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Return of Private Foundation

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

2013

Department 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.

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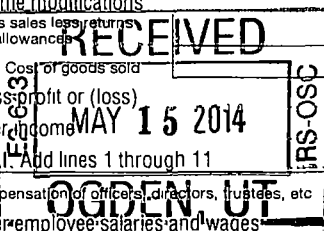
For calendar year 2013 or tax year beginning

, and ending

Name of foundation SIMMONS CHARITABLE FOUNDATION C/O JOHN CURBY, JR		A Employer identification number 43-6579684
Number and street (or P O box number if mail is not delivered to street address) 9808 CONWAY ROAD	Room/suite	B Telephone number (314) 993-8508
City or town, state or province, country, and ZIP or foreign postal code ST LOUIS, MO 63124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7540112.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	129260.	129260.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	400440.			
b Gross sales price for all assets on line 6a 2868540.				
7 Capital gain net income (from Part IV, line 2)		400440.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	529700.	529700.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	10980.	0.		10980.
c Other professional fees STMT 3	70194.	70194.		0.
17 Interest				
18 Taxes STMT 4	4370.	2070.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	619.	462.		157.
24 Total operating and administrative expenses. Add lines 13 through 23	86163.	72726.		11137.
25 Contributions, gifts, grants paid	340000.			340000.
26 Total expenses and disbursements. Add lines 24 and 25	426163.	72726.		351137.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	103537.			
b Net investment income (if negative, enter -0-)		456974.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 22 2014



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	651.	760.	760.
	2 Savings and temporary cash investments	318611.	214952.	214952.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1242209.	1384713.	1403535.
	b Investments - corporate stock STMT 7	3287468.	3458446.	5180444.
	c Investments - corporate bonds STMT 8	828253.	721858.	740421.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	5677192.	5780729.	7540112.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	6459307.	6459307.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	-782115.	-678578.		
30 Total net assets or fund balances	5677192.	5780729.		
31 Total liabilities and net assets/fund balances	5677192.	5780729.		

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	5677192.
2 Enter amount from Part I, line 27a	2	103537.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	5780729.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5780729.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2868540.		2468100.	400440.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			400440.
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 400440.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	347859.	6593310.	.052759
2011	307667.	6575834.	.046788
2010	295069.	6260930.	.047129
2009	360541.	5891864.	.061193
2008	385440.	7126122.	.054088
2 Total of line 1, column (d)			2 .261957
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 .052391
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7072816.
5 Multiply line 4 by line 3			5 370552.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4570.
7 Add lines 5 and 6			7 375122.
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 351137.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9139.
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	9139.
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	9139.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3806.
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	3806.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5333.
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?	1a		X
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>	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.			
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>	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MO			
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>	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14 The books are in care of ▶ <u>CHRISTOPHER D SHAMEL, CPA</u> Telephone no ▶ <u>(314) 849-5855</u> Located at ▶ <u>5151 MATTIS ROAD, SUITE C, ST LOUIS, MO</u> ZIP+4 ▶ <u>63128</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>			
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
			X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

Total number of other employees paid over \$50,000 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	7180524.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7180524.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7180524.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107708.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7072816.
6	Minimum investment return. Enter 5% of line 5	6	353641.

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	353641.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9139.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9139.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	344502.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	344502.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	344502.

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	351137.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	351137.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	351137.

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				344502.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			281353.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 351137.				
a Applied to 2012, but not more than line 2a			281353.	
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				69784.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				274718.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

Form 990-PF (2013)

43-6579684 Page 11

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	28000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	DISASTER RELIEF	5000.
BACKSTOPPERS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	7500.
BOUNDLESS READERS CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	7500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				340000.
b Approved for future payment				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	30000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	DISASTER RELIEF	5000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				205000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY					
SMITH BARNEY	147711.	0.	147711.	147711.	
LESS ACCRUED INTEREST PURCHASED	-6046.	0.	-6046.	-6046.	
LESS AMORTIZATION OF BOND PREMIUM	-12405.	0.	-12405.	-12405.	
TO PART I, LINE 4	129260.	0.	129260.	129260.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHAMEL & COMPANY, LLC	10980.	0.		10980.
TO FORM 990-PF, PG 1, LN 16B	10980.	0.		10980.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & ADVISORY FEES PAID BY MORGAN STANLEY	70194.	70194.		0.
TO FORM 990-PF, PG 1, LN 16C	70194.	70194.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	2070.	2070.		0.
FORM 990-PF EXCISE TAX	2300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4370.	2070.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	462.	462.		0.
OFFICE EXPENSE	157.	0.		157.
TO FORM 990-PF, PG 1, LN 23	619.	462.		157.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS HELD BY MORGAN STANLEY	X		1384019.	1402841.
ACCRUED INTEREST PURCHASED US OBLIGATIONS	X		694.	694.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1384713.	1403535.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1384713.	1403535.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE COMMON STOCKS & MUTUAL FUNDS HELD BY MORGAN STANLEY	3458446.	5180444.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3458446.	5180444.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE CORPORATE BONDS HELD BY MORGAN STANLEY	721232.	739795.
ACCRUED INTEREST PURCHASED MARKETABLE CORPORATE BONDS	626.	626.
TOTAL TO FORM 990-PF, PART II, LINE 10C	721858.	740421.

FORM 990-PF

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

STATEMENT 9

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

SIMMONS CHARITABLE FOUNDATION
C/O JO CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER OF CREATIVE ARTS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
DE LA SALLE MIDDLE SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
DEERFIELD ACADEMY DEERFIELD, MA		PUBLIC	GENERAL OPERATING FUNDS	15000.
DOLLAR HELP ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
DOLLAR MORE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
EDGEWOOD CHILDREN'S CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
FOOD OUTREACH ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total from continuation sheets				287000.

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRLS INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
GRACE HILL NEIGHBORHOOD SERVICES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	LONGMEADOW RESCUE	5000.
INDEPENDENCE CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
MAKE A WISH FOUNDATION CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	8000.
MARY INST AND STL COUNTRY DAY SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
OUR LITTLE HAVEN ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
RONALD MCDONALD HOUSE CHARITIES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
ST LOUIS AREA FOOD BANK ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
ST LOUIS ZOO ST LOUIS, MO		PUBLIC	CAPITAL CAMPAIGN	10000.
ST PATRICK'S CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	6000.
STARKLOFF DISABILITY INSTIUTE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	ENDOWMENT	10000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	MUNY PARTNERS ANNUAL FUND	5000.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
U S SQUASH ASSOCIATION NEW YORK, NY		PUBLIC	GENERAL OPERATING FUNDS	3000.
AAA YOUTH FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
DEERFIELD ACADEMY DEERFIELD, MA		PUBLIC	GENERAL OPERATING FUNDS	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
MARY INST AND STL COUNTRY DAY SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
ST LOUIS ZOO ST LOUIS, MO		PUBLIC	CAPITAL CAMPAIGN	10000.
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
Total from continuation sheets				165000.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	MUNY PARTNERS ANNUAL FUND	5000.
CHURCHILL SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total from continuation sheets				

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.)
a MORGAN STANLEY #675 SEE ATTACHED SCHEDULE	P		
b MORGAN STANLEY #675 SEE ATTACHED SCHEDULE	P		
c MORGAN STANLEY #679 SEE ATTACHED SCHEDULE	P		
d MORGAN STANLEY #679 ADJ FOR WASH SALES	P		
e MORGAN STANLEY #679 ADJ COST BASIS IDEXX LABS	P		
f MORGAN STANLEY #679 SEE ATTACHED SCHEDULE	P		
g MORGAN STANLEY #679 ADJ CAPITAL GAIN	P		
h MORGAN STANLEY #680 SEE ATTACHED SCHEDULE	P		
i MORGAN STANLEY #680 ADJ FOR WASH SALES	P		
j MORGAN STANLEY #680 SEE ATTACHED SCHEDULE	P		
k MORGAN STANLEY #681 SEE ATTACHED SCHEDULE	P		
l MORGAN STANLEY #681 ADJ BASIS ROYAL DUTCH	P		
m MORGAN STANLEY #681 SEE ATTACHED SCHEDULE	P		
n MORGAN STANLEY #681 ADJ CAPITAL GAIN	P		
o MORGAN STANLEY #682 SEE ATTACHED SCHEDULE	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53262.		37698. (ST)	15564.
b 277164.		177389. (LT)	99775.
c 179225.		172632. (ST)	6593.
d		-36. (ST)	36.
e		-3. (ST)	3.
f 198400.		132526. (LT)	65874.
g		16. (ST)	-16.
h 76033.		74080. (ST)	1953.
i		-547. (ST)	547.
j 547483.		407868. (LT)	139615.
k 530.		501. (ST)	29.
l		-56. (ST)	56.
m 71723.		65124. (LT)	6599.
n		575. (LT)	-575.
o 438.		405. (ST)	33.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			15564.
b			99775.
c			6593.
d			36.
e			3.
f			65874.
g			-16.
h			1953.
i			547.
j			139615.
k			29.
l			56.
m			6599.
n			-575.
o			33.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #682 SEE ATTACHED SCHEDULE	P		
b MORGAN STANLEY #682 ADJ CAPITAL GAIN	P		
c MORGAN STANLEY #683 SEE ATTACHED SCHEDULE	P		
d MORGAN STANLEY #683 SEE ATTACHED SCHEDULE	P		
e MORGAN STANLEY #684 SEE ATTACHED SCHEDULE	P		
f MORGAN STANLEY #684 SEE ATTACHED SCHEDULE	P		
g LITIGATION PROCEEDS	P		
h SEC V TYCO INT'L DISTRIBUTION FUND LIT PROCEEDS	P		
i NAT'L CITY CORP SECURITIES LITIGATION PROCEEDS	P		
j GOLDMAN SACHS SECURITIES LITIGATION PROCEEDS	P		
k LITIGATION PROCEEDS	P		
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68463.		5942. (LT)	62521.
b		14. (LT)	-14.
c 108380.		109228. (ST)	-848.
d 419170.		416438. (LT)	2732.
e 613785.		627911. (ST)	-14126.
f 254234.		240395. (LT)	13839.
g 13.		(LT)	13.
h 85.		(LT)	85.
i 27.		(LT)	27.
j 23.		(LT)	23.
k 102.		(LT)	102.
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			62521.
b			-14.
c			-848.
d			2732.
e			-14126.
f			13839.
g			13.
h			85.
i			27.
j			23.
k			102.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	400440.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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 43-6579684
Account Number 203 114675 532
Customer Service: 866-324-6088

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

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): SCHW	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)
CHARLES SCHWAB NEW	690 000	12/04/12	10/30/13		\$15,681.29	\$8,873.19	\$0.00	\$6,808.10	\$0.00
EXPEDITORS INTL WASH INC	7 000	12/04/12	05/15/13		\$270.35	\$259.76	\$0.00	\$10.59	\$0.00
	218 000	12/04/12	05/16/13		\$8,358.85	\$8,089.56	\$0.00	\$269.29	\$0.00
Security Subtotal	225 000				\$8,629.20	\$8,349.32	\$0.00	\$279.88	\$0.00
MONSTER BEVERAGE CORP COM	50 000	10/25/12	06/14/13		\$2,995.82	\$2,380.97	\$0.00	\$614.85	\$0.00
PERRIGO CO	0 000	09/04/13	12/19/13		\$13,048.53	\$10,411.00	\$0.00	\$2,637.53	\$0.00
	84 000	09/04/13	12/19/13		\$0.84	\$0.67	\$0.00	\$0.17	\$0.00
Security Subtotal	84 000				\$13,049.37	\$10,411.67	\$0.00	\$2,637.70	\$0.00
PRICELINE COM INC NEW	13 000	10/12/12	10/09/13		\$12,906.49	\$7,683.31	\$0.00	\$5,223.18	\$0.00
Total Short Term Covered Securities					\$53,262.17	\$37,698.46	\$0.00	\$15,563.71	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 114675 532
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 - 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)
PERRIGO CO								
	CUSIP 714290103		Symbol (Box 1d)					
	0 000	12/04/12	12/19/13	\$8,543 68	\$5,754 74	\$0 00	\$2,788 94	\$0 00
	55,000	12/04/12	12/19/13	\$0 55	\$0 37	\$0 00	\$0 18	\$0 00
	55,000			\$8,544 23	\$5,755 11	\$0 00	\$2,789 12	\$0 00
Security Subtotal				\$8,544 23	\$5,755 11	\$0 00	\$2,789 12	\$0 00
Total Long Term Covered Securities								

Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 114675 532

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)	SYMBOL (Box 1d)	AXP	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO	15 000	05/18/10	01/10/13	025816109	\$904 34	\$592 02	\$0 00	\$0 00	\$312 32	\$0 00
	65 000	07/23/10	01/10/13		\$3,918 81	\$2,886 52	\$0 00	\$0 00	\$1,032 29	\$0 00
	100 000	10/05/10	01/10/13		\$6,028 94	\$3,773 85	\$0 00	\$0 00	\$2,255 09	\$0 00
	25 000	11/30/10	01/10/13		\$1,507 24	\$1,083 95	\$0 00	\$0 00	\$423 29	\$0 00
	155 000	11/30/10	05/24/13		\$11,537 79	\$6,720 49	\$0 00	\$0 00	\$4,817 30	\$0 00
Security Subtotal	360 000				\$23,897 12	\$15,056 83	\$0 00	\$0 00	\$8,840 29	\$0 00
BERKSHIRE HATHAWAY CL-B NEW	250 000	01/18/11	02/25/13	084670702	BRKB	\$25,017 18	\$20,465 00	\$0 00	\$4,552 18	\$0 00
CHARLES SCHWAB NEW	1,345 000	01/04/12	02/19/13	808513105	SCHW	\$22 794 54	\$15,741 07	\$0 00	\$7,053 47	\$0 00
	505 000	01/04/12	07/16/13		\$10,526 43	\$5,910 22	\$0 00	\$0 00	\$4,616 21	\$0 00
	325 000	01/23/12	07/16/13		\$6,774 44	\$4,101 18	\$0 00	\$0 00	\$2,673 26	\$0 00
	700 000	01/23/12	10/30/13		\$15,908 55	\$8,833 30	\$0 00	\$0 00	\$7,075 25	\$0 00
Security Subtotal	2,875 000				\$56,003 96	\$34,585 77	\$0 00	\$0 00	\$21,418 19	\$0 00
COGNIZANT TECH SOLUTIONS CL A	150 000	12/09/09	09/04/13	192446102	CTSH	\$11,358 28	\$6,555 77	\$0 00	\$4,802 51	\$0 00
	155 000	11/30/10	09/04/13		\$11,736 89	\$10,116 23	\$0 00	\$0 00	\$1,620 66	\$0 00
Security Subtotal	305 000				\$23,095 17	\$16,672 00	\$0 00	\$0 00	\$6,423 17	\$0 00
CUMMINS INC	150 000	06/28/11	01/09/13	231021106	CM	\$16,930 71	\$14,982 57	\$0 00	\$1,948 14	\$0 00
EXPEDITORS INTL WASH INC	110 000	08/16/11	05/10/13	302130109	EXPD	\$4,246 43	\$4 849 36	\$0 00	(\$602 93)	\$0 00
	105 000	08/16/11	05/13/13		\$4 023 51	\$4,628 94	\$0 00	\$0 00	(\$605 43)	\$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 43-6579684
Account Number 203 114675 532
Customer Service: 866-324-6088

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

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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)
EXPEDITORS INTL WASH INC	7 000	05/01/12	05/13/13	\$283 23	\$283 53	\$0 00	(\$15 30)	\$0 00
	248 000	05/01/12	05/14/13	\$9,571 34	\$10,045 09	\$0 00	(\$473 75)	\$0 00
	210,000	05/01/12	05/15/13	\$8,110 39	\$8,505 93	\$0 00	(\$395 54)	\$0 00
Security Subtotal	680,000			\$26,219 90	\$28,312 85	\$0 00	(\$2,092 95)	\$0 00
GILEAD SCIENCE	CUSIP 375558103		Symbol (Box 1d): GILD					
	135 000	11/30/10	01/10/13	\$10 437 35	\$4 944 66	\$0 00	\$5 492 69	\$0 00
	375 000	11/30/10	11/08/13	\$25,159 51	\$6,867 58	\$0 00	\$18,291 93	\$0 00
Security Subtotal	510 000			\$35,596 86	\$11,812 24	\$0 00	\$23,784 62	\$0 00
GOOGLE INC-CL A	CUSIP 38259P508		Symbol (Box 1d): GOOG					
	16 000	11/30/10	05/20/13	\$14 562 74	\$8,960 00	\$0 00	\$5,602 74	\$0 00
	11,000	04/26/11	05/20/13	\$10,011 89	\$5,906 62	\$0 00	\$4,105 27	\$0 00
Security Subtotal	27 000			\$24,574 63	\$14,866 62	\$0 00	\$9,708 01	\$0 00
PERRIGO CO	CUSIP 714290103		Symbol (Box 1d):					
	0 000	11/30/10	12/19/13	\$34,951 41	\$13,569 78	\$0 00	\$21,381 63	\$0 00
	225 000	11/30/10	12/19/13	\$2 25	\$0 87	\$0 00	\$1 38	\$0 00

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Corporate Tax Statement Tax Year 2013

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Account Number 203 114675 532

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OMB NO. 1545-0715

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

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)
PERRIGO CO	0.000	08/11/11	12/19/13	\$2,330.09	\$1,308.70	\$0.00	\$1,021.39	\$0.00
	15,000	08/11/11	12/19/13	\$0.15	\$0.08	\$0.00	\$0.07	\$0.00
Security Subtotal	240,000			\$37,283.90	\$14,879.43	\$0.00	\$22,404.47	\$0.00
Total Long Term Noncovered Securities				\$268,619.43	\$171,633.31	\$0.00	\$96,986.12	\$0.00
Total Long Term Covered and Noncovered Securities				\$277,163.66	\$177,388.42	\$0.00	\$99,775.24	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$330,425.83	\$215,086.88	\$0.00	\$115,338.95	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$330,425.83							
Total Cost or Other Basis (Box 3)	\$43,453.57							
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 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 - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	AMT	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									
	10 000	08/21/12	06/17/13	Symbol (Box 1d): AMG	\$1,685.64	\$1,187.78	\$0.00	\$497.86	\$0.00
	1 000	10/25/13	11/06/13		\$198.60	\$201.99	\$0.00	(\$3.39)	\$0.00
Security Subtotal	11 000				\$1,884.24	\$1,389.77	\$0.00	\$494.47	\$0.00
AMERICAN TOWER REIT COM									
	6 000	06/17/13	07/30/13		\$435.32	\$460.87	\$0.00	(\$25.55)	\$0.00
	4 000	06/17/13	08/05/13		\$282.77	\$307.25	\$0.00	(\$24.48)	\$0.00
	2 000	06/17/13	08/07/13		\$138.17	\$153.62	\$0.00	(\$15.45)	\$0.00
	6 000	06/17/13	08/14/13		\$418.74	\$460.87	\$0.00	(\$42.13)	\$0.00
	9 000	06/17/13	08/27/13		\$628.93	\$691.31	\$0.00	(\$62.38)	\$0.00
	4 000	06/17/13	08/29/13		\$277.35	\$307.25	\$0.00	(\$29.90)	\$0.00
	7 000	06/17/13	09/11/13		\$521.97	\$537.68	\$0.00	(\$15.71)	\$0.00
	6 000	06/17/13	09/17/13		\$444.64	\$460.87	\$0.00	(\$16.23)	\$0.00
	5 000	06/17/13	09/26/13		\$372.07	\$384.06	\$0.00	(\$11.99)	\$0.00
	11 000	06/17/13	10/09/13		\$792.34	\$844.93	\$0.00	(\$52.59)	\$0.00
	5 000	06/17/13	10/15/13		\$374.89	\$384.06	\$0.00	(\$9.17)	\$0.00
	8 000	06/17/13	10/18/13		\$636.80	\$614.50	\$0.00	\$22.30	\$0.00
	4 000	06/24/13	10/18/13		\$318.40	\$284.54	\$0.00	\$33.86	\$0.00
Security Subtotal	77 000				\$5,642.39	\$5,891.81	\$0.00	(\$249.42)	\$0.00
AMPHENOL CORP NEW CL A									
	1 000	07/16/13	08/07/13	Symbol (Box 1d): APH	\$77.59	\$84.86	\$7.27	(\$7.27)	\$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)	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)
ARM HOLDINGS PLC ADS	CUSIP 042068106			ARMH					
	2 000	06/17/13	08/07/13		\$80 45	\$77 66	\$0 00	\$2 79	\$0 00
	9 000	06/17/13	11/06/13		\$431 09	\$349 47	\$0 00	\$81 62	\$0 00
Security Subtotal	11 000				\$511.54	\$427.13	\$0.00	\$84.41	\$0.00
ASML HOLDING NV NY REG NEW	CUSIP: N07059210			ASML					
	3 000	06/17/13	11/06/13		\$271 97	\$237 91	\$0 00	\$34 06	\$0 00
BAIDU INC ADS	CUSIP: 056752108			BIDU					
	1 000	09/11/13	11/06/13		\$149 81	\$147 18	\$0 00	\$2 63	\$0 00
BIOGEN IDEC INC	CUSIP: 09062X103			BIB					
	3 000	06/17/13	08/07/13		\$653 92	\$624 08	\$0 00	\$29 84	\$0 00
	2 000	06/17/13	08/09/13		\$430 69	\$416 05	\$0 00	\$14 64	\$0 00
	2 000	06/17/13	08/15/13		\$414 10	\$416 05	\$0 00	(\$1 95)	\$0 00
	1 000	06/17/13	08/21/13		\$207 00	\$208 03	\$0 00	(\$1 03)	\$0 00
	1 000	06/17/13	08/23/13		\$210 41	\$208 03	\$0 00	\$2 38	\$0 00
	9 000	06/17/13	09/10/13		\$2,028 47	\$1,872 23	\$0 00	\$156 24	\$0 00
	2 000	06/17/13	10/25/13		\$499 96	\$416 05	\$0 00	\$83 91	\$0 00
	3 000	06/17/13	10/28/13		\$761 10	\$624 08	\$0 00	\$137 02	\$0 00
	4 000	06/17/13	11/20/13		\$984 93	\$832 10	\$0 00	\$152 83	\$0 00
	2 000	06/17/13	11/25/13		\$583 24	\$416 05	\$0 00	\$167 19	\$0 00
Security Subtotal	29 000				\$6,773.82	\$6,032.75	\$0.00	\$741.07	\$0.00
CABOT OIL & GAS CORP A	CUSIP: 127097103			COG					
	1 000	06/17/13	08/07/13		\$75 68	\$70 79	\$0 00	\$4 89	\$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	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)
CATAMARAN CORP COM									
	CUSIP: 148887102			Symbol (Box 1d): CTRX					
	9 000	06/17/13	07/18/13	\$453 57	\$482 45	\$0 00	\$0 00	(\$28 88)	\$0 00
	2 000	06/17/13	08/07/13	\$115 75	\$107 21	\$0 00	\$0 00	\$8 54	\$0 00
	7 000	06/17/13	10/21/13	\$351 21	\$375 24	\$0 00	\$0 00	(\$24 03)	\$0 00
	29 000	06/17/13	11/08/13	\$1,382 82	\$1,554 55	\$0 00	\$0 00	(\$171 73)	\$0 00
Security Subtotal	47 000			\$2,303 35	\$2,519 45	\$0 00	\$0 00	(\$216 10)	\$0 00
CELGENE CORP									
	CUSIP: 151020104			Symbol (Box 1d): CELG					
	7 000	06/17/13	07/30/13	\$1,014 00	\$825 55	\$0 00	\$0 00	\$188 45	\$0 00
CERNER CORP									
	CUSIP: 156782104			Symbol (Box 1d): CERN					
	11 000	06/17/13	07/30/13	\$543 06	\$540 56	\$0 00	\$0 00	\$2 50	\$0 00
	4 000	06/17/13	11/06/13	\$225 55	\$196 57	\$0 00	\$0 00	\$28 98	\$0 00
Security Subtotal	15 000			\$768 61	\$737 13	\$0 00	\$0 00	\$31 48	\$0 00
CITIGROUP INC NEW									
	CUSIP: 172967424			Symbol (Box 1d): C					
	1 000	01/14/13	04/26/13	\$46 99	\$42 10	\$0 00	\$0 00	\$4 89	\$0 00
	70 000	01/14/13	06/17/13	\$3,441 70	\$2,947 04	\$0 00	\$0 00	\$494 66	\$0 00
	72 000	01/22/13	06/17/13	\$3,540 03	\$2,990 89	\$0 00	\$0 00	\$549 14	\$0 00
	35 000	02/04/13	06/17/13	\$1,720 85	\$1,483 57	\$0 00	\$0 00	\$237 28	\$0 00
	20 000	05/29/13	06/17/13	\$983 34	\$1,044 28	\$0 00	\$0 00	(\$60 94)	\$0 00
	6 000	05/31/13	06/17/13	\$295 00	\$319 90	\$0 00	\$0 00	(\$24 90)	\$0 00
Security Subtotal	204 000			\$10,027 91	\$8,827 78	\$0 00	\$0 00	\$1,200 13	\$0 00
CITRIX SYSTEMS INC									
	CUSIP: 177376100			Symbol (Box 1d): CTXS					
	9 000	07/26/12	06/17/13	\$552 36	\$674 49	\$0 00	\$0 00	(\$122 13)	\$0 00
	19 000	11/21/12	06/17/13	\$1,166 10	\$1 169 73	\$0 00	\$0 00	(\$3 63)	\$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 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITRIX SYSTEMS INC	21 000	02/04/13	06/17/13	\$1,288.84	\$1,530.41	\$0.00	(\$241.57)	\$0.00
Security Subtotal	26 000	05/29/13	06/17/13	\$1,595.73	\$1,681.86	\$0.00	(\$86.13)	\$0.00
COGNIZANT TECH SOLUTIONS CL A	75 000			\$4,603.03	\$5,056.49	\$0.00	(\$453.46)	\$0.00
		CUSIP: 192446102		Symbol (Box 1d): CTSH				
	1 000	09/27/12	01/25/13	\$77.13	\$68.71	\$0.00	\$8.42	\$0.00
	1 000	09/27/12	04/26/13	\$61.30	\$68.71	\$7.41	(\$7.41)	\$0.00
	1 000	09/27/12	06/17/13	\$63.65	\$79.01	\$0.00	(\$15.36)	\$0.00
	63 000	09/27/12	06/17/13	\$4,010.09	\$4,328.66	\$0.00	(\$318.57)	\$0.00
	25 000	10/01/12	06/17/13	\$1,591.30	\$1,778.30	\$0.00	(\$187.00)	\$0.00
	32 000	12/20/12	06/17/13	\$2,036.87	\$2,352.12	\$0.00	(\$315.25)	\$0.00
	20 000	04/17/13	06/17/13	\$1,273.04	\$1,432.03	\$0.00	(\$158.99)	\$0.00
	23 000	04/19/13	06/17/13	\$1,464.00	\$1,564.29	\$0.00	(\$100.29)	\$0.00
	26 000	05/13/13	06/17/13	\$1,654.96	\$1,637.82	\$0.00	\$17.14	\$0.00
Security Subtotal	192 000			\$12,232.34	\$13,309.65	\$7.41	(\$1,077.31)	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101		Symbol (Box 1d): CMCSA				
	1 000	06/17/13	08/07/13	\$45.26	\$39.91	\$0.00	\$5.35	\$0.00
	6 000	06/17/13	11/06/13	\$286.51	\$239.47	\$0.00	\$47.04	\$0.00
Security Subtotal	7 000			\$331.77	\$279.38	\$0.00	\$52.39	\$0.00
COMP DE BEB AMBEV SP ADR		CUSIP: 20441W203		Symbol (Box 1d): ABVAZ				
	7 000	06/17/13	06/18/13	\$253.25	\$254.37	\$0.00	(\$1.12)	\$0.00
	37 000	06/17/13	07/19/13	\$1,320.46	\$1,344.51	\$0.00	(\$24.05)	\$0.00
Security Subtotal	44 000			\$1,573.71	\$1,598.88	\$0.00	(\$25.17)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 ACQUIRED (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)
CONCHO RES INC	9,000	06/17/13	07/01/13	CUSIP 20605P101	\$758.22	\$783.17	\$0.00	(\$24.95)	\$0.00
COSTCO WHOLESALE CORP NEW	1,000	06/17/13	08/07/13	CUSIP 22160K105	\$119.41	\$111.42	\$0.00	\$7.99	\$0.00
	5,000	06/17/13	10/21/13		\$583.97	\$557.08	\$0.00	\$26.89	\$0.00
	5,000	06/17/13	10/29/13		\$590.23	\$557.08	\$0.00	\$33.15	\$0.00
Security Subtotal	11,000				\$1,293.61	\$1,225.58	\$0.00	\$68.03	\$0.00
COVIDIEN PLC	7,000	06/17/13	07/18/13	CUSIP: G2554F113	\$424.77	\$421.53	\$0.00	\$3.24	\$0.00
	2,000	06/17/13	08/07/13		\$126.85	\$120.44	\$0.00	\$6.41	\$0.00
	6,000	06/17/13	09/19/13		\$378.60	\$361.31	\$0.00	\$17.29	\$0.00
	23,000	06/17/13	10/02/13		\$1,390.44	\$1,385.02	\$0.00	\$5.42	\$0.00
	3,000	06/24/13	10/02/13		\$181.36	\$168.43	\$0.00	\$12.93	\$0.00
Security Subtotal	41,000				\$2,502.02	\$2,456.73	\$0.00	\$45.29	\$0.00
CUMMINS INC	2,000	06/17/13	06/28/13	CUSIP 231021106	\$217.63	\$231.54	\$0.00	(\$13.91)	\$0.00
	4,000	06/17/13	07/18/13		\$468.03	\$463.08	\$0.00	\$4.95	\$0.00
	1,000	06/17/13	08/07/13		\$122.27	\$115.77	\$0.00	\$6.50	\$0.00
	9,000	06/17/13	10/30/13		\$1,139.43	\$1,041.92	\$0.00	\$97.51	\$0.00
Security Subtotal	16,000				\$1,947.36	\$1,852.31	\$0.00	\$95.05	\$0.00
CVS CAREMARK CORP	10,000	06/17/13	10/21/13	CUSIP 126650100	\$604.23	\$590.61	\$0.00	\$13.62	\$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 43-6579684
Account Number 203 105679 532

