000	06/05/09	10/21/13	\$65,842.73	\$63,314.06	\$0.00	\$2,528.67	\$0.00
Security Subtotal	125,000,000			\$126,772.97	\$121,757.81	\$0.00	\$5,015.16	\$0.00
US TSY NOTE 2500 15AP30	CUSIP: 912828MZ0	Symbol (Box 1d):						
	75,000,000	03/08/11	10/21/13	\$77,560.28	\$75,796.29	\$0.00	\$1,763.99	\$0.00
US TSY NOTE 3125 13SP30	CUSIP: 912828JM3	Symbol (Box 1d):						
	19,000,000	08/15/11	06/24/13	\$19,152.84	\$20,183.05	\$0.00	(\$1,030.21)	\$0.00
	75,000,000	08/15/11	09/05/13	\$75,149.18	\$79,669.92	\$0.00	(\$4,520.74)	\$0.00
Security Subtotal	94,000,000			\$94,302.02	\$99,852.97	\$0.00	(\$5,550.95)	\$0.00
US TSY NOTE 3625 20FB15	CUSIP: 912828MP2	Symbol (Box 1d):						
	46,000,000	10/14/11	10/21/13	\$51,162.26	\$50,658.27	\$0.00	\$503.99	\$0.00
US TSY NOTE 4000 15FB15	CUSIP: 912828DM9	Symbol (Box 1d):						
	110,000,000	04/25/08	10/21/13	\$115,460.95	\$110,814.82	\$0.00	\$4,646.13	\$0.00
US TSY NOTE 4250 13AU15	CUSIP: 912828BH2	Symbol (Box 1d):						
	69,000,000	12/19/06	01/18/13	\$70,600.80	\$67,814.06	\$0.00	\$2,786.74	\$0.00
	75,000,000	12/19/06	04/29/13	\$75,922.58	\$73,710.94	\$0.00	\$2,211.64	\$0.00
Security Subtotal	144,000,000			\$146,523.38	\$141,525.00	\$0.00	\$4,998.38	\$0.00
US TSY NOTE 4250 14AU15	CUSIP: 912828CT5	Symbol (Box 1d):						
	25,000,000	08/05/05	10/21/13	\$25,837.80	\$24,742.19	\$0.00	\$1,095.61	\$0.00
	75,000,000	10/17/05	10/21/13	\$77,513.40	\$73,628.91	\$0.00	\$3,884.49	\$0.00
Security Subtotal	100,000,000			\$103,351.20	\$98,371.10	\$0.00	\$4,980.10	\$0.00

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Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 41-1313302
Account Number 319 106116 084

Customer Service: 866-324-6088

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

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

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
US TSY NOTE 4250 17NV15		CUSIP: 912828HH6	Symbol (Box 1d):					
	80,000 000	05/18/10	10/21/13	\$90,177.84	\$84,044.19	\$0.00	\$6,133.65	\$0.00
US TSY NOTE 4500 16FB15		CUSIP: 912828EW6	Symbol (Box 1d):					
	80,000 000	05/24/07	10/21/13	\$87,584.08	\$77,925.00	\$0.00	\$9,659.08	\$0.00
Total Long Term Noncovered Securities				\$1,687,322.41	\$1,633,508.28	\$0.00	\$53,814.13	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,090,809.08	\$2,034,278.87	\$0.00	\$56,530.21	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$2,090,809.08
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 106119 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
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EDINA MN 55439-2902

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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)
ADVANCE AUTO PARTS CUSIP: 00751Y106 Symbol (Box 1d): AAP								
	38.000	07/18/13	11/25/13	\$3,796.89	\$3,123.77	\$0.00	\$673.12	\$0.00
	50.000	07/18/13	12/12/13	\$5,394.40	\$4,110.23	\$0.00	\$1,284.17	\$0.00
	41.000	07/18/13	12/30/13	\$4,486.96	\$3,370.38	\$0.00	\$1,116.58	\$0.00
Security Subtotal	129.000			\$13,678.25	\$10,604.38	\$0.00	\$3,073.87	\$0.00
EQUIFAX INC CUSIP: 294429105 Symbol (Box 1d): EFX								
	92.000	03/25/13	11/25/13	\$6,243.93	\$5,173.69	\$0.00	\$1,070.24	\$0.00
	59.000	03/25/13	12/12/13	\$3,949.98	\$3,317.91	\$0.00	\$632.07	\$0.00
	42.000	03/25/13	12/30/13	\$2,909.70	\$2,361.90	\$0.00	\$547.80	\$0.00
Security Subtotal	193.000			\$13,103.61	\$10,853.50	\$0.00	\$2,250.11	\$0.00
HILLENBRAND INC CUSIP: 431571108 Symbol (Box 1d): HI								
	95.000	01/19/12	01/16/13	\$2,222.00	\$2,158.25	\$0.00	\$63.75	\$0.00
	702.000	01/20/12	01/16/13	\$16,419.41	\$16,257.83	\$0.00	\$161.58	\$0.00
Security Subtotal	797.000			\$18,641.41	\$18,416.08	\$0.00	\$225.33	\$0.00
HITTITE MICROWAVE CORP COM CUSIP: 43365Y104 Symbol (Box 1d): HITT								
	39.000	09/26/13	12/12/13	\$2,378.17	\$2,522.77	\$0.00	(\$144.60)	\$0.00
	42.000	09/26/13	12/30/13	\$2,589.25	\$2,716.83	\$0.00	(\$127.58)	\$0.00
Security Subtotal	81.000			\$4,967.42	\$5,239.60	\$0.00	(\$272.18)	\$0.00
MICROS SYST CUSIP: 594901100 Symbol (Box 1d): MCRS								
	64.000	01/17/13	11/25/13	\$3,414.98	\$2,849.56	\$0.00	\$565.42	\$0.00
	70.000	01/17/13	12/12/13	\$3,709.23	\$3,116.71	\$0.00	\$592.52	\$0.00
	43.000	01/17/13	12/30/13	\$2,450.52	\$1,914.55	\$0.00	\$535.97	\$0.00
Security Subtotal	177.000			\$9,574.73	\$7,880.82	\$0.00	\$1,693.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 106119 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES KAYNE
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONOTYPE IMAGING HLDGS INC								
	40 000	11/21/13	11/25/13	\$1,188.37	\$1,188.00	\$0.00	\$0.37	\$0.00
	86 000	11/21/13	12/12/13	\$2,484.49	\$2,554.20	\$0.00	(\$69.71)	\$0.00
	50 000	11/21/13	12/30/13	\$1,634.97	\$1,485.00	\$0.00	\$149.97	\$0.00
Security Subtotal	176 000			\$5,307.83	\$5,227.20	\$0.00	\$80.63	\$0.00
NATL INSTRUMS CP								
	807 000	10/11/12	09/30/13	\$24,996.87	\$19,221.61	\$0.00	\$5,775.26	\$0.00
SNAP-ON INC								
	34 000	10/01/13	11/25/13	\$3,612.43	\$3,420.20	\$0.00	\$192.23	\$0.00
	29 000	10/01/13	12/12/13	\$2,992.45	\$2,917.23	\$0.00	\$75.22	\$0.00
	26 000	10/01/13	12/30/13	\$2,823.29	\$2,615.44	\$0.00	\$207.85	\$0.00
Security Subtotal	89 000			\$9,428.17	\$8,952.87	\$0.00	\$475.30	\$0.00
WABCO HLDGS INC								
	42 000	08/29/13	11/25/13	\$3,625.79	\$3,305.54	\$0.00	\$320.25	\$0.00
	36 000	08/29/13	12/12/13	\$3,212.22	\$2,833.32	\$0.00	\$378.90	\$0.00
	27 000	08/29/13	12/30/13	\$2,512.03	\$2,124.99	\$0.00	\$387.04	\$0.00
Security Subtotal	105 000			\$9,350.04	\$8,263.85	\$0.00	\$1,086.19	\$0.00
Total Short Term Covered Securities				\$109,048.33	\$94,659.91	\$0.00	\$14,388.42	\$0.00

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
11 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 106119 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES KAYNE
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHURCH & DWIGHT CO INC								
		CUSIP: 171340102		Symbol (Box 1d): CHD				
	170 000	09/19/11	06/24/13	\$10,110.45	\$7,527.31	\$0.00	\$2,583.14	\$0.00
	72 000	09/19/11	11/25/13	\$4,726.71	\$3,188.04	\$0.00	\$1,538.67	\$0.00
	46 000	09/19/11	12/12/13	\$3,016.62	\$2,036.80	\$0.00	\$979.82	\$0.00
	37 000	09/19/11	12/30/13	\$2,466.74	\$1,638.30	\$0.00	\$828.44	\$0.00
Security Subtotal	325,000			\$20,320.52	\$14,390.45	\$0.00	\$5,930.07	\$0.00
CLARCOR INC								
		CUSIP: 179895107		Symbol (Box 1d): CLC				
	78,000	05/31/12	11/25/13	\$4,677.57	\$3,808.16	\$0.00	\$869.41	\$0.00
	45,000	05/31/12	12/12/13	\$2,713.00	\$2,197.01	\$0.00	\$515.99	\$0.00
	51,000	05/31/12	12/30/13	\$3,273.63	\$2,489.95	\$0.00	\$783.68	\$0.00
Security Subtotal	174,000			\$10,664.20	\$8,495.12	\$0.00	\$2,169.08	\$0.00
COHEN & STEERS INC								
		CUSIP: 19247A100		Symbol (Box 1d): CNS				
	123 000	08/10/12	11/25/13	\$5,035.76	\$4,154.15	\$0.00	\$881.61	\$0.00
	90 000	08/10/12	12/12/13	\$3,428.94	\$3,039.62	\$0.00	\$389.32	\$0.00
	76,000	08/10/12	12/30/13	\$3,096.18	\$2,566.79	\$0.00	\$529.39	\$0.00
Security Subtotal	289,000			\$11,560.88	\$9,760.56	\$0.00	\$1,800.32	\$0.00
CORE LABORATORIES N V								
		CUSIP: N22717107		Symbol (Box 1d): CLB				
	19 000	07/26/12	11/25/13	\$3,507.90	\$2,098.27	\$0.00	\$1,409.63	\$0.00
	17 000	07/26/12	12/12/13	\$3,215.49	\$1,877.40	\$0.00	\$1,338.09	\$0.00
	14,000	07/26/12	12/30/13	\$2,670.03	\$1,546.09	\$0.00	\$1,123.94	\$0.00
Security Subtotal	50,000			\$9,393.42	\$5,521.76	\$0.00	\$3,871.66	\$0.00
DONALDSON CO INC								
		CUSIP: 257651109		Symbol (Box 1d): DCI				
	319 000	09/19/11	02/08/13	\$11,972.28	\$9,284.10	\$0.00	\$2,688.18	\$0.00
	83,000	09/19/11	11/25/13	\$3,474.31	\$2,415.61	\$0.00	\$1,058.70	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
DONALDSON CO INC	56,000	09/19/11	12/12/13	\$2,340.19	\$1,629.81	\$0.00	\$710.38	\$0.00
	69,000	09/19/11	12/30/13	\$3,002.52	\$2,008.16	\$0.00	\$994.36	\$0.00
Security Subtotal	527,000			\$20,789.30	\$15,337.68	\$0.00	\$5,451.62	\$0.00
DRESSER-RAND GROUP INC								
	92,000	09/18/12	11/25/13	\$5,192.38	\$5,061.17	\$0.00	\$131.21	\$0.00
	84,000	09/18/12	12/12/13	\$4,829.91	\$4,621.07	\$0.00	\$208.84	\$0.00
	33,000	09/18/12	12/30/13	\$1,946.96	\$1,815.42	\$0.00	\$131.54	\$0.00
Security Subtotal	209,000			\$11,969.25	\$11,497.66	\$0.00	\$471.59	\$0.00
EATON VANCE CP								
	139,000	09/19/11	11/25/13	\$6,043.05	\$3,313.40	\$0.00	\$2,729.65	\$0.00
	83,000	09/19/11	12/12/13	\$3,376.38	\$1,978.50	\$0.00	\$1,397.88	\$0.00
	98,000	09/19/11	12/30/13	\$4,212.94	\$2,336.07	\$0.00	\$1,876.87	\$0.00
Security Subtotal	320,000			\$13,632.37	\$7,627.97	\$0.00	\$6,004.40	\$0.00
EXPEDITORS INTL WASH INC								
	197,000	08/08/12	11/25/13	\$8,634.39	\$7,188.53	\$0.00	\$1,445.86	\$0.00
	119,000	08/08/12	12/12/13	\$5,094.30	\$4,342.31	\$0.00	\$751.99	\$0.00
	76,000	08/08/12	12/30/13	\$3,354.58	\$2,773.24	\$0.00	\$581.34	\$0.00
Security Subtotal	392,000			\$17,083.27	\$14,304.08	\$0.00	\$2,779.19	\$0.00
FACTSET RESEARCH SYSTEMS INC								
	30,000	09/19/11	11/25/13	\$3,443.34	\$2,669.54	\$0.00	\$773.80	\$0.00
	59,000	09/19/11	12/12/13	\$6,738.86	\$5,250.10	\$0.00	\$1,488.76	\$0.00
	33,000	09/19/11	12/30/13	\$3,596.60	\$2,936.49	\$0.00	\$660.11	\$0.00
Security Subtotal	122,000			\$13,778.80	\$10,856.13	\$0.00	\$2,922.67	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
11 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 106119 084

Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES KAYNE
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
HILLENBRAND INC								
		CUSIP: 431571108		Symbol (Box 1d): HI				
	210.000	01/20/12	07/26/13	\$5,184.95	\$4,863.45	\$0.00	\$321.50	\$0.00
	68.000	01/20/12	08/06/13	\$1,660.31	\$1,574.83	\$0.00	\$85.48	\$0.00
	810.000	03/02/12	08/06/13	\$19,777.17	\$18,572.98	\$0.00	\$1,204.19	\$0.00
Security Subtotal	1,088.000			\$26,622.43	\$25,011.26	\$0.00	\$1,611.17	\$0.00
JACK HENRY & ASSOC INC								
		CUSIP: 426281101		Symbol (Box 1d): JKH				
	210.000	09/19/11	11/25/13	\$11,872.10	\$6,231.79	\$0.00	\$5,640.31	\$0.00
	111.000	09/19/11	12/12/13	\$6,284.71	\$3,293.95	\$0.00	\$2,990.76	\$0.00
	70.000	09/19/11	12/30/13	\$4,117.79	\$2,077.26	\$0.00	\$2,040.53	\$0.00
Security Subtotal	391.000			\$22,274.60	\$11,603.00	\$0.00	\$10,671.60	\$0.00
LANDSTAR SYSTEMS INC								
		CUSIP: 515098101		Symbol (Box 1d): LSTR				
	196.000	09/19/11	03/26/13	\$10,952.66	\$8,116.12	\$0.00	\$2,836.54	\$0.00
	34.000	09/19/11	11/25/13	\$1,896.14	\$1,407.90	\$0.00	\$488.24	\$0.00
	53.000	09/19/11	12/12/13	\$2,911.76	\$2,194.67	\$0.00	\$717.09	\$0.00
	14.000	09/19/11	12/30/13	\$804.84	\$579.72	\$0.00	\$225.12	\$0.00
Security Subtotal	297.000			\$16,565.40	\$12,298.41	\$0.00	\$4,266.99	\$0.00
MICROCHIP TECHNOLOGY INC								
		CUSIP: 595017104		Symbol (Box 1d): MCHP				
	917.000	09/19/11	01/17/13	\$30,765.12	\$30,231.12	\$0.00	\$534.00	\$0.00
MSC INDL DIRECT CO CLASS A								
		CUSIP: 553530106		Symbol (Box 1d): MSM				
	47.000	09/19/11	11/25/13	\$3,588.62	\$2,909.24	\$0.00	\$679.38	\$0.00
	55.000	09/19/11	12/12/13	\$4,262.97	\$3,404.43	\$0.00	\$858.54	\$0.00
	40.000	09/19/11	12/30/13	\$3,258.34	\$2,475.95	\$0.00	\$782.39	\$0.00
Security Subtotal	142.000			\$11,109.93	\$8,789.62	\$0.00	\$2,320.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 106119 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES KAYNE
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 55354G100 Symbol (Box 1d): MSCI								
MSCI INC COM	76.000	10/04/12	12/12/13	\$3,299.86	\$2,061.91	\$0.00	\$1,237.95	\$0.00
	69.000	10/04/12	12/30/13	\$3,015.93	\$1,872.00	\$0.00	\$1,143.93	\$0.00
Security Subtotal	145.000			\$6,315.79	\$3,933.91	\$0.00	\$2,381.88	\$0.00
CUSIP: 655663102 Symbol (Box 1d): NDSN								
NORDSON CP	47.000	05/31/12	11/25/13	\$3,370.78	\$2,499.51	\$0.00	\$871.27	\$0.00
	38.000	05/31/12	12/12/13	\$2,701.37	\$2,020.88	\$0.00	\$680.49	\$0.00
	24.000	05/31/12	12/30/13	\$1,796.36	\$1,276.35	\$0.00	\$520.01	\$0.00
Security Subtotal	109.000			\$7,868.51	\$5,796.74	\$0.00	\$2,071.77	\$0.00
CUSIP: 741511109 Symbol (Box 1d): PSMT								
PRICESMART INC	121.000	05/02/11	09/30/13	\$11,544.53	\$4,997.32	\$0.00	\$6,547.21	\$0.00
CUSIP: 75524B104 Symbol (Box 1d): ROLL								
RBC BEARINGS INC	50.000	09/19/11	11/25/13	\$3,377.44	\$1,738.03	\$0.00	\$1,639.41	\$0.00
	67.000	09/19/11	12/12/13	\$4,455.02	\$2,328.95	\$0.00	\$2,126.07	\$0.00
	47.000	09/19/11	12/30/13	\$3,320.49	\$1,633.74	\$0.00	\$1,686.75	\$0.00
Security Subtotal	164.000			\$11,152.95	\$5,700.72	\$0.00	\$5,452.23	\$0.00
CUSIP: 778296103 Symbol (Box 1d): ROST								
ROSS STORES INC	285.000	09/19/11	11/04/13	\$21,978.47	\$11,624.01	\$0.00	\$10,354.46	\$0.00
	85.000	09/19/11	12/12/13	\$6,041.69	\$3,466.81	\$0.00	\$2,574.88	\$0.00
	22.000	09/19/11	12/30/13	\$1,633.03	\$897.29	\$0.00	\$735.74	\$0.00
Security Subtotal	392.000			\$29,653.19	\$15,988.11	\$0.00	\$13,665.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 106119 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES KAYNE
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D 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)
SILGAN HLDGS INC	515 000	09/19/11	08/29/13	\$24,474.33	\$18,946 08	\$0 00	\$5,528 25	\$0 00
CUSIP: 827048109 Symbol (Box 1d): SLGN								
SIRONA DENTAL SYSTEMS INC	156 000	08/16/11	02/12/13	\$11,294 53	\$7,120 50	\$0 00	\$4,174 03	\$0 00
	64 000	08/16/11	11/25/13	\$4,364 72	\$2,921 23	\$0 00	\$1,443 49	\$0 00
	90 000	08/16/11	12/12/13	\$6,065 89	\$4,107 98	\$0 00	\$1,957 91	\$0 00
	49 000	08/16/11	12/30/13	\$3,466 19	\$2,236 57	\$0 00	\$1,229 62	\$0 00
Security Subtotal	359 000			\$25,191.33	\$16,386.28	\$0 00	\$8,805.05	\$0 00
CUSIP: 968223206 Symbol (Box 1d): JWA								
WILEY JOHN & SON CL A	1,045 000	09/19/11	09/09/13	\$47,056 37	\$50,649 06	\$0 00	(\$3,592.69)	\$0 00
CUSIP: 978097103 Symbol (Box 1d): VMW								
WOLVERINE WORLD WIDE	267 000	11/11/11	06/25/13	\$13,853 87	\$9,905 38	\$0 00	\$3,948 49	\$0 00
	63 000	11/11/11	07/18/13	\$3,664 86	\$2,337 22	\$0 00	\$1,327 64	\$0 00
	58 000	11/11/11	11/25/13	\$1,913 38	\$1,075 87	\$0 00	\$837.51	\$0 00
	88 000	11/11/11	12/12/13	\$2,832 67	\$1,632.35	\$0 00	\$1,200 32	\$0 00
	84 000	11/11/11	12/30/13	\$2,847.55	\$1,558.15	\$0 00	\$1,289.40	\$0 00
Security Subtotal	560 000			\$25,112.33	\$16,508.97	\$0 00	\$8,603.36	\$0 00
CUSIP: 981475106 Symbol (Box 1d): INT								
WORLD FUEL SERVICES CORP	109 000	09/19/11	11/25/13	\$4,171 72	\$3,879 16	\$0 00	\$292 56	\$0 00
	70 000	09/19/11	12/12/13	\$2,950 44	\$2,491 20	\$0 00	\$459 24	\$0 00
	48 000	09/19/11	12/30/13	\$2,025.56	\$1,708.25	\$0 00	\$317.31	\$0 00
Security Subtotal	227 000			\$9,147.72	\$8,078.61	\$0 00	\$1,069.11	\$0 00
Total Long Term Covered Securities				\$434,046.54	\$332,710.62	\$0 00	\$101,335.92	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHARLSON FOUNDATION
ATTN LESLIE STILES KAYNE
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number26-4310632
Taxpayer ID Number
41-1313302
Account Number
319 106119 084

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 - 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)
ANSYS INC								
		CUSIP: 03662Q105		Symbol (Box 1d): ANSS				
	63 000	12/09/08	11/25/13	\$5,369.39	\$1,862.82	\$0.00	\$3,506.57	\$0.00
	19 000	12/09/08	12/12/13	\$1,586.09	\$561.80	\$0.00	\$1,024.29	\$0.00
	25 000	05/13/09	12/12/13	\$2,086.96	\$652.17	\$0.00	\$1,434.79	\$0.00
	41 000	05/13/09	12/30/13	\$3,558.73	\$1,069.56	\$0.00	\$2,489.17	\$0.00
Security Subtotal	148 000			\$12,601.17	\$4,146.35	\$0.00	\$8,454.82	\$0.00
BLACKBAUD INC								
		CUSIP: 09227Q100		Symbol (Box 1d): BLKB				
	302 000	08/12/08	04/23/13	\$8,905.29	\$6,704.94	\$0.00	\$2,200.35	\$0.00
	645 000	09/30/08	04/23/13	\$19,019.59	\$11,902.19	\$0.00	\$7,117.40	\$0.00
Security Subtotal	947 000			\$27,924.88	\$18,607.13	\$0.00	\$9,317.75	\$0.00
COPART INC								
		CUSIP: 217204106		Symbol (Box 1d): CPRT				
	151 000	12/09/08	11/25/13	\$4,908.41	\$1,875.89	\$0.00	\$3,032.52	\$0.00
	99 000	12/09/08	12/12/13	\$3,488.69	\$1,229.89	\$0.00	\$2,258.80	\$0.00
	60 000	12/09/08	12/30/13	\$2,195.36	\$745.39	\$0.00	\$1,449.97	\$0.00
Security Subtotal	310 000			\$10,592.46	\$3,851.17	\$0.00	\$6,741.29	\$0.00
FACTSET RESEARCH SYSTEMS INC								
		CUSIP: 303075105		Symbol (Box 1d): FDS				
	49 000	09/14/07	11/25/13	\$5,624.12	\$2,864.69	\$0.00	\$2,759.43	\$0.00
HEICO CORP CLASS A								
		CUSIP: 422806208		Symbol (Box 1d): HEIA				
	0 750	01/18/07	10/22/13	\$28.96	\$9.46	\$0.00	\$19.50	\$0.00
	70 000	03/30/06	11/25/13	\$2,855.95	\$782.70	\$0.00	\$2,073.25	\$0.00
	64 000	03/30/06	12/12/13	\$2,566.35	\$715.61	\$0.00	\$1,850.74	\$0.00
	29 000	03/30/06	12/30/13	\$1,230.73	\$324.26	\$0.00	\$906.47	\$0.00
Security Subtotal	163 750			\$6,681.99	\$1,832.03	\$0.00	\$4,849.96	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 18

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 106119 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES KAYNE
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TECHNE CP CUSIP: 878377100 Symbol (Box 1d): TECH								
	30.000	03/30/06	11/25/13	\$2,594.95	\$1,791.90	\$0.00	\$803.05	\$0.00
	37.000	01/18/07	11/25/13	\$3,200.44	\$2,186.45	\$0.00	\$1,013.99	\$0.00
	53.000	01/18/07	12/12/13	\$4,591.31	\$3,131.95	\$0.00	\$1,459.36	\$0.00
	3.000	01/18/07	12/30/13	\$282.41	\$177.28	\$0.00	\$105.13	\$0.00
	33.000	09/30/06	12/30/13	\$3,106.57	\$2,379.90	\$0.00	\$726.67	\$0.00
Security Subtotal	156.000			\$13,775.68	\$9,667.48	\$0.00	\$4,108.20	\$0.00
Total Long Term Noncovered Securities				\$77,200.30	\$40,968.85	\$0.00	\$36,231.45	\$0.00
Total Long Term Covered and Noncovered Securities				\$511,246.84	\$373,679.47	\$0.00	\$137,567.37	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$620,295.17	\$468,339.38	\$0.00	\$151,955.79	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$620,295.17				
Total Cost or Other Basis (Box 3)					\$427,370.53			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
C/O LESLIE H STILES
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

Taxpayer ID Number 41-1313302
Account Number 319 066688 084

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)
SCHRODER EMERG MKT EQUITY INV	4,204.023	07/19/12	10/22/13	\$58,520.00	\$50,994.76	\$0.00	\$7,525.24	\$0.00
VANGUARD FTSE EMERGING MARKETS	3,643.000	07/19/12	10/22/13	\$156,481.61	\$145,630.75	\$0.00	\$10,850.86	\$0.00
Total Long Term Covered Securities				\$215,001.61	\$196,625.51	\$0.00	\$18,376.10	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$215,001.61				
Total Cost or Other Basis (Box 3)					\$196,625.51			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 108247 084

Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
HARDING LOEVNER ACCOUNT
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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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)
ANHEUSER BUSCH INBEV SA SPON	CUSIP: 03524A108	Symbol (Box 1d): BUD						
	24 000	05/03/12	03/28/13	\$2,375.22	\$1,792.43	\$0.00	\$582.79	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW	CUSIP: 404280406	Symbol (Box 1d): HSBC						
	28 000	03/28/13	06/05/13	\$1,544.69	\$1,493.52	\$0.00	\$51.17	\$0.00
LI & FUNG LTD UNSPON ADR	CUSIP: 501897102	Symbol (Box 1d): LFUGY						
	254 000	02/08/12	02/08/13	\$653.27	\$1,164.77	\$0.00	(\$511.50)	\$0.00
	246 000	02/09/12	02/08/13	\$632.70	\$1,153.37	\$0.00	(\$520.67)	\$0.00
Security Subtotal	500 000			\$1,285.97	\$2,318.14	\$0.00	(\$1,032.17)	\$0.00
LONZA GROUP AG ZUERICH ADR	CUSIP: 54338V101	Symbol (Box 1d): LZAGY						
	56 000	02/08/13	09/27/13	\$457.55	\$348.46	\$0.00	\$109.09	\$0.00
	277 000	02/08/13	09/30/13	\$2,246.37	\$1,723.63	\$0.00	\$522.74	\$0.00
Security Subtotal	333 000			\$2,703.92	\$2,072.09	\$0.00	\$631.83	\$0.00
QIAGEN NV ORD	CUSIP: N72482107	Symbol (Box 1d): QGEN						
	332 000	01/09/12	01/08/13	\$6,245.71	\$4,853.41	\$0.00	\$1,392.30	\$0.00
Total Short Term Covered Securities				\$14,155.51	\$12,529.59	\$0.00	\$1,625.92	\$0.00

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 108247 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
HARDING LOEVNER ACCOUNT
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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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)
AIA GROUP LTD SPON ADR	CUSIP: 001317205	Symbol (Box 1d): AAGIY						
	108 000	02/10/12	09/10/13	\$1,966.64	\$1,468.08	\$0.00	\$498.56	\$0.00
AMERICA MOVIL SA DE CV ADR L	CUSIP: 02364W105	Symbol (Box 1d): AMX						
	103 000	01/09/12	03/15/13	\$1,935.87	\$2,316.22	\$0.00	(\$380.35)	\$0.00
ANHEUSER BUSCH INBEV SA SPON	CUSIP: 03524A108	Symbol (Box 1d): BUD						
	17 000	05/03/12	09/10/13	\$1,637.58	\$1,269.64	\$0.00	\$367.94	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW	CUSIP: 404280406	Symbol (Box 1d): HSBC						
	108 000	01/09/12	06/05/13	\$5,958.09	\$4,111.34	\$0.00	\$1,846.75	\$0.00
LI & FUNG LTD UNSPON ADR	CUSIP: 501897102	Symbol (Box 1d): LFUGY						
	450 000	06/10/11	02/08/13	\$1,157.37	\$1,866.78	\$0.00	(\$709.41)	\$0.00
	1,488,000	09/01/11	02/08/13	\$3,827.05	\$5,686.99	\$0.00	(\$1,859.94)	\$0.00
Security Subtotal	1,938,000			\$4,984.42	\$7,553.77	\$0.00	(\$2,569.35)	\$0.00
LONZA GROUP AG ZUERICH ADR	CUSIP: 54338V101	Symbol (Box 1d): LZAGY						
	280 000	08/12/11	09/13/13	\$2,233.88	\$1,830.95	\$0.00	\$402.93	\$0.00
	284 000	08/12/11	09/16/13	\$2,332.11	\$1,857.10	\$0.00	\$475.01	\$0.00
	196 000	01/09/12	09/16/13	\$1,609.48	\$1,202.73	\$0.00	\$406.75	\$0.00
	212,000	01/09/12	09/27/13	\$1,732.13	\$1,300.92	\$0.00	\$431.21	\$0.00
Security Subtotal	972,000			\$7,907.60	\$6,191.70	\$0.00	\$1,715.90	\$0.00
SONOVA HLDG AG UNSP ADR	CUSIP: 83569C102	Symbol (Box 1d): SONVY						
	162 000	03/28/11	05/08/13	\$3,491.83	\$3,246.06	\$0.00	\$245.77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 108247 084
Customer Service: 866-324-6088

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EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 98418R100 Symbol (Box 1d): XYIGY								
XINYI GLASS HLDGS LTD UNSPON	34.000	06/27/12	09/16/13	\$605.76	\$361.64	\$0.00	\$244.12	\$0.00
	11.000	06/28/12	09/16/13	\$195.98	\$116.61	\$0.00	\$79.37	\$0.00
	45.000	06/28/12	09/17/13	\$792.02	\$477.02	\$0.00	\$315.00	\$0.00
	68.000	06/29/12	09/17/13	\$1,196.84	\$715.48	\$0.00	\$481.36	\$0.00
Security Subtotal	158.000			\$2,790.60	\$1,670.75	\$0.00	\$1,119.85	\$0.00
Total Long Term Covered Securities				\$30,672.63	\$27,827.56	\$0.00	\$2,845.07	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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

Taxpayer ID Number 41-1313302
Account Number 319 108247 084

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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)
CUSIP: 02364W105 Symbol (Box 1d): AMX								
AMERICA MOVIL SA DE CV ADR L	110.000	02/02/07	03/15/13	\$2,067.44	\$2,469.75	\$0.00	(\$402.31)	\$0.00
	156.000	03/19/08	03/15/13	\$2,932.00	\$4,650.36	\$0.00	(\$1,718.36)	\$0.00
	10.000	04/03/09	03/15/13	\$187.95	\$152.60	\$0.00	\$35.35	\$0.00
Security Subtotal	276.000			\$5,187.39	\$7,272.71	\$0.00	(\$2,085.32)	\$0.00
CUSIP: 042068106 Symbol (Box 1d): ARMH								
ARM HOLDINGS PLC ADS	62.000	04/27/10	02/21/13	\$2,601.29	\$731.07	\$0.00	\$1,870.22	\$0.00
	217.000	04/27/10	06/19/13	\$8,508.92	\$2,558.76	\$0.00	\$5,950.16	\$0.00
Security Subtotal	279.000			\$11,110.21	\$3,289.83	\$0.00	\$7,820.38	\$0.00
CUSIP: 12637N105 Symbol (Box 1d): CMXHY								
CSL LTD UNSPON ADR	43.000	08/24/10	09/10/13	\$1,322.22	\$600.20	\$0.00	\$722.02	\$0.00
CUSIP: 358029106 Symbol (Box 1d): FMS								
FRESENIUS MEDICAL CARE AG&CO	52.000	03/07/08	10/07/13	\$1,677.97	\$1,371.42	\$0.00	\$306.55	\$0.00
	115.000	03/19/08	10/07/13	\$3,710.90	\$2,657.65	\$0.00	\$1,053.25	\$0.00
	25.000	03/19/08	10/08/13	\$803.90	\$577.75	\$0.00	\$226.15	\$0.00
Security Subtotal	192.000			\$6,192.77	\$4,606.82	\$0.00	\$1,585.95	\$0.00
CUSIP: 465562106 Symbol (Box 1d): ITUB								
ITAU UNIBANCO MULTIPLE ADR	0.000	05/27/10	05/24/13	\$10.27	\$0.00	\$0.00	\$10.27	\$0.00
CUSIP: 502117203 Symbol (Box 1d): LRLCY								
L OREAL CO ADR	17.000	04/16/08	03/28/13	\$539.23	\$401.20	\$0.00	\$138.03	\$0.00
	106.000	04/03/09	03/28/13	\$3,362.24	\$1,534.88	\$0.00	\$1,827.36	\$0.00
	30.000	04/03/09	09/10/13	\$1,000.18	\$434.40	\$0.00	\$565.78	\$0.00
	28.000	10/22/10	09/10/13	\$933.50	\$668.24	\$0.00	\$265.26	\$0.00
Security Subtotal	181.000			\$5,835.15	\$3,038.72	\$0.00	\$2,796.43	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE CHARLSON FOUNDATION
HARDING LOEVNER ACCOUNT
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Identification Number 26-4310632

Taxpayer ID Number 41-1313302
Account Number 319 108247 084

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
LI & FUNG LTD UNSPON ADR		CUSIP: 501897102	Symbol (Box 1d): LFUGY					
	628 000	12/17/09	02/08/13	\$1,615.18	\$2,654.05	\$0.00	(\$1,038.87)	\$0.00
	1,051,000	02/17/10	02/08/13	\$2,703.11	\$4,919.63	\$0.00	(\$2,216.52)	\$0.00
Security Subtotal	1,679,000			\$4,318.29	\$7,573.68	\$0.00	(\$3,255.39)	\$0.00
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol (Box 1d): RHBY					
	60 000	04/16/08	03/28/13	\$3,506.32	\$2,569.50	\$0.00	\$936.82	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	30 000	03/19/08	02/04/13	\$2,384.57	\$2,423.10	\$0.00	(\$38.53)	\$0.00
	7 000	03/19/08	02/14/13	\$559.52	\$565.39	\$0.00	(\$5.87)	\$0.00
	9 000	04/16/08	02/14/13	\$719.38	\$834.21	\$0.00	(\$114.83)	\$0.00
	19,000	07/20/10	02/14/13	\$1,518.70	\$1,135.48	\$0.00	\$383.22	\$0.00
Security Subtotal	65,000			\$5,182.17	\$4,958.18	\$0.00	\$223.99	\$0.00
SCHNEIDER ELEC SA UNSP ADR		CUSIP: 80687P106	Symbol (Box 1d): SBGSY					
	103 000	05/29/09	03/11/13	\$1,611.91	\$771.52	\$0.00	\$840.39	\$0.00
	250 000	05/29/09	03/28/13	\$3,654.91	\$1,872.63	\$0.00	\$1,782.28	\$0.00
	112,000	05/29/09	09/10/13	\$1,858.04	\$838.94	\$0.00	\$1,019.10	\$0.00
Security Subtotal	465,000			\$7,124.86	\$3,483.09	\$0.00	\$3,641.77	\$0.00
SWATCH GROUP AG ADR THE UNSPON		CUSIP: 870123106	Symbol (Box 1d): SWGAY					
	113 000	09/21/10	03/11/13	\$3,200.28	\$2,069.63	\$0.00	\$1,130.65	\$0.00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol (Box 1d): UL					
	76 000	03/19/08	03/28/13	\$3,204.85	\$2,441.12	\$0.00	\$763.73	\$0.00
	102 000	12/10/08	03/28/13	\$4,301.24	\$2,248.08	\$0.00	\$2,053.16	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 108247 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
HARDING LOEVNER ACCOUNT
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
UNILEVER PLC (NEW) ADS	33 000	10/22/10	03/28/13	\$1,391.58	\$958.91	\$0.00	\$432.67	\$0.00
	21,000	10/22/10	09/10/13	\$821.71	\$610.22	\$0.00	\$211.49	\$0.00
Security Subtotal	232,000			\$9,719.38	\$6,258.33	\$0.00	\$3,461.05	\$0.00
Total Long Term Noncovered Securities				\$62,709.31	\$45,720.69	\$0.00	\$16,988.62	\$0.00
Total Long Term Covered and Noncovered Securities				\$93,381.94	\$73,548.25	\$0.00	\$19,833.69	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$107,537.45	\$86,077.84	\$0.00	\$21,459.61	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$107,537.45				
Total Cost or Other Basis (Box 3)					\$40,357.15			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004THE CHARLSON FOUNDATION
ATTN: LESLIE STILES CAMBIAR
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Identification Number
26-4310632Taxpayer ID Number
41-1313302
Account Number
319 109286 084

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)
CUSIP: 00507V109 Symbol (Box 1d): ATVI								
ACTIVISION BLIZZARD INC	40 000	07/26/13	10/22/13	\$702.78	\$697.92	\$0.00	\$4.86	\$0.00
CUSIP: 14040H105 Symbol (Box 1d): COF								
CAPITAL ONE FINANCIAL CORP	50 000	02/01/13	08/05/13	\$3,475.93	\$2,832.47	\$0.00	\$643.46	\$0.00
	150 000	02/01/13	10/03/13	\$10,328.82	\$8,497.40	\$0.00	\$1,831.42	\$0.00
	50 000	02/01/13	10/22/13	\$3,555.43	\$2,832.47	\$0.00	\$722.96	\$0.00
Security Subtotal	250 000			\$17,360.18	\$14,162.34	\$0.00	\$3,197.84	\$0.00
CUSIP: 20030N101 Symbol (Box 1d): CMCSA								
COMCAST CORP (NEW) CLASS A	25 000	07/09/13	10/22/13	\$1,183.97	\$1,073.43	\$0.00	\$110.54	\$0.00
CUSIP: 237194105 Symbol (Box 1d): DRI								
DARDEN RESTAURANTS	50 000	02/01/13	08/05/13	\$2,488.45	\$2,342.09	\$0.00	\$146.36	\$0.00
	198 000	02/01/13	10/21/13	\$10,270.71	\$9,274.68	\$0.00	\$996.03	\$0.00
	120 000	02/05/13	10/21/13	\$6,224.67	\$5,664.85	\$0.00	\$559.82	\$0.00
	12 000	02/06/13	10/21/13	\$622.47	\$563.86	\$0.00	\$58.61	\$0.00
	113 000	02/07/13	10/21/13	\$5,861.57	\$5,344.75	\$0.00	\$516.82	\$0.00
	123 000	02/08/13	10/21/13	\$6,380.29	\$5,808.33	\$0.00	\$571.96	\$0.00
	150 000	05/06/13	10/21/13	\$7,780.85	\$7,933.68	\$0.00	(\$152.83)	\$0.00
Security Subtotal	766 000			\$39,629.01	\$36,932.24	\$0.00	\$2,696.77	\$0.00
CUSIP: 25179M103 Symbol (Box 1d): DVN								
DEVON ENERGY CORP NEW	29 000	04/16/13	07/26/13	\$1,614.29	\$1,552.08	\$0.00	\$62.21	\$0.00
	5 000	05/01/13	07/26/13	\$278.32	\$280.35	\$0.00	(\$2.03)	\$0.00
Security Subtotal	34 000			\$1,892.61	\$1,832.43	\$0.00	\$60.18	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberTHE CHARLSON FOUNDATION
ATTN LESLIE STILES CAMBIAR
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-290226-4310632
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319 109286 084
Account Number

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 ACQUIRED (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 CORP PLC SHS CUSIP: G29183103 Symbol (Box 1d): ETN								
	7 000	03/21/13	05/02/13	\$416 23	\$440 37	\$0 00	(\$24 14)	\$0 00
	40,000	04/16/13	05/02/13	\$2,378.44	\$2,351.76	\$0 00	\$26.68	\$0 00
Security Subtotal	47,000			\$2,794.67	\$2,792.13	\$0 00	\$2.54	\$0 00
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol (Box 1d): ESRX								
	50 000	03/19/13	08/05/13	\$3,294.44	\$2,949.29	\$0 00	\$345.15	\$0 00
	108,000	03/19/13	10/22/13	\$6,968.03	\$6,370.47	\$0 00	\$597.56	\$0 00
Security Subtotal	158,000			\$10,262.47	\$9,319.76	\$0 00	\$942.71	\$0 00
FORD MOTOR CO NEW CUSIP: 345370860 Symbol (Box 1d): F								
	479 000	10/31/12	01/11/13	\$6,706.61	\$5,239.49	\$0 00	\$1,467.12	\$0 00
	100 000	10/31/12	08/05/13	\$1,726.96	\$1,093.84	\$0 00	\$633.12	\$0 00
	200 000	10/31/12	10/03/13	\$3,384.84	\$2,187.68	\$0 00	\$1,197.16	\$0 00
	200,000	10/31/12	10/22/13	\$3,527.93	\$2,187.68	\$0 00	\$1,340.25	\$0 00
Security Subtotal	979,000			\$15,346.34	\$10,708.69	\$0 00	\$4,637.65	\$0 00
GOOGLE INC-CL A CUSIP: 38259P508 Symbol (Box 1d): GOOG								
	6 000	10/31/12	10/22/13	\$6,040.03	\$4,070.02	\$0 00	\$1,970.01	\$0 00
LIFE TECHNOLOGIES CORP CUSIP: 53217V109 Symbol (Box 1d): LIFE								
	107 000	10/23/12	01/18/13	\$6,514.52	\$5,055.33	\$0 00	\$1,459.19	\$0 00
	367,000	10/23/12	02/21/13	\$21,247.21	\$17,339.32	\$0 00	\$3,907.89	\$0 00
Security Subtotal	474,000			\$27,761.73	\$22,394.65	\$0 00	\$5,367.08	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
11 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

THE CHARLSON FOUNDATION
ATTN LESLIE STILES CAMBIAR
SUITE 111Taxpayer ID Number 41-1313302
Account Number 319 109286 084

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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE OR OTHER BASIS (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM								
	1 000	04/23/13	10/22/13	\$46 67	\$48 39	\$1 72	(\$1 72)	\$0 00
	14 000	04/23/13	10/22/13	\$653.51	\$677.50	\$0.00	(\$23.99)	\$0.00
Security Subtotal	15 000			\$700.18	\$725.89	\$1.72	(\$25.71)	\$0.00
MICROSOFT CORP								
	22 000	11/06/12	04/11/13	\$633 55	\$662 03	\$28 48	(\$28 48)	\$0 00
	100 000	11/06/12	04/11/13	\$2,879 86	\$3,009 33	\$129 47	(\$129 47)	\$0 00
	433 000	11/06/12	04/11/13	\$12,469 84	\$13,030 42	\$0 00	(\$560 58)	\$0 00
	74 000	11/06/12	04/22/13	\$2,288 77	\$2,226 90	\$0 00	\$61 87	\$0 00
	100 000	11/06/12	05/01/13	\$3,269 33	\$2,948 47	\$0 00	\$320 86	\$0 00
	125 000	11/06/12	05/01/13	\$4,086 66	\$3,761 66	\$0 00	\$325 00	\$0 00
	22 000	11/11/12	05/01/13	\$719 24	\$665 82	\$0 00	\$53 42	\$0 00
	449 000	11/13/12	05/01/13	\$14,679 28	\$12,175 49	\$0 00	\$2,503 79	\$0 00
	241 000	01/22/13	05/01/13	\$7,879.08	\$6,533.17	\$0.00	\$1,345.91	\$0.00
Security Subtotal	1,566,000			\$48,905.61	\$45,013.29	\$157.95	\$3,892.32	\$0.00
NATIONAL OILWELL VARCO INC								
	30 000	02/26/13	10/03/13	\$2,364 25	\$1,993 79	\$0 00	\$370 46	\$0 00
	63 000	02/26/13	10/22/13	\$5,134.41	\$4,186.97	\$0.00	\$947.44	\$0.00
Security Subtotal	93 000			\$7,498.66	\$6,180.76	\$0.00	\$1,317.90	\$0.00
NOVARTIS AG ADR								
	20 000	06/26/13	10/22/13	\$1,557 37	\$1,392 03	\$0 00	\$165 34	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632THE CHARLSON FOUNDATION
ATTN LESLIE STILES CAMBIAR
SUITE 1115275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Taxpayer ID Number 41-1313302
Account Number 319 109286 084

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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105	Symbol (Box 1d): OXY						
	52.000	08/14/12	05/03/13	\$4,704.70	\$4,693.09	\$0.00	\$11.61	\$0.00
	138.000	06/21/13	12/12/13	\$12,584.92	\$12,280.83	\$0.00	\$304.09	\$0.00
Security Subtotal	190.000			\$17,289.62	\$16,973.92	\$0.00	\$315.70	\$0.00
PARTNERRE HLDGS	CUSIP: G6852T105	Symbol (Box 1d): PRE						
	43.000	09/01/12	04/11/13	\$3,938.97	\$3,158.06	\$0.00	\$780.91	\$0.00
PROCTER & GAMBLE	CUSIP: 742718109	Symbol (Box 1d): PG						
	146.000	06/19/12	01/31/13	\$10,948.25	\$9,109.57	\$0.00	\$1,838.68	\$0.00
PRUDENTIAL FINANCIAL INC	CUSIP: 744320102	Symbol (Box 1d): PRU						
	127.000	02/07/13	10/03/13	\$9,666.06	\$7,198.17	\$0.00	\$2,467.89	\$0.00
	25.000	04/16/13	10/03/13	\$1,902.77	\$1,414.75	\$0.00	\$488.02	\$0.00
Security Subtotal	152.000			\$11,568.83	\$8,612.92	\$0.00	\$2,955.91	\$0.00
REGIONS FINANCIAL CORP NEW	CUSIP: 7591EP100	Symbol (Box 1d): RF						
	663.000	10/31/12	07/05/13	\$6,689.88	\$4,311.89	\$0.00	\$2,377.99	\$0.00
	104.000	10/31/12	10/22/13	\$1,009.78	\$676.37	\$0.00	\$333.41	\$0.00
Security Subtotal	767.000			\$7,699.66	\$4,988.26	\$0.00	\$2,711.40	\$0.00
ROCKWELL AUTOMATION INC	CUSIP: 773903109	Symbol (Box 1d): ROK						
	10.000	10/25/12	08/05/13	\$999.78	\$690.10	\$0.00	\$309.68	\$0.00
	95.000	10/25/12	10/22/13	\$10,484.96	\$6,555.94	\$0.00	\$3,929.02	\$0.00
Security Subtotal	105.000			\$11,484.74	\$7,246.04	\$0.00	\$4,238.70	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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ATTN: LESLIE STILES CAMBIAR
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
41-1313302
Account Number
319 109286 084

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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)
CUSIP: 780259206 Symbol (Box 1d): RDSA								
ROYAL DUTCH SHELL PLC	52.000	03/21/13	06/12/13	\$3,420.08	\$3,409.12	\$0.00	\$10.96	\$0.00
	30.000	05/21/13	06/12/13	\$1,973.13	\$2,060.37	\$0.00	(\$87.24)	\$0.00
Security Subtotal	82.000			\$5,393.21	\$5,469.49	\$0.00	(\$76.28)	\$0.00
CUSIP: 854502101 Symbol (Box 1d): SWK								
STANLEY BLACK & DECKER INC	75.000	12/13/12	08/05/13	\$6,568.38	\$5,401.02	\$0.00	\$1,167.36	\$0.00
	50.000	12/13/12	10/03/13	\$4,523.92	\$3,600.68	\$0.00	\$923.24	\$0.00
Security Subtotal	125.000			\$11,092.30	\$9,001.70	\$0.00	\$2,090.60	\$0.00
CUSIP: 868157108 Symbol (Box 1d): SPN								
SUPERIOR ENERGY SERVICES INC	171.000	02/28/12	02/25/13	\$4,458.38	\$5,098.22	\$0.00	(\$639.84)	\$0.00
	90.000	02/28/12	02/25/13	\$2,346.43	\$2,683.18	\$336.75	(\$336.75)	\$0.00
Security Subtotal	261.000			\$6,804.81	\$7,781.40	\$336.75	(\$976.59)	\$0.00
CUSIP: 871503108 Symbol (Box 1d): SYMC								
SYMANTEC CORP	154.000	02/01/12	01/25/13	\$3,385.23	\$2,685.81	\$0.00	\$699.42	\$0.00
	365.000	04/23/12	03/13/13	\$8,884.04	\$6,578.36	\$0.00	\$2,305.68	\$0.00
Security Subtotal	519.000			\$12,269.27	\$9,264.17	\$0.00	\$3,005.10	\$0.00
CUSIP: 91913Y100 Symbol (Box 1d): VLO								
VALERO ENERGY CP DELA NEW	318.000	10/31/12	01/04/13	\$10,970.59	\$9,209.76	\$0.00	\$1,760.83	\$0.00
	151.000	10/31/12	02/06/13	\$6,910.52	\$4,373.19	\$0.00	\$2,537.33	\$0.00
	213.000	10/31/12	10/22/13	\$8,621.82	\$5,659.87	\$0.00	\$2,961.95	\$0.00
Security Subtotal	682.000			\$26,502.93	\$19,242.82	\$0.00	\$7,260.11	\$0.00

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Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W209 Symbol (Box 1d): VOD								
VODAFONE GP PLC ADS NEW	9 000	03/21/13	10/11/13	\$316 54	\$250 92	\$0 00	\$65 62	\$0 00
	100 000	05/21/13	10/11/13	\$3,517 16	\$3,038.00	\$0 00	\$479 16	\$0 00
	28.000	06/21/13	10/11/13	\$984.81	\$758.82	\$0.00	\$225.99	\$0.00
Security Subtotal	137.000			\$4,818.51	\$4,047.74	\$0.00	\$770.77	\$0.00
Total Short Term Covered Securities				\$311,446.71	\$262,191.67	\$496.42	\$49,255.04	\$0.00

Corporate Tax Statement Tax Year 2013

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CST BRANDS INC COM CUSIP: 12646R105 Symbol (Box 1d): CST								
	0.555	10/31/12	05/01/13	\$16.90	\$12.07	\$0.00	\$4.83	\$0.00
	33.000	10/31/12	05/08/13	\$1,028.09	\$719.19	\$0.00	\$308.90	\$0.00
	37.000	11/13/12	05/08/13	\$1,152.70	\$804.99	\$0.00	\$347.71	\$0.00
	3.000	03/21/13	05/08/13	\$93.46	\$99.59	\$0.00	(\$6.13)	\$0.00
	13.000	04/16/13	05/08/13	\$405.01	\$373.71	\$0.00	\$31.30	\$0.00
Security Subtotal	86.555			\$2,696.16	\$2,009.55	\$0.00	\$686.61	\$0.00
EATON CORP PLC SHS CUSIP: G29183103 Symbol (Box 1d): ETN								
	175.000	12/03/12	03/05/13	\$10,872.80	\$9,039.63	\$0.00	\$1,833.17	\$0.00
	466.000	12/03/12	05/02/13	\$27,708.90	\$24,028.70	\$0.00	\$3,680.20	\$0.00
Security Subtotal	641.000			\$38,581.70	\$33,068.33	\$0.00	\$5,513.37	\$0.00
Total Short Term Noncovered Securities				\$41,277.86	\$35,077.88	\$0.00	\$6,199.98	\$0.00
Total Short Term Covered and Noncovered Securities				\$352,724.57	\$297,269.55	\$496.42	\$55,455.02	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
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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 ACQUIRED (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)
AETNA INC (NEW/CT)	6 000	10/14/11	10/22/13	\$380.99	\$226.37	\$0.00	\$154.62	\$0.00
CARNIVAL CP NEW PAIRED COM	50 000	02/21/12	08/05/13	\$1,881.46	\$1,545.19	\$0.00	\$336.27	\$0.00
	120 000	02/21/12	10/22/13	\$4,099.12	\$3,708.46	\$0.00	\$390.66	\$0.00
Security Subtotal	170 000			\$5,980.58	\$5,253.65	\$0.00	\$726.93	\$0.00
DEVON ENERGY CORP NEW	356 000	04/26/12	07/26/13	\$19,816.79	\$24,506.08	\$0.00	(\$4,689.29)	\$0.00
	195 000	05/10/12	07/26/13	\$10,854.70	\$12,591.36	\$0.00	(\$1,736.66)	\$0.00
	75 000	05/23/12	07/26/13	\$4,174.89	\$4,489.50	\$0.00	(\$314.61)	\$0.00
Security Subtotal	626 000			\$34,846.38	\$41,586.94	\$0.00	(\$6,740.56)	\$0.00
FLEXTRONICS INTL LTD	2,375 000	01/09/12	11/22/13	\$17,702.46	\$14,081.38	\$0.00	\$3,621.08	\$0.00
GOOGLE INC-CL A	10 000	10/31/12	12/20/13	\$10,974.39	\$6,783.36	\$0.00	\$4,191.03	\$0.00
	4 000	11/02/12	12/20/13	\$4,389.75	\$2,758.26	\$0.00	\$1,631.49	\$0.00
Security Subtotal	14 000			\$15,364.14	\$9,541.62	\$0.00	\$5,822.52	\$0.00
HOSPIRA INC	770 000	01/09/12	02/14/13	\$23,011.70	\$23,252.61	\$0.00	(\$240.91)	\$0.00

