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Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

WAYNE G. BASLER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 2049

Room/suite

A Employer identification number

62-1347054

B Telephone number

(423) 246-4546

City or town, state or province, country, and ZIP or foreign postal code

KINGPORT, TN 37662

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 9,919,051.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	197.	197.		STATEMENT 1
	4 Dividends and interest from securities	145,042.	145,042.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	621,581.			
	b Gross sales price for all assets on line 6a	3,153,379.			
	7 Capital gain net income (from Part IV, line 2)		621,581.		
	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	766,820.	766,820.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,200.	1,600.		1,600.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	7,648.	7,648.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	86,097.	86,097.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	96,945.	95,345.		1,600.
	25 Contributions, gifts, grants paid	327,150.			327,150.
26 Total expenses and disbursements. Add lines 24 and 25	424,095.	95,345.		328,750.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	342,725.				
b Net investment income (if negative, enter -0-)		671,475.			
c Adjusted net income (if negative enter -0-)			N/A		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	348,969.	399,158.	399,158.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	160.		
	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			
	b Investments - corporate stock STMT 6	6,271,783.	6,564,479.	9,519,893.
	c Investments - corporate bonds			
	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)	6,620,912.	6,963,637.	9,919,051.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	6,620,912.	6,963,637.		
30 Total net assets or fund balances	6,620,912.	6,963,637.		
31 Total liabilities and net assets/fund balances	6,620,912.	6,963,637.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,620,912.
2 Enter amount from Part I, line 27a	2	342,725.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,963,637.
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	6,963,637.

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 3,153,379.		2,531,798.	621,581.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			621,581.

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	621,581.
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	334,005.	7,618,860.	.043839
2011	341,150.	8,039,326.	.042435
2010	504,264.	7,617,776.	.066196
2009	462,713.	6,789,017.	.068156
2008	620,481.	9,884,668.	.062772

2 Total of line 1, column (d)	2	.283398
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	.056680
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,764,547.
5 Multiply line 4 by line 3	5	496,775.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,715.
7 Add lines 5 and 6	7	503,490.
8 Enter qualifying distributions from Part XII, line 4	8	328,750.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	13,430.
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	13,430.
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	13,430.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,823.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,823.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,393.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 4,393. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WAYNE G. BASLER, TRUSTEE Located at ► P.O. BOX 2049, KINGSPORT, TN Telephone no. ► 423-246-4546 ZIP+4 ► 37662			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) N/A	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

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b☐**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?

N/A

☐ Yes ☐ No

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

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

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

N/A

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
WAYNE G. BASLER	TRUSTEE			
P.O. BOX 2049				
KINGSPORT, TN 37662	0.00	0.	0.	0.
SHARI L. HILLMAN KING	FOUNDATION MANAGER			
P.O. BOX 2049				
KINGSPORT, TN 37662	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2013)

: (continued)

(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

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

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

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

Form **990-PF** (2013)

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	8,442,076.
b Average of monthly cash balances	1b	455,941.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	8,898,017.
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	8,898,017.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,470.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,764,547.
6 Minimum investment return. Enter 5% of line 5	6	438,227.

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	438,227.
2a Tax on investment income for 2013 from Part VI, line 5	2a	13,430.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	13,430.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	424,797.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	424,797.
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	424,797.

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	328,750.
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	328,750.
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	328,750.

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				424,797.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			287,650.	
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: ▶ \$ 328,750.				
a Applied to 2012, but not more than line 2a			287,650.	
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				41,100.
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				383,697.
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				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SULLIVAN NORTH DECA JOHN B DENNIS HWY KINGSPORT, TN 37664	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	11,000.
UNIVERSITY OF TENNESSEE FOUNDATION 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37996	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	311,650.
COLONIAL HEIGHTS BAPTIST CHURCH 1008 COLONIAL HEIGHTS RD KINGSPORT, TN 37663	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	4,500.
Total				327,150.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	197.		
4 Dividends and interest from securities			14	145,042.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	621,581.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		766,820.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	766,820.

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

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

[illegible]

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	MSSB #5613- S/T- SEE STMT ATTACHED	P		
b	MSSB #5613- L/T- SEE STMT ATTACHED	P		
c	MSSB #5613- L/T- SEE STMT ATTACHED	P		
d	MSSB #5616- S/T- SEE STMT ATTACHED	P		
e	MSSB #5616- S/T- SEE STMT ATTACHED	P		
f	MSSB #5616- L/T- SEE STMT ATTACHED	P		
g	MSSB #5616- L/T- SEE STMT ATTACHED	P		
h	MSSB #5768- S/T- SEE STMT ATTACHED	P		
i	MSSB #5768- S/T- SEE STMT ATTACHED	P		
j	MSSB #5768- L/T- SEE STMT ATTACHED	P		
k	MSSB #5768- L/T- SEE STMT ATTACHED	P		
l	MSSB #5769- S/T- SEE STMT ATTACHED	P		
m	MSSB #5769- S/T- SEE STMT ATTACHED	P		
n	MSSB #5769- L/T- SEE STMT ATTACHED	P		
o	MSSB #5769- L/T- SEE STMT ATTACHED	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	26,634.	20,488.	6,146.
b	54,140.	29,319.	24,821.
c	309,087.	159,992.	149,095.
d	78,204.	73,862.	4,342.
e	14.		14.
f	103,062.	81,383.	21,679.
g	472,865.	309,316.	163,549.
h	142,024.	128,568.	13,456.
i	212.	259.	-47.
j	193,034.	193,337.	-303.
k	301,581.	303,971.	-2,390.
l	631,683.	640,432.	-8,749.
m	1,857.	1,493.	364.
n	635,644.	476,036.	159,608.
o	202,659.	113,047.	89,612.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6,146.
b			24,821.
c			149,095.
d			4,342.
e			14.
f			21,679.
g			163,549.
h			13,456.
i			-47.
j			-303.
k			-2,390.
l			-8,749.
m			364.
n			159,608.
o			89,612.

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 MSSB #5768- S/T- SEE STMT ATTACHED		P		
b CLASS ACTION PROCEEDS		P		
c CAPITAL GAINS DIVIDENDS				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		295.	-295.
b 13.			13.
c 666.			666.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-295.
b			13.
c			666.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	621,581.
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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF TENNESSEE	7.	7.	
MSSB #5613	32.	32.	
MSSB #5616	96.	96.	
MSSB #5768	29.	29.	
MSSB #5769	33.	33.	
TOTAL TO PART I, LINE 3	197.	197.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MSSB #5613	23,396.	666.	22,730.	22,730.	
MSSB #5616	49,662.	0.	49,662.	49,662.	
MSSB #5768	40,080.	0.	40,080.	40,080.	
MSSB #5769	32,570.	0.	32,570.	32,570.	
TO PART I, LINE 4	145,708.	666.	145,042.	145,042.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,200.	1,600.		1,600.
TO FORM 990-PF, PG 1, LN 16B	3,200.	1,600.		1,600.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	7,648.	7,648.		0.
TO FORM 990-PF, PG 1, LN 18	7,648.	7,648.		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 MANAGEMENT EXPENSES	86,097.	86,097.		0.
TO FORM 990-PF, PG 1, LN 23	86,097.	86,097.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT MSSB #5613-SEE ATT'D	1,479,675.	2,680,753.
INVESTMENTS AT MSSB #5616-SEE ATT'D	2,143,420.	2,913,756.
INVESTMENTS AT MSSB #5768-SEE ATT'D	948,492.	1,104,325.
INVESTMENTS AT MSSB #5769-SEE ATT'D	1,992,892.	2,821,059.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,564,479.	9,519,893.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHARI HILLMAN
P.O. BOX 2049
KINGSPORT, TN 37662

TELEPHONE NUMBER

(423)246-4546

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION - INCLUDE NATURE OF ORGANIZATION & PROOF OF CHARITABLE
STATUS

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS ONLY

Morgan Stanley

Corporate Tax Statement Tax Year 2013

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 686 045613 107

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOURCEFIRE INC	215,000	05/28/13	07/31/13	\$16,219.34	\$11,927.21	\$0.00	\$4,292.13	\$0.00
UNITED THERAPEUTICS CORP	175,000	03/27/12	03/25/13	\$10,415.06	\$9,560.70	\$0.00	\$1,854.36	\$0.00
Total Short Term Covered Securities				\$26,634.40	\$20,487.91	\$0.00	\$6,146.49	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 18

Morgan Stanley

Corporate Tax Statement Tax Year 2013

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045613 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1546-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COSTAR GROUP INC	95.000	05/13/11	10/10/13	\$15,319.03	\$6,837.54	\$0.00	\$8,481.49	\$0.00
CUBIST PHARMACEUTICALS INC	220.000	03/13/12	10/18/13	\$14,505.15	\$9,612.13	\$0.00	\$4,893.02	\$0.00
HARRIS TEETER SUPERMARKETS INC	190.000	01/04/11	09/18/13	\$9,347.30	\$6,790.66	\$0.00	\$2,556.64	\$0.00
TYLER TECHNOLOGIES INC	150.000	04/25/12	10/25/13	\$14,988.83	\$6,079.13	\$0.00	\$8,889.70	\$0.00
Total Long Term Covered Securities				\$54,140.31	\$29,319.46	\$0.00	\$24,820.85	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 18

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 52-1347054
Account Number: 685 045613 107

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)
CLEARBRIDGE ENERGY MLP FD INC	CUSIP: 184692101	Symbol (Box 1d): CEM						
	245,000	07/06/10	09/16/13	\$6,423.41	\$4,203.27	\$0.00	\$2,220.14	\$0.00
	249,000	07/06/10	09/18/13	\$6,482.62	\$4,271.90	\$0.00	\$2,210.72	\$0.00
Security Subtotal	494,000			\$12,906.03	\$8,475.17	\$0.00	\$4,430.86	\$0.00
GULFPORT ENERGY CORP NEW	CUSIP: 402635304	Symbol (Box 1d): GPO						
	200,000	10/05/10	05/06/13	\$10,636.28	\$2,832.64	\$0.00	\$7,803.64	\$0.00
	375,000	10/05/10	10/16/13	\$24,698.46	\$5,311.20	\$0.00	\$19,387.26	\$0.00
	255,000	10/05/10	11/20/13	\$13,987.93	\$3,611.62	\$0.00	\$10,376.31	\$0.00
Security Subtotal	830,000			\$49,322.67	\$11,755.46	\$0.00	\$37,567.21	\$0.00
HARMONIC INC	CUSIP: 413160102	Symbol (Box 1d): HLT						
	1,175,000	06/16/09	01/14/13	\$5,971.80	\$7,431.52	\$0.00	(\$1,459.72)	\$0.00
	1,153,000	06/16/09	07/23/13	\$8,121.01	\$7,282.38	\$0.00	\$828.63	\$0.00
Security Subtotal	2,328,000			\$14,092.81	\$14,723.90	\$0.00	(\$631.09)	\$0.00
HARRIS TEETER SUPERMKTS INC	CUSIP: 414585109	Symbol (Box 1d):						
	561,000	06/16/09	09/18/13	\$27,589.15	\$13,749.94	\$0.00	\$13,849.21	\$0.00
HMS HOLDINGS CORP	CUSIP: 40425J101	Symbol (Box 1d): HMSY						
	325,000	06/16/09	04/23/13	\$7,686.07	\$4,265.26	\$0.00	\$3,420.81	\$0.00
II VI INC	CUSIP: 902104108	Symbol (Box 1d): IIVI						
	495,000	06/16/09	10/11/13	\$9,132.54	\$5,715.40	\$0.00	\$3,417.14	\$0.00
	497,000	06/16/09	10/14/13	\$9,258.19	\$5,738.49	\$0.00	\$3,519.70	\$0.00
Security Subtotal	992,000			\$18,390.73	\$11,453.89	\$0.00	\$6,936.84	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 18

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045613 107

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 8948 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)
LANDAUER INC.								
		CUSIP: 51476K103		Symbol (Box 1d): LDR				
	125.000	06/16/09	02/13/13	\$7,251.17	\$7,237.91	\$0.00	\$13.26	\$0.00
	40.000	06/16/09	03/14/13	\$2,255.46	\$2,316.13	\$0.00	(\$60.67)	\$0.00
	82.000	06/16/09	05/08/13	\$4,842.48	\$5,327.10	\$0.00	(\$484.62)	\$0.00
Security Subtotal	257.000			\$14,349.11	\$14,881.14	\$0.00	(\$532.03)	\$0.00
LIFE TIME FITNESS INC								
		CUSIP: 53217R207		Symbol (Box 1d): LTM				
	5.000	11/20/08	02/01/13	\$186.47	\$46.12	\$0.00	\$150.35	\$0.00
	48.000	02/06/09	02/01/13	\$1,886.10	\$567.15	\$0.00	\$1,318.95	\$0.00
	51.000	06/16/09	02/01/13	\$2,003.98	\$985.78	\$0.00	\$1,018.20	\$0.00
	131.000	02/05/10	02/01/13	\$5,147.49	\$3,018.62	\$0.00	\$2,128.87	\$0.00
Security Subtotal	235.000			\$9,234.04	\$4,617.67	\$0.00	\$4,616.37	\$0.00
MIDDLEBY CORP DEL								
		CUSIP: 596278101		Symbol (Box 1d): MIDD				
	70.000	06/16/09	04/29/13	\$10,514.61	\$3,249.12	\$0.00	\$7,265.49	\$0.00
NORDSON CP								
		CUSIP: 655663102		Symbol (Box 1d): NDSN				
	35.000	01/12/09	10/03/13	\$2,602.85	\$566.88	\$0.00	\$2,035.97	\$0.00
	34.000	01/13/09	10/03/13	\$2,528.48	\$556.55	\$0.00	\$1,971.93	\$0.00
	34.000	01/14/09	10/03/13	\$2,528.48	\$542.95	\$0.00	\$1,985.53	\$0.00
	48.000	02/27/09	10/03/13	\$3,569.62	\$603.00	\$0.00	\$2,966.62	\$0.00
	56.000	03/02/09	10/03/13	\$4,164.56	\$844.80	\$0.00	\$3,319.76	\$0.00
	26.000	03/04/09	10/03/13	\$1,933.54	\$302.16	\$0.00	\$1,631.38	\$0.00
	22.000	06/16/09	10/03/13	\$1,636.08	\$415.18	\$0.00	\$1,220.90	\$0.00
Security Subtotal	255.000			\$18,963.61	\$3,631.62	\$0.00	\$15,332.09	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

Identification Number. 26-4310632

Taxpayer ID Number 62-1347054
Account Number 685 045613 107

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 8849 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)
SCHNITZER STEEL A		CUSIP: 806882106	Symbol (Box 1d): SCHN					
	156.000	11/20/09	03/15/13	\$4,547.50	\$6,978.66	\$0.00	(\$2,431.16)	\$0.00
	136.000	12/14/10	03/15/13	\$3,964.48	\$8,566.76	\$0.00	(\$4,602.28)	\$0.00
Security Subtotal	292.000			\$8,511.98	\$15,545.42	\$0.00	(\$7,033.44)	\$0.00
SIGNATURE BANK		CUSIP: 82659G104	Symbol (Box 1d): SBNY					
	175.000	06/16/09	07/23/13	\$15,962.26	\$4,581.55	\$0.00	\$11,380.71	\$0.00
	150.000	06/16/09	12/19/13	\$15,928.92	\$3,827.04	\$0.00	\$12,002.88	\$0.00
Security Subtotal	325.000			\$31,892.18	\$8,508.59	\$0.00	\$23,383.59	\$0.00
SOURCEFIRE INC		CUSIP: 83616T108	Symbol (Box 1d):					
	201.000	07/30/10	07/31/13	\$15,163.19	\$4,253.48	\$0.00	\$10,909.71	\$0.00
SVB FNCL GRP		CUSIP: 78486Q101	Symbol (Box 1d): SIVB					
	115.000	03/04/10	07/24/13	\$10,368.77	\$5,331.20	\$0.00	\$5,037.57	\$0.00
TESCO CORPORATION		CUSIP: 88157K101	Symbol (Box 1d): TESO					
	675.000	06/16/09	01/22/13	\$8,225.02	\$6,416.21	\$0.00	\$1,808.81	\$0.00
	380.000	06/16/09	08/09/13	\$5,592.02	\$3,612.09	\$0.00	\$1,979.93	\$0.00
	193.000	05/07/10	08/09/13	\$2,840.16	\$2,065.85	\$0.00	\$774.31	\$0.00
Security Subtotal	1,248.000			\$16,557.20	\$12,094.15	\$0.00	\$4,563.05	\$0.00
TEXAS ROADHOUSE INC CL A		CUSIP: 882681109	Symbol (Box 1d): TXRH					
	200.000	07/06/10	04/30/13	\$4,728.33	\$2,412.82	\$0.00	\$2,315.51	\$0.00
TORTOISE ENERGY INFRA		CUSIP: 89147L100	Symbol (Box 1d): TYG					
	375.000	06/16/09	08/21/13	\$16,493.26	\$7,764.99	\$0.00	\$8,728.27	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: 62-1347054
Account Number: 685 045613 107

Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box 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 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UMPQUA HOLDINGS CORP	600.000	06/16/09	07/24/13	\$10,191.36	\$4,956.00	\$0.00	\$5,235.36	\$0.00
UNITED THERAPEUTICS CORP	202.000	06/16/09	03/25/13	\$12,021.96	\$8,321.88	\$0.00	\$3,700.08	\$0.00
Total Long Term Noncovered Securities				\$309,087.06	\$159,991.60	\$0.00	\$149,095.46	\$0.00
Total Long Term Covered and Noncovered Securities				\$363,227.37	\$189,311.06	\$0.00	\$173,916.31	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$389,861.77	\$209,798.97	\$0.00	\$180,062.80	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$389,861.77							
Total Cost or Other Basis (Box 3)	\$49,807.37							
Total Wash Sale Loss Disallowed (Box 5)	\$0.00							
Total Fed Tax Withheld (Box 4)	\$0.00							

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

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number. 26-4310632

Taxpayer ID Number 62-1347054
Account Number. 685 045616 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY 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)
BEST BUY CO								
		CUSIP: 086516101	Symbol (Box 1d): BBY					
	296.000	04/16/12	01/14/13	\$4,288.76	\$6,457.65	\$0.00	(\$2,168.89)	\$0.00
	304.000	04/17/12	01/14/13	\$4,404.68	\$6,672.13	\$0.00	(\$2,267.45)	\$0.00
	38.000	04/18/12	01/14/13	\$550.58	\$837.32	\$0.00	(\$286.74)	\$0.00
	146.000	04/20/12	01/14/13	\$2,115.41	\$3,166.14	\$0.00	(\$1,050.73)	\$0.00
	270.000	04/20/12	01/15/13	\$3,863.88	\$5,855.19	\$0.00	(\$1,991.31)	\$0.00
Security Subtotal	1,054.000			\$15,223.31	\$22,988.43	\$0.00	(\$7,765.12)	\$0.00
EMC CORP MASS								
		CUSIP: 268648102	Symbol (Box 1d): EMC					
	46.000	05/28/13	06/26/13	\$1,104.93	\$1,097.93	\$0.00	\$7.00	\$0.00
	403.000	05/28/13	06/27/13	\$9,556.05	\$9,618.80	\$0.00	(\$62.75)	\$0.00
Security Subtotal	449.000			\$10,660.98	\$10,716.73	\$0.00	(\$55.75)	\$0.00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	242.000	01/28/13	09/04/13	\$7,778.25	\$6,555.87	\$0.00	\$1,222.38	\$0.00
	39.000	01/28/13	09/05/13	\$1,281.32	\$1,056.53	\$0.00	\$224.79	\$0.00
	208.000	01/28/13	09/05/13	\$6,833.72	\$5,634.80	\$0.00	\$1,198.92	\$0.00
	19.000	01/28/13	09/06/13	\$623.17	\$514.72	\$0.00	\$108.45	\$0.00
	174.000	01/29/13	09/06/13	\$5,706.97	\$4,749.87	\$0.00	\$957.10	\$0.00
	97.000	01/29/13	10/02/13	\$3,472.14	\$2,647.92	\$0.00	\$824.22	\$0.00
	51.000	01/31/13	10/02/13	\$1,825.56	\$1,393.09	\$0.00	\$432.47	\$0.00
	129.000	02/01/13	10/02/13	\$4,617.59	\$3,523.73	\$0.00	\$1,093.86	\$0.00
	223.000	02/20/13	10/02/13	\$7,982.34	\$5,557.34	\$0.00	\$2,425.00	\$0.00
	154.000	02/20/13	10/03/13	\$5,524.70	\$3,837.80	\$0.00	\$1,686.90	\$0.00
	188.000	02/20/13	10/14/13	\$6,673.69	\$4,685.11	\$0.00	\$1,988.58	\$0.00
Security Subtotal	1,524.000			\$52,319.45	\$40,156.78	\$0.00	\$12,162.67	\$0.00
Total Short Term Covered Securities				\$78,203.74	\$73,851.94	\$0.00	\$4,341.80	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045616 107

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)
ALLEGION PUB LTD CO	0.000	12/02/13	12/02/13	\$13.57	\$0.00	\$0.00	\$13.57	\$0.00
CUSIP: G0176J109 Symbol (Box 1d): ALLE				\$13.57	\$0.00	\$0.00	\$13.57	\$0.00
Total Short Term Noncovered Securities				\$78,217.31	\$73,861.94	\$0.00	\$4,355.37	\$0.00
Total Short Term Covered and Noncovered Securities								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 22

Morgan Stanley

Corporate Tax Statement Tax Year 2013

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054

Account Number: 685 045616 107

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)
CISCO SYS INC								
		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	456.000	05/12/11	08/07/13	\$11,924.78	\$7,689.16	\$0.00	\$4,235.62	\$0.00
	1,161.000	05/12/11	10/23/13	\$25,866.97	\$19,577.01	\$0.00	\$6,289.96	\$0.00
	268.000	05/13/11	10/23/13	\$5,993.30	\$4,535.82	\$0.00	\$1,457.48	\$0.00
	80.000	05/16/11	10/23/13	\$1,782.39	\$1,344.14	\$0.00	\$438.25	\$0.00
Security Subtotal	1,965.000			\$45,567.44	\$33,146.13	\$0.00	\$12,421.31	\$0.00
EMC CORP MASS								
		CUSIP: 268648102	Symbol (Box 1d): EMC					
	980.000	01/23/12	06/26/13	\$23,539.88	\$22,896.52	\$0.00	\$643.36	\$0.00
HALLIBURTON CO								
		CUSIP: 406216101	Symbol (Box 1d): HAL					
	99.000	06/19/12	07/24/13	\$4,446.81	\$2,908.13	\$0.00	\$1,538.68	\$0.00
	41.000	06/19/12	07/25/13	\$1,833.55	\$1,204.38	\$0.00	\$629.17	\$0.00
	56.000	06/19/12	07/28/13	\$2,576.34	\$1,645.00	\$0.00	\$931.34	\$0.00
	197.000	06/20/12	07/26/13	\$9,063.20	\$5,804.25	\$0.00	\$3,258.95	\$0.00
	134.000	06/21/12	07/26/13	\$6,164.82	\$3,857.62	\$0.00	\$2,307.20	\$0.00
	56.000	06/22/12	07/26/13	\$2,576.34	\$1,568.66	\$0.00	\$1,007.68	\$0.00
Security Subtotal	583.000			\$26,561.06	\$16,988.04	\$0.00	\$9,673.02	\$0.00
THE MOSAIC CO (HLDG CO) NEW								
		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	92.000	02/16/12	11/11/13	\$4,414.09	\$5,055.29	\$0.00	(\$641.20)	\$0.00
	60.000	02/16/12	11/12/13	\$2,879.47	\$3,286.93	\$0.00	(\$417.46)	\$0.00
Security Subtotal	152.000			\$7,293.56	\$8,352.22	\$0.00	(\$1,058.66)	\$0.00
Total Long Term Covered Securities				\$103,061.94	\$81,382.91	\$0.00	\$21,679.03	\$0.00

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045616 107

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)
ALLEGION PUB LTD CO								
	CUSIP: G0176J109		Symbol (Box 1d): ALLE					
	153.000	06/15/09	12/03/13	\$6,586.17	\$1,970.71	\$0.00	\$4,614.46	\$0.00
	55.000	06/15/09	12/04/13	\$2,308.81	\$708.43	\$0.00	\$1,600.38	\$0.00
	19.000	06/22/09	12/04/13	\$797.59	\$220.79	\$0.00	\$576.80	\$0.00
Security Subtotal	227.000			\$9,691.57	\$2,899.93	\$0.00	\$6,791.64	\$0.00
AON PLC SHS CL-A								
	CUSIP: G0408V102		Symbol (Box 1d): AON					
	8.000	06/15/09	03/08/13	\$480.29	\$392.40	\$0.00	\$87.89	\$0.00
APACHE CORP								
	CUSIP: 037411105		Symbol (Box 1d): APA					
	93.000	06/15/09	11/27/13	\$8,566.83	\$7,572.92	\$0.00	\$993.91	\$0.00
BARRICK GOLD CORP								
	CUSIP: 067901108		Symbol (Box 1d): ABX					
	427.000	06/15/09	04/10/13	\$10,703.71	\$14,000.48	\$0.00	(\$3,296.77)	\$0.00
CA INCORPORATED								
	CUSIP: 12673P105		Symbol (Box 1d): CA					
	518.000	06/15/09	05/03/13	\$14,388.47	\$8,983.67	\$0.00	\$5,384.80	\$0.00
	199.000	06/15/09	05/06/13	\$5,505.92	\$3,451.26	\$0.00	\$2,054.66	\$0.00
	268.000	06/15/09	06/10/13	\$7,833.10	\$4,647.92	\$0.00	\$3,185.18	\$0.00
	163.000	06/15/09	07/10/13	\$4,758.40	\$2,826.91	\$0.00	\$1,931.49	\$0.00
	450.000	06/15/09	09/11/13	\$13,852.69	\$7,804.35	\$0.00	\$6,048.34	\$0.00
	105.000	06/15/09	09/16/13	\$3,210.55	\$1,821.02	\$0.00	\$1,389.53	\$0.00
	201.000	06/15/09	11/15/13	\$6,584.38	\$3,486.94	\$0.00	\$3,098.44	\$0.00
	115.000	06/15/09	11/18/13	\$3,783.96	\$1,994.45	\$0.00	\$1,789.51	\$0.00
Security Subtotal	2,019.000			\$69,897.47	\$35,015.52	\$0.00	\$24,881.95	\$0.00
CANADIAN NATURAL RESOURCES LTD								
	CUSIP: 136385101		Symbol (Box 1d): CNQ					
	12.000	11/16/09	11/27/13	\$387.06	\$415.66	\$0.00	(\$28.60)	\$0.00

