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Form 990-PF

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Henry O Schaefer Family Foundation		A Employer identification number 03-0503064	
Number and street (or P O box number if mail is not delivered to street address) 101 Tanglewood Drive		B Telephone number (see instructions) (802) 658-4776	
City or town, state or province, country, and ZIP or foreign postal code Colchester, VT 05446		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,155,518		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	219,912			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	15,219	15,219		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	174,509			
	b Gross sales price for all assets on line 6a 750,206				
	7 Capital gain net income (from Part IV, line 2) . . .		174,509		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	409,640	189,728		
	13 Compensation of officers, directors, trustees, etc	20,000	10,000		10,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,256			4,256
	c Other professional fees (attach schedule)	10,799	10,799		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	871	503		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,091	1,046		1,045
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	38,017	22,348		15,301
	25 Contributions, gifts, grants paid	18,000			18,000
	26 Total expenses and disbursements. Add lines 24 and 25	56,017	22,348		33,301
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	353,623			
	b Net investment income (if negative, enter -0-)		167,380		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	234,421	96,516	96,516
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	473,396	964,924	1,059,002
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	707,817	1,061,440	1,155,518
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	707,817	1,061,440	
	30	Total net assets or fund balances (see page 17 of the instructions)	707,817	1,061,440	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	707,817	1,061,440	

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	707,817
2	Enter amount from Part I, line 27a	2	353,623
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,061,440
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,061,440

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)
1 a	Capital Gain Distribution	P	2010-01-01	2013-01-01
b				
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 5,019			5,019
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			5,019
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	174,509
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	21,750	639,917	0 03399
2011	18,943	434,899	0 04356
2010	98,250	319,671	0 30735
2009	155,064	291,188	0 53252
2008	134,004	297,037	0 45114

2	Total of line 1, column (d).	2	1 36855
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 27371
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	952,194
5	Multiply line 4 by line 3.	5	260,625
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,674
7	Add lines 5 and 6.	7	262,299
8	Enter qualifying distributions from Part XII, line 4.	8	33,301

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 page 18 of the 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	3,348
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	
3	Add lines 1 and 2.	3	3,348
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,348
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,354
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶Inge Schaefer Telephone no ▶(802) 658-4776 Located at ▶101 Tanglewood Drive Colchester VT ZIP +4 ▶05446			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Henry R Schaefer	Director	5,000		
5030 Crossbow Circle Roanoke, VA 24014	1 00			
Thomas Schaefer	Director	5,000		
48 Cabot Court South Burlington, VT 05403	1 00			
Peter Schaefer	Director	5,000		
1138 N 82nd Street Seattle, WA 98103	1 00			
Inge Schaefer	Director	5,000		
101 Tanglewood Drive Colchester, VT 05446	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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	801,172
b	Average of monthly cash balances.	1b	165,522
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	966,694
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	
3	Subtract line 2 from line 1d.	3	966,694
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,500
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	952,194
6	Minimum investment return. Enter 5% of line 5.	6	47,610

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	47,610
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,348
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,348
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,262
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,262
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	44,262

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	33,301
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,301
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,301
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				44,262
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	119,235			
b From 2009.	140,519			
c From 2010.	82,277			
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	342,031			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 33,301				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				33,301
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,961			10,961
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	331,070			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	108,274			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	222,796			
10 Analysis of line 9				
a Excess from 2009. . . .	140,519			
b Excess from 2010. . . .	82,277			
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

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

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

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Seattle Aquarium 1483 Alaskan Way Pier 59 Seattle, WA 98119	None	501c3	Unrestricted grant for donee's exempt purpose	1,000
Lutheran World Relief 700 Light Street Baltimore, MD 21230	None	501c3	Unrestricted grant for donee's exempt purpose	100
Turning Point Center 191 Bank Street Burlington, VT 05401	None	501c3	Unrestricted grant for donee's exempt purpose	7,000
Raleigh Crt Presbyterian Church 1837 Grandin Road Roanoke, VA 24015	None	501c3	Unrestricted grant for donee's exempt purpose	1,000
UVM Royale Tyler Theatre 411 Main Street Burlington, VT 05401	None	501c3	Unrestricted grant for donee's exempt purpose	300
Mercy Connections 255 South Champlain Suite 8 Burlington, VT 05401	None	501c3	Unrestricted grant for donee's exempt purpose	100
Colchester Blooms PO Box 55 Colchester, VT 05446	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	250
National Foundation for Transplants 5350 Poplar Ave Suite 430 Memphis, TN 38119	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	500
Colchester High School Debate Team 131 Laker Lane Colchester, VT 05446	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	250
School of Life International Fund 1 Angle Street Asheville, NC 28803	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	1,000
Vermont Historical Society 109 State Street Montpelier, VT 05609	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	500
Evangelical Luthern Church of Ameri PO Box 71764 Chicago, IL 60694	None	Church	Unrestricted grant for donee's exempt purpose	500
The Pawnee Bill Ranch PO Box 493 Pawnee, OK 74058	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	1,500
Seattle Woodland Zoo 601 N 59th Street Seattle, WA 98101	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	1,000
St Andrew's Episcopal Church 63 Prim Road Colchester, VT 05446	None	Church	Unrestricted grant for donee's exempt purpose	1,000
Total  3a				18,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Making Strides for Breast Cancer 55 Day Lane Williston, VT 05495	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	250
American Cancer Society 30 Speen Street Framingham, MA 01701	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	250
VT Special Olympics 16 Gregory Drive Suite 2 South Burlington, VT 05403	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	500
KEXP 903 FM Radio Seattle 113 Dexter Ave N Seattle, WA 98109	None	501(c)(3)	Unrestricted grant for donee's exempt purpose	1,000
Total			3a	18,000

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization Henry O Schaefer Family Foundation	Employer identification number 03-0503064
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Henry O Schaefer Family Foundation	Employer identification number 03-0503064
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed
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(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Henry O Schaefer Char Lead Tr 5030 Cross Bow Circle Roanoke, VA 240145712	\$ 219,912	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Henry O Schaefer Family Foundation	Employer identification number 03-0503064
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization Henry O Schaefer Family Foundation	Employer identification number 03-0503064
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Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grippin Donlan Pinkham	4,256	0	0	4,256