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

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 1 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)
DELPHI AUTOMOTIVE PLC								
	3,000	07/23/13	11/06/13	\$167.24	\$165.18	\$0.00	\$2.06	\$0.00
DOLLAR GEN CORP NEW COM								
	1,000	06/08/12	01/25/13	\$46.49	\$49.64	\$0.00	(\$3.15)	\$0.00
	1,000	06/08/12	04/26/13	\$2.56	\$49.64	\$0.00	\$2.92	\$0.00
	10,000	06/22/12	06/17/13	\$509.92	\$524.93	\$0.00	(\$15.01)	\$0.00
	1,000	06/25/12	06/17/13	\$50.99	\$52.51	\$0.00	(\$1.52)	\$0.00
	10,000	06/25/12	06/17/13	\$509.92	\$525.93	\$0.00	(\$16.01)	\$0.00
	27,000	08/21/12	06/17/13	\$1,376.80	\$1,370.09	\$0.00	\$6.71	\$0.00
	28,000	09/28/12	06/17/13	\$1,427.79	\$1,447.66	\$0.00	(\$19.87)	\$0.00
	26,000	03/04/13	06/17/13	\$1,325.80	\$1,259.85	\$0.00	\$65.95	\$0.00
	30,000	04/23/13	06/17/13	\$1,529.79	\$1,569.50	\$0.00	(\$39.71)	\$0.00
Security Subtotal	134,000			\$6,830.06	\$6,849.75	\$0.00	(\$19.69)	\$0.00
DONALDSON CO INC								
	51,000	11/06/12	06/17/13	\$1,855.42	\$1,733.22	\$0.00	\$122.20	\$0.00
	9,000	11/07/12	06/17/13	\$327.41	\$301.75	\$0.00	\$25.66	\$0.00
Security Subtotal	60,000			\$2,182.83	\$2,034.97	\$0.00	\$147.86	\$0.00
EBAY INC								
	6,000	06/17/13	12/13/13	\$311.05	\$311.45	\$0.00	(\$0.40)	\$0.00
ECOLAB INC								
	1,000	07/26/13	08/07/13	\$93.51	\$92.41	\$0.00	\$1.10	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	EMC	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: 268648102										
EMC CORP MASS	9 000	06/17/13	08/07/13			\$238 22	\$223 03	\$0 00	\$15 19	\$0 00
	44 000	06/17/13	10/03/13			\$1,117 73	\$1,090 36	\$0 00	\$27 37	\$0 00
Security Subtotal	53 000					\$1,355 95	\$1,313 39	\$0 00	\$42 56	\$0 00
CUSIP: 294429105										
EQUIFAX INC	1 000	04/17/13	04/26/13			\$61 83	\$58 27	\$0 00	\$3 56	\$0 00
	5 000	04/17/13	06/17/13			\$301 34	\$291 33	\$0 00	\$10 01	\$0 00
	7 000	04/18/13	06/17/13			\$421 87	\$410 16	\$0 00	\$11 71	\$0 00
	13 000	04/19/13	06/17/13			\$783 47	\$756 78	\$0 00	\$26 69	\$0 00
	14 000	04/22/13	06/17/13			\$843 74	\$828 95	\$0 00	\$14 79	\$0 00
	31 000	04/23/13	06/17/13			\$1,868 28	\$1,859 29	\$0 00	\$8 99	\$0 00
	22 000	04/24/13	06/17/13			\$1,325 87	\$1,321 49	\$0 00	\$4 38	\$0 00
Security Subtotal	93 000					\$5,606 40	\$5,526 27	\$0 00	\$80 13	\$0 00
CUSIP: 518439104										
ESTEE LAUDER CO INC CL A	6 000	06/17/13	08/07/13			\$400 33	\$420 69	\$0 00	(\$20 36)	\$0 00
	5 000	06/17/13	09/19/13			\$357 99	\$350 58	\$0 00	\$7 41	\$0 00
	20 000	06/17/13	10/21/13			\$1,412 10	\$1,402 32	\$0 00	\$9 78	\$0 00
	3 000	06/24/13	10/21/13			\$211 82	\$194 55	\$0 00	\$17 27	\$0 00
Security Subtotal	34 000					\$2,382 24	\$2,368 14	\$0 00	\$14 10	\$0 00
CUSIP: 30212P303										
EXPEDIA INC NEW	13 000	06/17/13	07/30/13			\$616 79	\$765 76	\$0 00	(\$148 97)	\$0 00
	9 000	06/17/13	08/05/13			\$442 08	\$530 14	\$0 00	(\$88 06)	\$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
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New York, NY 10004
Identification Number 26-4310632

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Taxpayer ID Number 43-6579684
Account Number 203 105679 532

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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)	
EXPEDIA INC NEW	9 000	06/17/13	08/07/13	\$454 31	\$530 14	\$0 00	(\$75 83)	\$0 00	
	3 000	06/24/13	08/07/13	\$151 44	\$171 09	\$0 00	(\$19 65)	\$0 00	
Security Subtotal	34 000			\$1,664 62	\$1,997 13	\$0 00	(\$332 51)	\$0 00	
CUSIP: 302491303 Symbol (Box 1d): FMC									
FMC CORP NEW	4 000	06/17/13	07/18/13	\$251 40	\$255 47	\$4 07	(\$4 07)	\$0 00	
	3 000	06/17/13	07/18/13	\$188 55	\$191 61	\$0 00	(\$3 06)	\$0 00	
	4 000	06/17/13	08/07/13	\$261 99	\$255 47	\$0 00	\$6 52	\$0 00	
	5 000	06/17/13	08/14/13	\$326 60	\$319 34	\$0 00	\$7 26	\$0 00	
	25 000	06/17/13	10/21/13	\$1,826 50	\$1,596 71	\$0 00	\$229 79	\$0 00	
	4 000	06/17/13	10/21/13	\$292 24	\$251 16	\$0 00	\$41 08	\$0 00	
Security Subtotal	45 000			\$3,147 28	\$2,869 76	\$4 07	\$277 52	\$0 00	
CUSIP: 30249U101 Symbol (Box 1d): FTI									
FMC TECHNOLOGIES INC	1 000	06/17/13	08/07/13	\$53 57	\$57 51	\$0 00	(\$3 94)	\$0 00	
	8 000	06/17/13	12/03/13	\$386 01	\$460 10	\$0 00	(\$74 09)	\$0 00	
Security Subtotal	9 000			\$439 58	\$517 61	\$0 00	(\$78 03)	\$0 00	
CUSIP: 364760108 Symbol (Box 1d): GPS									
GAP INC	10 000	06/17/13	10/21/13	\$368 25	\$417 18	\$0 00	(\$48 93)	\$0 00	
	10 000	06/17/13	10/28/13	\$365 09	\$417 18	\$0 00	(\$52 09)	\$0 00	
	4 000	06/17/13	11/06/13	\$151 59	\$166 87	\$0 00	(\$15 28)	\$0 00	
	9 000	06/17/13	12/03/13	\$368 87	\$375 46	\$0 00	(\$6 59)	\$0 00	
Security Subtotal	33 000			\$1,253 80	\$1,376 69	\$0 00	(\$122 89)	\$0 00	
CUSIP: 393122106 Symbol (Box 1d): GMCR									
GREEN MOUNTAIN COFFEE INC	5 000	08/07/13	11/21/13	\$357 24	\$395 32	\$0 00	(\$38 08)	\$0 00	

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	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)
HARLEY DAVIDSON INC									
	30 000	10/31/12	06/17/13	Symbol (Box 1d): HOG	\$1,598.86	\$1,396.53	\$0.00	\$202.33	\$0.00
	19 000	05/29/13	06/17/13		\$1,012.61	\$1,052.58	\$0.00	(\$39.97)	\$0.00
	6 000	05/31/13	06/17/13		\$319.77	\$332.28	\$0.00	(\$12.51)	\$0.00
	5 000	06/06/13	06/17/13		\$266.47	\$270.09	\$0.00	(\$3.62)	\$0.00
Security Subtotal	60 000				\$3,197.71	\$3,051.48	\$0.00	\$146.23	\$0.00
HOME DEPOT INC									
	3 000	06/17/13	08/07/13	Symbol (Box 1d): HD	\$236.96	\$227.95	\$0.00	\$9.01	\$0.00
	5 000	06/17/13	11/06/13		\$382.04	\$379.92	\$0.00	\$2.12	\$0.00
Security Subtotal	8 000				\$619.00	\$607.87	\$0.00	\$11.13	\$0.00
HONEYWELL INTERNATIONAL INC									
	2 000	06/17/13	11/06/13	Symbol (Box 1d): HON	\$173.45	\$158.80	\$0.00	\$14.65	\$0.00
IDEXX LABS									
	1 000	06/22/12	01/25/13	Symbol (Box 1d): IDXX	\$96.84	\$93.34	\$0.00	\$3.50	\$0.00
	1 000	06/22/12	06/17/13		\$90.91	\$95.27	\$0.00	(\$4.36)	\$0.00
	7 000	06/25/12	06/17/13		\$636.40	\$647.59	\$0.00	(\$11.19)	\$0.00
	11 000	06/26/12	06/17/13		\$1,000.06	\$1,027.74	\$0.00	(\$27.68)	\$0.00
	9 000	06/27/12	06/17/13		\$818.23	\$850.36	\$0.00	(\$32.13)	\$0.00
	7 000	12/20/12	06/17/13		\$636.40	\$673.25	\$0.00	(\$36.85)	\$0.00
	9 000	12/21/12	06/17/13		\$818.23	\$860.66	\$0.00	(\$42.43)	\$0.00
	17 000	02/27/13	06/17/13		\$1,545.55	\$1,580.05	\$0.00	(\$34.50)	\$0.00
	4 000	04/17/13	06/17/13		\$363.66	\$354.56	\$0.00	\$9.10	\$0.00
	1 000	04/18/13	06/17/13		\$90.91	\$89.15	\$0.00	\$1.76	\$0.00

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Corporate Tax Statement Tax Year 2013

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OMB NO. 1545-0715

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

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

Short Term - Covered Securities (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)
INDEX LABS	1 000	04/19/13	06/17/13	\$90.91	\$90.51	\$0.00	\$0.40	\$0.00
	4 000	04/22/13	06/17/13	\$363.66	\$359.93	\$0.00	\$3.73	\$0.00
	19 000	04/23/13	06/17/13	\$1,727.38	\$1,646.03	\$0.00	\$81.35	\$0.00
	22 000	05/29/13	06/17/13	\$2,000.12	\$1,843.16	\$0.00	\$156.96	\$0.00
	2 000	05/31/13	06/17/13	\$181.83	\$165.83	\$0.00	\$16.00	\$0.00
	3 000	06/06/13	06/17/13	\$272.77	\$252.74	\$0.00	\$20.03	\$0.00
Security Subtotal	118 000			\$10,733.86	\$10,630.17	\$0.00	\$103.69	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP 459200101	Symbol (Box 1d): IBM					
	2 000	06/17/13	07/30/13	\$392.10	\$405.92	\$0.00	(\$13.82)	\$0.00
	2 000	06/17/13	08/13/13	\$375.86	\$405.92	\$0.00	(\$30.06)	\$0.00
	2 000	06/17/13	09/12/13	\$381.47	\$405.92	\$0.00	(\$24.45)	\$0.00
	2 000	06/17/13	09/17/13	\$384.33	\$405.92	\$0.00	(\$21.59)	\$0.00
	10 000	06/17/13	09/20/13	\$1,932.19	\$2,029.60	\$0.00	(\$97.41)	\$0.00
	1 000	06/24/13	09/20/13	\$193.22	\$193.82	\$0.00	(\$0.60)	\$0.00
Security Subtotal	19 000			\$3,659.17	\$3,847.10	\$0.00	(\$187.93)	\$0.00
INTUIT INC		CUSIP 461202103	Symbol (Box 1d): INTU					
	4 000	06/17/13	08/07/13	\$257.23	\$231.89	\$0.00	\$25.34	\$0.00
	5 000	06/17/13	08/14/13	\$323.62	\$289.86	\$0.00	\$33.76	\$0.00
	4 000	06/17/13	08/20/13	\$252.89	\$231.89	\$0.00	\$21.00	\$0.00
	13 000			\$833.74	\$753.64	\$0.00	\$80.10	\$0.00
Security Subtotal	13 000			\$833.74	\$753.64	\$0.00	\$80.10	\$0.00
INTUITIVE SURGICAL INC		CUSIP 46120E602	Symbol (Box 1d): ISRG					
	3 000	06/17/13	07/10/13	\$1 266.86	\$1 499.40	\$0.00	(\$232.54)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY 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)
JB HUNT TRANS SERV	2 000	06/17/13	08/07/13	\$150.29	\$144.66	\$0.00	\$5.63	\$0.00
JPMORGAN CHASE & CO	37 000	08/21/12	06/20/13	\$1,937.45	\$1,421.78	\$0.00	\$515.67	\$0.00
KANSAS CY SOUTHN IND NEW	2 000	06/17/13	11/06/13	\$249.11	\$219.28	\$0.00	\$29.83	\$0.00
KIMBERLY CLARK CORP	5 000	06/17/13	10/15/13	\$484.36	\$496.00	\$0.00	(\$11.64)	\$0.00
	6 000	06/17/13	10/21/13	\$589.08	\$595.20	\$0.00	(\$6.12)	\$0.00
	11 000			\$1,073.44	\$1,091.20	\$0.00	(\$17.76)	\$0.00
Security Subtotal								
LAS VEGAS SANDS CORPORATION	2 000	10/23/13	11/06/13	\$140.91	\$143.03	\$2.12	(\$2.12)	\$0.00
LIBERTY GLOBAL PLC CL A NEW	1 000	06/17/13	08/07/13	\$79.73	\$71.84	\$0.00	\$7.89	\$0.00
	4 000	06/17/13	11/06/13	\$323.07	\$287.37	\$0.00	\$35.70	\$0.00
Security Subtotal	5 000			\$402.80	\$359.21	\$0.00	\$43.59	\$0.00
LINKEDIN CORP-A	1 000	06/17/13	08/07/13	\$232.74	\$177.00	\$0.00	\$55.74	\$0.00
LYONDELBASELL NV CL-A	4 000	06/17/13	11/06/13	\$300.95	\$272.54	\$0.00	\$28.41	\$0.00

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Corporate Tax Statement Tax Year 2013

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Identification Number

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OMB NO. 1545-0715

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

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

Short Term - Covered Securities (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)	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)
MARATHON PETROLEUM CORP	CUSIP 56585A102	Symbol (Box 1d): MPC							
	1 000	06/17/13	07/30/13	\$73.09	\$78.92	\$5.83		(\$5.83)	\$0.00
	4 000	06/17/13	07/30/13	\$292.34	\$315.70	\$0.00		(\$23.36)	\$0.00
	2 000	06/17/13	11/06/13	\$140.35	\$157.85	\$0.00		(\$17.50)	\$0.00
Security Subtotal	7 000			\$505.78	\$552.47	\$5.83		(\$46.69)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	CUSIP 582839106	Symbol (Box 1d): MJN							
	6 000	06/22/12	06/17/13	\$495.81	\$527.18	\$0.00		(\$31.37)	\$0.00
	1 000	06/25/12	06/17/13	\$82.64	\$86.54	\$0.00		(\$3.90)	\$0.00
	20 000	09/27/12	06/17/13	\$1,652.70	\$1,483.79	\$0.00		\$168.91	\$0.00
Security Subtotal	27 000			\$2,231.15	\$2,097.51	\$0.00		\$133.64	\$0.00
MICHAEL KORS HOLDINGS LTD	CUSIP G60754101	Symbol (Box 1d): KORS							
	7 000	06/17/13	07/30/13	\$455.34	\$431.16	\$0.00		\$24.18	\$0.00
	4 000	06/17/13	11/05/13	\$313.13	\$246.38	\$0.00		\$66.75	\$0.00
	3 000	06/17/13	11/06/13	\$237.92	\$184.78	\$0.00		\$53.14	\$0.00
Security Subtotal	14 000			\$1,006.39	\$862.32	\$0.00		\$144.07	\$0.00
MONSANTO CO/NEW	CUSIP 61166W101	Symbol (Box 1d): MON							
	1 000	07/23/12	01/25/13	\$103.33	\$84.94	\$0.00		\$18.39	\$0.00
	1 000	07/23/12	04/26/13	\$105.74	\$84.94	\$0.00		\$20.80	\$0.00
	14 000	07/23/12	06/17/13	\$1,459.32	\$1,189.19	\$0.00		\$270.13	\$0.00
	16 000	08/07/12	06/17/13	\$1,667.79	\$1,429.12	\$0.00		\$238.67	\$0.00
	16 000	08/21/12	06/17/13	\$1,667.79	\$1,412.44	\$0.00		\$255.35	\$0.00
	17 000	10/03/12	06/17/13	\$1,772.03	\$1,507.38	\$0.00		\$264.65	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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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)
MONSANTO CO/NEW	16 000	11/20/12	06/17/13	\$1,667.79	\$1,413.09	\$0.00	\$254.70	\$0.00
	1 000	12/20/12	06/17/13	\$104.23	\$92.00	\$0.00	\$12.23	\$0.00
Security Subtotal	82 000			\$8,548.02	\$7,213.10	\$0.00	\$1,334.92	\$0.00
MOODYS CORP		CUSIP 615369105	Symbol (Box 1d)	MCO				
	2 000	06/17/13	11/06/13	\$144.49	\$124.52	\$0.00	\$19.97	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol (Box 1d)	NBL				
	1 000	01/22/13	04/26/13	\$113.56	\$107.94	\$0.00	\$5.62	\$0.00
	54 000	01/22/13	06/17/13	\$3,203.70	\$2,914.25	\$0.00	\$289.45	\$0.00
	28 000	02/04/13	06/17/13	\$1,661.18	\$1,521.88	\$0.00	\$139.30	\$0.00
	30 000	04/17/13	06/17/13	\$1,779.83	\$1,613.57	\$0.00	\$166.26	\$0.00
Security Subtotal	113 000			\$6,758.27	\$6,157.64	\$0.00	\$600.63	\$0.00
NOVO NORDISK A/S ADR		CUSIP: 670100205	Symbol (Box 1d)	NVO				
	2 000	06/17/13	06/28/13	\$310.31	\$322.38	\$0.00	(\$12.07)	\$0.00
	1 000	06/17/13	08/07/13	\$173.10	\$161.19	\$0.00	\$11.91	\$0.00
	4 000	06/17/13	10/17/13	\$694.62	\$644.77	\$0.00	\$49.85	\$0.00
Security Subtotal	7 000			\$1,178.03	\$1,128.34	\$0.00	\$49.69	\$0.00
O'REILLY AUTOMOTIVE INC NEW		CUSIP 67103H107	Symbol (Box 1d)	ORLY				
	14 000	04/26/13	06/17/13	\$1,561.96	\$1,490.78	\$0.00	\$71.18	\$0.00
	15 000	04/29/13	06/17/13	\$1,673.53	\$1,610.92	\$0.00	\$62.61	\$0.00
	15 000	05/13/13	06/17/13	\$1,673.53	\$1,643.96	\$0.00	\$29.57	\$0.00
	13 000	05/29/13	06/17/13	\$1,450.39	\$1,431.01	\$0.00	\$19.38	\$0.00
	2 000	06/06/13	06/17/13	\$223.14	\$216.75	\$0.00	\$6.39	\$0.00
Security Subtotal	59 000			\$6,582.55	\$6,393.42	\$0.00	\$189.13	\$0.00

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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 (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)	SYMBOL (Box 1d): ONXX	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)
ONYX PHARMACEUTICALS INC									
	18 000	06/17/13	08/15/13		\$2,040.45	\$1,611.17	\$0.00	\$429.28	\$0.00
	3 000	06/17/13	09/05/13		\$371.14	\$268.53	\$0.00	\$102.61	\$0.00
	5 000	06/17/13	09/11/13		\$618.25	\$447.55	\$0.00	\$170.70	\$0.00
Security Subtotal	26 000				\$3,029.84	\$2,327.25	\$0.00	\$702.59	\$0.00
PHILIP MORRIS INTL INC									
	2 000	06/17/13	06/28/13		\$175.07	\$184.75	\$9.68	(\$9.68)	\$0.00
	2 000	06/17/13	06/28/13		\$175.07	\$184.74	\$0.00	(\$9.67)	\$0.00
	13 000	06/17/13	07/18/13		\$1,162.89	\$1,200.83	\$0.00	(\$37.94)	\$0.00
	1 000	06/17/13	08/07/13		\$88.29	\$92.37	\$0.00	(\$4.08)	\$0.00
	5 000	06/17/13	08/14/13		\$441.29	\$461.86	\$0.00	(\$20.57)	\$0.00
	3 000	06/17/13	08/21/13		\$252.03	\$277.12	\$0.00	(\$25.09)	\$0.00
	2 000	06/17/13	08/23/13		\$170.69	\$183.80	\$0.00	(\$13.11)	\$0.00
	1 000	06/17/13	08/23/13		\$85.34	\$92.37	\$0.00	(\$7.03)	\$0.00
Security Subtotal	29 000				\$2,550.67	\$2,677.84	\$9.68	(\$127.17)	\$0.00
PPG INDUSTRIES INC									
	1 000	06/17/13	11/06/13		\$182.86	\$155.92	\$0.00	\$26.94	\$0.00
PRECISION CASTPARTS CORP									
	5 000	10/31/12	06/17/13		\$1,093.06	\$862.14	\$0.00	\$230.92	\$0.00
	1 000	10/31/12	08/07/13		\$221.48	\$172.43	\$0.00	\$49.05	\$0.00
Security Subtotal	6 000				\$1,314.54	\$1,034.57	\$0.00	\$279.97	\$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 1 with box A 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)
RED HAT INC									
		CUSIP: 756577102		Symbol (Box 1d): RHT					
	48 000	04/11/13	06/17/13	\$2,183 72	\$2,398 08	\$0 00	\$0 00	(\$214 36)	\$0 00
	26 000	04/17/13	06/17/13	\$1,182 85	\$1,296 45	\$0 00	\$0 00	(\$113 60)	\$0 00
	4 000	04/18/13	06/17/13	\$181 98	\$199 13	\$0 00	\$0 00	(\$17 15)	\$0 00
	31 000	05/13/13	06/17/13	\$1,410 32	\$1,602 15	\$0 00	\$0 00	(\$191 83)	\$0 00
Security Subtotal	109 000			\$4,958 87	\$5,495 81	\$0 00	\$0 00	(\$536 94)	\$0 00
REGENERON PHARM									
		CUSIP: 75886F107		Symbol (Box 1d): REGN					
	1 000	06/17/13	08/19/13	\$231 22	\$233 71	\$0 00	\$0 00	(\$2 49)	\$0 00
	4 000	06/17/13	08/21/13	\$936 60	\$934 85	\$0 00	\$0 00	\$1 75	\$0 00
	2 000	06/17/13	09/19/13	\$600 84	\$467 42	\$0 00	\$0 00	\$133 42	\$0 00
	8 000	06/17/13	11/15/13	\$2,262 93	\$1,869 70	\$0 00	\$0 00	\$393 23	\$0 00
Security Subtotal	15 000			\$4,031 59	\$3,505 68	\$0 00	\$0 00	\$525 91	\$0 00
SBA COMMUNICATIONS CORP									
		CUSIP: 76388J106		Symbol (Box 1d): SBAC					
	16 000	06/25/12	06/17/13	\$1,206 99	\$887 62	\$0 00	\$0 00	\$319 37	\$0 00
SCHLUMBERGER LTD									
		CUSIP: 806857108		Symbol (Box 1d): SLB					
	19 000	07/27/12	06/17/13	\$1,385 08	\$1,390 96	\$0 00	\$0 00	(\$5 88)	\$0 00
	24 000	09/27/12	06/17/13	\$1,749 57	\$1,737 19	\$0 00	\$0 00	\$12 38	\$0 00
Security Subtotal	43 000			\$3,134 65	\$3,128 15	\$0 00	\$0 00	\$6 50	\$0 00
SHERWIN WILLIAMS COMPANY OHIO									
		CUSIP: 824348106		Symbol (Box 1d): SHW					
	4 000	06/17/13	07/30/13	\$698 35	\$733 82	\$0 00	\$0 00	(\$35 47)	\$0 00
	2 000	06/17/13	11/06/13	\$371 35	\$366 91	\$0 00	\$0 00	\$4 44	\$0 00
	5 000	06/17/13	12/17/13	\$879 61	\$917 27	\$0 00	\$0 00	(\$37 66)	\$0 00
Security Subtotal	11 000			\$1,949 31	\$2,018 00	\$0 00	\$0 00	(\$68 69)	\$0 00