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045616 107

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 8948 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)
CITIGROUP INC NEW								
	261,000	12/17/08	01/09/13	\$11,183.22	\$8,347.07	\$0.00	\$2,836.15	\$0.00
CUSIP: 172967424 Symbol (Box 1d): C								
GOLDMAN SACHS GRP INC								
	69,000	08/26/10	09/16/13	\$11,571.93	\$9,957.02	\$0.00	\$1,614.91	\$0.00
	13,000	08/26/10	09/16/13	\$2,180.22	\$1,876.86	\$0.00	\$303.36	\$0.00
	31,000	08/26/10	09/17/13	\$5,172.32	\$4,475.58	\$0.00	\$696.74	\$0.00
Security Subtotal	113,000			\$18,924.47	\$16,309.46	\$0.00	\$2,615.01	\$0.00
CUSIP: 406216101 Symbol (Box 1d): HAL								
HALLIBURTON CO								
	84,000	12/14/07	01/25/13	\$3,321.93	\$3,190.14	\$0.00	\$131.79	\$0.00
	78,000	12/17/07	01/25/13	\$3,084.65	\$2,876.28	\$0.00	\$208.36	\$0.00
	30,000	01/23/08	01/25/13	\$1,186.40	\$921.39	\$0.00	\$265.01	\$0.00
	333,000	11/06/08	01/25/13	\$13,169.09	\$6,074.96	\$0.00	\$7,094.13	\$0.00
	43,000	11/06/08	07/24/13	\$1,931.44	\$784.45	\$0.00	\$1,146.99	\$0.00
Security Subtotal	568,000			\$22,693.51	\$13,847.23	\$0.00	\$8,846.28	\$0.00
CUSIP: 416515104 Symbol (Box 1d): HIG								
HARTFORD FIN SERS GRP INC								
	412,000	08/05/08	05/06/13	\$11,991.94	\$6,796.39	\$0.00	\$5,195.55	\$0.00
	192,000	08/05/08	11/15/13	\$6,801.08	\$3,167.25	\$0.00	\$3,633.83	\$0.00
	51,000	08/05/08	11/18/13	\$1,795.53	\$841.30	\$0.00	\$954.23	\$0.00
	16,000	08/05/08	11/19/13	\$560.30	\$263.94	\$0.00	\$296.36	\$0.00
Security Subtotal	671,000			\$21,148.85	\$11,068.88	\$0.00	\$10,079.97	\$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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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
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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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INGERSOLL-RAND PLC SHS								
	39,000	06/15/09	08/01/13	\$2,422.63	\$816.19	\$0.00	\$1,606.44	\$0.00
	163,000	06/15/09	08/02/13	\$10,109.90	\$3,411.26	\$0.00	\$6,698.64	\$0.00
Security Subtotal	202,000			\$12,532.53	\$4,227.45	\$0.00	\$8,305.08	\$0.00
JPMORGAN CHASE & CO								
	147,000	06/15/09	03/08/13	\$7,350.26	\$5,008.17	\$0.00	\$2,342.09	\$0.00
LINCOLN NTL CORP IND								
	162,000	06/22/10	03/08/13	\$5,273.39	\$4,450.82	\$0.00	\$822.57	\$0.00
	178,000	06/23/10	03/08/13	\$5,794.21	\$4,794.04	\$0.00	\$1,000.17	\$0.00
	187,000	06/23/10	03/11/13	\$6,201.30	\$5,036.43	\$0.00	\$1,164.87	\$0.00
	52,000	06/24/10	03/11/13	\$1,724.43	\$1,383.39	\$0.00	\$341.04	\$0.00
	308,000	06/24/10	03/15/13	\$10,250.23	\$8,183.84	\$0.00	\$2,066.39	\$0.00
Security Subtotal	887,000			\$29,243.56	\$23,858.62	\$0.00	\$5,384.94	\$0.00
MERCK & CO INC NEW COM								
	655,000	07/25/08	01/25/13	\$28,170.00	\$21,476.47	\$0.00	\$6,693.53	\$0.00
	204,000	10/23/09	01/25/13	\$8,773.56	\$6,614.82	\$0.00	\$2,158.74	\$0.00
	92,000	10/26/09	01/25/13	\$3,856.70	\$2,949.14	\$0.00	\$1,007.56	\$0.00
Security Subtotal	951,000			\$40,900.26	\$31,040.43	\$0.00	\$9,859.83	\$0.00
METLIFE INCORPORATED								
	266,000	07/29/02	12/18/13	\$13,482.18	\$7,304.55	\$0.00	\$6,177.63	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 22

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054

Account Number: 685 045616 107

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)
NOBLE ENERGY INC		CUSIP: 655044105	Symbol (Box 1d): NBL					
	89.000	06/15/09	02/25/13	\$9,857.02	\$5,783.74	\$0.00	\$4,073.28	\$0.00
	105.000	06/25/09	02/27/13	\$11,569.74	\$6,047.16	\$0.00	\$5,522.58	\$0.00
	47.000	06/25/09	02/28/13	\$5,215.73	\$2,708.82	\$0.00	\$2,506.91	\$0.00
Security Subtotal	241.000			\$26,642.49	\$14,537.72	\$0.00	\$12,104.77	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d): OXY					
	29.000	04/12/10	11/27/13	\$2,789.92	\$2,512.99	\$0.00	\$276.93	\$0.00
	85.000	04/14/10	11/27/13	\$8,177.36	\$7,290.48	\$0.00	\$886.88	\$0.00
	26.000	04/14/10	11/29/13	\$2,491.29	\$2,230.03	\$0.00	\$261.26	\$0.00
Security Subtotal	140.000			\$13,458.57	\$12,033.50	\$0.00	\$1,425.07	\$0.00
PITNEY BOWES INC		CUSIP: 724479100	Symbol (Box 1d): PBI					
	194.000	06/15/09	04/01/13	\$2,812.85	\$4,191.41	\$0.00	(\$1,378.46)	\$0.00
	380.000	06/15/09	04/02/13	\$5,496.23	\$8,209.98	\$0.00	(\$2,713.75)	\$0.00
	221.000	06/15/09	04/03/13	\$3,200.71	\$4,774.75	\$0.00	(\$1,574.04)	\$0.00
	9.000	06/15/09	04/04/13	\$130.26	\$194.45	\$0.00	(\$64.19)	\$0.00
	66.000	06/22/09	04/04/13	\$955.27	\$1,386.00	\$0.00	(\$430.73)	\$0.00
	8.000	09/03/09	04/04/13	\$115.79	\$170.72	\$0.00	(\$54.93)	\$0.00
	24.000	09/11/09	04/04/13	\$347.37	\$554.19	\$0.00	(\$206.82)	\$0.00
	174.000	09/14/09	04/04/13	\$2,518.46	\$4,059.79	\$0.00	(\$1,541.33)	\$0.00
Security Subtotal	1,076.000			\$15,577.04	\$23,541.29	\$0.00	(\$7,964.25)	\$0.00
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol (Box 1d): RTN					
	85.000	06/15/09	11/11/13	\$7,233.63	\$3,832.85	\$0.00	\$3,400.78	\$0.00
	48.000	06/15/09	11/12/13	\$4,076.61	\$2,164.43	\$0.00	\$1,912.18	\$0.00
Security Subtotal	133.000			\$11,310.24	\$5,997.28	\$0.00	\$5,312.96	\$0.00

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045616 107

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)
SANOFI ADR								
		CUSIP: 80108N105		Symbol (Box 1d): SNY				
	163,000	06/15/09	01/11/13	\$7,968.68	\$5,124.48	\$0.00	\$2,844.20	\$0.00
	71,000	06/15/09	01/14/13	\$3,463.80	\$2,232.13	\$0.00	\$1,231.67	\$0.00
	154,000	06/15/09	01/16/13	\$7,429.53	\$4,841.53	\$0.00	\$2,588.00	\$0.00
	338,000	06/15/09	04/29/13	\$18,477.66	\$10,657.65	\$0.00	\$7,820.01	\$0.00
	202,000	06/15/09	04/30/13	\$10,975.70	\$6,350.58	\$0.00	\$4,625.12	\$0.00
	49,000	06/15/09	05/02/13	\$2,642.44	\$1,540.49	\$0.00	\$1,101.95	\$0.00
Security Subtotal	978,000			\$50,957.81	\$30,746.86	\$0.00	\$20,210.95	\$0.00
TIME WARNER INC NEW								
		CUSIP: 887317303		Symbol (Box 1d): TWX				
	91,000	10/13/10	07/12/13	\$5,605.60	\$2,870.34	\$0.00	\$2,735.26	\$0.00
	52,000	10/13/10	07/15/13	\$3,187.64	\$1,640.19	\$0.00	\$1,557.45	\$0.00
	32,000	10/13/10	07/16/13	\$1,967.61	\$1,009.35	\$0.00	\$958.16	\$0.00
Security Subtotal	175,000			\$10,770.75	\$5,519.88	\$0.00	\$5,250.87	\$0.00
UNUMPROVIDENT CORP								
		CUSIP: 91529Y106		Symbol (Box 1d): UNM				
	38,000	05/20/10	06/24/13	\$1,088.55	\$811.99	\$0.00	\$276.56	\$0.00
	227,000	05/20/10	07/26/13	\$7,143.51	\$4,850.56	\$0.00	\$2,292.95	\$0.00
	35,000	05/20/10	07/30/13	\$1,106.28	\$747.88	\$0.00	\$357.40	\$0.00
	181,000	05/20/10	07/31/13	\$5,743.25	\$3,867.63	\$0.00	\$1,875.62	\$0.00
	351,000	05/20/10	11/04/13	\$11,128.50	\$7,500.20	\$0.00	\$3,628.30	\$0.00
Security Subtotal	832,000			\$26,209.09	\$17,778.26	\$0.00	\$8,430.83	\$0.00
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201		Symbol (Box 1d): VIAB				
	25,000	06/15/09	05/22/13	\$1,737.04	\$563.62	\$0.00	\$1,173.42	\$0.00
	94,000	06/15/09	05/23/13	\$6,500.61	\$2,119.20	\$0.00	\$4,381.41	\$0.00
	115,000	06/15/09	05/28/13	\$8,003.72	\$2,592.64	\$0.00	\$5,411.08	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 22

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number: 62-1347054

Account Number: 685 045616 107

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIACOM INC NEW CLASS B	188.000	06/15/09	08/02/13	\$14,798.89	\$4,238.40	\$0.00	\$10,560.49	\$0.00
	40.000	06/15/09	10/15/13	\$3,305.15	\$901.79	\$0.00	\$2,403.36	\$0.00
	79.000	06/15/09	10/16/13	\$6,566.66	\$1,781.03	\$0.00	\$4,785.63	\$0.00
Security Subtotal	541.000			\$40,912.07	\$12,196.68	\$0.00	\$28,715.39	\$0.00
WELLS FARGO & CO NEW								
	229.000	06/15/09	07/16/13	\$9,841.07	\$5,656.14	\$0.00	\$4,184.93	\$0.00
Total Long Term Noncovered Securities				\$472,864.90	\$309,316.38	\$0.00	\$163,548.52	\$0.00
Total Long Term Covered and Noncovered Securities				\$575,926.84	\$390,699.29	\$0.00	\$185,227.55	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$654,144.15	\$464,561.23	\$0.00	\$189,582.92	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$654,144.15				
Total Cost or Other Basis (Box 3)					\$155,244.85			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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: 62-1347054
Account Number: 685 045769 107
Customer Service: 866-324-6088

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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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)
AMAZON COM INC CUSIP: 023135106 Symbol (Box 1d): AMZN								
	16,000	08/16/12	05/06/13	\$4,087.39	\$3,813.96	\$0.00	\$273.43	\$0.00
AMERISOURCEBERGEN CORP CUSIP: 03073E105 Symbol (Box 1d): ABC								
	218,000	04/09/13	10/21/13	\$13,913.10	\$11,519.01	\$0.00	\$2,394.09	\$0.00
	6,000	04/09/13	10/22/13	\$382.69	\$317.04	\$0.00	\$65.65	\$0.00
	204,000	04/18/13	10/22/13	\$13,011.63	\$11,316.23	\$0.00	\$1,695.40	\$0.00
Security Subtotal	428,000			\$27,307.42	\$23,152.28	\$0.00	\$4,155.14	\$0.00
AMGEN INC CUSIP: 031162100 Symbol (Box 1d): AMGN								
	108,000	04/16/13	04/30/13	\$11,240.06	\$11,920.07	\$0.00	(\$680.01)	\$0.00
ANADARKO PETE CUSIP: 032511107 Symbol (Box 1d): APC								
	128,000	04/11/13	11/06/13	\$11,575.98	\$10,999.86	\$0.00	\$576.12	\$0.00
	13,000	04/11/13	12/11/13	\$1,100.88	\$1,134.91	\$0.00	(\$34.03)	\$0.00
	147,000	04/25/13	12/11/13	\$12,448.42	\$12,554.92	\$0.00	(\$106.50)	\$0.00
	257,000	08/29/13	12/11/13	\$21,763.55	\$23,709.79	\$0.00	(\$1,946.23)	\$0.00
Security Subtotal	543,000			\$46,888.84	\$48,399.48	\$0.00	(\$1,510.64)	\$0.00
BLACKROCK INC CUSIP: 09247X101 Symbol (Box 1d): BLK								
	38,000	11/07/12	06/21/13	\$9,701.74	\$7,396.82	\$0.00	\$2,304.92	\$0.00
	17,000	11/07/12	06/24/13	\$4,198.66	\$3,224.26	\$0.00	\$974.40	\$0.00
	52,000	11/21/12	06/24/13	\$12,842.97	\$10,088.42	\$0.00	\$2,754.55	\$0.00
	27,000	01/17/13	06/24/13	\$5,668.46	\$6,299.86	\$0.00	\$368.80	\$0.00
Security Subtotal	135,000			\$33,411.83	\$27,009.16	\$0.00	\$6,402.67	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number
26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

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 8948 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 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108	Symbol (Box 1d): BMY					
	286.000	07/10/12	01/09/13	\$9,582.67	\$9,969.16	\$0.00	(\$386.49)	\$0.00
	288.000	07/12/12	01/09/13	\$9,649.68	\$10,075.54	\$0.00	(\$425.86)	\$0.00
	273.000	07/17/12	01/09/13	\$9,147.10	\$9,828.82	\$0.00	(\$681.72)	\$0.00
Security Subtotal	847.000			\$28,379.45	\$29,873.52	\$0.00	(\$1,494.07)	\$0.00
CAPITAL ONE FINANCIAL CORP								
		CUSIP: 14040H105	Symbol (Box 1d): COF					
	196.000	03/15/12	02/15/13	\$10,575.15	\$10,260.17	\$0.00	\$314.98	\$0.00
CISCO SYS INC								
		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	612.000	05/02/13	10/23/13	\$13,734.26	\$12,659.34	\$0.00	\$1,074.92	\$0.00
	559.000	05/02/13	11/14/13	\$11,760.93	\$11,563.03	\$0.00	\$197.90	\$0.00
	383.000	05/16/13	11/14/13	\$8,058.02	\$8,135.05	\$0.00	(\$1,077.03)	\$0.00
	245.000	05/16/13	11/18/13	\$5,249.03	\$5,843.57	\$0.00	(\$594.54)	\$0.00
	404.000	06/05/13	11/18/13	\$8,655.55	\$9,891.74	\$0.00	(\$1,236.19)	\$0.00
	272.000	06/17/13	11/18/13	\$5,827.50	\$6,729.52	\$0.00	(\$902.02)	\$0.00
Security Subtotal	2,475.000			\$53,285.29	\$55,822.25	\$0.00	(\$2,536.96)	\$0.00
ELI LILLY & CO								
		CUSIP: 532457108	Symbol (Box 1d): LLY					
	427.000	01/09/13	05/20/13	\$23,616.88	\$22,545.94	\$0.00	\$1,070.94	\$0.00
FEDEX CORP								
		CUSIP: 31428X106	Symbol (Box 1d): FDX					
	106.000	02/08/13	03/20/13	\$10,750.34	\$11,352.84	\$0.00	(\$602.50)	\$0.00
	111.000	02/28/13	03/20/13	\$11,257.43	\$11,447.00	\$0.00	(\$189.57)	\$0.00
Security Subtotal	217.000			\$22,007.77	\$22,799.84	\$0.00	(\$792.07)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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 8948 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 35671D857 Symbol (Box 1d): FCX								
FREEPORT MCMORAN CP&GLD	153.000	06/29/12	03/14/13	\$5,069.13	\$5,168.94	\$0.00	(\$98.81)	\$0.00
	146.000	07/03/12	03/14/13	\$4,837.20	\$5,183.00	\$0.00	(\$345.80)	\$0.00
	71.000	08/21/12	03/14/13	\$2,352.34	\$2,604.74	\$0.00	(\$252.40)	\$0.00
	195.000	08/21/12	03/19/13	\$6,437.48	\$7,153.87	\$0.00	(\$716.39)	\$0.00
	30.000	08/21/12	06/20/13	\$844.23	\$1,100.59	\$0.00	(\$256.36)	\$0.00
	265.000	10/16/12	06/20/13	\$7,457.39	\$10,987.35	\$0.00	(\$3,529.96)	\$0.00
	287.000	11/01/12	06/20/13	\$8,076.50	\$11,538.63	\$0.00	(\$3,462.13)	\$0.00
	116.000	01/03/13	06/20/13	\$3,264.37	\$4,057.00	\$0.00	(\$792.63)	\$0.00
Security Subtotal	1,263.000			\$38,338.64	\$47,794.12	\$0.00	(\$9,455.48)	\$0.00
CUSIP: 37045V100 Symbol (Box 1d): GM								
GENERAL MTRS CO	79.000	09/07/12	04/08/13	\$2,171.23	\$1,843.40	\$0.00	\$327.83	\$0.00
CUSIP: 38141G104 Symbol (Box 1d): GS								
GOLDMAN SACHS GRP INC	86.000	10/11/12	02/26/13	\$12,733.41	\$10,487.47	\$0.00	\$2,245.94	\$0.00
CUSIP: 406216101 Symbol (Box 1d): HAL								
HALLIBURTON CO	288.000	08/02/12	03/19/13	\$11,355.84	\$9,381.02	\$0.00	\$1,974.82	\$0.00
CUSIP: G5480U104 Symbol (Box 1d): LBITYA								
LIBERTY GLOBAL PLC CL A NEW	145.000	02/06/13	06/18/13	\$10,466.46	\$9,559.41	\$0.00	\$907.05	\$0.00
CUSIP: 548661107 Symbol (Box 1d): LOW								
LOWES COMPANIES INC	304.000	11/21/12	06/21/13	\$11,980.92	\$10,412.49	\$0.00	\$1,568.43	\$0.00
	1.000	12/18/12	06/21/13	\$39.41	\$35.87	\$0.00	\$3.54	\$0.00
Security Subtotal	305.000			\$12,020.33	\$10,448.36	\$0.00	\$1,571.97	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

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 8849 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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 694918104 Symbol (Box 1d): MSFT								
MICROSOFT CORP	363.000	05/21/13	07/19/13	\$11,424.21	\$12,695.96	\$0.00	(\$1,271.75)	\$0.00
	350.000	06/05/13	07/19/13	\$11,015.08	\$12,149.87	\$0.00	(\$1,134.79)	\$0.00
	355.000	06/27/13	07/19/13	\$11,203.80	\$12,333.66	\$0.00	(\$1,129.76)	\$0.00
Security Subtotal	1,068.000			\$33,643.19	\$37,179.49	\$0.00	(\$3,536.30)	\$0.00
CUSIP: 609207105 Symbol (Box 1d): MDLZ								
MONDELEZ INTL INC COM	110.000	05/21/12	02/14/13	\$2,952.16	\$2,762.35	\$0.00	\$189.81	\$0.00
CUSIP: 641100104 Symbol (Box 1d): NTAP								
NETAPP INC COM	323.000	12/07/12	05/22/13	\$12,162.03	\$10,884.39	\$0.00	\$1,277.64	\$0.00
	314.000	12/19/12	05/22/13	\$11,823.15	\$10,805.43	\$0.00	\$1,017.72	\$0.00
Security Subtotal	637.000			\$23,985.18	\$21,689.82	\$0.00	\$2,295.36	\$0.00
CUSIP: 68389X105 Symbol (Box 1d): ORCL								
ORACLE CORP	321.000	01/09/13	06/21/13	\$9,729.21	\$11,090.74	\$0.00	(\$1,361.53)	\$0.00
	320.000	01/31/13	06/21/13	\$9,698.90	\$11,347.81	\$0.00	(\$1,648.91)	\$0.00
Security Subtotal	641.000			\$19,428.11	\$22,438.55	\$0.00	(\$3,010.44)	\$0.00
CUSIP: 704549104 Symbol (Box 1d): BTU								
PEABODY ENERGY CORP	390.000	12/13/12	03/19/13	\$8,272.41	\$10,925.15	\$0.00	(\$2,652.74)	\$0.00
CUSIP: 713448108 Symbol (Box 1d): PEP								
PEPSICO INC NC	288.000	05/17/12	01/02/13	\$19,810.50	\$19,858.52	\$0.00	(\$48.02)	\$0.00
	142.000	05/30/12	01/02/13	\$9,767.67	\$9,707.35	\$0.00	\$60.32	\$0.00
Security Subtotal	430.000			\$29,578.17	\$29,565.87	\$0.00	\$12.30	\$0.00

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 747525103 Symbol (Box 1d): QCOM								
QUALCOMM INC	163.000	08/21/12	07/08/13	\$9,780.09	\$10,097.46	\$0.00	(\$317.37)	\$0.00
	77.000	09/07/12	07/08/13	\$4,620.04	\$4,802.18	\$0.00	(\$182.14)	\$0.00
	243.000	09/07/12	07/15/13	\$14,868.18	\$15,164.94	\$0.00	(\$286.76)	\$0.00
	170.000	11/16/12	07/15/13	\$10,401.61	\$10,474.77	\$0.00	(\$73.16)	\$0.00
Security Subtotal	653.000			\$39,669.92	\$40,629.35	\$0.00	(\$959.43)	\$0.00
CUSIP: 767204100 Symbol (Box 1d): RIO								
RIO TINTO PLC SPON ADR	198.000	12/14/12	02/21/13	\$10,686.98	\$10,924.34	\$0.00	(\$237.36)	\$0.00
	183.000	12/18/12	02/21/13	\$9,827.72	\$10,614.57	\$0.00	(\$786.85)	\$0.00
Security Subtotal	382.000			\$20,514.70	\$21,538.91	\$0.00	(\$1,024.21)	\$0.00
CUSIP: 87612E106 Symbol (Box 1d): TGT								
TARGET CORPORATION	165.000	11/15/12	01/03/13	\$9,903.95	\$10,228.91	\$0.00	(\$324.96)	\$0.00
	333.000	11/21/12	01/03/13	\$18,987.98	\$21,135.18	\$0.00	(\$1,147.20)	\$0.00
Security Subtotal	498.000			\$28,891.93	\$31,364.09	\$0.00	(\$1,472.16)	\$0.00
CUSIP: 88732J207 Symbol (Box 1d): TWC								
TIME WARNER CABLE INC NEW	82.000	07/12/12	02/08/13	\$7,206.51	\$6,735.17	\$0.00	\$471.34	\$0.00
	38.000	07/12/12	02/11/13	\$3,345.83	\$3,121.17	\$0.00	\$224.66	\$0.00
	41.000	07/17/12	02/11/13	\$3,609.98	\$3,489.38	\$0.00	\$120.60	\$0.00
	20.000	07/17/12	02/12/13	\$1,757.89	\$1,702.13	\$0.00	\$55.76	\$0.00
	31.000	09/26/12	02/12/13	\$2,724.72	\$2,922.87	\$0.00	(\$198.15)	\$0.00
	130.000	09/26/12	02/14/13	\$11,212.47	\$12,257.18	\$0.00	(\$1,044.71)	\$0.00
Security Subtotal	342.000			\$29,857.40	\$30,227.90	\$0.00	(\$370.50)	\$0.00

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	303.000	06/21/13	09/24/13	\$12,686.93	\$12,447.76	\$0.00	\$239.17	\$0.00
	284.000	07/08/13	09/24/13	\$12,310.09	\$12,541.13	\$0.00	(\$231.04)	\$0.00
Security Subtotal	587.000			\$24,997.02	\$24,988.89	\$0.00	\$8.13	\$0.00
WILLIAMS CO INC								
		CUSIP: 969457100	Symbol (Box 1d): WMB					
	326.000	01/03/13	06/25/13	\$10,455.06	\$11,064.11	\$0.00	(\$609.05)	\$0.00
	329.000	01/04/13	06/25/13	\$10,551.27	\$11,247.33	\$0.00	(\$696.06)	\$0.00
Security Subtotal	655.000			\$21,006.33	\$22,311.44	\$0.00	(\$1,305.11)	\$0.00
Total Short Term Covered Securities				\$631,682.51	\$640,432.26	\$0.00	(\$8,749.75)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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: 62-1347054
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box 8 checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM	37.000	05/21/12	05/02/13	\$1,857.01	\$1,493.31	\$0.00	\$363.70	\$0.00
Total Short Term Noncovered Securities				\$1,857.01	\$1,493.31	\$0.00	\$363.70	\$0.00
Total Short Term Covered and Noncovered Securities				\$633,539.52	\$641,925.57	\$0.00	(\$8,386.05)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number 26-4310632

Taxpayer ID Number 62-1347054
Account Number: 685 045769 107

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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC								
	CUSIP: 023135106	Symbol (Box 1d): AMZN						
	37.000	08/30/11	05/01/13	\$9,127.80	\$7,619.38	\$0.00	\$1,508.42	\$0.00
	12.000	09/15/11	05/01/13	\$2,960.37	\$2,670.02	\$0.00	\$290.35	\$0.00
	16.000	09/15/11	05/06/13	\$4,087.39	\$3,560.02	\$0.00	\$527.37	\$0.00
Security Subtotal	65.000			\$16,175.56	\$13,849.42	\$0.00	\$2,326.14	\$0.00
AMER INTL GP INC NEW								
	CUSIP: 026874784	Symbol (Box 1d): AIG						
	319.000	10/04/12	11/01/13	\$15,451.70	\$11,138.94	\$0.00	\$4,312.76	\$0.00
	287.000	10/10/12	11/01/13	\$13,801.69	\$10,255.40	\$0.00	\$3,546.29	\$0.00
Security Subtotal	606.000			\$29,353.39	\$21,394.34	\$0.00	\$7,959.05	\$0.00
AMERICAN EXPRESS CO								
	CUSIP: 025816109	Symbol (Box 1d): AXP						
	80.000	05/24/11	10/10/13	\$5,916.78	\$4,069.72	\$0.00	\$1,847.07	\$0.00
BIOGEN IDEC INC								
	CUSIP: 09062X103	Symbol (Box 1d): BILB						
	53.000	03/20/12	06/03/13	\$11,980.42	\$6,317.86	\$0.00	\$5,662.56	\$0.00
	36.000	03/20/12	06/04/13	\$8,013.41	\$4,291.37	\$0.00	\$3,722.04	\$0.00
	4.000	03/27/12	06/04/13	\$890.38	\$509.32	\$0.00	\$381.06	\$0.00
	73.000	03/27/12	06/05/13	\$15,760.89	\$9,295.09	\$0.00	\$6,465.80	\$0.00
	4.000	03/27/12	06/13/13	\$838.23	\$509.32	\$0.00	\$328.91	\$0.00
	23.000	04/11/12	06/13/13	\$4,819.81	\$2,892.37	\$0.00	\$1,927.44	\$0.00
	53.000	04/11/12	08/13/13	\$11,194.82	\$6,665.03	\$0.00	\$4,529.79	\$0.00
Security Subtotal	246.000			\$53,497.95	\$30,480.36	\$0.00	\$23,017.60	\$0.00
CAPITAL ONE FINANCIAL CORP								
	CUSIP: 14040H105	Symbol (Box 1d): COF						
	99.000	04/26/11	01/18/13	\$5,620.14	\$5,344.90	\$0.00	\$275.24	\$0.00
	10.000	04/26/11	01/22/13	\$561.44	\$539.89	\$0.00	\$21.55	\$0.00
	192.000	09/15/11	01/22/13	\$10,779.67	\$8,227.78	\$0.00	\$2,551.89	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 28

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
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KINGSPORT TN 37662-2049

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

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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)
CAPITAL ONE FINANCIAL CORP	142,000	10/12/11	01/22/13	\$7,972.47	\$6,123.85	\$0.00	\$1,848.62	\$0.00
	45,000	10/12/11	02/12/13	\$2,504.35	\$1,940.66	\$0.00	\$563.69	\$0.00
	207,000	11/09/11	02/12/13	\$11,520.01	\$9,181.80	\$0.00	\$2,338.21	\$0.00
	45,000	11/09/11	02/15/13	\$2,427.87	\$1,996.04	\$0.00	\$431.83	\$0.00
Security Subtotal	740,000			\$41,386.05	\$33,354.92	\$0.00	\$8,031.13	\$0.00
CHEVRON CORP								
	63,000	05/21/12	10/10/13	\$7,219.97	\$6,265.43	\$0.00	\$954.54	\$0.00
	11,000	06/07/12	10/10/13	\$1,260.63	\$1,111.36	\$0.00	\$149.27	\$0.00
Security Subtotal	74,000			\$8,480.60	\$7,376.79	\$0.00	\$1,103.81	\$0.00
CITIGROUP INC NEW								
	222,000	10/18/11	02/26/13	\$9,125.37	\$6,426.37	\$0.00	\$2,699.00	\$0.00
	47,000	10/18/11	06/21/13	\$2,194.71	\$1,360.54	\$0.00	\$834.17	\$0.00
	323,000	10/19/11	06/21/13	\$15,082.77	\$9,891.26	\$0.00	\$5,191.51	\$0.00
	204,000	10/31/11	06/21/13	\$9,525.96	\$6,594.16	\$0.00	\$2,931.80	\$0.00
Security Subtotal	796,000			\$35,928.81	\$24,272.33	\$0.00	\$11,656.48	\$0.00
CVS CAREMARK CORP								
	282,000	06/02/11	05/14/13	\$16,570.62	\$10,838.67	\$0.00	\$5,731.95	\$0.00
	19,000	06/02/11	08/28/13	\$1,089.34	\$730.27	\$0.00	\$359.07	\$0.00
	203,000	08/24/11	08/28/13	\$11,638.71	\$6,964.40	\$0.00	\$4,674.31	\$0.00
	70,000	08/24/11	09/13/13	\$4,174.86	\$2,401.52	\$0.00	\$1,773.44	\$0.00
	110,000	09/06/11	09/13/13	\$6,560.66	\$3,916.17	\$0.00	\$2,644.49	\$0.00
	107,000	09/06/11	09/23/13	\$6,214.21	\$3,808.36	\$0.00	\$2,404.85	\$0.00
Security Subtotal	791,000			\$46,248.50	\$28,660.39	\$0.00	\$17,588.11	\$0.00

CONTINUED ON NEXT PAGE

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.