TY 2013 Other Professional Fees Schedule**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees #1202	10,799	10,799	0	0

TY 2013 Substantial Contributors Schedule**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 13000170**Software Version:** 2013v3.1

Name	Address
Schaefer Charitable Lead Trust	5030 Cross Bow Circle Roanoke, VA 240145712

TY 2013 Taxes Schedule**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	268			
Foreign Tax	503	503		
NY Registration Fee	100			

TY 2013 IRS Payment**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 13000170**Software Version:** 2013v3.1**Routing Transit Number:** 044000804**Bank Account Number:** 8902012705656**Type of Account:** Checking**Payment Amount in Dollars and Cents:** 3,354**Requested Payment Date:** 2014-05-16**Taxpayer's Daytime Phone Number:** (802) 658-4776

Morgan Stanley

Corporate Tax Statement Henry O Schaefer Family Foundation Tax Year 2013

03-2503064
Schedule D-1
pg 1 of 61

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 03 0503064
Account Number 383 121202 543

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO 1545-0715

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8945, 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)
ALASKA AIR GROUP INCORPORATED	CUSIP 011659109	Symbol (Box 1d)	ALK					
	18 000	07/11/13	10/04/13	\$1 166.73	\$1 035.00	\$0.00	\$131.73	\$0.00
ALLIED WORLD ASSUR CO HI DG LTD	CUSIP H01531104	Symbol (Box 1d)	AWH					
	3 000	04/08/13	10/04/13	\$304.88	\$279.21	\$0.00	\$25.67	\$0.00
APACHE CORP	CUSIP 037411105	Symbol (Box 1d)	APA					
	8 000	07/17/12	05/23/13	\$649.17	\$682.39	\$33.22	(\$33.22)	\$0.00
	5 000	04/08/13	05/23/13	\$405.73	\$372.80	\$0.00	\$32.93	\$0.00
	2 000	04/18/13	05/23/13	\$162.28	\$141.57	\$0.00	\$20.71	\$0.00
	11 000	04/18/13	08/19/13	\$833.66	\$778.63	\$0.00	\$55.03	\$0.00
	1 000	04/26/13	08/19/13	\$75.79	\$72.26	\$0.00	\$3.53	\$0.00
	4 000	04/26/13	08/19/13	\$303.15	\$289.04	\$0.00	\$14.11	\$0.00
Security Subtotal	31 000			\$2,429.78	\$2,336.59	\$33.22	\$93.09	\$0.00
APPLE INC	CUSIP 037833100	Symbol (Box 1d)	AAPL					
	2 000	07/30/13	10/04/13	\$961.98	\$919.07	\$0.00	\$42.91	\$0.00
	7 000	03/19/13	10/04/13	\$3 366.94	\$3,217.35	\$0.00	\$149.59	\$0.00
	1 000	03/19/13	10/04/13	\$480.90	\$459.62	\$0.00	\$21.27	\$0.00
	3 000	04/08/13	10/04/13	\$1 442.48	\$1 274.88	\$0.00	\$167.60	\$0.00
Security Subtotal	13 000			\$6,252.89	\$5,870.92	\$0.00	\$381.97	\$0.00
APPLIED MATERIALS INC	CUSIP 038222105	Symbol (Box 1d)	AMAT					
	70 000	04/08/13	10/04/13	\$1 230.78	\$937.14	\$0.00	\$293.64	\$0.00
AT&T INC	CUSIP 00206R102	Symbol (Box 1d)	T					
	17 000	04/08/13	10/04/13	\$572.27	\$638.18	\$65.91	(\$65.91)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number

26-4310532

HENRY SCHAEFER FAMILY FOUNDATI

5030 CROSSBOW

ROANOKE VA 24018-8612

Taxpayer ID Number

03-0503064

Account Number

383 121202 545

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.

Short Term - Covered Securities (Consolidated Basis Reported to IRS) as being entered for this section. These transactions should be reported on Form 8849 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)
AUTODESK INC DELAWARE	CUSIP 052769106	Symbol (Box 1d) ADSK						
	4.000	04/08/13	10/04/13	\$169.82	\$152.76	\$0.00	\$17.06	\$0.00
	19.000	06/27/13	10/04/13	\$806.63	\$663.28	\$0.00	\$143.35	\$0.00
Security Subtotal	23.000			\$976.45	\$816.04	\$0.00	\$160.41	\$0.00
AXIS CAPITAL HOLDINGS LTD	CUSIP G0692U106	Symbol (Box 1d) AXS						
	38.000	03/28/13	10/04/13	\$1,682.04	\$1,571.30	\$0.00	\$110.74	\$0.00
	17.000	05/06/13	10/04/13	\$752.47	\$759.36	\$0.00	(\$6.89)	\$0.00
Security Subtotal	55.000			\$2,434.51	\$2,330.66	\$0.00	\$103.85	\$0.00
BAKER HUGHES INC	CUSIP 057224107	Symbol (Box 1d) BI-I						
	35.000	12/28/12	10/04/13	\$1,736.32	\$1,399.72	\$0.00	\$336.60	\$0.00
	5.000	04/08/13	10/04/13	\$248.04	\$223.10	\$0.00	\$24.94	\$0.00
Security Subtotal	40.000			\$1,984.36	\$1,622.82	\$0.00	\$361.54	\$0.00
BHP BILLITON LTD	CUSIP 08860G108	Symbol (Box 1d) BHP						
	15.000	04/08/13	10/04/13	\$997.48	\$1,015.62	\$0.00	(\$18.34)	\$0.00
	9.000	06/27/13	10/04/13	\$598.49	\$526.18	\$0.00	\$72.31	\$0.00
Security Subtotal	24.000			\$1,595.97	\$1,543.00	\$0.00	\$52.97	\$0.00
BLACKROCK INC	CUSIP 09247X101	Symbol (Box 1d) BLK						
	1.000	02/07/13	10/04/13	\$271.29	\$236.93	\$0.00	\$34.33	\$0.00
	1.000	02/07/13	10/04/13	\$271.26	\$236.92	\$0.00	\$34.34	\$0.00
Security Subtotal	2.000			\$542.55	\$473.88	\$0.00	\$68.67	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York NY 10004
Identification Number 26-4310632

HENRY SCHAEFER FAMILY FOUNDATION

5030 CROSSBOW

ROANOKE VA 24018-8612

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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.