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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 (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)
SOLARWINDS INC	CUSIP 83416B109	Symbol (Box 1d): SWI						
	12,000	06/17/13	07/01/13	\$475.17	\$494.83	\$0.00	(\$19.66)	\$0.00
STERICYCLE INC	CUSIP 858912108	Symbol (Box 1d): SRCL						
	16,000	08/21/12	06/17/13	\$1,747.11	\$1,452.34	\$0.00	\$294.77	\$0.00
TERADATA CORP	CUSIP 88076W103	Symbol (Box 1d): TDC						
	16,000	06/17/13	07/03/13	\$807.04	\$885.48	\$0.00	(\$78.44)	\$0.00
TESLA MOTORS INC	CUSIP 88160R101	Symbol (Box 1d): TSLA						
	2,000	08/23/13	11/07/13	\$280.79	\$319.04	\$0.00	(\$38.25)	\$0.00
TIME WARNER INC NEW	CUSIP 887317303	Symbol (Box 1d): TWX						
	1,000	06/17/13	08/07/13	-\$64.03	\$57.77	\$0.00	\$6.26	\$0.00
TRIMBLE NAV LTD	CUSIP 896239100	Symbol (Box 1d): TRMB						
	26,000	03/27/13	06/17/13	\$688.10	\$740.25	\$0.00	(\$52.15)	\$0.00
	24,000	04/02/13	06/17/13	\$635.17	\$682.70	\$0.00	(\$47.53)	\$0.00
	7,000	04/08/13	06/17/13	\$185.26	\$198.85	\$0.00	(\$13.59)	\$0.00
	1,000	04/09/13	06/17/13	\$26.47	\$28.44	\$0.00	(\$1.97)	\$0.00
	30,000	05/29/13	06/17/13	\$793.96	\$832.24	\$0.00	(\$38.28)	\$0.00
	6,000	06/07/13	06/17/13	\$158.78	\$162.20	\$0.00	(\$3.42)	\$0.00
Security Subtotal	94,000			\$2,487.74	\$2,644.68	\$0.00	(\$156.94)	\$0.00
VALEANT PHARMACEUTIC INTL INC	CUSIP 91911K102	Symbol (Box 1d): VRX						
	1,000	06/19/13	08/07/13	\$97.45	\$86.88	\$0.00	\$10.57	\$0.00

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

OMB NO. 1545-0715

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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)	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)
VISA INC CL A									
				CUSIP 92826C839					
	1 000	06/17/13	08/07/13		\$181.52	\$182.04	\$0.00	(\$0.52)	\$0.00
	3 000	06/17/13	09/23/13		\$588.72	\$546.13	\$0.00	\$42.59	\$0.00
	1 000	06/17/13	11/06/13		\$198.40	\$182.04	\$0.00	\$16.36	\$0.00
	4 000	06/17/13	11/18/13		\$800.45	\$728.17	\$0.00	\$72.28	\$0.00
	2 000	06/17/13	12/13/13		\$410.47	\$364.08	\$0.00	\$46.39	\$0.00
Security Subtotal	11 000				\$2,179.56	\$2,002.46	\$0.00	\$177.10	\$0.00
WW GRAINGER INC				CUSIP 384802104					
	11 000	05/14/12	02/04/13		\$2,384.31	\$2,113.18	\$0.00	\$271.13	\$0.00
WALT DISNEY CO HLDG CO				CUSIP 254687106					
	9 000	06/17/13	10/07/13		\$585.89	\$580.70	\$0.00	\$5.19	\$0.00
	8 000	06/17/13	10/15/13		\$531.87	\$516.18	\$0.00	\$15.69	\$0.00
	5 000	06/17/13	10/21/13		\$337.05	\$322.61	\$0.00	\$14.44	\$0.00
	3 000	06/17/13	11/06/13		\$206.48	\$193.57	\$0.00	\$12.91	\$0.00
Security Subtotal	25 000				\$1,661.29	\$1,613.06	\$0.00	\$48.23	\$0.00
WHOLE FOODS MARKETS INC				CUSIP 966837106					
	6 000	06/22/12	02/27/13		\$504.50	\$577.53	\$0.00	(\$73.03)	\$0.00
	1 000	06/25/12	02/27/13		\$84.09	\$94.91	\$0.00	(\$10.82)	\$0.00
	3 000	06/17/13	11/06/13		\$192.71	\$156.40	\$0.00	\$36.31	\$0.00
Security Subtotal	10 000				\$781.30	\$828.84	\$0.00	(\$47.54)	\$0.00
YUM BRANDS INC				CUSIP 988498101					
	1 000	10/04/12	01/25/13		\$64.25	\$66.31	\$0.00	(\$2.06)	\$0.00
	11 000	10/04/12	04/17/13		\$730.01	\$729.45	\$0.00	\$0.56	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

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

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

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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)
YUM BRANDS INC	27,000	10/05/12	04/17/13	\$1,791.86	\$1,786.36	\$0.00	\$5.50	\$0.00
	5,000	10/05/12	04/26/13	\$334.15	\$330.81	\$0.00	\$3.34	\$0.00
	21,000	10/31/12	04/26/13	\$1,403.41	\$1,476.30	\$0.00	(\$72.89)	\$0.00
	22,000	12/20/12	04/26/13	\$1,470.24	\$1,456.74	\$0.00	\$13.50	\$0.00
Security Subtotal	87,000			\$5,793.92	\$5,845.97	\$0.00	(\$52.05)	\$0.00
Total Short Term Covered Securities				\$174,184.19	\$168,644.83	\$36.38	\$5,539.36	\$0.00

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

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)
JPMORGAN CHASE & CO	67,000	01/20/12	01/14/13	\$3,063.53	\$2,480.94	\$0.00	\$582.59	\$0.00
MALLINCKRODT PUBLIC LTD CO	0.125	06/17/13	06/28/13	\$5.25	\$5.35	\$0.00	(\$0.10)	\$0.00
	5,000	06/17/13	07/03/13	\$213.51	\$213.85	\$0.00	(\$0.34)	\$0.00
Security Subtotal	5,125			\$218.76	\$219.20	\$0.00	(\$0.44)	\$0.00
SBA COMMUNICATIONS CORP								
	13,000	04/10/12	01/04/13	\$918.38	\$651.05	\$0.00	\$267.33	\$0.00
	4,000	04/10/12	01/07/13	\$279.36	\$200.32	\$0.00	\$79.04	\$0.00
	4,000	04/11/12	01/07/13	\$279.36	\$206.25	\$0.00	\$73.11	\$0.00
Security Subtotal	21,000			\$1,477.10	\$1,057.62	\$0.00	\$419.48	\$0.00
UNION PACIFIC CORP								
	1,000	05/01/12	01/25/13	\$133.58	\$114.90	\$0.00	\$18.68	\$0.00
	1,000	05/01/12	04/26/13	\$148.41	\$114.90	\$0.00	\$33.51	\$0.00
Security Subtotal	2,000			\$281.99	\$229.80	\$0.00	\$52.19	\$0.00
Total Short Term Noncovered Securities				\$5,041.38	\$3,987.56	\$0.00	\$1,053.82	\$0.00
Total Short Term Covered and Noncovered Securities				\$179,225.57	\$172,632.39	\$36.38	\$6,593.18	\$0.00

Corporate Tax Statement Tax Year 2013

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

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

Taxpayer ID Number 43-6579684
Account Number 203 105679 532

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLERGAN INC	CUSIP 018490102	Symbol (Box 1d): AGN						
	16 000	06/08/12	10/04/13	\$1,445.84	\$1,453.97	\$0.00	(\$8.13)	\$0.00
CITRIX SYSTEMS INC	CUSIP 177376100	Symbol (Box 1d): CTXS						
	26 000	05/14/12	06/17/13	\$1,595.71	\$2,043.62	\$0.00	(\$447.91)	\$0.00
COLGATE PALMOLIVE CO	CUSIP 194162103	Symbol (Box 1d): CL						
	9 000	06/08/12	06/17/13	\$536.07	\$448.76	\$0.00	\$87.31	\$0.00
	3,000	06/08/12	11/06/13	\$197.93	\$149.59	\$0.00	\$48.34	\$0.00
	12,000			\$734.00	\$598.35	\$0.00	\$135.65	\$0.00
DOLLAR GEN CORP NEW COM	CUSIP 256677105	Symbol (Box 1d): DG						
	53 000	06/08/12	06/17/13	\$2,702.60	\$2,630.74	\$0.00	\$71.86	\$0.00
DONALDSON CO INC	CUSIP 257651109	Symbol (Box 1d): DCI						
	7 000	05/07/12	06/17/13	\$254.67	\$242.58	\$0.00	\$12.09	\$0.00
JPMORGAN CHASE & CO	CUSIP 46625H100	Symbol (Box 1d): JPM						
	63 000	05/14/12	06/20/13	\$3,298.90	\$2,271.27	\$0.00	\$1,027.63	\$0.00
PRECISION CASTPARTS CORP	CUSIP 740189105	Symbol (Box 1d): PCP						
	1 000	10/31/12	11/06/13	\$251.89	\$172.43	\$0.00	\$79.46	\$0.00
UNION PACIFIC CORP	CUSIP: 907818108	Symbol (Box 1d): UNP						
	2 000	07/19/12	12/13/13	\$321.53	\$245.15	\$0.00	\$76.38	\$0.00
Total Long Term Covered Securities				\$10,605.14	\$9,658.11	\$0.00	\$947.03	\$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

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

Identification Number 26-4310632

Taxpayer ID Number 43-6579684
Account Number 203 105679 532

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)	SYMBOL (Box 1d)	AMG	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					
	1 000	06/23/11	01/25/13			\$143.88	\$97.60	\$0.00	\$46.28	\$0.00
	3 000	06/23/11	06/17/13			-\$505.69	\$292.80	\$0.00	\$212.89	\$0.00
	7 000	06/29/11	06/17/13			\$1,179.95	\$703.50	\$0.00	\$476.45	\$0.00
	1 000	07/06/11	06/17/13			\$168.56	\$104.59	\$0.00	\$63.97	\$0.00
	3 000	07/07/11	06/17/13			\$505.69	\$325.08	\$0.00	\$180.61	\$0.00
	1 000	07/08/11	06/17/13			\$168.56	\$105.57	\$0.00	\$62.99	\$0.00
	1 000	07/11/11	06/17/13			\$168.56	\$102.40	\$0.00	\$66.16	\$0.00
	5 000	07/29/11	06/17/13			\$842.82	\$523.88	\$0.00	\$318.94	\$0.00
	5 000	10/12/11	06/17/13			\$842.82	\$435.17	\$0.00	\$407.65	\$0.00
	3 000	10/13/11	06/17/13			\$505.69	\$251.32	\$0.00	\$254.37	\$0.00
	14 000	02/28/12	06/17/13			\$2,359.89	\$1,494.76	\$0.00	\$865.13	\$0.00
Security Subtotal	44 000					\$7,392.11	\$4,436.67	\$0.00	\$2,955.44	\$0.00
ALLERGAN INC										
	CUSIP	018490102		Symbol (Box 1d)	AGN					
	1 000	01/27/09	01/25/13			\$106.31	\$38.90	\$0.00	\$67.41	\$0.00
	14 000	01/27/09	04/08/13			\$1,567.16	\$544.63	\$0.00	\$1,022.53	\$0.00
	9 000	01/27/09	06/17/13			\$910.89	\$350.12	\$0.00	\$560.77	\$0.00
	18 000	03/19/10	06/17/13			\$1,821.79	\$1,150.60	\$0.00	\$671.19	\$0.00
	8 000	03/19/10	06/25/13			\$672.73	\$111.38	\$0.00	\$161.35	\$0.00
	3 000	03/19/10	06/28/13			\$253.81	\$191.77	\$0.00	\$62.04	\$0.00
	2 000	12/21/11	06/28/13			\$169.21	\$173.05	\$0.00	(\$3.84)	\$0.00
	6 000	12/21/11	07/18/13			\$549.86	\$519.15	\$0.00	\$30.71	\$0.00
	2 000	12/21/11	08/07/13			\$180.93	\$173.05	\$0.00	\$7.88	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105679 532

SIMMONS CHARITABLE FOUNDATION
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SAINT LOUIS MO 63124-1649

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)
ALLERGAN INC	4 000	12/21/11	09/26/13	\$365 61	\$346 10	\$0 00	\$19 51	\$0 00
	1 000	12/21/11	10/04/13	\$90 37	\$86 53	\$0 00	\$3 84	\$0 00
Security Subtotal	68 000			\$6,688.67	\$4,085.28	\$0 00	\$2,603.39	\$0 00
AMAZON COM INC	1 000	12/20/11	08/07/13	\$297 16	\$182 29	\$0 00	\$114 87	\$0 00
	1 000	12/20/11	11/06/13	\$355 43	\$182 29	\$0 00	\$173 14	\$0 00
Security Subtotal	2 000			\$652 59	\$364 58	\$0 00	\$288 01	\$0 00
APPLE INC	1 000	02/04/09	01/25/13	\$448 73	\$95 33	\$0 00	\$353 40	\$0 00
	3 000	02/04/09	03/04/13	\$1 262 41	\$286 00	\$0 00	\$976 41	\$0 00
	7 000	02/04/09	04/17/13	\$2 879 66	\$667 34	\$0 00	\$2 212 32	\$0 00
	5 000	02/04/09	04/17/13	\$2 016 46	\$476 67	\$0 00	\$1 539 79	\$0 00
	4 000	02/04/09	04/19/13	\$1 584 41	\$381 34	\$0 00	\$1 203 07	\$0 00
	3 000	02/04/09	06/17/13	\$1 296 08	\$286 00	\$0 00	\$1 010 08	\$0 00
	4 000	09/07/10	06/17/13	\$1 728 10	\$1 034 26	\$0 00	\$693 84	\$0 00
	1 000	09/07/10	06/28/13	\$393 00	\$258 57	\$0 00	\$134 43	\$0 00
	2 000	09/07/10	07/03/13	\$842 61	\$517 13	\$0 00	\$325 48	\$0 00
	1 000	09/07/10	07/18/13	\$432 08	\$258 57	\$0 00	\$173 51	\$0 00
	1 000	09/17/10	07/18/13	\$432 07	\$275 30	\$0 00	\$156 77	\$0 00
	3 000	09/17/10	07/24/13	\$1 330 76	\$825 90	\$0 00	\$504 86	\$0 00
	2 000	09/17/10	08/13/13	\$942 59	\$550 60	\$0 00	\$391 99	\$0 00
	1 000	09/17/10	08/14/13	\$502 85	\$275 30	\$0 00	\$227 55	\$0 00
	1 000	09/17/10	09/12/13	\$468 66	\$275 30	\$0 00	\$193 36	\$0 00
	2 000	05/31/11	09/12/13	\$937 31	\$685 71	\$0 00	\$251 60	\$0 00

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Morgan Stanley Smith Barney Holdings LLC
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26-4310632

Taxpayer 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 - 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)
APPLE INC	2 000	07/20/11	10/15/13	\$1,001.21	\$777.10	\$0.00	\$224.11	\$0.00
	1 000	12/21/11	11/06/13	\$520.39	\$393.49	\$0.00	\$126.90	\$0.00
	44 000			\$19,019.38	\$8,319.91	\$0.00	\$10,699.47	\$0.00
Security Subtotal								
CITRIX SYSTEMS INC								
		CUSIP 177376100 Symbol (Box 1d). CTXS						
	2 000	10/22/10	01/25/13	\$141.29	\$117.27	\$0.00	\$24.02	\$0.00
	9 000	10/22/10	04/11/13	\$618.36	\$527.71	\$0.00	\$90.65	\$0.00
	5 000	10/27/10	04/11/13	\$343.54	\$318.13	\$0.00	\$25.41	\$0.00
	1 000	10/27/10	04/26/13	\$62.88	\$63.63	\$0.00	(\$0.75)	\$0.00
	17 000	10/27/10	06/17/13	\$1,043.35	\$1,081.63	\$0.00	(\$38.28)	\$0.00
	10 000	12/01/10	06/17/13	\$613.73	\$690.80	\$0.00	(\$77.07)	\$0.00
	10 000	12/02/10	06/17/13	\$613.73	\$697.26	\$0.00	(\$83.53)	\$0.00
	12 000	01/06/11	06/17/13	\$736.48	\$827.40	\$0.00	(\$90.92)	\$0.00
	9 000	07/07/11	06/17/13	\$552.36	\$746.10	\$0.00	(\$193.74)	\$0.00
	4 000	10/14/11	06/17/13	\$245.49	\$254.10	\$0.00	(\$8.61)	\$0.00
	79 000			\$4,971.21	\$5,324.03	\$0.00	(\$352.82)	\$0.00
Security Subtotal								
COLGATE PALMOLIVE CO								
		CUSIP 194162103 Symbol (Box 1d). CL						
	22 000	08/12/11	01/22/13	\$2,380.79	\$1,876.73	\$0.00	\$504.06	\$0.00
	1 000	08/12/11	04/26/13	\$119.87	\$85.31	\$0.00	\$34.56	\$0.00
	1 000	08/12/11	05/13/13	\$120.85	\$85.31	\$0.00	\$35.54	\$0.00
	7 000	08/18/11	05/13/13	\$845.93	\$593.17	\$0.00	\$252.76	\$0.00
	16 000	08/18/11	05/29/13	\$972.12	\$677.90	\$0.00	\$294.22	\$0.00
	10 000	08/23/11	09/29/13	\$607.57	\$432.11	\$0.00	\$175.46	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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Taxpayer ID Number 43-6579684
Account Number 203 105679 532

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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)
COLGATE PALMOLIVE CO	16 000	08/23/11	06/17/13	\$953 02	\$691 38	\$0 00	\$261 64	\$0 00
Security Subtotal	26 000	12/21/11	06/17/13	\$1,548.65	\$1,207.80	\$0.00	\$340.85	\$0.00
	99 000			\$7,548.80	\$5,649.71	\$0.00	\$1,899.09	\$0.00
DISCOVERY COMMUNICATIONS SER A		CUSIP 25470F104	Symbol (Box 1d): DISCA					
	1 000	07/28/09	01/25/13	\$68 41	\$24 34	\$0 00	\$44 07	\$0 00
	3 000	07/28/09	04/23/13	\$235 58	\$73 02	\$0 00	\$162 56	\$0 00
	37 000	07/29/09	04/23/13	\$2,905 52	\$897 93	\$0 00	\$2,007 59	\$0 00
	12 000	07/29/09	05/13/13	\$930 42	\$291 22	\$0 00	\$639 20	\$0 00
	10 000	08/12/11	05/13/13	\$775 35	\$388 83	\$0 00	\$386 52	\$0 00
	7 000	09/21/11	05/13/13	\$542 75	\$284 91	\$0 00	\$257 84	\$0 00
	3 000	09/21/11	06/17/13	\$230 01	\$122 11	\$0 00	\$107 90	\$0 00
	5,000	09/27/11	06/17/13	\$383.36	\$212.17	\$0.00	\$171.19	\$0.00
Security Subtotal	78 000			\$6,071.40	\$2,294.53	\$0 00	\$3,776.87	\$0 00
DONALDSON CO INC		CUSIP 257651109	Symbol (Box 1d): DCI					
	15 000	11/14/11	01/22/13	\$547 94	\$505 26	\$0 00	\$42 68	\$0 00
	12 000	11/15/11	01/22/13	\$438 36	\$405 93	\$0 00	\$32 43	\$0 00
	1 000	11/15/11	04/26/13	\$35 89	\$33 83	\$0 00	\$2 06	\$0 00
	4 000	11/15/11	05/29/13	\$149 73	\$135 31	\$0 00	\$14 42	\$0 00
	1 000	11/15/11	05/30/13	\$37 62	\$33 83	\$0 00	\$3 79	\$0 00
	4 000	11/17/11	05/30/13	\$150 48	\$132 17	\$0 00	\$18 31	\$0 00
	2 000	11/17/11	05/31/13	\$75 73	\$66 09	\$0 00	\$9 64	\$0 00
	6 000	11/17/11	06/03/13	\$224 39	\$198 26	\$0 00	\$26 13	\$0 00
	1 000	11/17/11	06/04/13	\$37 21	\$33 04	\$0 00	\$4 17	\$0 00
	2 000	11/17/11	06/05/13	\$72 94	\$66 09	\$0 00	\$6 85	\$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 - 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)
DONALDSON CO INC	3 000	11/17/11	06/06/13	\$109.45	\$99.13	\$0.00	\$10.32	\$0.00
	6 000	11/18/11	06/06/13	\$218.91	\$198.57	\$0.00	\$20.34	\$0.00
	4 000	11/18/11	06/07/13	\$148.02	\$132.38	\$0.00	\$15.64	\$0.00
	1 000	11/21/11	06/07/13	\$37.00	\$32.53	\$0.00	\$4.47	\$0.00
	9 000	11/21/11	06/17/13	\$327.43	\$292.74	\$0.00	\$34.69	\$0.00
	38 000	12/27/11	06/17/13	\$1,382.47	\$1,297.51	\$0.00	\$84.96	\$0.00
	15 000	05/03/12	06/17/13	\$545.71	\$523.51	\$0.00	\$22.20	\$0.00
	22 000	05/04/12	06/17/13	\$800.38	\$762.17	\$0.00	\$38.21	\$0.00
Security Subtotal	146 000			\$5,339.66	\$4,948.35	\$0.00	\$391.31	\$0.00
EBAY INC	1 000	03/03/10	01/25/13	\$56.38	\$23.79	\$0.00	\$32.59	\$0.00
	42 000	03/03/10	02/27/13	\$2,261.95	\$999.36	\$0.00	\$1,262.59	\$0.00
	14 000	08/06/10	02/27/13	\$753.98	\$298.60	\$0.00	\$455.38	\$0.00
	30 000	08/06/10	04/23/13	\$1,568.68	\$639.85	\$0.00	\$928.83	\$0.00
	6 000	08/06/10	07/30/13	\$311.74	\$127.97	\$0.00	\$183.77	\$0.00
	4 000	08/12/10	07/30/13	\$207.82	\$86.32	\$0.00	\$121.50	\$0.00
	15 000	08/12/10	08/23/13	\$771.26	\$323.72	\$0.00	\$447.54	\$0.00
	7 000	08/12/10	10/04/13	\$385.59	\$151.07	\$0.00	\$234.52	\$0.00
	12 000	08/12/10	10/18/13	\$626.83	\$258.97	\$0.00	\$367.86	\$0.00
	12 000	08/12/10	10/21/13	\$624.40	\$258.97	\$0.00	\$365.43	\$0.00
	7 000	08/12/10	10/25/13	\$362.52	\$151.07	\$0.00	\$211.45	\$0.00
	5 000	08/12/10	11/06/13	\$267.69	\$107.91	\$0.00	\$159.78	\$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 43-6579684
Account Number 203 105679 532

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

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)
EBAY INC	9,000	08/12/10	11/21/13	\$451.20	\$194.23	\$0.00	\$256.97	\$0.00
	5,000	08/12/10	12/13/13	\$311.05	\$129.49	\$0.00	\$181.56	\$0.00
Security Subtotal	170,000			\$8,961.09	\$3,751.32	\$0.00	\$5,209.77	\$0.00
GILEAD SCIENCE								
		CUSIP 375558103 Symbol (Box 1d): GILD						
	1,000	06/22/11	01/25/13	\$78.79	\$40.31	\$0.00	\$38.48	\$0.00
	2,000	06/22/11	04/26/13	\$102.97	\$40.31	\$0.00	\$62.66	\$0.00
	26,000	06/22/11	06/17/13	\$1,324.17	\$523.98	\$0.00	\$800.19	\$0.00
	22,000	07/25/11	06/17/13	\$1,120.45	\$474.88	\$0.00	\$645.57	\$0.00
	4,000	08/03/11	06/17/13	\$203.71	\$79.46	\$0.00	\$124.25	\$0.00
	3,000	08/03/11	11/06/13	\$202.91	\$59.59	\$0.00	\$143.32	\$0.00
Security Subtotal	58,000			\$3,033.00	\$1,218.53	\$0.00	\$1,814.47	\$0.00
GOOGLE INC-CL A								
		CUSIP 38259P508 Symbol (Box 1d): GOOG						
	5,000	02/04/09	06/17/13	\$442.70	\$1,738.29	\$0.00	\$2,683.41	\$0.00
	1,000	09/23/10	06/17/13	\$884.34	\$517.17	\$0.00	\$367.17	\$0.00
	1,000	09/23/10	11/06/13	\$1,019.67	\$517.17	\$0.00	\$502.50	\$0.00
Security Subtotal	7,000			\$6,325.71	\$2,772.63	\$0.00	\$3,553.08	\$0.00
GREEN MOUNTAIN COFFEE INC								
		CUSIP 393122106 Symbol (Box 1d): GMCR						
	1,000	12/05/11	01/25/13	\$44.51	\$59.08	\$0.00	(\$14.57)	\$0.00
	1,000	12/05/11	04/26/13	\$56.49	\$59.08	\$0.00	(\$2.59)	\$0.00
	35,000	12/05/11	06/17/13	\$2,763.93	\$2,067.79	\$0.00	\$696.14	\$0.00
	35,000	12/23/11	06/17/13	\$2,763.93	\$1,589.35	\$0.00	\$1,174.58	\$0.00
	27,000	04/10/12	06/17/13	\$2,132.17	\$1,117.39	\$0.00	\$1,014.78	\$0.00
	30,000	04/11/12	06/17/13	\$2,369.08	\$1,281.55	\$0.00	\$1,087.53	\$0.00
Security Subtotal	129,000			\$10,130.11	\$6,174.24	\$0.00	\$3,955.87	\$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

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

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-6579684
Account Number 203 105679 532