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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 (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)
(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)
KBR INC								
		CUSIP: 48242W106		Symbol (Box 1d): KBR				
	68 000	01/09/12	01/23/13	\$2,062.73	\$1,935.50	\$0.00	\$127.23	\$0.00
	153 000	01/09/12	01/25/13	\$4,810.10	\$4,354.88	\$0.00	\$455.22	\$0.00
	120 000	01/09/12	10/22/13	\$4,353.28	\$3,415.60	\$0.00	\$937.68	\$0.00
Security Subtotal	341 000			\$11,226.11	\$9,705.98	\$0.00	\$1,520.13	\$0.00
METLIFE INCORPORATED								
		CUSIP: 59156R108		Symbol (Box 1d): MET				
	225 000	01/09/12	03/15/13	\$8,980.13	\$7,469.46	\$0.00	\$1,510.67	\$0.00
	50 000	01/09/12	08/05/13	\$2,532.95	\$1,659.88	\$0.00	\$873.07	\$0.00
	50 000	01/09/12	10/03/13	\$2,326.95	\$1,659.88	\$0.00	\$667.07	\$0.00
	60 000	01/09/12	10/22/13	\$2,953.74	\$1,991.86	\$0.00	\$961.88	\$0.00
Security Subtotal	385 000			\$16,793.77	\$12,781.08	\$0.00	\$4,012.69	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105		Symbol (Box 1d): OXY				
	49 000	08/14/12	10/22/13	\$4,798.97	\$4,422.34	\$0.00	\$376.63	\$0.00
	146 000	08/14/12	12/12/13	\$13,314.49	\$13,176.76	\$0.00	\$137.73	\$0.00
	149 000	10/02/12	12/12/13	\$13,588.07	\$12,769.96	\$0.00	\$818.11	\$0.00
Security Subtotal	344 000			\$31,701.53	\$30,369.06	\$0.00	\$1,332.47	\$0.00
ON SEMICONDUCTOR CORP								
		CUSIP: 682189105		Symbol (Box 1d): ONNN				
	500 000	04/18/11	11/06/13	\$3,627.44	\$4,644.00	\$0.00	(\$1,016.56)	\$0.00
	335 000	08/24/11	11/06/13	\$2,430.38	\$2,368.85	\$0.00	\$61.53	\$0.00
	179 000	05/18/12	11/06/13	\$1,298.62	\$1,222.96	\$0.00	\$75.66	\$0.00
	70 000	09/12/12	11/06/13	\$507.84	\$468.02	\$0.00	\$39.82	\$0.00
Security Subtotal	1,084 000			\$7,864.28	\$8,703.83	\$0.00	(\$839.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
PARTNERRE HLDGS								
		CUSIP: G6852T105		Symbol (Box 1d): PRE				
	62 000	01/30/12	04/11/13	\$5,679.45	\$3,957.11	\$0.00	\$1,722.34	\$0.00
	197.000	02/01/12	04/11/13	\$18,046.00	\$13,202.27	\$0.00	\$4,843.73	\$0.00
Security Subtotal	259.000			\$23,725.45	\$17,159.38	\$0.00	\$6,566.07	\$0.00
PROCTER & GAMBLE								
		CUSIP: 742718109		Symbol (Box 1d): PG				
	43 000	06/19/12	10/22/13	\$3,463.58	\$2,682.96	\$0.00	\$780.62	\$0.00
PRUDENTIAL FINANCIAL INC								
		CUSIP: 744320102		Symbol (Box 1d): PRU				
	66 000	11/09/11	05/03/13	\$4,336.14	\$3,429.10	\$0.00	\$907.04	\$0.00
	64 000	11/09/11	07/05/13	\$4,812.42	\$3,325.18	\$0.00	\$1,487.24	\$0.00
	22 000	11/09/11	10/03/13	\$1,674.43	\$1,143.03	\$0.00	\$531.40	\$0.00
	30 000	05/23/12	10/03/13	\$2,283.32	\$1,382.39	\$0.00	\$900.93	\$0.00
	210.000	06/21/12	10/03/13	\$15,983.24	\$10,004.99	\$0.00	\$5,978.25	\$0.00
Security Subtotal	392.000			\$29,089.55	\$19,284.69	\$0.00	\$9,804.86	\$0.00
ROCKWELL AUTOMATION INC								
		CUSIP: 773903109		Symbol (Box 1d): ROK				
	218 000	10/25/12	11/05/13	\$23,731.37	\$15,044.16	\$0.00	\$8,687.21	\$0.00
ROYAL DUTCH SHELL PLC								
		CUSIP: 780259206		Symbol (Box 1d): RDSA				
	163 000	05/17/11	01/30/13	\$11,869.50	\$11,208.96	\$0.00	\$660.54	\$0.00
	206.000	05/17/11	06/12/13	\$13,548.77	\$14,165.92	\$0.00	(\$617.15)	\$0.00
	192.000	05/24/11	06/12/13	\$12,627.98	\$13,244.72	\$0.00	(\$616.74)	\$0.00
Security Subtotal	561.000			\$38,046.25	\$38,619.60	\$0.00	(\$573.35)	\$0.00
SUPERIOR ENERGY SERVICES INC								
		CUSIP: 868157108		Symbol (Box 1d): SPN				
	93 000	02/28/12	10/22/13	\$2,487.70	\$2,772.68	\$0.00	(\$284.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 109286 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES CAMBIAR
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYMANTEC CORP								
		CUSIP: 871503108		Symbol (Box 1d): SYMC				
	262 000	02/01/12	03/13/13	\$6,377 04	\$4,569 36	\$0 00	\$1,807 68	\$0 00
	100 000	04/23/12	08/05/13	\$2,663 95	\$1,802.29	\$0 00	\$861 66	\$0 00
	32 000	04/23/12	10/22/13	\$807.66	\$576.73	\$0.00	\$230.93	\$0.00
Security Subtotal	394 000			\$9,848.65	\$6,948.38	\$0.00	\$2,900.27	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209		Symbol (Box 1d): VOD				
	283 000	01/09/12	05/01/13	\$8,665 34	\$7,816 46	\$0 00	\$848 88	\$0 00
	100 000	01/09/12	10/03/13	\$3,588 93	\$2,762 00	\$0 00	\$826 93	\$0 00
	882 000	01/09/12	10/11/13	\$31,021.33	\$24,360.84	\$0.00	\$6,660.49	\$0.00
Security Subtotal	1,265 000			\$43,275.60	\$34,939.30	\$0.00	\$8,336.30	\$0.00
Total Long Term Covered Securities				\$338,540.09	\$292,953.67	\$0.00	\$45,586.42	\$0.00

Corporate Tax Statement
Tax Year 2013

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

Taxpayer ID Number 41-1313302
Account Number 319 109286 084

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 - 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)
ABBOTT LABORATORIES	CUSIP: 002824100	Symbol (Box 1d): ABT						
	40,000	09/15/10	10/22/13	\$1,484.37	\$989.96	\$0.00	\$494.41	\$0.00
ABBVIE INC COM	CUSIP: 00287Y109	Symbol (Box 1d): ABBV						
	134,000	09/15/10	01/03/13	\$4,651.53	\$3,596.32	\$0.00	\$1,055.21	\$0.00
	183,000	02/03/11	01/03/13	\$6,352.46	\$4,368.41	\$0.00	\$1,986.05	\$0.00
Security Subtotal	317,000			\$11,003.99	\$7,962.73	\$0.00	\$3,041.26	\$0.00
ACE LTD	CUSIP: H0023R105	Symbol (Box 1d): ACE						
	10,000	07/18/08	10/22/13	\$978.08	\$487.10	\$0.00	\$490.98	\$0.00
AETNA INC (NEW)(CT)	CUSIP: 00817Y108	Symbol (Box 1d): AET						
	50,000	10/16/08	08/05/13	\$3,219.94	\$1,407.25	\$0.00	\$1,812.69	\$0.00
	94,000	10/16/08	10/22/13	\$5,968.84	\$2,645.62	\$0.00	\$3,323.22	\$0.00
Security Subtotal	144,000			\$9,188.78	\$4,052.87	\$0.00	\$5,135.91	\$0.00
FLEXTRONICS INTL LTD	CUSIP: Y2573F102	Symbol (Box 1d): FLEX						
	171,000	10/24/08	08/05/13	\$1,504.77	\$642.14	\$0.00	\$862.63	\$0.00
	29,000	10/27/08	08/05/13	\$255.19	\$110.70	\$0.00	\$144.49	\$0.00
	212,000	10/27/08	10/03/13	\$1,952.38	\$809.25	\$0.00	\$1,143.13	\$0.00
	77,000	10/28/08	10/03/13	\$709.12	\$301.39	\$0.00	\$407.73	\$0.00
	400,000	02/09/09	10/03/13	\$3,683.73	\$1,151.60	\$0.00	\$2,532.13	\$0.00
	311,000	07/01/10	10/03/13	\$2,864.10	\$1,770.15	\$0.00	\$1,093.95	\$0.00
	67,000	07/01/10	10/22/13	\$620.73	\$381.35	\$0.00	\$239.38	\$0.00
	533,000	09/15/10	10/22/13	\$4,938.05	\$2,995.35	\$0.00	\$1,942.70	\$0.00
Security Subtotal	1,367,000			\$10,189.17	\$7,682.27	\$0.00	\$2,506.90	\$0.00
	3,167,000			\$26,717.24	\$15,844.20	\$0.00	\$10,873.04	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE CHARLSON FOUNDATION
ATTN LESLIE STILES CAMBIAR
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Identification Number 26-4310632

Taxpayer ID Number 41-1313302
Account Number 319 109286 084

Customer Service: 866-324-6088

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
HALLIBURTON CO								
		CUSIP: 406216101	Symbol (Box 1d): HAL					
	364 000	11/08/10	02/06/13	\$14,715.21	\$12,138.34	\$0.00	\$2,576.87	\$0.00
	50 000	11/08/10	10/03/13	\$2,416.45	\$1,667.36	\$0.00	\$749.09	\$0.00
	60 000	11/08/10	10/22/13	\$3,110.94	\$2,000.83	\$0.00	\$1,110.11	\$0.00
Security Subtotal	474 000			\$20,242.60	\$15,806.53	\$0.00	\$4,436.07	\$0.00
NORFOLK SOUTHERN CORP								
		CUSIP: 655844108	Symbol (Box 1d): NSC					
	13 000	02/27/09	04/01/13	\$991.05	\$414.88	\$0.00	\$576.17	\$0.00
	76 000	03/03/09	04/01/13	\$5,793.84	\$2,234.18	\$0.00	\$3,559.66	\$0.00
	65 000	03/04/09	04/01/13	\$4,955.26	\$1,969.13	\$0.00	\$2,986.13	\$0.00
	52 000	03/31/09	04/01/13	\$3,964.21	\$1,773.44	\$0.00	\$2,190.77	\$0.00
	26 000	03/31/09	10/22/13	\$2,092.96	\$886.72	\$0.00	\$1,206.24	\$0.00
Security Subtotal	232 000			\$17,797.32	\$7,278.35	\$0.00	\$10,518.97	\$0.00
ON SEMICONDUCTOR CORP								
		CUSIP: 682189105	Symbol (Box 1d): ONNN					
	752 000	05/14/10	11/06/13	\$5,455.66	\$5,800.40	\$0.00	(\$344.74)	\$0.00
	1,500 000	09/15/10	11/06/13	\$10,882.31	\$9,909.00	\$0.00	\$973.31	\$0.00
Security Subtotal	2,252 000			\$16,337.97	\$15,709.40	\$0.00	\$628.57	\$0.00
TARGET CORPORATION								
		CUSIP: 87612E106	Symbol (Box 1d): TGT					
	62 000	11/19/08	04/11/13	\$4,292.77	\$1,669.67	\$0.00	\$2,623.10	\$0.00
	9 000	12/02/08	04/11/13	\$623.14	\$275.21	\$0.00	\$347.93	\$0.00
	32 000	02/09/09	04/11/13	\$2,215.63	\$1,059.52	\$0.00	\$1,156.11	\$0.00
	18 000	02/09/09	10/22/13	\$1,174.83	\$595.98	\$0.00	\$578.85	\$0.00
	2 000	10/07/10	10/22/13	\$130.54	\$107.75	\$0.00	\$22.79	\$0.00
Security Subtotal	123 000			\$8,436.91	\$3,708.13	\$0.00	\$4,728.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHARLSON FOUNDATION
ATTN: LESLIE STILES CAMBIAR
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 109286 084

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP								
		CUSIP: 907818108		Symbol (Box 1d): UNP				
	30.000	10/23/09	05/02/13	\$4,419.05	\$1,715.45	\$0.00	\$2,703.60	\$0.00
	29.000	10/26/09	05/02/13	\$4,271.74	\$1,683.63	\$0.00	\$2,588.11	\$0.00
	73.000	10/27/09	05/02/13	\$10,753.01	\$4,201.73	\$0.00	\$6,551.28	\$0.00
	50.000	09/15/10	05/02/13	\$7,365.08	\$3,971.00	\$0.00	\$3,394.08	\$0.00
Security Subtotal	182.000			\$26,808.88	\$11,571.81	\$0.00	\$15,237.07	\$0.00
WILLIS GROUP HOLDINGS PLC								
		CUSIP: G96666105		Symbol (Box 1d): WSH				
	20.000	01/26/09	10/22/13	\$917.38	\$475.82	\$0.00	\$441.56	\$0.00
Total Long Term Noncovered Securities				\$139,913.52	\$83,886.90	\$0.00	\$56,026.62	\$0.00
Total Long Term Covered and Noncovered Securities				\$478,453.61	\$376,840.57	\$0.00	\$101,613.04	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$831,178.18	\$674,110.12	\$496.42	\$157,068.06	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$831,178.18				
Total Cost or Other Basis (Box 3)					\$555,145.34			
Total Wash Sale Loss Disallowed (Box 5)					\$496.42			
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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 109287 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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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)
DEVON ENERGY CORP NEW	50 000	09/13/12	07/09/13	\$2,776 32	\$3,119 50	\$0 00	(\$343 18)	\$0 00
HEWLETT PACKARD	100 000	09/13/12	03/21/13	\$2,243 94	\$1,822 00	\$0 00	\$421 94	\$0 00
PFIZER INC	50 000	09/13/12	01/18/13	\$1,325 74	\$1,207 00	\$0 00	\$118 74	\$0 00
TEXAS INSTRUMENTS	95 000	10/08/12	04/18/13	\$3,236 04	\$2,681 85	\$0 00	\$554 19	\$0 00
TRANSOCEAN LTD	25 000	03/21/13	09/09/13	\$1,176 85	\$1,300 25	\$0 00	(\$123 40)	\$0 00
Total Short Term Covered Securities				\$10,758.89	\$10,130.60	\$0.00	\$628.29	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 109287 084

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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 6a (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)
ALLEGHANY CP DELAWARE	5,000	05/18/12	10/21/13	\$2,047.56	\$1,623.26	\$0.00	\$424.30	\$0.00
BERKSHIRE HATHAWAY CL-B NEW	100,000	09/13/12	10/21/13	\$11,672.86	\$8,767.83	\$0.00	\$2,905.03	\$0.00
HEWLETT PACKARD	75,000	09/13/12	10/21/13	\$1,763.21	\$1,366.50	\$0.00	\$396.71	\$0.00
ORACLE CORP	73,000	06/28/12	10/21/13	\$2,401.65	\$2,042.38	\$0.00	\$359.27	\$0.00
Total Long Term Covered Securities				\$17,885.28	\$13,799.97	\$0.00	\$4,085.31	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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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)
AGILENT TECHNOLOGIES CUSIP: 00846U101 Symbol (Box 1d): A								
	353,000	10/13/11	01/03/13	\$14,728.03	\$11,418.84	\$0.00	\$3,309.19	\$0.00
	30,000	10/13/11	10/21/13	\$1,560.87	\$970.44	\$0.00	\$590.43	\$0.00
Security Subtotal	383,000			\$16,288.90	\$12,389.28	\$0.00	\$3,899.62	\$0.00
ALLEGHANY CP DELAWARE CUSIP: 017175100 Symbol (Box 1d): Y								
	13,000	12/16/10	10/21/13	\$5,323.67	\$3,836.98	\$0.00	\$1,486.69	\$0.00
AMERICAN EXPRESS CO CUSIP: 025816109 Symbol (Box 1d): AXP								
	141,000	04/18/08	03/21/13	\$9,233.88	\$6,507.71	\$0.00	\$2,726.17	\$0.00
	188,000	04/18/08	10/21/13	\$15,137.02	\$8,676.95	\$0.00	\$6,460.07	\$0.00
Security Subtotal	329,000			\$24,370.90	\$15,184.66	\$0.00	\$9,186.24	\$0.00
AMERIPRISE FINCL INC CUSIP: 03076C106 Symbol (Box 1d): AMP								
	100,000	01/09/12	03/21/13	\$7,379.83	\$5,157.44	\$0.00	\$2,222.39	\$0.00
	45,000	01/09/12	10/21/13	\$4,458.07	\$2,320.85	\$0.00	\$2,137.22	\$0.00
Security Subtotal	145,000			\$11,837.90	\$7,478.29	\$0.00	\$4,359.61	\$0.00
BANK OF NEW YORK MELLON CORP CUSIP: 064058100 Symbol (Box 1d): BK								
	125,000	03/09/09	03/21/13	\$3,487.42	\$2,281.11	\$0.00	\$1,206.31	\$0.00
	270,000	01/09/12	10/21/13	\$8,531.58	\$5,569.02	\$0.00	\$2,962.56	\$0.00
Security Subtotal	395,000			\$12,019.00	\$7,850.13	\$0.00	\$4,168.87	\$0.00
BED BATH & BEYOND INC CUSIP: 075896100 Symbol (Box 1d): BBBY								
	100,000	10/27/09	03/21/13	\$6,323.85	\$3,598.50	\$0.00	\$2,725.35	\$0.00
	75,000	10/27/09	10/21/13	\$5,759.89	\$2,698.87	\$0.00	\$3,061.02	\$0.00
Security Subtotal	175,000			\$12,083.74	\$6,297.37	\$0.00	\$5,786.37	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 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 - 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.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD									
		CUSIP: 136385101		Symbol (Box 1d): CNQ					
	180 000	05/27/09	03/21/13	\$5,781 14	\$5,108 96	\$0 00	\$0 00	\$672 18	\$0 00
	50 000	07/16/10	03/21/13	\$1,605 87	\$1,735 00	\$0 00	\$0 00	(\$129 13)	\$0 00
	13 000	01/09/12	03/21/13	\$417 53	\$493 26	\$0 00	\$0 00	(\$75 73)	\$0 00
	108 000	01/09/12	05/06/13	\$3,165 37	\$4,097 85	\$0 00	\$0 00	(\$932 48)	\$0 00
Security Subtotal	351 000			\$10,969 91	\$11,435 07	\$0 00	\$0 00	(\$465 16)	\$0 00
COCA COLA CO									
		CUSIP: 191216100		Symbol (Box 1d): KO					
	128 000	02/03/10	10/21/13	\$4,892 49	\$3,454 06	\$0 00	\$0 00	\$1,438 43	\$0 00
	76 000	03/18/10	10/21/13	\$2,951 03	\$2,046 18	\$0 00	\$0 00	\$904 85	\$0 00
	5 000	05/24/10	10/21/13	\$232 97	\$154 75	\$0 00	\$0 00	\$78 22	\$0 00
Security Subtotal	208 000			\$8,076 49	\$5,654 99	\$0 00	\$0 00	\$2,421 50	\$0 00
COSTCO WHOLESALE CORP NEW									
		CUSIP: 22160K105		Symbol (Box 1d): COST					
	75 000	04/18/08	03/21/13	\$7,765 32	\$5,213 82	\$0 00	\$0 00	\$2,551 50	\$0 00
	60 000	04/18/08	04/18/13	\$6,213 42	\$4,171 06	\$0 00	\$0 00	\$2,042 36	\$0 00
Security Subtotal	135 000			\$13,978 74	\$9,384 88	\$0 00	\$0 00	\$4,593 86	\$0 00
CVS CAREMARK CORP									
		CUSIP: 126650100		Symbol (Box 1d): CVS					
	175 000	11/26/08	03/21/13	\$9,591 53	\$4,766 30	\$0 00	\$0 00	\$4,825 23	\$0 00
	41 000	11/26/08	04/17/13	\$2,338 69	\$1,116 68	\$0 00	\$0 00	\$1,222 01	\$0 00
	99 000	11/26/08	10/21/13	\$5,979 49	\$2,696 36	\$0 00	\$0 00	\$3,283 13	\$0 00
Security Subtotal	315 000			\$17,909 71	\$8,579 34	\$0 00	\$0 00	\$9,330 37	\$0 00
DEVON ENERGY CORP NEW									
		CUSIP: 25179M103		Symbol (Box 1d): DVN					
	125 000	07/16/10	03/21/13	\$7,148 59	\$7,699 20	\$0 00	\$0 00	(\$550 61)	\$0 00
	200 000	01/09/12	03/21/13	\$11,437 74	\$13,010 80	\$0 00	\$0 00	(\$1,573 06)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHARLSON FOUNDATION
ATTN: LESLIE STILES DAVIS
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 109287 084

Customer Service: 866-324-6088

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
DEVON ENERGY CORP NEW	101.000	01/09/12	05/03/13	\$5,845.40	\$6,570.45	\$0.00	(\$725.05)	\$0.00
Security Subtotal	74.000	01/09/12	07/09/13	\$4,108.96	\$4,814.00	\$0.00	(\$705.04)	\$0.00
DIAGEO PLC SPON ADR NEW	500.000			\$28,540.69	\$32,094.45	\$0.00	(\$3,553.76)	\$0.00
		CUSIP: 25243Q205	Symbol (Box 1d): DEO					
	50.000	04/18/08	03/21/13	\$6,102.36	\$4,156.17	\$0.00	\$1,946.19	\$0.00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	40.000	05/27/09	03/01/13	\$4,916.85	\$2,790.46	\$0.00	\$2,126.39	\$0.00
	50.000	12/16/10	03/01/13	\$6,146.06	\$4,518.69	\$0.00	\$1,627.37	\$0.00
	97.000	01/09/12	03/01/13	\$11,923.36	\$9,942.97	\$0.00	\$1,980.39	\$0.00
	85.000	01/09/12	05/09/13	\$11,672.05	\$8,712.91	\$0.00	\$2,959.14	\$0.00
Security Subtotal	272.000			\$34,659.32	\$25,965.03	\$0.00	\$8,693.29	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	23.000	04/18/08	03/21/13	\$1,342.25	\$790.79	\$0.00	\$551.46	\$0.00
	59.000	01/09/12	03/21/13	\$3,443.16	\$2,936.05	\$0.00	\$507.11	\$0.00
	100.000	01/09/12	10/21/13	\$6,420.19	\$4,976.35	\$0.00	\$1,443.84	\$0.00
Security Subtotal	182.000			\$11,205.60	\$8,703.19	\$0.00	\$2,502.41	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	12.000	01/15/09	10/21/13	\$11,999.79	\$3,479.68	\$0.00	\$8,520.11	\$0.00
	4.000	05/27/09	10/21/13	\$3,999.93	\$1,628.60	\$0.00	\$2,370.33	\$0.00
Security Subtotal	16.000			\$15,999.72	\$5,109.28	\$0.00	\$10,890.44	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 412822108 Symbol (Box 1d): HOG								
HARLEY DAVIDSON INC	405 000	04/18/08	01/07/13	\$19,773.23	\$15,265.39	\$0.00	\$4,507.84	\$0.00
	39.000	05/27/09	01/07/13	\$1,904.09	\$651.46	\$0.00	\$1,252.63	\$0.00
Security Subtotal	444.000			\$21,677.32	\$15,916.85	\$0.00	\$5,760.47	\$0.00
CUSIP: 540424108 Symbol (Box 1d): L								
LOEWS CORPORATION	100 000	05/27/09	03/21/13	\$4,394.90	\$2,582.42	\$0.00	\$1,812.48	\$0.00
	318.000	05/27/09	07/05/13	\$14,177.84	\$8,212.09	\$0.00	\$5,965.75	\$0.00
	50.000	05/27/09	10/21/13	\$2,440.92	\$1,291.21	\$0.00	\$1,149.71	\$0.00
Security Subtotal	468.000			\$21,013.66	\$12,085.72	\$0.00	\$8,927.94	\$0.00
CUSIP: 674599105 Symbol (Box 1d): OXY								
OCCIDENTAL PETROLEUM CORP DE	221 000	04/18/08	03/15/13	\$18,505.70	\$18,357.30	\$0.00	\$148.40	\$0.00
	205.000	04/18/08	08/13/13	\$18,033.12	\$17,028.26	\$0.00	\$1,004.86	\$0.00
Security Subtotal	426.000			\$36,538.82	\$35,385.56	\$0.00	\$1,153.26	\$0.00
CUSIP: 717081103 Symbol (Box 1d): PFE								
PFIZER INC	170 000	02/16/10	01/04/13	\$4,405.92	\$3,025.88	\$0.00	\$1,380.04	\$0.00
	100 000	07/16/10	01/04/13	\$2,591.72	\$1,462.71	\$0.00	\$1,129.01	\$0.00
	129 000	12/16/10	01/04/13	\$3,343.32	\$2,218.80	\$0.00	\$1,124.52	\$0.00
	171.000	12/16/10	01/18/13	\$4,534.02	\$2,941.20	\$0.00	\$1,592.82	\$0.00
Security Subtotal	570.000			\$14,874.98	\$9,648.59	\$0.00	\$5,226.39	\$0.00
CUSIP: 73755L107 Symbol (Box 1d): POT								
POTASH CP OF SASKATCHEWAN INC	172 000	03/29/12	09/13/13	\$5,653.52	\$7,791.24	\$0.00	(\$2,137.72)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES DAVIS
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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Taxpayer ID Number 41-1313302
Account Number 319 109287 084
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E 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)
PROGRESSIVE CORP OHIO								
		CUSIP: 743315103		Symbol (Box 1d): PGR				
	100 000	04/18/08	03/21/13	\$2,487.94	\$1,798.20	\$0.00	\$689.74	\$0.00
	380 000	04/18/08	04/26/13	\$9,628.22	\$6,833.16	\$0.00	\$2,795.06	\$0.00
	200 000	04/18/08	10/21/13	\$5,432.52	\$3,596.40	\$0.00	\$1,836.12	\$0.00
Security Subtotal	680 000			\$17,548.68	\$12,227.76	\$0.00	\$5,320.92	\$0.00
TRANSOCEAN LTD								
		CUSIP: H8817H100		Symbol (Box 1d): RIG				
	200 000	01/09/12	09/09/13	\$9,414.84	\$7,903.52	\$0.00	\$1,511.32	\$0.00
WALT DISNEY CO HLDG CO								
		CUSIP: 254687106		Symbol (Box 1d): DIS				
	166 000	08/16/11	04/26/13	\$10,236.81	\$5,457.76	\$0.00	\$4,779.05	\$0.00
	159 000	08/16/11	10/17/13	\$10,536.55	\$5,227.62	\$0.00	\$5,308.93	\$0.00
	69 000	01/09/12	10/17/13	\$4,572.47	\$2,756.27	\$0.00	\$1,816.20	\$0.00
Security Subtotal	394 000			\$25,345.83	\$13,441.65	\$0.00	\$11,904.18	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