Short Term - Covered Securities
(Continued)

(Consider Box 6b, 6b-1, 6b-2 Reported to IRS) as being checked for it is section These transactions should be reported on Form 8949 Part I with box 4 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)
BOEING CO		CUSIP 097023105	Symbol (Box 1d) B/A					
	10 000	02/07/13	10/04/13	\$1 159.58	\$773.56	\$0.00	\$386.02	\$0.00
	10 000	04/08/13	10/04/13	\$1 159.58	\$865.90	\$0.00	\$293.68	\$0.00
Security Subtotal	20 000			\$2 339.16	\$1 639.46	\$0.00	\$699.70	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP 110122108	Symbol (Box 1d) BMY					
	14 000	09/18/13	10/04/13	\$883.44	\$646.20	\$0.00	\$237.24	\$0.00
BROADCOM CORP CL A		CUSIP 111326107	Symbol (Box 1d) BRCM					
	13 000	02/07/13	10/04/13	\$345.29	\$417.82	\$0.00	(\$72.53)	\$0.00
	13 000	02/07/13	10/04/13	\$345.29	\$417.82	\$0.00	(\$72.53)	\$0.00
	20 000	04/08/13	10/04/13	\$531.22	\$666.60	\$0.00	(\$135.38)	\$0.00
	20 000	04/08/13	10/04/13	\$531.22	\$666.34	\$0.00	(\$135.12)	\$0.00
	13 000	07/23/13	10/04/13	\$345.29	\$412.90	\$0.00	(\$67.61)	\$0.00
Security Subtotal	79 000			\$2 098.31	\$2 581.48	\$0.00	(\$483.17)	\$0.00
CARILL VISION SYSTEMS CORP		CUSIP 12686C109	Symbol (Box 1d) CVC					
	70 000	04/08/13	10/04/13	\$1 187.36	\$1 006.26	\$0.00	\$181.10	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP 143658300	Symbol (Box 1d) CCL					
	40 000	04/08/13	10/04/13	\$1 295.37	\$1 343.47	\$0.00	(\$48.10)	\$0.00
	14 000	09/24/13	10/04/13	\$453.38	\$489.82	\$0.00	(\$36.44)	\$0.00
Security Subtotal	54 000			\$1 748.75	\$1 833.29	\$0.00	(\$84.54)	\$0.00
CATERPILLAR INC		CUSIP 149123101	Symbol (Box 1d) CAT					
	13 000	04/22/13	10/04/13	\$1 093.93	\$1 052.50	\$0.00	\$41.43	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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.

Short Term - Covered Securities (Consider Box 6a (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
CHECK POINT SOFTWARE TECH LTD	CUSIP M22465104	Symbol (Box 1d) CHKP						
	12.000	06/21/13	10/04/13	\$693.11	\$590.79	\$0.00	\$102.32	\$0.00
	5.000	06/24/13	10/04/13	\$288.79	\$247.18	\$0.00	\$41.61	\$0.00
Security Subtotal	17.000			\$981.90	\$837.97	\$0.00	\$143.93	\$0.00
CHEVRON CORP	CUSIP 166784100	Symbol (Box 1d) CVX						
	10.000	02/07/13	10/04/13	\$1,184.08	\$1,150.68	\$0.00	\$33.40	\$0.00
	1.000	03/23/13	10/04/13	\$1,184.41	\$1,211.00	\$0.00	(\$2.59)	\$0.00
Security Subtotal	11.000			\$1,302.49	\$1,271.68	\$0.00	\$30.81	\$0.00
CITIBANK CORP	CUSIP 171232101	Symbol (Box 1d) CB						
	1.000	04/08/13	10/04/13	\$88.66	\$88.32	\$0.00	\$0.34	\$0.00
	9.000	06/27/13	10/04/13	\$787.92	\$761.13	\$0.00	\$26.79	\$0.00
Security Subtotal	10.000			\$886.58	\$849.45	\$0.00	\$37.13	\$0.00
CISCO SYS INC	CUSIP 17275R102	Symbol (Box 1d) CSCO						
	25.000	12/28/12	10/04/13	\$373.74	\$468.69	\$0.00	\$85.05	\$0.00
	19.000	04/08/13	10/04/13	\$436.04	\$389.88	\$0.00	\$46.16	\$0.00
	51.000	04/08/13	10/04/13	\$1,170.44	\$1,046.37	\$0.00	\$124.07	\$0.00
Security Subtotal	95.000			\$2,180.22	\$1,924.94	\$0.00	\$255.28	\$0.00
CITIGROUP INC NEW	CUSIP 172967424	Symbol (Box 1d) C						
	33.000	03/13/13	10/04/13	\$1,815.48	\$1,545.82	\$0.00	\$269.66	\$0.00
	18.000	03/27/13	10/04/13	\$881.17	\$799.53	\$0.00	\$81.64	\$0.00
	20.000	03/27/13	10/04/13	\$979.08	\$887.53	\$0.00	\$91.55	\$0.00
	14.000	04/08/13	10/04/13	\$685.36	\$603.68	\$0.00	\$81.68	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018 8612New York NY 10004
Identification Number 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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