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)	SYMBOL (Box 1d)	HOG	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: 412822108 Symbol (Box 1d): HOG										
HARLEY DAVIDSON INC	3,000	01/27/11	01/22/13			\$155.19	\$120.32	\$0.00	\$34.87	\$0.00
	18,000	01/31/11	01/22/13			\$931.15	\$712.99	\$0.00	\$218.16	\$0.00
	9,000	02/16/11	01/22/13			\$465.57	\$384.71	\$0.00	\$80.86	\$0.00
	1,000	02/16/11	04/26/13			\$54.20	\$42.75	\$0.00	\$11.45	\$0.00
	3,000	02/16/11	06/17/13			\$159.89	\$128.24	\$0.00	\$31.65	\$0.00
	15,000	05/10/11	06/17/13			\$799.43	\$570.45	\$0.00	\$228.98	\$0.00
	16,000	05/18/11	06/17/13			\$852.73	\$589.50	\$0.00	\$263.23	\$0.00
	19,000	05/27/11	06/17/13			\$1,012.61	\$699.74	\$0.00	\$312.87	\$0.00
	5,000	06/20/11	06/17/13			\$266.48	\$184.46	\$0.00	\$82.02	\$0.00
	11,000	07/21/11	06/17/13			\$586.25	\$499.07	\$0.00	\$87.18	\$0.00
	7,000	10/06/11	06/17/13			\$373.07	\$246.21	\$0.00	\$126.86	\$0.00
	7,000	10/14/11	06/17/13			\$373.07	\$260.84	\$0.00	\$112.23	\$0.00
	7,000	10/18/11	06/17/13			\$373.07	\$239.43	\$0.00	\$133.64	\$0.00
Security Subtotal	121,000					\$6,402.71	\$4,678.71	\$0.00	\$1,724.00	\$0.00
CUSIP: 46625H100 Symbol (Box 1d): JPM										
JPMORGAN CHASE & CO	2,000	01/20/12	04/26/13			\$97.73	\$74.06	\$0.00	\$23.67	\$0.00
	29,000	01/20/12	06/20/13			\$1,518.54	\$1,073.84	\$0.00	\$444.70	\$0.00
	16,000	02/27/12	06/20/13			\$837.82	\$626.72	\$0.00	\$211.10	\$0.00
	89,000	02/28/12	06/20/13			\$4,660.36	\$3,484.02	\$0.00	\$1,176.34	\$0.00
Security Subtotal	136,000					\$7,114.45	\$5,258.64	\$0.00	\$1,855.81	\$0.00

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

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

Long Term - Noncovered Securities # (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)	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)
CUSIP: 57636Q104 Symbol (Box 1d): MA									
MASTERCARD INC CL A	2,000	04/10/12	08/23/13		\$1,241.75	\$852.67	\$0.00	\$389.08	\$0.00
	1,000	04/10/12	11/06/13		\$733.84	\$426.33	\$0.00	\$307.51	\$0.00
Security Subtotal	3,000				\$1,975.59	\$1,279.00	\$0.00	\$696.59	\$0.00
CUSIP: 582839106 Symbol (Box 1d): MJN									
MEAD JOHNSON NUTRITION COMPANY	1,000	03/23/10	01/25/13		\$69.84	\$51.21	\$0.00	\$18.63	\$0.00
	20,000	03/23/10	02/04/13		\$1,497.16	\$1,024.28	\$0.00	\$472.88	\$0.00
	1,000	06/01/10	04/26/13		\$79.44	\$49.53	\$0.00	\$29.91	\$0.00
	20,000	06/01/10	06/17/13		\$1,652.71	\$990.58	\$0.00	\$662.13	\$0.00
	16,000	06/09/10	06/17/13		\$1,322.17	\$800.18	\$0.00	\$521.99	\$0.00
	16,000	06/11/10	06/17/13		\$1,322.17	\$827.54	\$0.00	\$494.63	\$0.00
	3,000	10/13/11	06/17/13		\$247.91	\$223.15	\$0.00	\$24.76	\$0.00
	19,000	12/23/11	06/17/13		\$1,570.08	\$1,220.85	\$0.00	\$349.23	\$0.00
Security Subtotal	96,000				\$7,761.48	\$5,187.32	\$0.00	\$2,574.16	\$0.00
CUSIP: 74005P104 Symbol (Box 1d): PX									
PRAXAIR INC	1,000	02/04/09	04/26/13		\$112.75	\$64.97	\$0.00	\$47.78	\$0.00
	2,000	02/04/09	06/17/13		\$236.40	\$129.95	\$0.00	\$106.45	\$0.00
	23,000	09/15/09	06/17/13		\$2,600.36	\$1,728.62	\$0.00	\$871.74	\$0.00
	22,000	09/17/09	06/17/13		\$2,718.56	\$1,835.43	\$0.00	\$883.13	\$0.00
Security Subtotal	48,000				\$5,668.07	\$3,758.97	\$0.00	\$1,909.10	\$0.00
CUSIP: 740189105 Symbol (Box 1d): PCP									
PRECISION CASTPARTS CORP	4,000	07/06/11	05/29/13		\$844.34	\$676.12	\$0.00	\$168.22	\$0.00
	7,000	07/06/11	06/17/13		\$1,530.28	\$1,183.22	\$0.00	\$347.06	\$0.00
	4,000	08/03/11	06/17/13		\$874.44	\$612.78	\$0.00	\$261.66	\$0.00

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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.

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.)
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PRECISION CASTPARTS CORP	4,000	08/10/11	06/17/13	\$874.44	\$568.98	\$0.00	\$305.46	\$0.00
	5,000	08/12/11	06/17/13	\$1,093.06	\$761.31	\$0.00	\$331.75	\$0.00
	3,000	08/23/11	06/17/13	\$655.83	\$444.76	\$0.00	\$211.07	\$0.00
	1,000	10/27/11	06/17/13	\$218.61	\$175.42	\$0.00	\$43.19	\$0.00
	2,000	10/28/11	06/17/13	\$437.22	\$322.14	\$0.00	\$115.08	\$0.00
	15,000	12/21/11	06/17/13	\$3,279.17	\$2,436.18	\$0.00	\$842.99	\$0.00
	8,000	05/03/12	06/17/13	\$1,748.89	\$1,426.08	\$0.00	\$322.81	\$0.00
Security Subtotal	53,000			\$11,556.28	\$8,606.99	\$0.00	\$2,949.29	\$0.00
PRICELINE COM INC NEW		CUSIP 741503403	Symbol (Box 1d) PCLN					
	2,000	08/30/11	02/28/13	\$1,388.38	\$1,072.36	\$0.00	\$316.02	\$0.00
	1,000	08/30/11	05/13/13	\$765.68	\$536.18	\$0.00	\$229.50	\$0.00
	1,000	09/02/11	05/13/13	\$765.68	\$528.58	\$0.00	\$237.10	\$0.00
	1,000	09/19/11	05/13/13	\$765.67	\$531.53	\$0.00	\$234.14	\$0.00
Security Subtotal	5,000			\$3,655.41	\$2,668.65	\$0.00	\$1,016.76	\$0.00
QUALCOMM INC		CUSIP 747525103	Symbol (Box 1d) QCOM					
	1,000	09/09/10	01/25/13	\$64.16	\$40.75	\$0.00	\$23.41	\$0.00
	25,000	09/09/10	04/17/13	\$1,618.21	\$1,018.63	\$0.00	\$599.58	\$0.00
	17,000	09/09/10	06/17/13	\$1,051.93	\$692.67	\$0.00	\$359.26	\$0.00
	47,000	09/16/10	06/17/13	\$2,908.28	\$1,975.61	\$0.00	\$932.67	\$0.00
	3,000	09/16/10	06/26/13	\$186.99	\$126.10	\$0.00	\$60.89	\$0.00
	3,000	09/23/10	06/26/13	\$186.98	\$130.68	\$0.00	\$56.30	\$0.00
	3,000	09/23/10	08/07/13	\$195.98	\$130.68	\$0.00	\$65.30	\$0.00

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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.

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)
QUALCOMM INC	9 000	09/23/10	10/28/13	\$612.84	\$392.04	\$0.00	\$220.80	\$0.00
	4 000	09/23/10	11/08/13	\$269.94	\$174.24	\$0.00	\$95.70	\$0.00
Security Subtotal	112 000			\$7,095.31	\$4,681.40	\$0.00	\$2,413.91	\$0.00
SBA COMMUNICATIONS CORP								
	1 000	04/11/12	04/26/13	\$78.00	\$51.56	\$0.00	\$26.44	\$0.00
	21 000	04/11/12	05/29/13	\$1,597.52	\$1,082.81	\$0.00	\$514.71	\$0.00
	65 000	04/11/12	06/17/13	\$4,903.41	\$3,351.55	\$0.00	\$1,551.86	\$0.00
	3 000	04/12/12	06/17/13	\$226.31	\$155.55	\$0.00	\$70.76	\$0.00
Security Subtotal	90 000			\$6,805.24	\$4,641.47	\$0.00	\$2,163.77	\$0.00
SCHLUMBERGER LTD								
	1 000	10/13/09	01/25/13	\$79.10	\$63.49	\$0.00	\$15.61	\$0.00
	9 000	10/13/09	04/17/13	\$641.71	\$571.38	\$0.00	\$70.33	\$0.00
	16 000	05/18/10	04/17/13	\$1 140.82	\$1,053.98	\$0.00	\$86.84	\$0.00
	6 000	08/02/10	04/17/13	\$427.81	\$378.47	\$0.00	\$49.34	\$0.00
	14 000	08/02/10	06/17/13	\$1 020.59	\$883.11	\$0.00	\$137.48	\$0.00
	16 000	08/04/10	06/17/13	\$1,166.38	\$1,009.68	\$0.00	\$156.70	\$0.00
	14 000	09/03/10	06/17/13	\$1 020.59	\$801.31	\$0.00	\$219.28	\$0.00
	15 000	09/29/10	06/17/13	\$1,093.48	\$929.70	\$0.00	\$163.78	\$0.00
	12 000	11/03/10	06/17/13	\$874.79	\$860.69	\$0.00	\$14.10	\$0.00
	7 000	06/08/11	06/17/13	\$510.29	\$589.93	\$0.00	(\$79.64)	\$0.00
	3 000	10/21/11	06/17/13	\$218.70	\$207.44	\$0.00	\$11.26	\$0.00
	4 000	10/27/11	06/17/13	\$291.60	\$296.39	\$0.00	(\$4.79)	\$0.00
Security Subtotal	117 000			\$8,485.86	\$7,645.57	\$0.00	\$840.29	\$0.00

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STARBUCKS CORP WASHINGTON								
	1 000	06/08/11	01/25/13	\$56 71	\$35 79	\$0 00	\$20 92	\$0 00
	1 000	06/08/11	04/26/13	\$59 19	\$35 79	\$0 00	\$23 40	\$0 00
	1 000	06/08/11	06/17/13	\$65 80	\$35 79	\$0 00	\$30 01	\$0 00
	19 000	06/21/11	06/17/13	\$1 250 23	\$688 65	\$0 00	\$561 58	\$0 00
	15 000	06/24/11	06/17/13	\$987 02	\$564 20	\$0 00	\$422 82	\$0 00
	17 000	08/10/11	06/17/13	\$1,118 62	\$594 91	\$0 00	\$523 71	\$0 00
	11 000	08/19/11	06/17/13	\$723 82	\$378 47	\$0 00	\$345 35	\$0 00
	48 000	12/21/11	06/17/13	\$3,158 47	\$2,162 03	\$0 00	\$996 44	\$0 00
	1 000	12/21/11	08/07/13	\$72 28	\$45 04	\$0 00	\$27 24	\$0 00
	2 000	12/21/11	11/06/13	\$162 41	\$90 08	\$0 00	\$72 33	\$0 00
Security Subtotal	116 000			\$7,654.55	\$4,630.75	\$0.00	\$3,023.80	\$0.00
STERICYCLE INC								
	1 000	07/29/10	01/25/13	\$94 11	\$61 88	\$0 00	\$32 23	\$0 00
	1 000	07/29/10	04/26/13	\$108 45	\$61 88	\$0 00	\$46 57	\$0 00
	7 000	07/29/10	05/29/13	\$765 26	\$433 17	\$0 00	\$332 09	\$0 00
	1 000	07/29/10	06/17/13	\$109 19	\$61 88	\$0 00	\$47 31	\$0 00
	13 000	08/13/10	06/17/13	\$1,419 53	\$841 94	\$0 00	\$577 59	\$0 00
	5 000	08/05/11	06/17/13	\$545 97	\$392 99	\$0 00	\$152 98	\$0 00
	4 000	08/19/11	06/17/13	\$436 78	\$319 30	\$0 00	\$117 48	\$0 00
	7 000	04/11/12	06/17/13	\$764 36	\$597 76	\$0 00	\$166 60	\$0 00
	10 000	04/12/12	06/17/13	\$1,091 94	\$865 95	\$0 00	\$225 99	\$0 00
	9 000	04/13/12	06/17/13	\$982 75	\$776 55	\$0 00	\$206 20	\$0 00
	3 000	04/16/12	06/17/13	\$327 58	\$258 18	\$0 00	\$69 40	\$0 00

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

New York, NY 10004
Identification Number 26-4310632

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

Taxpayer ID Number 43-6579684
Account Number 203 105679 532

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)
STERICYCLE INC	3.000	04/17/12	06/17/13	\$327.58	\$260.52	\$0.00	\$67.06	\$0.00
	4.000	04/18/12	06/17/13	\$436.78	\$350.76	\$0.00	\$86.02	\$0.00
Security Subtotal	68.000			\$7,410.28	\$5,282.76	\$0.00	\$2,127.52	\$0.00
CUSIP: 74144T108 Symbol (Box 1d): TROW								
T ROWE PRICE GROUP INC	1.000	12/21/11	01/25/13	\$71.64	\$55.97	\$0.00	\$15.67	\$0.00
	21.000	12/21/11	05/29/13	\$1,621.31	\$1,175.33	\$0.00	\$445.98	\$0.00
	2.000	12/21/11	08/07/13	\$149.00	\$111.94	\$0.00	\$37.06	\$0.00
	6.000	12/21/11	08/14/13	\$445.46	\$335.81	\$0.00	\$109.65	\$0.00
	9.000	12/21/11	08/23/13	\$649.78	\$503.71	\$0.00	\$146.07	\$0.00
	6.000	12/21/11	09/27/13	\$434.03	\$335.81	\$0.00	\$98.22	\$0.00
	7.000	12/21/11	10/10/13	\$514.95	\$391.78	\$0.00	\$123.17	\$0.00
	10.000	12/21/11	10/24/13	\$755.32	\$559.68	\$0.00	\$195.64	\$0.00
	11.000	12/21/11	10/29/13	\$858.92	\$615.65	\$0.00	\$243.27	\$0.00
	5.000	12/21/11	11/08/13	\$387.61	\$279.84	\$0.00	\$107.77	\$0.00
	8.000	12/21/11	11/21/13	\$643.04	\$447.74	\$0.00	\$195.30	\$0.00
Security Subtotal	86.000			\$6,531.06	\$4,813.26	\$0.00	\$1,717.80	\$0.00
CUSIP: 896239100 Symbol (Box 1d): TRMB								
TRIMBLE NAV LTD	1.000	10/27/10	04/26/13	\$28.51	\$17.99	\$0.00	\$10.52	\$0.00
	29.000	10/27/10	06/17/13	\$767.49	\$521.57	\$0.00	\$245.92	\$0.00
	10.000	05/17/11	06/17/13	\$264.65	\$209.06	\$0.00	\$55.59	\$0.00
	2.000	05/18/11	06/17/13	\$52.93	\$42.19	\$0.00	\$10.74	\$0.00
	2.000	05/19/11	06/17/13	\$52.93	\$42.75	\$0.00	\$10.18	\$0.00
	8.000	05/20/11	06/17/13	\$211.72	\$171.11	\$0.00	\$40.61	\$0.00
	4.000	05/23/11	06/17/13	\$105.86	\$84.49	\$0.00	\$21.37	\$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 - 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)
TRIMBLE NAV LTD	50,000	12/22/11	06/17/13	\$1,323.26	\$1,120.60	\$0.00	\$202.66	\$0.00
	6,000	12/23/11	06/17/13	\$158.79	\$133.32	\$0.00	\$25.47	\$0.00
Security Subtotal	112,000			\$2,966.14	\$2,343.08	\$0.00	\$623.06	\$0.00
UNION PACIFIC CORP		CUSIP: 907818108 Symbol (Box 1d) UNP						
	33,000	05/01/12	06/17/13	\$5,129.90	\$3,791.69	\$0.00	\$1,338.21	\$0.00
	2,000	05/01/12	08/07/13	\$318.45	\$229.80	\$0.00	\$88.65	\$0.00
	8,000	05/01/12	10/21/13	\$1,226.63	\$919.20	\$0.00	\$307.43	\$0.00
	2,000	05/01/12	11/06/13	\$308.43	\$229.80	\$0.00	\$78.63	\$0.00
	4,000	05/01/12	11/07/13	\$619.81	\$459.60	\$0.00	\$160.21	\$0.00
	2,000	05/01/12	12/13/13	\$321.53	\$229.80	\$0.00	\$91.73	\$0.00
Security Subtotal	51,000			\$7,924.75	\$5,859.89	\$0.00	\$2,064.86	\$0.00
W W GRAINGER INC		CUSIP: 384802104 Symbol (Box 1d) GWW						
	3,000	12/21/11	01/22/13	\$628.78	\$559.61	\$0.00	\$69.17	\$0.00
	3,000	12/21/11	02/04/13	\$650.27	\$559.61	\$0.00	\$90.66	\$0.00
Security Subtotal	6,000			\$1,279.05	\$1,119.22	\$0.00	\$159.83	\$0.00

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Corporate Tax Statement Tax Year 2013

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Taxpayer ID Number

Account Number

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OMB NO. 1545-0715

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

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 ACQUIRED (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)
WHOLE FOODS MARKETS INC				WFM					
	4.000	10/06/11	02/27/13		\$336.33	\$262.62	\$0.00	\$73.71	\$0.00
	4.000	10/07/11	02/27/13		\$336.33	\$269.18	\$0.00	\$67.15	\$0.00
	8.000	11/03/11	02/27/13		\$672.66	\$541.25	\$0.00	\$131.41	\$0.00
Security Subtotal	16.000				\$1,345.32	\$1,073.05	\$0.00	\$272.27	\$0.00
Total Long Term Noncovered Securities					\$187,795.28	\$122,868.51	\$0.00	\$64,926.77	\$0.00
Total Long Term Covered and Noncovered Securities					\$198,400.42	\$132,526.62	\$0.00	\$65,873.80	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$377,625.99	\$305,159.01	\$36.38	\$72,466.98	\$0.00
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)	\$377,625.99								
Total Cost or Other Basis (Box 3)	\$178,302.94								
Total Wash Sale Loss Disallowed (Box 5)	\$36.38								
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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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)
ALLSTATE CORP	16,000	06/10/13	11/06/13	\$856.78	\$755.73	\$0.00	\$101.05	\$0.00
		CUSIP: 020002101 Symbol (Box 1d): ALL						
ARCHER DANIELS MIDLAND	6,000	05/09/12	03/20/13	\$198.33	\$197.51	\$0.00	\$0.82	\$0.00
	53,000	05/09/12	03/28/13	\$1,785.32	\$1,744.63	\$0.00	\$40.69	\$0.00
	41,000	07/10/12	03/28/13	\$1,381.09	\$1,128.25	\$0.00	\$252.84	\$0.00
	2,000	07/11/12	03/28/13	\$67.37	\$55.54	\$0.00	\$11.83	\$0.00
	19,000	07/11/12	04/01/13	\$633.09	\$527.67	\$0.00	\$105.42	\$0.00
	27,000	08/01/12	04/01/13	\$899.65	\$701.98	\$0.00	\$197.67	\$0.00
	8,000	08/01/12	04/08/13	\$265.01	\$207.99	\$0.00	\$57.02	\$0.00
	31,000	08/23/12	04/08/13	\$1,026.90	\$815.06	\$0.00	\$211.84	\$0.00
	8,000	10/09/12	04/08/13	\$265.01	\$226.59	\$0.00	\$38.42	\$0.00
	1,000	10/09/12	04/09/13	\$32.70	\$28.32	\$0.00	\$4.38	\$0.00
	38,000	11/01/12	04/09/13	\$1,242.43	\$1,033.46	\$0.00	\$208.97	\$0.00
	7,000	11/06/12	04/09/13	\$228.86	\$186.45	\$0.00	\$42.41	\$0.00
	23,000	11/06/12	04/10/13	\$756.58	\$612.62	\$0.00	\$143.96	\$0.00
	48,000	01/14/13	04/10/13	\$1,578.96	\$1,366.93	\$0.00	\$212.03	\$0.00
Security Subtotal	312,000			\$10,361.30	\$8,833.00	\$0.00	\$1,528.30	\$0.00
C R BARD INC NJ	3,000	07/17/13	11/06/13	\$415.01	\$336.31	\$0.00	\$78.70	\$0.00
		CUSIP: 067383109 Symbol (Box 1d): BCR						
CAMERON INTNL CORP	63,000	06/05/13	10/25/13	\$3,387.80	\$3,793.97	\$0.00	(\$406.17)	\$0.00
	5,000	06/05/13	10/28/13	\$270.14	\$301.11	\$0.00	(\$30.97)	\$0.00
	21,000	06/07/13	10/28/13	\$1,134.61	\$1,306.16	\$0.00	(\$171.55)	\$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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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)
CAMERON INTNL CORP	21 000	06/10/13	10/28/13	\$1,134 61	\$1,308 47	\$0 00	(\$173 86)	\$0 00
	9 000	06/10/13	10/29/13	\$494 29	\$560 77	\$0 00	(\$66 48)	\$0 00
	24 000	07/01/13	10/29/13	\$1,318 12	\$1,472 43	\$0 00	(\$154 31)	\$0 00
	15 000	07/01/13	11/08/13	\$816 27	\$920 27	\$0 00	(\$104 00)	\$0 00
	23 000	07/05/13	11/08/13	\$1,251 62	\$1,441 37	\$0 00	(\$189 75)	\$0 00
	7 000	07/25/13	11/08/13	\$380 93	\$424 72	\$0 00	(\$43 79)	\$0 00
	33 000	07/25/13	11/11/13	\$1,801 33	\$2,002 24	\$0 00	(\$200 91)	\$0 00
Security Subtotal	221 000			\$11,989 72	\$13,531 51	\$0 00	(\$1,541 79)	\$0 00
CAPITAL ONE FINANCIAL CORP		CUSIP 14040H105	Symbol (Box 1d) COF					
	5 000	03/15/13	11/06/13	\$344 89	\$274 67	\$0 00	\$70 22	\$0 00
CITIGROUP INC NEW		CUSIP 172967424	Symbol (Box 1d) C					
	34 000	09/16/13	11/06/13	\$1,654 32	\$1,738 03	\$83 71	(\$83 71)	\$0 00
COMERICA INC		CUSIP 200340107	Symbol (Box 1d) CMA					
	2 000	09/05/13	11/06/13	\$87 91	\$82 68	\$0 00	\$5 23	\$0 00
COVIDIEN PLC		CUSIP G2554F113	Symbol (Box 1d) COV					
	9 000	02/25/13	11/06/13	\$585 25	\$513 13	\$0 00	\$72 12	\$0 00
CSX CORP		CUSIP 126408103	Symbol (Box 1d) CSX					
	2 000	08/08/13	11/06/13	\$52 65	\$51 86	\$0 00	\$0 79	\$0 00
FREEPORT MCMORAN CP&GLD		CUSIP 35671D857	Symbol (Box 1d) FCX					
	7 000	08/22/13	11/06/13	\$258 85	\$219 24	\$0 00	\$39 61	\$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.

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)
HARTFORD FIN SERS GRP INC	CUSIP: 416515104 16,000	01/30/13	11/06/13	\$538.07	\$395.14	\$0.00	\$142.93	\$0.00
HCA HOLDINGS INC	CUSIP: 40412C101 6,000	04/01/13	11/06/13	\$272.93	\$242.36	\$0.00	\$30.57	\$0.00
INGERSOLL-RAND PLC SHS	CUSIP: G47791101 2,000	10/30/13	11/06/13	\$135.25	\$135.53	\$0.00	(\$0.28)	\$0.00
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106 13,000	01/04/13	08/14/13	\$719.72	\$598.16	\$0.00	\$121.56	\$0.00
		01/04/13	08/19/13	\$104.59	\$92.03	\$0.00	\$12.56	\$0.00
		03/04/13	08/19/13	\$1,464.29	\$1,360.15	\$0.00	\$104.14	\$0.00
				\$2,288.60	\$2,050.34	\$0.00	\$238.26	\$0.00
KROGER CO	CUSIP: 501044101 57,000	10/10/12	09/09/13	\$2,147.57	\$1,341.22	\$0.00	\$806.35	\$0.00
LINCOLN NTL CORP IND	CUSIP: 534187109 13,000	08/19/13	11/06/13	\$610.98	\$558.02	\$0.00	\$52.96	\$0.00
MACY'S INC	CUSIP: 55616P104 8,000	05/13/13	11/06/13	\$371.05	\$376.19	\$0.00	(\$5.14)	\$0.00
MEDTRONIC INC	CUSIP: 585055106 45,000	08/15/12	07/15/13	\$2,411.33	\$1,813.76	\$0.00	\$597.57	\$0.00
Security Subtotal								

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Morgan Stanley

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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 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METLIFE INCORPORATED	9,000	12/24/12	11/06/13	\$429.20	\$295.28	\$0.00	\$133.92	\$0.00
		CUSIP: 59156R108		Symbol (Box 1d): MET				
		CUSIP: 61166W101		Symbol (Box 1d): MON				
MONSANTO CO/NEW	3,000	06/11/13	11/06/13	\$312.02	\$315.08	\$0.00	(\$3.06)	\$0.00
	28,000	06/11/13	11/12/13	\$3,038.16	\$2,940.77	\$0.00	\$97.39	\$0.00
	31,000	06/13/13	11/12/13	\$3,363.68	\$3,227.13	\$0.00	\$136.55	\$0.00
	22,000	06/20/13	11/13/13	\$2,376.37	\$2,307.05	\$0.00	\$69.32	\$0.00
	2,000	06/20/13	11/15/13	\$222.33	\$209.73	\$0.00	\$12.60	\$0.00
	15,000	07/01/13	11/15/13	\$1,667.46	\$1,478.39	\$0.00	\$189.07	\$0.00
	5,000	07/01/13	11/19/13	\$549.56	\$492.80	\$0.00	\$56.76	\$0.00
	18,000	07/08/13	11/19/13	\$1,978.42	\$1,785.66	\$0.00	\$192.76	\$0.00
Security Subtotal	124,000			\$13,508.00	\$12,756.61	\$0.00	\$751.39	\$0.00
		CUSIP: 693656100		Symbol (Box 1d): PVH				
PVH CORPORATION	5,000	10/04/13	11/06/13	\$627.33	\$614.62	\$0.00	\$12.71	\$0.00
		CUSIP: 867224107		Symbol (Box 1d): SU				
SUNCOR ENERGY INC NEW COM	11,000	11/05/12	06/26/13	\$317.41	\$382.02	\$0.00	(\$64.61)	\$0.00
	52,000	02/07/13	06/26/13	\$1,500.48	\$1,665.06	\$0.00	(\$164.58)	\$0.00
Security Subtotal	63,000			\$1,817.89	\$2,047.08	\$0.00	(\$229.19)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY 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)
TARGET CORPORATION								
		CUSIP: 87612E106		Symbol (Box 1d), TGT				
	30 000	02/12/13	12/24/13	\$1,844 34	\$1,880 36	\$0 00	(\$36 02)	\$0 00
	27 000	02/15/13	12/24/13	\$1,659 90	\$1,685 34	\$0 00	(\$25 44)	\$0 00
	21 000	06/06/13	12/24/13	\$1,291 03	\$1,472 52	\$0 00	(\$181 49)	\$0 00
Security Subtotal	78 000			\$4,795.27	\$5,038 22	\$0 00	(\$242 95)	\$0 00
THE MOSAIC CO (HLDG CO) NEW								
		CUSIP: 61945C103		Symbol (Box 1d), MOS				
	12 000	03/25/13	07/31/13	\$496 79	\$712 92	\$216 13	(\$216 13)	\$0 00
	15 000	04/03/13	07/31/13	\$620 99	\$868 67	\$247 68	(\$247 68)	\$0 00
	10 000	04/03/13	07/31/13	\$414 00	\$579 11	\$0 00	(\$165 11)	\$0 00
	12 000	03/25/13	08/01/13	\$496 88	\$864 05	\$0 00	(\$367 17)	\$0 00
	15 000	04/03/13	08/01/13	\$621 10	\$1,057 57	\$0 00	(\$436 47)	\$0 00
	1 000	04/03/13	08/01/13	\$41 41	\$57 91	\$0 00	(\$16 50)	\$0 00
	13 000	04/05/13	08/01/13	\$538 29	\$768 84	\$0 00	(\$230 55)	\$0 00
	25 000	04/10/13	08/01/13	\$1,035 18	\$1,504 49	\$0 00	(\$469 31)	\$0 00
	18 000	04/23/13	08/01/13	\$745 33	\$1,045 67	\$0 00	(\$300 34)	\$0 00
	18 000	04/26/13	08/01/13	\$745 33	\$1,086 63	\$0 00	(\$341 30)	\$0 00
Security Subtotal	139 000			\$5,755 30	\$8,545 86	\$463.81	(\$2,790 56)	\$0 00
Total Short Term Covered Securities				\$62,315.45	\$62,546.39	\$547.52	(\$230.94)	\$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