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 (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								
		CUSIP: 278642103		Symbol (Box 1d): EBAY				
	479.000	05/25/12	07/18/13	\$26,640.61	\$19,342.88	\$0.00	\$6,297.73	\$0.00
	18.000	05/25/12	10/17/13	\$928.19	\$726.87	\$0.00	\$201.32	\$0.00
	204.000	06/01/12	10/17/13	\$10,519.44	\$7,924.24	\$0.00	\$2,595.20	\$0.00
Security Subtotal	701.000			\$37,088.24	\$27,993.99	\$0.00	\$9,094.25	\$0.00
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	33.000	05/13/11	04/16/13	\$752.35	\$916.72	\$0.00	(\$164.37)	\$0.00
	263.000	10/18/11	04/16/13	\$5,995.99	\$6,235.25	\$0.00	(\$239.26)	\$0.00
	130.000	10/18/11	10/08/13	\$3,273.25	\$3,082.06	\$0.00	\$191.19	\$0.00
	138.000	10/24/11	10/08/13	\$3,474.68	\$3,362.38	\$0.00	\$112.30	\$0.00
	200.000	10/24/11	10/23/13	\$4,665.56	\$4,873.02	\$0.00	(\$207.46)	\$0.00
	825.000	09/18/12	10/23/13	\$19,245.43	\$22,871.06	\$0.00	(\$3,625.63)	\$0.00
Security Subtotal	1,589.000			\$37,407.26	\$41,340.49	\$0.00	(\$3,933.23)	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108		Symbol (Box 1d): ESRX				
	134.000	08/02/11	10/25/13	\$8,178.85	\$7,016.83	\$0.00	\$1,162.02	\$0.00
EXXON MOBIL CORP								
		CUSIP: 30231G102		Symbol (Box 1d): XOM				
	189.000	04/05/11	04/11/13	\$17,654.60	\$16,900.15	\$0.00	\$754.45	\$0.00
	134.000	04/05/11	04/16/13	\$11,600.48	\$11,380.00	\$0.00	\$220.48	\$0.00
	137.000	04/05/11	04/25/13	\$12,120.15	\$11,634.78	\$0.00	\$485.37	\$0.00
Security Subtotal	470.000			\$41,375.23	\$39,914.93	\$0.00	\$1,460.30	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 8)	QUANTITY (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)
GENERAL ELECTRIC CO								
		CUSIP: 369604103		Symbol (Box 1d): GE				
	276.000	12/16/11	01/09/13	\$5,790.82	\$4,689.21	\$0.00	\$1,101.61	\$0.00
	102.000	12/21/11	01/09/13	\$2,140.08	\$1,781.95	\$0.00	\$358.13	\$0.00
	416.000	12/21/11	10/08/13	\$8,911.94	\$7,267.56	\$0.00	\$2,644.38	\$0.00
Security Subtotal	794.000			\$17,842.84	\$13,738.72	\$0.00	\$4,104.12	\$0.00
GENERAL MTRS CO								
		CUSIP: 37045V100		Symbol (Box 1d): GM				
	18.000	10/24/11	01/16/13	\$526.84	\$452.19	\$0.00	\$74.65	\$0.00
	509.000	01/06/12	01/16/13	\$14,897.84	\$11,577.82	\$0.00	\$3,320.12	\$0.00
	29.000	01/06/12	04/08/13	\$797.04	\$659.64	\$0.00	\$137.40	\$0.00
	366.000	01/26/12	04/08/13	\$10,059.13	\$9,198.79	\$0.00	\$860.34	\$0.00
Security Subtotal	922.000			\$26,280.95	\$21,888.44	\$0.00	\$4,392.51	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103		Symbol (Box 1d): GILD				
	257.000	12/05/11	06/03/13	\$13,487.43	\$5,127.11	\$0.00	\$8,340.32	\$0.00
	193.000	12/05/11	06/04/13	\$10,290.52	\$3,850.32	\$0.00	\$6,440.20	\$0.00
	28.000	12/05/11	06/05/13	\$1,433.98	\$558.60	\$0.00	\$875.38	\$0.00
	203.000	02/06/12	06/05/13	\$10,396.36	\$5,690.53	\$0.00	\$4,805.83	\$0.00
	59.000	02/06/12	06/17/13	\$3,006.16	\$1,624.83	\$0.00	\$1,381.33	\$0.00
	64.000	04/12/12	06/17/13	\$3,260.91	\$1,466.80	\$0.00	\$1,794.11	\$0.00
Security Subtotal	804.000			\$41,855.36	\$18,218.19	\$0.00	\$23,637.17	\$0.00
GOLDMAN SACHS GRP INC								
		CUSIP: 38141G104		Symbol (Box 1d): GS				
	3.000	10/11/12	10/23/13	\$471.14	\$365.84	\$0.00	\$105.30	\$0.00
	77.000	10/15/12	10/23/13	\$12,092.72	\$9,536.98	\$0.00	\$2,555.74	\$0.00
Security Subtotal	80.000			\$12,563.86	\$9,902.82	\$0.00	\$2,661.04	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

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)
GOOGLE INC-CL A	8,000	08/10/11	10/10/13	\$6,886.27	\$4,451.87	\$0.00	\$2,434.40	\$0.00
HOME DEPOT INC	241,000	10/18/11	10/21/13	\$17,954.52	\$8,483.15	\$0.00	\$9,471.37	\$0.00
INTL BUSINESS MACHINES CORP	18,000	09/15/11	08/07/13	\$3,391.14	\$3,030.07	\$0.00	\$361.07	\$0.00
JPMORGAN CHASE & CO	140,000	08/15/11	08/19/13	\$7,415.28	\$5,164.29	\$0.00	\$2,250.99	\$0.00
	139,000	08/28/11	09/19/13	\$7,362.31	\$5,177.86	\$0.00	\$2,184.45	\$0.00
	90,000	08/28/11	10/23/13	\$4,759.21	\$3,352.57	\$0.00	\$1,406.64	\$0.00
	302,000	10/19/11	10/23/13	\$15,969.78	\$10,034.10	\$0.00	\$5,935.68	\$0.00
	138,000	03/21/12	10/23/13	\$7,297.45	\$6,246.14	\$0.00	\$1,051.31	\$0.00
Security Subtotal	809,000			\$42,804.03	\$29,974.96	\$0.00	\$12,829.07	\$0.00
MONDELEZ INTL INC COM	41,000	08/06/11	02/14/13	\$1,100.35	\$902.63	\$0.00	\$197.72	\$0.00
	227,000	12/21/11	02/14/13	\$6,092.18	\$5,487.88	\$0.00	\$604.30	\$0.00
	255,000	01/18/12	02/14/13	\$7,112.01	\$6,649.60	\$0.00	\$462.41	\$0.00
Security Subtotal	533,000			\$14,304.54	\$13,050.11	\$0.00	\$1,254.43	\$0.00
NEWS CORP LTD CL A DEL	397,000	07/21/11	02/08/13	\$11,082.32	\$6,515.05	\$0.00	\$4,567.27	\$0.00
	58,000	08/15/11	02/08/13	\$1,646.89	\$970.82	\$0.00	\$676.17	\$0.00
Security Subtotal	455,000			\$12,729.31	\$7,485.87	\$0.00	\$5,243.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 28

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

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 9948 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC								
	477.000	03/15/11	05/21/13	\$13,567.00	\$9,403.29	\$0.00	\$4,163.71	\$0.00
PHILIP MORRIS INTL INC								
	104.000	08/23/11	08/27/13	\$8,734.99	\$7,303.94	\$0.00	\$1,431.05	\$0.00
	152.000	10/21/11	08/27/13	\$12,766.53	\$10,614.50	\$0.00	\$2,151.93	\$0.00
Security Subtotal	256.000			\$21,501.52	\$17,918.54	\$0.00	\$3,582.98	\$0.00
QUALCOMM INC								
	17.000	01/27/11	04/25/13	\$1,067.52	\$925.49	\$0.00	\$142.03	\$0.00
	189.000	04/14/11	04/25/13	\$11,868.35	\$9,912.43	\$0.00	\$1,955.92	\$0.00
	171.000	11/14/11	04/25/13	\$10,738.03	\$9,782.02	\$0.00	\$956.01	\$0.00
	92.000	11/17/11	04/25/13	\$5,777.19	\$5,122.22	\$0.00	\$654.97	\$0.00
	72.000	11/17/11	07/08/13	\$4,320.04	\$4,008.69	\$0.00	\$311.35	\$0.00
Security Subtotal	541.000			\$33,771.13	\$29,750.85	\$0.00	\$4,020.28	\$0.00
SCHLUMBERGER LTD								
	106.000	06/03/11	12/19/13	\$9,154.35	\$9,014.94	\$0.00	\$139.41	\$0.00
Total Long Term Covered Securities				\$635,644.06	\$476,036.33	\$0.00	\$159,607.73	\$0.00

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number. 62-1347054
Account Number. 685 045769 107

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 - 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)
AMERICAN TOWER REIT COM	141,000	06/15/09	08/13/13	\$9,756.61	\$4,221.92	\$0.00	\$5,534.69	\$0.00
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	20,000	06/15/09	01/16/13	\$10,175.02	\$2,724.57	\$0.00	\$7,450.45	\$0.00
	11,000	06/15/09	01/17/13	\$5,539.42	\$1,498.51	\$0.00	\$4,040.91	\$0.00
	24,000	06/15/09	01/25/13	\$10,842.37	\$3,269.48	\$0.00	\$7,572.89	\$0.00
	23,000	06/15/09	03/04/13	\$8,702.20	\$3,133.25	\$0.00	\$5,568.95	\$0.00
	53,000	06/15/09	04/18/13	\$21,053.34	\$7,220.10	\$0.00	\$13,833.24	\$0.00
Security Subtotal	131,000			\$57,112.35	\$17,845.91	\$0.00	\$39,266.44	\$0.00
ENSCO PLC CLASS A								
		CUSIP: G3157S106	Symbol (Box 1d): ESV					
	214,000	10/11/11	08/28/13	\$12,049.18	\$9,301.13	\$0.00	\$2,748.05	\$0.00
	185,000	05/21/12	08/28/13	\$10,416.35	\$8,861.19	\$0.00	\$1,555.16	\$0.00
Security Subtotal	399,000			\$22,465.53	\$18,162.32	\$0.00	\$4,303.21	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	98,000	07/09/10	09/13/13	\$6,435.53	\$4,577.82	\$0.00	\$1,857.71	\$0.00
	2,000	07/12/10	09/13/13	\$131.34	\$95.52	\$0.00	\$35.82	\$0.00
	117,000	07/12/10	09/23/13	\$7,290.18	\$5,587.98	\$0.00	\$1,702.20	\$0.00
	78,000	07/12/10	10/25/13	\$4,760.83	\$3,725.32	\$0.00	\$1,035.51	\$0.00
Security Subtotal	295,000			\$18,617.88	\$13,986.64	\$0.00	\$4,631.24	\$0.00
GOOGLE INC-CL A								
		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	4,000	09/20/10	10/10/13	\$3,443.13	\$2,026.16	\$0.00	\$1,416.97	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101	Symbol (Box 1d): IBM					
	6,000	05/15/09	01/09/13	\$1,153.76	\$614.72	\$0.00	\$539.04	\$0.00
	57,000	06/23/10	01/09/13	\$10,960.68	\$7,448.00	\$0.00	\$3,512.68	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number. 26-4310632

Taxpayer ID Number: 62-1347054
Account Number. 685 045769 107

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 8849 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)
INTL BUSINESS MACHINES CORP	51.000	06/23/10	04/23/13	\$9,732.50	\$6,664.00	\$0.00	\$3,068.50	\$0.00
Security Subtotal	46.000	06/23/10	08/07/13	\$8,666.23	\$6,010.67	\$0.00	\$2,655.56	\$0.00
KRAFT FOODS GROUP INC COM	160.000			\$30,613.17	\$20,737.39	\$0.00	\$9,775.78	\$0.00
CUSIP: 50076Q106 Symbol (Box 1d): KFT								
	14.000	09/06/11	05/02/13	\$702.65	\$487.95	\$0.00	\$214.70	\$0.00
	76.000	12/21/11	05/02/13	\$3,814.39	\$2,972.13	\$0.00	\$842.26	\$0.00
	87.000	01/18/12	05/02/13	\$4,366.47	\$3,580.80	\$0.00	\$785.67	\$0.00
Security Subtotal	177.000			\$8,883.51	\$7,040.88	\$0.00	\$1,842.63	\$0.00
CUSIP: 65249B109 Symbol (Box 1d): NWSA								
NEWS CORPORATION CL A	0.750	08/15/11	06/28/13	\$11.76	\$5.65	\$0.00	\$6.11	\$0.00
CUSIP: 808857108 Symbol (Box 1d): SLB								
SCHLUMBERGER LTD	81.000	06/10/10	12/19/13	\$6,995.30	\$4,730.67	\$0.00	\$2,264.63	\$0.00
	58.000	06/21/10	12/19/13	\$5,008.98	\$3,499.43	\$0.00	\$1,509.55	\$0.00
	82.000	06/21/10	12/19/13	\$7,081.67	\$4,947.48	\$0.00	\$2,134.19	\$0.00
Security Subtotal	221.000			\$19,085.95	\$13,177.58	\$0.00	\$5,908.37	\$0.00
CUSIP: 907818108 Symbol (Box 1d): UNP								
UNION PACIFIC CORP	79.000	06/15/09	10/17/13	\$11,967.40	\$4,138.81	\$0.00	\$7,828.59	\$0.00
CUSIP: 913017109 Symbol (Box 1d): UTX								
UNITED TECHNOLOGIES CORP	7.000	06/15/09	10/10/13	\$733.62	\$382.92	\$0.00	\$350.70	\$0.00
	61.000	10/14/10	10/10/13	\$6,392.98	\$4,499.70	\$0.00	\$1,893.28	\$0.00
Security Subtotal	68.000			\$7,126.60	\$4,882.62	\$0.00	\$2,243.98	\$0.00

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
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PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045769 107

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)
WALT DISNEY CO HLDG CO	205,000	03/09/10	05/16/13	\$13,674.71	\$6,821.58	\$0.00	\$6,853.13	\$0.00
Total Long Term Noncovered Securities				\$202,658.60	\$113,047.46	\$0.00	\$89,611.14	\$0.00
Total Long Term Covered and Noncovered Securities				\$838,302.66	\$589,083.79	\$0.00	\$249,218.87	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,471,842.18	\$1,231,009.36	\$0.00	\$240,832.82	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$1,471,842.18				
Total Cost or Other Basis (Box 3)					\$1,116,468.59			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Morgan Stanley

Corporate Tax Statement Tax Year 2013

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054

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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 8849 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)
AEGON NV ADR		CUSIP: 007924103	Symbol (Box 1d): AEG					
	0.555	06/14/13	06/14/13	\$3.72	\$3.77	\$0.00	(\$0.05)	\$0.00
	1.086.000	04/30/13	12/10/13	\$9,632.55	\$7,227.13	\$0.00	\$2,405.52	\$0.00
Security Subtotal	1,086.555			\$9,636.37	\$7,230.90	\$0.00	\$2,405.47	\$0.00
AGRIUM INC		CUSIP: 008916108	Symbol (Box 1d): AGU					
	34.000	07/01/13	12/10/13	\$3,069.12	\$2,961.57	\$0.00	\$107.55	\$0.00
ANGLOGOLD ASHANTI LIMITED		CUSIP: 035128206	Symbol (Box 1d): AU					
	238.000	11/14/12	05/17/13	\$4,090.57	\$7,548.57	\$0.00	(\$3,457.90)	\$0.00
CATLIN GRP LTD SPONS ADR		CUSIP: 149188104	Symbol (Box 1d): CNGRY					
	376.000	06/19/13	12/10/13	\$6,621.24	\$5,660.19	\$0.00	\$961.05	\$0.00
IMPALA PLATINUM HLDGS LTD ADR		CUSIP: 452553308	Symbol (Box 1d): IMPUY					
	183.000	03/06/12	01/08/13	\$3,496.21	\$3,843.03	\$0.00	(\$346.82)	\$0.00
	13.000	08/23/12	01/08/13	\$248.36	\$213.05	\$0.00	\$35.31	\$0.00
	319.000	08/23/12	02/06/13	\$5,858.84	\$5,227.80	\$0.00	\$631.04	\$0.00
Security Subtotal	515.000			\$9,603.41	\$9,283.88	\$0.00	\$319.53	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	712.000	06/27/12	06/03/13	\$6,615.57	\$4,282.18	\$0.00	\$2,333.39	\$0.00
	414.000	02/13/13	12/10/13	\$5,237.01	\$3,706.05	\$0.00	\$1,530.96	\$0.00
Security Subtotal	1,126.000			\$11,852.58	\$7,988.23	\$0.00	\$3,864.35	\$0.00
KB FINANCIAL GRP INC SONS ADR		CUSIP: 48241A105	Symbol (Box 1d): KB					
	157.000	12/20/12	12/10/13	\$5,979.02	\$5,527.63	\$0.00	\$451.39	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 26

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY 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)
KIRIN BREWERY CO LTD SPONS ADR	CUSIP: 497350306	Symbol (Box 1d): KNBWY						
	524.000	01/24/13	02/21/13	\$7,116.13	\$6,271.23	\$0.00	\$844.90	\$0.00
MANPOWERGROUP INC COM	CUSIP: 56418H100	Symbol (Box 1d): MAN						
	83.000	07/20/12	03/14/13	\$4,721.42	\$2,841.75	\$0.00	\$1,879.67	\$0.00
	1.000	07/23/12	03/14/13	\$56.88	\$32.27	\$0.00	\$24.61	\$0.00
Security Subtotal	84.000			\$4,778.30	\$2,874.02	\$0.00	\$1,904.28	\$0.00
MITSUBISHI TANBE PHRM CP ADR	CUSIP: 606813202	Symbol (Box 1d): MTZPY						
	159.000	05/01/13	12/10/13	\$2,181.44	\$2,399.93	\$0.00	(\$218.49)	\$0.00
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	238.000	06/28/12	05/22/13	\$3,537.37	\$5,479.31	\$0.00	(\$1,941.94)	\$0.00
	48.000	01/14/13	05/22/13	\$710.44	\$1,113.04	\$0.00	(\$402.60)	\$0.00
Security Subtotal	287.000			\$4,247.81	\$6,592.35	\$0.00	(\$2,344.54)	\$0.00
NINTENDO CO LTD ADR NEW	CUSIP: 654445303	Symbol (Box 1d): NTDGY						
	233.000	12/28/12	10/02/13	\$3,257.91	\$3,023.62	\$0.00	\$234.29	\$0.00
	364.000	01/31/13	10/02/13	\$5,089.61	\$4,450.05	\$0.00	\$639.56	\$0.00
Security Subtotal	697.000			\$8,347.52	\$7,473.67	\$0.00	\$873.85	\$0.00
ORKLA ADR A SHS	CUSIP: 686331109	Symbol (Box 1d): ORKLY						
	1,012.000	08/24/12	03/01/13	\$8,195.39	\$7,462.49	\$0.00	\$732.90	\$0.00

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER

PO BOX 2049

KINGSPORT TN 37662-2049

Taxpayer ID Number:

62-1347054

Account Number:

685 045768 107

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PING AN INSURANCE ADR	CUSIP: 72341E304	Symbol (Box 1d): PNGAY						
	457.000	10/02/13	11/27/13	\$8,415.37	\$6,880.04	\$0.00	\$1,535.33	\$0.00
	428.000	10/03/13	11/27/13	\$7,899.76	\$6,504.59	\$0.00	\$1,395.17	\$0.00
	38.000	10/03/13	11/29/13	\$705.04	\$576.16	\$0.00	\$128.88	\$0.00
Security Subtotal	924.000			\$17,020.17	\$13,960.79	\$0.00	\$3,059.38	\$0.00
ROYAL DSM NV SPONSORED ADR	CUSIP: 780249108	Symbol (Box 1d): RDSMY						
	256.000	04/03/13	12/10/13	\$4,940.71	\$3,816.60	\$0.00	\$1,124.11	\$0.00
ROYAL DUTCH SHELL PLC CL B	CUSIP: 780259107	Symbol (Box 1d): RDS'B						
	69.000	01/15/13	12/10/13	\$4,905.12	\$4,934.18	\$0.00	(\$28.06)	\$0.00
TESCO PLC SPONSORED ADR	CUSIP: 881575302	Symbol (Box 1d): TSCDY						
	284.000	05/17/13	12/10/13	\$4,637.60	\$4,932.78	\$285.19	(\$295.19)	\$0.00
	41.000	05/17/13	12/10/13	\$669.55	\$712.17	\$0.00	(\$42.62)	\$0.00
Security Subtotal	326.000			\$5,307.15	\$5,644.96	\$295.19	(\$337.81)	\$0.00
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103	Symbol (Box 1d): MOS						
	151.000	11/14/12	01/11/13	\$8,945.86	\$7,423.69	\$0.00	\$1,522.17	\$0.00
TNT EXPRESS NV	CUSIP: 87262N108	Symbol (Box 1d): TNTEY						
	0.225	01/18/13	05/14/13	\$1.74	\$1.63	\$0.00	\$0.11	\$0.00
	560.000	01/18/13	12/10/13	\$4,771.11	\$4,052.09	\$0.00	\$719.02	\$0.00
Security Subtotal	560.225			\$4,772.85	\$4,053.72	\$0.00	\$719.13	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 26

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

Customer Service: 866-324-6088

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 (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)
VALLOUREC SA NEW SPON ADR		CUSIP: 92023R308	Symbol (Box 1d): VLOWY					
	348.000	01/10/13	08/21/13	\$4,310.11	\$3,677.84	\$0.00	\$632.17	\$0.00
	242.000	01/10/13	12/10/13	\$2,628.07	\$2,557.84	\$0.00	\$70.43	\$0.00
	34.000	03/01/13	12/10/13	\$369.23	\$359.23	\$0.00	\$10.00	\$0.00
Security Subtotal	624.000			\$7,307.41	\$6,594.81	\$0.00	\$712.60	\$0.00
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT					
	225.000	08/23/12	06/14/13	\$3,105.41	\$2,864.36	\$0.00	\$241.05	\$0.00
Total Short Term Covered Securities				\$142,023.68	\$128,567.77	\$295.19	\$13,455.91	\$0.00

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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Taxpayer ID Number: 62-1347054
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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)
BANCO SANTANDER BRASIL SA ADS	CUSIP: 05967A107	Symbol (Box 1d): BSBR						
	0.000	08/19/13	08/19/13	\$0.59	\$0.00	\$0.00	\$0.59	\$0.00
OSRAM LIGHT AG SALE PROCEEDS	CUSIP: D59698989	Symbol (Box 1d):						
	68.000	04/11/13	07/26/13	\$204.41	\$258.66	\$0.00	(\$54.25)	\$0.00
SIBANYE GOLD LTD SPON ADR	CUSIP: 825724206	Symbol (Box 1d): SBGL						
	0.000	02/26/13	02/26/13	\$1.45	\$0.00	\$0.00	\$1.45	\$0.00
TNT EXPRESS NV	CUSIP: 87262N109	Symbol (Box 1d): TNTEY						
	0.000	01/18/13	08/29/13	\$5.23	\$0.00	\$0.00	\$5.23	\$0.00
Total Short Term Noncovered Securities				\$211.68	\$258.66	\$0.00	(\$46.98)	\$0.00
Total Short Term Covered and Noncovered Securities				\$142,235.36	\$128,826.43	\$295.19	\$13,408.93	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 26

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

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 8849 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)
AGEAS SPONSORED ADR								
		CUSIP: 00844W208	Symbol (Box 1d): AGESY					
	38.000	05/03/12	12/10/13	\$1,530.99	\$691.43	\$0.00	\$839.56	\$0.00
	98.000	05/03/12	12/10/13	\$3,988.64	\$1,820.25	\$0.00	\$2,168.39	\$0.00
Security Subtotal	137.000			\$5,519.63	\$2,511.68	\$0.00	\$3,007.95	\$0.00
ALLIANZ SE ADS								
		CUSIP: 018805101	Symbol (Box 1d): AZSEY					
	30.000	08/09/11	06/05/13	\$460.62	\$331.55	\$0.00	\$129.07	\$0.00
	164.000	08/09/11	07/30/13	\$2,551.49	\$1,812.50	\$0.00	\$738.99	\$0.00
	284.000	08/09/11	12/10/13	\$4,820.51	\$3,338.71	\$0.00	\$1,731.80	\$0.00
Security Subtotal	478.000			\$7,882.62	\$5,282.76	\$0.00	\$2,599.86	\$0.00
ALUMINA LTD								
		CUSIP: 022205108	Symbol (Box 1d): AWC					
	1,074.000	09/26/11	10/25/13	\$4,248.99	\$5,703.26	\$0.00	(\$1,454.27)	\$0.00
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol (Box 1d): AU					
	46.000	02/08/11	05/17/13	\$792.57	\$2,098.24	\$0.00	(\$1,305.67)	\$0.00
	135.000	02/08/11	05/17/13	\$2,320.34	\$6,157.88	\$0.00	(\$3,837.54)	\$0.00
Security Subtotal	181.000			\$3,112.91	\$8,256.12	\$0.00	(\$5,143.21)	\$0.00
BANCO SANTANDER BRASIL SA ADS								
		CUSIP: 05967A107	Symbol (Box 1d): BSBR					
	287.000	10/12/12	12/10/13	\$1,763.09	\$2,100.84	\$0.00	(\$337.75)	\$0.00
CAMECO CORP								
		CUSIP: 13321L108	Symbol (Box 1d): CCJ					
	149.000	03/15/11	01/16/13	\$3,164.13	\$4,808.23	\$0.00	(\$1,644.10)	\$0.00
	161.000	03/15/11	07/17/13	\$3,395.89	\$5,195.47	\$0.00	(\$1,799.78)	\$0.00
	55.000	06/02/11	07/17/13	\$1,160.02	\$1,557.47	\$0.00	(\$397.45)	\$0.00
	122.000	06/27/11	07/17/13	\$2,573.13	\$3,021.74	\$0.00	(\$448.61)	\$0.00
	171.000	08/08/11	07/17/13	\$3,606.59	\$3,864.92	\$0.00	(\$258.33)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 26