Short Term - Covered Securities (Consider Box 6a (Rows Reported to IRS) as being checked for this section. If these transactions should be reported on Form 8849 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)
CITIGROUP INC NEW	14,000	05/07/13	10/04/13	\$685.36	\$672.49	\$0.00	\$12.87	\$0.00
	12,000	05/08/13	10/04/13	\$587.44	\$591.73	\$0.00	(\$4.35)	\$0.00
Security Subtotal	111,000			\$5,433.89	\$5,100.84	\$0.00	\$333.05	\$0.00
CITRIX SYSTEMS INC								
	3,000	10/19/12	10/04/13	\$212.25	\$197.13	\$0.00	\$15.12	\$0.00
	12,000	10/26/12	10/04/13	\$848.09	\$769.34	\$0.00	\$88.65	\$0.00
	1,000	10/26/12	10/04/13	\$70.75	\$63.36	\$0.00	\$7.39	\$0.00
	14,000	12/04/12	10/04/13	\$890.48	\$855.52	\$0.00	\$34.96	\$0.00
	2,000	12/04/12	10/04/13	\$141.50	\$122.22	\$0.00	\$19.28	\$0.00
	1,000	04/05/13	10/04/13	\$70.75	\$68.75	\$0.00	\$2.00	\$0.00
	11,000	04/05/13	10/04/13	\$778.24	\$756.24	\$0.00	\$22.00	\$0.00
	2,000	04/06/13	10/04/13	\$141.49	\$135.54	\$0.00	\$5.95	\$0.00
Security Subtotal	46,000			\$3,254.45	\$2,959.50	\$0.00	\$294.95	\$0.00
COACH INC								
	18,000	04/11/13	10/04/13	\$994.12	\$943.98	\$0.00	\$50.14	\$0.00
	17,000	04/12/13	10/04/13	\$938.89	\$889.56	\$0.00	\$49.33	\$0.00
	29,000	04/26/13	10/04/13	\$1,601.64	\$1,653.75	\$0.00	(\$52.11)	\$0.00
	11,000	07/30/13	10/04/13	\$607.52	\$582.02	\$0.00	\$25.50	\$0.00
Security Subtotal	75,000			\$4,142.17	\$4,079.31	\$0.00	\$62.86	\$0.00
COVIDIEN PLC								
	3,000	04/08/13	10/04/13	\$180.87	\$183.70	\$0.00	(\$2.83)	\$0.00
	5,000	07/30/13	10/04/13	\$301.44	\$305.88	\$0.00	(\$4.44)	\$0.00
Security Subtotal	8,000			\$482.31	\$489.58	\$0.00	(\$7.27)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10034
Identification NumberHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

26-4310632

Taxpayer ID Number
Account Number03-C503064
383 121202 545

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 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8449, and all with box 4 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)
DEERE & CO								
	CUSIP 244199105	Symbol (Box 1d) DE						
	2,000	07/17/12	07/09/13	\$164.00	\$152.84	\$0.00	\$11.16	\$0.00
	2,000	07/17/12	07/09/13	\$163.31	\$152.80	\$0.00	\$10.51	\$0.00
	4,000	07/17/12	07/09/13	\$328.01	\$305.59	\$0.00	\$22.42	\$0.00
	2,000	09/14/12	07/09/13	\$163.30	\$163.57	\$0.00	(\$0.27)	\$0.00
	6,000	09/14/12	07/09/13	\$489.91	\$490.71	\$0.00	(\$0.80)	\$0.00
	3,000	04/08/13	07/17/13	\$249.66	\$259.65	\$0.00	(\$9.99)	\$0.00
	7,000	04/08/13	07/17/13	\$582.62	\$605.92	\$0.00	(\$23.30)	\$0.00
	12,000	04/08/13	07/25/13	\$984.00	\$1,038.60	\$0.00	(\$54.60)	\$0.00
Security Subtotal	38,000			\$3,124.84	\$3,169.68	\$0.00	(\$44.84)	\$0.00
DEVON ENERGY CORP NEW								
	CUSIP 25179W103	Symbol (Box 1d) DVN						
	44,000	04/08/13	10/04/13	\$2,597.15	\$2,088.17	\$0.00	\$208.98	\$0.00
DIRECTV COM								
	CUSIP 25490A309	Symbol (Box 1d) DIV						
	6,000	04/08/13	10/04/13	\$356.59	\$334.01	\$0.00	\$22.58	\$0.00
	5,000	08/21/13	10/04/13	\$297.15	\$289.88	\$0.00	\$7.28	\$0.00
Security Subtotal	11,000			\$653.75	\$623.89	\$0.00	\$29.86	\$0.00
DOLBY CLASCOM STK								
	CUSIP 25659T107	Symbol (Box 1d) DLH						
	48,000	02/07/13	10/04/13	\$1,688.88	\$1,520.63	\$0.00	\$178.25	\$0.00
	20,000	04/08/13	10/04/13	\$707.87	\$648.12	\$0.00	\$59.75	\$0.00
Security Subtotal	68,000			\$2,406.75	\$2,168.75	\$0.00	\$238.00	\$0.00
DU PONT EL DE NEMOURS & CO								
	CUSIP 203534109	Symbol (Box 1d) DU						
	5,000	12/28/12	07/22/13	\$285.49	\$224.98	\$0.00	\$60.51	\$0.00
	25,000	12/28/12	10/04/13	\$1,404.22	\$1,124.89	\$0.00	\$339.33	\$0.00