Account Number

Customer Service: 866-324-6088

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

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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)	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)
ALLEGION PUB LTD CO	0.000	12/02/13	12/02/13	ALLE	\$27.31	\$0.00	\$0.00	\$27.31	\$0.00
	12.000	10/30/13	12/16/13		\$517.66	\$498.89	\$0.00	\$18.77	\$0.00
	13.000	10/31/13	12/16/13		\$560.79	\$537.78	\$0.00	\$23.01	\$0.00
	8.000	11/01/13	12/16/13		\$345.10	\$332.52	\$0.00	\$12.58	\$0.00
	8.000	11/07/13	12/16/13		\$345.10	\$342.22	\$0.00	\$2.88	\$0.00
	12.000	11/08/13	12/16/13		\$517.66	\$510.51	\$0.00	\$7.15	\$0.00
Security Subtotal	53.000				\$2,313.62	\$2,221.92	\$0.00	\$91.70	\$0.00
ARCHER DANIELS MIDLAND	12.000	04/19/12	03/12/13	ADM	\$389.41	\$366.87	\$0.00	\$22.54	\$0.00
	14.000	04/19/12	03/13/13		\$460.30	\$428.02	\$0.00	\$32.28	\$0.00
	15.000	05/04/12	03/13/13		\$493.17	\$481.99	\$0.00	\$11.18	\$0.00
	20.000	05/04/12	03/20/13		\$661.08	\$642.65	\$0.00	\$18.43	\$0.00
Security Subtotal	61.000				\$2,003.96	\$1,919.53	\$0.00	\$84.43	\$0.00
EATON CORP PLC SHS	10.000	12/03/12	11/06/13	ETN	\$703.38	\$510.30	\$0.00	\$193.08	\$0.00
HOME DEPOT INC	43.000	03/22/12	02/14/13	HD	\$2,891.81	\$2,139.01	\$0.00	\$752.80	\$0.00
	7.000	03/22/12	02/26/13		\$471.65	\$348.21	\$0.00	\$123.44	\$0.00
	35.000	03/23/12	02/26/13		\$2,358.26	\$1,729.34	\$0.00	\$628.92	\$0.00
Security Subtotal	85.000				\$5,721.72	\$4,216.56	\$0.00	\$1,505.16	\$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 43-6579684
Account Number 203 105680 532
Customer Service: 866-324-6088

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
KRAFT FOODS GROUP INC COM									
	9,000	05/09/12	03/18/13	50076Q106 KRFT	\$453.43	\$370.38	\$0.00	\$83.05	\$0.00
	18,000	05/10/12	03/18/13		\$906.86	\$701.35	\$0.00	\$205.51	\$0.00
	6,000	05/22/12	03/18/13		\$302.28	\$252.74	\$0.00	\$49.54	\$0.00
Security Subtotal	33,000				\$1,662.57	\$1,324.47	\$0.00	\$338.10	\$0.00
MALLINCKRODT PUBLIC LTD CO									
	6,000	02/25/13	07/02/13	G5785G107 MNK	\$262.39	\$267.62	\$0.00	(\$5.23)	\$0.00
	6,000	02/26/13	07/02/13		\$262.39	\$257.87	\$0.00	\$4.52	\$0.00
	3,000	03/12/13	07/02/13		\$131.19	\$131.50	\$0.00	(\$0.31)	\$0.00
	3,000	03/13/13	07/02/13		\$131.19	\$132.30	\$0.00	(\$1.11)	\$0.00
	3,000	03/14/13	07/02/13		\$131.19	\$137.90	\$0.00	(\$6.71)	\$0.00
	2,000	03/15/13	07/02/13		\$87.46	\$79.96	\$0.00	\$7.50	\$0.00
	2,000	03/21/13	07/02/13		\$87.46	\$104.38	\$0.00	(\$16.92)	\$0.00
	5,000	06/05/13	07/02/13		\$218.66	\$229.02	\$0.00	(\$10.36)	\$0.00
Security Subtotal	30,000				\$1,311.93	\$1,340.55	\$0.00	(\$28.62)	\$0.00
Total Short Term Noncovered Securities					\$13,717.18	\$11,533.33	\$0.00	\$2,183.85	\$0.00
Total Short Term Covered and Noncovered Securities					\$76,032.63	\$74,079.72	\$547.52	\$1,952.91	\$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 43-6579684
Account Number 203 105680 532

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

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d)	BRM	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROADCOM CORP CL A									
	60,000	09/24/12	10/10/13	1,584.58		\$2,128.04	\$0.00	(\$543.46)	\$0.00
	42,000	09/25/12	10/10/13	\$1,109.20		\$1,461.26	\$0.00	(\$352.06)	\$0.00
	20,000	09/25/12	10/18/13	\$540.48		\$695.84	\$0.00	(\$155.36)	\$0.00
	40,000	09/27/12	10/18/13	\$1,080.96		\$1,366.58	\$0.00	(\$285.62)	\$0.00
	3,000	09/27/12	10/21/13	\$81.13		\$102.49	\$0.00	(\$21.36)	\$0.00
	40,000	09/28/12	10/21/13	\$1,081.75		\$1,375.91	\$0.00	(\$294.16)	\$0.00
	20,000	10/01/12	10/21/13	\$540.87		\$687.81	\$0.00	(\$146.94)	\$0.00
Security Subtotal	225,000			\$6,018.97		\$7,817.93	\$0.00	(\$1,798.96)	\$0.00
CIGNA CORPORATION COM									
	21,000	06/28/12	07/19/13	\$1,626.56		\$930.39	\$0.00	\$696.17	\$0.00
	22,000	06/28/12	07/22/13	\$1,720.27		\$974.69	\$0.00	\$745.58	\$0.00
Security Subtotal	43,000			\$3,346.83		\$1,905.08	\$0.00	\$1,441.75	\$0.00
ELI LILLY & CO									
	20,000	05/29/12	11/06/13	\$1,008.58		\$825.32	\$0.00	\$183.26	\$0.00
HOME DEPOT INC									
	1,000	05/07/12	08/22/13	\$73.87		\$51.63	\$0.00	\$22.24	\$0.00
	33,000	05/07/12	08/23/13	\$2,425.64		\$1,703.81	\$0.00	\$721.83	\$0.00
Security Subtotal	34,000			\$2,499.51		\$1,755.44	\$0.00	\$744.07	\$0.00
KROGER CO									
	44,000	07/12/12	08/22/13	\$1,641.72		\$962.92	\$0.00	\$678.80	\$0.00
	18,000	08/02/12	08/22/13	\$671.61		\$393.47	\$0.00	\$278.14	\$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
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New York, NY 10004
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Taxpayer ID Number 43-6579684
Account Number 203 105680 532
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)
KROGER CO	45 000	08/02/12	09/04/13	\$1,681.21	\$983.67	\$0.00	\$697.54	\$0.00
	7 000	08/02/12	09/09/13	\$263.74	\$153.02	\$0.00	\$110.72	\$0.00
Security Subtotal	114 000			\$4,258.28	\$2,493.08	\$0.00	\$1,765.20	\$0.00
MEDTRONIC INC								
	6 000	08/15/12	11/06/13	\$345.95	\$241.83	\$0.00	\$104.12	\$0.00
	7 000	08/16/12	11/06/13	\$403.61	\$283.24	\$0.00	\$120.37	\$0.00
	32 000	08/16/12	12/24/13	\$1,836.41	\$1,294.80	\$0.00	\$541.61	\$0.00
	12 000	08/16/12	12/26/13	\$688.44	\$485.55	\$0.00	\$202.89	\$0.00
	18 000	08/17/12	12/26/13	\$1,032.65	\$731.47	\$0.00	\$301.18	\$0.00
	28 000	08/17/12	12/27/13	\$1,604.49	\$1,137.84	\$0.00	\$466.65	\$0.00
	5 000	08/17/12	12/31/13	\$286.97	\$203.19	\$0.00	\$83.78	\$0.00
	26 000	08/20/12	12/31/13	\$1,492.22	\$1,071.27	\$0.00	\$420.95	\$0.00
Security Subtotal	134 000			\$7,690.74	\$5,449.19	\$0.00	\$2,241.55	\$0.00
MONDELEZ INTL INC COM								
	11 000	05/09/12	11/06/13	\$366.73	\$279.13	\$0.00	\$87.60	\$0.00
TARGET CORPORATION								
	20 000	06/06/12	12/23/13	\$1,234.55	\$1,145.77	\$0.00	\$88.78	\$0.00
	20 000	06/07/12	12/23/13	\$1,234.56	\$1,155.15	\$0.00	\$79.41	\$0.00
	6 000	06/07/12	12/24/13	\$368.87	\$346.55	\$0.00	\$22.32	\$0.00
Security Subtotal	46 000			\$2,837.98	\$2,647.47	\$0.00	\$190.51	\$0.00
Total Long Term Covered Securities				\$28,027.62	\$23,172.64	\$0.00	\$4,854.98	\$0.00

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

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-6579684
Account Number 203 105680 532

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)
ANADARKO PETE								
	9,000	06/23/10	11/06/13	\$827.98	\$367.64	\$0.00	\$460.34	\$0.00
		CUSIP: 032511107		Symbol (Box 1d): APC				
		CUSIP: 037411105		Symbol (Box 1d): APA				
APACHE CORP								
	25,000	06/01/10	03/11/13	\$1,887.16	\$2,206.02	\$0.00	(\$318.86)	\$0.00
	29,000	06/01/10	03/18/13	\$2,206.85	\$2,558.98	\$0.00	(\$352.13)	\$0.00
	18,000	11/10/10	03/22/13	\$1,340.93	\$1,981.69	\$0.00	(\$640.76)	\$0.00
	17,000	11/10/10	04/18/13	\$1,195.05	\$1,871.59	\$0.00	(\$676.54)	\$0.00
	16,000	11/30/10	04/18/13	\$1,124.76	\$1,726.91	\$0.00	(\$602.15)	\$0.00
	29,000	01/13/11	04/18/13	\$2,038.62	\$3,643.72	\$0.00	(\$1,605.10)	\$0.00
Security Subtotal				\$9,793.37	\$13,988.91	\$0.00	(\$4,195.54)	\$0.00
ARCHER DANIELS MIDLAND								
	42,000	12/15/09	03/05/13	\$1,355.41	\$1,299.28	\$0.00	\$56.13	\$0.00
	17,000	12/15/09	03/06/13	\$548.47	\$525.90	\$0.00	\$22.57	\$0.00
	27,000	11/30/10	03/06/13	\$871.11	\$780.84	\$0.00	\$90.27	\$0.00
	32,000	11/30/10	03/12/13	\$1,038.41	\$925.44	\$0.00	\$112.97	\$0.00
Security Subtotal				\$3,813.40	\$3,531.46	\$0.00	\$281.94	\$0.00
AT&T INC								
	138,000	01/20/06	08/08/13	\$4,854.82	\$3,404.27	\$0.00	\$1,450.55	\$0.00
	35,000	01/23/06	08/08/13	\$1,231.30	\$862.20	\$0.00	\$369.10	\$0.00
	56,000	01/23/06	08/12/13	\$1,953.80	\$1,379.52	\$0.00	\$574.28	\$0.00
	74,000	01/25/07	08/12/13	\$2,581.81	\$2,730.26	\$0.00	(\$148.45)	\$0.00
	26,000	01/25/07	08/14/13	\$898.30	\$959.28	\$0.00	(\$60.98)	\$0.00
	22,000	12/08/08	08/14/13	\$760.10	\$667.26	\$0.00	\$92.84	\$0.00
	90,000	05/25/10	08/14/13	\$3,109.49	\$2,149.46	\$0.00	\$960.03	\$0.00
	37,000	05/25/10	08/15/13	\$1,274.39	\$883.67	\$0.00	\$390.72	\$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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Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105680 532

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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)
AT&T INC	63 000	06/11/10	08/15/13	\$2,169.90	\$1,592.52	\$0.00	\$577.38	\$0.00
	98 000	06/11/10	08/16/13	\$3,354.59	\$2,477.25	\$0.00	\$877.34	\$0.00
	51 000	11/30/10	08/16/13	\$1,745.75	\$1,418.21	\$0.00	\$327.54	\$0.00
	51 000	11/30/10	09/09/13	\$1,717.22	\$1,418.21	\$0.00	\$299.01	\$0.00
	40 000	08/15/11	09/09/13	\$1,346.84	\$1,149.58	\$0.00	\$197.26	\$0.00
	10 000	08/15/11	11/06/13	\$358.89	\$287.39	\$0.00	\$71.50	\$0.00
	3 000	08/22/11	11/06/13	\$107.67	\$85.73	\$0.00	\$21.94	\$0.00
Security Subtotal	794 000			\$27,464.87	\$21,464.81	\$0.00	\$6,000.06	\$0.00
BANK OF AMERICA CORP		CUSIP 060505104	Symbol (Box 1d): BAC					
	267 000	11/29/10	10/04/13	\$3,743.78	\$3,007.92	\$0.00	\$735.86	\$0.00
	54 000	11/29/10	11/06/13	\$751.93	\$608.34	\$0.00	\$143.59	\$0.00
	105 000	11/29/10	11/22/13	\$1,647.19	\$1,182.89	\$0.00	\$464.30	\$0.00
	96 000	11/30/10	11/22/13	\$1,506.00	\$1,064.45	\$0.00	\$441.55	\$0.00
Security Subtotal	522 000			\$7,648.90	\$5,863.60	\$0.00	\$1,785.30	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP 110122108	Symbol (Box 1d): BMY					
	14 000	11/29/11	11/06/13	\$729.24	\$440.74	\$0.00	\$288.50	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP 143658300	Symbol (Box 1d): CCL					
	53 000	06/30/09	05/28/13	\$1,748.60	\$1,357.71	\$0.00	\$390.89	\$0.00
	13 000	06/30/09	06/04/13	\$419.24	\$333.02	\$0.00	\$86.22	\$0.00
	42 000	06/07/10	06/04/13	\$1,354.46	\$1,454.14	\$0.00	(\$99.68)	\$0.00
	39 000	11/30/10	06/04/13	\$1,257.71	\$1,616.46	\$0.00	(\$358.75)	\$0.00
Security Subtotal	147 000			\$4,780.01	\$4,761.33	\$0.00	\$18.68	\$0.00

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

Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105680 532

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)
CATERPILLAR INC								
		CUSIP: 149123101 Symbol (Box 1d): CAT						
	7 000	05/13/09	11/06/13	\$589 38	\$254 63	\$0 00	\$334 75	\$0 00
	21 000	05/13/09	11/14/13	\$1,756 67	\$763 89	\$0 00	\$992 78	\$0 00
	34 000	06/30/09	11/14/13	\$2,844 12	\$1,126 49	\$0 00	\$1,717 63	\$0 00
	31 000	06/30/09	11/21/13	\$2,543 47	\$1,027 10	\$0 00	\$1,516 37	\$0 00
	6 000	10/01/10	11/21/13	\$492 29	\$469 11	\$0 00	\$23 18	\$0 00
Security Subtotal	99 000			\$8,225.93	\$3,641.22	\$0 00	\$4,584.71	\$0 00
CHEVRON CORP								
		CUSIP: 166764100 Symbol (Box 1d): CVX						
	3 000	12/08/08	05/09/13	\$369 65	\$233 70	\$0 00	\$135 95	\$0 00
	27 000	09/11/09	05/09/13	\$3,326 82	\$1,905 11	\$0 00	\$1,421 71	\$0 00
	15 000	09/11/09	11/06/13	\$1,817 81	\$1,058 39	\$0 00	\$759 42	\$0 00
	9 000	09/11/09	11/13/13	\$1,075 60	\$635 04	\$0 00	\$440 56	\$0 00
	42 000	09/14/09	11/13/13	\$5,019 49	\$2,963 74	\$0 00	\$2,055 75	\$0 00
	38 000	09/14/09	11/14/13	\$4,539 66	\$2,681 48	\$0 00	\$1,858 18	\$0 00
	16 000	09/18/09	11/14/13	\$1,911 43	\$1,167 94	\$0 00	\$743 49	\$0 00
Security Subtotal	150 000			\$18,060.46	\$10,645.40	\$0 00	\$7,415.06	\$0 00
CIGNA CORPORATION COM								
		CUSIP: 125509109 Symbol (Box 1d): CI						
	22 000	08/19/10	02/12/13	\$1,358 09	\$723 83	\$0 00	\$634 26	\$0 00
	6 000	09/14/10	02/12/13	\$370 39	\$210 28	\$0 00	\$160 11	\$0 00
	29 000	09/14/10	02/21/13	\$1,710 89	\$1,016 37	\$0 00	\$694 52	\$0 00
	25 000	09/14/10	02/25/13	\$1,470 81	\$876 18	\$0 00	\$594 63	\$0 00
	3 000	11/05/10	02/25/13	\$176 50	\$111 52	\$0 00	\$64 98	\$0 00
	23 000	11/05/10	03/01/13	\$1,343 66	\$854 97	\$0 00	\$488 69	\$0 00
	38 000	11/05/10	07/17/13	\$2,879 69	\$1,412 57	\$0 00	\$1,467 12	\$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 43-6579684
Account Number 203 105680 532

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

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)
CIGNA CORPORATION COM	14,000	11/30/10	07/17/13	\$1,060.94	\$515.73	\$0.00	\$545.21	\$0.00
	23,000	11/30/10	07/18/13	\$1,789.22	\$847.27	\$0.00	\$941.95	\$0.00
	11,000	11/30/10	07/19/13	\$852.01	\$405.21	\$0.00	\$446.80	\$0.00
Security Subtotal	194,000			\$13,012.20	\$6,973.93	\$0.00	\$6,038.27	\$0.00
CISCO SYS INC		CUSIP 17275R102	Symbol (Box 1d)	CSCO				
	61,000	11/14/11	11/06/13	\$1,418.22	\$1,158.35	\$0.00	\$259.87	\$0.00
CLIFFS NATURAL RESOURCES INC		CUSIP 18683K101	Symbol (Box 1d)	CLF				
	79,000	12/07/09	03/28/13	\$1,498.94	\$3,349.31	\$0.00	(\$1,850.37)	\$0.00
	45,000	12/07/09	04/03/13	\$840.81	\$1,907.84	\$0.00	(\$1,067.03)	\$0.00
	27,000	06/04/10	04/03/13	\$504.49	\$1,325.08	\$0.00	(\$820.59)	\$0.00
	10,000	11/30/10	04/03/13	\$186.85	\$686.29	\$0.00	(\$499.44)	\$0.00
Security Subtotal	161,000			\$3,031.09	\$7,268.52	\$0.00	(\$4,237.43)	\$0.00
COLGATE PALMOLIVE CO		CUSIP 194162103	Symbol (Box 1d)	CL				
	21,000	08/20/10	11/06/13	\$1,381.56	\$797.69	\$0.00	\$583.87	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP 20030N101	Symbol (Box 1d)	CMCSA				
	37,000	05/20/10	04/26/13	\$1,516.75	\$631.39	\$0.00	\$885.36	\$0.00
	26,000	05/20/10	05/01/13	\$1,093.35	\$443.68	\$0.00	\$649.67	\$0.00
	17,000	06/30/10	05/01/13	\$714.89	\$300.08	\$0.00	\$414.81	\$0.00
	17,000	06/30/10	05/15/13	\$733.36	\$300.08	\$0.00	\$433.28	\$0.00
	83,000	06/30/10	06/26/13	\$3,333.53	\$1,465.10	\$0.00	\$1,868.43	\$0.00
	16,000	09/30/10	06/26/13	\$642.61	\$285.66	\$0.00	\$356.95	\$0.00
	82,000	09/30/10	06/28/13	\$3,375.45	\$1,464.02	\$0.00	\$1,911.43	\$0.00
	58,000	09/30/10	07/02/13	\$2,375.47	\$1,035.53	\$0.00	\$1,339.94	\$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 43-6579684
Account Number 203 105680 532
Customer Service: 866-324-6088

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

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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)	
COMCAST CORP (NEW) CLASS A	26,000	09/30/10	07/17/13	\$1,141.05	\$464.20	\$0.00	\$676.85	\$0.00	
	56,000	11/30/10	07/17/13	\$2,457.64	\$1,123.25	\$0.00	\$1,334.39	\$0.00	
	4,000	11/30/10	11/06/13	\$191.07	\$80.23	\$0.00	\$110.84	\$0.00	
Security Subtotal	422,000			\$17,575.17	\$7,593.22	\$0.00	\$9,981.95	\$0.00	
CUSIP: 219350105 Symbol (Box 1d): GLW									
CORNING INC	226,000	12/21/10	01/24/13	\$2,734.64	\$4,341.51	\$0.00	(\$1,606.87)	\$0.00	
	305,000	12/21/10	01/25/13	\$3,708.34	\$5,859.11	\$0.00	(\$2,150.77)	\$0.00	
	184,000	12/21/10	01/28/13	\$2,213.54	\$3,534.68	\$0.00	(\$1,321.14)	\$0.00	
Security Subtotal	715,000			\$8,656.52	\$13,735.30	\$0.00	(\$5,078.78)	\$0.00	
CUSIP: 12646R105 Symbol (Box 1d): CST									
CST BRANDS INC COM	0,555	03/31/10	05/01/13	\$16.90	\$7.65	\$0.00	\$9.25	\$0.00	
	9,000	03/31/10	05/08/13	\$283.65	\$124.10	\$0.00	\$159.55	\$0.00	
	4,000	05/06/10	05/08/13	\$126.07	\$66.89	\$0.00	\$59.18	\$0.00	
	9,000	05/21/10	05/08/13	\$283.65	\$124.46	\$0.00	\$159.19	\$0.00	
	6,000	11/30/10	05/08/13	\$189.10	\$82.33	\$0.00	\$106.77	\$0.00	
Security Subtotal	28,555			\$899.37	\$405.43	\$0.00	\$493.94	\$0.00	
CUSIP: 126650100 Symbol (Box 1d): CVS									
CVS CAREMARK CORP	13,000	08/30/11	11/06/13	\$827.30	\$465.62	\$0.00	\$361.68	\$0.00	
CUSIP: 25179M103 Symbol (Box 1d): DVN									
DEVON ENERGY CORP NEW	25,000	11/12/10	04/26/13	\$1,322.06	\$1,804.47	\$0.00	(\$482.41)	\$0.00	
	29,000	11/12/10	04/29/13	\$1,583.28	\$2,093.19	\$0.00	(\$509.91)	\$0.00	
	15,000	11/12/10	05/09/13	\$877.76	\$1,082.68	\$0.00	(\$204.92)	\$0.00	

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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.