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMECO CORP	276.000	08/08/11	12/10/13	\$5,808.23	\$6,238.12	\$0.00	(\$428.89)	\$0.00
	187.000	08/26/11	12/10/13	\$3,935.96	\$4,151.37	\$0.00	(\$215.41)	\$0.00
Security Subtotal	1,121.000			\$23,644.75	\$28,837.32	\$0.00	(\$5,192.57)	\$0.00
CARREFOUR SA SPONSORED ADR								
	1,044.000	10/04/11	10/10/13	\$7,421.35	\$4,565.36	\$0.00	\$2,855.99	\$0.00
	196.000	10/04/11	12/10/13	\$1,458.21	\$857.10	\$0.00	\$601.11	\$0.00
	907.000	12/19/11	12/10/13	\$6,747.96	\$3,787.87	\$0.00	\$2,960.09	\$0.00
Security Subtotal	2,147.000			\$15,627.52	\$9,210.33	\$0.00	\$6,417.19	\$0.00
DAIICHI SANKYO CO LTD SPON ADR								
	134.000	03/29/11	12/10/13	\$2,438.75	\$2,586.72	\$0.00	(\$147.97)	\$0.00
EAST JAPAN RY CO ADR								
	71.000	02/24/11	04/08/13	\$1,018.92	\$821.39	\$0.00	\$198.53	\$0.00
	161.000	02/28/11	04/09/13	\$2,312.77	\$1,852.69	\$0.00	\$460.08	\$0.00
	833.000	02/28/11	04/22/13	\$11,691.72	\$9,585.66	\$0.00	\$2,106.06	\$0.00
Security Subtotal	1,065.000			\$16,024.41	\$12,259.74	\$0.00	\$3,764.67	\$0.00
ERICSSON LM TEL ADR CL B NEW								
	201.000	02/10/12	03/13/13	\$2,596.90	\$1,908.96	\$0.00	\$687.94	\$0.00
	456.000	02/10/12	03/19/13	\$5,784.28	\$4,330.77	\$0.00	\$1,453.51	\$0.00
	90.000	02/10/12	12/10/13	\$1,078.18	\$854.76	\$0.00	\$223.42	\$0.00
	350.000	09/07/12	12/10/13	\$4,192.92	\$3,208.03	\$0.00	\$984.89	\$0.00
	40.000	09/21/12	12/10/13	\$479.19	\$382.54	\$0.00	\$96.65	\$0.00
Security Subtotal	1,137.000			\$14,131.47	\$10,685.06	\$0.00	\$3,446.41	\$0.00

CONTINUED ON NEXT PAGE

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

26-4310632

Identification Number
Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FINMECANICA SPA ROMA								
	CUSIP: 318027208	Symbol (Box 1d): FINMY						
	796.000	08/03/11	10/03/13	\$2,790.86	\$2,824.77	\$0.00	(\$33.81)	\$0.00
	1,313.000	08/03/11	10/11/13	\$4,916.44	\$4,659.44	\$0.00	\$257.00	\$0.00
	2,850.000	08/03/11	10/14/13	\$10,633.16	\$10,113.80	\$0.00	\$519.36	\$0.00
	398.000	08/03/11	12/10/13	\$1,388.99	\$1,412.38	\$0.00	(\$23.39)	\$0.00
	134.000	06/04/12	12/10/13	\$467.65	\$224.45	\$0.00	\$243.20	\$0.00
Security Subtotal	5,491.000			\$20,197.20	\$19,234.84	\$0.00	\$962.36	\$0.00
HOME RETAIL GROUP ADR								
	CUSIP: 43731T102	Symbol (Box 1d): HMRTY						
	17.000	06/09/11	12/10/13	\$208.59	\$201.75	\$0.00	\$6.84	\$0.00
	586.000	09/06/11	12/10/13	\$7,190.09	\$4,440.36	\$0.00	\$2,749.73	\$0.00
Security Subtotal	603.000			\$7,398.68	\$4,642.11	\$0.00	\$2,756.57	\$0.00
ING GROEP NV ADR								
	CUSIP: 456837103	Symbol (Box 1d): ING						
	20.000	05/09/12	06/03/13	\$185.83	\$131.80	\$0.00	\$54.03	\$0.00
	519.000	06/27/12	12/10/13	\$6,565.23	\$3,121.42	\$0.00	\$3,443.81	\$0.00
Security Subtotal	539.000			\$6,751.06	\$3,253.22	\$0.00	\$3,497.84	\$0.00
KINROSS GOLD CORP NEW								
	CUSIP: 486902404	Symbol (Box 1d): KGC						
	170.000	01/21/11	12/10/13	\$810.88	\$2,911.33	\$0.00	(\$2,100.45)	\$0.00
	347.000	02/24/11	12/10/13	\$1,655.16	\$5,424.76	\$0.00	(\$3,769.60)	\$0.00
	141.000	09/27/11	12/10/13	\$672.55	\$2,167.92	\$0.00	(\$1,495.26)	\$0.00
Security Subtotal	658.000			\$3,138.60	\$10,503.91	\$0.00	(\$7,365.31)	\$0.00
MANPOWERGROUP INC COM								
	CUSIP: 56418H100	Symbol (Box 1d): MAN						
	82.000	07/23/12	12/10/13	\$6,714.04	\$2,646.28	\$0.00	\$4,067.76	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 26

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

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)
MARINE HARVEST ASA ADR	CUSIP: 56824R106	Symbol (Box 1d):						
	399.000	09/08/11	01/18/13	\$7,707.22	\$4,443.98	\$0.00	\$3,263.24	\$0.00
MS&AD INS GROUP HLDGS ADR	CUSIP: 553491101	Symbol (Box 1d): MSADY						
	110.000	04/08/11	12/10/13	\$1,433.27	\$1,189.91	\$0.00	\$243.36	\$0.00
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	104.000	02/08/11	05/17/13	\$1,484.26	\$3,972.40	\$0.00	(\$2,488.14)	\$0.00
	315.000	12/16/11	05/17/13	\$4,495.61	\$9,819.81	\$0.00	(\$5,324.20)	\$0.00
	20.000	04/26/12	05/17/13	\$285.43	\$540.74	\$0.00	(\$255.31)	\$0.00
	152.000	04/26/12	05/22/13	\$2,249.71	\$4,109.62	\$0.00	(\$1,859.91)	\$0.00
Security Subtotal	591.000			\$8,515.01	\$18,442.57	\$0.00	(\$9,927.56)	\$0.00
NINTENDO CO LTD ADR NEW	CUSIP: 654445303	Symbol (Box 1d): NTDOY						
	173.000	05/24/11	07/19/13	\$2,858.53	\$4,848.81	\$0.00	(\$1,990.28)	\$0.00
	52.000	08/01/11	07/19/13	\$859.21	\$1,030.19	\$0.00	(\$170.98)	\$0.00
	391.000	08/01/11	10/02/13	\$5,467.14	\$7,746.26	\$0.00	(\$2,279.12)	\$0.00
Security Subtotal	616.000			\$8,184.88	\$13,625.26	\$0.00	(\$5,440.38)	\$0.00
POLYUS GOLD INTL LTD SPON GDR	CUSIP: 73180Y203	Symbol (Box 1d): PLZLY						
	875.000	08/03/11	01/14/13	\$2,654.07	\$3,158.75	\$0.00	(\$504.68)	\$0.00
	638.000	08/15/11	01/14/13	\$1,631.88	\$1,877.57	\$0.00	(\$245.69)	\$0.00
	421.000	09/19/11	01/14/13	\$1,276.99	\$1,465.08	\$0.00	(\$188.09)	\$0.00
Security Subtotal	1,834.000			\$5,562.94	\$6,501.40	\$0.00	(\$938.46)	\$0.00
TALISMAN ENERGY INC	CUSIP: 87425E103	Symbol (Box 1d): TLM						
	138.000	10/25/11	12/10/13	\$1,629.75	\$1,878.22	\$0.00	(\$248.47)	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

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 8849 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	171.000	09/10/12	12/10/13	\$7,010.87	\$6,966.61	\$0.00	\$44.26	\$0.00
	70.000	09/18/12	12/10/13	\$2,869.95	\$2,792.66	\$0.00	\$77.29	\$0.00
Security Subtotal	241.000			\$9,880.82	\$9,759.27	\$0.00	\$121.55	\$0.00
UBS AG NEW								
		CUSIP: H89231338	Symbol (Box 1d): UBS					
	118.000	06/28/11	12/10/13	\$2,196.87	\$2,080.28	\$0.00	\$116.59	\$0.00
	227.000	08/03/11	12/10/13	\$4,226.19	\$3,570.69	\$0.00	\$655.50	\$0.00
	20.000	02/08/12	12/10/13	\$372.35	\$288.55	\$0.00	\$83.80	\$0.00
Security Subtotal	365.000			\$6,795.41	\$5,939.52	\$0.00	\$855.89	\$0.00
VIVENDI SA UNSPON ADR								
		CUSIP: 92852T201	Symbol (Box 1d): VIVHY					
	68.000	03/08/12	12/10/13	\$1,642.85	\$1,220.09	\$0.00	\$422.76	\$0.00
WEATHERFORD INTERNATIONAL LTD								
		CUSIP: H27013103	Symbol (Box 1d): WFT					
	206.000	08/23/12	12/10/13	\$3,087.94	\$2,622.48	\$0.00	\$465.46	\$0.00
Total Long Term Covered Securities				\$193,033.81	\$193,336.87	\$0.00	(\$303.06)	\$0.00

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0716

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 018805101 Symbol (Box 1d): AZSEY								
ALLIANZ SE ADS	352.000	05/21/10	06/05/13	\$5,404.61	\$3,575.76	\$0.00	\$1,828.85	\$0.00
CUSIP: 022205108 Symbol (Box 1d): AWC								
ALUMINA LTD	2,262.000	05/18/10	10/25/13	\$8,949.00	\$12,798.40	\$0.00	(\$3,849.40)	\$0.00
CUSIP: 035128206 Symbol (Box 1d): AU								
ANGLOGOLD ASHANTI LIMITED	24.000	06/16/08	05/17/13	\$413.51	\$874.53	\$0.00	(\$461.02)	\$0.00
	248.000	07/10/09	05/17/13	\$4,272.97	\$8,467.34	\$0.00	(\$4,194.37)	\$0.00
	186.000	01/21/10	05/17/13	\$3,204.72	\$7,254.37	\$0.00	(\$4,049.65)	\$0.00
Security Subtotal	458.000			\$7,891.20	\$16,596.24	\$0.00	(\$8,705.04)	\$0.00
CUSIP: G0692U109 Symbol (Box 1d): AXS								
AXIS CAPITAL HOLDINGS LTD	128.000	10/21/08	12/10/13	\$6,178.33	\$3,885.71	\$0.00	\$2,292.62	\$0.00
	11.000	01/28/10	12/10/13	\$530.95	\$314.65	\$0.00	\$216.30	\$0.00
Security Subtotal	139.000			\$6,709.28	\$4,200.36	\$0.00	\$2,508.92	\$0.00
CUSIP: 233806306 Symbol (Box 1d): DNPLY								
DAI NIPPON PRGT LTD JAPAN	970.000	06/16/09	12/10/13	\$9,893.82	\$12,047.40	\$0.00	(\$2,153.58)	\$0.00
CUSIP: 285039103 Symbol (Box 1d): ECIFY								
ELECTRICITE DE FRANCE ADR	911.000	03/25/10	07/09/13	\$4,463.00	\$9,408.17	\$0.00	(\$4,945.17)	\$0.00
	529.000	03/25/10	08/05/13	\$3,073.48	\$5,463.14	\$0.00	(\$2,389.66)	\$0.00
	461.000	03/25/10	12/10/13	\$3,277.65	\$4,760.89	\$0.00	(\$1,483.24)	\$0.00
	496.000	11/10/10	12/10/13	\$3,526.50	\$4,387.57	\$0.00	(\$861.07)	\$0.00
Security Subtotal	2,397.000			\$14,340.63	\$24,019.77	\$0.00	(\$9,679.14)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 26

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 62-1347054
Account Number: 685 045768 107

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)
FINMECCANICA SPA ROMA								
	1,212.000	10/01/10	09/24/13	\$3,770.95	\$7,181.10	\$0.00	(\$3,410.15)	\$0.00
	120.000	10/01/10	10/03/13	\$420.75	\$711.00	\$0.00	(\$290.25)	\$0.00
Security Subtotal	1,332.000			\$4,191.70	\$7,892.10	\$0.00	(\$3,700.40)	\$0.00
FUJIFILM HLDGS CORP ADR								
	417.000	11/25/09	12/10/13	\$11,559.03	\$11,526.34	\$0.00	\$32.69	\$0.00
GLAXOSMITHKLINE PLC ADS								
	125.000	04/22/10	02/12/13	\$5,663.32	\$4,854.58	\$0.00	\$808.74	\$0.00
	119.000	04/22/10	12/10/13	\$6,194.22	\$4,621.56	\$0.00	\$1,572.66	\$0.00
Security Subtotal	244.000			\$11,857.54	\$9,476.14	\$0.00	\$2,381.40	\$0.00
GOLD FIELDS LTD. SP. ADR								
	1,076.000	06/16/09	02/28/13	\$8,933.82	\$10,656.82	\$0.00	(\$1,723.00)	\$0.00
	236.000	06/16/09	03/06/13	\$1,914.24	\$2,337.37	\$0.00	(\$423.13)	\$0.00
	493.000	02/04/10	03/06/13	\$3,998.83	\$4,708.43	\$0.00	(\$709.60)	\$0.00
Security Subtotal	1,805.000			\$14,846.89	\$17,702.62	\$0.00	(\$2,855.73)	\$0.00
MS&AD INS GROUP HLDGS ADR								
	13.000	02/24/10	04/12/13	\$169.03	\$160.31	\$0.00	\$8.72	\$0.00
	375.000	08/04/10	04/12/13	\$4,875.83	\$4,265.48	\$0.00	\$610.35	\$0.00
	631.000	08/10/10	04/12/13	\$8,204.39	\$7,210.31	\$0.00	\$994.08	\$0.00
	194.000	08/10/10	12/10/13	\$2,527.78	\$2,216.80	\$0.00	\$310.98	\$0.00
Security Subtotal	1,213.000			\$15,777.03	\$13,852.90	\$0.00	\$1,924.13	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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)
NEWCREST MINING LTD SPONS ADR		CUSIP: 651161108	Symbol (Box 1d): NCMGY					
	43,000	07/31/09	05/17/13	\$613.69	\$1,069.93	\$0.00	(\$456.24)	\$0.00
	277,000	05/28/10	05/17/13	\$3,953.28	\$7,580.91	\$0.00	(\$3,627.63)	\$0.00
Security Subtotal	320,000			\$4,566.97	\$8,650.84	\$0.00	(\$4,083.87)	\$0.00
NINTENDO CO LTD ADR NEW		CUSIP: 654445303	Symbol (Box 1d): NTDOY					
	213,000	06/16/09	04/11/13	\$3,208.07	\$7,018.35	\$0.00	(\$3,810.28)	\$0.00
	87,000	08/27/09	04/11/13	\$1,310.34	\$2,826.06	\$0.00	(\$1,515.72)	\$0.00
	227,000	10/04/10	04/11/13	\$3,418.93	\$7,201.26	\$0.00	(\$3,782.33)	\$0.00
	44,000	10/04/10	07/19/13	\$727.03	\$1,395.84	\$0.00	(\$668.81)	\$0.00
Security Subtotal	571,000			\$8,664.37	\$18,441.51	\$0.00	(\$9,777.14)	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS		CUSIP: 654624105	Symbol (Box 1d): NTT					
	275,000	06/16/09	12/10/13	\$6,973.87	\$5,409.06	\$0.00	\$1,564.81	\$0.00
OSRAM LIGHT AG SALE PROCEEDS		CUSIP: D59699989	Symbol (Box 1d):					
	104,000	06/16/09	07/26/13	\$312.62	\$260.98	\$0.00	\$51.64	\$0.00
	63,000	09/27/11	07/26/13	\$189.38	\$210.04	\$0.00	(\$20.66)	\$0.00
Security Subtotal	167,000			\$502.00	\$471.02	\$0.00	\$30.98	\$0.00
PANASONIC CORP - SPON ADR		CUSIP: 69832A205	Symbol (Box 1d): PCRFY					
	1,371,000	10/20/09	12/10/13	\$15,546.87	\$19,775.03	\$0.00	(\$4,228.16)	\$0.00
	703,000	09/27/10	12/10/13	\$7,971.88	\$9,680.10	\$0.00	(\$1,708.22)	\$0.00
Security Subtotal	2,074,000			\$23,518.75	\$29,455.13	\$0.00	(\$5,936.38)	\$0.00
ROHM CO LTD UNSPONS ADR		CUSIP: 775376106	Symbol (Box 1d): ROHCY					
	349,000	06/16/09	12/10/13	\$7,423.10	\$11,405.32	\$0.00	(\$3,982.22)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 26

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number 62-1347054
Account Number: 685 045768 107

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)
SANOFI ADR	CUSIP: 80105N105	Symbol (Box 1d): SNY						
	56.000	06/16/09	01/15/13	\$2,678.96	\$1,787.88	\$0.00	\$891.08	\$0.00
	65.000	06/16/09	02/12/13	\$3,114.94	\$2,075.22	\$0.00	\$1,039.72	\$0.00
	80.000	06/16/09	12/10/13	\$4,021.53	\$2,554.12	\$0.00	\$1,467.41	\$0.00
Security Subtotal	201.000			\$9,815.43	\$6,417.22	\$0.00	\$3,398.21	\$0.00
SEKISUI HOUSE LTD ADR	CUSIP: 816078307	Symbol (Box 1d): SKHSY						
	625.000	06/16/09	04/09/13	\$9,227.28	\$6,150.00	\$0.00	\$3,077.28	\$0.00
SEVEN & I HLDGS CO LTD ADR	CUSIP: 81783H105	Symbol (Box 1d): SVNDY						
	87.000	06/16/09	12/10/13	\$6,336.09	\$4,132.50	\$0.00	\$2,203.59	\$0.00
SHISEIDO LTD SPON ADR	CUSIP: 824841407	Symbol (Box 1d): SSDOY						
	351.000	06/16/09	12/10/13	\$5,830.00	\$5,823.09	\$0.00	\$6.91	\$0.00
SIBANYE GOLD LTD SPON ADR	CUSIP: 825724206	Symbol (Box 1d): SBGL						
	286.000	06/16/09	03/01/13	\$1,681.50	\$1,666.87	\$0.00	(\$165.37)	\$0.00
	42.000	06/16/09	03/04/13	\$242.35	\$274.16	\$0.00	(\$31.81)	\$0.00
	123.000	02/04/10	03/04/13	\$709.75	\$775.80	\$0.00	(\$66.05)	\$0.00
Security Subtotal	451.000			\$2,633.60	\$2,916.83	\$0.00	(\$283.23)	\$0.00
SIEMENS AKTIENGESSELLSCHAFT	CUSIP: 826167501	Symbol (Box 1d): SI						
	63.000	06/16/09	12/10/13	\$8,174.73	\$4,333.18	\$0.00	\$3,841.55	\$0.00
SK TELECOM CO LTD	CUSIP: 78440P108	Symbol (Box 1d): SKM						
	229.000	06/16/09	01/15/13	\$3,888.81	\$3,622.53	\$0.00	\$266.28	\$0.00
	274.000	06/16/09	02/08/13	\$4,974.19	\$4,334.38	\$0.00	\$639.81	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

Long Term - Noncovered Securities * (Consider Box 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SK TELECOM CO LTD	175.000	08/16/09	05/08/13	\$3,788.95	\$2,768.31	\$0.00	\$1,030.64	\$0.00
Security Subtotal	259.000	06/16/09	12/10/13	\$6,291.00	\$4,097.10	\$0.00	\$2,193.80	\$0.00
SUMITOMO MITSUI TR HLDGS INC	937.000			\$18,952.95	\$14,822.32	\$0.00	\$4,130.63	\$0.00
		CUSIP: 86562X106 Symbol (Box 1d): SUTNY						
	2,880.000	04/01/11	04/09/13	\$15,059.60	\$10,080.00	\$0.00	\$4,978.60	\$0.00
	1,665.000	04/01/11	12/10/13	\$8,141.70	\$5,827.50	\$0.00	\$2,314.20	\$0.00
Security Subtotal	4,545.000			\$23,200.30	\$15,907.50	\$0.00	\$7,292.80	\$0.00
SWISSCOM AG ADR		CUSIP: 871013108 Symbol (Box 1d): SCMWY						
	111.000	05/06/10	12/10/13	\$5,652.02	\$3,718.14	\$0.00	\$1,933.88	\$0.00
TELECOM ITALIA SPA(NEW)SVGS SH		CUSIP: 87927Y201 Symbol (Box 1d): TIA						
	864.000	06/16/09	12/10/13	\$4,946.71	\$5,878.72	\$0.00	(\$932.01)	\$0.00
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307 Symbol (Box 1d): TM						
	45.000	09/13/10	05/29/13	\$5,362.51	\$3,187.29	\$0.00	\$2,175.22	\$0.00
	1.000	09/23/10	05/29/13	\$119.17	\$71.11	\$0.00	\$48.06	\$0.00
	3.000	09/23/10	12/10/13	\$365.33	\$213.33	\$0.00	\$152.00	\$0.00
	19.000	10/21/10	12/10/13	\$2,313.28	\$1,360.02	\$0.00	\$953.26	\$0.00
Security Subtotal	68.000			\$8,160.79	\$4,831.75	\$0.00	\$3,329.04	\$0.00
UBS AG NEW		CUSIP: H89231338 Symbol (Box 1d): UBS						
	77.000	01/22/10	12/10/13	\$1,433.55	\$1,100.25	\$0.00	\$333.30	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857V209 Symbol (Box 1d): VOD						
	142.000	06/16/09	05/02/13	\$4,259.80	\$2,660.87	\$0.00	\$1,598.93	\$0.00
	119.000	06/16/09	08/29/13	\$3,786.01	\$2,229.88	\$0.00	\$1,556.13	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 25

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number. 62-1347054
Account Number: 685 045768 107

Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box 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)
VODAFONE GP PLC ADS NEW	152.000	06/16/09	11/01/13	\$5,614.92	\$2,848.25	\$0.00	\$2,766.67	\$0.00
	186.000	06/16/09	12/10/13	\$7,064.15	\$3,485.36	\$0.00	\$3,578.79	\$0.00
Security Subtotal	599.000			\$20,724.88	\$11,224.36	\$0.00	\$9,500.52	\$0.00
WACOAL CP ADR		CUSIP: 930004205	Symbol (Box 1d): WACL					
	41.000	06/16/09	12/10/13	\$2,180.34	\$2,543.50	\$0.00	(\$363.16)	\$0.00
WOLTERS KLUWER NV SPON ADR		CUSIP: 977874205	Symbol (Box 1d): WTKWY					
	405.000	06/16/09	12/10/13	\$11,242.60	\$6,650.95	\$0.00	\$4,591.65	\$0.00
Total Long Term Noncovered Securities				\$301,581.07	\$303,971.22	\$0.00	(\$2,390.16)	\$0.00
Total Long Term Covered and Noncovered Securities				\$494,614.88	\$497,308.09	\$0.00	(\$2,693.21)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$636,850.24	\$626,134.52	\$295.19	\$10,715.72	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$636,850.24				
Total Cost or Other Basis (Box 3)					\$321,904.64			
Total Wash Sale Loss Disallowed (Box 5)					\$295.19			
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

Investment Objectives[†]: Income, Capital Appreciation

Investment Advisory Account
Manager: GANNETT WELSH & KOTLER, LLC

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	5550.36			
MORGAN STANLEY BANK N.A. #	75,430.90	38.00	—	0.050

Percentage of Assets %
2.8%

Market Value
\$75,981.26

Estimated Annual Income
Accrued Interest
\$38.00
\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIR METHODS CORP (AIRM)	6/21/11	747,000	\$22.715	\$16,968.15	\$43,520.22	\$26,552.07 LT	—	—
Share Price: \$58.260								
AMERICAN CAMPUS CMMTYS INC (ACC)	6/16/09	664,000	18.277	12,136.17	21,387.44	9,251.27 LT R	956.16	4.47
Share Price: \$32.210, Next Dividend Payable 02/20/14								

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERISAFE INC (AMSF)	9/30/13	240,000	35.486	8,516.74	10,137.60	1,620.86 ST		
	10/10/13	245,000	35.648	8,733.83	10,348.80	1,614.97 ST		
Total		485,000		17,250.57	20,486.40	3,235.83 ST	155.20	0.75
Share Price: \$42.240; Next Dividend Payable 03/20/14								
BJ'S RESTAURANTS INC (BJRI)	6/14/12	340,000	38.687	13,153.72	10,560.40	(2,593.32) LT		
	4/24/13	250,000	33.346	8,336.58	7,765.00	(571.58) ST		
Total		590,000		21,490.30	18,325.40	(2,593.32) LT (571.58) ST	—	—
Share Price: \$31.060								
BLACKBAUD INC (BLKB)	6/16/09	864,000	14.689	12,691.12	32,529.60	19,838.48 LT	414.72	1.27
Share Price: \$37.650; Next Dividend Payable 03/20/14								
CANTEL MEDICAL CORP (CMN)	9/30/13	450,000	31.492	14,171.31	15,259.50	1,088.19 ST	40.50	0.26
Share Price: \$33.910; Next Dividend Payable 01/20/14								
CARDTRONICS INC (CATM)	10/18/11	834,000	23.414	19,527.44	36,237.30	16,709.86 LT		
	10/24/11	24,000	24.475	587.41	1,042.80	455.39 LT		
Total		858,000		20,114.85	37,280.10	17,165.25 LT	—	—
Share Price: \$43.450								
CAVIUM INC COM (CAVM)	2/18/11	191,000	45.032	8,601.04	6,591.41	(2,009.63) LT		
	3/23/11	439,000	40.131	17,617.47	15,149.89	(2,467.58) LT		
Total		630,000		26,218.51	21,741.30	(4,477.21) LT	—	—
Share Price: \$34.510								
CEPHEID INC (CPHD)	10/18/13	800,000	40.254	32,202.80	37,337.60	5,134.80 ST	—	—
Share Price: \$46.672								
CLARCOR INC (CLC)	6/16/09	476,000	29.533	14,057.47	30,630.60	16,573.13 LT		
	3/23/11	213,000	43.539	9,273.83	13,706.55	4,432.72 LT		
Total		689,000		23,331.30	44,337.15	21,005.85 LT	468.52	1.05
Share Price: \$64.350; Next Dividend Payable 01/17/14								
CLECO CORP HLDG CO. (CNL)	6/16/09	925,000	21.918	20,274.52	43,123.50	22,848.98 LT		
	9/9/13	75,000	44.382	3,328.62	3,496.50	167.88 ST		
Total		1,000,000		23,603.14	46,620.00	22,848.98 LT 167.88 ST	1,450.00	3.11
Share Price: \$46.620; Next Dividend Payable 02/20/14								
COGNEX CORP (CGNX)	6/16/09	1,470,000	7.007	10,299.85	56,124.60	45,824.75 LT	323.40	0.57
Share Price: \$38.180								



CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045613-107
WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COHEN & STEERS INC (CNS)	6/16/09	454,000	13.988	6,490.24	18,587.84	12,097.60 LT R		
	7/28/10	297,000	20.203	6,000.15	11,897.82	5,897.67 LT R		
	3/23/11	159,000	26.689	4,243.49	6,369.54	2,126.05 LT R		
Total		920,000		16,733.88	36,855.20	20,121.32 LT	736.00	1.99
Share Price: \$40.060; Next Dividend Payable 03/20/14								
COHU INC (COHU)	6/16/09	1,039,000	9.225	9,584.88	10,909.50	1,324.62 LT	249.36	2.28
Share Price: \$10.500; Next Dividend Payable 01/03/14								
COMPASS MINERALS INTER INC (CMP)	11/6/09	276,000	63.293	17,468.92	22,093.80	4,624.88 LT	601.68	2.72
Share Price: \$80.050; Next Dividend Payable 03/20/14								
CORPORATE EXEC BOARD CO (CEB)	9/25/12	365,000	52.888	19,303.97	28,261.95	8,957.98 LT		
	10/24/12	150,000	44.532	6,679.80	11,614.50	4,934.70 LT		
	10/3/13	125,000	71.085	8,885.58	9,678.75	793.17 ST		
Total		640,000		34,869.35	49,555.20	13,892.68 LT	576.00	1.16
Share Price: \$77.430; Next Dividend Payable 03/20/14								
COSTAR GROUP INC (CSGP)	5/13/11	149,000	71.974	10,724.14	27,502.42	16,778.28 LT		
Share Price: \$184.580								
CUBIST PHARMACEUTICALS INC (CBST)	3/13/12	305,000	43.692	13,325.91	21,005.35	7,679.44 LT		
	5/30/12	175,000	39.905	6,983.41	12,052.25	5,068.84 LT		
Total		480,000		20,309.32	33,057.60	12,748.28 LT		
Share Price: \$68.870								
DRILL-QUIP INC (DRQ)	6/16/09	375,000	38.755	14,533.05	41,223.75	26,690.70 LT		
Share Price: \$109.930								
EPAM SYSTEMS (EPAM)	10/10/13	260,000	36.698	9,541.56	9,084.40	(457.16) ST		
	11/1/13	250,000	36.562	9,140.53	8,735.00	(405.53) ST		
Total		510,000		18,682.09	17,819.40	(862.69) ST		
Share Price: \$34.940								
FEI COMPANY (FEIC)	6/2/11	533,000	40.710	21,698.38	47,628.88	25,930.50 LT		
	7/6/11	130,000	38.766	5,039.63	11,616.80	6,577.17 LT		
Total		663,000		26,738.01	59,245.68	32,507.67 LT	318.24	0.53
Share Price: \$89.360; Next Dividend Payable 01/20/14								
FLOTEK IND INC (DE) (FTK)	3/15/13	1,350,000	15.585	21,039.75	27,094.50	6,054.75 ST		
Share Price: \$20.070								
FORUM ENERGY TECHNOLOGIES (FET)	8/5/13	850,000	27.979	23,782.32	24,021.00	238.68 ST		
	11/14/13	300,000	28.312	8,493.69	8,478.00	(15.69) ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045613-107

Account Detail

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$28.260								
GLACIER BANCORP INC NEW (GBCI)	6/16/09	491,000	14.872	7,302.25	14,626.89	7,324.64 LT		
	10/19/09	438,000	13.546	5,933.19	13,048.02	7,114.83 LT		
	2/1/12	700,000	14.148	9,903.67	20,853.00	10,949.33 LT		
Total		1,629,000		23,139.11	48,527.91	25,388.80 LT	1,042.56	2.14
Share Price: \$29.790; Next Dividend Payable 03/20/14								
GRAND CANYON ED INC COM (LOPE)	12/22/11	1,322,000	16.007	21,161.78	57,639.20	36,477.42 LT		
	12/11/12	100,000	24.282	2,428.19	4,360.00	1,931.81 LT		
Total		1,422,000		23,589.97	61,999.20	38,409.23 LT		
Share Price: \$43.600								
GROUP 1 AUTOMOTIVE INC (GPI)	12/14/10	495,000	42.336	20,956.17	35,154.90	14,198.73 LT		
	3/23/11	179,000	39.120	7,002.46	12,712.58	5,710.12 LT		
Total		674,000		27,958.63	47,867.48	19,908.85 LT	458.32	0.95
Share Price: \$71.020; Next Dividend Payable 03/20/14								
GULFPORT ENERGY CORP NEW (GPOR)	10/5/10	28,000	14.163	396.57	1,767.64	1,371.07 LT		
	12/14/10	129,000	20.962	2,704.11	8,143.77	5,439.66 LT		
	3/23/11	96,000	31.345	3,009.08	6,060.48	3,051.40 LT		
	5/8/12	225,000	22.753	5,119.40	14,204.25	9,084.85 LT		
Total		478,000		11,229.16	30,176.14	18,946.98 LT		
Share Price: \$63.130								
HANGER INC (HGR)	12/23/10	765,000	21.648	16,561.03	30,095.10	13,534.07 LT		
	3/23/11	379,000	25.911	9,820.27	14,909.86	5,089.59 LT		
Total		1,144,000		26,381.30	45,004.96	18,623.66 LT		
Share Price: \$39.340								
HEARTLAND EXPRESS (HTLD)	6/16/09	1,163,000	14.399	16,746.04	22,818.06	6,072.02 LT		
	2/5/10	123,000	13.644	1,678.15	2,413.26	735.11 LT		
	3/23/11	416,000	16.777	6,979.11	8,161.92	1,182.81 LT		
	10/11/12	350,000	13.607	4,762.49	6,867.00	2,104.51 LT		
Total		2,052,000		30,165.79	40,260.24	10,094.45 LT	164.16	0.40
Share Price: \$19.620; Next Dividend Payable 03/20/14								
HIBBETT SPORTS INC (HIBB)	3/14/08	57,000	14.193	809.00	3,827.66	3,018.66 LT A		
	6/16/09	366,000	16.836	6,161.98	24,577.63	18,415.65 LT		
	6/15/10	102,000	26.002	2,652.20	6,849.50	4,197.30 LT		
	10/3/13	200,000	56.656	11,331.14	13,430.40	2,099.26 ST		



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045613-107
WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
Share Price: \$67.152								
HITTITE MICROWAVE CORP COM (HITT)	6/16/09	559,000	34.648	19,368.06	34,507.07	15,139.01 LT	—	—
Share Price: \$61.730								
HLTH CARE SVC GRP (HCSG)	6/16/09	1,152,000	11.884	13,690.68	32,682.24	18,991.56 LT	783.36	2.39
Share Price: \$28.370, Next Dividend Payable 03/20/14								
HMS HOLDINGS CORP (HMSY)	6/16/09	828,000	13.124	10,866.56	18,795.60	7,929.04 LT	—	—
Share Price: \$22.700								
IBERIA BK CORP (IBKC)	3/2/10	223,000	59.314	13,227.13	14,015.55	788.42 LT	—	—
	6/15/10	130,000	55.804	7,254.55	8,170.50	915.95 LT	—	—
	3/23/11	141,000	56.857	8,016.84	8,861.85	845.01 LT	—	—
	12/19/13	150,000	62.082	9,312.35	9,427.50	115.15 ST	—	—
Total		644,000		37,810.87	40,475.40	2,549.38 LT	875.84	2.16
Share Price: \$62.850, Next Dividend Payable 01/31/14								
ICU MEDICAL INC (ICUI)	12/8/09	344,000	34.971	12,029.92	21,916.24	9,886.32 LT	—	—
	2/4/10	158,000	32.344	5,110.29	10,066.18	4,955.89 LT	—	—
	7/28/10	116,000	37.239	4,319.72	7,390.36	3,070.64 LT	—	—
Total		618,000		21,459.93	39,372.78	17,912.85 LT	—	—
Share Price: \$63.710								
IPC THE HOSPITALIST COMP INC (IPCM)	5/4/11	355,000	50.439	17,905.88	21,083.45	3,177.57 LT	—	—
	6/11/12	250,000	39.747	9,936.70	14,847.50	4,910.80 LT	—	—
Total		605,000		27,842.58	35,930.95	8,068.37 LT	—	—
Share Price: \$59.390								
LIFE TIME FITNESS INC (LTM)	2/5/10	160,000	23.043	3,686.86	7,520.00	3,833.14 LT	—	—
	3/23/11	162,000	36.908	5,979.16	7,614.00	1,634.84 LT	—	—
	5/8/12	150,000	45.552	6,832.82	7,050.00	217.18 LT	—	—
Total		472,000		16,498.84	22,184.00	5,685.16 LT	—	—
Share Price: \$47.000								
MARKETAXESS HOLDINGS INC (MKTX)	4/29/11	743,000	24.416	18,141.16	49,727.50	31,586.34 LT	—	—
	5/4/11	48,000	22.762	1,092.57	3,212.54	2,119.97 LT	—	—
	6/21/11	199,000	23.517	4,679.96	13,318.67	8,638.71 LT	—	—
Total		990,000		23,913.69	66,258.72	42,345.02 LT	514.80	0.77
Share Price: \$66.928, Next Dividend Payable 02/20/14								

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045613-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MATADOR RES CO (MTDR)								
	11/22/13	625.000	22.783	14,239.31	11,650.00	(2,589.31) ST		
	12/2/13	310.000	21.800	6,758.03	5,778.40	(979.63) ST		
	12/6/13	325.000	21.763	7,073.07	6,058.00	(1,015.07) ST		
Total		1,260.000		28,070.41	23,486.40	(4,584.01) ST		
Share Price: \$18.640								
MEDADATA SOLUTIONS INC COM (MDSO)								
	10/26/12	480.000	19.042	9,140.06	29,040.96	19,900.90 LT		
	12/11/12	290.000	19.214	5,572.12	17,545.58	11,973.46 LT		
Total		770.000		14,712.18	46,586.54	31,874.36 LT		
Share Price: \$60.502								
MID AMER APART COMM INC (MAA)								
	8/26/09	407.000	41.485	16,884.30	24,721.18	7,836.88 LT R		
	4/14/10	128.000	51.200	6,553.62	7,774.72	1,221.10 LT R		
Total		535.000		23,437.92	32,495.90	9,057.98 LT	1,562.20	4.80
Share Price: \$60.740; Next Dividend Payable 01/20/14								
MIDDLEBY CORP DEL (MIDD)								
	6/16/09	290.000	46.416	13,460.64	69,519.96	56,059.32 LT		
Share Price: \$239.724								
MOBILE MINI INC (MINI)								
	5/1/13	575.000	27.863	16,021.11	23,678.50	7,657.39 ST		
	7/23/13	225.000	34.563	7,776.65	9,265.50	1,488.85 ST		
Total		800.000		23,797.76	32,944.00	9,146.24 ST	544.00	1.65
Share Price: \$41.180								
MONRO MUFFLER & BRAKE (MNRO)								
	6/16/09	195.000	16.279	3,174.43	10,990.20	7,815.77 LT		
	6/21/11	132.000	33.081	4,366.67	7,439.52	3,072.85 LT		
Total		327.000		7,541.10	18,429.72	10,888.62 LT	143.88	0.78
Share Price: \$56.360; Next Dividend Payable 03/20/14								
NATIONAL HEALTH INVESTORS INC (NHI)								
	9/1/10	298.000	42.907	12,786.25	16,717.80	3,931.55 LT R		
	1/4/11	172.000	45.307	7,792.88	9,649.20	1,856.32 LT R		
Total		470.000		20,579.13	26,367.00	5,787.87 LT	1,381.80	5.24
Share Price: \$56.100; Next Dividend Payable 01/31/14								
NIC INC (EGOV)								
	7/19/12	700.000	13.509	9,456.03	17,409.00	7,952.97 LT R		
	8/2/12	230.000	13.515	3,108.55	5,720.10	2,611.55 LT R		
	8/3/12	475.000	13.868	6,587.27	11,813.25	5,225.98 LT R		
Total		1,405.000		19,151.85	34,942.35	15,790.50 LT		
Share Price: \$24.870; Next Dividend Payable 01/02/14								
NORDSON CP (NDSN)								
	6/16/09	272.000	18.872	5,133.19	20,209.60	15,076.41 LT	195.84	0.96
Share Price: \$74.300; Next Dividend Payable 01/07/14								
NORTHWESTERN CORPORATION (NWE)								
	9/14/12	525.000	35.970	18,884.36	22,743.00	3,858.64 LT		
	9/9/13	425.000	40.606	17,257.72	18,411.00	1,153.28 ST		



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 11 of 24

Fiduciary Services Active Assets Account
685-045613-107
WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$43.320; Next Dividend Payable 03/2014								
PEBBLEBROOK HOTEL TR COM (PEB)	12/26/12	825.000	22.974	18,953.30	25,377.00	6,423.70 LT		
	7/23/13	250.000	27.756	6,939.00	7,690.00	751.00 ST		
Total		1,075.000		25,892.30	33,067.00	6,423.70 LT 751.00 ST	688.00	2.08
Share Price: \$30.760; Next Dividend Payable 01/15/14								
PIER 1 IMPORTS INC (PIR)	6/24/13	975.000	22.627	22,061.62	22,503.00	441.38 ST		
	7/23/13	300.000	23.285	6,985.56	6,924.00	(61.56) ST		
Total		1,275.000		29,047.18	29,427.00	379.82 ST	306.00	1.03
Share Price: \$23.080; Next Dividend Payable 02/2014								
PORTFOLIO RECOVERY ASSOC INC (PRAA)	6/16/09	897.000	12.247	10,985.32	47,397.48	36,412.16 LT		
	8/27/13	100.000	53.736	5,373.61	5,284.00	(89.61) ST		
Total		997.000		16,358.93	52,681.48	36,412.16 LT (89.61) ST		
Share Price: \$52.840								
POWER INTEGRATIONS INC (POWI)	6/16/09	292.000	22.990	6,713.11	16,299.44	9,586.33 LT		
	4/14/10	110.000	45.701	5,027.15	6,140.20	1,113.05 LT		
	9/16/10	165.000	30.044	4,957.23	9,210.30	4,253.07 LT		
Total		567.000		16,697.49	31,649.94	14,952.45 LT	181.44	0.57
Share Price: \$55.820; Next Dividend Payable 03/2014								
PROASSURANCE CP (PRA)	6/16/09	684.000	22.535	15,413.91	33,160.32	17,746.41 LT		
Total		684.000		15,413.91	33,160.32	17,746.41 LT	820.80	2.47
Share Price: \$48.480; Next Dividend Payable 01/09/14								
PROS HLDG INC (PRO)	10/23/09	314.000	9.522	2,990.03	12,528.60	9,538.57 LT		
	12/22/09	268.000	9.841	2,637.52	10,693.20	8,055.68 LT		
	2/18/10	131.000	8.734	1,144.17	5,226.90	4,082.73 LT		
	11/13/12	275.000	17.333	4,766.55	10,972.50	6,205.95 LT		
Total		988.000		11,538.27	39,421.20	27,882.93 LT		
Share Price: \$39.900								
PROTO LABS (PRLB)	2/11/13	400.000	41.782	16,712.80	28,472.00	11,759.20 ST		
Total		400.000		16,712.80	28,472.00	11,759.20 ST		
Share Price: \$71.180								
RBC BEARINGS INC (ROLL)	9/28/11	564.000	34.460	19,435.44	39,903.00	20,467.56 LT		
	1/17/12	65.000	44.006	2,860.40	4,598.75	1,738.35 LT		
Total		629.000		22,295.84	44,501.75	22,205.91 LT		
Share Price: \$70.750								

Fiduciary Services Active Assets Account
685-045613-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RITCHIE BROTHERS AUCTIONEERS (RBA)								
	6/16/09	470,000	22.345	10,501.96	10,777.10	275.14 LT		
	10/11/12	450,000	20.643	9,289.35	10,318.50	1,029.15 LT		
	1/31/13	300,000	21.812	6,543.45	6,879.00	335.55 ST		
	10/3/13	275,000	19.772	5,437.41	6,305.75	868.34 ST		
Total		1,495,000		31,772.17	34,280.35	1,304.29 LT 1,203.89 ST	777.40	2.26
Share Price: \$22.930; Next Dividend Payable 03/2014								
ROFIN-SINAR TECH INC OLD (RSTI)								
	6/16/09	729,000	21.403	15,603.08	19,697.58	4,094.50 LT		
	3/23/11	104,000	37.133	3,861.87	2,810.08	(1,051.79) LT		
Total		833,000		19,464.95	22,507.66	3,042.71 LT	—	—
Share Price: \$27.020								
RYLAND GROUP INC (RYL)								
	6/16/09	585,000	16.376	9,579.96	25,394.85	15,814.89 LT		
	9/14/12	300,000	31.129	9,338.70	13,023.00	3,684.30 LT		
Total		885,000		18,918.66	38,417.85	19,499.19 LT	106.20	0.27
Share Price: \$43.410; Next Dividend Payable 01/2014								
SCIQUEST INC NEW COM (SQI)								
	8/30/11	546,000	14.439	7,883.80	15,550.08	7,666.28 LT		
	11/12/12	150,000	15.219	2,282.88	4,272.00	1,989.12 LT		
Total		696,000		10,166.68	19,822.08	9,655.40 LT	—	—
Share Price: \$28.480								
SIGNATURE BANK (SBNY)								
	6/16/09	323,000	26.180	8,456.23	34,696.66	26,240.43 LT	—	—
Share Price: \$107.420								
SILGAN HLDGS INC (SLGN)								
	6/16/09	836,000	22.870	19,119.32	40,144.72	21,025.40 LT	468.16	1.16
Share Price: \$48.020; Next Dividend Payable 03/2014								
SOLERA HOLDINGS INC (SLH)								
	6/16/09	332,000	24.829	8,243.13	23,492.32	15,249.19 LT		
	3/27/12	75,000	46.812	3,510.93	5,307.00	1,796.07 LT		
	10/10/13	175,000	54.521	9,541.25	12,383.00	2,841.75 ST		
Total		582,000		21,295.31	41,182.32	17,045.26 LT 2,841.75 ST	395.76	0.96
Share Price: \$70.760; Next Dividend Payable 03/2014								
STEINER LEISURE LTD (STNR)								
	3/23/11	277,000	46.535	12,890.17	13,625.63	735.46 LT		
	5/4/11	96,000	47.467	4,556.80	4,722.24	165.44 LT		
Total		373,000		17,446.97	18,347.87	900.90 LT	—	—
Share Price: \$49.190								
STIFEL FINANCIAL CORPORATION (SF)								
	9/16/10	618,000	32.525	20,100.37	29,614.56	9,514.19 LT		
	7/6/11	239,000	35.752	8,544.82	11,452.88	2,908.06 LT		



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045613-107

Account Detail

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$47.920								
SVB FNCL GRP (SVB)								
	3/4/10	167,000	46.358	7,741.84	17,511.62	9,769.78 LT		
	5/7/10	162,000	45.689	7,401.57	16,987.32	9,585.75 LT		
Total		329,000		15,143.41	34,498.94	19,355.53 LT		
Share Price: \$104.860								
TEXAS ROADHOUSE INC CL A (TXRH)								
	7/6/10	546,000	12.064	6,587.00	15,178.80	8,591.80 LT		
	9/28/10	204,000	14.197	2,896.19	5,671.20	2,775.01 LT		
	3/23/11	451,000	16.067	7,245.99	12,537.80	5,291.81 LT		
	3/27/12	200,000	17.170	3,434.04	5,560.00	2,125.96 LT		
Total		1,401,000		20,163.22	38,947.80	18,784.58 LT	672.48	1.72
Share Price: \$27.800; Next Dividend Payable 03/2014								
TORO CO (TTC)								
	6/16/09	431,000	15.853	6,832.65	27,411.60	20,578.95 LT		
	4/14/10	202,000	26.654	5,384.10	12,847.20	7,463.10 LT		
Total		633,000		12,216.75	40,258.80	28,042.05 LT	506.40	1.25
Share Price: \$63.600; Next Dividend Payable 01/15/14								
TUPPERWARE BRANDS CORP (TUP)								
	6/16/09	403,000	24.896	10,033.09	38,095.59	28,062.50 LT	999.44	2.62
Share Price: \$94.530; Next Dividend Payable 01/06/14								
TYLER TECHNOLOGIES INC (TYL)								
	4/25/12	425,000	40.528	17,224.19	43,405.25	26,181.06 LT		
	12/11/12	150,000	46.826	7,023.89	15,319.50	8,295.61 LT		
Total		575,000		24,248.08	58,724.75	34,476.67 LT		
Share Price: \$102.130								
UMPQUA HOLDINGS CORP (UMPQ)								
	6/16/09	62,000	8.260	512.12	1,186.68	674.56 LT		
	3/2/10	646,000	12.568	8,118.93	12,364.44	4,245.51 LT		
Total		708,000		8,631.05	13,551.12	4,920.07 LT	424.80	3.13
Share Price: \$19.140; Next Dividend Payable 01/15/14								
UNIVERSAL FOREST PRODUCTS INC (UFPI)								
	6/16/09	434,000	30.551	13,259.30	22,628.76	9,369.46 LT	182.28	0.80
Share Price: \$52.140; Next Dividend Payable 06/2014								
US ECOLOGY INC NEW (ECOL)								
	6/16/09	686,000	18.456	12,660.54	25,451.97	12,791.43 LT	493.92	1.94
Share Price: \$37.102; Next Dividend Payable 01/2014								
VIEWPOINT FINL GROUP INC NEW (VPFG)								
	7/24/13	370,000	21.548	7,972.58	10,156.50	2,183.92 ST		
	8/5/13	725,000	21.604	15,662.76	19,901.25	4,238.49 ST		
Total		1,095,000		23,635.34	30,057.75	6,422.41 ST	525.60	1.74
Share Price: \$27.450; Next Dividend Payable 02/2014								

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045613-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WD 40 COMPANY (WDFC)	6/16/09	331.000	28.419	9,406.72	24,719.08	15,312.36 LT		
	5/7/10	57.000	34.289	1,954.47	4,256.76	2,302.29 LT		
Total		388.000		11,361.19	28,975.84	17,614.65 LT	527.68	1.82
Share Price \$74.680; Next Dividend Payable 01/2014								
WEST PHARMACEUTICAL SVCS INC (WST)	6/16/09	1,122.000	17.061	19,142.44	55,045.32	35,902.88 LT	448.80	0.81
Share Price: \$49.060; Next Dividend Payable 02/2014								

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
97.2%	\$1,480,069.83	\$2,680,753.00	\$1,154,221.43 LT	\$23,925.70	0.89%
			\$46,461.72 ST	\$0.00	

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$1,480,069.83	\$2,756,734.26	\$1,154,221.43 LT	\$23,963.70	0.87%
			\$46,461.72 ST	\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	Bought	MATADOR RES CO	ACTED AS AGENT	310.000	\$21.8001	\$(6,758.03)
12/3	Qualified Dividend	SOLERA HOLDINGS INC				98.94
12/6	Bought	MATADOR RES CO	ACTED AS AGENT	325.000	21.7633	(7,073.07)
12/13	Dividend	RITCHIE BROTHERS AUCTIONEERS				0.00
		ADJ GROSS DIV AMOUNT				29.15
		FOREIGN TAX PAID IS				29.15
12/13	Qualified Dividend	RITCHIE BROTHERS AUCTIONEERS				165.20
12/13	Qualified Dividend	COMPASS MINERALS INTER INC				150.42
12/13	Qualified Dividend	BLACKBAUD INC				103.68

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Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Investment Objectives†: Income, Capital Appreciation

Investment Advisory Account
Manager: NWQ INVESTMENT MANAGEMENT CO., LLC
Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$749.57			
MORGAN STANLEY BANK N.A. #	140,259.79	70.00	—	0.050
Percentage of Assets %				4.6%
Market Value				Estimated Annual Income
\$141,009.36				Accrued Interest
CASH, BDP, AND MMFS				\$70.00
				\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

Morgan Stanley

Page 6 of 28

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G. BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G. BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	11/22/13	256,000	\$88.610	\$23,623.41	\$24,333.68	\$710.27 ST		
	11/26/13	16,000	88.771	1,420.34	1,463.68	43.34 ST		
	11/27/13	28,000	89.065	2,493.85	2,561.44	67.59 ST		
	12/9/13	36,000	90.410	3,254.77	3,293.28	38.51 ST		
Total		346,000		30,792.37	31,652.08	859.71 ST	1,036.00	3.27
Share Price: \$91.480; Next Dividend Payable 01/16/14								
AMER INTL GP INC NEW (AIG)	5/7/12	456,000	31.159	14,519.95	23,789.30	9,269.35 LT		
	5/8/12	445,000	31.641	14,080.07	22,717.25	8,637.18 LT		
	5/14/12	116,000	31.304	3,631.30	5,921.80	2,290.50 LT		
	5/15/12	133,000	31.025	4,126.27	6,789.65	2,663.38 LT		
	5/16/12	127,000	30.918	3,926.56	6,483.35	2,556.79 LT		
	8/3/12	136,000	30.992	4,214.97	6,942.80	2,727.83 LT		
	9/11/12	479,000	32.723	15,674.13	24,452.95	8,778.82 LT		
	9/21/12	68,000	33.591	2,284.17	3,471.40	1,187.23 LT		
	9/24/12	12,000	33.467	401.60	612.60	211.00 LT		
	1/14/13	355,000	34.933	12,401.18	18,122.75	5,721.57 ST		
Total		2,337,000		75,250.20	119,303.85	38,322.08 LT	934.80	0.78
Share Price: \$51.050; Next Dividend Payable 03/20/14								
ANGLOGOLD ASHANTI LIMITED (AU)	6/15/09	1,326,000	35.457	47,028.71	15,540.72	(31,487.99) LT		
	9/1/09	233,000	35.040	8,397.34	2,730.76	(5,666.58) LT		
	2/25/10	47,000	34.854	1,638.13	550.84	(1,087.29) LT		
	1/10/11	141,000	44.574	6,285.00	1,652.52	(4,632.48) LT		
	1/13/11	318,000	44.622	14,189.70	3,726.96	(10,462.74) LT		
	1/14/11	89,000	44.107	3,925.51	1,043.08	(2,882.43) LT		
	1/18/11	8,000	44.968	359.74	93.76	(265.98) LT		
	10/8/12	261,000	33.736	8,805.20	3,058.92	(5,746.28) LT		
	10/9/12	38,000	33.899	1,288.16	445.36	(842.80) LT		
Total		2,461,000		91,917.49	28,842.92	(63,074.57) LT	602.95	2.09
Share Price: \$11.720								
AON PLC SHS CL-A (AON)	6/15/09	712,000	49.050	34,923.60	59,729.68	24,806.08 LT		
	12/2/09	197,000	49.050	9,652.85	16,526.33	6,863.48 LT		
	12/3/09	278,000	49.050	13,635.90	23,321.42	9,685.52 LT		
	12/4/09	35,000	49.050	1,716.75	2,936.15	1,219.40 LT		
Total		1,222,000		59,939.10	102,513.58	42,574.48 LT	855.40	0.83
Share Price: \$83.890; Next Dividend Payable 02/20/14								