Identification Number 26-4310632

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	133 000	01/27/09	03/21/13	\$4,956.79	\$2,130.37	\$0.00	\$2,826.42	\$0.00
	142 000	01/27/09	08/05/13	\$6,308.71	\$2,274.53	\$0.00	\$4,034.18	\$0.00
	81,000	01/27/09	10/21/13	\$3,453.37	\$1,297.44	\$0.00	\$2,155.93	\$0.00
Security Subtotal	356,000			\$14,718.87	\$5,702.34	\$0.00	\$9,016.53	\$0.00
Total Long Term Noncovered Securities				\$396,152.17	\$284,222.34	\$0.00	\$111,929.83	\$0.00
Total Long Term Covered and Noncovered Securities				\$414,037.45	\$298,022.31	\$0.00	\$116,015.14	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$424,796.34	\$308,152.91	\$0.00	\$116,643.43	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$424,796.34
Total Cost or Other Basis (Box 3)	\$23,930.57
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004Identification Number 26-4310632
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THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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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)
CUSIP: 002824100 Symbol (Box 1d): ABT								
ABBOTT LABORATORIES	145 000	10/17/12	05/20/13	\$5,440.55	\$4,828.95	\$0.00	\$611.60	\$0.00
	148 000	10/18/12	05/20/13	\$5,553.12	\$4,665.07	\$0.00	\$888.05	\$0.00
	9 000	10/24/12	05/20/13	\$337.69	\$320.07	\$0.00	\$17.62	\$0.00
	240 000	12/14/12	05/20/13	\$9,005.05	\$7,587.09	\$0.00	\$1,417.96	\$0.00
	83 000	03/25/13	05/20/13	\$3,114.25	\$2,802.73	\$0.00	\$311.52	\$0.00
	64 000	05/15/13	05/20/13	\$2,401.35	\$2,396.72	\$0.00	\$4.63	\$0.00
Security Subtotal	689 000			\$25,852.01	\$22,600.63	\$0.00	\$3,251.38	\$0.00
CUSIP: 015351109 Symbol (Box 1d): ALXN								
ALEXION PHARM INC	20 000	11/05/12	03/15/13	\$1,857.62	\$1,828.72	\$0.00	\$28.90	\$0.00
	22 000	01/22/13	03/15/13	\$2,043.38	\$2,140.71	\$0.00	(\$97.33)	\$0.00
Security Subtotal	42 000			\$3,901.00	\$3,969.43	\$0.00	(\$68.43)	\$0.00
CUSIP: 018490102 Symbol (Box 1d): AGN								
ALLERGAN INC	17 000	02/02/12	01/31/13	\$1,790.29	\$1,443.94	\$0.00	\$346.35	\$0.00
	6 000	05/03/12	01/31/13	\$631.87	\$563.35	\$0.00	\$68.52	\$0.00
	31 000	05/03/12	05/03/13	\$3,251.09	\$2,910.67	\$0.00	\$340.42	\$0.00
	49 000	06/05/12	05/03/13	\$5,138.82	\$4,365.43	\$0.00	\$773.39	\$0.00
	1 000	09/06/12	05/03/13	\$104.88	\$88.75	\$0.00	\$16.13	\$0.00
	16 000	09/06/12	05/10/13	\$1,653.18	\$1,419.99	\$0.00	\$233.19	\$0.00
	27 000	09/06/12	05/15/13	\$2,801.48	\$2,396.23	\$0.00	\$405.25	\$0.00
Security Subtotal	147 000			\$15,371.61	\$13,188.36	\$0.00	\$2,183.25	\$0.00

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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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	CUSIP: 023135106	Symbol (Box 1d): AMZN						
	20.000	03/08/13	05/20/13	\$5,354.34	\$5,456.12	\$0.00	(\$101.78)	\$0.00
	11.000	03/25/13	05/20/13	\$2,944.88	\$2,812.33	\$0.00	\$132.55	\$0.00
Security Subtotal	31.000			\$8,299.22	\$8,268.45	\$0.00	\$30.77	\$0.00
AMERICAN TOWER REIT COM	CUSIP: 03027X100	Symbol (Box 1d): AMT						
	106.000	06/22/12	05/20/13	\$8,962.44	\$7,189.10	\$0.00	\$1,773.34	\$0.00
	58.000	02/14/13	05/20/13	\$4,903.98	\$4,277.69	\$0.00	\$626.29	\$0.00
Security Subtotal	164.000			\$13,866.42	\$11,466.79	\$0.00	\$2,399.63	\$0.00
AMETEK INC NEW	CUSIP: 031100100	Symbol (Box 1d): AME						
	101.000	05/15/13	05/20/13	\$4,385.69	\$4,317.63	\$0.00	\$68.06	\$0.00
AMPHENOL CORP NEW CL A	CUSIP: 032095101	Symbol (Box 1d): APH						
	44.000	04/25/13	05/20/13	\$3,647.07	\$3,329.22	\$0.00	\$317.85	\$0.00
	23.000	04/29/13	05/20/13	\$1,906.43	\$1,723.02	\$0.00	\$183.41	\$0.00
Security Subtotal	67.000			\$5,553.50	\$5,052.24	\$0.00	\$501.26	\$0.00
ANADARKO PETE	CUSIP: 032511107	Symbol (Box 1d): APC						
	74.000	09/05/12	05/20/13	\$6,727.19	\$5,078.07	\$0.00	\$1,649.12	\$0.00
APPLE INC	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	23.000	12/06/12	05/20/13	\$10,139.99	\$12,266.24	\$0.00	(\$2,126.25)	\$0.00
ARUBA NETWORKS INC	CUSIP: 043176106	Symbol (Box 1d): ARUN						
	149.000	02/13/13	05/07/13	\$2,547.64	\$3,130.63	\$0.00	(\$582.99)	\$0.00
	112.000	02/13/13	05/07/13	\$1,914.93	\$2,353.14	\$438.21	(\$438.21)	\$0.00

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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 (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)
ARUBA NETWORKS INC	41 000	03/12/13	05/07/13	\$701.02	\$1,059.96	\$0.00	(\$358.94)	\$0.00
	20 000	03/14/13	05/07/13	\$341.96	\$517.82	\$0.00	(\$175.86)	\$0.00
	65 000	03/14/13	05/13/13	\$1,127.61	\$1,682.90	\$0.00	(\$555.29)	\$0.00
	5 000	03/25/13	05/13/13	\$86.74	\$127.78	\$0.00	(\$41.04)	\$0.00
	36 000	03/25/13	05/14/13	\$632.14	\$919.98	\$0.00	(\$287.84)	\$0.00
	112 000	02/13/13	05/17/13	\$1,439.17	\$2,847.24	\$0.00	(\$1,408.07)	\$0.00
	119 000	03/25/13	05/17/13	\$1,529.11	\$3,041.05	\$0.00	(\$1,511.94)	\$0.00
Security Subtotal	659 000			\$10,320.32	\$15,680.50	\$438.21	(\$5,360.18)	\$0.00
ASML HOLDING NV NY REG NEW								
	33 000	07/10/12	05/20/13	\$2,627.86	\$1,860.62	\$0.00	\$767.24	\$0.00
	50 000	08/14/12	05/20/13	\$3,981.61	\$3,084.99	\$0.00	\$896.62	\$0.00
	83 000	09/19/12	05/20/13	\$6,609.47	\$4,662.51	\$0.00	\$1,946.96	\$0.00
	39 000	03/13/13	05/20/13	\$3,105.66	\$2,743.55	\$0.00	\$362.11	\$0.00
Security Subtotal	205 000			\$16,324.60	\$12,351.67	\$0.00	\$3,972.93	\$0.00
AUTOZONE INC								
	2 000	06/29/12	05/15/13	\$837.02	\$729.24	\$0.00	\$107.78	\$0.00
	2 000	06/29/12	05/16/13	\$827.06	\$729.24	\$0.00	\$97.82	\$0.00
	5 000	12/07/12	05/16/13	\$2,067.66	\$1,794.10	\$0.00	\$273.56	\$0.00
Security Subtotal	9 000			\$3,731.74	\$3,252.58	\$0.00	\$479.16	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHARLSON FOUNDATION
ATTN: LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 111151 084

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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 073730103 Symbol (Box 1d): BEAM								
BEAM INC COM	66 000	04/19/13	05/20/13	\$4,524.86	\$4,262.07	\$0.00	\$262.79	\$0.00
	29 000	04/25/13	05/20/13	\$1,988.20	\$1,864.86	\$0.00	\$123.34	\$0.00
	15 000	05/03/13	05/20/13	\$1,028.38	\$997.67	\$0.00	\$30.71	\$0.00
Security Subtotal	110 000			\$7,541.44	\$7,124.60	\$0.00	\$416.84	\$0.00
CUSIP: 09062X103 Symbol (Box 1d): BILB								
BIOGEN IDEC INC	18 000	05/01/12	02/14/13	\$2,970.50	\$2,362.76	\$0.00	\$607.74	\$0.00
	50 000	06/14/12	05/20/13	\$11,608.29	\$6,937.29	\$0.00	\$4,671.00	\$0.00
	12 000	04/11/13	05/20/13	\$2,785.99	\$2,402.22	\$0.00	\$383.77	\$0.00
	5 000	05/10/13	05/20/13	\$1,160.84	\$1,059.28	\$0.00	\$101.56	\$0.00
Security Subtotal	85 000			\$18,525.62	\$12,761.55	\$0.00	\$5,764.07	\$0.00
CUSIP: 110122108 Symbol (Box 1d): BMY								
BRISTOL MYERS SQUIBB CO	244 000	05/17/13	05/21/13	\$10,691.84	\$10,462.43	\$0.00	\$229.41	\$0.00
	129 000	05/20/13	05/21/13	\$5,652.65	\$5,673.59	\$0.00	(\$20.94)	\$0.00
Security Subtotal	373 000			\$16,344.49	\$16,136.02	\$0.00	\$208.47	\$0.00
CUSIP: 111320107 Symbol (Box 1d): BRCM								
BROADCOM CORP CL A	76 000	06/13/12	03/08/13	\$2,545.89	\$2,553.26	\$0.00	(\$7.37)	\$0.00
	52 000	07/17/12	03/08/13	\$2,076.91	\$1,836.78	\$0.00	\$240.13	\$0.00
Security Subtotal	138 000			\$4,622.80	\$4,390.04	\$0.00	\$232.76	\$0.00
CUSIP: 127097103 Symbol (Box 1d): COG								
CABOT OIL & GAS CORP A	169 000	08/14/12	03/06/13	\$10,559.09	\$7,165.16	\$0.00	\$3,393.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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 ACQUIRED (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)
CATAMARAN CORP COM CUSIP: 148887102 Symbol (Box 1d): CTRX								
	152.000	01/04/13	05/20/13	\$7,665.19	\$7,480.91	\$0.00	\$184.28	\$0.00
	65.000	03/07/13	05/20/13	\$3,277.88	\$3,647.40	\$0.00	(\$369.52)	\$0.00
	36.000	03/14/13	05/20/13	\$1,815.43	\$1,899.15	\$0.00	(\$83.72)	\$0.00
Security Subtotal	253.000			\$12,758.50	\$13,027.46	\$0.00	(\$268.96)	\$0.00
CATERPILLAR INC CUSIP: 149123101 Symbol (Box 1d): CAT								
	25.000	03/07/13	05/20/13	\$2,197.51	\$2,244.57	\$0.00	(\$47.06)	\$0.00
CDN PACIFIC RY LTD NEW CUSIP: 13645T100 Symbol (Box 1d): CP								
	44.000	05/03/13	05/20/13	\$6,032.26	\$5,549.55	\$0.00	\$482.71	\$0.00
	19.000	05/06/13	05/20/13	\$2,604.84	\$2,414.48	\$0.00	\$190.36	\$0.00
	35.000	05/07/13	05/20/13	\$4,798.39	\$4,516.02	\$0.00	\$282.37	\$0.00
Security Subtotal	98.000			\$13,435.49	\$12,480.05	\$0.00	\$955.44	\$0.00
CERNER CORP CUSIP: 156782104 Symbol (Box 1d): CERN								
	14.000	06/15/12	01/16/13	\$1,117.57	\$1,142.48	\$0.00	(\$24.91)	\$0.00
	27.000	06/15/12	05/20/13	\$2,645.13	\$2,203.34	\$0.00	\$441.79	\$0.00
	40.000	06/22/12	05/20/13	\$3,918.71	\$3,245.67	\$0.00	\$673.04	\$0.00
	61.000	05/03/13	05/20/13	\$5,976.03	\$5,898.57	\$0.00	\$77.46	\$0.00
Security Subtotal	142.000			\$13,657.44	\$12,490.06	\$0.00	\$1,167.38	\$0.00
CHIPOTLE MEXICAN GRILL INC COM CUSIP: 169656105 Symbol (Box 1d): CMG								
	9.000	04/19/13	05/20/13	\$3,379.24	\$3,235.08	\$0.00	\$144.16	\$0.00
	4.000	04/25/13	05/20/13	\$1,501.89	\$1,450.52	\$0.00	\$51.37	\$0.00
Security Subtotal	13.000			\$4,881.13	\$4,685.60	\$0.00	\$195.53	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE CHARLSON FOUNDATION
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Taxpayer ID Number 41-1313302
Account Number 319 111151 084

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)
CISCO SYS INC CUSIP: 17275R102 Symbol (Box 1d): CSCO								
	537 000	05/16/13	05/20/13	\$12,839.38	\$12,877.26	\$0.00	(\$37.88)	\$0.00
CITIGROUP INC NEW CUSIP: 172967424 Symbol (Box 1d): C								
	435 000	01/04/13	05/20/13	\$22,407.21	\$18,261.17	\$0.00	\$4,146.04	\$0.00
	91 000	02/14/13	05/20/13	\$4,687.49	\$4,020.41	\$0.00	\$667.08	\$0.00
	71 000	03/07/13	05/20/13	\$3,657.27	\$3,160.32	\$0.00	\$496.95	\$0.00
Security Subtotal	597 000			\$30,751.97	\$25,441.90	\$0.00	\$5,310.07	\$0.00
COBALT INTL ENERGY CUSIP: 19075F106 Symbol (Box 1d): CIE								
	145 000	10/24/12	05/20/13	\$4,022.20	\$2,935.03	\$0.00	\$1,087.17	\$0.00
	83 000	12/12/12	05/20/13	\$2,302.37	\$2,106.65	\$0.00	\$195.72	\$0.00
Security Subtotal	228 000			\$6,324.57	\$5,041.68	\$0.00	\$1,282.89	\$0.00
COCA COLA CO CUSIP: 191216100 Symbol (Box 1d): KO								
	92 000	12/18/12	03/08/13	\$3,605.87	\$3,468.24	\$0.00	\$137.63	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol (Box 1d): CL								
	112 000	02/13/13	05/20/13	\$6,933.07	\$6,034.83	\$0.00	\$898.24	\$0.00
	12 000	03/05/13	05/20/13	\$742.83	\$694.45	\$0.00	\$48.38	\$0.00
	120 000	03/08/13	05/20/13	\$7,428.28	\$6,928.87	\$0.00	\$499.42	\$0.00
	44 000	03/14/13	05/20/13	\$2,723.71	\$2,518.29	\$0.00	\$205.42	\$0.00
Security Subtotal	288 000			\$17,827.89	\$16,176.44	\$0.00	\$1,651.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632Taxpayer ID Number 41-1313302
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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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A								
		CUSIP: 20030N101		Symbol (Box 1d): CMCSA				
	150.000	09/05/12	05/20/13	\$6,295.36	\$5,052.33	\$0.00	\$1,243.03	\$0.00
	66.000	03/14/13	05/20/13	\$2,769.96	\$2,691.84	\$0.00	\$78.12	\$0.00
Security Subtotal	216.000			\$9,065.32	\$7,744.17	\$0.00	\$1,321.15	\$0.00
CONCHO RES INC								
		CUSIP: 20605P101		Symbol (Box 1d): CXO				
	7.000	11/21/12	05/20/13	\$586.68	\$565.87	\$0.00	\$20.81	\$0.00
CUMMINS INC								
		CUSIP: 231021106		Symbol (Box 1d): CMI				
	51.000	09/05/12	05/03/13	\$5,650.80	\$4,864.24	\$0.00	\$786.56	\$0.00
	22.000	09/05/12	05/06/13	\$2,445.89	\$2,098.30	\$0.00	\$347.59	\$0.00
	42.000	09/06/12	05/06/13	\$4,669.42	\$4,137.11	\$0.00	\$532.31	\$0.00
	14.000	12/06/12	05/06/13	\$1,556.47	\$1,400.82	\$0.00	\$155.65	\$0.00
	3.000	12/19/12	05/06/13	\$333.53	\$325.00	\$0.00	\$8.53	\$0.00
	15.000	12/19/12	05/07/13	\$1,681.72	\$1,625.02	\$0.00	\$56.70	\$0.00
	16.000	02/04/13	05/07/13	\$1,793.84	\$1,856.99	\$0.00	(\$63.15)	\$0.00
	17.000	02/04/13	05/10/13	\$1,936.38	\$1,973.06	\$0.00	(\$36.68)	\$0.00
	24.000	02/21/13	05/10/13	\$2,733.71	\$2,681.60	\$0.00	\$52.11	\$0.00
Security Subtotal	204.000			\$22,801.76	\$20,952.14	\$0.00	\$1,839.62	\$0.00
EBAY INC								
		CUSIP: 278642103		Symbol (Box 1d): EBAY				
	236.000	03/12/13	05/20/13	\$13,305.38	\$12,244.34	\$0.00	\$1,061.04	\$0.00
	89.000	03/13/13	05/20/13	\$5,017.70	\$4,563.69	\$0.00	\$454.01	\$0.00
Security Subtotal	325.000			\$18,323.08	\$16,808.03	\$0.00	\$1,515.05	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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THE CHARLSON FOUNDATION
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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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 26875P101 Symbol (Box 1d): EOG								
EOG RESOURCES INC	112 000	07/18/12	05/20/13	\$15,214.26	\$10,860.64	\$0.00	\$4,353.62	\$0.00
	48 000	09/05/12	05/20/13	\$6,520.40	\$5,217.94	\$0.00	\$1,302.46	\$0.00
Security Subtotal	160 000			\$21,734.66	\$16,078.58	\$0.00	\$5,656.08	\$0.00
CUSIP: 518439104 Symbol (Box 1d): EL								
ESTÉE LAUDER CO INC CL A	19 000	09/27/12	05/20/13	\$1,346.12	\$1,171.73	\$0.00	\$174.39	\$0.00
	43 000	12/05/12	05/20/13	\$3,046.48	\$2,564.54	\$0.00	\$481.94	\$0.00
	60 000	02/11/13	05/20/13	\$4,250.90	\$3,704.11	\$0.00	\$546.79	\$0.00
	43 000	03/08/13	05/20/13	\$3,046.48	\$2,835.87	\$0.00	\$210.61	\$0.00
Security Subtotal	165 000			\$11,689.98	\$10,276.25	\$0.00	\$1,413.73	\$0.00
CUSIP: 30303M102 Symbol (Box 1d): FB								
FACEBOOK INC CL-A	184 000	05/21/12	05/20/13	\$4,760.34	\$6,194.14	\$0.00	(\$1,433.80)	\$0.00
	54 000	08/21/12	05/20/13	\$1,397.06	\$1,039.67	\$0.00	\$357.39	\$0.00
	76 000	09/05/12	05/20/13	\$1,966.23	\$1,408.37	\$0.00	\$557.86	\$0.00
	38 000	09/12/12	05/20/13	\$983.11	\$777.04	\$0.00	\$206.07	\$0.00
	177 000	11/16/12	05/20/13	\$4,579.24	\$4,155.80	\$0.00	\$423.44	\$0.00
	17 000	01/11/13	05/20/13	\$439.81	\$536.35	\$0.00	(\$96.54)	\$0.00
	186 000	04/25/13	05/20/13	\$4,812.08	\$4,895.67	\$0.00	(\$83.59)	\$0.00
Security Subtotal	732 000			\$18,937.87	\$19,007.04	\$0.00	(\$69.17)	\$0.00
CUSIP: 31620M106 Symbol (Box 1d): FIS								
FIDELITY NATL INFORMATION SE	408 000	06/22/12	05/20/13	\$18,420.78	\$13,585.58	\$0.00	\$4,835.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FUSION-IO INC CUSIP: 36112J107 Symbol (Box 1d): FIO								
	113 000	02/13/13	05/08/13	\$1,497.63	\$1,894.86	\$0.00	(\$397.23)	\$0.00
	151 000	02/13/13	05/13/13	\$2,212.34	\$2,532.08	\$0.00	(\$319.74)	\$0.00
	65 000	03/07/13	05/13/13	\$952.33	\$1,093.65	\$0.00	(\$141.32)	\$0.00
Security Subtotal	329 000			\$4,662.30	\$5,520.59	\$0.00	(\$858.29)	\$0.00
F5 NETWORKS INC CUSIP: 315616102 Symbol (Box 1d): FFIV								
	18 000	08/16/12	04/15/13	\$1,330.25	\$1,853.17	\$0.00	(\$522.92)	\$0.00
	6 000	09/07/12	04/15/13	\$443.41	\$599.20	\$0.00	(\$155.79)	\$0.00
	15 000	09/07/12	04/19/13	\$1,073.35	\$1,498.00	\$0.00	(\$424.65)	\$0.00
	15 000	11/05/12	04/19/13	\$1,073.34	\$1,271.70	\$0.00	(\$198.36)	\$0.00
Security Subtotal	54 000			\$3,920.35	\$5,222.07	\$0.00	(\$1,301.72)	\$0.00
GILEAD SCIENCE CUSIP: 375558103 Symbol (Box 1d): GILD								
	282 000	10/03/12	05/20/13	\$15,850.89	\$9,916.74	\$0.00	\$5,934.15	\$0.00
	38 000	11/12/12	05/20/13	\$2,135.94	\$1,372.55	\$0.00	\$763.39	\$0.00
	67 000	03/14/13	05/20/13	\$3,765.99	\$3,081.94	\$0.00	\$684.05	\$0.00
	66 000	04/08/13	05/20/13	\$3,709.78	\$3,114.03	\$0.00	\$595.75	\$0.00
	26 000	04/11/13	05/20/13	\$1,461.43	\$1,344.76	\$0.00	\$116.67	\$0.00
	35 000	05/03/13	05/20/13	\$1,967.31	\$1,927.98	\$0.00	\$39.33	\$0.00
Security Subtotal	514 000			\$28,891.34	\$20,758.00	\$0.00	\$8,133.34	\$0.00
GNC HOLDINGS, INC COM CL A CUSIP: 36191G107 Symbol (Box 1d): GNC								
	72 000	04/23/12	04/15/13	\$3,081.37	\$2,603.02	\$0.00	\$478.35	\$0.00
	48 000	09/05/12	05/17/13	\$2,199.27	\$1,931.27	\$0.00	\$268.00	\$0.00
	43 000	09/05/12	05/20/13	\$1,956.54	\$1,730.09	\$0.00	\$226.45	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111151 084
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 ACQUIRED (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)
GNC HOLDINGS, INC COM CL A	61 000	09/26/12	05/20/13	\$2,775.56	\$2,260.48	\$0.00	\$515.08	\$0.00
	56 000	11/02/12	05/20/13	\$2,548.05	\$2,044.46	\$0.00	\$503.59	\$0.00
	37 000	11/16/12	05/20/13	\$1,683.54	\$1,212.87	\$0.00	\$470.67	\$0.00
	13 000	03/13/13	05/20/13	\$591.51	\$523.35	\$0.00	\$68.16	\$0.00
Security Subtotal	330.000			\$14,835.84	\$12,305.54	\$0.00	\$2,530.30	\$0.00
HCA HOLDINGS INC								
	202 000	01/15/13	05/20/13	\$7,807.63	\$7,046.39	\$0.00	\$761.24	\$0.00
	135 000	02/12/13	05/20/13	\$5,217.97	\$4,875.97	\$0.00	\$342.00	\$0.00
	82 000	03/08/13	05/20/13	\$3,169.43	\$3,067.62	\$0.00	\$101.81	\$0.00
Security Subtotal	419.000			\$16,195.03	\$14,989.98	\$0.00	\$1,205.05	\$0.00
HOME DEPOT INC								
	203 000	06/07/12	05/20/13	\$15,557.57	\$10,416.78	\$0.00	\$5,140.79	\$0.00
	55 000	06/11/12	05/20/13	\$4,215.11	\$2,829.37	\$0.00	\$1,385.74	\$0.00
	77 000	07/05/12	05/20/13	\$5,901.15	\$4,020.99	\$0.00	\$1,880.16	\$0.00
	31 000	08/14/12	05/20/13	\$2,375.78	\$1,689.83	\$0.00	\$685.95	\$0.00
Security Subtotal	366.000			\$28,049.61	\$18,956.97	\$0.00	\$9,092.64	\$0.00
INTUITIVE SURGICAL INC								
	2 000	06/22/12	03/15/13	\$962.25	\$1,097.84	\$0.00	(\$135.59)	\$0.00
	5 000	06/22/12	04/23/13	\$2,363.29	\$2,744.60	\$0.00	(\$381.31)	\$0.00
	1 000	08/15/12	04/23/13	\$472.66	\$514.91	\$0.00	(\$42.25)	\$0.00
	4 000	08/15/12	04/25/13	\$1,927.25	\$2,059.63	\$0.00	(\$132.38)	\$0.00