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)
DEVON ENERGY CORP NEW	15 000	11/30/10	05/09/13	\$877 76	\$1,063 93	\$0 00	(\$186 17)	\$0 00
	42 000	11/30/10	05/13/13	\$2,475.58	\$2,979.02	\$0.00	(\$503.44)	\$0.00
Security Subtotal	126 000			\$7,136 44	\$9,023 29	\$0.00	(\$1,886.85)	\$0.00
DOW CHEMICAL CO	CUSIP 260543103		Symbol (Box 1d): DOW					
	50 000	07/27/09	11/06/13	\$1,963 46	\$1,004 19	\$0 00	\$959 27	\$0 00
DUKE ENERGY CORP NEW	CUSIP 26441C204		Symbol (Box 1d): DUK					
	23 000	04/14/05	06/06/13	\$1 539 28	\$1 121 85	\$0 00	\$417 43	\$0 00
	15 000	10/10/07	06/06/13	\$1 003 87	\$830 82	\$0 00	\$173 05	\$0 00
	28 000	10/10/07	06/11/13	\$1 889 91	\$1 550 86	\$0 00	\$339 05	\$0 00
	2 000	10/10/07	07/08/13	\$135 05	\$110 78	\$0 00	\$24 27	\$0 00
	16 000	12/08/08	07/08/13	\$1 080 40	\$754 21	\$0 00	\$326 19	\$0 00
	7 000	05/18/10	07/08/13	\$472 67	\$329 31	\$0 00	\$143 36	\$0 00
	34 000	05/18/10	08/19/13	\$2 263 20	\$1 599 52	\$0 00	\$663 68	\$0 00
	4 000	05/18/10	08/20/13	\$268 21	\$188 18	\$0 00	\$80 03	\$0 00
	26 000	11/30/10	08/20/13	\$1 743 37	\$1 138 23	\$0 00	\$605 14	\$0 00
	9 000	05/24/12	08/20/13	\$603 47	\$588 28	\$0 00	\$15 19	\$0 00
	22 000	05/24/12	12/26/13	\$1 513 54	\$1 438 03	\$0 00	\$75 51	\$0 00
	10 000	05/25/12	12/26/13	\$687 97	\$667 19	\$0 00	\$20 78	\$0 00
	20 000	05/25/12	12/31/13	\$1 376 26	\$1 334 39	\$0 00	\$41 87	\$0 00
	8 000	05/29/12	12/31/13	\$550 51	\$521 03	\$0 00	\$29 48	\$0 00
Security Subtotal	224 000			\$15,127 71	\$12,172 68	\$0 00	\$2,955 03	\$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 - 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.)
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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)
EMC CORP MASS								
		CUSIP: 268648102 Symbol (Box 1d): EMC						
	7 000	03/16/10	11/06/13	\$166 88	\$131 32	\$0 00	\$35 56	\$0 00
	17 000	03/29/10	11/06/13	\$405 27	\$306 39	\$0 00	\$98 88	\$0 00
Security Subtotal	24 000			\$572 15	\$437 71	\$0 00	\$134 44	\$0 00
EMERSON ELECTRIC CO								
		CUSIP: 291011104 Symbol (Box 1d): EMR						
	9 000	07/31/09	11/06/13	\$606 49	\$329 61	\$0 00	\$276 88	\$0 00
EXXON MOBIL CORP								
		CUSIP: 30231G102 Symbol (Box 1d): XOM						
	50 000	12/14/09	06/05/13	\$4 522 64	\$3 477 38	\$0 00	\$1 045 26	\$0 00
	37 000	12/14/09	06/07/13	\$3 362 71	\$2 573 26	\$0 00	\$789 45	\$0 00
	30 000	12/14/09	09/27/13	\$2 601 69	\$2 086 43	\$0 00	\$515 26	\$0 00
	20 000	12/14/09	10/10/13	\$1 715 94	\$1 390 95	\$0 00	\$324 99	\$0 00
	44 000	03/16/10	10/10/13	\$3 775 08	\$2 914 98	\$0 00	\$860 10	\$0 00
	25 000	04/27/10	10/10/13	\$2 144 93	\$1 747 32	\$0 00	\$397 61	\$0 00
	10 000	04/29/10	10/10/13	\$857 97	\$688 01	\$0 00	\$169 96	\$0 00
	16 000	04/29/10	11/06/13	\$1 490 85	\$1 100 81	\$0 00	\$390 04	\$0 00
Security Subtotal	232 000			\$20 471 81	\$15 979 14	\$0 00	\$4 492 67	\$0 00
FORD MOTOR CO NEW								
		CUSIP: 345370860 Symbol (Box 1d): F						
	172 000	12/31/09	06/26/13	\$2 623 16	\$1 714 72	\$0 00	\$908 44	\$0 00
	2 000	12/31/09	11/06/13	\$33 75	\$19 94	\$0 00	\$13 81	\$0 00
Security Subtotal	174 000			\$2 656 91	\$1 734 66	\$0 00	\$922 25	\$0 00

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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)	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)
GENERAL ELECTRIC CO									
	67 000	09/05/07	11/06/13	GE	\$1,796 91	\$2,586 57	\$0 00	(\$789 66)	\$0 00
	40 000	11/26/08	11/06/13		\$1,072 78	\$639 14	\$0 00	\$433 64	\$0 00
Security Subtotal	107 000				\$2,869 69	\$3,225 71	\$0 00	(\$356 02)	\$0 00
GOLDMAN SACHS GRP INC									
	7 000	12/08/08	11/06/13	GS	\$1,139 09	\$545 75	\$0 00	\$593 34	\$0 00
HALLIBURTON CO									
	12 000	09/09/09	11/06/13	HAL	\$650 26	\$302 95	\$0 00	\$347 31	\$0 00
HERTZ GLOBAL HOLDINGS, INC									
	62 000	02/25/09	01/09/13	HTZ	\$1,082 35	\$200 53	\$0 00	\$881 82	\$0 00
	16 000	02/26/09	01/09/13		\$279 32	\$52 19	\$0 00	\$227 13	\$0 00
	83 000	02/26/09	01/28/13		\$1,545 37	\$270 75	\$0 00	\$1,274 62	\$0 00
	39 000	02/26/09	02/14/13		\$738 00	\$127 22	\$0 00	\$610 78	\$0 00
	73 000	02/26/09	02/15/13		\$1,447 02	\$238 13	\$0 00	\$1,208 89	\$0 00
	128 000	02/26/09	02/25/13		\$2,578 49	\$417 55	\$0 00	\$2,160 94	\$0 00
	33 000	02/26/09	04/09/13		\$777 25	\$107 65	\$0 00	\$669 60	\$0 00
	88 000	02/26/09	04/26/13		\$2,100 25	\$287 06	\$0 00	\$1,813 19	\$0 00
	29 000	02/26/09	11/05/13		\$606 19	\$94 60	\$0 00	\$511 59	\$0 00
	55 000	02/26/09	11/06/13		\$1,191 83	\$179 42	\$0 00	\$1,012 41	\$0 00
	25 000	05/20/10	11/06/13		\$541 74	\$258 84	\$0 00	\$282 90	\$0 00
	47 000	05/20/10	11/06/13		\$1,018 47	\$486 61	\$0 00	\$531 86	\$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 - 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)
HERTZ GLOBAL HOLDINGS, INC	63,000	05/20/10	11/12/13	\$1,434.25	\$652.26	\$0.00	\$781.99	\$0.00
	42,000	09/30/10	11/12/13	\$956.16	\$443.05	\$0.00	\$513.11	\$0.00
Security Subtotal	783,000			\$16,296.69	\$3,815.86	\$0.00	\$12,480.83	\$0.00
HESS CORPORATION								
	1,000	03/30/09	04/09/13	\$73.35	\$54.69	\$0.00	\$18.66	\$0.00
	25,000	03/31/09	04/09/13	\$1,833.66	\$1,365.73	\$0.00	\$467.93	\$0.00
	8,000	03/31/09	11/06/13	\$645.50	\$437.03	\$0.00	\$208.47	\$0.00
Security Subtotal	34,000			\$2,552.51	\$1,857.45	\$0.00	\$695.06	\$0.00
HEWLETT PACKARD								
	18,000	01/19/11	11/06/13	\$459.89	\$835.83	\$0.00	(\$375.94)	\$0.00
HOME DEPOT INC								
	18,000	03/23/12	07/01/13	\$1,398.62	\$889.38	\$0.00	\$509.24	\$0.00
	22,000	03/23/12	07/05/13	\$1,704.99	\$1,087.01	\$0.00	\$617.98	\$0.00
	10,000	03/26/12	07/05/13	\$775.00	\$499.71	\$0.00	\$275.29	\$0.00
	20,000	03/26/12	07/15/13	\$1,607.41	\$999.41	\$0.00	\$608.00	\$0.00
	21,000	03/26/12	07/16/13	\$1,679.55	\$1,049.38	\$0.00	\$630.17	\$0.00
	20,000	03/26/12	07/19/13	\$1,600.55	\$999.41	\$0.00	\$601.14	\$0.00
	11,000	04/05/12	07/19/13	\$880.30	\$555.76	\$0.00	\$324.54	\$0.00
	29,000	04/05/12	08/22/13	\$2,142.21	\$1,465.20	\$0.00	\$677.01	\$0.00
Security Subtotal	151,000			\$11,788.63	\$7,545.26	\$0.00	\$4,243.37	\$0.00
HSN INC								
	12,000	03/31/10	01/08/13	\$693.13	\$359.30	\$0.00	\$333.83	\$0.00
	3,000	03/31/10	01/09/13	\$174.96	\$89.82	\$0.00	\$85.14	\$0.00
	15,000	03/31/10	06/13/13	\$854.77	\$449.12	\$0.00	\$405.65	\$0.00

HSN INC

CUSIP: 404303109 Symbol (Box 1d) HSN1

\$0.00

\$0.00

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 43-6579684
Account Number 203 105680 532
Customer Service: 866-324-6088

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

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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)
HSN INC	4,000	03/31/10	07/29/13	\$242.08	\$119.77	\$0.00	\$122.31	\$0.00
	19,000	03/31/10	08/01/13	\$1,190.01	\$568.89	\$0.00	\$621.12	\$0.00
	10,000	03/31/10	10/08/13	\$503.70	\$299.41	\$0.00	\$204.29	\$0.00
	12,000	03/31/10	10/09/13	\$610.86	\$359.30	\$0.00	\$251.56	\$0.00
	4,000	05/20/10	10/09/13	\$203.62	\$98.81	\$0.00	\$104.81	\$0.00
	27,000	05/20/10	10/18/13	\$1,425.58	\$666.98	\$0.00	\$758.60	\$0.00
	25,000	05/20/10	10/22/13	\$1,329.74	\$617.58	\$0.00	\$712.16	\$0.00
	19,000	05/20/10	10/23/13	\$1,013.32	\$469.36	\$0.00	\$543.96	\$0.00
	10,000	06/18/10	10/23/13	\$533.33	\$242.98	\$0.00	\$290.35	\$0.00
	3,000	06/23/10	10/23/13	\$159.99	\$72.66	\$0.00	\$87.33	\$0.00
	22,000	06/23/10	10/24/13	\$1,190.76	\$532.87	\$0.00	\$657.89	\$0.00
	11,000	06/24/10	10/24/13	\$595.38	\$264.96	\$0.00	\$330.42	\$0.00
	6,000	06/24/10	10/25/13	\$325.66	\$144.52	\$0.00	\$181.14	\$0.00
	25,000	08/31/10	10/25/13	\$1,356.93	\$653.00	\$0.00	\$703.93	\$0.00
Security Subtotal	227,000			\$12,403.82	\$6,009.33	\$0.00	\$6,394.49	\$0.00
HYATT HOTELS CORP COM CL A	CUSIP 448579102	Symbol (Box 1d) H		\$145.70	\$89.18	\$0.00	\$56.52	\$0.00
INTEL CORP	CUSIP 458140100	Symbol (Box 1d): INTC		\$772.78	\$730.82	\$0.00	\$41.96	\$0.00
INTERNATIONAL PAPER CO	CUSIP 460146103	Symbol (Box 1d): IP		\$390.86	\$189.38	\$0.00	\$201.48	\$0.00
JOHNSON & JOHNSON	CUSIP 478160104	Symbol (Box 1d): JNJ		\$3,874.84	\$2,799.63	\$0.00	\$1,075.21	\$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 43-6579684
Account Number 203 105680 532

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

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)
JOHNSON & JOHNSON	26 000	08/04/09	06/12/13	\$2,191.81	\$1,582.40	\$0.00	\$609.41	\$0.00
	30 000	09/11/09	06/12/13	\$2,529.02	\$1,813.01	\$0.00	\$716.01	\$0.00
	13 000	09/11/09	08/16/13	\$1,163.21	\$785.64	\$0.00	\$377.57	\$0.00
	18 000	09/21/09	08/16/13	\$1,610.60	\$1,091.25	\$0.00	\$519.35	\$0.00
	12 000	11/11/10	08/16/13	\$1,073.73	\$765.07	\$0.00	\$308.66	\$0.00
	13 000	11/11/10	09/26/13	\$1,128.78	\$828.82	\$0.00	\$299.96	\$0.00
	29 000	11/30/10	09/26/13	\$2,518.04	\$1,786.92	\$0.00	\$731.12	\$0.00
	12 000	04/28/11	09/26/13	\$1,041.94	\$784.71	\$0.00	\$257.23	\$0.00
	6 000	04/28/11	11/06/13	\$557.27	\$392.36	\$0.00	\$164.91	\$0.00
	22,000	04/28/11	11/26/13	\$2,103.18	\$1,438.64	\$0.00	\$664.54	\$0.00
Security Subtotal	227,000			\$19,792.42	\$14,068.45	\$0.00	\$5,723.97	\$0.00
JPMORGAN CHASE & CO	28 000	12/31/07	11/06/13	\$1,456.81	\$1,213.13	\$0.00	\$243.68	\$0.00
KINDER MORGAN INCORP	4 000	12/15/06	07/05/13	\$153.26	\$128.98	\$0.00	\$24.28	\$0.00
	76 000	12/18/06	07/05/13	\$2,911.93	\$2,441.91	\$0.00	\$470.02	\$0.00
	12 000	12/18/06	07/18/13	\$477.74	\$385.57	\$0.00	\$92.17	\$0.00
	32 000	02/06/08	07/18/13	\$1,273.97	\$1,026.82	\$0.00	\$247.15	\$0.00
	34 000	02/06/08	07/23/13	\$1,330.66	\$1,091.00	\$0.00	\$239.66	\$0.00
	18 000	02/06/08	07/26/13	\$694.95	\$577.59	\$0.00	\$117.36	\$0.00
	23 000	12/08/08	07/26/13	\$887.99	\$324.44	\$0.00	\$563.55	\$0.00
	11 000	12/08/08	08/26/13	\$409.38	\$155.16	\$0.00	\$254.22	\$0.00
	33 000	11/19/09	08/26/13	\$1,228.14	\$695.81	\$0.00	\$532.33	\$0.00
	61 000	11/19/09	09/18/13	\$2,176.65	\$1,286.18	\$0.00	\$890.47	\$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 43-6579684
Account Number 203 105680 532
Customer Service: 866-324-6088

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SAINT LOUIS MO 63124-1649

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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)
KINDER MORGAN INCORP								
	20 000	12/03/09	09/18/13	\$713.65	\$421.04	\$0.00	\$292.61	\$0.00
	34 000	12/03/09	09/25/13	\$1,221.51	\$715.76	\$0.00	\$505.75	\$0.00
	15 000	11/30/10	09/25/13	\$538.90	\$441.81	\$0.00	\$97.09	\$0.00
	46 000	11/30/10	09/26/13	\$1,656.80	\$1,354.89	\$0.00	\$301.91	\$0.00
Security Subtotal	419 000			\$15,675.53	\$11,046.96	\$0.00	\$4,628.57	\$0.00
KRAFT FOODS GROUP INC COM								
	4 000	05/22/12	07/15/13	\$228.41	\$168.49	\$0.00	\$69.92	\$0.00
	12 000	06/04/12	07/15/13	\$685.23	\$475.06	\$0.00	\$210.17	\$0.00
	16 000	06/05/12	07/15/13	\$913.63	\$644.38	\$0.00	\$269.25	\$0.00
	1 000	06/05/12	07/17/13	\$57.39	\$40.27	\$0.00	\$17.12	\$0.00
	6 000	06/05/12	07/17/13	\$344.33	\$225.69	\$0.00	\$118.64	\$0.00
	7 000	06/08/12	07/17/13	\$401.72	\$281.90	\$0.00	\$119.82	\$0.00
	6 000	06/12/12	07/17/13	\$344.32	\$241.49	\$0.00	\$102.83	\$0.00
	6 000	06/12/12	08/12/13	\$336.23	\$241.49	\$0.00	\$94.74	\$0.00
	10 000	06/13/12	08/12/13	\$560.38	\$419.22	\$0.00	\$141.16	\$0.00
	12 000	06/18/12	08/12/13	\$672.45	\$506.00	\$0.00	\$166.45	\$0.00
	1 000	06/18/12	08/14/13	\$55.36	\$42.17	\$0.00	\$13.19	\$0.00
	15 000	07/06/12	08/14/13	\$830.44	\$616.77	\$0.00	\$213.67	\$0.00
Security Subtotal	96 000			\$5,429.89	\$3,902.93	\$0.00	\$1,526.96	\$0.00
KROGER CO								
	45 000	12/31/09	05/23/13	\$1,537.22	\$926.08	\$0.00	\$611.14	\$0.00
	18 000	12/31/09	08/07/13	\$706.28	\$370.43	\$0.00	\$335.85	\$0.00
	16 000	11/30/10	08/07/13	\$627.80	\$374.99	\$0.00	\$252.81	\$0.00
	42 000	11/30/10	08/08/13	\$1,664.46	\$984.35	\$0.00	\$680.11	\$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 43-6579684
Account Number 203 105680 532

Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
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SAINT LOUIS MO 63124-1649

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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)
KROGER CO	40 000	11/30/10	08/20/13	\$1,519.97	\$937.48	\$0.00	\$582.49	\$0.00
	1 000	11/30/10	08/22/13	\$37.31	\$23.44	\$0.00	\$13.87	\$0.00
Security Subtotal	162 000			\$6,093.04	\$3,616.77	\$0.00	\$2,476.27	\$0.00
MARATHON OIL CO		CUSIP 565849106	Symbol (Box 1d)	MIRO				
	22 000	10/21/09	11/06/13	\$799.90	\$467.39	\$0.00	\$332.51	\$0.00
	43 000	10/21/09	11/13/13	\$1,543.17	\$913.53	\$0.00	\$629.64	\$0.00
Security Subtotal	65 000			\$2,343.07	\$1,380.92	\$0.00	\$962.15	\$0.00
MARATHON PETROLEUM CORP		CUSIP 56585A102	Symbol (Box 1d)	MPC				
	2 940	10/01/09	06/19/13	\$232.66	\$73.88	\$0.00	\$158.78	\$0.00
	36 393	10/21/09	06/19/13	\$2,879.97	\$1,046.01	\$0.00	\$1,833.96	\$0.00
	1 667	12/04/09	06/19/13	\$131.92	\$42.79	\$0.00	\$89.13	\$0.00
	23 000	12/04/09	07/08/13	\$1,605.60	\$590.45	\$0.00	\$1,015.15	\$0.00
	8 236	12/04/09	11/06/13	\$578.90	\$211.43	\$0.00	\$367.47	\$0.00
	1 764	04/26/10	11/06/13	\$123.99	\$47.12	\$0.00	\$76.87	\$0.00
	13 192	04/26/10	12/04/13	\$1,121.56	\$352.36	\$0.00	\$769.20	\$0.00
	22 808	04/27/10	12/04/13	\$1,939.09	\$594.06	\$0.00	\$1,345.03	\$0.00
Security Subtotal	110 000			\$8,613.69	\$2,958.10	\$0.00	\$5,655.59	\$0.00
MARRIOTT INTL INC NEW CL A		CUSIP 571903202	Symbol (Box 1d)	MAR				
	18 610	03/13/09	07/26/13	\$761.59	\$268.34	\$0.00	\$493.25	\$0.00
	22 390	06/30/09	07/26/13	\$916.28	\$461.75	\$0.00	\$454.53	\$0.00
	42 000	06/30/09	07/29/13	\$1,721.39	\$866.17	\$0.00	\$855.22	\$0.00
	24 999	06/30/09	07/31/13	\$1,041.68	\$515.55	\$0.00	\$526.13	\$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

SIMMONS CHARITABLE 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)
MARRIOTT INTL INC NEW CL A	17 000	11/30/10	07/31/13	\$708 41	\$629 49	\$0 00	\$78 92	\$0 00
	40 000	11/30/10	08/01/13	\$1,663 77	\$1,481 07	\$0 00	\$182 70	\$0 00
Security Subtotal	165 000			\$6,813.12	\$4,222.37	\$0.00	\$2,590.75	\$0.00
CUSIP: 58933Y105 Symbol (Box 1d): MRK								
MERCK & CO INC NEW COM	72 000	08/04/09	06/17/13	\$3,438 42	\$2,138 95	\$0 00	\$1,299 47	\$0 00
	50 000	08/04/09	07/18/13	\$2,380 82	\$1 485 38	\$0 00	\$895 44	\$0 00
	84 000	08/04/09	07/22/13	\$4,029 33	\$2,495 44	\$0 00	\$1,533 89	\$0 00
	3 000	08/04/09	07/23/13	\$143 37	\$89 12	\$0 00	\$54 25	\$0 00
	32 000	08/13/10	07/23/13	\$1,529 33	\$1,118 88	\$0 00	\$410 45	\$0 00
	28 000	08/19/10	07/23/13	\$1,338 16	\$970 33	\$0 00	\$367 83	\$0 00
	6 000	11/30/10	07/23/13	\$286 75	\$207 05	\$0 00	\$79 70	\$0 00
	15 000	11/30/10	11/06/13	\$689 38	\$517 62	\$0 00	\$171 76	\$0 00
Security Subtotal	290 000			\$13,835.56	\$9,022.77	\$0.00	\$4,812.79	\$0.00
CUSIP: 59156R108 Symbol (Box 1d): MET								
METLIFE INCORPORATED	24 000	07/01/09	10/04/13	\$1,141 83	\$713 81	\$0 00	\$428 02	\$0 00
	28 000	01/05/10	10/04/13	\$1,332 14	\$1,036 28	\$0 00	\$295 86	\$0 00
	46 000	08/16/10	10/04/13	\$2,188 51	\$1,779 06	\$0 00	\$409 45	\$0 00
	18 000	08/16/10	10/07/13	\$849 56	\$696 15	\$0 00	\$153 41	\$0 00
	12 000	11/05/10	10/07/13	\$566 37	\$505 88	\$0 00	\$60 49	\$0 00
	53 000	11/05/10	10/09/13	\$2,454 91	\$2,234 29	\$0 00	\$220 62	\$0 00
	3 000	11/05/10	10/23/13	\$144 68	\$126 47	\$0 00	\$18 21	\$0 00
	47 000	11/30/10	10/23/13	\$2,266 58	\$1,792 02	\$0 00	\$474 56	\$0 00
Security Subtotal	231 000			\$10,944.58	\$8,883.96	\$0.00	\$2,060.62	\$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.

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)
MICROSOFT CORP								
		CUSIP: 594918104 Symbol (Box 1d): MSFT						
	53,000	05/19/11	09/25/13	\$1,728.42	\$1,302.05	\$0.00	\$426.37	\$0.00
	61,000	05/24/11	09/25/13	\$1,989.31	\$1,472.62	\$0.00	\$516.69	\$0.00
	10,000	05/24/11	11/06/13	\$378.99	\$241.41	\$0.00	\$137.58	\$0.00
Security Subtotal	124,000			\$4,096.72	\$3,016.08	\$0.00	\$1,080.64	\$0.00
NEXTERA ENERGY INC COM								
		CUSIP: 65339F101 Symbol (Box 1d): NEE						
	4,000	08/10/10	11/06/13	\$352.31	\$213.80	\$0.00	\$138.51	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105 Symbol (Box 1d): OXY						
	8,000	02/06/12	11/06/13	\$773.90	\$824.09	\$0.00	(\$50.19)	\$0.00
OMNICOM GROUP								
		CUSIP: 681919106 Symbol (Box 1d): OMC						
	20,000	12/06/10	02/28/13	\$1,149.63	\$951.81	\$0.00	\$197.82	\$0.00
	22,000	12/06/10	03/20/13	\$1,286.21	\$1,046.99	\$0.00	\$239.22	\$0.00
	28,000	12/06/10	03/26/13	\$1,641.69	\$1,332.53	\$0.00	\$309.16	\$0.00
	26,000	12/06/10	03/28/13	\$1,532.38	\$1,237.35	\$0.00	\$295.03	\$0.00
	26,000	12/06/10	04/01/13	\$1,520.65	\$1,237.35	\$0.00	\$283.30	\$0.00
Security Subtotal	122,000			\$7,130.56	\$5,806.03	\$0.00	\$1,324.53	\$0.00
ORACLE CORP								
		CUSIP: 68389X105 Symbol (Box 1d): ORCL						
	24,000	09/08/10	11/06/13	\$819.82	\$577.46	\$0.00	\$242.36	\$0.00
PEPSICO INC NC								
		CUSIP: 713448108 Symbol (Box 1d): PEP						
	4,000	01/27/10	11/06/13	\$345.27	\$240.02	\$0.00	\$105.25	\$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

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

Taxpayer ID Number 43-6579684
Account Number 203 105680 532

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)
PFIZER INC									
		CUSIP 717081103		Symbol (Box 1d)	PFE				
	148,000	11/11/10	09/09/13		\$4,169.46	\$2,512.58	\$0.00	\$1,656.88	\$0.00
	31,000	11/11/10	11/06/13		\$957.88	\$526.28	\$0.00	\$431.60	\$0.00
	110,000	11/11/10	12/26/13		\$3,345.26	\$1,867.46	\$0.00	\$1,477.80	\$0.00
Security Subtotal	289,000				\$8,472.60	\$4,906.32	\$0.00	\$3,566.28	\$0.00
PG&E CORPORATION									
	6,000	10/01/09	11/06/13		\$254.99	\$241.95	\$0.00	\$13.04	\$0.00
PHILIP MORRIS INTL INC									
	36,000	03/07/11	07/01/13		\$3,153.26	\$2,302.20	\$0.00	\$851.06	\$0.00
	47,000	03/07/11	07/02/13		\$4,111.20	\$3,005.65	\$0.00	\$1,105.55	\$0.00
	12,000	03/07/11	07/08/13		\$1,062.78	\$767.40	\$0.00	\$295.38	\$0.00
	5,000	08/02/11	07/08/13		\$442.83	\$352.97	\$0.00	\$89.86	\$0.00
	24,000	08/02/11	08/20/13		\$2,035.57	\$1,694.25	\$0.00	\$341.32	\$0.00
	11,000	08/02/11	08/22/13		\$925.66	\$776.53	\$0.00	\$149.13	\$0.00
	8,000	08/10/11	08/22/13		\$673.21	\$527.77	\$0.00	\$145.44	\$0.00
Security Subtotal	143,000				\$12,404.51	\$9,426.77	\$0.00	\$2,977.74	\$0.00
PNC FINL SVCS GP									
	19,000	04/11/08	11/06/13		\$1,399.89	\$1,225.55	\$0.00	\$174.34	\$0.00
PPL CORPORATION									
	14,000	06/23/10	11/06/13		\$427.55	\$347.79	\$0.00	\$79.76	\$0.00
PROCTER & GAMBLE									
	32,000	11/18/10	05/06/13		\$2,488.75	\$2,052.53	\$0.00	\$436.22	\$0.00
	36,000	11/18/10	06/04/13		\$2,770.74	\$2,309.09	\$0.00	\$461.65	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105680 532