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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Fiduciary Services Active Assets Account
685-045616-107

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APACHE CORP (APA)	6/15/09	624,000	81.429	50,811.88	53,626.56	2,814.68 LT		
	7/16/09	121,000	75.632	9,151.46	10,398.74	1,247.28 LT		
	2/27/13	310,000	74.258	23,019.89	26,641.40	3,621.51 ST		
	5/20/13	99,000	84.057	8,321.65	8,508.06	186.41 ST		
Total		1,154,000		91,304.88	99,174.76	4,061.96 LT 3,807.92 ST	923.20	0.93

Share Price: \$85.940; Next Dividend Payable 02/20/14

APPLIED MATERIALS INC (AMAT)

	12/27/12	124,000	11.372	1,410.12	2,192.32	782.20 LT		
	12/28/12	933,000	11.318	10,559.88	16,495.44	5,935.56 LT		
	12/31/12	264,000	11.266	2,974.30	4,667.52	1,693.22 ST		
	1/8/13	97,000	11.532	1,118.57	1,714.96	596.39 ST		
Total		1,418,000		16,062.87	25,070.24	6,717.76 LT 2,289.61 ST	567.20	2.26

Share Price: \$17.680; Next Dividend Payable 03/20/14

AVON PRODUCTS INC (AVP)

	11/5/13	2,086,000	17.635	36,786.40	35,920.92	(865.48) ST	500.64	1.39
Share Price: \$17.220; Next Dividend Payable 03/20/14								
BAKER HUGHES INC (BHI)	7/24/13	139,000	47.636	6,621.47	7,681.14	1,059.67 ST		
	7/25/13	48,000	47.437	2,276.97	2,652.48	375.51 ST		
	7/26/13	422,000	47.625	20,097.54	23,319.72	3,222.18 ST		
	7/29/13	123,000	47.454	5,836.85	6,796.98	960.13 ST		
Total		732,000		34,832.83	40,450.32	5,617.49 ST	439.20	1.08

Share Price: \$55.260; Next Dividend Payable 02/20/14

BARRICK GOLD CORP (ABX)

	6/15/09	749,000	32.788	24,558.21	13,204.87	(11,353.34) LT		
	2/1/13	471,000	32.174	15,153.95	8,303.73	(6,850.22) ST		
	2/4/13	309,000	32.345	9,994.51	5,447.67	(4,546.84) ST		
Total		1,529,000		49,706.67	26,956.27	(11,353.34) LT (11,397.06) ST	305.80	1.13

Share Price: \$17.630; Next Dividend Payable 03/20/14

CA INCORPORATED (CA)

	6/15/09	2,121,000	17.343	36,784.50	71,371.65	34,587.15 LT		
	6/22/09	44,000	16.980	747.12	1,480.60	733.48 LT		
	5/14/10	202,000	20.470	4,134.94	6,797.30	2,662.36 LT		
	5/17/10	96,000	20.577	1,975.42	3,230.40	1,254.98 LT		
	1/26/11	448,000	23.337	10,454.98	15,075.20	4,620.22 LT		
Total		2,911,000		54,096.96	97,955.15	43,858.19 LT	2,911.00	2.97

Share Price: \$33.650; Next Dividend Payable 03/20/14

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANADIAN NATURAL RESOURCES LTD (CNQ)								
	11/16/09	115,000	34.639	3,983.45	3,891.60	(91.85) LT		
	11/19/09	114,000	33.411	3,808.88	3,857.76	48.88 LT		
	11/20/09	512,000	32.917	16,853.45	17,326.08	472.63 LT		
	1/25/10	160,000	33.278	5,324.51	5,414.40	89.89 LT		
	1/26/10	552,000	32.931	18,177.80	18,679.68	501.88 LT		
	3/19/12	191,000	35.950	6,866.47	6,463.44	(403.03) LT		
	3/20/12	248,000	35.200	8,729.70	8,392.32	(337.38) LT		
	4/23/12	117,000	31.874	3,729.23	3,959.28	230.05 LT		
	4/24/12	332,000	31.748	10,540.24	11,234.88	694.64 LT		
	12/7/12	365,000	28.168	10,281.21	12,351.60	2,070.39 LT		
	12/10/12	139,000	28.345	3,939.89	4,703.76	763.87 LT		
	2/14/13	190,000	31.143	5,917.13	6,429.60	512.47 ST		
	2/15/13	189,000	30.886	5,837.45	6,395.76	558.31 ST		
Total		3,224,000		103,989.41	109,100.16	4,039.97 LT	2,476.03	2.25
CAPITAL ONE FINANCIAL CORP (COF)								
	9/5/12	488,000	55.882	27,270.42	37,385.68	10,115.26 LT		
	9/6/12	23,000	56.657	1,303.11	1,762.03	458.92 LT		
	9/11/12	79,000	56.151	4,435.90	6,052.19	1,616.29 LT		
	9/24/12	39,000	57.465	2,241.15	2,987.79	746.64 LT		
Total		629,000		35,250.58	48,187.69	12,937.11 LT	754.80	1.56
CENTURYLINK INC (CTL)								
	6/7/13	295,000	35.349	10,427.84	9,395.75	(1,032.09) ST		
	6/11/13	373,000	35.578	13,270.74	11,880.05	(1,390.69) ST		
	6/12/13	474,000	35.478	16,816.76	15,096.90	(1,719.86) ST		
	8/6/13	483,000	34.639	16,730.83	15,383.55	(1,347.28) ST		
	9/10/13	521,000	32.523	16,944.27	16,593.85	(350.42) ST		
Total		2,146,000		74,190.44	68,350.10	(5,840.34) ST	4,535.36	6.78
CISCO SYS INC (CSCO)								
	5/16/11	203,000	16.802	3,410.77	4,553.29	1,142.52 LT		
	9/8/11	1,204,000	16.196	19,499.38	27,005.72	7,506.34 LT		
	2/10/12	553,000	19.875	10,990.99	12,403.79	1,412.80 LT		
Total		1,960,000		33,901.14	43,962.80	10,061.66 LT	1,332.80	3.03

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045616-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIGROUP INC NEW (C)								
	12/17/09	851,000	31.981	27,215.93	44,345.61	17,129.68 LT		
	12/18/09	322,000	32.631	10,507.34	16,779.42	6,272.08 LT		
	3/31/11	111,000	44.081	4,892.94	5,784.21	891.27 LT		
	5/12/11	155,000	42.000	6,509.94	8,077.05	1,567.11 LT		
	5/13/11	58,000	41.889	2,429.54	3,022.38	592.84 LT		
	6/1/11	231,000	40.183	9,282.16	12,037.41	2,755.25 LT		
	7/27/12	419,000	27.389	11,475.91	21,834.09	10,358.18 LT		
Total		2,147,000		72,313.76	111,880.17	39,566.41 LT	85.88	0.07
Share Price \$52.110; Next Dividend Payable 02/20/14								
CVS CAREMARK CORP (CVS)								
	7/16/09	404,000	32.068	12,955.47	28,914.28	15,958.81 LT		
	2/4/11	545,000	32.622	17,779.21	39,005.65	21,226.44 LT		
Total		949,000		30,734.68	67,919.93	37,185.25 LT	1,043.90	1.53
Share Price \$71.570; Next Dividend Payable 02/20/14								
GENERAL MTRS CO (GM)								
	11/22/10	708,000	34.214	24,223.80	28,935.96	4,712.16 LT		
	11/23/10	264,000	33.698	8,896.17	10,789.68	1,893.51 LT		
	2/3/11	112,000	35.560	3,982.69	4,577.44	594.75 LT		
	2/15/11	112,000	36.014	4,033.56	4,577.44	543.88 LT		
	2/22/11	142,000	35.662	5,064.00	5,803.54	739.54 LT		
	2/23/11	27,000	35.495	958.36	1,103.49	145.13 LT		
	2/1/12	465,000	24.412	11,351.39	19,004.55	7,653.16 LT		
	2/2/12	80,000	24.503	1,960.21	3,269.60	1,309.39 LT		
	6/8/12	96,000	21.711	2,084.26	3,923.52	1,839.26 LT		
	6/12/12	147,000	22.178	3,260.14	6,007.89	2,747.75 LT		
	6/13/12	296,000	21.906	6,484.26	12,097.52	5,613.26 LT		
	3/18/13	337,000	28.029	9,445.71	13,773.19	4,327.48 ST		
Total		2,786,000		81,744.55	113,863.82	27,791.79 LT	--	--
Share Price \$40.870								
GOLDMAN SACHS GRP INC (GS)								
	8/26/10	48,000	144.374	6,929.94	8,508.48	1,578.54 LT		
	3/17/11	45,000	154.621	6,957.95	7,976.70	1,018.75 LT		
	4/15/11	30,000	154.986	4,649.58	5,317.80	668.22 LT		
	4/29/11	34,000	149.833	5,094.33	6,026.84	932.51 LT		
	5/6/11	24,000	149.985	3,599.65	4,254.24	654.59 LT		
	5/23/11	63,000	136.745	8,614.94	11,167.38	2,552.44 LT		
	7/1/11	89,000	135.885	12,093.76	15,776.14	3,682.38 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 10 of 28

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$177.260, Next Dividend Payable 03/2014</i>								
HARTFORD FIN SERS GRP INC (HIG)		333,000		47,940.15	59,027.58	11,087.43 LT	732.60	1.24
	Total							
	8/5/09	823,000	16.496	13,570.29	29,817.29	16,241.00 LT		
	12/22/09	414,000	23.329	9,658.08	14,999.22	5,341.14 LT		
	9/22/11	971,000	15.859	15,398.99	35,179.33	19,780.34 LT		
	11/15/11	213,000	17.814	3,794.28	7,716.99	3,922.71 LT		
	11/16/11	305,000	17.682	5,393.01	11,050.15	5,657.14 LT		
	11/17/11	298,000	17.263	5,144.31	10,796.54	5,652.23 LT		
	8/2/12	375,000	16.146	6,054.68	13,586.25	7,531.57 LT		
	Total	3,399,000		59,019.64	123,145.77	64,126.13 LT	2,039.40	1.65
<i>Share Price: \$36.230, Next Dividend Payable 01/02/14</i>								
INGERSOLL-RAND PLC SHS (IR)		626,000	20.928	13,100.93	38,561.60	25,460.67 LT R		
	6/15/09	56,000	19.280	1,079.68	3,449.60	2,369.92 LT R		
	Total	682,000		14,180.61	42,011.20	27,830.59 LT	572.88	1.36
<i>Share Price: \$61.600, Next Dividend Payable 02/2014</i>								
INTERPUBLIC GROUP OF COS INC (IPG)		475,000	16.925	8,039.19	8,407.50	368.31 ST		
	12/23/13	272,000	17.285	4,701.44	4,814.40	112.96 ST		
	Total	747,000		12,740.63	13,221.90	481.27 ST	224.10	1.69
<i>Share Price: \$17.700, Next Dividend Payable 03/2014</i>								
JPMORGAN CHASE & CO (JPM)		1,015,000	34.069	34,580.24	59,357.20	24,776.96 LT		
	6/15/09	304,000	55.794	16,961.47	17,777.92	816.45 ST		
	Total	1,319,000		51,541.71	77,135.12	24,776.96 LT	2,004.88	2.59
<i>Share Price: \$58.480, Next Dividend Payable 01/2014</i>								
LOEWS CORPORATION (L)		1,101,000	27.473	30,247.66	53,112.24	22,864.58 LT	275.25	0.51
<i>Share Price: \$48.240, Next Dividend Payable 03/2014</i>								
METLIFE INCORPORATED (MET)		238,000	27.461	6,535.65	12,832.96	6,297.31 LT A		
	7/29/02	600,000	43.245	25,947.18	32,352.00	6,404.82 LT A		
	10/7/08	205,000	27.831	5,705.27	11,053.60	5,348.33 LT		
	10/9/08	400,000	29.144	11,657.76	21,568.00	9,910.24 LT A		
	10/10/08	143,000	40.631	5,838.83	7,710.56	1,871.73 LT		
	Total	1,586,000		55,684.69	85,517.12	29,832.43 LT	1,744.60	2.04
<i>Share Price: \$53.920, Next Dividend Payable 03/2014</i>								
METRO AG UNSPON ADR (MTTRY)		756,000	7.342	5,550.33	7,260.28	1,729.95 ST		
	8/28/13	408,000	8.098	3,303.82	3,929.04	625.22 ST		
	10/3/13	204,000	8.070	1,646.32	1,964.52	318.20 ST		
	10/4/13							

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Fiduciary Services Active Assets Account
685-045616-107

Account Detail

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/7/13	149,000	8.020	1,195.04	1,434.87	239.83 ST		
Total		1,517,000		11,695.51	14,608.71	2,913.20 ST	262.44	1.79
Share Price: \$9.630								
MICROSOFT CORP (MSFT)	6/15/09	1,471,000	23.098	33,977.16	55,030.11	21,052.95 LT		
	8/15/11	394,000	25.457	10,030.14	14,739.54	4,709.40 LT		
	3/27/13	88,000	28.300	2,490.38	3,292.08	801.70 ST		
	3/28/13	340,000	28.484	9,684.66	12,719.40	3,034.74 ST		
	4/5/13	169,000	28.405	4,800.36	6,322.29	1,521.93 ST		
	4/16/13	369,000	28.991	10,697.57	13,804.29	3,106.72 ST		
Total		2,831,000		71,680.27	105,907.71	25,762.35 LT	3,170.72	2.99
Share Price: \$37.410; Next Dividend Payable 03/20/14								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	11/20/13	67,000	32.601	2,184.25	2,376.49	192.24 ST		
	11/21/13	41,000	32.925	1,349.93	1,454.27	104.34 ST		
	11/22/13	232,000	33.137	7,687.71	8,229.04	541.33 ST		
	11/25/13	39,000	33.396	1,302.43	1,383.33	80.90 ST		
	11/26/13	25,000	33.987	849.68	886.75	37.07 ST		
	12/2/13	34,000	34.056	1,157.91	1,205.98	48.07 ST		
	12/3/13	292,000	33.752	9,855.70	10,357.24	501.54 ST		
	12/4/13	596,000	33.554	19,998.12	21,140.12	1,142.00 ST		
	12/4/13	265,000	33.333	8,833.35	9,399.55	566.20 ST		
Total		1,591,000		53,219.08	56,432.77	3,213.69 ST		
Share Price: \$35.470								
NRG ENERGY INC (NRG)	6/15/09	1,220,000	22.950	27,998.88	35,038.40	7,039.52 LT	585.60	1.67
Share Price: \$28.720; Next Dividend Payable 02/20/14								
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/14/10	123,000	85.770	10,549.76	11,697.30	1,147.54 LT		
	4/15/10	85,000	85.658	7,280.93	8,083.50	802.57 LT		
	8/27/13	101,000	87.401	8,827.51	9,605.10	777.59 ST		
	8/29/13	131,000	88.302	11,567.61	12,458.10	890.49 ST		
	8/30/13	39,000	88.139	3,437.43	3,708.90	271.47 ST		
Total		479,000		41,663.24	45,552.90	1,950.11 LT	1,226.24	2.69
Share Price: \$95.100; Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	8/14/13	629,000	33.605	21,137.73	24,065.54	2,927.81 ST		
	8/15/13	219,000	32.785	7,179.94	8,378.94	1,199.00 ST		
	10/24/13	1,136,000	33.069	37,566.84	43,463.36	5,896.52 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
685-045616-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$38.250, Next Dividend Payable 01/2014	Total	1,984,000		65,684.51	75,907.84	10,023.33 ST	952.32	1.25
PACCAR INC (PCAR)								
	9/8/11	125,000	36.577	4,572.10	7,396.25	2,824.15 LT		
	9/9/11	359,000	35.491	12,741.16	21,242.03	8,500.87 LT		
	9/12/11	113,000	34.994	3,954.30	6,666.21	2,731.91 LT		
	9/26/11	76,000	35.058	2,664.44	4,496.92	1,832.48 LT		
	9/29/11	80,000	35.377	2,830.15	4,733.60	1,903.45 LT		
	9/30/11	108,000	34.538	3,730.08	6,390.36	2,660.28 LT		
Total		861,000		30,492.23	50,945.37	20,453.14 LT	668.80	1.35
Share Price: \$59.170, Next Dividend Payable 01/07/14	Total							
PFIZER INC (PFE)								
	4/14/10	509,000	17.050	8,676.55	15,590.67	6,912.12 LT		
	4/26/10	891,000	16.888	15,047.30	27,291.33	12,244.03 LT		
	12/22/10	690,000	17.469	12,053.54	21,134.70	9,081.16 LT		
	12/27/10	658,000	17.515	11,525.00	20,154.54	8,629.54 LT		
	12/28/10	299,000	17.662	5,280.79	9,158.37	3,877.58 LT		
	12/29/10	126,000	17.611	2,218.95	3,859.36	1,640.43 LT		
Total		3,173,000		54,804.13	97,188.99	42,384.86 LT	3,299.92	3.39
Share Price: \$30.630, Next Dividend Payable 03/2014	Total							
PHILIP MORRIS INTL INC (PM)								
	6/15/09	279,000	43.188	12,049.45	24,309.27	12,259.82 LT	1,049.04	4.31
Share Price: \$87.130, Next Dividend Payable 01/10/14	Total							
PHILLIPS 66 COM (PSX)								
	11/29/13	198,000	69.630	13,786.72	15,271.74	1,485.02 ST		
	12/3/13	40,000	69.891	2,795.64	3,085.20	289.56 ST		
	12/5/13	30,000	69.441	2,083.24	2,313.90	230.66 ST		
Total		268,000		18,665.60	20,670.84	2,005.24 ST	418.08	2.02
Share Price: \$77.130, Next Dividend Payable 03/2014	Total							
RATHEON CO (NEW) (RTN)								
	6/15/09	281,000	45.092	12,670.94	25,486.70	12,815.76 LT		
	8/16/11	91,000	41.067	3,737.14	8,253.70	4,516.56 LT		
	8/17/11	70,000	41.370	2,895.87	6,349.00	3,453.13 LT		
	8/18/11	57,000	40.105	2,286.01	5,169.90	2,883.89 LT		
	8/19/11	18,000	39.822	716.80	1,632.60	915.80 LT		
Total		517,000		22,306.76	46,891.90	24,585.14 LT	1,137.40	2.42
Share Price: \$90.700, Next Dividend Payable 02/06/14	Total							
SANOFI ADR (SNY)								
	6/15/09	365,000	31.439	11,475.05	19,574.95	8,099.90 LT		
	5/4/10	364,000	33.209	12,088.00	19,521.32	7,433.32 LT		
	5/5/10	284,000	32.788	9,311.93	15,230.92	5,918.99 LT		
	11/29/10	43,000	30.956	1,331.10	2,305.09	974.99 LT		

Fiduciary Services Active Assets Account
685-045616-107

Account Detail

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TALISMAN ENERGY INC (TLM)	11/30/10	292,000	30.515	8,910.47	15,659.96	6,749.49 LT		
	12/1/10	96,000	31.354	3,009.98	5,148.48	2,138.50 LT		
	10/9/13	193,000	48.854	9,428.76	10,350.59	921.83 ST		
	12/3/13	83,000	51.448	4,270.20	4,451.29	181.09 ST		
	Total	1,720,000		59,825.49	92,243.60	31,315.19 LT 1,102.92 ST	2,158.60	2.34
Share Price: \$53.630								
TALISMAN ENERGY INC (TLM)	6/15/09	1,696,000	14.901	25,272.27	19,758.40	(5,513.87) LT		
	6/29/11	565,000	19.811	11,193.27	6,582.25	(4,611.02) LT		
	6/30/11	188,000	20.341	3,824.03	2,190.20	(1,633.83) LT		
	7/29/11	720,000	18.486	13,309.56	8,388.00	(4,921.56) LT		
	10/20/11	292,000	13.389	3,909.59	3,401.80	(507.79) LT		
	10/21/11	334,000	13.863	4,630.38	3,891.10	(739.28) LT		
	11/9/11	764,000	13.449	10,275.27	8,900.60	(1,374.67) LT		
	11/10/11	152,000	13.564	2,061.74	1,770.80	(290.94) LT		
	2/1/12	773,000	11.996	9,273.06	9,005.45	(267.61) LT		
	2/2/12	246,000	12.054	2,965.33	2,865.90	(99.43) LT		
	2/3/12	120,000	12.446	1,493.46	1,398.00	(95.46) LT		
	4/4/12	99,000	12.659	1,253.22	1,153.35	(99.87) LT		
	4/5/12	397,000	12.664	5,027.45	4,525.05	(402.40) LT		
	4/9/12	138,000	12.575	1,735.34	1,607.70	(127.64) LT		
	4/10/12	178,000	12.369	2,201.74	2,073.70	(128.04) LT		
	9/24/12	467,000	13.636	6,368.06	5,440.55	(927.51) LT		
	9/25/12	383,000	13.700	5,246.99	4,461.95	(785.04) LT		
	6/13/13	312,000	11.582	3,613.65	3,634.80	21.15 ST		
	6/14/13	728,000	11.613	8,454.05	8,481.20	27.15 ST		
	Total	8,552,000		122,108.46	99,630.80	(22,525.96) LT 48.30 ST	2,309.04	2.31
Share Price: \$11.650, Next Dividend Payable 03/20/14								
TEVA PHARMACEUTICALS ADR (TEVA)	6/7/11	167,000	49.667	8,294.46	6,693.36	(1,601.10) LT		
	6/8/11	307,000	49.728	15,266.40	12,304.56	(2,961.84) LT		
	6/21/11	174,000	47.549	8,273.47	6,973.92	(1,299.55) LT		
	6/22/11	90,000	47.641	4,287.68	3,607.20	(680.48) LT		
	6/23/11	56,000	47.247	2,645.83	2,244.48	(401.35) LT		
	9/20/11	363,000	36.865	13,381.92	14,549.04	1,167.12 LT		
	6/26/12	204,000	39.395	8,036.60	8,176.32	139.72 LT		

Account Detail

Fiduciary Services Active Assets Account
685-045616-107
WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$40.080, Next Dividend Payable 03/2014								
THE MOSAIC CO (HLDG CO) NEW (MOS)	2/16/12	3,000	54.949	164.85	141.81	(23.04) LT		
	2/27/12	50,000	58.823	2,941.13	2,363.50	(577.63) LT		
	2/29/12	151,000	57.961	8,752.14	7,137.77	(1,614.37) LT		
	3/1/12	57,000	57.928	3,301.87	2,694.39	(607.48) LT		
	6/5/12	104,000	45.415	4,827.31	4,916.08	88.77 LT		
Total		365,000		19,987.30	17,253.55	(2,733.75) LT	365.00	2.11
Share Price: \$47.270, Next Dividend Payable 03/2014								
TIME WARNER INC NEW (TWX)	10/13/10	497,000	31.542	15,676.47	34,650.84	18,974.37 LT		
	10/14/10	481,000	31.324	15,056.70	33,535.32	18,458.62 LT		
	12/22/10	210,000	31.955	6,712.82	14,641.20	7,928.38 LT		
Total		1,188,000		37,455.99	82,827.36	45,371.37 LT	1,365.20	1.64
Share Price: \$69.720, Next Dividend Payable 03/2014								
UNION PACIFIC CORP (UNP)	6/15/09	304,000	51.245	15,578.60	51,072.00	35,493.40 LT		
Share Price: \$168.000, Next Dividend Payable 01/02/14								
UNUMPROVIDENT CORP (UNM)	5/20/10	539,000	21.358	11,517.41	18,908.12	7,390.71 LT		
	9/15/10	143,000	22.087	3,158.43	5,016.44	1,858.01 LT		
	9/17/10	422,000	22.212	9,373.38	14,803.76	5,430.38 LT		
	9/20/10	83,000	22.497	1,867.28	2,911.64	1,044.36 LT		
	9/22/10	490,000	22.257	10,910.78	17,189.20	6,278.42 LT		
	1/26/12	273,000	22.903	6,252.49	9,576.84	3,324.35 LT		
	3/8/12	270,000	23.437	6,328.02	9,471.50	3,143.58 LT		
	8/9/12	338,000	19.330	6,533.64	11,857.04	5,323.40 LT		
	8/10/12	186,000	19.356	3,600.23	6,524.88	2,924.65 LT		
Total		2,744,000		59,541.66	96,259.52	36,717.86 LT	1,591.52	1.65
Share Price: \$35.080, Next Dividend Payable 02/2014								
VALERO ENERGY CP DELA NEW (VLO)	11/8/13	338,000	39.983	13,514.19	17,035.20	3,521.01 ST		
	11/11/13	510,000	40.103	20,452.63	25,704.00	5,251.37 ST		
	11/15/13	221,000	40.875	9,034.33	11,138.40	2,104.07 ST		
Total		1,069,000		43,001.15	53,877.60	10,876.45 ST	962.10	1.78
Share Price: \$50.400, Next Dividend Payable 03/2014								



Morgan Stanley

Page 15 of 28

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045616-107

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VIACOM INC NEW CLASS B (VIAB)	6/15/09	863 000	22.545	19,456.08	75,374.42	55,918.34 LT	1,035.60	1.37
Share Price: \$87.340; Next Dividend Payable 03/2014								
WELLS FARGO & CO NEW (WFC)	6/15/09	1,290,000	24.699	31,862.10	58,566.00	26,703.90 LT		
	6/25/09	119,000	23.210	2,761.99	5,402.60	2,640.61 LT		
	5/2/11	59,000	29.107	1,717.32	2,678.60	961.28 LT		
	12/18/13	203,000	44.115	8,955.37	9,216.20	260.83 ST		
Total		1,671,000		45,296.78	75,863.40	30,305.79 LT	2,005.20	2.64
Share Price: \$45.400; Next Dividend Payable 03/2014								

Share Price: \$45.400; Next Dividend Payable 03/2014

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	95.4%	\$2,153,587.17	\$2,913,755.60	\$711,866.57 LT	\$54,485.81	1.87%
				\$48,301.86 ST	\$0.00	

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TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$2,153,587.17	\$3,054,764.96	\$711,866.57 LT	\$54,555.81	1.79%
				\$48,301.86 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$3,054,764.96

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1 12/1	Qualified Dividend	WELLS FARGO & CO NEW				\$440.40
12/2 12/2	Qualified Dividend	AVON PRODUCTS INC				125.16
12/2 12/2	Sold	ALLEGION PUB LTD CO	CASH IN LIEU FRACTIONAL SHARE			13.57
12/2 12/5	Bought	NORWEGIAN CRUISE LINE HLDS INC	ACTED AS AGENT	34.000	34.0562	(1,157.91)

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Investment Objectives†: Income, Capital Appreciation