CONTINUED ON NEXT PAGE
Page 22 of 82

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612New York NY 10004
Identification Number 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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 3b (Bas s -Corrected to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DU PONT FILDE NEMOURS & CO	31 000	12/28/12	10/04/13	\$1,815.63	\$1,391.62	\$0.00	\$424.01	\$0.00
Security Subtotal	14,000	04/08/13	10/04/13	\$810.97	\$680.54	\$0.00	\$130.43	\$0.00
EMCOR GROUP INC	75 000			\$4,385.31	\$3,422.03	\$0.00	\$963.28	\$0.00
EMERSON ELECTRIC CO	3 000	08/23/13	10/04/13	\$112.74	\$119.10	\$0.00	(\$6.36)	\$0.00
EMERSON ELECTRIC CO	7 000	04/08/13	07/17/13	\$402.50	\$390.60	\$0.00	\$11.90	\$0.00
	15 000	04/08/13	07/18/13	\$866.82	\$837.00	\$0.00	\$29.82	\$0.00
	1 000	04/08/13	07/18/13	\$57.49	\$55.80	\$0.00	\$1.69	\$0.00
	3 000	04/08/13	07/19/13	\$173.06	\$167.40	\$0.00	\$5.66	\$0.00
Security Subtotal	26 000			\$1,499.87	\$1,450.80	\$0.00	\$49.07	\$0.00
ER CSSON LM TEL ADIR CL B NEW								
FACEBOOK INC CL-A	70 000	04/08/13	10/04/13	\$936.64	\$856.50	\$0.00	\$80.14	\$0.00
FACEBOOK INC CL-A	40 000	04/10/13	10/04/13	\$2,035.16	\$1,102.40	\$0.00	\$932.76	\$0.00
	10,000	04/23/13	10/04/13	\$508.79	\$262.49	\$0.00	\$246.30	\$0.00
Security Subtotal	50 000			\$2,543.95	\$1,364.89	\$0.00	\$1,179.06	\$0.00
FIRST REPUBLIC BANK								
	9 000	04/08/13	10/04/13	\$423.67	\$339.66	\$0.00	\$83.96	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018 8612

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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 8649 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)
FLUOR CORP NEW	CUSIP 343412102	Symbol (Box 1d) FLR						
	5,000	04/08/13	10/04/13	\$300.91	\$311.40	\$0.00	\$49.51	\$0.00
	5,000	04/08/13	10/04/13	\$360.86	\$311.45	\$0.00	\$49.41	\$0.00
Security Subtotal	10,000			\$721.77	\$622.85	\$0.00	\$98.92	\$0.00
FOREST LABORATORIES INC	CUSIP 345838106	Symbol (Box 1d) FRX						
	13,000	02/15/13	10/04/13	\$502.80	\$469.00	\$0.00	\$93.80	\$0.00
	18,000	04/08/13	10/04/13	\$279.26	\$672.45	\$0.00	\$109.81	\$0.00
Security Subtotal	31,000			\$1,342.06	\$1,141.45	\$0.00	\$200.61	\$0.00
FRANKLIN RESOURCES INC	CUSIP 354613101	Symbol (Box 1d) BEN						
	9,000	04/08/13	10/04/13	\$464.42	\$446.67	\$0.00	\$17.75	\$0.00
	10,000	08/21/13	10/04/13	\$516.03	\$471.26	\$0.00	\$44.77	\$0.00
Security Subtotal	19,000			\$980.45	\$917.93	\$0.00	\$62.52	\$0.00
FREEPORT MCMORAN CP&GLD	CUSIP 35671D857	Symbol (Box 1d) FCX						
	5,000	02/07/13	10/04/13	\$170.15	\$178.20	\$0.00	(\$8.03)	\$0.00
	15,000	04/08/13	10/04/13	\$510.44	\$485.67	\$0.00	\$24.77	\$0.00
	7,000	05/06/13	10/04/13	\$238.21	\$220.92	\$0.00	\$17.29	\$0.00
	10,000	06/27/13	10/04/13	\$340.28	\$273.80	\$0.00	\$66.48	\$0.00
Security Subtotal	37,000			\$1,259.08	\$1,158.59	\$0.00	\$100.49	\$0.00
GLAXOSMITHKLINE PLC ADS	CUSIP 37733V105	Symbol (Box 1d) GSK						
	13,000	02/07/13	10/04/13	\$631.68	\$588.51	\$0.00	\$63.17	\$0.00
	10,000	04/08/13	10/04/13	\$501.28	\$470.10	\$0.00	\$31.18	\$0.00
Security Subtotal	23,000			\$1,152.96	\$1,058.61	\$0.00	\$94.35	\$0.00

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HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