SIMMONS CHARITABLE FOUNDATION
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SAINT LOUIS MO 63124-1649

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)
PROCTER & GAMBLE	78 000	11/18/10	06/06/13	\$5,986.74	\$5,003.04	\$0.00	\$983.70	\$0.00
	38 000	11/18/10	08/12/13	\$3,096.73	\$2,437.38	\$0.00	\$659.35	\$0.00
	7 000	11/18/10	08/22/13	\$555.32	\$448.99	\$0.00	\$106.33	\$0.00
	4 000	11/30/10	08/22/13	\$317.32	\$244.99	\$0.00	\$72.33	\$0.00
	31 000	11/30/10	09/05/13	\$2,386.95	\$1,898.68	\$0.00	\$488.27	\$0.00
	4 000	11/30/10	09/25/13	\$314.21	\$244.99	\$0.00	\$69.22	\$0.00
	27 000	02/07/11	09/25/13	\$2,120.92	\$1,742.92	\$0.00	\$378.00	\$0.00
	47 000	02/07/11	09/30/13	\$3,596.24	\$3,033.97	\$0.00	\$562.27	\$0.00
	9 000	02/07/11	10/01/13	\$683.95	\$580.97	\$0.00	\$102.98	\$0.00
	35 000	05/03/11	10/01/13	\$2,659.79	\$2,297.95	\$0.00	\$361.84	\$0.00
	38 000	05/03/11	10/04/13	\$2,872.23	\$2,494.92	\$0.00	\$377.31	\$0.00
	5 000	08/02/11	10/04/13	\$377.93	\$304.84	\$0.00	\$73.09	\$0.00
	6 000	08/02/11	11/06/13	\$497.03	\$365.81	\$0.00	\$131.22	\$0.00
Security Subtotal	397 000			\$30,724.85	\$25,461.07	\$0.00	\$5,263.78	\$0.00
PRUDENTIAL FINANCIAL INC								
		CUSIP 744320102	Symbol (Box 1d): PRU					
	43 000	12/17/10	08/21/13	\$3,342.44	\$2,499.64	\$0.00	\$842.80	\$0.00
	34 000	12/17/10	09/13/13	\$2,706.04	\$1,976.46	\$0.00	\$729.58	\$0.00
	31 000	12/17/10	09/17/13	\$2,515.21	\$1,802.07	\$0.00	\$713.14	\$0.00
	5 000	12/17/10	11/06/13	\$406.74	\$290.66	\$0.00	\$116.08	\$0.00
Security Subtotal	113 000			\$8,970.43	\$6,568.83	\$0.00	\$2,401.60	\$0.00
REGIONS FINANCIAL CORP NEW								
		CUSIP 7591EP100	Symbol (Box 1d): RF					
	76 000	09/30/09	11/06/13	\$716.66	\$475.82	\$0.00	\$240.84	\$0.00
SCHLUMBERGER LTD								
		CUSIP 806857108	Symbol (Box 1d): SLB					
	20 000	11/24/08	01/03/13	\$1,418.55	\$921.00	\$0.00	\$497.55	\$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
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New York, NY 10004
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Taxpayer ID Number 43-6579684
Account Number 203 105680 532
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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)
SCHLUMBERGER LTD	10 000	12/08/08	01/03/13	\$709 28	\$419 16	\$0 00	\$290 12	\$0 00
	2 000	05/15/09	01/03/13	\$141 85	\$105 75	\$0 00	\$36 10	\$0 00
	41 000	05/15/09	05/17/13	\$3 083 73	\$2 167 90	\$0 00	\$915 83	\$0 00
	19 000	05/15/09	05/21/13	\$1 465 33	\$1 004 64	\$0 00	\$460 69	\$0 00
	5 000	05/15/09	11/06/13	\$465 64	\$264 38	\$0 00	\$201 26	\$0 00
Security Subtotal	97 000			\$7 284 38	\$4 882 83	\$0 00	\$2 401 55	\$0 00
SOUTHERN CO		CUSIP: 842587107	Symbol (Box 1d): SO					
	43 000	07/12/11	05/20/13	\$1 991 84	\$1 734 48	\$0 00	\$257 36	\$0 00
	46 000	07/12/11	06/06/13	\$2 025 19	\$1 855 49	\$0 00	\$169 70	\$0 00
	51 000	07/12/11	06/12/13	\$2 238 85	\$2 057 18	\$0 00	\$181 67	\$0 00
	16 000	07/12/11	06/13/13	\$705 60	\$645 39	\$0 00	\$60 21	\$0 00
	22 000	08/16/11	06/13/13	\$970 20	\$883 89	\$0 00	\$86 31	\$0 00
	39 000	08/16/11	08/14/13	\$1 694 39	\$1 566 90	\$0 00	\$127 49	\$0 00
	8 000	08/18/11	08/14/13	\$347 57	\$320 65	\$0 00	\$26 92	\$0 00
	6 000	08/18/11	11/06/13	\$249 17	\$240 49	\$0 00	\$8 68	\$0 00
Security Subtotal	231 000			\$10 222 81	\$9 304 47	\$0 00	\$918 34	\$0 00
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107	Symbol (Box 1d): SU					
	83 000	10/28/09	06/19/13	\$2 573 42	\$2 816 43	\$0 00	(\$243 01)	\$0 00
	60 000	12/07/09	06/19/13	\$1 860 30	\$2 094 16	\$0 00	(\$233 86)	\$0 00
	21 000	12/07/09	06/26/13	\$605 96	\$732 96	\$0 00	(\$127 00)	\$0 00
	87 000	11/10/10	06/26/13	\$2 510 41	\$3 153 17	\$0 00	(\$642 76)	\$0 00
	42 000	11/30/10	06/26/13	\$1 211 92	\$1 415 72	\$0 00	(\$203 80)	\$0 00
Security Subtotal	293 000			\$8 762 01	\$10 212 44	\$0 00	(\$1 450 43)	\$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
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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)
SUNTRUST BKS									
		CUSIP: 867914103		Symbol (Box 1d): STI					
	5 000	06/30/09	11/06/13		\$170 44	\$81 68	\$0 00	\$88 76	\$0 00
	21 000	06/30/09	11/21/13		\$753 79	\$343 06	\$0 00	\$410 73	\$0 00
	49 000	07/01/09	11/21/13		\$1,758 84	\$794 77	\$0 00	\$964 07	\$0 00
	28 000	07/01/09	11/22/13		\$1,013 50	\$454 15	\$0 00	\$559 35	\$0 00
	39 000	09/24/09	11/22/13		\$1,411 66	\$888 65	\$0 00	\$523 01	\$0 00
	50 000	09/24/09	12/02/13		\$1,816 87	\$1,139 30	\$0 00	\$677 57	\$0 00
Security Subtotal	192 000				\$6,925 10	\$3,701 61	\$0 00	\$3,223 49	\$0 00
TARGET CORPORATION									
		CUSIP: 87612E106		Symbol (Box 1d): TGT					
	10 000	12/26/08	11/06/13		\$657 28	\$324 45	\$0 00	\$332 83	\$0 00
	28 000	12/26/08	11/14/13		\$1,859 26	\$908 46	\$0 00	\$950 80	\$0 00
	11 000	03/16/09	11/14/13		\$730 42	\$328 96	\$0 00	\$401 46	\$0 00
	53 000	11/30/10	11/14/13		\$3,519 31	\$3,033 51	\$0 00	\$485 80	\$0 00
	4 000	11/30/10	12/23/13		\$246 91	\$228 94	\$0 00	\$17 97	\$0 00
Security Subtotal	106 000				\$7,013 18	\$4,824 32	\$0 00	\$2,188 86	\$0 00
TEVA PHARMACEUTICALS ADR									
		CUSIP: 881624209		Symbol (Box 1d): TEVA					
	10 000	03/30/07	01/31/13		\$380 56	\$373 08	\$0 00	\$7 48	\$0 00
	61 000	05/10/07	01/31/13		\$2,321 43	\$2,337 34	\$0 00	(\$15 91)	\$0 00
	45 000	05/10/07	02/01/13		\$1,697 72	\$1,724 26	\$0 00	(\$26 54)	\$0 00
	18 000	06/29/07	02/01/13		\$679 09	\$740 24	\$0 00	(\$61 15)	\$0 00
	15 000	12/08/08	02/01/13		\$565 91	\$651 40	\$0 00	(\$85 49)	\$0 00
	35 000	12/08/08	02/05/13		\$1,323 67	\$1,519 93	\$0 00	(\$196 26)	\$0 00
	5 000	01/05/10	02/05/13		\$189 09	\$284 60	\$0 00	(\$95 51)	\$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
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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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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)	
TEVA PHARMACEUTICALS ADR	6,000	01/05/10	02/06/13	\$227.05	\$341.52	\$0.00	(\$114.47)	\$0.00	
	34,000	11/30/10	02/06/13	\$1,286.61	\$1,704.35	\$0.00	(\$417.74)	\$0.00	
Security Subtotal	229,000			\$8,671.13	\$9,676.72	\$0.00	(\$1,005.59)	\$0.00	
TEXAS INSTRUMENTS									
		CUSIP: 882508104 Symbol (Box 1d) TXN							
	56,000	12/09/10	07/01/13	\$1,973.82	\$1,894.97	\$0.00	\$78.85	\$0.00	
	13,000	12/09/10	11/06/13	\$546.64	\$439.90	\$0.00	\$106.74	\$0.00	
Security Subtotal	69,000			\$2,520.46	\$2,334.87	\$0.00	\$185.59	\$0.00	
THE MOSAIC CO (HLDG CO) NEW									
		CUSIP: 61945C103 Symbol (Box 1d) MOS							
	48,000	01/13/10	07/30/13	\$1,931.28	\$2,942.38	\$0.00	(\$1,011.10)	\$0.00	
	3,000	01/13/10	07/31/13	\$124.20	\$183.90	\$0.00	(\$59.70)	\$0.00	
	30,000	11/30/10	07/31/13	\$1,241.99	\$2,020.80	\$0.00	(\$778.81)	\$0.00	
Security Subtotal	81,000			\$3,297.47	\$5,147.08	\$0.00	(\$1,849.61)	\$0.00	
TIME WARNER CABLE INC NEW									
		CUSIP: 88732J207 Symbol (Box 1d) TWC							
	11,000	01/03/11	05/15/13	\$1,090.19	\$743.67	\$0.00	\$346.52	\$0.00	
	15,000	01/03/11	05/20/13	\$1,460.38	\$1,014.10	\$0.00	\$446.28	\$0.00	
	25,000	01/03/11	05/28/13	\$2,403.81	\$1,690.17	\$0.00	\$713.64	\$0.00	
	17,000	01/03/11	06/05/13	\$1,602.58	\$1,149.32	\$0.00	\$453.26	\$0.00	
	17,000	01/03/11	06/06/13	\$1,596.54	\$1,149.32	\$0.00	\$447.22	\$0.00	
Security Subtotal	85,000			\$8,153.50	\$5,746.58	\$0.00	\$2,406.92	\$0.00	
TRAVELERS COMPANIES INC COM									
		CUSIP: 89417E109 Symbol (Box 1d) TRV							
	25,000	10/25/11	05/20/13	\$2,141.12	\$1,414.93	\$0.00	\$726.19	\$0.00	
	31,000	10/25/11	07/01/13	\$2,516.98	\$1,754.51	\$0.00	\$762.47	\$0.00	

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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)

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TRAVELERS COMPANIES INC COM	2 000	11/04/11	07/01/13	\$162 39	\$116 22	\$0 00	\$46 17	\$0 00
	4 000	11/04/11	11/06/13	\$350 04	\$232 43	\$0 00	\$117 61	\$0 00
Security Subtotal	62 000			\$5 170 53	\$3 518 09	\$0 00	\$1 652 44	\$0 00
UNITED STS STL CP (NEW)		CUSIP: 912909108	Symbol (Box 1d) X					
	9 000	01/27/10	11/06/13	\$238 49	\$409 74	\$0 00	(\$171 25)	\$0 00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol (Box 1d) UTX					
	8 000	02/02/11	11/06/13	\$870 70	\$659 09	\$0 00	\$211 61	\$0 00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol (Box 1d) UNH					
	8 000	12/31/09	11/06/13	\$562 15	\$246 49	\$0 00	\$315 66	\$0 00
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol (Box 1d) VZ					
	13 000	05/29/09	09/06/13	\$601 50	\$354 62	\$0 00	\$246 88	\$0 00
	66 000	06/19/09	09/06/13	\$3 053 76	\$1 839 32	\$0 00	\$1 214 44	\$0 00
	84 000	06/19/09	09/10/13	\$3 898 30	\$2 340 95	\$0 00	\$1 557 35	\$0 00
	8 000	06/19/09	11/06/13	\$404 71	\$222 95	\$0 00	\$181 76	\$0 00
	17 000	01/05/10	11/21/13	\$857 38	\$531 16	\$0 00	\$326 22	\$0 00
	25 000	07/30/10	11/21/13	\$1 260 86	\$726 61	\$0 00	\$534 25	\$0 00
Security Subtotal	213 000			\$10 076 51	\$6 015 61	\$0 00	\$4 060 90	\$0 00
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol (Box 1d) DIS					
	56 000	02/14/11	04/29/13	\$3 522 27	\$2 420 77	\$0 00	\$1 101 50	\$0 00
	25 000	02/14/11	05/02/13	\$1 591 96	\$1 080 70	\$0 00	\$511 26	\$0 00
	5 000	02/14/11	11/06/13	\$344 39	\$216 14	\$0 00	\$128 25	\$0 00
Security Subtotal	86 000			\$5 458 62	\$3 717 61	\$0 00	\$1 741 01	\$0 00

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-6579684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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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				
	70.000	03/03/08	01/10/13	\$2,467.85	\$2,025.37	\$0.00	\$442.48	\$0.00
	56.000	04/15/08	01/10/13	\$1,974.28	\$1,525.26	\$0.00	\$449.02	\$0.00
	114.000	06/26/08	01/10/13	\$4,019.07	\$2,779.43	\$0.00	\$1,239.64	\$0.00
	84.000	06/26/08	03/22/13	\$3,121.76	\$2,048.00	\$0.00	\$1,073.76	\$0.00
	133.000	06/26/08	06/12/13	\$5,400.22	\$3,242.67	\$0.00	\$2,157.55	\$0.00
	134.000	06/26/08	08/20/13	\$5,696.08	\$3,267.05	\$0.00	\$2,429.03	\$0.00
	117.000	06/26/08	08/22/13	\$4,973.24	\$2,852.58	\$0.00	\$2,120.66	\$0.00
	47.000	06/26/08	08/26/13	\$2,007.85	\$1,145.91	\$0.00	\$861.94	\$0.00
	23.000	11/13/08	08/26/13	\$982.57	\$619.15	\$0.00	\$363.42	\$0.00
	102.000	11/13/08	09/05/13	\$4,276.71	\$2,745.79	\$0.00	\$1,530.92	\$0.00
	20.000	11/13/08	09/18/13	\$858.59	\$538.39	\$0.00	\$320.20	\$0.00
	25.000	11/14/08	09/18/13	\$1,073.24	\$692.19	\$0.00	\$381.05	\$0.00
	28.000	11/17/08	09/18/13	\$1,202.03	\$772.31	\$0.00	\$429.72	\$0.00
	15.000	11/17/08	11/06/13	\$636.88	\$413.74	\$0.00	\$223.14	\$0.00
Security Subtotal	968.000			\$38,690.37	\$24,667.84	\$0.00	\$14,022.53	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
ZIONS BANCORP									
		CUSIP: 989701107 Symbol (Box 1d): ZION							
	30,000	10/14/09	02/08/13		\$720.60	\$552.45	\$0.00	\$168.15	\$0.00
	27,000	10/14/09	11/06/13		\$778.73	\$497.21	\$0.00	\$281.52	\$0.00
	57,000				\$1,499.33	\$1,049.66	\$0.00	\$449.67	\$0.00
Security Subtotal									
Total Long Term Noncovered Securities					\$519,454.99	\$384,694.96	\$0.00	\$134,760.03	\$0.00
Total Long Term Covered and Noncovered Securities					\$547,482.61	\$407,867.60	\$0.00	\$139,615.01	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$623,515.24	\$481,947.32	\$547.52	\$141,567.92	\$0.00
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)					\$623,515.24				
Total Cost or Other Basis (Box 3)					\$85,719.03				
Total Wash Sale Loss Disallowed (Box 5)					\$547.52				
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

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Account Number 203 105681 532

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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)
BP PLC ADS	0.719	12/20/13	12/20/13	\$34.15	\$33.28	\$0.00	\$0.87	\$0.00
ROYAL DUTCH SHELL PLC	0.794	12/23/13	12/23/13	\$56.58	\$55.75	\$0.00	\$0.83	\$0.00
Total Short Term Covered Securities				\$90.73	\$89.03	\$0.00	\$1.70	\$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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)
BANCO SANTANDER S A	0.000	01/15/13	02/08/13	SAN	\$150.96	\$148.26	\$0.00	\$2.70	\$0.00
	0.000	07/15/13	08/09/13		\$288.55	\$263.72	\$0.00	\$24.83	\$0.00
	0.000				\$439.51	\$411.98	\$0.00	\$27.53	\$0.00
Security Subtotal					\$439.51	\$411.98	\$0.00	\$27.53	\$0.00
Total Short Term Noncovered Securities					\$530.24	\$501.01	\$0.00	\$29.23	\$0.00

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	AMCRY	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)
AMCOR LIMITED ADR NEW										
	79 000	10/22/04	06/25/13	Symbol (Box 1d)	AMCRY	\$2,922.34	\$1,685.07	\$0.00	\$1,237.27	\$0.00
	17 000	10/22/04	07/25/13			\$653.12	\$362.61	\$0.00	\$290.51	\$0.00
	37 000	10/22/04	07/26/13			\$1,443.38	\$789.21	\$0.00	\$654.17	\$0.00
	36 000	12/08/08	07/26/13			\$1,404.37	\$570.96	\$0.00	\$833.41	\$0.00
Security Subtotal	169 000					\$6,423.21	\$3,407.85	\$0.00	\$3,015.36	\$0.00
ASTELLAS PHARMA INCADR										
	44 000	06/11/10	04/22/13	Symbol (Box 1d)	ALPMY	\$2,476.67	\$1,418.02	\$0.00	\$1,058.65	\$0.00
	4 000	06/11/10	05/02/13			\$229.28	\$128.91	\$0.00	\$100.37	\$0.00
	38 000	08/25/10	05/02/13			\$2,178.12	\$1,301.01	\$0.00	\$877.11	\$0.00
	156 000	08/25/10	05/17/13			\$2,212.14	\$1,335.25	\$0.00	\$876.89	\$0.00
	53 000	10/08/10	05/17/13			\$751.56	\$508.44	\$0.00	\$243.12	\$0.00
	206 000	10/08/10	12/09/13			\$3,024.43	\$1,976.18	\$0.00	\$1,048.25	\$0.00
	105 000	10/08/10	12/20/13			\$1,509.09	\$1,007.28	\$0.00	\$501.81	\$0.00
	68 000	10/12/10	12/20/13			\$977.32	\$645.73	\$0.00	\$331.59	\$0.00
Security Subtotal	674 000					\$13,358.61	\$8,320.82	\$0.00	\$5,037.79	\$0.00
BANCO SANTANDER S A										
	0 763	11/18/04	05/10/13	Symbol (Box 1d)	SAN	\$5.28	\$8.25	\$0.00	(\$2.97)	\$0.00
	0 853	11/18/04	11/13/13			\$7.34	\$9.00	\$0.00	(\$1.66)	\$0.00
Security Subtotal	1 616					\$12.62	\$17.25	\$0.00	(\$4.63)	\$0.00
CARREFOUR SA SPONSORED ADR										
	136 000	03/11/09	02/21/13	Symbol (Box 1d)	CRRFY	\$732.60	\$833.39	\$0.00	(\$100.79)	\$0.00
	100 000	03/12/09	02/21/13			\$538.68	\$634.72	\$0.00	(\$96.04)	\$0.00
	306 000	07/17/09	02/21/13			\$1,648.35	\$2,644.06	\$0.00	(\$995.71)	\$0.00
	59 000	08/20/09	02/21/13			\$317.82	\$509.75	\$0.00	(\$191.93)	\$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
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OMB NO. 1545-0715

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

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)
CARREFOUR SA SPONSORED ADR	0.270	10/24/11	06/14/13	\$1.55	\$1.33	\$0.00	\$0.22	\$0.00
	110.000	08/20/09	10/11/13	\$784.07	\$933.09	\$0.00	(\$149.02)	\$0.00
	33.000	08/21/09	10/11/13	\$235.22	\$294.33	\$0.00	(\$59.11)	\$0.00
	34.000	08/27/09	10/11/13	\$242.35	\$302.81	\$0.00	(\$60.46)	\$0.00
	124.000	09/03/09	10/11/13	\$883.85	\$1,057.17	\$0.00	(\$173.32)	\$0.00
	28.000	09/03/09	10/14/13	\$201.39	\$238.71	\$0.00	(\$37.32)	\$0.00
	66.000	01/25/11	10/14/13	\$474.71	\$579.77	\$0.00	(\$105.06)	\$0.00
	203.000	01/25/11	12/18/13	\$1,523.73	\$1,783.24	\$0.00	(\$259.51)	\$0.00
	201.000	10/24/11	12/18/13	\$1,508.71	\$994.21	\$0.00	\$514.50	\$0.00
Security Subtotal	1,400.270			\$9,093.03	\$10,806.58	\$0.00	(\$1,713.55)	\$0.00
GLAXOSMITHKLINE PLC ADS		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	56.000	10/11/06	04/23/13	\$2,866.60	\$3,043.27	\$0.00	(\$176.67)	\$0.00
IBERDROLA SA SPON ADR		CUSIP: 450737101	Symbol (Box 1d): IBDRY					
	0.033	02/02/09	01/31/13	\$0.67	\$0.93	\$0.00	(\$0.26)	\$0.00
	0.697	02/02/09	07/30/13	\$15.32	\$19.00	\$0.00	(\$3.68)	\$0.00
Security Subtotal	0.730			\$15.99	\$19.93	\$0.00	(\$3.94)	\$0.00
KAO CORP SPONS ADR		CUSIP: 485537302	Symbol (Box 1d): KCRPY					
	61.000	10/30/06	11/06/13	\$2,005.64	\$1,577.85	\$0.00	\$427.79	\$0.00
KONINKLIJKE AHOLD ADR		CUSIP: 500467402	Symbol (Box 1d): AHONY					
	94.000	11/04/10	11/06/13	\$1,784.09	\$1,316.43	\$0.00	\$467.66	\$0.00
	22.000	11/12/10	11/06/13	\$417.55	\$295.63	\$0.00	\$121.92	\$0.00
Security Subtotal	116.000			\$2,201.64	\$1,612.06	\$0.00	\$589.58	\$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 - 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)
NOVARTIS AG ADR	CUSIP 66987V109	Symbol (Box 1d) NVS						
	21 000	06/19/07	02/20/13	\$1,469.11	\$1,167.34	\$0.00	\$301.77	\$0.00
	22 000	06/19/07	11/06/13	\$1,714.65	\$1,222.93	\$0.00	\$491.72	\$0.00
	43 000			\$3,183.76	\$2,390.27	\$0.00	\$793.49	\$0.00
Security Subtotal								
ORANGE NEW	CUSIP 684060106	Symbol (Box 1d) ORAN						
	19 000	11/03/10	11/06/13	\$249.47	\$458.60	\$0.00	(\$209.13)	\$0.00
	35 000	11/04/10	11/06/13	\$459.54	\$859.31	\$0.00	(\$399.77)	\$0.00
	35 000	11/04/10	11/06/13	\$459.54	\$859.31	\$0.00	(\$399.77)	\$0.00
	30 000	01/24/11	11/06/13	\$393.89	\$667.65	\$0.00	(\$273.76)	\$0.00
Security Subtotal	119 000			\$1,562.44	\$2,844.87	\$0.00	(\$1,282.43)	\$0.00
REED ELSEVIER NV-SPONS ADR	CUSIP 758204200	Symbol (Box 1d) ENL						
	50 000	10/22/04	11/06/13	\$2,055.46	\$1,482.92	\$0.00	\$572.54	\$0.00
ROYAL DUTCH SHELL PLC	CUSIP 780259206	Symbol (Box 1d) RDSA						
	0 000	07/02/04	03/28/13	\$49.10	\$0.00	\$0.00	\$49.10	\$0.00
	0 802	05/13/11	06/27/13	\$51.33	\$35.94	\$0.00	\$15.39	\$0.00
	0 000	07/02/04	09/26/13	\$60.89	\$0.00	\$0.00	\$60.89	\$0.00
	0 000	07/02/04	12/23/13	\$4.63	\$0.00	\$0.00	\$4.63	\$0.00
Security Subtotal	0 802			\$165.95	\$35.94	\$0.00	\$130.01	\$0.00
RWE AG SPONSORED ADR	CUSIP 74975E303	Symbol (Box 1d) RWEQY						
	44 000	10/22/04	03/20/13	\$1,644.46	\$2,248.40	\$0.00	(\$603.94)	\$0.00
SANOFI ADR	CUSIP 80105N105	Symbol (Box 1d) SNY						
	30 000	04/16/10	01/16/13	\$1,446.71	\$1,102.68	\$0.00	\$344.03	\$0.00

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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)
SEVEN & HLDGS CO LTD ADR								
	9,000	09/14/09	06/20/13	\$630.04	\$423.89	\$0.00	\$206.15	\$0.00
	26,000	09/15/09	06/20/13	\$1,820.12	\$1,820.12	\$0.00	\$596.15	\$0.00
	7,000	01/25/10	06/20/13	\$490.04	\$305.64	\$0.00	\$184.40	\$0.00
Security Subtotal	42,000			\$2,940.20	\$1,953.50	\$0.00	\$986.70	\$0.00
SOCIETE GENERALE SP ADR								
	302,000	10/22/04	01/09/13	\$2,511.76	\$5,617.20	\$0.00	(\$3,105.44)	\$0.00
	42,000	05/07/08	01/09/13	\$349.32	\$984.99	\$0.00	(\$635.67)	\$0.00
	44,000	05/08/08	01/09/13	\$365.95	\$1,006.12	\$0.00	(\$640.17)	\$0.00
	124,000	05/08/08	02/25/13	\$994.36	\$2,835.44	\$0.00	(\$1,841.08)	\$0.00
	108,000	12/08/08	02/25/13	\$866.05	\$1,009.80	\$0.00	(\$143.75)	\$0.00
	36,000	06/02/09	02/25/13	\$288.68	\$378.58	\$0.00	(\$89.90)	\$0.00
	21,000	05/27/11	02/25/13	\$168.40	\$204.07	\$0.00	(\$35.67)	\$0.00
	2,000	05/27/11	02/26/13	\$14.87	\$19.44	\$0.00	(\$4.57)	\$0.00
Security Subtotal	679,000			\$5,559.39	\$12,055.64	\$0.00	(\$6,496.25)	\$0.00
TAKEDA PHARMACEUTICAL CO LTD								
	16,000	07/07/08	10/11/13	\$382.21	\$396.43	\$0.00	(\$14.22)	\$0.00
	72,000	07/08/08	10/11/13	\$1,719.96	\$1,809.36	\$0.00	(\$89.40)	\$0.00
	23,000	07/18/08	10/11/13	\$549.44	\$556.67	\$0.00	(\$7.23)	\$0.00
Security Subtotal	111,000			\$2,651.61	\$2,762.46	\$0.00	(\$110.85)	\$0.00
TOKI MARINE HOLDING INS ADR								
	65,000	10/22/04	11/06/13	\$2,097.51	\$1,674.14	\$0.00	\$423.37	\$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 43-6579684
Account Number 203 105681 532
Customer Service: 866-324-6088

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

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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)
CUSIP: 892331307 Symbol (Box 1d): TM									
TOYOTA MOTOR CP ADR NEW	14 000	10/22/04	06/18/13	\$1,711 11	\$1,060 36	\$0 00	\$0 00	\$650 75	\$0 00
	7 000	10/22/04	07/05/13	\$875 65	\$530 18	\$0 00	\$0 00	\$345 47	\$0 00
	14 000	10/22/04	07/08/13	\$1,745 26	\$1,060 36	\$0 00	\$0 00	\$684 90	\$0 00
	5 000	10/22/04	09/04/13	\$627 42	\$378 70	\$0 00	\$0 00	\$248 72	\$0 00
	13 000	04/07/05	09/04/13	\$1,631 28	\$997 10	\$0 00	\$0 00	\$634 18	\$0 00
	20 000	04/07/05	11/26/13	\$2,505 96	\$1,534 00	\$0 00	\$0 00	\$971 96	\$0 00
Security Subtotal	73 000			\$9,096 68	\$5,560.70	\$0 00	\$0 00	\$3,535.98	\$0 00
CUSIP: 904767704 Symbol (Box 1d): UL									
UNILEVER PLC (NEW) ADS	47 000	03/03/06	11/06/13	\$1,880 90	\$1 099 56	\$0 00	\$0 00	\$781 34	\$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

Account Number

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

43-6579684

203 105681 532

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OMB NO. 1545-0715

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

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)
ZURICH INSURANCE GRP LTD ADR				ZURVY					
	28,000	10/21/09	11/06/13	\$771.38	\$584.01	\$0.00	\$0.00	\$187.37	\$0.00
	24,000	10/22/09	11/06/13	\$661.19	\$502.08	\$0.00	\$0.00	\$159.11	\$0.00
	1,000	10/26/09	11/06/13	\$27.55	\$20.76	\$0.00	\$0.00	\$6.79	\$0.00
Security Subtotal	53,000			\$1,460.12	\$1,106.85	\$0.00	\$0.00	\$353.27	\$0.00
Total Long Term Noncovered Securities				\$71,722.53	\$65,123.54	\$0.00	\$0.00	\$6,598.99	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$72,252.77	\$65,624.55	\$0.00	\$0.00	\$6,628.22	\$0.00
Form 1099-B Total Reportable Amounts				\$72,252.77					
Total Sales Price (Box 2a)				\$72,252.77					
Total Cost or Other Basis (Box 3)					\$89.03				
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 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SBAM MID/SM GR EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105682 532

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 - 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)
MALLINCKRODT PUBLIC LTD CO		CUSIP: G5785G107	Symbol (Box 1d) MNK					
	0.375	12/04/12	06/28/13	\$15.77	\$15.04	\$0.00	\$0.73	\$0.00
	10.000	12/04/12	07/03/13	\$421.86	\$389.82	\$0.00	\$32.04	\$0.00
	10.375			\$437.63	\$404.86	\$0.00	\$32.77	\$0.00
Security Subtotal								
Total Short Term Noncovered Securities				\$404.86	\$0.00	\$0.00	\$32.77	\$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.