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OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUITIVE SURGICAL INC	1,000	11/02/12	04/25/13	\$481.81	\$547.91	\$0.00	(\$66.10)	\$0.00
	5,000	11/02/12	04/29/13	\$2,444.50	\$2,739.54	\$0.00	(\$295.04)	\$0.00
Security Subtotal	18,000			\$8,651.76	\$9,704.43	\$0.00	(\$1,052.67)	\$0.00
LENNAR CORPORATION								
	60,000	08/07/12	05/20/13	\$2,623.50	\$1,824.25	\$0.00	\$799.25	\$0.00
	43,000	08/14/12	05/20/13	\$1,880.18	\$1,366.30	\$0.00	\$513.88	\$0.00
	64,000	12/19/12	05/20/13	\$2,798.40	\$2,516.38	\$0.00	\$282.02	\$0.00
	137,000	01/31/13	05/20/13	\$5,990.33	\$5,665.03	\$0.00	\$325.30	\$0.00
	60,000	02/12/13	05/20/13	\$2,623.50	\$2,484.67	\$0.00	\$138.83	\$0.00
	53,000	02/21/13	05/20/13	\$2,317.41	\$1,971.76	\$0.00	\$345.65	\$0.00
Security Subtotal	417,000			\$18,233.32	\$15,828.39	\$0.00	\$2,404.93	\$0.00
LEVEL 3 COMMUNICATIONS INC NEW								
	339,000	09/28/12	02/21/13	\$6,850.86	\$7,685.67	\$0.00	(\$834.81)	\$0.00
	138,000	02/13/13	02/21/13	\$2,788.85	\$2,876.94	\$0.00	(\$88.09)	\$0.00
Security Subtotal	477,000			\$9,639.71	\$10,562.61	\$0.00	(\$922.90)	\$0.00
LULULEMON ATHLETICA INC								
	35,000	05/18/12	03/19/13	\$2,228.72	\$2,379.79	\$0.00	(\$151.07)	\$0.00
MEAD JOHNSON NUTRITION COMPANY								
	1,000	01/31/13	03/13/13	\$70.85	\$76.59	\$5.74	(\$5.74)	\$0.00
	41,000	01/31/13	03/13/13	\$2,904.69	\$3,140.03	\$235.34	(\$235.34)	\$0.00
	7,000	02/13/13	03/13/13	\$495.92	\$545.08	\$49.16	(\$49.16)	\$0.00
	17,000	01/31/13	03/14/13	\$1,224.35	\$1,424.12	\$0.00	(\$199.77)	\$0.00
	6,000	02/13/13	03/14/13	\$432.13	\$467.21	\$35.08	(\$35.08)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Taxpayer ID Number 41-1313302
Account Number 319 111151 084

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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEAD JOHNSON NUTRITION	1 000	02/13/13	03/14/13	\$72.02	\$77.87	\$0.00	(\$5.85)	\$0.00
	1 000	01/31/13	03/25/13	\$76.38	\$80.75	\$0.00	(\$4.37)	\$0.00
	24 000	01/31/13	03/25/13	\$1,833.09	\$2,010.52	\$0.00	(\$177.43)	\$0.00
	7 000	02/13/13	03/25/13	\$534.65	\$574.24	\$0.00	(\$39.59)	\$0.00
	6 000	02/13/13	03/25/13	\$458.28	\$485.15	\$0.00	(\$26.87)	\$0.00
Security Subtotal	111,000			\$8,102.36	\$8,881.56	\$325.32	(\$779.20)	\$0.00
METHANEX CORPORATION								
	158 000	02/14/13	05/20/13	\$7,139.76	\$5,513.69	\$0.00	\$1,626.07	\$0.00
	14,000	02/21/13	05/20/13	\$632.64	\$487.25	\$0.00	\$145.39	\$0.00
Security Subtotal	172,000			\$7,772.40	\$6,000.94	\$0.00	\$1,771.46	\$0.00
MICHAEL KORS HOLDINGS LTD								
	120 000	11/13/12	05/20/13	\$7,294.63	\$6,173.74	\$0.00	\$1,120.89	\$0.00
	111 000	11/15/12	05/20/13	\$6,747.54	\$5,286.16	\$0.00	\$1,461.38	\$0.00
	22 000	11/21/12	05/20/13	\$1,337.35	\$1,126.13	\$0.00	\$211.22	\$0.00
	55 000	02/21/13	05/20/13	\$3,343.37	\$3,298.34	\$0.00	\$45.03	\$0.00
	23,000	03/12/13	05/20/13	\$1,398.14	\$1,282.12	\$0.00	\$116.02	\$0.00
Security Subtotal	331,000			\$20,121.03	\$17,166.49	\$0.00	\$2,954.54	\$0.00
MONSANTO CO/NEW								
	30,000	02/10/12	01/22/13	\$3,078.66	\$2,313.79	\$0.00	\$764.87	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
11 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 11151 084

Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES TURNER
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EDINA MN 55439-2902

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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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NXP SEMICONDUCTORS NV								
		CUSIP: N6596X109	Symbol (Box 1d): NXPI					
	256 000	06/15/12	05/20/13	\$7,760.44	\$5,228.77	\$0.00	\$2,531.67	\$0.00
	86 000	06/22/12	05/20/13	\$2,607.02	\$1,836.44	\$0.00	\$770.58	\$0.00
	153 000	06/29/12	05/20/13	\$4,638.08	\$3,542.35	\$0.00	\$1,095.73	\$0.00
Security Subtotal	495 000			\$15,005.54	\$10,607.56	\$0.00	\$4,397.98	\$0.00
PALO ALTO NETWORKS INC								
		CUSIP: 697435105	Symbol (Box 1d): PANW					
	109 000	09/11/12	05/20/13	\$6,016.66	\$7,203.60	\$0.00	(\$1,186.94)	\$0.00
	20 000	11/21/12	05/20/13	\$1,103.97	\$1,103.30	\$0.00	\$0.67	\$0.00
	3 000	12/07/12	05/20/13	\$165.60	\$152.22	\$0.00	\$13.38	\$0.00
	22 000	03/25/13	05/20/13	\$1,214.37	\$1,185.92	\$0.00	\$28.45	\$0.00
Security Subtotal	154 000			\$8,500.60	\$9,645.04	\$0.00	(\$1,144.44)	\$0.00
PENTAIR LTD								
		CUSIP: H6169Q108	Symbol (Box 1d): PNR					
	84 000	03/15/13	05/20/13	\$4,886.56	\$4,435.18	\$0.00	\$451.38	\$0.00
	64 000	03/25/13	05/20/13	\$3,723.10	\$3,352.42	\$0.00	\$370.68	\$0.00
	30 000	04/16/13	05/20/13	\$1,745.20	\$1,564.91	\$0.00	\$180.29	\$0.00
Security Subtotal	178 000			\$10,354.86	\$9,352.51	\$0.00	\$1,002.35	\$0.00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105	Symbol (Box 1d): PCP					
	15 000	06/29/12	05/20/13	\$3,198.08	\$2,477.35	\$0.00	\$720.73	\$0.00
	18 000	08/15/12	05/20/13	\$3,837.69	\$2,888.61	\$0.00	\$949.08	\$0.00
	22 000	04/08/13	05/20/13	\$4,690.51	\$4,027.94	\$0.00	\$662.57	\$0.00
Security Subtotal	55 000			\$11,726.28	\$9,393.90	\$0.00	\$2,332.38	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 111151 084

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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	77,000	12/19/12	05/20/13	\$5,114.99	\$4,825.81	\$0.00	\$289.18	\$0.00
	19,000	04/19/13	05/20/13	\$1,262.15	\$1,212.64	\$0.00	\$49.51	\$0.00
Security Subtotal	96,000			\$6,377.14	\$6,038.45	\$0.00	\$338.69	\$0.00
QUESTAR CORP		CUSIP: 748356102	Symbol (Box 1d): STR					
	224,000	08/14/12	05/20/13	\$5,804.06	\$4,563.33	\$0.00	\$1,240.73	\$0.00
QUINTILES TRANSNATIONAL HLDGS		CUSIP: 74876Y101	Symbol (Box 1d): Q					
	268,000	05/10/13	05/20/13	\$12,181.96	\$11,466.92	\$0.00	\$715.04	\$0.00
	79,000	05/15/13	05/20/13	\$3,590.95	\$3,602.83	\$0.00	(\$11.88)	\$0.00
Security Subtotal	347,000			\$15,772.91	\$15,069.75	\$0.00	\$703.16	\$0.00
SIMON PPTY GROUP INC		CUSIP: 828806109	Symbol (Box 1d): SPG					
	15,000	05/24/12	05/20/13	\$2,691.36	\$2,214.68	\$0.00	\$476.68	\$0.00
SPLUNK INC		CUSIP: 848637104	Symbol (Box 1d): SPLK					
	133,000	01/31/13	05/20/13	\$6,248.20	\$4,424.03	\$0.00	\$1,824.17	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	56,000	08/14/12	05/20/13	\$3,605.96	\$2,606.93	\$0.00	\$999.03	\$0.00
STARWOOD HTLS & RSTS WW INC		CUSIP: 85590A401	Symbol (Box 1d): HOT					
	60,000	06/12/12	05/20/13	\$4,046.30	\$3,013.89	\$0.00	\$1,032.41	\$0.00

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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.

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STMICROELECTRONICS NV								
		CUSIP: 861012102		Symbol (Box 1d): STM				
	878 000	02/04/13	04/22/13	\$6,404.69	\$7,699.62	\$0.00	(\$1,294.93)	\$0.00
	303 000	02/11/13	04/22/13	\$2,210.27	\$2,565.26	\$0.00	(\$354.99)	\$0.00
Security Subtotal	1,181,000			\$8,614.96	\$10,264.88	\$0.00	(\$1,649.92)	\$0.00
STRATASYS LTD SHS								
		CUSIP: M85548101		Symbol (Box 1d): SSYS				
	34 000	09/12/12	01/02/13	\$2,791.84	\$2,482.34	\$0.00	\$309.50	\$0.00
	33 000	09/12/12	05/10/13	\$2,753.28	\$2,409.33	\$0.00	\$343.95	\$0.00
	5 000	09/12/12	05/20/13	\$461.94	\$365.05	\$0.00	\$96.89	\$0.00
	16 000	09/19/12	05/20/13	\$1,478.21	\$1,168.16	\$0.00	\$310.05	\$0.00
	19 000	09/25/12	05/20/13	\$1,755.37	\$1,387.19	\$0.00	\$368.18	\$0.00
	31 000	11/05/12	05/20/13	\$2,864.03	\$2,263.31	\$0.00	\$600.72	\$0.00
	37 000	12/07/12	05/20/13	\$3,418.35	\$2,707.25	\$0.00	\$711.10	\$0.00
	45 000	02/14/13	05/20/13	\$4,157.46	\$3,216.19	\$0.00	\$941.27	\$0.00
	53 000	02/22/13	05/20/13	\$4,896.55	\$3,584.84	\$0.00	\$1,311.71	\$0.00
Security Subtotal	273,000			\$24,577.03	\$19,583.66	\$0.00	\$4,993.37	\$0.00
TRIMBLE NAV LTD								
		CUSIP: 896239100		Symbol (Box 1d): TRMB				
	159 000	04/22/13	05/20/13	\$4,638.67	\$4,348.41	\$0.00	\$290.26	\$0.00
	73 000	04/25/13	05/20/13	\$2,129.70	\$2,096.45	\$0.00	\$33.25	\$0.00
	91 000	05/01/13	05/20/13	\$2,654.84	\$2,401.78	\$0.00	\$253.06	\$0.00
Security Subtotal	323,000			\$9,423.21	\$8,846.64	\$0.00	\$576.57	\$0.00

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Corporate Tax Statement Tax Year 2013

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CUSIP: 92826C839 Symbol (Box 1d): V								
VISA INC CL A	103.000	07/16/12	05/20/13	\$18,941.29	\$13,053.30	\$0.00	\$5,887.99	\$0.00
	62.000	09/24/12	05/20/13	\$11,401.55	\$8,292.49	\$0.00	\$3,109.06	\$0.00
Security Subtotal	165.000			\$30,342.84	\$21,345.79	\$0.00	\$8,997.05	\$0.00
CUSIP: 928563402 Symbol (Box 1d): VMW								
VMWARE INC CLASS A	52.000	06/29/12	01/31/13	\$4,063.77	\$4,669.87	\$0.00	(\$606.10)	\$0.00
CUSIP: 254687106 Symbol (Box 1d): DIS								
WALT DISNEY CO HLDG CO	141.000	01/31/13	05/20/13	\$9,352.32	\$7,612.14	\$0.00	\$1,740.18	\$0.00
	79.000	02/06/13	05/20/13	\$5,239.95	\$4,333.74	\$0.00	\$906.21	\$0.00
	116.000	03/25/13	05/20/13	\$7,694.11	\$6,513.70	\$0.00	\$1,180.41	\$0.00
Security Subtotal	336.000			\$22,286.38	\$18,459.58	\$0.00	\$3,826.80	\$0.00
CUSIP: 949746101 Symbol (Box 1d): WFC								
WELLS FARGO & CO NEW	509.000	09/25/12	01/04/13	\$17,595.02	\$18,091.48	\$0.00	(\$496.46)	\$0.00
CUSIP: 98138H101 Symbol (Box 1d): WDAY								
WORKDAY INC CL A	58.000	10/15/12	05/20/13	\$3,957.83	\$3,049.38	\$0.00	\$908.45	\$0.00
	43.000	10/16/12	05/20/13	\$2,934.26	\$2,265.90	\$0.00	\$668.36	\$0.00
	34.000	03/08/13	05/20/13	\$2,320.11	\$2,170.04	\$0.00	\$150.07	\$0.00
Security Subtotal	135.000			\$9,212.20	\$7,485.32	\$0.00	\$1,726.88	\$0.00
CUSIP: 988498101 Symbol (Box 1d): YUM								
YUM BRANDS INC	43.000	04/19/12	02/12/13	\$2,762.91	\$3,075.69	\$0.00	(\$312.78)	\$0.00
	16.000	04/19/12	02/12/13	\$1,028.06	\$1,144.70	\$0.00	(\$116.64)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111151 084
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	59.000	06/08/12	02/12/13	\$3,790.97	\$3,768.67	\$0.00	\$22.30	\$0.00
	68.000	12/05/12	02/12/13	\$4,369.24	\$4,498.51	\$0.00	(\$129.27)	\$0.00
Security Subtotal	186.000			\$11,951.18	\$12,487.57	\$0.00	(\$536.39)	\$0.00
Total Short Term Covered Securities				\$824,488.84	\$726,786.89	\$763.53	\$97,701.96	\$0.00

Corporate Tax Statement Tax Year 2013

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00287Y109 Symbol (Box 1d): ABBV								
ABBVIE INC COM	74 000	10/17/12	01/04/13	\$2,565.71	\$2,672.47	\$0.00	(\$106.76)	\$0.00
	71 000	10/17/12	01/04/13	\$2,442.31	\$2,564.13	\$0.00	(\$121.82)	\$0.00
	148 000	10/18/12	01/04/13	\$5,091.01	\$5,058.90	\$0.00	\$32.11	\$0.00
Security Subtotal	293 000			\$10,099.03	\$10,295.50	\$0.00	(\$196.47)	\$0.00
CUSIP: N07059210 Symbol (Box 1d): ASML								
ASML HOLDING NV NY REG NEW	0.000		03/25/13	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$10,100.57	\$10,295.50	\$0.00	(\$196.47)	\$0.00
Total Short Term Covered and Noncovered Securities				\$834,589.41	\$737,082.39	\$763.53	\$97,505.49	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
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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)
AFFILIATED MGRS GROUP INC								
		CUSIP: 008252108	Symbol (Box 1d): AMG					
	31 000	05/25/11	01/22/13	\$4,410.62	\$3,200.74	\$0.00	\$1,209.88	\$0.00
	69 000	05/25/11	05/20/13	\$11,562.76	\$7,124.23	\$0.00	\$4,438.53	\$0.00
	30 000	06/16/11	05/20/13	\$5,027.29	\$2,832.92	\$0.00	\$2,194.37	\$0.00
	3 000	09/19/11	05/20/13	\$502.73	\$251.34	\$0.00	\$251.39	\$0.00
	46 000	09/30/11	05/20/13	\$7,708.51	\$3,680.46	\$0.00	\$4,028.05	\$0.00
	13 000	10/03/11	05/20/13	\$2,178.48	\$957.09	\$0.00	\$1,221.39	\$0.00
Security Subtotal	192 000			\$31,390.39	\$18,046.78	\$0.00	\$13,343.61	\$0.00
ALEXION PHARM INC								
		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	52 000	09/19/11	02/15/13	\$4,502.65	\$3,266.12	\$0.00	\$1,236.53	\$0.00
	11 000	09/19/11	03/15/13	\$1,021.69	\$690.91	\$0.00	\$330.78	\$0.00
	6 000	10/03/11	03/15/13	\$557.29	\$366.13	\$0.00	\$191.16	\$0.00
	56 000	12/23/11	03/15/13	\$5,201.33	\$3,831.84	\$0.00	\$1,369.49	\$0.00
Security Subtotal	125 000			\$11,282.96	\$8,155.00	\$0.00	\$3,127.96	\$0.00
ALLERGAN INC								
		CUSIP: 018490102	Symbol (Box 1d): AGN					
	13 000	12/09/11	01/31/13	\$1,369.05	\$1,084.85	\$0.00	\$284.20	\$0.00
AMAZON COM INC								
		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	6 000	06/27/11	05/20/13	\$1,606.30	\$1,263.55	\$0.00	\$342.75	\$0.00
	3 000	07/11/11	05/20/13	\$803.15	\$635.50	\$0.00	\$167.65	\$0.00
	19 000	08/15/11	05/20/13	\$5,086.62	\$3,822.34	\$0.00	\$1,264.28	\$0.00
	13 000	01/18/12	05/20/13	\$3,480.32	\$2,405.79	\$0.00	\$1,074.53	\$0.00
	9 000	03/08/12	05/20/13	\$2,409.45	\$1,693.79	\$0.00	\$715.66	\$0.00
	27 000	03/30/12	05/20/13	\$7,228.35	\$5,495.23	\$0.00	\$1,733.12	\$0.00
Security Subtotal	77 000			\$20,614.19	\$15,316.20	\$0.00	\$5,297.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111151 084
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 03027X100 Symbol (Box 1d): AMT								
AMERICAN TOWER REIT COM	117 000	03/16/12	05/20/13	\$9,892.50	\$7,431.44	\$0.00	\$2,461.06	\$0.00
	34.000	04/12/12	05/20/13	\$2,874.74	\$2,157.13	\$0.00	\$717.61	\$0.00
Security Subtotal	151.000			\$12,767.24	\$9,588.57	\$0.00	\$3,178.67	\$0.00
CUSIP: 031100100 Symbol (Box 1d): AME								
AMETEK INC NEW	46 000	07/01/11	05/20/13	\$1,997.45	\$1,398.91	\$0.00	\$598.54	\$0.00
	106 000	09/19/11	05/20/13	\$4,602.82	\$2,666.76	\$0.00	\$1,936.06	\$0.00
	144 000	10/24/11	05/20/13	\$6,252.89	\$3,813.41	\$0.00	\$2,439.48	\$0.00
	84 000	11/08/11	05/20/13	\$3,647.52	\$2,299.22	\$0.00	\$1,348.30	\$0.00
	41.000	12/09/11	05/20/13	\$1,780.34	\$1,146.23	\$0.00	\$634.11	\$0.00
Security Subtotal	421.000			\$18,281.02	\$11,324.53	\$0.00	\$6,956.49	\$0.00
CUSIP: 032511107 Symbol (Box 1d): APC								
ANADARKO PETE	52 000	05/05/11	05/20/13	\$4,727.21	\$3,870.78	\$0.00	\$856.43	\$0.00
	36 000	05/12/11	05/20/13	\$3,272.69	\$2,675.08	\$0.00	\$597.61	\$0.00
	15 000	09/19/11	05/20/13	\$1,363.62	\$1,100.40	\$0.00	\$263.22	\$0.00
	3 000	10/03/11	05/20/13	\$272.72	\$183.17	\$0.00	\$89.55	\$0.00
	9.000	11/03/11	05/20/13	\$818.17	\$740.15	\$0.00	\$78.02	\$0.00
Security Subtotal	115.000			\$10,454.41	\$8,569.58	\$0.00	\$1,884.83	\$0.00
CUSIP: 037833100 Symbol (Box 1d): AAPL								
APPLE INC	9 000	05/10/11	05/20/13	\$3,967.82	\$3,124.23	\$0.00	\$843.59	\$0.00
	17 000	06/03/11	05/20/13	\$7,494.78	\$5,845.45	\$0.00	\$1,649.33	\$0.00

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Corporate Tax Statement
Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
11 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 11151 084
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	33 000	09/22/11	05/20/13	\$14,548.69	\$13,167.00	\$0.00	\$1,381.69	\$0.00
	2,000	10/03/11	05/20/13	\$881.74	\$752.76	\$0.00	\$128.98	\$0.00
Security Subtotal	61,000			\$26,893.03	\$22,889.44	\$0.00	\$4,003.59	\$0.00
CUSIP: 053332102 Symbol (Box 1d): AZO								
AUTOZONE INC	7 000	04/20/12	05/10/13	\$2,949.45	\$2,676.61	\$0.00	\$272.84	\$0.00
	8 000	04/20/12	05/14/13	\$3,350.48	\$3,058.99	\$0.00	\$291.49	\$0.00
	2,000	04/20/12	05/15/13	\$837.02	\$764.75	\$0.00	\$72.27	\$0.00
Security Subtotal	17,000			\$7,136.95	\$6,500.35	\$0.00	\$636.60	\$0.00
CUSIP: 09062X103 Symbol (Box 1d): BIIB								
BIOGEN IDEC INC	24 000	05/01/12	05/20/13	\$5,571.98	\$3,150.35	\$0.00	\$2,421.63	\$0.00
	12 000	05/14/12	05/20/13	\$2,785.99	\$1,647.44	\$0.00	\$1,138.55	\$0.00
	14,000	05/18/12	05/20/13	\$3,250.32	\$1,865.61	\$0.00	\$1,384.71	\$0.00
Security Subtotal	50,000			\$11,608.29	\$6,663.40	\$0.00	\$4,944.89	\$0.00
CUSIP: 111320107 Symbol (Box 1d): BRCM								
BROADCOM CORP CL A	46 000	02/25/11	03/08/13	\$1,540.93	\$1,928.23	\$0.00	(\$387.30)	\$0.00
	103 000	04/27/11	03/08/13	\$3,450.35	\$3,638.14	\$0.00	(\$187.79)	\$0.00
	6,000	09/19/11	03/08/13	\$200.99	\$207.84	\$0.00	(\$6.85)	\$0.00
Security Subtotal	155,000			\$5,192.27	\$5,774.21	\$0.00	(\$581.94)	\$0.00
CUSIP: 127097103 Symbol (Box 1d): COG								
CABOT OIL & GAS CORP A	21 000	09/27/11	03/06/13	\$1,312.08	\$708.81	\$0.00	\$603.27	\$0.00
	6 000	10/03/11	03/06/13	\$374.88	\$176.54	\$0.00	\$198.34	\$0.00
	26 000	12/15/11	03/06/13	\$1,624.47	\$967.11	\$0.00	\$657.36	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 11151 084
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
CABOT OIL & GAS CORP A	100.000	12/19/11	03/06/13	\$6,247.98	\$3,657.75	\$0.00	\$2,590.23	\$0.00
	28.000	01/04/12	03/06/13	\$1,749.43	\$1,126.43	\$0.00	\$623.00	\$0.00
Security Subtotal	181.000			\$11,308.84	\$6,636.64	\$0.00	\$4,672.20	\$0.00
CATERPILLAR INC CUSIP: 149123101 Symbol (Box 1d): CAT								
	46.000	01/07/11	05/20/13	\$4,043.41	\$4,330.53	\$0.00	(\$287.12)	\$0.00
	1.000	10/03/11	05/20/13	\$87.90	\$71.34	\$0.00	\$16.56	\$0.00
	25.000	11/28/11	05/20/13	\$2,197.51	\$2,281.15	\$0.00	(\$83.64)	\$0.00
	54.000	01/10/12	05/20/13	\$4,746.62	\$5,376.56	\$0.00	(\$629.94)	\$0.00
	43.000	03/30/12	05/20/13	\$3,779.71	\$4,585.35	\$0.00	(\$805.64)	\$0.00
Security Subtotal	169.000			\$14,855.15	\$16,644.93	\$0.00	(\$1,789.78)	\$0.00
CBRE GROUP INC CUSIP: 12504L109 Symbol (Box 1d): CBG								
	238.000	11/07/11	02/14/13	\$5,858.37	\$4,024.46	\$0.00	\$1,833.91	\$0.00
	214.000	11/07/11	05/20/13	\$5,302.82	\$3,618.64	\$0.00	\$1,684.18	\$0.00
	130.000	11/11/11	05/20/13	\$3,221.34	\$2,130.21	\$0.00	\$1,091.13	\$0.00
	277.000	11/21/11	05/20/13	\$6,863.93	\$4,083.15	\$0.00	\$2,780.78	\$0.00
	142.000	04/10/12	05/20/13	\$3,518.70	\$2,521.52	\$0.00	\$997.18	\$0.00
Security Subtotal	1,001.000			\$24,765.16	\$16,377.98	\$0.00	\$8,387.18	\$0.00
CERNER CORP CUSIP: 156782104 Symbol (Box 1d): CERN								
	35.000	05/10/11	01/15/13	\$2,831.95	\$2,095.21	\$0.00	\$736.74	\$0.00
	32.000	05/25/11	01/15/13	\$2,589.21	\$1,926.85	\$0.00	\$662.36	\$0.00
	2.000	09/19/11	01/15/13	\$161.83	\$134.26	\$0.00	\$27.57	\$0.00
	9.000	10/24/11	01/15/13	\$728.22	\$613.35	\$0.00	\$114.87	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
11 New York Plaza
8th FloorNew York, NY 10004
Identification Number
26-4310632THE CHARLSON FOUNDATION
ATTN: LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Taxpayer ID Number
41-1313302
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CERNER CORP	17 000	10/24/11	01/16/13	\$1,357.06	\$1,158.55	\$0.00	\$198.51	\$0.00
	35 000	12/19/11	01/16/13	\$2,793.94	\$2,001.80	\$0.00	\$792.14	\$0.00
Security Subtotal	130 000			\$10,462.21	\$7,930.02	\$0.00	\$2,532.19	\$0.00
COCOA COLA CO CUSIP: 191216100 Symbol (Box 1d): KO								
	117 000	08/15/11	01/22/13	\$4,340.02	\$3,989.67	\$0.00	\$350.35	\$0.00
	191 000	08/15/11	02/11/13	\$7,340.00	\$6,513.04	\$0.00	\$826.96	\$0.00
	45 000	08/15/11	03/05/13	\$1,736.96	\$1,534.49	\$0.00	\$202.47	\$0.00
	230 000	09/19/11	03/05/13	\$8,877.78	\$8,090.02	\$0.00	\$787.76	\$0.00
	8 000	10/03/11	03/05/13	\$308.79	\$262.70	\$0.00	\$46.09	\$0.00
	90 000	10/18/11	03/05/13	\$3,473.91	\$2,997.36	\$0.00	\$476.55	\$0.00
	66 000	12/20/11	03/05/13	\$2,547.54	\$2,260.06	\$0.00	\$287.48	\$0.00
	20 000	12/20/11	03/08/13	\$783.88	\$684.87	\$0.00	\$99.01	\$0.00
	134 000	02/08/12	03/08/13	\$5,252.01	\$4,601.43	\$0.00	\$650.58	\$0.00
	98 000	02/21/12	03/08/13	\$3,841.02	\$3,380.31	\$0.00	\$460.71	\$0.00
	54 000	02/22/12	03/08/13	\$2,116.48	\$1,865.86	\$0.00	\$250.62	\$0.00
Security Subtotal	1,053 000			\$40,618.39	\$36,179.81	\$0.00	\$4,438.58	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol (Box 1d): CL								
	236 000	09/22/11	05/20/13	\$14,608.97	\$10,280.87	\$0.00	\$4,328.10	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol (Box 1d): CMCSA								
	241 000	06/29/11	05/20/13	\$10,114.54	\$6,022.32	\$0.00	\$4,092.22	\$0.00
	198 000	09/19/11	05/20/13	\$8,309.87	\$4,480.34	\$0.00	\$3,829.53	\$0.00
Security Subtotal	439 000			\$18,424.41	\$10,502.66	\$0.00	\$7,921.75	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Taxpayer ID Number 41-1313302
Account Number 319 111151 084