Taxpayer ID Number 03 0503084
Account Number 383 121202 545

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 6) (Basis Reported to IRS) (These transactions should be reported on Form 8648 Part 1 with box A checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC								
	CUSIP 38141C104	Symbol (Box 1d) GS						
	6 000	10/04/12	10/04/13	\$937 30	\$717 10	\$0 00	\$220 20	\$0 00
	11 000	12/13/12	10/04/13	\$1,718 39	\$1,303 50	\$0 00	\$414 89	\$0 00
	1 000	12/14/12	10/04/13	\$156 22	\$118 50	\$0 00	\$37 72	\$0 00
	2 000	03/01/13	10/04/13	\$312 43	\$301 62	\$0 00	\$10 81	\$0 00
	5 000	03/07/13	10/04/13	\$781 09	\$783 11	\$0 00	(\$2 02)	\$0 00
	13 000	03/27/13	10/04/13	\$2 030 82	\$1 917 62	\$0 00	\$113 20	\$0 00
	7 000	04/08/13	10/04/13	\$1,093 52	\$997 36	\$0 00	\$96 16	\$0 00
	5 000	05/07/13	10/04/13	\$781 09	\$747 07	\$0 00	\$34 02	\$0 00
Security Subtotal	50 000			\$7,810 86	\$6,885 88	\$0 00	\$924 98	\$0 00
GREENHILL & CO INC								
	CUSIP 395259104	Symbol (Box 1d) GHL						
	2 000	07/17/12	03/26/13	\$107 60	\$75 38	\$0 00	\$32 22	\$0 00
	7 000	07/17/12	04/10/13	\$350 50	\$263 81	\$0 00	\$96 69	\$0 00
	1 000	07/23/12	04/10/13	\$51 50	\$36 24	\$0 00	\$15 26	\$0 00
	2 000	06/27/13	10/04/13	\$94 52	\$91 95	\$0 00	\$2 57	\$0 00
Security Subtotal	12 000			\$614 12	\$467 38	\$0 00	\$146 74	\$0 00
CLIFFS INC								
	CUSIP 401617105	Symbol (Box 1d) GES						
	3 000	07/17/12	05/30/13	\$88 05	\$81 17	\$0 00	\$6 88	\$0 00
	5 000	02/07/13	05/30/13	\$146 75	\$135 49	\$0 00	\$11 26	\$0 00
	5 000	04/08/13	05/30/13	\$146 74	\$126 10	\$0 00	\$20 64	\$0 00
Security Subtotal	13 000			\$381 54	\$342 76	\$0 00	\$38 78	\$0 00
HARDING LOEVNER EMERG MKTS ADV								
	CUSIP 412295305	Symbol (Box 1d) HLEMX						
	155 492	10/04/13	11/08/13	\$7,873 53	\$7,070 42	\$0 00	\$803 11	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 03-0503064
Account Number: 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HESS CORPORATION	CUSIP 42809H107	Symbol (Box 1d) HLS						
	8,000	04/08/13	10/04/13	\$644.47	\$576.32	\$0.00	\$68.15	\$0.00
IMMUNOGEN INC	CUSIP 45253H101	Symbol (Box 1d) IMGN						
	12,000	04/08/13	10/04/13	\$207.58	\$193.63	\$0.00	\$13.95	\$0.00
INTUIT INC	CUSIP 451222103	Symbol (Box 1d) INTU						
	2,000	02/07/13	11/14/13	\$145.18	\$124.40	\$0.00	\$20.78	\$0.00
	2,000	02/07/13	11/21/13	\$145.36	\$124.40	\$0.00	\$20.96	\$0.00
	5,000	04/08/13	11/21/13	\$363.40	\$319.15	\$0.00	\$44.25	\$0.00
	6,000	05/06/13	11/22/13	\$430.73	\$362.87	\$0.00	\$67.86	\$0.00
Security Subtotal	15,000			\$1,084.67	\$930.82	\$0.00	\$153.85	\$0.00
JONES LANG LASALLE INC	CUSIP 480200107	Symbol (Box 1d) JLL						
	5,000	04/08/13	10/04/13	\$412.80	\$484.95	\$0.00	(\$65.06)	\$0.00
	7,000	06/27/13	10/04/13	\$587.85	\$647.43	\$0.00	(\$59.58)	\$0.00
	5,000	09/23/13	10/04/13	\$419.50	\$437.99	\$0.00	(\$18.09)	\$0.00
Security Subtotal	17,000			\$1,427.64	\$1,570.37	\$0.00	(\$142.73)	\$0.00
JOY GLOBAL INC	CUSIP 481165108	Symbol (Box 1d) JOY						
	22,000	10/18/12	10/04/13	\$1,144.42	\$1,375.00	\$0.00	(\$230.58)	\$0.00
	5,000	02/07/13	10/04/13	\$280.09	\$306.52	\$0.00	(\$46.43)	\$0.00
	15,000	04/08/13	10/04/13	\$780.28	\$846.47	\$0.00	(\$66.19)	\$0.00
	11,000	06/27/13	10/04/13	\$572.21	\$644.50	\$0.00	\$27.71	\$0.00
	2,000	09/03/13	10/04/13	\$104.04	\$98.50	\$0.00	\$5.54	\$0.00
Security Subtotal	55,000			\$2,861.04	\$3,170.99	\$0.00	(\$309.95)	\$0.00

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HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
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 if Gas is 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 (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)
KEYCORP NEW		CUSIP 493267108	Symbol (Box 1d) KEY					
	137 000	03/12/13	10/04/13	\$1,591.91	\$1,349.44	\$0.00	\$242.47	\$0.00
	55 000	04/08/13	10/04/13	\$639.09	\$595.59	\$0.00	\$102.50	\$0.00
Security Subtotal	192 000			\$2,231.00	\$1,886.03	\$0.00	\$344.97	\$0.00
KLA TENCOR CORP		CUSIP 482480100	Symbol (Box 1d) KLC					
	21 000	11/02/12	10/04/13	\$1,274.26	\$1,008.00	\$0.00	\$266.26	\$0.00
	16 000	11/09/12	10/04/13	\$970.80	\$742.96	\$0.00	\$227.84	\$0.00
	14 000	11/14/12	10/04/13	\$849.50	\$638.37	\$0.00	\$211.13	\$0.00
Security Subtotal	51 000			\$3,094.62	\$2,389.33	\$0.00	\$705.29	\$0.00
L-3 COMMUNICATIONS HOLDING INC		CUSIP 502424104	Symbol (Box 1d) LLL					
	13 000	04/08/13	10/04/13	\$1,206.90	\$1,061.87	\$0.00	\$145.03	\$0.00
LISERTY INTERACTIVE CO INTER A		CUSIP 53071M104	Symbol (Box 1d) LINTA					
	23 000	04/08/13	10/04/13	\$560.12	\$484.54	\$0.00	\$75.58	\$0.00
MATTEL INC		CUSIP 577081102	Symbol (Box 1d) MAT					
	11 000	04/08/13	10/04/13	\$467.30	\$462.86	\$0.00	\$4.42	\$0.00
NATIONAL OILWELL VARCO INC		CUSIP 637071101	Symbol (Box 1d) NOV					
	7 000	02/07/13	10/04/13	\$558.87	\$476.42	\$0.00	\$82.45	\$0.00
	5 000	04/08/13	10/04/13	\$399.19	\$339.19	\$0.00	\$60.00	\$0.00
	4 000	06/06/13	10/04/13	\$319.35	\$273.43	\$0.00	\$45.92	\$0.00
Security Subtotal	16 000			\$1,277.41	\$1,089.04	\$0.00	\$188.37	\$0.00

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

8th Floor

New York, NY 10004

Identification Number:

26-4310632

HENRY SCHAEFER FAMILY FOUNDATI

5030 CROSSBOW

ROANOKE VA 24018-8612

Taxpayer ID Number:

03-0303064

Account Number

383 121202 545

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 6a (Earnings Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part I with box 2 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)
NEWFIELD EXPL CO		CUSIP 661290108	Symbol (Box 1d) NIX					
	15,000	11/06/12	10/04/13	\$431.39	\$397.41	\$0.00	\$33.98	\$0.00
	28,000	04/08/13	10/04/13	\$805.26	\$622.62	\$0.00	\$182.64	\$0.00
Security Subtotal	43,000			\$1,236.65	\$1,020.03	\$0.00	\$216.62	\$0.00
NOVARTIS AG ADR		CUSIP 66987V109	Symbol (Box 1d) NVS					
	5,000	04/06/13	10/04/13	\$378.82	\$357.25	\$0.00	\$21.57	\$0.00
NUCOR CORPORATION		CUSIP 670346105	Symbol (Box 1d) NUE					
	13,000	04/08/13	10/04/13	\$634.82	\$568.46	\$0.00	\$66.36	\$0.00
	17,000	04/08/13	10/04/13	\$830.09	\$743.04	\$0.00	\$87.05	\$0.00
	2,000	09/20/13	10/04/13	\$97.66	\$100.38	\$0.00	(\$2.72)	\$0.00
	36,000	09/23/13	10/04/13	\$1,757.85	\$1,805.23	\$0.00	(\$47.38)	\$0.00
Security Subtotal	68,000			\$3,320.42	\$3,217.11	\$0.00	\$103.31	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP 674559105	Symbol (Box 1d) OXY					
	18,000	12/17/12	10/04/13	\$1,719.87	\$1,369.80	\$0.00	\$350.07	\$0.00
	18,000	12/19/12	10/04/13	\$1,719.87	\$1,420.20	\$0.00	\$299.67	\$0.00
	14,000	03/27/13	10/04/13	\$1,337.67	\$1,035.20	\$0.00	\$242.47	\$0.00
	5,000	04/08/13	10/04/13	\$477.74	\$405.60	\$0.00	\$72.14	\$0.00
Security Subtotal	55,000			\$5,255.15	\$4,230.80	\$0.00	\$964.35	\$0.00
ORACLE CORP		CUSIP 68389X105	Symbol (Box 1d) ORCL					
	10,000	04/08/13	07/31/13	\$322.16	\$321.90	\$0.00	\$0.26	\$0.00
	7,000	06/27/13	07/31/13	\$225.50	\$214.40	\$0.00	\$11.10	\$0.00
Security Subtotal	17,000			\$547.66	\$536.30	\$0.00	\$11.36	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

Identification Number 26-4310632

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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 (Continue-Box 6b (Basis Reported to IRC) 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)
PALL CORPORATION	CUSIP 696429337	Symbol (Box 1d) PLT	10/04/13	\$386.79	\$332.91	\$0.00	\$53.88	\$0.00
PEABODY ENERGY CORP	CUSIP 704349104	Symbol (Box 1d) B7U	10/04/13	\$800.96	\$928.08	\$0.00	(\$127.12)	\$0.00
	46,000	04/08/13	10/04/13	\$800.96	\$803.62	\$0.00	\$148.04	\$0.00
	55,000	05/27/13	10/04/13	\$957.66	\$1,737.70	\$0.00	\$20.92	\$0.00
Security Subtotal	101,000			\$1,758.62				
PEBBLEBROOK HOTEL TR COM	CUSIP 70509V100	Symbol (Box 1d) PEB	10/04/13	\$1,030.82	\$782.17	\$0.00	\$248.65	\$0.00
	37,000	11/07/12	10/04/13	\$1,030.82	\$722.50	\$0.00	\$224.74	\$0.00
	34,000	12/05/12	10/04/13	\$947.24	\$411.52	\$0.00	\$34.24	\$0.00
	16,000	04/08/13	10/04/13	\$445.76	\$1,916.19	\$0.00	\$507.63	\$0.00
Security Subtotal	87,000			\$2,423.82				
PENTAIR LTD	CUSIP 16169Q108	Symbol (Box 1d) PNR	10/04/13	\$730.72	\$556.32	\$0.00	\$174.40	\$0.00
	11,000	02/07/13	10/04/13	\$730.72	\$263.94	\$0.00	\$68.20	\$0.00
	5,000	04/08/13	10/04/13	\$332.14	\$820.26	\$0.00	\$242.60	\$0.00
Security Subtotal	16,000			\$1,062.86				
PIMCO EMERGING MKTS BD P	CUSIP 72201W818	Symbol (Box 1d) PEMPX	11/08/13	\$7,924.18	\$7,980.98	\$0.00	(\$56.80)	\$0.00
	710,052	10/04/13	11/08/13	\$7,924.18				
PLANTRONICS INC	CUSIP 727493108	Symbol (Box 1d) PLT	10/04/13	\$91.92	\$88.96	\$0.00	\$2.96	\$0.00
	2,000	06/27/12	10/04/13	\$91.92				
PROCTER & GAMBLE	CUSIP 742718109	Symbol (Box 1d) PG	12/12/13	\$329.77	\$310.84	\$0.00	\$18.93	\$0.00
	4,000	05/06/13	12/12/13	\$329.77				

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
03-0503064
Account Number
383 121202 545