Investment Advisory Account
Manager: TRADEWINDS GLOBAL INVESTORS, LLC
Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$355.16			
MORGAN STANLEY BANK N.A. #	59,520.44	30.00	—	0.050
CASH, BDP, AND MMFS	Percentage of Assets % 5.1%	Market Value \$59,875.60	Estimated Annual Income \$30.00	Accrued Interest \$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$9.480								
AEGON NV ADR (AEG)	4/30/13	833,000	\$6.655	\$5,543.47	\$7,896.84	\$2,353.37 ST		
	5/8/13	1,022,000	6.599	6,743.97	9,688.56	2,944.59 ST		
	6/13/13	62,000	6.810	422.22	587.76	165.54 ST		
Total		1,917,000		12,709.66	18,173.16	5,463.50 ST	467.75	2.57
Share Price: \$42.810								
AGEAS SPONSORED ADR (AGESY)	5/3/12	233,000	18.196	4,239.57	9,974.73	5,735.16 LT		
	5/4/12	57,000	17.533	999.40	2,440.17	1,440.77 LT		
	12/12/13	259,000	40.258	10,426.74	11,087.79	661.05 ST		
Total		549,000		15,665.71	23,502.69	7,175.93 LT	1,397.75	5.94
Share Price: \$42.810								
AGRIUM INC (AGU)	7/1/13	107,000	87.105	9,320.24	9,788.36	468.12 ST		
	7/30/13	79,000	87.165	6,886.02	7,226.92	340.90 ST		
Total		186,000		16,206.26	17,015.28	809.02 ST	558.00	3.27
Share Price: \$91.480, Next Dividend Payable 01/16/14								
ALLIANZ SE ADS (AZSEY)	8/9/11	491,000	11.052	5,426.43	8,901.83	3,475.40 LT		
	4/19/13	478,000	13.689	6,543.49	6,666.14	2,122.65 ST		
Total		969,000		11,969.92	17,567.97	3,475.40 LT	421.52	2.39
Share Price: \$18.130								
ALSTOM ADR (ALSMY)	8/18/11	4,565,000	4.399	20,080.52	15,434.00	(3,646.52) LT		
	10/3/11	990,000	3.182	3,150.28	3,564.00	413.72 LT		
	6/21/13	1,017,000	3.339	3,396.23	3,661.20	264.97 ST		
Total		6,572,000		26,627.03	23,659.20	(3,232.60) LT	479.36	2.02
Share Price: \$3.600								
AXIS CAPITAL HOLDINGS LTD (AXS)	1/28/10	347,000	28.604	9,925.65	16,506.79	6,581.14 LT		
Share Price: \$47.570, Next Dividend Payable 01/15/14								
BANCO SANTANDER BRASIL SA ADS (BSBR)	10/12/12	760,000	7.320	5,563.20	4,636.00	(927.20) LT		
	10/17/12	561,000	7.274	4,080.77	3,422.10	(558.67) LT		
	11/5/12	552,000	6.937	3,829.22	3,367.20	(462.02) LT		
	7/23/13	414,000	6.420	2,657.88	2,525.40	(132.48) ST		
Total		2,287,000		16,131.07	13,950.70	(2,047.89) LT	386.50	2.77
Share Price: \$6.100; Next Dividend Payable 03/06/14								
						(132.48) ST		



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BARRICK GOLD CORP (ABX)								
	6/16/09	115,000	33.328	3,832.77	2,027.45	(1,805.32) LT		
	8/18/09	142,000	33.473	4,753.19	2,503.46	(2,249.73) LT		
	12/17/09	235,000	38.482	9,043.27	4,143.05	(4,900.22) LT		
	1/20/11	233,000	46.928	10,934.29	4,107.79	(6,826.50) LT		
	9/27/11	42,000	48.496	2,036.84	740.46	(1,296.38) LT		
	12/15/11	91,000	44.665	4,064.54	1,604.33	(2,460.21) LT		
	7/26/12	172,000	31.541	5,425.05	3,032.36	(2,392.69) LT		
	7/27/12	194,000	32.298	6,265.79	3,420.22	(2,845.57) LT		
	3/21/13	73,000	29.044	2,120.22	1,286.99	(833.23) ST		
	4/19/13	381,000	17.909	6,823.41	6,717.03	(106.38) ST		
Total		1,678,000		55,299.37	29,583.14	(24,716.22) LT (939.61) ST	335.60	1.13

Share Price: \$17.630; Next Dividend Payable 03/20/14

CAMECO CORP (CCJ)

	3/15/11	112,000	30.849	3,455.07	2,326.24	(1,128.83) LT H		
	8/26/11	36,000	22.200	799.19	747.72	(51.47) LT		
	11/9/12	615,000	17.301	10,639.93	12,773.55	2,133.62 LT		
	10/8/13	315,000	17.805	5,608.42	6,542.55	934.13 ST		
Total		1,078,000		20,502.61	22,390.06	953.32 LT 934.13 ST	404.25	1.80

Share Price: \$20.770; Next Dividend Payable 01/15/14; Basis Adjustment Due to Wash Sale: \$1,517.39

CARREFOUR SA SPONSORED ADR (CRFY)

	12/19/11	1,837,000	4.176	7,671.79	14,475.56	6,803.77 LT		
	7/24/12	1,920,000	3.201	6,146.62	15,129.60	8,982.98 LT		
Total		3,757,000		13,818.41	29,605.16	15,786.75 LT	424.54	1.43

Share Price: \$7.860

CATLIN GRP LTD SPONS ADR (CNGRY)

	6/19/13	469,000	15.054	7,060.19	9,051.70	1,991.51 ST		
	10/15/13	272,000	15.919	4,330.00	5,249.60	919.60 ST		
	10/16/13	218,000	15.852	3,455.76	4,207.40	751.64 ST		
Total		959,000		14,845.95	18,508.70	3,662.75 ST	849.67	4.59

Share Price: \$19.300

CENTRAIS ELEC BRAS SP ADR CM (EBR)

	2/26/13	3,765,000	3.265	12,292.73	9,751.35	(2,541.38) ST		
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Share Price: \$2.590

DAI NIPPON PRGT LTD JAPAN (DNPLY)

	6/16/09	2,209,000	12.420	27,435.78	23,503.76	(3,932.02) LT	556.67	2.36
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Share Price: \$10.640

DAIICHI SANKYO CO LTD SPON ADR (DSNKY)

	3/29/11	31,000	19.304	598.42	570.24	(28.18) LT		
	4/25/11	589,000	19.062	11,227.64	10,834.65	(392.99) LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Wayne G Basler Charit. Foundation
Attention: Wayne G Basler

Fiduciary Services Active Assets Account
685-045768-107

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$18.395								
ELECTRICITE DE FRANCE ADR (ECIFY)	11/10/10	1,356,000	8.846	11,995.04	9,505.56	(2,489.48) LT		
	4/7/11	380,000	7.868	2,989.88	2,663.80	(326.08) LT		
	12/16/11	619,000	4.659	2,883.61	4,339.19	1,455.58 LT		
Total		2,355,000		17,868.53	16,508.55	(1,359.98) LT	555.78	3.36
Share Price: \$7.010, Next Dividend Payable 01/02/14								
ERICSSON LM TEL ADR CL B NEW (ERIC)	9/21/12	370,000	9.564	3,538.54	4,528.80	990.26 LT		
	10/26/12	638,000	8.654	5,521.00	7,809.12	2,288.12 LT		
	7/18/13	478,000	11.573	5,531.75	5,850.72	318.97 ST		
	10/24/13	361,000	12.428	4,486.58	4,418.64	(67.94) ST		
Total		1,847,000		19,077.87	22,607.28	3,278.38 LT	543.02	2.40
Share Price: \$12.240								
FINMECCANICA SPA ROMA (FINMY)	6/4/12	1,897,000	1.675	3,177.47	7,151.69	3,974.22 LT		
	2/28/13	1,336,000	2.429	3,244.74	5,036.72	1,791.98 ST		
Total		3,233,000		6,422.21	12,188.41	3,974.22 LT	--	--
Share Price: \$3.770								
FUJIFILM HLDGS CORP ADR (FUJII)	11/25/09	794,000	27.641	21,947.03	22,592.47	645.44 LT	224.70	0.99
Share Price: \$28.454								
GAZPROM O A O SPON ADR (OGZPY)	8/11/11	1,223,000	10.765	13,166.08	10,578.95	(2,587.13) LT		
	9/30/11	1,031,000	9.690	9,990.29	8,918.15	(1,072.14) LT		
	5/21/12	648,000	8.985	5,822.22	5,605.20	(217.02) LT		
Total		2,902,000		28,978.59	25,102.30	(3,876.29) LT	829.97	3.30
Share Price: \$8.650								
GLAXOSMITHKLINE PLC ADS (GSK)	4/22/10	11,000	38.837	427.20	587.29	160.09 LT		
	2/8/11	416,000	38.854	16,163.26	22,210.24	6,046.98 LT		
Total		427,000		16,590.46	22,797.53	6,207.07 LT	1,028.64	4.51
Share Price: \$53.390, Next Dividend Payable 01/09/14								
HOME RETAIL GROUP ADR (HMRTY)	9/6/11	94,000	7.577	712.28	1,185.28	474.00 LT		
	12/20/11	470,000	5.100	2,396.77	5,931.40	3,534.63 LT		
	5/14/12	324,000	5.104	1,653.79	4,088.88	2,435.09 LT		
	5/15/12	26,000	5.195	135.08	328.12	193.04 LT		
Total		914,000		4,897.92	11,534.68	6,636.76 LT	143.50	1.24
Share Price: \$12.620								



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ING GROEP NV ADR (ING)	2/13/13	423,000	8.952	3,786.61	5,925.23	2,139.62 ST		
	2/22/13	859,000	8.390	7,207.01	12,034.59	4,827.58 ST		
	3/26/13	474,000	7.369	3,493.10	6,640.74	3,147.64 ST		
Total		1,756,000		14,486.72	24,601.56	10,114.84 ST		

Share Price: \$14.010

KB FINANCIAL GRP INC SONS ADR (KB)	12/20/12	13,000	35.208	457.70	526.63	68.93 LT		
	1/11/13	174,000	35.968	6,258.48	7,048.74	790.26 ST		
	1/16/13	86,000	36.574	3,145.33	3,483.86	338.53 ST		
	7/10/13	95,000	29.994	2,849.47	3,848.45	998.98 ST		
Total		368,000		12,710.98	14,907.68	68.93 LT	143.52	0.96
						2,127.77 ST		

Share Price: \$40.510

KINROSS GOLD CORP NEW (KGC)	1/21/11	347,000	16.867	5,852.97	1,519.86	(4,333.11) LT	H	
	9/27/11	24,000	15.375	368.99	105.12	(263.87) LT		
	10/14/11	386,000	14.284	5,513.62	1,690.68	(3,822.94) LT		
	11/23/11	59,000	13.012	767.69	258.42	(509.27) LT		
	1/17/12	808,000	10.505	8,487.72	3,539.04	(4,948.68) LT		
	5/21/12	593,000	8.072	4,786.76	2,597.34	(2,189.42) LT		
	11/7/12	196,000	9.382	1,838.79	858.48	(980.31) LT		
	11/4/13	1,266,000	4.949	6,265.43	5,545.08	(720.35) ST		
Total		3,679,000		33,881.97	16,114.02	(17,047.60) LT		
						(720.35) ST		

Share Price: \$4.380; Basis Adjustment Due to Wash Sale: \$2,597.55

MANPOWERGROUP INC COM (MAN)	7/23/12	138,000	32.271	4,453.47	11,848.68	7,395.21 LT		1.07
Share Price: \$85.860; Next Dividend Payable 06/20/14								
MITSUBISHI TANBE PHRM CP ADR (MTZPY)	5/1/13	685,000	15.094	10,339.32	9,542.05	(797.27) ST		
	5/13/13	337,000	13.638	4,596.01	4,694.41	98.40 ST		
Total		1,022,000		14,935.33	14,236.46	(698.87) ST		1.14

Share Price: \$13.930

MS&AD INS GROUP HLDGS ADR (MSADY)	4/6/11	1,527,000	10.817	16,518.17	20,461.80	3,943.63 LT		
	7/23/12	578,000	7.958	4,599.72	7,745.20	3,145.48 LT		
Total		2,105,000		21,117.89	28,207.00	7,089.11 LT	442.05	1.56

Share Price: \$13.400

NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	6/16/09	1,036,000	19.669	20,377.39	28,013.44	7,636.05 LT		
	12/14/10	405,000	22.626	9,163.57	10,951.20	1,787.63 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 10 of 34

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.040								
PANASONIC CORP - SPON ADR (PCRFY)	9/27/10	238,000	13.770	3,277.19	2,775.08	(502.11) LT		
	3/17/11	478,000	11.842	5,660.52	5,573.48	(87.04) LT		
	9/25/12	740,000	6.860	5,076.03	8,628.40	3,552.37 LT		
Total		1,456,000		14,013.74	16,976.96	2,963.22 LT	65.20	0.38
Share Price: \$11.660								
RENTOKIL GROUP PLC SP ADR (RTOKY)	11/29/13	1,000,000	8.828	8,827.90	9,500.00	672.10 ST	144.00	1.51
Share Price: \$9.500								
ROHM CO LTD UNSPONS ADR (ROHCY)	6/16/09	136,000	32.680	4,444.48	3,302.08	(1,142.40) LT		
	10/26/10	501,000	31.611	15,837.11	12,164.26	(3,672.83) LT		
	12/16/11	12,000	22.043	264.52	291.36	26.84 LT		
	6/5/12	131,000	18.040	2,363.23	3,180.68	817.45 LT		
Total		780,000		22,909.34	18,938.40	(3,970.94) LT	106.08	0.56
Share Price: \$24.280								
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/3/13	579,000	14.909	8,632.08	11,429.46	2,797.38 ST	243.76	2.13
Share Price: \$19.740								
ROYAL DUTCH SHELL PLC CL B (RDSB)	1/15/13	105,000	71.510	7,508.54	7,886.55	378.01 ST		
	2/5/13	93,000	71.389	6,639.14	6,985.23	346.09 ST		
	2/20/13	98,000	67.904	6,654.61	7,360.78	706.17 ST		
	5/14/13	100,000	67.807	6,780.72	7,511.00	730.28 ST		
Total		396,000		27,583.01	29,743.56	2,160.55 ST	1,425.60	4.79
Share Price: \$75.110								
SANOFI ADR (SNV)	6/16/09	326,000	31.927	10,408.04	17,463.38	7,075.34 LT		
	7/1/09	110,000	30.140	3,315.42	5,899.30	2,583.88 LT		
	8/2/13	62,000	50.934	3,157.93	3,325.06	167.13 ST		
Total		498,000		16,881.39	26,707.74	9,659.22 LT	624.99	2.34
Share Price: \$53.630								
SEKISUI HOUSE LTD ADR (SKHSY)	6/16/09	162,000	9.840	1,594.08	2,259.90	665.82 LT		
	6/22/11	1,062,000	8.977	9,533.89	14,814.90	5,281.01 LT		
Total		1,224,000		11,127.97	17,074.80	5,946.83 LT	356.63	2.10
Share Price: \$13.950								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	6/16/09	212,000	47.500	10,070.00	16,954.56	6,894.56 LT		
	8/20/09	95,000	46.846	4,497.22	7,682.06	3,184.84 LT		

Security Mark at Right



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
685-045768-107
WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$80.022								
SHISEIDO LTD SPON ADR (SSDOY)	6/16/09	81,000	16.590	1,343.79	1,308.15	(35.64) LT		
	5/27/11	450,000	17.023	7,660.26	7,267.50	(392.76) LT		
	5/31/11	413,000	16.967	7,007.49	6,669.95	(337.54) LT		
	8/2/12	390,000	14.325	5,586.83	6,298.50	711.67 LT		
Total		1,334,000		21,598.37	21,544.10	10,079.40 LT	342.19	1.38
Share Price: \$16.150								
SIEMENS AKTIENGESSELLSCHAFT (SI)	6/16/09	41,000	68.781	2,820.00	5,678.91	2,858.91 LT		
	9/27/11	63,000	91.379	5,756.90	8,726.13	2,969.23 LT		
	4/11/13	68,000	104.260	7,089.69	9,418.68	2,328.99 ST		
Total		172,000		15,666.59	23,823.72	5,828.14 LT	515.31	2.16
Share Price: \$138.510; Next Dividend Payable 07/20/14								
SK TELECOM CO LTD (SKM)	6/16/09	216,000	15.819	3,416.88	5,317.92	1,901.04 LT		
	8/19/09	190,000	15.703	2,983.51	4,677.80	1,694.29 LT		
	2/24/11	528,000	17.539	9,260.49	12,999.36	3,738.87 LT		
Total		934,000		15,660.88	22,995.08	7,334.20 LT	53.73	0.23
Share Price: \$24.620								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	4/1/11	657,000	3.500	2,299.50	3,475.53	1,176.03 LT		
	9/12/12	557,000	2.911	1,621.15	2,946.53	1,325.38 LT		
	9/24/12	1,028,000	3.072	3,158.12	5,438.12	2,280.00 LT		
	5/24/13	1,001,000	4.711	4,715.71	5,295.29	579.58 ST		
	6/4/13	1,333,000	4.184	5,577.14	7,051.57	1,474.43 ST		
Total		4,576,000		17,371.62	24,207.04	4,781.41 LT	350.75	1.44
Share Price: \$5.290								
SWISSCOM AG ADR (SCMWY)	5/6/10	442,000	33.497	14,805.59	23,377.38	8,571.79 LT	868.97	3.71
Share Price: \$52.890								
TALISMAN ENERGY INC (TLM)	10/25/11	416,000	13.610	5,661.88	4,846.40	(815.48) LT		
	10/25/11	377,000	13.338	5,028.49	4,392.05	(636.44) LT		
	1/19/12	514,000	11.773	6,051.48	5,988.10	(63.38) LT		
	11/5/12	377,000	11.137	4,198.57	4,392.05	193.48 LT		
Total		1,684,000		20,940.42	19,618.60	(1,321.82) LT	454.68	2.31
Share Price: \$11.650; Next Dividend Payable 03/20/14; Basis Adjustment Due to Wash Sale: \$938.94								

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TELECOM ITALIA SPA(NEW)SVGS SH (TIA)	5/16/09	2,911,000	8.854	25,772.54	22,618.47	(3,154.07) LT		
	3/11/13	974,000	6.838	6,660.11	7,567.98	907.87 ST		
Total		3,885,000		32,432.65	30,186.45	(3,154.07) LT 907.87 ST	3,356.64	11.11

Share Price: \$7.770

TESCO PLC SPONSORED ADR (TSCDY)	5/17/13	427,000	17.369	7,416.61	7,190.68	(225.93) ST		
	5/17/13	284,000	17.587	4,994.68	4,782.56	(212.12) ST H		
	5/5/13	186,000	16.400	3,050.49	3,132.24	81.75 ST		
	6/27/13	256,000	15.213	3,894.55	4,311.04	416.49 ST		
	10/10/13	215,000	17.160	3,689.44	3,620.60	(68.84) ST		
Total		1,368,000		23,045.77	23,037.12	(8.65) ST	682.36	3.83

Share Price: \$16.840, Basis Adjustment Due to Wash Sale: \$295.19

TEVA PHARMACEUTICALS ADR (TEVA)	9/18/12	44,000	39.695	1,755.38	1,763.52	8.14 LT		
	9/20/12	102,000	40.086	4,088.96	4,088.16	(0.80) LT		
	9/24/12	94,000	40.110	3,770.30	3,767.52	(2.78) LT		
	10/10/12	82,000	39.623	3,249.09	3,286.56	37.47 LT		
	12/12/12	109,000	39.225	4,275.53	4,368.72	93.19 LT		
	1/15/13	145,000	38.026	5,514.12	5,811.60	297.48 ST		
	4/23/13	77,000	37.861	2,915.30	3,086.16	170.86 ST		
	10/3/13	116,000	37.901	4,396.47	4,649.28	252.81 ST		
Total		769,000		29,955.15	30,821.52	135.22 LT 721.15 ST	835.13	2.70

Share Price: \$40.080, Next Dividend Payable 03/20/14

TNT EXPRESS NV (TNTEY)	1/16/13	1,186,000	7.236	8,581.74	10,970.59	2,388.75 ST		
	2/13/13	775,000	7.367	5,709.70	7,168.75	1,459.05 ST		
Total		1,961,000		14,291.44	18,139.25	3,847.81 ST	87.44	0.48

Share Price: \$9.250

TOYOTA MOTOR CP ADR NEW (TM)	10/21/10	137,000	71.580	9,806.46	16,703.04	6,896.58 LT	321.40	1.92
Share Price: \$121.920								
UBS AG NEW (UBS)	2/8/12	368,000	14.427	5,309.24	7,084.00	1,774.76 LT		
	7/13/12	358,000	10.657	3,815.13	6,891.50	3,076.37 LT		
	7/31/12	463,000	10.639	4,925.90	8,912.75	3,986.85 LT		
	11/8/13	305,000	18.249	5,566.04	5,871.25	305.21 ST		
Total		1,494,000		19,616.31	28,759.50	8,837.96 LT 305.21 ST	239.04	0.83

Share Price: \$19.250

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VALLOUREC SA NEW SPON ADR (VLOWY)	3/1/13	515 000	10.566	5,451.89	5,634.72	182.83 ST		
	3/27/13	787 000	9.766	7,686.23	8,594.04	907.81 ST		
	10/22/13	505 000	12.348	6,235.61	5,514.60	(721.01) ST		
Total		1,808,000		19,373.73	19,743.36	369.63 ST	231.42	1.17
Share Price: \$10.920								
VIVENDI SA UNSPON ADR (VIVHY)	3/8/12	5 000	17.942	107.65	158.22	50.57 LT		
	4/10/12	461 000	16.620	7,662.01	12,156.57	4,494.56 LT		
Total		467 000		7,769.66	12,314.79	4,545.13 LT	481.94	3.91
Share Price \$26.370								
VODAFONE GP PLC ADS NEW (VOD)	6/16/09	539 000	18.739	10,100.05	21,188.09	11,088.04 LT		
	12/20/12	50 000	25.407	1,270.37	1,965.50	695.13 LT		
Total		589 000		11,370.42	23,153.59	11,783.17 LT	936.51	4.04
Share Price: \$39.310, Next Dividend Payable 02/05/14								
WACOAL CP ADR (WACLY)	6/16/09	317 000	62.037	19,665.63	16,147.98	(3,517.65) LT	403.54	2.49
Share Price: \$50.940								
WEATHERFORD INTERNATIONAL LTD (WFT)	8/23/12	135 000	12.731	1,718.62	2,091.15	372.53 LT		
	8/23/12	425 000	11.294	4,800.13	6,583.25	1,783.12 LT H		
	9/25/12	370 000	12.638	4,676.10	5,731.30	1,055.20 LT		
Total		930 000		11,194.85	14,405.70	3,210.85 LT	--	--
Share Price \$15.490, Basis Adjustment Due to Wash Sale: \$820.56								
WOLTERS KLUWER NV SPON ADR (WTKWY)	6/16/09	512 000	16.422	8,408.12	14,607.36	6,199.24 LT		
	8/5/11	294 000	18.337	5,391.14	8,387.82	2,996.68 LT		
Total		806 000		13,799.26	22,995.18	9,195.92 LT	609.34	2.64
Share Price: \$28.530								
				Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
				\$955,083.59	\$1,104,325.06	\$109,747.28 LT	\$26,551.76	2.40%
				94.9%		\$39,494.18 ST	\$0.00	

STOCKS

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 14 of 34

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$955,083.59	\$1,164,200.66	\$109,747.28 LT \$39,494.18 ST	\$26,581.76 \$0.00	2.28%

TOTAL VALUE (includes accrued interest)

\$1,164,200.66

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	Dividend	SEVEN & I HLDGS CO LTD ADR				\$0.00
		ADJ GROSS DIV AMOUNT	18.64			
		FOREIGN TAX PAID IS	18.64			
12/2	Qualified Dividend	SEVEN & I HLDGS CO LTD ADR				242.13
12/2	Service Fee	CARREFOUR SA SPONSORED ADR	AGENT CUSTODY FEE \$0.0200/SH	4,860.000		(97.20)
12/2	Service Fee	SEVEN & I HLDGS CO LTD ADR	AGENT CUSTODY FEE \$0.0540/SH			(21.33)
12/3	Dividend	TEVA PHARMACEUTICALS ADR				0.00
		ADJ GROSS DIV AMOUNT	49.46			
		FOREIGN TAX PAID IS	49.46			
12/3	Qualified Dividend	TEVA PHARMACEUTICALS ADR				280.32
12/5	Bought	TESCO PLC SPONSORED ADR	ACTED AS AGENT	284.000	16.5475	(4,699.49)
12/9	Dividend	DAIICHI SANKYO CO LTD SPON ADR				0.00
		ADJ GROSS DIV AMOUNT	15.71			
		FOREIGN TAX PAID IS	15.71			
12/9	Dividend	TOYOTA MOTOR CP ADR NEW				0.00
		ADJ GROSS DIV AMOUNT	14.47			
		FOREIGN TAX PAID IS	14.47			
12/9	Dividend	SUMITOMO MITSUI TR HLDGS INC				0.00
		ADJ GROSS DIV AMOUNT	21.83			
		FOREIGN TAX PAID IS	21.83			
12/9	Qualified Dividend	SUMITOMO MITSUI TR HLDGS INC				263.56
12/9	Qualified Dividend	DAIICHI SANKYO CO LTD SPON ADR				204.05
12/9	Qualified Dividend	TOYOTA MOTOR CP ADR NEW				187.94
12/9	Service Fee	CENTRAIS ELEC BRAS SP ADR CM	AGENT CUSTODY FEE \$0.0200/SH	3,765.000		(75.30)
12/9	Service Fee	SUMITOMO MITSUI TR HLDGS INC	AGENT CUSTODY FEE \$0.0065/SH			(40.57)
12/9	Service Fee	DAIICHI SANKYO CO LTD SPON ADR	AGENT CUSTODY FEE \$0.0240/SH			(18.10)
12/9	Service Fee	TOYOTA MOTOR CP ADR NEW	AGENT CUSTODY FEE \$0.0040/SH			(0.64)

Security Mark
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Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Investment Objectives†: Income

Investment Advisory Account
Manager: ATALANTA SOSNOFF CAPITAL, LLC

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$373.24			
MORGAN STANLEY BANK N.A. #	73,061.51	37.00	—	0.050
				Estimated Annual Income
				Accrued Interest
				\$37.00
				\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

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CLIENT STATEMENT | For the Period December 1-31, 2013

Page 6 of 30

Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	8/15/13	287,000	\$89.560	\$25,703.58	\$29,713.11	\$4,009.53 ST	\$723.24	2.43
Share Price: \$103.530; Next Dividend Payable 01/20/14								
ALLSTATE CORP (ALL)	6/6/13	267,000	46.045	12,294.12	14,562.18	2,268.06 ST		
	6/7/13	267,000	47.226	12,609.29	14,562.18	1,952.89 ST		
	6/21/13	248,000	47.225	11,711.75	13,525.92	1,814.17 ST		
	6/26/13	250,000	47.756	11,938.98	13,635.00	1,696.02 ST		
	7/8/13	246,000	50.179	12,344.06	13,416.84	1,072.78 ST		
Total		1,278,000		60,898.20	69,702.12	8,803.92 ST	1,278.00	1.83
Share Price: \$54.540; Next Dividend Payable 01/20/14								
AMAZON COM INC (AMZN)	8/16/12	28,000	238.373	6,674.44	11,166.12	4,491.68 LT		
	9/14/12	45,000	262.636	11,818.64	17,945.55	6,126.91 LT		
	1/25/13	19,000	281.785	5,353.92	7,577.01	2,223.09 ST		
	1/28/13	27,000	277.059	7,480.60	10,767.33	3,286.73 ST		
	9/24/13	41,000	316.559	12,978.91	16,350.39	3,371.48 ST		
Total		160,000		44,306.51	63,806.40	10,618.59 LT 8,681.30 ST	--	--
Share Price: \$398.790								
AMER INTL GP INC NEW (AIG)	10/10/12	4,000	35.733	142.93	204.20	61.27 LT		
	1/22/13	349,000	35.988	12,559.71	17,816.45	5,256.74 ST		
	5/23/13	188,000	44.555	8,376.42	9,597.40	1,220.98 ST		
	6/21/13	252,000	43.857	11,051.96	12,864.60	1,812.64 ST		
Total		793,000		32,131.02	40,482.65	61.27 LT 8,290.36 ST	317.20	0.78
Share Price: \$51.050; Next Dividend Payable 03/20/14								
AMERICAN EXPRESS CO (AXP)	5/24/11	205,000	50.871	10,428.66	18,599.65	8,170.99 LT		
	6/16/11	225,000	47.787	10,752.05	20,414.25	9,662.20 LT		
	6/22/11	189,000	49.979	9,445.96	17,147.97	7,702.01 LT		
Total		619,000		30,626.67	56,161.87	25,535.20 LT	569.48	1.01
Share Price: \$90.730; Next Dividend Payable 02/20/14								
AMERICAN TOWER REIT COM (AMT)	6/15/09	267,000	29.943	7,994.70	21,311.94	13,317.24 LT		
	9/12/11	104,000	51.900	5,387.25	8,301.28	2,914.03 LT		
Total		371,000		13,381.95	29,613.22	16,231.27 LT	430.36	1.45
Share Price: \$79.820; Next Dividend Payable 03/20/14								
APPLE INC (AAPL)	10/21/13	53,000	521.884	27,659.86	29,734.06	2,074.20 ST		
	10/24/13	25,000	530.807	13,270.17	14,026.50	755.33 ST		