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 20605P101 Symbol (Box 1d): CXO								
CONCHO RES INC	56,000	05/05/11	05/20/13	\$4,693.54	\$5,270.17	\$0.00	(\$576.63)	\$0.00
	10,000	09/19/11	05/20/13	\$838.13	\$850.00	\$0.00	(\$11.87)	\$0.00
	40,000	11/04/11	05/20/13	\$3,352.53	\$3,864.56	\$0.00	(\$512.03)	\$0.00
	54,000	03/28/12	05/20/13	\$4,525.91	\$5,391.73	\$0.00	(\$865.82)	\$0.00
Security Subtotal	160,000			\$13,410.11	\$15,376.46	\$0.00	(\$1,966.35)	\$0.00
CUSIP: 29250N105 Symbol (Box 1d): ENB								
ENBRIDGE INC	107,000	10/27/11	05/20/13	\$4,999.54	\$3,782.09	\$0.00	\$1,217.45	\$0.00
	159,000	11/03/11	05/20/13	\$7,429.22	\$5,558.04	\$0.00	\$1,871.18	\$0.00
	174,000	11/21/11	05/20/13	\$8,130.09	\$6,089.58	\$0.00	\$2,040.51	\$0.00
	105,000	12/19/11	05/20/13	\$4,906.09	\$3,684.64	\$0.00	\$1,221.45	\$0.00
	54,000	03/23/12	05/20/13	\$2,523.12	\$2,043.78	\$0.00	\$479.34	\$0.00
Security Subtotal	599,000			\$27,988.06	\$21,158.13	\$0.00	\$6,829.93	\$0.00
CUSIP: 518439104 Symbol (Box 1d): EL								
ESTEE LAUDER CO INC CL A	15,000	05/10/11	05/20/13	\$1,062.73	\$773.67	\$0.00	\$289.06	\$0.00
	6,000	09/19/11	05/20/13	\$425.09	\$301.50	\$0.00	\$123.59	\$0.00
	2,000	10/03/11	05/20/13	\$141.70	\$84.67	\$0.00	\$57.03	\$0.00
	89,000	02/03/12	05/20/13	\$6,305.51	\$5,060.82	\$0.00	\$1,244.69	\$0.00
	17,000	05/18/12	05/20/13	\$1,204.42	\$939.51	\$0.00	\$264.91	\$0.00
Security Subtotal	129,000			\$9,139.45	\$7,160.17	\$0.00	\$1,979.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 111151 084

Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 30303M102 Symbol (Box 1d): FB								
FACEBOOK INC CL-A	76 000	05/18/12	05/20/13	\$1,966.23	\$2,503.00	\$0.00	(\$536.77)	\$0.00
	61 000	05/18/12	05/20/13	\$1,578.16	\$2,235.88	\$0.00	(\$657.72)	\$0.00
	145.000	05/18/12	05/20/13	\$3,751.36	\$5,901.32	\$0.00	(\$2,149.96)	\$0.00
Security Subtotal	282.000			\$7,295.75	\$10,640.20	\$0.00	(\$3,344.45)	\$0.00
CUSIP: 36191G107 Symbol (Box 1d): GNC								
GNC HOLDINGS, INC COM CL A	65 000	04/23/12	05/10/13	\$2,967.10	\$2,349.95	\$0.00	\$617.15	\$0.00
	1 000	04/23/12	05/17/13	\$45.82	\$36.15	\$0.00	\$9.67	\$0.00
	18.000	04/23/12	05/20/13	\$819.02	\$622.88	\$0.00	\$196.14	\$0.00
Security Subtotal	84.000			\$3,831.94	\$3,008.98	\$0.00	\$822.96	\$0.00
CUSIP: 46120E602 Symbol (Box 1d): ISRG								
INTUITIVE SURGICAL INC	4 000	01/05/12	03/08/13	\$2,060.03	\$1,880.44	\$0.00	\$179.59	\$0.00
	4 000	01/11/12	03/08/13	\$2,060.03	\$1,822.72	\$0.00	\$237.31	\$0.00
	4 000	01/20/12	03/08/13	\$2,060.03	\$1,749.47	\$0.00	\$310.56	\$0.00
	2 000	01/20/12	03/14/13	\$990.04	\$874.73	\$0.00	\$115.31	\$0.00
	1 000	02/02/12	03/14/13	\$495.02	\$465.91	\$0.00	\$29.11	\$0.00
	2.000	02/02/12	03/15/13	\$962.26	\$931.82	\$0.00	\$30.44	\$0.00
Security Subtotal	17.000			\$8,627.41	\$7,725.09	\$0.00	\$902.32	\$0.00
CUSIP: 517834107 Symbol (Box 1d): LVS								
LAS VEGAS SANDS CORPORATION	51 000	09/22/11	02/04/13	\$2,759.69	\$2,280.49	\$0.00	\$479.20	\$0.00
	139 000	09/22/11	05/20/13	\$8,182.96	\$6,192.61	\$0.00	\$1,990.35	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111151 084
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION	74.000	05/01/12	05/20/13	\$4,356.40	\$4,117.34	\$0.00	\$239.06	\$0.00
	71.000	05/18/12	05/20/13	\$4,179.79	\$3,375.69	\$0.00	\$804.10	\$0.00
Security Subtotal	335.000			\$19,478.84	\$15,966.13	\$0.00	\$3,512.71	\$0.00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	133.000	02/29/12	05/20/13	\$5,815.43	\$3,127.77	\$0.00	\$2,687.66	\$0.00
	65.000	03/07/12	05/20/13	\$2,842.13	\$1,522.24	\$0.00	\$1,319.89	\$0.00
Security Subtotal	198.000			\$8,657.56	\$4,650.01	\$0.00	\$4,007.55	\$0.00
LULULEMON ATHLETICA INC		CUSIP: 550021109	Symbol (Box 1d): LULU					
	24.000	03/17/11	03/08/13	\$1,662.93	\$907.39	\$0.00	\$755.54	\$0.00
	1.000	10/03/11	03/08/13	\$69.29	\$45.01	\$0.00	\$24.28	\$0.00
	7.000	10/03/11	03/19/13	\$445.74	\$315.10	\$0.00	\$130.64	\$0.00
	39.000	12/09/11	03/19/13	\$2,483.43	\$1,851.49	\$0.00	\$631.94	\$0.00
Security Subtotal	71.000			\$4,661.39	\$3,118.99	\$0.00	\$1,542.40	\$0.00
MONSANTO CO/NEW		CUSIP: 61168W101	Symbol (Box 1d): MON					
	36.000	02/10/12	05/20/13	\$3,893.31	\$2,776.55	\$0.00	\$1,116.76	\$0.00
	53.000	02/24/12	05/20/13	\$5,731.82	\$4,211.22	\$0.00	\$1,520.60	\$0.00
	62.000	02/29/12	05/20/13	\$6,705.15	\$4,814.22	\$0.00	\$1,890.93	\$0.00
	16.000	03/01/12	05/20/13	\$1,730.36	\$1,274.03	\$0.00	\$456.33	\$0.00
	56.000	04/03/12	05/20/13	\$6,056.28	\$4,550.36	\$0.00	\$1,505.92	\$0.00
Security Subtotal	223.000			\$24,116.92	\$17,626.38	\$0.00	\$6,490.54	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Identification Number 26-4310632

Taxpayer ID Number 41-1313302
Account Number 319 111151 084

Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D 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)
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol (Box 1d): PCP					
	21 000	11/21/11	05/20/13	\$4,477.31	\$3,317.16	\$0.00	\$1,160.15	\$0.00
	13 000	12/15/11	05/20/13	\$2,771.67	\$2,021.20	\$0.00	\$750.47	\$0.00
Security Subtotal	34 000			\$7,248.98	\$5,338.36	\$0.00	\$1,910.62	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	199 000	02/08/11	05/20/13	\$13,219.27	\$11,128.72	\$0.00	\$2,090.55	\$0.00
	69 000	06/03/11	05/20/13	\$4,583.57	\$3,988.73	\$0.00	\$594.84	\$0.00
	44 000	07/07/11	05/20/13	\$2,922.85	\$2,598.07	\$0.00	\$324.78	\$0.00
Security Subtotal	312 000			\$20,725.69	\$17,715.52	\$0.00	\$3,010.17	\$0.00
QUESTAR CORP		CUSIP: 748356102	Symbol (Box 1d): STR					
	451 000	09/19/11	05/20/13	\$11,685.87	\$8,188.99	\$0.00	\$3,496.88	\$0.00
	295 000	01/24/12	05/20/13	\$7,643.75	\$5,745.33	\$0.00	\$1,898.42	\$0.00
Security Subtotal	746 000			\$19,329.62	\$13,934.32	\$0.00	\$5,395.30	\$0.00
RALPH LAUREN CORP CL A		CUSIP: 751212101	Symbol (Box 1d): RL					
	25 000	09/27/11	05/20/13	\$4,673.89	\$3,762.50	\$0.00	\$911.39	\$0.00
	30 000	11/07/11	05/20/13	\$5,608.67	\$4,688.50	\$0.00	\$920.17	\$0.00
	13 000	12/09/11	05/20/13	\$2,430.43	\$1,911.01	\$0.00	\$519.42	\$0.00
Security Subtotal	68 000			\$12,712.99	\$10,362.01	\$0.00	\$2,350.98	\$0.00
SALESFORCE COM, INC		CUSIP: 79466L302	Symbol (Box 1d): CRM					
	24 000	09/19/11	05/20/13	\$1,129.90	\$799.50	\$0.00	\$330.40	\$0.00
	80 000	11/23/11	05/20/13	\$3,766.32	\$2,099.62	\$0.00	\$1,666.70	\$0.00
	60 000	03/19/12	05/20/13	\$2,824.73	\$2,257.20	\$0.00	\$567.53	\$0.00
Security Subtotal	164 000			\$7,720.95	\$5,156.32	\$0.00	\$2,564.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004THE CHARLSON FOUNDATION
ATTN LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Identification Number
26-4310632Taxpayer ID Number
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 806857108 Symbol (Box 1d): SLB								
SCHLUMBERGER LTD	44 000	07/07/11	05/20/13	\$3,333.36	\$3,966.63	\$0.00	(\$633.27)	\$0.00
	21 000	09/19/11	05/20/13	\$1,590.92	\$1,460.76	\$0.00	\$130.16	\$0.00
	75 000	01/11/12	05/20/13	\$5,681.87	\$5,229.00	\$0.00	\$452.87	\$0.00
	48 000	02/22/12	05/20/13	\$3,636.40	\$3,857.66	\$0.00	(\$221.26)	\$0.00
	4 000	03/01/12	05/20/13	\$303.04	\$314.79	\$0.00	(\$11.75)	\$0.00
Security Subtotal	192,000			\$14,545.59	\$14,828.84	\$0.00	(\$283.25)	\$0.00
CUSIP: 828806109 Symbol (Box 1d): SPG								
SIMON PPTY GROUP INC	80 000	03/12/12	05/20/13	\$14,353.92	\$11,030.60	\$0.00	\$3,323.32	\$0.00
	49 000	03/16/12	05/20/13	\$8,791.77	\$6,946.12	\$0.00	\$1,845.65	\$0.00
Security Subtotal	129,000			\$23,145.69	\$17,976.72	\$0.00	\$5,168.97	\$0.00
CUSIP: 855244109 Symbol (Box 1d): SBUX								
STARBUCKS CORP WASHINGTON	6 000	08/15/11	05/16/13	\$382.27	\$228.35	\$0.00	\$153.92	\$0.00
	174 000	08/15/11	05/20/13	\$11,204.25	\$6,622.16	\$0.00	\$4,582.09	\$0.00
	8 000	10/03/11	05/20/13	\$515.14	\$290.91	\$0.00	\$224.23	\$0.00
	66 000	05/14/12	05/20/13	\$4,249.89	\$3,567.61	\$0.00	\$682.28	\$0.00
	45 000	05/18/12	05/20/13	\$2,897.65	\$2,354.58	\$0.00	\$543.07	\$0.00
Security Subtotal	299,000			\$19,249.20	\$13,063.61	\$0.00	\$6,185.59	\$0.00
CUSIP: 85590A401 Symbol (Box 1d): HOT								
STARWOOD HTLS & RSTS WW INC	31 000	05/31/11	05/20/13	\$2,090.59	\$1,892.11	\$0.00	\$198.48	\$0.00
	44 000	09/14/11	05/20/13	\$2,967.29	\$1,881.84	\$0.00	\$1,085.45	\$0.00
	2 000	09/19/11	05/20/13	\$134.88	\$88.08	\$0.00	\$46.80	\$0.00
	3 000	10/03/11	05/20/13	\$202.32	\$111.13	\$0.00	\$91.19	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number 41-1313302
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OMB NO. 1545-0715

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

Long Term - Covered Securities
(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)
STARWOOD HTLS & RSTS VW INC	39,000	12/20/11	05/20/13	\$2,630.10	\$3,296.13	\$0.00	\$810.05	\$0.00
	94,000	04/10/12	05/20/13	\$6,339.22	\$5,039.19	\$0.00	\$1,300.03	\$0.00
Security Subtotal	213,000			\$14,364.40	\$10,832.40	\$0.00	\$3,532.00	\$0.00
VMWARE INC CLASS A								
		CUSIP: 928563402		Symbol (Box 1d): VMWV				
	35,000	08/15/11	01/29/13	\$2,769.72	\$3,296.13	\$0.00	(\$526.41)	\$0.00
	34,000	08/15/11	01/31/13	\$2,657.08	\$3,201.95	\$0.00	(\$544.87)	\$0.00
	1,000	09/19/11	01/31/13	\$78.15	\$90.56	\$0.00	(\$12.41)	\$0.00
	24,000	09/20/11	01/31/13	\$1,875.59	\$2,200.80	\$0.00	(\$325.21)	\$0.00
Security Subtotal	94,000			\$7,380.54	\$8,789.44	\$0.00	(\$1,408.90)	\$0.00
WHOLE FOODS MARKETS INC								
		CUSIP: 966837106		Symbol (Box 1d): WFM				
	44,000	01/03/11	02/14/13	\$3,885.19	\$2,233.48	\$0.00	\$1,651.71	\$0.00
	22,000	01/13/11	02/14/13	\$1,942.59	\$1,134.40	\$0.00	\$808.19	\$0.00
	33,000	01/13/11	04/04/13	\$2,726.47	\$1,701.60	\$0.00	\$1,024.87	\$0.00
	3,000	01/13/11	04/15/13	\$262.74	\$154.69	\$0.00	\$108.05	\$0.00
	26,000	09/19/11	04/15/13	\$2,277.09	\$1,795.82	\$0.00	\$481.27	\$0.00
	45,000	09/19/11	05/20/13	\$4,664.59	\$3,108.15	\$0.00	\$1,556.44	\$0.00
	6,000	10/03/11	05/20/13	\$621.95	\$375.27	\$0.00	\$246.68	\$0.00
Security Subtotal	179,000			\$16,380.82	\$10,503.41	\$0.00	\$5,877.21	\$0.00
Total Long Term Covered Securities				\$582,044.63	\$453,397.31	\$0.00	\$128,647.32	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHARLSON FOUNDATION
ATTN: LESLIE STILES TURNER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
41-1313302
Account Number
319 11151 084

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC	CUSIP: 015351109	Symbol (Box 1d): ALXN						
	23 000	09/24/10	02/15/13	\$1,991.56	\$726.59	\$0.00	\$1,264.97	\$0.00
ANADARKO PETE	CUSIP: 032511107	Symbol (Box 1d): APC						
	63 000	12/20/10	05/20/13	\$5,727.20	\$4,128.31	\$0.00	\$1,598.89	\$0.00
APPLE INC	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	93 000	09/24/10	05/20/13	\$41,000.85	\$27,192.40	\$0.00	\$13,808.45	\$0.00
	13 000	11/05/10	05/20/13	\$5,731.30	\$4,135.48	\$0.00	\$1,595.82	\$0.00
Security Subtotal	106 000			\$46,732.15	\$31,327.88	\$0.00	\$15,404.27	\$0.00
BROADCOM CORP CL A	CUSIP: 111320107	Symbol (Box 1d): BRCM						
	77 000	09/24/10	02/11/13	\$2,561.14	\$2,564.71	\$0.00	(\$3.57)	\$0.00
	39 000	10/25/10	02/11/13	\$1,297.20	\$1,469.40	\$0.00	(\$172.20)	\$0.00
	34 000	12/21/10	02/11/13	\$1,130.90	\$1,504.70	\$0.00	(\$373.80)	\$0.00
	6 000	12/21/10	03/08/13	\$200.99	\$264.88	\$0.00	(\$63.89)	\$0.00
Security Subtotal	156 000			\$5,190.23	\$5,803.69	\$0.00	(\$613.46)	\$0.00
CATERPILLAR INC	CUSIP: 149123101	Symbol (Box 1d): CAT						
	33 000	09/24/10	05/17/13	\$2,885.82	\$2,625.45	\$0.00	\$260.37	\$0.00
	32 000	09/24/10	05/20/13	\$2,812.81	\$2,545.89	\$0.00	\$266.92	\$0.00
Security Subtotal	65 000			\$5,698.63	\$5,171.34	\$0.00	\$527.29	\$0.00
CONCHO RES INC	CUSIP: 20605P101	Symbol (Box 1d): CXO						
	12 000	12/21/10	05/20/13	\$1,005.76	\$1,048.01	\$0.00	(\$42.25)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 111151 084

Customer Service: 866-324-6088

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	83 000	11/05/10	02/12/13	\$5,445.13	\$3,995.50	\$0.00	\$1,449.63	\$0.00
	56 000	12/09/10	02/12/13	\$3,673.82	\$2,734.93	\$0.00	\$938.89	\$0.00
	66 000	12/09/10	05/20/13	\$4,384.28	\$3,223.31	\$0.00	\$1,160.97	\$0.00
Security Subtotal	205 000			\$13,503.23	\$9,953.74	\$0.00	\$3,549.49	\$0.00
SALESFORCE COM, INC								
		CUSIP: 79466L302		Symbol (Box 1d): CRM				
	84 000	12/23/10	05/20/13	\$3,954.64	\$2,806.00	\$0.00	\$1,148.64	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108		Symbol (Box 1d): SLB				
	43 000	10/28/10	03/08/13	\$3,336.68	\$2,989.79	\$0.00	\$346.89	\$0.00
	16 000	12/17/10	03/08/13	\$1,241.56	\$1,294.75	\$0.00	(\$53.19)	\$0.00
	107 000	12/17/10	05/20/13	\$8,106.14	\$8,658.66	\$0.00	(\$552.52)	\$0.00
Security Subtotal	166 000			\$12,684.38	\$12,943.20	\$0.00	(\$258.82)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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THE CHARLSON FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
STARBUCKS CORP WASHINGTON	CUSIP: 855244109	Symbol (Box 1d): SBUX						
	9.000	09/24/10	05/16/13	\$573.40	\$234.52	\$0.00	\$338.88	\$0.00
Total Long Term Noncovered Securities				\$97,061.18	\$74,143.28	\$0.00	\$22,917.90	\$0.00
Total Long Term Covered and Noncovered Securities				\$679,105.81	\$527,540.59	\$0.00	\$151,565.22	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,513,695.22	\$1,264,622.98	\$763.53	\$249,070.71	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$1,513,695.22
Total Cost or Other Basis (Box 3)	\$1,180,184.20
Total Wash Sale Loss Disallowed (Box 5)	\$763.53
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

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1. New York Plaza
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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 ACQUIRED (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)
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	33 000	03/05/12	01/30/13	\$9,051.38	\$5,957.82	\$0 00	\$3,093.56	\$0 00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	33 000	09/14/12	03/25/13	\$2,192.14	\$1,952.77	\$0 00	\$239.37	\$0 00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	8 000	04/10/12	03/25/13	\$3,731.19	\$5,033.64	\$1,302.45	(\$1,302.45)	\$0 00
CHEVRON CORP		CUSIP: 166764100	Symbol (Box 1d): CVX					
	220 000	06/07/13	10/16/13	\$26,103.73	\$26,721.40	\$0 00	(\$617.67)	\$0 00
CITRIX SYSTEMS INC		CUSIP: 177376100	Symbol (Box 1d): CTXS					
	70 000	07/26/12	06/06/13	\$4,290.27	\$5,209.85	\$0 00	(\$919.58)	\$0 00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	317 000	05/03/13	10/22/13	\$15,849.06	\$18,679.35	\$0 00	(\$2,830.29)	\$0 00
	313 000	06/06/13	10/22/13	\$15,649.07	\$17,916.87	\$0 00	(\$2,267.80)	\$0 00
Security Subtotal	630 000			\$31,498.13	\$36,596.22	\$0 00	(\$5,098.09)	\$0 00
DEERE & CO		CUSIP: 244199105	Symbol (Box 1d): DE					
	80 000	12/10/12	08/30/13	\$6,696.69	\$6,856.43	\$0 00	(\$159.74)	\$0 00
	380 000	06/06/13	08/30/13	\$31,809.29	\$32,433.19	\$0 00	(\$623.90)	\$0 00
Security Subtotal	460 000			\$38,505.98	\$39,289.62	\$0 00	(\$783.64)	\$0 00
DICKS SPORTING GOODS INC		CUSIP: 253393102	Symbol (Box 1d): DKS					
	170 000	07/11/13	10/22/13	\$8,820.73	\$8,637.19	\$0 00	\$183.54	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004THE CHARLSON FOUNDATION
ATTN LESLIE STILES RED GRAN
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Identification Number 26-4310632

Taxpayer ID Number 41-1313302
Account Number 319 111152 084

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)
EMC CORP MASS	CUSIP: 268648102	Symbol (Box 1d): EMC						
	896 000	06/07/13	12/19/13	\$21,458.82	\$22,238.72	\$0.00	(\$779.90)	\$0.00
EMERSON ELECTRIC CO	CUSIP: 291011104	Symbol (Box 1d): EMR						
	36 000	12/14/12	03/25/13	\$2,045.83	\$1,874.17	\$0.00	\$171.66	\$0.00
	156 000	12/14/12	10/22/13	\$10,408.69	\$8,121.39	\$0.00	\$2,287.30	\$0.00
Security Subtotal	192 000			\$12,454.52	\$9,995.56	\$0.00	\$2,458.96	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	47 000	06/07/12	03/25/13	\$2,740.55	\$2,493.10	\$0.00	\$247.45	\$0.00
FACEBOOK INC CL-A	CUSIP: 30303M102	Symbol (Box 1d): FB						
	204 000	05/16/13	10/03/13	\$10,111.57	\$5,406.31	\$0.00	\$4,705.26	\$0.00
	167 000	05/16/13	10/22/13	\$9,003.81	\$4,425.75	\$0.00	\$4,578.06	\$0.00
Security Subtotal	371 000			\$19,115.38	\$9,832.06	\$0.00	\$9,283.32	\$0.00
FEDEX CORP	CUSIP: 31428X106	Symbol (Box 1d): FDX						
	70 000	05/03/13	10/22/13	\$9,156.54	\$6,652.64	\$0.00	\$2,503.90	\$0.00
FLUOR CORP NEW	CUSIP: 343412102	Symbol (Box 1d): FLR						
	28 000	01/02/13	03/25/13	\$1,824.43	\$1,695.48	\$0.00	\$128.95	\$0.00
	266 000	01/02/13	04/17/13	\$14,552.63	\$16,107.04	\$0.00	(\$1,554.41)	\$0.00
	183 000	01/22/13	04/17/13	\$10,011.78	\$11,713.39	\$0.00	(\$1,701.61)	\$0.00
Security Subtotal	477 000			\$26,388.84	\$29,515.91	\$0.00	(\$3,127.07)	\$0.00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol (Box 1d): IBM						
	113 000	06/06/13	07/16/13	\$21,931.56	\$22,964.12	\$0.00	(\$1,032.56)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberTHE CHARLSON FOUNDATION
ATTN: LESLIE STILES RED GRAN
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