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 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)
CORE LABORATORIES N V	CUSIP: N22717107	Symbol (Box 1d): CLB						
	320 000	08/30/01	11/06/13	\$59,904 55	\$2,751 92	\$0 00	\$57,152 63	\$0 00
CREE RESEARCH INC	CUSIP: 225447101	Symbol (Box 1d): CREE						
	7 000	07/06/04	10/15/13	\$508 63	\$145 32	\$0 00	\$363 31	\$0 00
ISIS PHARM INC	CUSIP: 464330109	Symbol (Box 1d): ISIS						
	10 000	10/25/10	10/15/13	\$330 48	\$91 82	\$0 00	\$238 66	\$0 00
	194 000	11/30/10	10/15/13	\$6,411 36	\$1,828 64	\$0 00	\$4,582 72	\$0 00
Security Subtotal	204 000			\$6,741 84	\$1,920 46	\$0 00	\$4,821 38	\$0 00
MALLINCKRODT PUBLIC LTD CO	CUSIP: G5785G107	Symbol (Box 1d): MNK						
	3 000	08/30/01	07/03/13	\$126 56	\$122 83	\$0 00	\$3 73	\$0 00
	1 000	11/19/01	07/03/13	\$42 19	\$48 16	\$0 00	(\$5 97)	\$0 00
	7 000	12/18/01	07/03/13	\$295 31	\$364 60	\$0 00	(\$69 29)	\$0 00
	2 000	01/16/02	07/03/13	\$84 37	\$78 60	\$0 00	\$5 77	\$0 00
	2 000	01/24/02	07/03/13	\$84 37	\$72 57	\$0 00	\$11 80	\$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
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Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105682 532
Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SBAM MID/SM GR EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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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)
MALLINCKRODT PUBLIC LTD CO	3,000	12/02/02	07/03/13	\$126.56	\$52.62	\$0.00	\$73.94	\$0.00
	13,000	11/30/10	07/03/13	\$548.43	\$384.59	\$0.00	\$163.84	\$0.00
Security Subtotal	31,000			\$1,307.79	\$1,123.97	\$0.00	\$183.82	\$0.00
Total Long Term Noncovered Securities				\$68,462.81	\$5,941.67	\$0.00	\$62,521.14	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$68,900.44	\$6,346.53	\$0.00	\$62,553.91	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$68,900.44
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

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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

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

Taxpayer ID Number 43-6579684
Account Number 203 105683 532

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

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)
US TSY NOTE 3125 13SP30	48.000 000	05/16/13	06/25/13	\$48,380.45	\$48,545.81	\$0.00	(\$165.36)	\$0.00
	60.000 000	05/16/13	09/30/13	\$60,000.00	\$60,682.26	\$0.00	(\$682.26)	\$0.00
Security Subtotal	108.000 000			\$108,380.45	\$109,228.07	\$0.00	(\$847.62)	\$0.00
Total Short Term Noncovered Securities				\$108,380.45	\$109,228.07	\$0.00	(\$847.62)	\$0.00

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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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105683 532

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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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 4500 13JL15		CUSIP: 313444TZ7	Symbol (Box 1d):					
	90,000,000	01/31/06	07/15/13	\$90,000.00	\$88,036.20	\$0.00	\$1,963.80	\$0.00
	10,000,000	03/22/06	07/15/13	\$10,000.00	\$9,679.60	\$0.00	\$320.40	\$0.00
Security Subtotal	100,000,000			\$100,000.00	\$97,715.80	\$0.00	\$2,284.20	\$0.00
GECC 4800 13MY01		CUSIP: 36962G3T9	Symbol (Box 1d):					
	50,000,000	04/22/08	05/01/13	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
NATL RURAL UTIL 4750 14MH01		CUSIP: 637432DC6	Symbol (Box 1d):					
	18,000,000	12/06/07	11/18/13	\$18,170.28	\$17,722.80	\$0.00	\$447.48	\$0.00
ORACLE CORP 4950 13AP15		CUSIP: 68389XAD7	Symbol (Box 1d):					
	75,000,000	06/17/08	04/15/13	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 1375 13MY15		CUSIP: 912828NC0	Symbol (Box 1d):					
	40,000,000	08/04/10	05/13/13	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
	86,000,000	08/09/11	05/13/13	\$86,000.00	\$86,000.00	\$0.00	\$0.00	\$0.00
Security Subtotal	126,000,000			\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$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

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

Taxpayer ID Number 43-6579684
Account Number 203 105683 532

Customer Service: 866-324-6088

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

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

Long Term - 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)
3M CO 4375 13AU15	50,000 000	03/25/09	08/15/13	\$50,000 00	\$50,000 00	\$0 00	\$0 00	\$0 00
				CUSIP: 88579EAE5 Symbol (Box 1d):				
Total Long Term Noncovered Securities				\$419,170.28	\$416,438.60	\$0.00	\$2,731.68	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$527,550.73	\$525,666.67	\$0.00	\$1,884.06	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$527,550.73				
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

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SEIX ADVISORS CORE BOND
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

26-4310632

Taxpayer ID Number 43-6579684
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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)	NOTES
DEERE & COMPANY 2600 *22JUN08	6,000,000	05/07/13	10/29/13	\$5,755.98	\$6,099.65	\$0.00	(\$343.67)	\$0.00	
ERP OPERATING LP 3000 *23AP15	7,000,000	05/08/13	12/02/13	\$6,473.74	\$7,055.50	\$0.00	(\$581.76)	\$0.00	
FNMA POOL AP4725 3000 27AU01	491,530	08/29/12	01/25/13	\$491.53	\$519.49	\$0.00	(\$27.96)	\$0.00	PP
	413,600	08/29/12	02/25/13	\$413.60	\$437.12	\$0.00	(\$23.52)	\$0.00	PP
	635,840	08/29/12	03/25/13	\$635.84	\$672.00	\$0.00	(\$36.16)	\$0.00	PP
	542,490	08/29/12	04/25/13	\$542.49	\$573.34	\$0.00	(\$30.85)	\$0.00	PP
	217,190	08/29/12	05/25/13	\$217.19	\$229.54	\$0.00	(\$12.35)	\$0.00	PP
	412,990	08/29/12	06/25/13	\$412.99	\$436.48	\$0.00	(\$23.49)	\$0.00	PP
	223,460	08/29/12	07/25/13	\$223.46	\$236.17	\$0.00	(\$12.71)	\$0.00	PP
	374,030	08/29/12	08/25/13	\$374.03	\$395.30	\$0.00	(\$21.27)	\$0.00	PP
Security Subtotal	3,311,130			\$3,311.13	\$3,499.44	\$0.00	(\$188.31)	\$0.00	
SHELL INTL FIN 3625 42AU21	5,000,000	01/15/13	10/29/13	\$4,330.05	\$4,939.00	\$0.00	(\$608.95)	\$0.00	
	2,000,000	02/04/13	10/29/13	\$1,732.02	\$1,932.30	\$0.00	(\$200.28)	\$0.00	
Security Subtotal	7,000,000			\$6,062.07	\$6,871.30	\$0.00	(\$809.23)	\$0.00	
US TSY BOND 2750 42AU15	2,000,000	11/20/12	02/04/13	\$1,844.45	\$1,979.23	\$0.00	(\$134.78)	\$0.00	
	28,000,000	11/20/12	02/20/13	\$25,567.50	\$27,709.16	\$0.00	(\$2,141.66)	\$0.00	
	6,000,000	01/23/13	02/20/13	\$5,478.75	\$5,687.84	\$0.00	(\$209.09)	\$0.00	

Security Subtotal 3,311,130 \$3,311.13 \$3,499.44 \$0.00 (\$188.31) \$0.00

Security Subtotal 7,000,000 \$6,062.07 \$6,871.30 \$0.00 (\$809.23) \$0.00

Security Subtotal 28,000,000 \$25,567.50 \$27,709.16 \$0.00 (\$2,141.66) \$0.00

Security Subtotal 6,000,000 \$5,478.75 \$5,687.84 \$0.00 (\$209.09) \$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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Taxpayer ID Number 43-6579684
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY 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)	NOTES
US TSY BOND 2750 42AU15	6,000,000	01/29/13	02/20/13	\$5,478.75	\$5,524.01	\$0.00	(\$45.26)	\$0.00	
	3,000,000	01/31/13	02/20/13	\$2,739.38	\$2,759.78	\$0.00	(\$20.40)	\$0.00	
Security Subtotal	45,000,000			\$41,108.83	\$43,660.02	\$0.00	(\$2,551.19)	\$0.00	
US TSY BOND 2750 42NV15		CUSIP 912810QY7	Symbol (Box 1d)						
	43,000,000	02/20/13	05/16/13	\$40,247.01	\$39,220.69	\$0.00	\$1,026.32	\$0.00	
US TSY BOND 2875 43MY15		CUSIP 912810RB6	Symbol (Box 1d)						
	6,000,000	08/15/13	10/15/13	\$5,010.00	\$4,989.38	\$0.00	\$20.62	\$0.00	
	3,000,000	08/15/13	11/06/13	\$2,508.98	\$2,494.69	\$0.00	\$14.29	\$0.00	
	26,000,000	08/15/13	11/14/13	\$21,655.17	\$21,620.64	\$0.00	\$34.53	\$0.00	
	2,000,000	09/30/13	11/14/13	\$1,665.78	\$1,699.84	\$0.00	(\$34.06)	\$0.00	
	12,000,000	10/29/13	11/14/13	\$9,994.69	\$10,295.68	\$0.00	(\$300.99)	\$0.00	
	7,000,000	10/30/13	11/14/13	\$5,830.24	\$5,995.97	\$0.00	(\$165.73)	\$0.00	
	1,000,000	10/31/13	11/14/13	\$832.89	\$855.55	\$0.00	(\$22.66)	\$0.00	
Security Subtotal	57,000,000			\$47,497.75	\$47,951.75	\$0.00	(\$454.00)	\$0.00	
US TSY BOND 3125 43FB15		CUSIP: 912810QZ4	Symbol (Box 1d)						
	1,000,000	05/16/13	08/07/13	\$901.84	\$1,011.97	\$0.00	(\$110.13)	\$0.00	
	39,000,000	05/16/13	08/15/13	\$34,248.40	\$39,466.75	\$0.00	(\$5,218.35)	\$0.00	
	5,000,000	05/31/13	08/15/13	\$4,390.82	\$4,830.86	\$0.00	(\$440.04)	\$0.00	
Security Subtotal	45,000,000			\$39,541.06	\$45,309.58	\$0.00	(\$5,768.52)	\$0.00	
US TSY BOND 3625 43AU15		CUSIP 912810RC4	Symbol (Box 1d)						
	5,000,000	11/14/13	12/17/13	\$4,778.52	\$4,854.30	\$0.00	(\$75.78)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-6579684
Account Number 203 105684 532
Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SEIX ADVISORS CORE BOND
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

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

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

DESCRIPTION (Box 8)	QUANTITY 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)	NOTES
US TSY BOND 2 7/8 5-15-43									
	CUSIP 912810RB6	Symbol (Box 1d)							
	5,000,000	08/15/13	10/30/13	\$4,305.45	\$4,157.82	\$0.00	\$147.63	\$0.00	
	5,000,000	08/15/13	10/30/13	\$4,309.55	\$4,157.82	\$0.00	\$151.73	\$0.00	
Security Subtotal	10,000,000			\$8,615.00	\$8,315.64	\$0.00	\$299.36	\$0.00	
US TSY NOTE 0125 13AU31									
	CUSIP 912828RD4	Symbol (Box 1d)							
	12,000,000	05/31/13	09/03/13	\$12,000.00	\$12,002.81	\$0.00	(\$2.81)	\$0.00	
	2,000,000	06/28/13	09/03/13	\$2,000.00	\$2,000.23	\$0.00	(\$0.23)	\$0.00	
	12,000,000	07/31/13	09/03/13	\$12,000.00	\$12,000.94	\$0.00	(\$0.94)	\$0.00	
	16,000,000	08/01/13	09/03/13	\$16,000.00	\$16,001.25	\$0.00	(\$1.25)	\$0.00	
Security Subtotal	42,000,000			\$42,000.00	\$42,005.23	\$0.00	(\$5.23)	\$0.00	
US TSY NOTE 0375 15MH15									
	CUSIP 912828SK7	Symbol (Box 1d)							
	19,000,000	08/31/12	07/31/13	\$19,038.59	\$19,033.41	\$0.00	\$5.18	\$0.00	
US TSY NOTE 0500 13MY31									
	CUSIP 912828QZ6	Symbol (Box 1d)							
	16,000,000	02/28/13	04/30/13	\$16,005.63	\$16,016.25	\$0.00	(\$10.62)	\$0.00	
	8,000,000	02/28/13	05/29/13	\$8,000.00	\$8,008.13	\$0.00	(\$8.13)	\$0.00	
	8,000,000	04/17/13	05/29/13	\$8,000.00	\$8,004.38	\$0.00	(\$4.38)	\$0.00	
Security Subtotal	32,000,000			\$32,005.63	\$32,028.76	\$0.00	(\$23.13)	\$0.00	
US TSY NOTE 0500 13NV15									
	CUSIP 912828PU8	Symbol (Box 1d)							
	9,000,000	09/03/13	10/31/13	\$9,001.76	\$9,008.08	\$0.00	(\$6.32)	\$0.00	
	24,000,000	09/03/13	11/15/13	\$24,000.00	\$24,021.55	\$0.00	(\$21.55)	\$0.00	
Security Subtotal	33,000,000			\$33,001.76	\$33,029.63	\$0.00	(\$27.87)	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY 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)	NOTES
US TSY NOTE 0625 13FB28	22,000,000	01/31/13	02/26/13	\$22,000.00	\$22,009.53	\$0.00	(\$9.53)	\$0.00	
US TSY NOTE 0625 17AU31	8,000,000	09/28/12	08/07/13	\$7,863.44	\$8,005.22	\$0.00	(\$141.78)	\$0.00	
US TSY NOTE 0750 18FB28	7,000,000	04/16/13	11/12/13	\$6,864.35	\$7,020.04	\$0.00	(\$155.69)	\$0.00	
US TSY NOTE 1625 22NV15	54,000,000	11/20/12	02/20/13	\$52,217.57	\$53,894.75	\$0.00	(\$1,677.18)	\$0.00	
US TSY NOTE 1750 16MY31	11,000,000	05/31/12	04/16/13	\$11,472.66	\$11,412.95	\$0.00	\$59.71	\$0.00	
	5,000,000	07/31/12	04/16/13	\$5,214.84	\$5,204.95	\$0.00	\$9.89	\$0.00	
	16,000,000			\$16,687.50	\$16,617.90	\$0.00	\$69.60	\$0.00	
Security Subtotal	47,000,000			\$42,661.67	\$46,042.94	\$0.00	(\$3,381.27)	\$0.00	
US TSY NOTE 1750 23MY15	43,000,000	05/15/13	08/20/13	\$39,030.89	\$42,272.70	\$0.00	(\$3,241.81)	\$0.00	
	1,000,000	05/31/13	08/20/13	\$907.70	\$963.36	\$0.00	(\$55.66)	\$0.00	
	3,000,000	06/28/13	08/20/13	\$2,723.08	\$2,806.88	\$0.00	(\$83.80)	\$0.00	
Security Subtotal	47,000,000			\$42,661.67	\$46,042.94	\$0.00	(\$3,381.27)	\$0.00	
US TSY NOTE 2000 23FB15	6,000,000	02/20/13	05/07/13	\$6,118.60	\$5,983.83	\$0.00	\$134.77	\$0.00	
	7,000,000	02/20/13	05/08/13	\$7,144.35	\$6,981.14	\$0.00	\$163.21	\$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

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)	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)	NOTES
AT&T INC 5500 18FB01	4,000,000	12/15/08	11/22/13	Symbol (Box 1d):	\$4,544.20	\$3,786.60	\$0.00	\$757.60	\$0.00	
Security Subtotal	3,000,000	04/08/09	11/22/13		\$3,408.15	\$2,966.22	\$0.00	\$441.93	\$0.00	
BAKER HUGHES INC 5125 40SP15	7,000,000				\$7,952.35	\$6,752.82	\$0.00	\$1,199.53	\$0.00	
CUSIP: 057224AZ0				Symbol (Box 1d):	\$6,506.10	\$7,033.62	\$0.00	(\$527.52)	\$0.00	
BARRICK AUSTRALIA 4950 20JA15	6,000,000	01/04/12	10/29/13	Symbol (Box 1d):	\$7,148.33	\$7,376.10	\$0.00	(\$227.77)	\$0.00	
CUSIP: 06849UAC9				Symbol (Box 1d):	\$7,148.33	\$7,376.10	\$0.00	(\$227.77)	\$0.00	
BECTON DICKINSON 3250 20NV12	7,000,000	05/04/11	12/17/13	Symbol (Box 1d):	\$8,560.48	\$7,891.04	\$0.00	\$669.44	\$0.00	
CUSIP: 075887AW9				Symbol (Box 1d):	\$8,560.48	\$7,891.04	\$0.00	\$669.44	\$0.00	
CME GROUP INC 5400 13AU01	8,000,000	11/12/10	05/07/13	Symbol (Box 1d):	\$7,000.00	\$6,999.23	\$0.00	\$0.77	\$0.00	
CUSIP: 12572QAA3				Symbol (Box 1d):	\$7,000.00	\$6,999.23	\$0.00	\$0.77	\$0.00	
COMCAST CORP 4950 16JN15	7,000,000	08/07/08	08/01/13	Symbol (Box 1d):	\$5,551.15	\$4,586.95	\$0.00	\$964.20	\$0.00	
CUSIP: 20030NAG6				Symbol (Box 1d):	\$5,551.15	\$4,586.95	\$0.00	\$964.20	\$0.00	
ENERGY TRANS PART 6050 *41JN01	5,000,000	08/29/06	08/07/13	Symbol (Box 1d):	\$1,110.23	\$911.50	\$0.00	\$198.73	\$0.00	
CUSIP: 08290V06				Symbol (Box 1d):	\$1,110.23	\$911.50	\$0.00	\$198.73	\$0.00	
ENTERPRISE PRODS 6500 19JA31	1,000,000	04/08/09	08/07/13	Symbol (Box 1d):	\$1,110.23	\$975.66	\$0.00	\$134.57	\$0.00	
CUSIP: 29379VAC7				Symbol (Box 1d):	\$1,110.23	\$975.66	\$0.00	\$134.57	\$0.00	
Security Subtotal	7,000,000				\$7,771.61	\$6,474.11	\$0.00	\$1,297.50	\$0.00	
ENERGY TRANS PART 6050 *41JN01	8,000,000	05/17/11	10/30/13	Symbol (Box 1d):	\$8,355.20	\$8,061.34	\$0.00	\$293.86	\$0.00	
CUSIP: 29273RAP4				Symbol (Box 1d):	\$8,355.20	\$8,061.34	\$0.00	\$293.86	\$0.00	
ENTERPRISE PRODS 6500 19JA31	7,000,000	04/14/10	08/14/13	Symbol (Box 1d):	\$8,294.16	\$7,498.75	\$0.00	\$795.41	\$0.00	
CUSIP: 29379VAC7				Symbol (Box 1d):	\$8,294.16	\$7,498.75	\$0.00	\$795.41	\$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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Identification Number 26-4310632

Taxpayer ID Number 43-6579684
Account Number 203 105684 532

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)	NOTES
FNMA POOL AP4725 3000 27AU01									
		CUSIP: 3138M8HB2	Symbol (Box 1d):						
	185.530	08/29/12	09/25/13	\$185.53	\$196.08	\$0.00	(\$10.55)	\$0.00	PP
	182.960	08/29/12	10/25/13	\$182.96	\$193.37	\$0.00	(\$10.41)	\$0.00	PP
	215.560	08/29/12	11/25/13	\$215.56	\$227.82	\$0.00	(\$12.26)	\$0.00	PP
	449.370	08/29/12	12/25/13	\$449.37	\$474.93	\$0.00	(\$25.56)	\$0.00	PP
Security Subtotal	1,033.420			\$1,033.42	\$1,092.20	\$0.00	(\$58.78)	\$0.00	
GENERAL ELECTRIC 5000 13FB01									
		CUSIP: 369604AY9	Symbol (Box 1d):						
	5,000.000	06/05/03	02/01/13	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	2,000.000	07/06/04	02/01/13	\$2,000.00	\$1,991.66	\$0.00	\$8.34	\$0.00	
Security Subtotal	7,000.000			\$7,000.00	\$6,991.66	\$0.00	\$8.34	\$0.00	
KROGER CO 7500 14JA15									
		CUSIP: 501044CL3	Symbol (Box 1d):						
	7,000.000	11/19/08	08/19/13	\$7,188.72	\$6,986.56	\$0.00	\$202.16	\$0.00	
LAZARD GRP TE092 7125 15MY15									
		CUSIP: 52199AKH1	Symbol (Box 1d):						
	5,000.000	10/11/07	11/15/13	\$5,476.85	\$5,016.46	\$0.00	\$460.39	\$0.00	
	2,000.000	08/05/09	11/15/13	\$2,190.74	\$2,005.99	\$0.00	\$184.75	\$0.00	
Security Subtotal	7,000.000			\$7,667.59	\$7,022.45	\$0.00	\$645.14	\$0.00	
MIDAMER ENER HLD 6125 36AP01									
		CUSIP: 59562VAM9	Symbol (Box 1d):						
	7,000.000	06/15/10	05/07/13	\$8,891.75	\$7,321.98	\$0.00	\$1,569.77	\$0.00	
ORACLE CORP 5750 18AP15									
		CUSIP: 68389XAC9	Symbol (Box 1d):						
	6,000.000	12/15/08	06/25/13	\$6,951.12	\$5,937.30	\$0.00	\$1,013.82	\$0.00	
	2,000.000	04/07/09	06/25/13	\$2,317.04	\$2,043.44	\$0.00	\$273.60	\$0.00	
Security Subtotal	8,000.000			\$9,268.16	\$7,980.74	\$0.00	\$1,287.42	\$0.00	

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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 (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)	NOTES
SCHERING-PLOUGH 6550 37SP15	6,000,000	09/13/07	01/29/13	\$8,301.12	\$6,049.13	\$0.00	\$2,251.99	\$0.00	
CUSIP: 806605AH4 Symbol (Box 1d):									
SHELL INTL FIN 6375 38DE15	4,000,000	12/08/08	01/15/13	\$5,545.44	\$3,978.76	\$0.00	\$1,566.68	\$0.00	
	1,000,000	04/07/09	01/15/13	\$1,386.36	\$1,051.33	\$0.00	\$335.03	\$0.00	
	1,000,000	06/23/09	01/15/13	\$1,386.36	\$1,099.16	\$0.00	\$287.20	\$0.00	
Security Subtotal	6,000,000			\$8,318.16	\$6,129.25	\$0.00	\$2,188.91	\$0.00	
CUSIP: 883556BA9 Symbol (Box 1d):									
THERMO FISHER 2250 16AU15	7,000,000	08/09/11	06/18/13	\$7,164.78	\$6,987.82	\$0.00	\$176.96	\$0.00	
CUSIP: 822582AD4 Symbol (Box 1d):									
TIME WARNER CAB 4125 *21FB15	8,000,000	11/12/10	10/08/13	\$7,585.92	\$7,892.56	\$0.00	(\$306.64)	\$0.00	
CUSIP: 913017BV0 Symbol (Box 1d):									
UNITED TECH CORP 3100 22JN01	5,000,000	07/26/12	10/29/13	\$4,954.10	\$5,356.92	\$0.00	(\$402.82)	\$0.00	
CUSIP: 912828SK7 Symbol (Box 1d):									
US TSY NOTE 0375 15MH15	43,000,000	05/16/12	07/31/13	\$43,087.33	\$42,993.42	\$0.00	\$93.91	\$0.00	
CUSIP: 912828SM3 Symbol (Box 1d):									
US TSY NOTE 1000 17MH31	7,000,000	08/31/12	11/06/13	\$7,059.89	\$7,106.80	\$0.00	(\$46.91)	\$0.00	
	11,000,000	08/31/12	11/06/13	\$11,094.10	\$11,165.59	\$0.00	(\$71.49)	\$0.00	
Security Subtotal	18,000,000			\$18,153.99	\$18,272.39	\$0.00	(\$118.40)	\$0.00	
CUSIP: 912828QP8 Symbol (Box 1d):									
US TSY NOTE 1750 16MY31	4,000,000	12/22/11	04/16/13	\$4,171.88	\$4,122.49	\$0.00	\$49.39	\$0.00	
	1,000,000	01/06/12	04/16/13	\$1,042.97	\$1,032.19	\$0.00	\$10.78	\$0.00	

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

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1750 16MY31	5,000,000	01/10/12	04/16/13	\$5,214.85	\$5,161.59	\$0.00	\$53.26	\$0.00	
	18,000,000	02/29/12	04/16/13	\$18,773.44	\$18,579.71	\$0.00	\$193.73	\$0.00	
Security Subtotal	28,000,000			\$29,203.14	\$28,895.98	\$0.00	\$307.16	\$0.00	
US TSY NOTE 2125 21AU15	2,000,000	CUSIP: 912828RC6	Symbol (Box 1d):	11/30/12	\$1,963.98	\$0.00	(\$144.03)	\$0.00	
VERIZON COMM 4600 21AP01	7,000,000	CUSIP 92343VAX2	Symbol (Box 1d)	05/04/11	\$7,552.51	\$0.00	\$367.15	\$0.00	
WAL-MART STORES 6500 37AU15	6,000,000	CUSIP: 931142CK7	Symbol (Box 1d):	08/21/07	\$8,311.44	\$0.00	\$2,242.00	\$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 43-6579684
Account Number 203 105684 532
Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SEIX ADVISORS CORE BOND
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (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)	NOTES
WALGREEN CO 4875 13AU01	7,000,000	07/14/08	08/01/13	CUSIP: 931422AD1	\$7,000.00	\$6,972.63	\$0.00	\$27.37	\$0.00	
Total Long Term Noncovered Securities					\$254,234.34	\$240,395.51	\$0.00	\$13,838.83	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities					\$868,019.28	\$868,305.89	\$0.00	(\$286.61)	\$0.00	
Form 1099-B Total Reportable Amounts										
Total Sales Price (Box 2a)	\$868,019.28									
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

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.