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Page 7 of 30

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER-CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$561.020; Next Dividend Payable 02/2014</i>								
BANK OF AMERICA CORP (BAC)	11/27/12	1,077,000	9.897	10,659.50	16,768.89	6,109.39 LT		
	2/12/13	859,000	12.127	10,417.26	13,374.63	2,957.37 ST		
	5/23/13	546,000	13.322	7,273.98	8,501.22	1,227.24 ST		
	7/18/13	957,000	14.832	14,194.61	14,900.49	705.88 ST		
Total		3,439,000		42,545.35	53,545.23	6,109.39 LT 4,890.49 ST	951.60	2.17
<i>Share Price: \$15.570; Next Dividend Payable 03/2014</i>								
BIOGEN IDEC INC (BIIB)	4/11/12	17,000	125.755	2,137.84	4,752.72	2,614.88 LT		
	5/30/12	54,000	130.887	7,067.91	15,096.88	8,028.97 LT		
	10/31/12	54,000	138.811	7,495.77	15,096.88	7,601.11 LT		
	12/24/13	58,000	281.946	16,352.89	16,215.17	(137.72) ST		
Total		183,000		33,054.41	51,161.67	18,244.96 LT (137.72) ST	--	--
<i>Share Price: \$279.572</i>								
BOEING CO (BA)	3/10/10	77,000	69.648	5,362.88	10,509.73	5,146.85 LT		
	4/29/11	79,000	79.106	6,249.35	10,782.71	4,533.36 LT		
	12/28/11	133,000	74.455	9,902.57	18,153.17	8,250.60 LT		
	7/2/12	132,000	72.728	9,600.12	18,016.68	8,416.56 LT		
	5/6/13	127,000	94.438	11,993.63	17,334.23	5,340.60 ST		
	5/14/13	136,000	95.089	12,932.08	18,562.64	5,630.56 ST		
	5/20/13	117,000	98.860	11,566.62	15,969.33	4,402.71 ST		
	6/26/13	57,000	100.769	5,743.81	7,779.93	2,036.12 ST		
	9/23/13	108,000	117.218	12,659.51	14,740.92	2,081.41 ST		
	9/24/13	96,000	119.457	11,467.91	13,103.04	1,635.13 ST		
Total		1,062,000		97,478.48	144,952.38	26,347.37 LT 21,126.53 ST	3,101.04	2.13
<i>Share Price: \$136.490; Next Dividend Payable 03/2014</i>								
BRISTOL MYERS SQUIBB CO (BMY)	10/28/13	281,000	51.789	14,552.65	14,935.15	382.50 ST		
	11/13/13	135,000	51.728	6,983.32	7,175.25	191.93 ST		
Total		416,000		21,535.97	22,110.40	574.43 ST	599.04	2.70
<i>Share Price: \$53.150; Next Dividend Payable 02/03/14</i>								
CDN PACIFIC RY LTD NEW (CP)	4/5/13	48,000	116.978	5,614.96	7,263.36	1,648.40 ST		
	4/8/13	48,000	122.700	5,889.61	7,263.36	1,373.75 ST		
	4/10/13	99,000	122.224	12,100.16	14,980.68	2,880.52 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$151.320; Next Dividend Payable 01/27/14</i>								
CELGENE CORP (CELG)	4/23/13	47,000	123.777	5,817.54	7,112.04	1,294.50 ST		
	4/23/13	49,000	122.104	5,983.08	7,414.68	1,431.60 ST		
	5/20/13	96,000	137.480	13,198.12	14,526.72	1,328.60 ST		
	6/4/13	90,000	128.312	11,548.11	13,618.80	2,070.69 ST		
	12/20/13	50,000	153.997	7,699.84	7,566.00	(133.84) ST		
Total		527,000		67,851.42	79,745.64	11,894.22 ST	699.86	0.87
<i>Share Price: \$168.968</i>								
CHARLES SCHWAB NEW (SCHW)	2/11/13	114,000	100.333	11,437.97	19,262.35	7,824.38 ST		
	2/20/13	117,000	102.962	12,046.54	19,769.25	7,722.71 ST		
	3/5/13	96,000	108.435	10,409.80	16,220.92	5,811.12 ST		
	3/12/13	96,000	113.443	10,890.49	16,220.92	5,330.43 ST		
	4/12/13	98,000	123.024	12,056.31	16,558.86	4,502.55 ST		
Total		521,000		56,841.11	88,032.32	31,191.19 ST		
<i>Share Price: \$26.000; Next Dividend Payable 02/20/14</i>								
CHEVRON CORP (CVX)	3/6/12	745,000	13.561	10,103.09	19,370.00	9,266.91 LT		
	3/9/12	737,000	14.075	10,372.91	19,162.00	8,789.09 LT		
Total		1,482,000		20,476.00	38,532.00	18,056.00 LT	355.68	0.92
<i>Share Price: \$124.910; Next Dividend Payable 03/20/14</i>								
CITIGROUP INC NEW (C)	6/7/12	87,000	101.033	8,789.87	10,867.17	2,077.30 LT		
	7/17/12	43,000	107.149	4,607.41	5,371.13	763.72 LT		
	4/11/13	97,000	120.918	11,729.07	12,116.27	387.20 ST		
	4/25/13	103,000	119.832	12,342.72	12,865.73	523.01 ST		
Total		330,000		37,469.07	41,220.30	2,841.02 LT	1,320.00	3.20
						910.21 ST		
<i>Share Price: \$124.910; Next Dividend Payable 03/20/14</i>								
CITIGROUP INC NEW (C)	3/9/11	213,000	53.125	11,315.70	11,099.43	(216.27) LT H		
	10/18/11	51,000	35.876	1,829.79	2,657.61	827.82 LT H		
	10/31/11	72,000	32.324	2,327.35	3,751.92	1,424.57 LT		
	3/14/12	296,000	35.195	10,417.60	15,424.56	5,006.96 LT		
	7/27/12	335,000	26.687	8,940.15	17,456.85	8,516.70 LT		
	9/26/12	376,000	32.729	12,306.22	19,593.36	7,287.14 LT		
	10/31/12	179,000	36.980	6,619.36	9,327.69	2,708.31 LT		
	9/19/13	316,000	52.345	16,540.89	16,466.76	(74.13) ST		
	9/19/13	261,000	52.249	13,636.86	13,600.71	(36.15) ST		



Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		2,099,000		83,933.94	109,378.89	25,555.23 LT (110.28) ST	83.96	0.07
<i>Share Price: \$52.110, Next Dividend Payable 02/20/14, Basis Adjustment Due to Wash Sale: \$3,842.55</i>								
CME GROUP INC (CME)	6/25/13	170,000	76.514	13,007.31	13,338.20	330.89 ST		
	6/27/13	150,000	76.657	11,498.60	11,769.00	270.40 ST		
Total		320,000		24,505.91	25,107.20	601.29 ST	576.00	2.29
<i>Share Price: \$78.460, Next Dividend Payable 03/20/14</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/11/12	317,000	31.548	10,000.65	16,472.90	6,472.25 LT		
	9/6/12	303,000	34.488	10,449.92	15,745.39	5,295.47 LT		
	9/14/12	307,000	35.329	10,846.06	15,953.25	5,107.19 LT		
	11/7/12	140,000	36.471	5,105.95	7,275.09	2,169.14 LT		
Total		1,067,000		36,402.58	55,446.55	19,044.05 LT	832.26	1.50
<i>Share Price: \$51.965, Next Dividend Payable 01/23/14</i>								
CVS CAREMARK CORP (CVS)	9/6/11	53,000	35.602	1,886.88	3,793.21	1,906.33 LT		
	9/15/11	227,000	36.496	8,284.50	16,246.39	7,961.89 LT		
	5/3/12	245,000	45.946	11,256.87	17,534.65	6,277.78 LT		
	8/21/12	246,000	45.779	11,261.58	17,606.22	6,344.64 LT		
	12/24/13	124,000	71.055	8,810.87	8,874.68	63.81 ST		
Total		895,000		41,500.70	64,055.15	22,490.64 LT 63.81 ST	984.50	1.53
<i>Share Price: \$71.570, Next Dividend Payable 02/20/14</i>								
EBAY INC (EBAY)	6/1/12	46,000	38.844	1,786.84	2,523.79	736.95 LT		
	6/15/12	239,000	40.633	9,711.26	13,112.73	3,401.47 LT		
	6/21/12	119,000	41.887	4,984.58	6,528.93	1,544.35 LT		
	1/17/13	96,000	54.633	5,244.75	5,267.04	22.29 ST		
Total		500,000		21,727.43	27,432.50	5,682.77 LT 22.29 ST	—	—
<i>Share Price: \$54.865</i>								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	8/2/11	56,000	52.364	2,932.41	3,933.44	1,001.03 LT		
	2/6/12	196,000	49.791	9,759.02	13,767.04	4,008.02 LT		
	5/25/12	176,000	52.372	9,322.23	12,502.72	3,180.49 LT		
Total		430,000		22,013.66	30,203.20	8,189.54 LT	—	—
<i>Share Price: \$70.240</i>								
GENERAL ELECTRIC CO (GE)	12/21/11	538,000	17.470	9,398.91	15,080.14	5,681.23 LT		
	5/21/12	88,000	19.064	1,677.64	2,466.64	789.00 LT		
	6/21/12	295,000	19.563	5,770.97	8,268.85	2,497.88 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Fiduciary Services Active Assets Account
685-045769-107

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$28.030, Next Dividend Payable 01/27/14								
GENERAL MTRS CO (GM)								
	11/7/12	255,000	21.180	5,400.98	7,147.65	1,746.67 LT		
	4/8/13	451,000	23.040	10,390.95	12,641.53	2,250.58 ST		
Total		1,627,000		32,639.45	45,604.81	10,714.78 LT 2,250.58 ST	1,431.76	3.13
Share Price: \$40.870								
GILEAD SCIENCE (GILD)								
	9/7/12	427,000	23.334	9,963.71	17,451.49	7,487.78 LT		
	10/3/12	408,000	24.544	10,014.07	15,674.96	6,660.89 LT		
	10/31/12	442,000	25.362	11,209.87	18,064.54	6,854.67 LT		
	7/15/13	361,000	36.536	13,189.42	14,754.07	1,564.65 ST		
	9/4/13	357,000	35.643	12,724.66	14,590.59	1,865.93 ST		
Total		1,995,000		57,101.73	81,535.65	21,003.34 LT 3,430.58 ST	—	—
Share Price: \$75.100								
GOLDMAN SACHS GRP INC (GS)								
	4/12/12	366,000	22.919	8,845.66	28,968.60	20,141.94 LT		
	4/19/12	430,000	26.012	11,184.95	32,293.00	21,108.05 LT		
	5/30/12	174,000	25.307	4,403.44	13,067.40	8,663.96 LT		
	10/4/12	80,000	34.832	2,786.59	6,008.00	3,221.41 LT		
Total		1,070,000		27,221.64	80,357.00	53,135.36 LT	—	—
Share Price: \$177.260, Next Dividend Payable 03/20/14								
GOOGLE INC-CL A (GOOG)								
	10/15/12	12,000	123.657	1,486.28	2,127.12	640.84 LT		
	12/21/12	74,000	127.996	9,471.67	13,117.24	3,645.57 LT		
	1/16/13	77,000	140.658	10,830.68	13,649.02	2,818.34 ST		
	1/18/13	60,000	144.391	8,663.48	10,635.60	1,972.12 ST		
	1/22/13	77,000	146.105	11,250.05	13,649.02	2,398.97 ST		
Total		300,000		41,702.16	53,178.00	4,265.41 LT 7,189.43 ST	660.00	1.24

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Fiduciary Services Active Assets Account
685-045769-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		120,000		77,028.76	134,485.20	43,865.40 LT 13,591.04 ST		
Share Price: \$1,120.710								
HALLIBURTON CO (HAL)	8/2/12	16,000	32.573	521.17	812.00	290.83 LT		
	8/3/12	312,000	33.985	10,603.38	15,834.00	5,230.62 LT		
	8/21/12	286,000	35.201	10,067.60	14,514.50	4,446.90 LT		
	12/6/12	175,000	33.425	5,849.45	8,881.25	3,031.80 LT		
	12/12/12	188,000	34.087	6,408.30	9,541.00	3,132.70 LT		
	4/29/13	319,000	41.795	13,332.64	16,189.25	2,856.61 ST		
	11/6/13	245,000	54.431	13,335.64	12,433.75	(901.89) ST		
Total		1,541,000		60,118.18	78,205.75	16,132.85 LT 1,954.72 ST	924.50	1.18
Share Price: \$50.750, Next Dividend Payable Q3/2014								
HOME DEPOT INC (HD)	10/18/11	291,000	35.200	10,243.14	23,960.94	13,717.80 LT		
	10/21/11	241,000	36.719	8,849.23	19,843.94	10,994.71 LT		
	11/23/11	196,000	36.596	7,172.74	16,138.64	8,965.90 LT		
Total		728,000		26,265.11	59,943.52	33,678.41 LT	1,135.68	1.89
Share Price: \$82.340, Next Dividend Payable Q3/2014								
HONEYWELL INTERNATIONAL INC (HON)	10/7/13	318,000	83.185	26,452.96	29,055.66	2,602.70 ST		
	11/14/13	155,000	88.362	13,696.09	14,162.35	466.26 ST		
	12/24/13	102,000	90.297	9,210.30	9,319.74	109.44 ST		
Total		575,000		49,359.35	52,537.75	3,178.40 ST	1,035.00	1.97
Share Price: \$91.370, Next Dividend Payable Q3/2014								
JOHNSON & JOHNSON (JNJ)	1/14/13	154,000	72.664	11,190.33	14,104.86	2,914.53 ST		
	3/26/13	284,000	80.211	22,779.95	26,011.56	3,231.61 ST		
	10/23/13	155,000	91.938	14,250.33	14,196.45	(53.88) ST		
Total		593,000		48,220.61	54,312.87	6,092.26 ST	1,565.52	2.88
Share Price: \$91.590, Next Dividend Payable Q3/2014								
JPMORGAN CHASE & CO (JPM)	3/21/12	59,000	45.262	2,670.45	3,450.32	779.87 LT		
	8/21/12	258,000	38.189	9,852.71	15,087.84	5,235.13 LT		
	9/6/12	170,000	38.579	6,558.36	9,941.60	3,383.24 LT		
	9/7/12	140,000	39.325	5,505.47	8,187.20	2,681.73 LT		
	9/26/12	297,000	40.502	12,029.00	17,368.56	5,339.56 LT		
	10/16/12	81,000	42.990	3,482.15	4,736.88	1,254.73 LT		
	10/31/12	247,000	41.504	10,251.49	14,444.56	4,193.07 LT		
	12/18/12	271,000	43.895	11,895.41	15,848.08	3,952.67 LT		

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
685-045769.107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LAS VEGAS SANDS CORPORATION (LVS)								
Share Price: \$58.480, Next Dividend Payable 01/20/14		1,523,000		62,245.04	89,065.04	26,820.00 LT	2,314.96	2.59
Total								
2/9/12	39,000	52.406	2,043.85		3,075.93	1,032.08 LT		
2/28/12	192,000	54.718	10,505.88		15,143.04	4,637.16 LT		
5/3/13	193,000	57.609	11,118.48		15,221.91	4,103.43 ST		
8/28/13	260,000	56.010	14,562.60		20,506.20	5,943.60 ST		
10/18/13	75,000	72.612	5,445.90		5,915.25	469.35 ST		
Total		759,000	43,676.71		59,862.33	5,669.24 LT 10,516.38 ST	1,062.60	1.77
LIBERTY GLOBAL PLC CL A NEW (LBTYA)								
Share Price: \$78.870, Next Dividend Payable 03/20/14								
2/6/13	24,000	65.927	1,582.25		2,136.00	553.75 ST		
3/18/13	87,000	68.051	5,920.44		7,743.00	1,822.56 ST		
3/26/13	176,000	70.791	12,459.22		15,664.00	3,204.78 ST		
3/27/13	60,000	70.916	4,254.98		5,340.00	1,085.02 ST		
Total		347,000	24,216.89		30,883.00	6,666.11 ST	—	—
LINKEDIN CORP-A (LNKD)								
Share Price: \$689.000								
10/10/13	58,000	225.837	13,098.56		12,576.14	(522.42) ST	—	—
LOWES COMPANIES INC (LOW)								
Share Price: \$216.830								
12/18/12	297,000	35.869	10,653.06		14,716.35	4,063.29 LT		
5/8/13	314,000	41.172	12,927.95		15,558.70	2,630.75 ST		
Total		611,000	23,581.01		30,275.05	4,063.29 LT 2,630.75 ST	439.92	1.45
MARSH & MCLENNAN COS INC (MMC)								
Share Price: \$49.550, Next Dividend Payable 02/20/14								
7/27/12	312,000	33.381	10,415.00		15,088.32	4,673.32 LT		
8/7/12	306,000	33.941	10,385.85		14,798.16	4,412.31 LT		
Total		618,000	20,800.85		29,886.48	9,085.63 LT	618.00	2.06
MASTERCARD INC CL A (MA)								
Share Price: \$48.360, Next Dividend Payable 02/20/14								
9/16/11	23,000	344.938	7,933.56		19,215.58	11,282.02 LT		
9/20/11	27,000	359.445	9,705.02		22,557.42	12,852.40 LT		
9/23/11	25,000	335.453	8,386.32		20,886.50	12,500.18 LT		
Total		75,000	26,024.90		62,659.50	36,634.60 LT	330.00	0.52
NEWS CORPORATION CL A (NWSA)								
Share Price: \$835.460, Next Dividend Payable 02/20/14								
8/15/11	272,000	7.522	2,046.07		4,901.44	2,855.37 LT		
8/24/11	142,000	7.602	1,079.45		2,558.84	1,479.39 LT		
7/2/12	38,000	10.542	400.59		684.76	284.17 LT		
8/21/12	118,000	10.691	1,261.49		2,126.30	864.87 LT		

Morgan Stanley

Fiduciary Services Active Assets Account
685-045769-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/10/13	1,050,000	15.485	16,259.15	18,921.00	2,661.85 ST		
Total		1,620,000		21,046.75	29,192.40	5,483.80 LT 2,661.85 ST		
Share Price \$18.020								
PFIZER INC (PFE)	3/15/11	556,000	19.713	10,960.65	17,030.28	6,069.63 LT		
	5/3/11	502,000	20.098	10,089.25	15,376.26	5,287.01 LT		
	3/29/12	465,000	22.357	10,396.14	14,242.95	3,846.81 LT		
	10/1/12	611,000	25.039	15,298.65	18,714.93	3,416.28 LT		
Total		2,134,000		46,744.69	65,364.42	18,619.73 LT	2,219.36	3.39
Share Price: \$30.630; Next Dividend Payable 03/2014								
PRECISION CASTPARTS CORP (PCP)	12/21/09	82,000	113.497	9,306.78	22,082.60	12,775.82 LT		
	5/21/12	53,000	171.331	9,080.53	14,272.90	5,192.37 LT		
	5/23/13	69,000	209.956	14,486.94	18,581.70	4,094.76 ST		
	6/26/13	23,000	219.135	5,040.11	6,193.90	1,153.79 ST		
Total		227,000		37,914.36	61,131.10	17,968.19 LT 5,248.55 ST	27.24	0.04
Share Price: \$269.300; Next Dividend Payable 03/2014								
REGENERON PHARM (REGN)	11/26/13	47,000	292.858	13,764.34	12,936.28	(828.06) ST		
	11/29/13	1,000	293.910	293.91	275.24	(18.67) ST		
Total		48,000		14,058.25	13,211.52	(846.73) ST		
Share Price: \$275.240								
SALESFORCE.COM, INC. (CRM)	10/10/13	256,000	51.084	13,077.61	14,128.64	1,051.03 ST		
Share Price: \$55.190								
SCHLUMBERGER LTD (SLB)	6/3/11	9,000	85.047	765.42	810.99	45.57 LT		
	8/4/11	177,000	82.497	14,602.04	15,949.47	1,347.43 LT		
	1/26/12	120,000	76.565	9,187.78	10,813.20	1,625.42 LT		
	7/19/13	311,000	82.569	25,679.02	28,024.21	2,345.19 ST		
Total		617,000		50,234.26	55,597.87	3,018.42 LT 2,345.19 ST	771.25	1.38
Share Price: \$90.110; Next Dividend Payable 01/10/14								
STARWOOD HTLS & RSTS WW INC (HOT)	11/18/13	186,000	74.624	13,880.10	14,777.70	897.60 ST		
	12/19/13	177,000	78.096	13,823.05	14,062.65	239.60 ST		
	12/24/13	111,000	79.216	8,792.95	8,818.95	26.00 ST		
Total		474,000		36,496.10	37,659.30	1,163.20 ST	639.90	1.69
Share Price: \$79.450; Next Dividend Payable 12/2014								

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TE CONNECTIVITY LTD NEW (TEL)								
	8/21/13	254,000	49.828	12,656.36	13,997.94	1,341.58 ST		
	9/10/13	252,000	52.801	13,305.75	13,887.72	581.97 ST		
	10/18/13	262,000	53.418	13,995.52	14,438.82	443.30 ST		
Total		768,000		39,957.63	42,324.48	2,366.85 ST	768.00	1.81
Share Price: \$55.110, Next Dividend Payable 03/2014								
TEXAS INSTRUMENTS (TXN)								
	8/15/13	328,000	38.741	12,707.02	14,402.48	1,695.46 ST		
	9/10/13	321,000	40.258	12,922.85	14,095.11	1,172.26 ST		
Total		649,000		25,629.87	28,497.59	2,867.72 ST	778.80	2.73
Share Price: \$43.910, Next Dividend Payable 02/2014								
TWENTY-FIRST CENTURY FOX CL A (FOXA)								
	8/15/11	1,089,000	14.570	15,867.23	38,300.13	22,432.90 LT		
	8/24/11	569,000	14.671	8,348.03	20,011.73	11,663.70 LT		
	7/2/12	154,000	20.117	3,098.04	5,416.18	2,318.14 LT		
	8/21/12	471,000	20.713	9,755.91	15,565.07	6,809.16 LT		
Total		2,283,000		37,069.21	80,293.11	43,223.90 LT	570.75	0.71
Share Price: \$35.170, Next Dividend Payable 04/2014								
UNION PACIFIC CORP (UNP)								
	6/15/09	61,000	52.390	3,195.79	10,248.00	7,052.21 LT		
	8/4/09	194,000	59.865	11,613.77	32,592.00	20,978.23 LT		
Total		255,000		14,809.56	42,840.00	28,030.44 LT	805.80	1.88
Share Price: \$168.000, Next Dividend Payable 01/02/14								
UNITED TECHNOLOGIES CORP (UTX)								
	10/14/10	66,000	73.755	4,858.53	7,510.80	2,642.27 LT		
	8/12/11	143,000	72.179	10,321.58	16,273.40	5,951.82 LT		
	2/1/12	194,000	80.040	15,527.80	22,077.20	6,549.40 LT		
	1/2/13	135,000	83.391	11,257.73	15,363.00	4,105.27 ST		
	1/9/13	57,000	84.657	4,825.44	6,486.60	1,661.16 ST		
	6/18/13	126,000	96.016	12,098.03	14,338.80	2,240.77 ST		
Total		721,000		58,899.11	82,049.80	15,143.49 LT	1,701.56	2.07
Share Price: \$113.800, Next Dividend Payable 03/2014								
VERIZON COMMUNICATIONS (VZ)								
	10/22/13	537,000	51.133	27,458.47	25,388.18	(1,070.29) ST		
	10/23/13	262,000	51.225	13,421.19	12,874.68	(546.51) ST		
Total		799,000		40,879.66	39,262.86	(1,616.80) ST	1,693.88	4.31
Share Price: \$49.140, Next Dividend Payable 02/2014								
WALT DISNEY CO HLDG CO (DIS)								
	3/9/10	106,000	33.276	3,527.26	8,098.40	4,571.14 LT		
	3/1/11	263,000	43.324	11,394.11	20,093.20	8,699.09 LT		
	1/25/12	229,000	39.604	9,069.29	17,495.60	8,426.31 LT		
	2/9/12	232,000	41.606	9,652.48	17,724.80	8,072.32 LT		

Security Mark
of Right



Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
YAHOO INC (YHOO)	5/31/12	222,000	45.990	10,209.76	16,960.80	6,751.04 LT		
Total		1,052,000		43,852.90	80,372.80	36,519.90 LT	904.72	1.12
Share Price: \$76.400, Next Dividend Payable 01/16/14								
YAHOO INC (YHOO)	11/25/13	385,000	36.387	14,008.84	15,569.40	1,560.56 ST		
	12/5/13	347,000	38.734	13,440.70	14,032.68	591.98 ST		
Total		732,000		27,449.54	29,602.08	2,152.54 ST		
Share Price \$40.440								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	97.5%	\$1,996,734.44	\$2,821,058.52	\$638,104.48 LT	\$35,359.08	1.25%
				\$186,219.53 ST	\$0.00	

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$1,996,734.44	\$2,894,493.27	\$638,104.48 LT	\$35,396.08	1.22%
				\$186,219.53 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$2,894,493.27

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	Qualified Dividend	PFIZER INC				\$512.16
12/5	Bought	YAHOO INC	ACTED AS AGENT	347,000	38.7340	(13,440.70)
12/6	Qualified Dividend	BOEING CO				515.07
12/10	Qualified Dividend	UNITED TECHNOLOGIES CORP				425.39
12/10	Qualified Dividend	JOHNSON & JOHNSON				391.38
12/10	Qualified Dividend	CHEVRON CORP				330.00
12/10	Qualified Dividend	HONEYWELL INTERNATIONAL INC				212.85
12/11	Sold	ANADARKO PETE	ACTED AS AGENT	417,000	84.6846	35,312.86

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	WAYNE G. BASLER CHARITABLE FOUNDATION	Employer identification number (EIN) or 62-1347054
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 2049	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	KINGPORT, TN 37662	

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

04

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

WAYNE G. BASLER, TRUSTEE

- The books are in the care of ► P.O. BOX 2049 - KINGSPORT, TN 37662

Telephone No. ► 423-246-4546

Fax No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year 2013 or
 ► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,430.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,823.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	11,000.

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