26-4310632

Taxpayer ID Number 41-1313302
Account Number 319 111152 084

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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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUIT INC		CUSIP: 461202103	Symbol (Box 1d): INTU					
	374 000	06/07/13	07/02/13	\$23,344.52	\$22,245.52	\$0 00	\$1,099 00	\$0 00
ISHARES RUSSELL 1000 GRW ETF		CUSIP: 464287614	Symbol (Box 1d): IWF					
	400 000	07/01/13	07/19/13	\$30,438 47	\$29,520.48	\$0 00	\$917 99	\$0 00
	1,300,000	07/01/13	10/22/13	\$105,906.16	\$95,941.56	\$0 00	\$9,964.60	\$0 00
Security Subtotal	1,700,000			\$136,344.63	\$125,462.04	\$0 00	\$10,882.59	\$0 00
LKQ CORPORATION		CUSIP: 501889208	Symbol (Box 1d): LKQ					
	317 000	03/13/12	01/30/13	\$7,174 81	\$4,979 79	\$0 00	\$2,195 02	\$0 00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	264 000	09/10/12	03/12/13	\$7,320.58	\$8,153 98	\$0 00	(\$833 40)	\$0 00
	37 000	09/10/12	03/25/13	\$1,044 48	\$1,142 79	\$0 00	(\$98 31)	\$0 00
	558,000	09/10/12	05/16/13	\$18,965.99	\$17,234.56	\$0 00	\$1,731 43	\$0 00
Security Subtotal	859,000			\$27,331.05	\$26,531.33	\$0 00	\$799.72	\$0 00
PRAXAIR INC		CUSIP: 74005P104	Symbol (Box 1d): PX					
	12 000	01/07/13	03/25/13	\$1,339 05	\$1,354 35	\$15 30	(\$15 30)	\$0 00
	50,000	01/07/13	10/22/13	\$6,273.39	\$5,643.14	\$0 00	\$630.25	\$0 00
Security Subtotal	62,000			\$7,612.44	\$6,997.49	\$15.30	\$614.95	\$0 00
PRICELINE COM INC NEW		CUSIP: 741503403	Symbol (Box 1d): PCLN					
	3 000	06/14/12	03/25/13	\$2,093 95	\$1,929 31	\$0 00	\$164 64	\$0 00
	5,000	06/06/13	11/07/13	\$5,205.78	\$3,957.75	\$0 00	\$1,248.03	\$0 00
Security Subtotal	8,000			\$7,299.73	\$5,887.06	\$0 00	\$1,412.67	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
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26-4310632

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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)

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ROBERT HALF INT	CUSIP: 770323103	Symbol (Box 1d): RHI						
	150.000	09/06/13	10/22/13	\$6,143.40	\$5,554.85	\$0.00	\$588.55	\$0.00
SALESFORCE COM,INC	CUSIP: 79466L302	Symbol (Box 1d): CRM						
	125.000	06/06/13	10/22/13	\$6,823.63	\$4,667.50	\$0.00	\$2,156.13	\$0.00
	307.000	06/06/13	11/15/13	\$17,460.47	\$11,463.38	\$0.00	\$5,997.09	\$0.00
Security Subtotal	432.000			\$24,284.10	\$16,130.88	\$0.00	\$8,153.22	\$0.00
STARBUCKS CORP WASHINGTON	CUSIP: 855244109	Symbol (Box 1d): SBUX						
	7.000	12/18/12	03/25/13	\$404.31	\$383.59	\$0.00	\$20.72	\$0.00
STERICYCLE INC	CUSIP: 858912108	Symbol (Box 1d): SRCL						
	22.000	11/01/12	03/25/13	\$2,293.44	\$2,102.05	\$0.00	\$191.39	\$0.00
	90.000	11/01/12	10/22/13	\$10,833.11	\$8,599.28	\$0.00	\$2,233.83	\$0.00
	57.000	12/20/12	11/15/13	\$6,731.27	\$5,292.11	\$0.00	\$1,439.16	\$0.00
Security Subtotal	169.000			\$19,857.82	\$15,993.44	\$0.00	\$3,864.38	\$0.00
TRIMBLE NAV LTD	CUSIP: 896239100	Symbol (Box 1d): TRMB						
	65.000	02/20/13	03/25/13	\$1,923.95	\$4,006.29	\$2,082.34	(\$2,082.34)	\$0.00
	285.000	02/20/13	10/22/13	\$8,606.00	\$8,208.44	\$0.00	\$397.56	\$0.00
Security Subtotal	350.000			\$10,529.95	\$12,214.73	\$2,082.34	(\$1,684.78)	\$0.00
VISA INC CL A	CUSIP: 92826C839	Symbol (Box 1d): V						
	51.000	06/14/12	01/30/13	\$7,979.87	\$5,941.55	\$0.00	\$2,038.32	\$0.00
	13.000	06/14/12	03/25/13	\$2,089.05	\$1,514.51	\$0.00	\$574.54	\$0.00
Security Subtotal	64.000			\$10,068.92	\$7,456.06	\$0.00	\$2,612.86	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES RED GRAN
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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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)
WALGREEN CO								
		CUSIP: 931422109 Symbol (Box 1d): WAG						
	50 000	02/20/13	03/25/13	\$2,324.94	\$2,099.13	\$0.00	\$225.81	\$0.00
	200 000	02/20/13	10/22/13	\$11,771.83	\$8,396.52	\$0.00	\$3,375.31	\$0.00
	125 000	02/20/13	11/05/13	\$7,534.86	\$5,247.83	\$0.00	\$2,287.03	\$0.00
	375 000			\$21,631.63	\$15,743.48	\$0.00	\$5,888.15	\$0.00
Security Subtotal				\$539,467.07	\$498,670.88	\$3,400.09	\$40,796.19	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

THE CHARLSON FOUNDATION
ATTN LESLIE STILES RED GRAN
SUITE 1115275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Taxpayer ID Number

Account Number

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 ACQUIRED (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)
AMAZON COM INC	CUSIP: 023135106	Symbol (Box 1d): AMZN						
	5 000	03/05/12	03/25/13	\$1,283.37	\$902.70	\$0.00	\$380.67	\$0.00
AMERICAN EXPRESS CO	CUSIP: 025816109	Symbol (Box 1d): AXP						
	150 000	09/14/12	10/22/13	\$12,144.79	\$8,876.23	\$0.00	\$3,268.56	\$0.00
APPLE INC	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	22 000	04/10/12	10/22/13	\$11,546.49	\$13,842.52	\$0.00	(\$2,296.03)	\$0.00
BIOGEN IDEC INC	CUSIP: 09062X103	Symbol (Box 1d): BIIB						
	14 000	11/17/11	03/25/13	\$2,481.72	\$1,528.25	\$0.00	\$953.47	\$0.00
	80 000	11/17/11	10/22/13	\$19,813.25	\$8,732.87	\$0.00	\$11,080.38	\$0.00
Security Subtotal	94 000			\$22,294.97	\$10,261.12	\$0.00	\$12,033.85	\$0.00
CERNER CORP	CUSIP: 156782104	Symbol (Box 1d): CERN						
	5 000	10/28/11	03/25/13	\$466.04	\$322.33	\$0.00	\$143.71	\$0.00
	120 000	10/28/11	10/22/13	\$7,025.27	\$3,868.01	\$0.00	\$3,157.26	\$0.00
	259 000	10/28/11	11/15/13	\$14,783.12	\$8,348.45	\$0.00	\$6,434.67	\$0.00
Security Subtotal	384 000			\$22,274.43	\$12,538.79	\$0.00	\$9,735.64	\$0.00
CITRIX SYSTEMS INC	CUSIP: 177376100	Symbol (Box 1d): CTXS						
	15 000	01/25/12	03/25/13	\$1,061.37	\$1,014.18	\$0.00	\$47.19	\$0.00
	241 000	01/25/12	06/06/13	\$14,770.80	\$16,294.42	\$0.00	(\$1,523.62)	\$0.00
Security Subtotal	256 000			\$15,832.17	\$17,308.60	\$0.00	(\$1,476.43)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111152 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES RED GRAN
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D 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)
COCA COLA CO								
		CUSIP: 191216100		Symbol (Box 1d): KO				
	57 000	08/30/11	03/25/13	\$2,283.42	\$1,993.54	\$0.00	\$289.88	\$0.00
	513 000	08/30/11	10/22/13	\$19,983.77	\$17,941.89	\$0.00	\$2,041.88	\$0.00
	39 000	10/11/11	10/22/13	\$1,519.23	\$1,304.54	\$0.00	\$214.69	\$0.00
Security Subtotal	609 000			\$23,786.42	\$21,239.97	\$0.00	\$2,546.45	\$0.00
COLGATE PALMOLIVE CO								
		CUSIP: 194162103		Symbol (Box 1d): CL				
	53 000	08/23/11	02/05/13	\$5,816.71	\$4,554.37	\$0.00	\$1,262.34	\$0.00
	59 000	08/23/11	03/12/13	\$6,798.14	\$5,069.96	\$0.00	\$1,728.18	\$0.00
	10 000	08/23/11	03/25/13	\$1,146.67	\$859.31	\$0.00	\$287.36	\$0.00
	76 000	08/23/11	07/18/13	\$4,469.31	\$3,265.40	\$0.00	\$1,203.91	\$0.00
	234 000	09/30/11	07/18/13	\$13,760.76	\$10,455.04	\$0.00	\$3,305.72	\$0.00
Security Subtotal	432 000			\$31,991.59	\$24,204.08	\$0.00	\$7,787.51	\$0.00
CONOCOPHILLIPS								
		CUSIP: 20825C104		Symbol (Box 1d): COP				
	24 000	08/23/11	03/25/13	\$1,463.96	\$1,194.58	\$0.00	\$269.38	\$0.00
	65 000	08/23/11	10/22/13	\$4,767.66	\$3,235.31	\$0.00	\$1,532.35	\$0.00
Security Subtotal	89 000			\$6,231.62	\$4,429.89	\$0.00	\$1,801.73	\$0.00
DEERE & CO								
		CUSIP: 244199105		Symbol (Box 1d): DE				
	100 000	06/17/11	08/30/13	\$8,370.86	\$7,914.70	\$0.00	\$456.16	\$0.00
	181 000	11/30/11	08/30/13	\$15,151.26	\$14,249.15	\$0.00	\$902.11	\$0.00
Security Subtotal	281 000			\$23,522.12	\$22,163.85	\$0.00	\$1,358.27	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108		Symbol (Box 1d): ESRX				
	120 000	06/07/12	10/22/13	\$7,782.66	\$6,365.37	\$0.00	\$1,417.29	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number 26-4310632

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES RED GRAN
SUITE 1115275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Taxpayer ID Number 41-1313302
Account Number 319 111152 084

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
FASTENAL CO		CUSIP: 311900104	Symbol (Box 1d): FAST					
	13 000	03/24/11	10/22/13	\$641.46	\$408.87	\$0.00	\$232.59	\$0.00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol (Box 1d): GS					
	16 000	03/13/12	03/25/13	\$2,371.30	\$1,931.91	\$0.00	\$439.39	\$0.00
	53 000	03/13/12	10/22/13	\$8,493.10	\$6,399.44	\$0.00	\$2,093.66	\$0.00
Security Subtotal	69 000			\$10,864.40	\$8,331.35	\$0.00	\$2,533.05	\$0.00
ILLUMINA INC		CUSIP: 452327109	Symbol (Box 1d): ILMN					
	165 000	11/30/11	01/07/13	\$8,310.56	\$4,559.60	\$0.00	\$3,750.96	\$0.00
	235 000	12/06/11	01/07/13	\$11,836.26	\$6,966.86	\$0.00	\$4,869.40	\$0.00
Security Subtotal	400 000			\$20,146.82	\$11,526.46	\$0.00	\$8,620.36	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol (Box 1d): KMB					
	14 000	11/08/11	03/25/13	\$1,341.58	\$988.79	\$0.00	\$352.79	\$0.00
	214 000	11/08/11	03/27/13	\$20,685.73	\$15,114.29	\$0.00	\$5,571.44	\$0.00
Security Subtotal	228 000			\$22,027.31	\$16,103.08	\$0.00	\$5,924.23	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol (Box 1d): LVS					
	48 000	02/02/12	03/25/13	\$2,627.94	\$2,457.01	\$0.00	\$170.93	\$0.00
	150 000	02/02/12	10/22/13	\$10,961.80	\$7,628.87	\$0.00	\$3,332.93	\$0.00
	32 000	02/02/12	11/07/13	\$2,207.70	\$1,627.49	\$0.00	\$580.21	\$0.00
	85 000	05/01/12	11/07/13	\$5,864.21	\$4,756.24	\$0.00	\$1,107.97	\$0.00
	111 000	06/19/12	11/07/13	\$7,657.96	\$5,103.25	\$0.00	\$2,554.71	\$0.00
Security Subtotal	426 000			\$29,319.61	\$21,572.86	\$0.00	\$7,746.75	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111152 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES RED GRAN
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D 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)
LQK CORPORATION								
	CUSIP: 501889208	Symbol (Box 1d): LKQ						
	74 000	03/13/12	03/25/13	\$1,553.96	\$1,162.47	\$0.00	\$391.49	\$0.00
	538 000	03/13/12	10/03/13	\$17,347.77	\$8,451.50	\$0.00	\$8,896.27	\$0.00
	167 000	03/13/12	10/22/13	\$5,547.31	\$2,623.42	\$0.00	\$2,923.89	\$0.00
Security Subtotal	779 000			\$24,449.04	\$12,237.39	\$0.00	\$12,211.65	\$0.00
MONSANTO CO/NEW								
	CUSIP: 61166W101	Symbol (Box 1d): MON						
	20 000	03/01/12	03/25/13	\$2,019.95	\$1,591.24	\$0.00	\$428.71	\$0.00
	52 000	03/01/12	10/22/13	\$5,557.14	\$4,137.22	\$0.00	\$1,419.92	\$0.00
Security Subtotal	72 000			\$7,577.09	\$5,728.46	\$0.00	\$1,848.63	\$0.00
PRICELINE COM INC NEW								
	CUSIP: 741503403	Symbol (Box 1d): PCLN						
	22 000	06/14/12	08/08/13	\$20,426.90	\$14,148.30	\$0.00	\$6,278.60	\$0.00
	8 000	07/19/12	08/08/13	\$7,427.97	\$5,417.75	\$0.00	\$2,010.22	\$0.00
	4 000	07/19/12	10/22/13	\$4,350.44	\$2,708.87	\$0.00	\$1,641.57	\$0.00
	8 000	08/28/12	10/22/13	\$8,700.89	\$4,728.00	\$0.00	\$3,972.89	\$0.00
	3 000	08/28/12	11/07/13	\$3,123.47	\$1,773.00	\$0.00	\$1,350.47	\$0.00
Security Subtotal	45 000			\$44,029.57	\$28,775.92	\$0.00	\$15,253.75	\$0.00
QUALCOMM INC								
	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	39 000	03/24/11	03/25/13	\$2,573.16	\$2,083.99	\$0.00	\$489.17	\$0.00
	101 000	03/24/11	10/22/13	\$6,981.00	\$5,397.01	\$0.00	\$1,583.99	\$0.00
Security Subtotal	140 000			\$9,554.16	\$7,481.00	\$0.00	\$2,073.16	\$0.00
STERICYCLE INC								
	CUSIP: 858912108	Symbol (Box 1d): SRCL						
	71 000	11/01/12	11/15/13	\$8,384.56	\$6,783.88	\$0.00	\$1,600.68	\$0.00
Total Long Term Covered Securities				\$355,684.75	\$261,082.39	\$0.00	\$94,602.36	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632THE CHARLSON FOUNDATION
ATTN: LESLIE STILES RED GRAN
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Taxpayer ID Number 41-1313302
Account Number 319 11152 084

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 - 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)
CELGENE CORP								
		CUSIP: 151020104		Symbol (Box 1d): CELG				
	32.000	12/02/08	01/24/13	\$3,118.74	\$1,584.23	\$0.00	\$1,534.51	\$0.00
	30.000	12/03/08	01/24/13	\$2,923.81	\$1,535.94	\$0.00	\$1,387.87	\$0.00
	31.000	12/03/08	03/25/13	\$3,507.26	\$1,587.13	\$0.00	\$1,920.13	\$0.00
	78.000	12/03/08	04/08/13	\$9,020.14	\$3,993.43	\$0.00	\$5,026.71	\$0.00
	59.000	12/03/08	10/22/13	\$9,451.04	\$3,020.67	\$0.00	\$6,430.37	\$0.00
	41.000	01/30/09	10/22/13	\$6,567.68	\$2,182.57	\$0.00	\$4,385.11	\$0.00
Security Subtotal	271.000			\$34,588.67	\$13,903.97	\$0.00	\$20,684.70	\$0.00
CERNER CORP								
		CUSIP: 156782104		Symbol (Box 1d): CERN				
	16.000	09/28/10	03/25/13	\$1,491.32	\$645.84	\$0.00	\$845.48	\$0.00
CHEVRON CORP								
		CUSIP: 166764100		Symbol (Box 1d): CVX				
	15.000	09/29/10	03/25/13	\$1,820.65	\$1,218.73	\$0.00	\$601.92	\$0.00
	134.000	09/29/10	10/16/13	\$15,899.55	\$10,887.30	\$0.00	\$5,012.25	\$0.00
	86.000	11/02/10	10/16/13	\$10,204.19	\$7,066.52	\$0.00	\$3,137.67	\$0.00
Security Subtotal	235.000			\$27,924.39	\$19,172.55	\$0.00	\$8,751.84	\$0.00
COSTCO WHOLESALE CORP NEW								
		CUSIP: 22160K105		Symbol (Box 1d): COST				
	20.000	09/22/10	03/25/13	\$2,104.95	\$1,241.98	\$0.00	\$862.97	\$0.00
	55.000	09/22/10	10/22/13	\$6,507.48	\$3,415.45	\$0.00	\$3,092.03	\$0.00
Security Subtotal	75.000			\$8,612.43	\$4,657.43	\$0.00	\$3,955.00	\$0.00
DEERE & CO								
		CUSIP: 244199105		Symbol (Box 1d): DE				
	26.000	09/22/10	03/25/13	\$2,281.18	\$1,887.50	\$0.00	\$393.68	\$0.00
	17.000	09/22/10	08/30/13	\$1,423.05	\$1,234.13	\$0.00	\$188.92	\$0.00
Security Subtotal	43.000			\$3,704.23	\$3,121.63	\$0.00	\$582.60	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHARLSON FOUNDATION
ATTN LESLIE STILES RED GRAN
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 111152 084

Customer Service: 866-324-6088

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

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

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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)
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	61 000	09/22/10	03/25/13	\$1,477.38	\$1,257.15	\$0.00	\$220.23	\$0.00
	600 000	09/22/10	10/22/13	\$14,509.24	\$12,365.45	\$0.00	\$2,143.79	\$0.00
	3 000	09/22/10	12/19/13	\$71.85	\$61.83	\$0.00	\$10.02	\$0.00
	301.000	10/13/10	12/19/13	\$7,208.82	\$6,163.28	\$0.00	\$1,045.54	\$0.00
Security Subtotal	965.000			\$23,267.29	\$19,847.71	\$0.00	\$3,419.58	\$0.00
EXXON MOBIL CORP								
		CUSIP: 30231G102		Symbol (Box 1d): XOM				
	65 000	09/22/10	01/22/13	\$5,899.93	\$4,014.92	\$0.00	\$1,885.01	\$0.00
	88 000	09/22/10	02/05/13	\$7,883.02	\$5,435.58	\$0.00	\$2,447.44	\$0.00
	13 000	09/22/10	03/25/13	\$1,163.99	\$802.98	\$0.00	\$361.01	\$0.00
	193.000	09/22/10	04/15/13	\$16,863.23	\$11,921.22	\$0.00	\$4,942.01	\$0.00
Security Subtotal	359.000			\$31,810.17	\$22,174.70	\$0.00	\$9,635.47	\$0.00
FASTENAL CO								
		CUSIP: 311900104		Symbol (Box 1d): FAST				
	57 000	09/22/10	03/25/13	\$2,929.73	\$1,505.03	\$0.00	\$1,424.70	\$0.00
	162.000	09/22/10	10/22/13	\$7,993.63	\$4,277.44	\$0.00	\$3,716.19	\$0.00
Security Subtotal	219.000			\$10,923.36	\$5,782.47	\$0.00	\$5,140.89	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103		Symbol (Box 1d): GILD				
	73 000	11/08/10	03/25/13	\$3,340.40	\$1,412.75	\$0.00	\$1,927.65	\$0.00
	202 000	11/08/10	04/08/13	\$9,499.90	\$3,909.25	\$0.00	\$5,590.65	\$0.00
	46 000	11/08/10	05/03/13	\$2,549.86	\$890.22	\$0.00	\$1,659.64	\$0.00
	145 000	11/08/10	10/22/13	\$9,744.30	\$2,806.14	\$0.00	\$6,938.16	\$0.00
	55.000	12/17/10	10/22/13	\$3,696.12	\$1,024.33	\$0.00	\$2,671.79	\$0.00
	130.000	12/17/10	11/05/13	\$9,099.84	\$2,421.15	\$0.00	\$6,678.69	\$0.00
Security Subtotal	651.000			\$37,930.42	\$12,463.84	\$0.00	\$25,466.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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

THE CHARLSON FOUNDATION
ATTN LESLIE STILES RED GRAN
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Taxpayer ID Number 41-1313302
Account Number 319 11152 084

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
GOOGLE INC-CL A									
		CUSIP: 38259P508		Symbol (Box 1d): GOOG					
	4 000	09/22/10	03/25/13		\$3,247.36	\$2,051.36	\$0.00	\$1,196.00	\$0.00
	10 000	09/22/10	10/22/13		\$10,090.12	\$5,128.40	\$0.00	\$4,961.72	\$0.00
	5,000	09/22/10	11/05/13		\$5,125.31	\$2,584.20	\$0.00	\$2,561.11	\$0.00
Security Subtotal	19,000				\$18,462.79	\$9,743.96	\$0.00	\$8,718.83	\$0.00
INTL BUSINESS MACHINES CORP									
		CUSIP: 459200101		Symbol (Box 1d): IBM					
	8 000	09/22/10	03/25/13		\$1,692.68	\$1,054.92	\$0.00	\$637.76	\$0.00
	112,000	09/22/10	07/16/13		\$21,737.48	\$14,768.94	\$0.00	\$6,968.54	\$0.00
Security Subtotal	120,000				\$23,430.16	\$15,823.86	\$0.00	\$7,606.30	\$0.00
INTUIT INC									
		CUSIP: 461202103		Symbol (Box 1d): INTU					
	27 000	09/22/10	03/25/13		\$1,768.46	\$1,236.22	\$0.00	\$532.24	\$0.00
	212,000	09/22/10	07/02/13		\$13,232.72	\$9,706.64	\$0.00	\$3,526.08	\$0.00
	184,000	11/23/10	07/02/13		\$11,485.01	\$8,179.89	\$0.00	\$3,305.12	\$0.00
Security Subtotal	423,000				\$26,486.19	\$19,122.75	\$0.00	\$7,363.44	\$0.00
MC DONALDS CORP									
		CUSIP: 580135101		Symbol (Box 1d): MCD					
	20 000	09/22/10	03/25/13		\$1,987.75	\$1,513.74	\$0.00	\$474.01	\$0.00
	74,000	09/22/10	10/22/13		\$7,010.63	\$5,600.84	\$0.00	\$1,409.79	\$0.00
Security Subtotal	94,000				\$8,998.38	\$7,114.58	\$0.00	\$1,883.80	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111152 084
Customer Service: 866-324-6088

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EDINA MN 55439-2902

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E 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								
	147.000	09/22/10	02/05/13	\$9,120.49	\$6,833.74	\$0.00	\$2,286.75	\$0.00
	14.000	09/22/10	03/25/13	\$989.07	\$650.83	\$0.00	\$338.24	\$0.00
Security Subtotal	161.000			\$10,109.56	\$7,484.57	\$0.00	\$2,624.99	\$0.00
Total Long Term Noncovered Securities				\$267,739.36	\$161,059.86	\$0.00	\$106,679.50	\$0.00
Total Long Term Covered and Noncovered Securities				\$623,424.11	\$422,142.25	\$0.00	\$201,281.86	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,162,891.18	\$920,813.13	\$3,400.09	\$242,078.05	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$1,162,891.18				
Total Cost or Other Basis (Box 3)					\$759,753.27			
Total Wash Sale Loss Disallowed (Box 5)						\$3,400.09		
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

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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EDINA MN 55439-2902New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
Account Number 319 111154 084

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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)
AMERICA MOVIL SA DE CV ADR L	110 000	CUSIP: 02364W105	Symbol (Box 1d): AMX	03/08/13	05/20/13	\$2,287.30	\$2,358.40	(\$71.10)
						\$0.00		\$0.00
BANCO BRADESCO S A NEW	87 000	CUSIP: 059460303	Symbol (Box 1d): BBD	10/26/12	05/20/13	\$1,474.74	\$1,256.89	\$217.85
	83 000			11/05/12	05/20/13	\$1,406.93	\$1,231.17	\$175.76
	137 000			01/15/13	05/20/13	\$2,322.29	\$2,254.55	\$67.74
Security Subtotal	307 000					\$5,203.96	\$4,742.61	\$461.35
						\$0.00		\$0.00
BANCO DO BRASIL SA SPON ADR	108 000	CUSIP: 059578104	Symbol (Box 1d): BDORY	10/26/12	05/20/13	\$1,397.49	\$1,198.04	\$199.45
						\$0.00		\$0.00
BANCOLOMBIA S.A.	73 000	CUSIP: 05968L102	Symbol (Box 1d): CIB	10/15/12	05/20/13	\$4,617.00	\$4,430.57	\$186.43
	37 000			03/27/13	05/20/13	\$2,340.12	\$2,312.23	\$27.89
Security Subtotal	110 000					\$6,957.12	\$6,742.80	\$214.32
						\$0.00		\$0.00
CHINA MOBILE LTD	39 000	CUSIP: 16941M109	Symbol (Box 1d): CHL	03/21/13	05/20/13	\$2,165.41	\$2,074.61	\$90.80
	40 000			04/04/13	05/20/13	\$2,220.93	\$2,132.66	\$88.27
	41 000			04/25/13	05/20/13	\$2,276.45	\$2,226.21	\$50.24
	40 000			05/15/13	05/20/13	\$2,220.94	\$2,232.74	(\$11.80)
Security Subtotal	160 000					\$8,883.73	\$8,666.22	\$217.51
						\$0.00		\$0.00
COMP CERVEC UNIDAS SA SPON ADR	155 000	CUSIP: 204429104	Symbol (Box 1d): CCU	10/01/12	05/20/13	\$4,967.33	\$4,442.94	\$524.39
	75 000			12/05/12	05/20/13	\$2,403.55	\$2,242.24	\$161.31
						\$0.00		\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 11154 084
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)
COMP CERVEC UNIDAS SA SPON	60,000	03/01/13	05/20/13	\$1,922.84	\$1,980.06	\$0.00	(\$57.22)	\$0.00
Security Subtotal	47,000	04/18/13	05/20/13	\$1,506.21	\$1,498.79	\$0.00	\$7.42	\$0.00
COMPANHIA BRASIL DIST GRUPO PA	337,000			\$10,799.93	\$10,164.03	\$0.00	\$635.90	\$0.00
CUSIP: 204040T201 Symbol (Box 1d): CBD								
COMPANHIA BRASIL DIST GRUPO PA	103,000	12/04/12	05/20/13	\$5,832.96	\$4,530.30	\$0.00	\$1,302.66	\$0.00
Security Subtotal	55,000	12/11/12	05/20/13	\$3,114.69	\$2,502.90	\$0.00	\$611.79	\$0.00
CUSIP: 158000000 Symbol (Box 1d): CPA	158,000			\$8,947.65	\$7,033.20	\$0.00	\$1,914.45	\$0.00
COPA HOLDINGS.S.A. CLA A	54,000	10/01/12	05/20/13	\$7,281.19	\$4,508.99	\$0.00	\$2,772.20	\$0.00
CUSIP: 29244T101 Symbol (Box 1d): EOC								
EMP NACION ELECTRICIDAD SA ADS	86,000	04/04/13	05/20/13	\$4,229.71	\$4,573.33	\$0.00	(\$343.62)	\$0.00
Security Subtotal	36,000	04/18/13	05/20/13	\$1,770.57	\$1,891.95	\$0.00	(\$121.38)	\$0.00
GRUPO TELEVISIA S A GLOBAL DEP	122,000			\$6,000.28	\$6,465.28	\$0.00	(\$465.00)	\$0.00
CUSIP: 40049J206 Symbol (Box 1d): TV								
GRUPO TELEVISIA S A GLOBAL DEP	127,000	09/14/12	05/20/13	\$3,398.62	\$3,146.20	\$0.00	\$252.42	\$0.00
Security Subtotal	70,000	11/12/12	05/20/13	\$1,873.26	\$1,571.40	\$0.00	\$301.86	\$0.00
ICICI BANK LTD	76,000	12/11/12	05/20/13	\$2,033.82	\$1,911.66	\$0.00	\$122.16	\$0.00
Security Subtotal	57,000	03/01/13	05/20/13	\$1,525.36	\$1,558.19	\$0.00	(\$32.83)	\$0.00
ICICI BANK LTD	330,000			\$8,831.06	\$8,187.45	\$0.00	\$643.61	\$0.00
CUSIP: 45104G104 Symbol (Box 1d): IBN								
ICICI BANK LTD	37,000	09/14/12	05/20/13	\$1,777.19	\$1,431.99	\$0.00	\$345.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632THE CHARLSON FOUNDATION
ATTN: LESLIE STILES HANSBERGER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902Taxpayer ID Number 41-1313302
Account Number 319 111154 084

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)
INFOSYS LIMITED ADR	CUSIP: 456788108	Symbol (Box 1d): INFY						
	63 000	12/05/12	05/20/13	\$2,709.49	\$2,738.94	\$0.00	(\$29.45)	\$0.00
ISHARES MSCI INDONESIA INVES	CUSIP: 464298309	Symbol (Box 1d): EIDO						
	183 000	04/18/13	05/20/13	\$6,609.83	\$6,380.11	\$0.00	\$229.72	\$0.00
	87,000	05/07/13	05/20/13	\$3,142.38	\$3,080.19	\$0.00	\$62.19	\$0.00
Security Subtotal	270,000			\$9,752.21	\$9,460.30	\$0.00	\$291.91	\$0.00
ISHARES MSCI TAIWAN INDEX FUND	CUSIP: 464286731	Symbol (Box 1d): EWT						
	334 000	08/03/12	05/20/13	\$4,719.98	\$4,145.74	\$0.00	\$574.24	\$0.00
ITAU UNIBANCO MULTIPLE ADR	CUSIP: 465562106	Symbol (Box 1d): ITUB						
	98 000	10/26/12	05/20/13	\$1,691.45	\$1,433.74	\$0.00	\$257.71	\$0.00
	79 000	11/05/12	05/20/13	\$1,363.52	\$1,197.00	\$0.00	\$166.52	\$0.00
	127 000	01/15/13	05/20/13	\$2,191.98	\$2,190.71	\$0.00	\$1.27	\$0.00
	131 000	03/08/13	05/20/13	\$2,261.02	\$2,489.67	\$0.00	(\$228.65)	\$0.00
	87,000	03/27/13	05/20/13	\$1,501.60	\$1,516.03	\$0.00	(\$14.43)	\$0.00
Security Subtotal	522,000			\$9,009.57	\$8,827.15	\$0.00	\$182.42	\$0.00
KB FINANCIAL GRP INC SONS ADR	CUSIP: 48241A105	Symbol (Box 1d): KB						
	85 000	09/14/12	05/20/13	\$2,829.59	\$3,112.62	\$0.00	(\$283.03)	\$0.00
PETROLEO BRAS SA ADS	CUSIP: 71654V408	Symbol (Box 1d): PBR						
	102 000	04/05/13	05/20/13	\$1,893.22	\$1,653.45	\$0.00	\$239.77	\$0.00
	132,000	05/07/13	05/20/13	\$2,450.05	\$2,561.88	\$0.00	(\$111.83)	\$0.00
Security Subtotal	234,000			\$4,343.27	\$4,215.33	\$0.00	\$127.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PING AN INSURANCE ADR	CUSIP: 72341E304	Symbol (Box 1d): PNGAY						
	183.000	09/14/12	05/20/13	\$2,829.12	\$2,898.72	\$0.00	(\$69.60)	\$0.00
	157.000	05/07/13	05/20/13	\$2,427.16	\$2,601.24	\$0.00	(\$174.08)	\$0.00
Security Subtotal	340.000			\$5,256.28	\$5,499.96	\$0.00	(\$243.68)	\$0.00
SBERBANK RUSSIA SPONSORED ADR	CUSIP: 80585Y308	Symbol (Box 1d): SBRGY						
	92.000	06/27/12	05/20/13	\$1,256.69	\$945.45	\$0.00	\$311.24	\$0.00
	16.000	07/18/12	05/20/13	\$218.55	\$183.36	\$0.00	\$35.19	\$0.00
	114.000	11/06/12	05/20/13	\$1,557.20	\$1,336.90	\$0.00	\$220.30	\$0.00
	109.000	05/15/13	05/20/13	\$1,488.92	\$1,444.25	\$0.00	\$44.67	\$0.00
Security Subtotal	331.000			\$4,521.36	\$3,909.96	\$0.00	\$611.40	\$0.00
STERLITE INDS LTD ADS	CUSIP: 859737207	Symbol (Box 1d):						
	612.000	09/14/12	05/20/13	\$4,334.15	\$4,706.77	\$0.00	(\$372.62)	\$0.00
TURKIYE GARANTI BANKASI A S	CUSIP: 900148701	Symbol (Box 1d): TKGBY						
	246.000	05/15/13	05/20/13	\$1,431.69	\$1,527.66	\$0.00	(\$95.97)	\$0.00
WAL-MART DE MEXICO SA SPON ADR	CUSIP: 93114W107	Symbol (Box 1d): VMNVY						
	81.000	06/27/12	05/20/13	\$2,386.21	\$2,093.26	\$0.00	\$292.95	\$0.00
	6.000	07/18/12	05/20/13	\$176.76	\$168.72	\$0.00	\$8.04	\$0.00
	77.000	09/25/12	05/20/13	\$2,268.36	\$2,175.25	\$0.00	\$93.11	\$0.00
Security Subtotal	164.000			\$4,831.33	\$4,437.23	\$0.00	\$394.10	\$0.00
ZOOMLION HEAVY INDUS UNS ADR	CUSIP: 98978W101	Symbol (Box 1d): ZLIOY						
	359.000	12/05/12	01/25/13	\$4,725.51	\$4,786.94	\$0.00	(\$61.43)	\$0.00
Total Short Term Covered Securities				\$126,831.33	\$118,867.61	\$0.00	\$7,963.72	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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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 - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box 8 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)
BANCO DE CHILE ADR	0.000	01/29/13	01/29/13	\$9.11	\$0.00	\$0.00	\$9.11	\$0.00
COMP DE BEB AMBEV SP ADR	0.000	03/28/13	03/28/13	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
COMPANHIA BRASIL DIST GRUPO PA	0.000	05/24/13	05/24/13	\$0.93	\$0.00	\$0.00	\$0.93	\$0.00
Total Short Term Noncovered Securities				\$10.07	\$0.00	\$0.00	\$10.07	\$0.00
Total Short Term Covered and Noncovered Securities				\$126,841.40	\$118,867.61	\$0.00	\$7,973.79	\$0.00

Morgan Stanley

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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)
AMERICA MOVIL SA DE CV ADR L	279 000	01/09/12	05/20/13	\$5,801.41	\$6,271.14	\$0.00	(\$469.73)	\$0.00
BANCO BRADESCO S A NEW	0 500	01/09/12	04/02/13	\$8.56	\$7.81	\$0.00	\$0.75	\$0.00
	281.000	01/09/12	05/20/13	\$4,763.23	\$4,392.57	\$0.00	\$370.66	\$0.00
Security Subtotal	281.500			\$4,771.79	\$4,400.38	\$0.00	\$371.41	\$0.00
BANCO DE CHILE ADR	56 000	01/09/12	05/20/13	\$5,085.80	\$4,686.34	\$0.00	\$399.46	\$0.00
BANCO DO BRASIL SA SPON ADR	294 000	01/09/12	05/20/13	\$3,804.27	\$3,699.05	\$0.00	\$105.22	\$0.00
BELLE INTL HLDGS LTD ADR	163 000	03/14/11	03/20/13	\$2,749.57	\$2,858.04	\$0.00	(\$108.47)	\$0.00
	17 000	03/14/11	03/20/13	\$294.77	\$298.08	\$0.00	(\$3.31)	\$0.00
	148 000	03/25/11	03/20/13	\$2,496.54	\$2,679.93	\$0.00	(\$183.39)	\$0.00
	137 000	03/25/11	05/20/13	\$2,220.72	\$2,480.74	\$0.00	(\$260.02)	\$0.00
	530 000	01/09/12	05/20/13	\$8,591.10	\$8,692.00	\$0.00	(\$100.90)	\$0.00
Security Subtotal	995.000			\$16,352.70	\$17,008.79	\$0.00	(\$656.09)	\$0.00
CHINA CONSTRUCTION BANK CORP	112 000	01/09/12	04/18/13	\$1,728.27	\$1,598.24	\$0.00	\$130.03	\$0.00
	595.000	01/09/12	05/20/13	\$10,031.47	\$8,490.65	\$0.00	\$1,540.82	\$0.00
Security Subtotal	707.000			\$11,759.74	\$10,088.89	\$0.00	\$1,670.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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

Taxpayer ID Number 41-1313302
Account Number 319 111154 084

Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES HANSBERGER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D 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)
CHINA MOBILE LTD CUSIP: 16941M109 Symbol (Box 1d): CHL								
	83 000	03/14/11	05/20/13	\$4,608.43	\$3,958.09	\$0.00	\$650.34	\$0.00
	29 000	01/09/12	05/20/13	\$1,610.17	\$1,435.97	\$0.00	\$174.20	\$0.00
	23 000	02/17/12	05/20/13	\$1,277.03	\$1,210.82	\$0.00	\$66.21	\$0.00
Security Subtotal	135 000			\$7,495.63	\$6,604.88	\$0.00	\$890.75	\$0.00
CHINA SHENHUA ENERGY LTD ADR CUSIP: 16942A302 Symbol (Box 1d): CSJAY								
	127 000	03/14/11	05/20/13	\$1,774.15	\$2,254.20	\$0.00	(\$480.05)	\$0.00
	203 000	01/09/12	05/20/13	\$2,835.84	\$3,632.04	\$0.00	(\$796.20)	\$0.00
Security Subtotal	330 000			\$4,609.99	\$5,886.24	\$0.00	(\$1,276.25)	\$0.00
CIELO SA SPONSORED ADR NEW CUSIP: 171778202 Symbol (Box 1d): CIOXY								
	0 400	03/14/11	05/09/13	\$10.36	\$6.17	\$0.00	\$4.19	\$0.00
	185.242	03/14/11	05/20/13	\$4,890.28	\$2,853.67	\$0.00	\$2,036.61	\$0.00
Security Subtotal	185.642			\$4,900.64	\$2,859.84	\$0.00	\$2,040.80	\$0.00
CNOOC LTD ADS CUSIP: 126132109 Symbol (Box 1d): CEO								
	1 000	01/09/12	01/18/13	\$209.30	\$197.01	\$0.00	\$12.29	\$0.00
	44 000	01/09/12	05/20/13	\$8,183.82	\$8,668.49	\$0.00	(\$484.67)	\$0.00
	11 000	03/02/12	05/20/13	\$2,045.95	\$2,466.43	\$0.00	(\$420.48)	\$0.00
Security Subtotal	56 000			\$10,439.07	\$11,331.93	\$0.00	(\$892.86)	\$0.00
COMP DE BEB AMBEV SP ADR CUSIP: 20441W203 Symbol (Box 1d): ABVAZ								
	93 000	03/14/11	05/20/13	\$3,986.06	\$2,575.90	\$0.00	\$1,410.16	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES HANSBERGER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 41-1313302
Account Number 319 11154 084

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDICORP LTD								
		CUSIP: G2519Y108		Symbol (Box 1d): BAP				
	15,000	03/14/11	05/20/13	\$2,207.65	\$1,589.25	\$0.00	\$618.40	\$0.00
	17,000	08/16/11	05/20/13	\$2,502.00	\$1,511.00	\$0.00	\$991.00	\$0.00
	27,000	01/09/12	05/20/13	\$3,973.77	\$2,836.62	\$0.00	\$1,137.15	\$0.00
Security Subtotal	59,000			\$8,683.42	\$5,936.87	\$0.00	\$2,746.55	\$0.00
DBS GROUP HOLDINGS LTD SP								
		CUSIP: 23304Y100		Symbol (Box 1d): DBSDY				
	308,000	01/09/12	05/20/13	\$17,127.49	\$11,177.32	\$0.00	\$5,950.17	\$0.00
GAZPROM O A O SPON ADR								
		CUSIP: 368287207		Symbol (Box 1d): OGZPY				
	38,000	08/16/11	05/20/13	\$306.65	\$450.68	\$0.00	(\$144.03)	\$0.00
	452,000	01/09/12	05/20/13	\$3,647.56	\$5,003.64	\$0.00	(\$1,356.08)	\$0.00
Security Subtotal	490,000			\$3,954.21	\$5,454.32	\$0.00	(\$1,500.11)	\$0.00
GRUPO FINANCIERO BANORTO SAB								
		CUSIP: 40052P107		Symbol (Box 1d): GBOOY				
	53,000	01/09/12	04/04/13	\$2,052.11	\$876.09	\$0.00	\$1,176.02	\$0.00
	167,000	01/09/12	05/20/13	\$6,233.97	\$2,760.51	\$0.00	\$3,473.46	\$0.00
Security Subtotal	220,000			\$8,286.08	\$3,636.60	\$0.00	\$4,649.48	\$0.00
GRUPO TELEVISIA S A GLOBAL DEP								
		CUSIP: 40049J206		Symbol (Box 1d): TV				
	75,000	03/14/11	05/20/13	\$2,007.06	\$1,760.25	\$0.00	\$246.81	\$0.00
	75,000	01/09/12	05/20/13	\$2,007.06	\$1,593.00	\$0.00	\$414.06	\$0.00
Security Subtotal	150,000			\$4,014.12	\$3,353.25	\$0.00	\$660.87	\$0.00
ICICI BANK LTD								
		CUSIP: 45104G104		Symbol (Box 1d): IBN				
	293,000	01/09/12	05/20/13	\$14,073.44	\$8,218.06	\$0.00	\$5,855.38	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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

Taxpayer ID Number 41-1313302
Account Number 319 111154 084

Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
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EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
INDUSTRIAL & COML BK CHINA ADR									
		CUSIP: 455807107		Symbol (Box 1d): IDCBY					
	14 000	01/09/12	01/18/13	\$214.61		\$174.23	\$0.00	\$40.38	\$0.00
	241 000	01/09/12	04/18/13	\$3,119.99		\$2,999.32	\$0.00	\$120.67	\$0.00
	534 000	01/09/12	05/20/13	\$7,610.87		\$6,845.79	\$0.00	\$965.08	\$0.00
	173 000	03/02/12	05/20/13	\$2,465.70		\$2,509.75	\$0.00	(\$44.05)	\$0.00
Security Subtotal	962 000			\$13,411.17		\$12,329.09	\$0.00	\$1,082.08	\$0.00
INFOSYS LIMITED ADR									
		CUSIP: 456788108		Symbol (Box 1d): INFY					
	195 000	01/09/12	05/20/13	\$8,386.53		\$10,758.50	\$0.00	(\$2,371.97)	\$0.00
ISHARES MSCI SOUTH KOREA CAPPE									
		CUSIP: 464286772		Symbol (Box 1d): EWT					
	85 000	01/09/12	04/18/13	\$4,662.39		\$4,418.13	\$0.00	\$244.26	\$0.00
	254 000	01/09/12	05/20/13	\$14,759.60		\$13,202.41	\$0.00	\$1,557.19	\$0.00
	41 000	02/24/12	05/20/13	\$2,382.46		\$2,430.57	\$0.00	(\$48.11)	\$0.00
Security Subtotal	380 000			\$21,804.45		\$20,051.11	\$0.00	\$1,753.34	\$0.00
ISHARES MSCI TAIWAN INDEX FUND									
		CUSIP: 464286731		Symbol (Box 1d): EWT					
	364 000	01/09/12	04/18/13	\$4,794.32		\$4,312.67	\$0.00	\$481.65	\$0.00
	931 000	01/09/12	05/20/13	\$13,156.59		\$11,030.49	\$0.00	\$2,126.10	\$0.00
Security Subtotal	1,295 000			\$17,950.91		\$15,343.16	\$0.00	\$2,607.75	\$0.00
ITAU UNIBANCO MULTIPLE ADR									
		CUSIP: 465562106		Symbol (Box 1d): ITUB					
	239 000	01/09/12	05/20/13	\$4,125.07		\$4,956.42	\$0.00	(\$831.35)	\$0.00
	25 000	02/17/12	05/20/13	\$431.49		\$576.05	\$0.00	(\$144.56)	\$0.00
	1 000	02/17/12	05/20/13	\$17.26		\$21.21	\$0.00	(\$3.95)	\$0.00
Security Subtotal	265 000			\$4,573.82		\$5,553.68	\$0.00	(\$979.86)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 41-1313302

Account Number 319 11154 084

Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D 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)
JOHNSON ELEC HLDG LTD ADR	CUSIP: 479087207	Symbol (Box 1d): JELCZ						
	163 000	03/14/11	05/20/13	\$1,126.30	\$1,005.71	\$0.00	\$120.59	\$0.00
	640 000	01/09/12	05/20/13	\$4,422.30	\$3,744.00	\$0.00	\$678.30	\$0.00
Security Subtotal	803 000			\$5,548.60	\$4,749.71	\$0.00	\$798.89	\$0.00
JSC MMC NORILSK NICKEL ADR	CUSIP: 46626D108	Symbol (Box 1d): NILSY						
	271 000	01/09/12	05/20/13	\$3,972.77	\$4,154.43	\$0.00	(\$181.66)	\$0.00
	104 000	02/17/12	05/20/13	\$1,524.60	\$1,982.22	\$0.00	(\$457.62)	\$0.00
Security Subtotal	375 000			\$5,497.37	\$6,136.65	\$0.00	(\$639.28)	\$0.00
KB FINANCIAL GRP INC SONS ADR	CUSIP: 48241A105	Symbol (Box 1d): KB						
	259 000	01/09/12	05/20/13	\$8,621.91	\$8,038.58	\$0.00	\$583.33	\$0.00
MTN GRP LTD SPONS ADR	CUSIP: 62474M108	Symbol (Box 1d): MTNOY						
	414 000	01/09/12	05/20/13	\$7,969.32	\$6,903.41	\$0.00	\$1,065.91	\$0.00
NASPERS LIMITED ADS	CUSIP: 631512100	Symbol (Box 1d): NPSNY						
	122 000	01/09/12	05/20/13	\$9,241.29	\$5,439.98	\$0.00	\$3,801.31	\$0.00
OIL CO LUKOIL SPN ADR	CUSIP: 677862104	Symbol (Box 1d): LUKOY						
	200 000	01/09/12	05/20/13	\$12,913.71	\$11,000.00	\$0.00	\$1,913.71	\$0.00
PETROLEO BRAS SA ADS	CUSIP: 71654V408	Symbol (Box 1d): PBR						
	457 000	01/09/12	05/20/13	\$8,482.37	\$11,944.70	\$0.00	(\$3,462.33)	\$0.00
PING AN INSURANCE ADR	CUSIP: 72341E304	Symbol (Box 1d): PNGAY						
	608 000	01/09/12	05/20/13	\$9,399.47	\$7,867.52	\$0.00	\$1,531.95	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 41-1313302
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POSCO ADS		CUSIP: 693483109	Symbol (Box 1d): PKX					
	78 000	01/09/12	04/05/13	\$5,336.08	\$6,263.99	\$0.00	(\$927.91)	\$0.00
	66 000	01/09/12	05/20/13	\$4,771.69	\$5,300.29	\$0.00	(\$528.60)	\$0.00
Security Subtotal	144 000			\$10,107.77	\$11,564.28	\$0.00	(\$1,456.51)	\$0.00
SBERBANK RUSSIA SPONSORED ADR		CUSIP: 80585Y308	Symbol (Box 1d): SBRCY					
	558 000	01/09/12	05/20/13	\$7,622.10	\$5,892.48	\$0.00	\$1,729.62	\$0.00
SHOPRITE HLDGS LTD ADR		CUSIP: 82510E100	Symbol (Box 1d):					
	98 000	03/14/11	05/20/13	\$3,536.74	\$2,748.90	\$0.00	\$787.84	\$0.00
STERLITE INDS LTD ADS		CUSIP: 859737207	Symbol (Box 1d):					
	439 000	01/09/12	03/01/13	\$3,032.37	\$3,182.32	\$0.00	(\$149.95)	\$0.00
	74 000	01/09/12	05/20/13	\$524.06	\$536.43	\$0.00	(\$12.37)	\$0.00
Security Subtotal	513 000			\$3,556.43	\$3,718.75	\$0.00	(\$162.32)	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR		CUSIP: 874039100	Symbol (Box 1d): TSM					
	599 000	03/14/11	05/20/13	\$11,725.10	\$7,265.87	\$0.00	\$4,459.23	\$0.00
TELEFONICA BRASIL SA SPON ADR		CUSIP: 87936R106	Symbol (Box 1d): VIV					
	306 000	01/09/12	05/20/13	\$8,145.56	\$8,370.29	\$0.00	(\$224.73)	\$0.00
TIGER BRANDS LTD SPON ADR NEW		CUSIP: 86673M201	Symbol (Box 1d): TBLMY					
	78 000	03/14/11	05/20/13	\$2,464.74	\$2,016.30	\$0.00	\$448.44	\$0.00
TURKIYE GARANTI BANKASI A S		CUSIP: 900148701	Symbol (Box 1d): TKGBY					
	905 000	01/09/12	05/20/13	\$5,266.97	\$2,742.15	\$0.00	\$2,524.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALE S.A. SP		CUSIP: 91912E204	Symbol (Box 1d): VALEP					
	618.000	01/09/12	05/20/13	\$9,047.31	\$13,186.38	\$0.00	(\$4,139.07)	\$0.00
WAL-MART DE MEXICO SA SPON ADR		CUSIP: 93114WV107	Symbol (Box 1d): WMMVY					
	152.000	02/17/12	05/20/13	\$4,477.82	\$4,775.55	\$0.00	(\$297.73)	\$0.00
WEICHAI PWR CO LTD UNSPON ADR		CUSIP: 948597109	Symbol (Box 1d): WEICY					
	87.000	08/16/11	03/20/13	\$1,121.40	\$1,387.63	\$0.00	(\$266.23)	\$0.00
	20.000	08/16/11	03/20/13	\$267.99	\$318.99	\$0.00	(\$51.00)	\$0.00
	248.000	01/09/12	03/20/13	\$3,196.65	\$3,937.78	\$0.00	(\$741.13)	\$0.00
	188.000	01/09/12	04/18/13	\$2,560.48	\$2,985.09	\$0.00	(\$424.61)	\$0.00
	25.000	01/09/12	05/08/13	\$384.99	\$396.95	\$0.00	(\$11.96)	\$0.00
	154.000	01/09/12	05/20/13	\$2,326.88	\$2,445.24	\$0.00	(\$118.36)	\$0.00
	176.000	03/02/12	05/20/13	\$2,659.30	\$3,216.69	\$0.00	(\$557.39)	\$0.00
Security Subtotal	898.000			\$12,517.69	\$14,688.37	\$0.00	(\$2,170.68)	\$0.00
Total Long Term Covered Securities				\$347,415.01	\$316,275.21	\$0.00	\$31,139.80	\$0.00

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 11154 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN LESLIE STILES HANSBERGER
SUITE 111
5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

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

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)
CIELO SA SPONSORED ADR NEW	98 758	10/14/10	05/20/13	\$2,607 15	\$1,634 55	\$0 00	\$972 60	\$0 00
COMP DE BEB AMBEV SP ADR	141 000	09/24/10	05/20/13	\$6,043 39	\$3,383 15	\$0 00	\$2,660 24	\$0 00
GRUPO TELEVISA S A GLOBAL DEP	45 000	09/24/10	05/20/13	\$1,204 24	\$842 29	\$0 00	\$361 95	\$0 00
SHOPRITE HLDGS LTD ADR	58 000	09/24/10	05/20/13	\$2,093 17	\$1,621 10	\$0 00	\$472 07	\$0 00
TAIWAN SMCNDCR MFG CO LTD ADR	266 000	09/24/10	01/15/13	\$4,749 21	\$2,632 87	\$0 00	\$2,116 34	\$0 00
	635 000	09/24/10	05/20/13	\$12,429 78	\$6,285 23	\$0 00	\$6,144 55	\$0 00
Security Subtotal	901 000			\$17,178 99	\$8,918 10	\$0 00	\$8,260 89	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 41-1313302
Account Number 319 111154 084
Customer Service: 866-324-6088

THE CHARLSON FOUNDATION
ATTN: LESLIE STILES HANSBERGER
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5275 EDINA INDUSTRIAL BLVD
EDINA MN 55439-2902

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIGER BRANDS LTD SPON ADR NEW	87 000	09/24/10	05/20/13	\$2,749.14	\$2,301.15	\$0.00	\$447.99	\$0.00
Total Long Term Noncovered Securities				\$31,876.08	\$18,700.34	\$0.00	\$13,175.74	\$0.00
Total Long Term Covered and Noncovered Securities				\$379,291.09	\$334,975.55	\$0.00	\$44,315.54	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$506,132.49	\$453,843.16	\$0.00	\$52,289.33	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$506,132.49				
Total Cost or Other Basis (Box 3)					\$435,142.82			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

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