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 (Sales Reported to IRS) as being checked for this section. These transactions should be reported on Form 8643 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)
RAYTHEON CO (NEW)								
	CUSIP 755111507		Symbol (Box 1d)	RTN				
	28.000	03/06/13	10/04/13	\$2,082.04	\$1,546.48	\$0.00	\$535.56	\$0.00
	13.000	03/26/13	10/04/13	\$938.66	\$751.07	\$0.00	\$215.59	\$0.00
	13.000	03/27/13	10/04/13	\$966.66	\$758.32	\$0.00	\$208.34	\$0.00
	10.000	04/01/13	10/04/13	\$743.59	\$583.25	\$0.00	\$160.34	\$0.00
	16.000	04/08/13	10/04/13	\$1,189.74	\$826.80	\$0.00	\$230.94	\$0.00
Security Subtotal	80.000			\$5,948.69	\$4,567.92	\$0.00	\$1,380.77	\$0.00
REGIONAL FINANCIAL CORP NEW								
	CUSIP 7591EP100		Symbol (Box 1d)	PF				
	87.000	11/20/12	10/04/13	\$820.60	\$573.59	\$0.00	\$247.01	\$0.00
	105.000	11/20/12	10/04/13	\$950.38	\$692.99	\$0.00	\$297.39	\$0.00
	60.000	02/07/13	10/04/13	\$555.93	\$477.00	\$0.00	\$88.93	\$0.00
	110.000	04/08/13	10/04/13	\$1,037.56	\$879.69	\$0.00	\$157.91	\$0.00
Security Subtotal	362.000			\$3,414.47	\$2,623.23	\$0.00	\$791.24	\$0.00
RIVERBED TECH INC								
	CUSIP 768573107		Symbol (Box 1d)	RVSD				
	41.000	07/31/13	10/04/13	\$625.24	\$625.41	\$0.00	(\$0.17)	\$0.00
	17.000	07/31/13	10/04/13	\$259.24	\$259.32	\$0.00	(\$0.08)	\$0.00
Security Subtotal	58.000			\$884.48	\$884.73	\$0.00	(\$0.25)	\$0.00
ROYAL DUTCH SHELL PLC CL B								
	CUSIP 780259107		Symbol (Box 1d)	RDSB				
	29.000	09/19/13	10/04/13	\$1,982.40	\$2,025.24	\$0.00	(\$42.84)	\$0.00
SAFEWAY INC COM NEW								
	CUSIP 786514208		Symbol (Box 1d)	SWY				
	14.000	04/08/13	10/04/13	\$443.51	\$351.96	\$0.00	\$91.55	\$0.00
	19.000	05/06/13	10/04/13	\$601.91	\$450.43	\$0.00	\$151.48	\$0.00
Security Subtotal	33.000			\$1,045.42	\$802.39	\$0.00	\$243.03	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

26-4310632

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Continued) (Original Box 6a (Basis Reported to IRS)) is being checked for this section. These transactions should be reported on Form 8840, 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)
SCHILUMBERGER LTD	3 000	07/23/12	03/20/13	\$222.20	\$208.26	\$0.00	\$13.94	\$0.00
SO THEBY'S CL A	4 000	04/08/13	10/04/13	\$202.35	\$140.24	\$0.00	\$62.11	\$0.00
STARZ SERIES A	11 000	02/07/13	10/04/13	\$315.36	\$180.31	\$9.00	\$135.05	\$0.00
STATE STREET CORP	30 000	12/31/12	10/04/13	\$1 990.46	\$1 402.36	\$0.00	\$588.10	\$0.00
	11 000	03/13/13	10/04/13	\$729.84	\$657.80	\$0.00	\$72.04	\$0.00
	12 000	03/15/13	10/04/13	\$796.19	\$717.60	\$0.00	\$78.59	\$0.00
	14 000	03/19/13	10/04/13	\$828.88	\$829.49	\$0.00	\$99.39	\$0.00
	10 000	03/20/13	10/04/13	\$663.49	\$605.88	\$0.00	\$57.61	\$0.00
	16 000	03/21/13	10/04/13	\$1 061.58	\$944.00	\$0.00	\$117.58	\$0.00
	6 000	03/22/13	10/04/13	\$398.09	\$357.59	\$0.00	\$40.50	\$0.00
Security Subtotal	99 000			\$6,568.53	\$5,514.72	\$0.00	\$1,053.81	\$0.00
SYMANTEC CORP	22 000	04/08/13	10/04/13	\$545.88	\$533.06	\$0.00	\$12.82	\$0.00
	17 000	06/27/13	10/04/13	\$421.81	\$382.63	\$0.00	\$39.18	\$0.00
Security Subtotal	39 000			\$967.69	\$915.69	\$0.00	\$52.00	\$0.00
TERADYNE INC	46 000	11/08/12	10/04/13	\$737.53	\$708.39	\$0.00	\$29.14	\$0.00
	41 000	11/13/12	10/04/13	\$657.36	\$637.55	\$0.00	\$19.81	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 82

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 03-0503064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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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 6a (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)
TERADYNE INC	33,000	04/08/13	10/04/13	\$529.10	\$512.41	\$0.00	\$16.69	\$0.00
	62,000	07/26/13	10/04/13	\$594.05	\$579.12	\$0.00	\$14.93	\$0.00
	58,000	07/29/13	10/04/13	\$975.92	\$951.18	\$0.00	\$24.74	\$0.00
Security Subtotal	240,000			\$3,847.97	\$3,838.65	\$0.00	\$9.32	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP 881624209	Symbol (Box 1d) TEVA					
	10,000	12/11/12	10/04/13	\$384.18	\$417.78	\$33.60	(\$33.60)	\$0.00
	7,000	12/11/12	10/04/13	\$268.94	\$292.45	\$0.00	(\$23.51)	\$0.00
	3,000	02/07/13	10/04/13	\$115.26	\$113.87	\$0.00	\$1.39	\$0.00
	19,000	02/26/13	10/04/13	\$729.97	\$714.84	\$0.00	\$15.13	\$0.00
	6,000	03/06/13	10/04/13	\$230.51	\$236.28	\$0.00	(\$5.77)	\$0.00
Security Subtotal	45,000			\$1,728.86	\$1,775.22	\$33.60	(\$46.36)	\$0.00
THE ADT CORPORATION COM		CUSIP 00101J106	Symbol (Box 1d) ADT					
	5,000	09/23/13	10/04/13	\$199.59	\$213.84	\$0.00	(\$14.25)	\$0.00
THE MOSAIC CO (HLDG CO) NEW		CUSIP 61945C103	Symbol (Box 1d) MOS					
	13,000	11/14/12	10/04/13	\$599.03	\$634.37	\$0.00	(\$35.34)	\$0.00
	3,000	04/08/13	10/04/13	\$138.24	\$176.55	\$0.00	(\$38.31)	\$0.00
	4,000	06/27/13	10/04/13	\$184.32	\$216.60	\$0.00	(\$32.28)	\$0.00
	11,000	07/30/13	10/04/13	\$506.86	\$476.73	\$0.00	\$30.13	\$0.00
Security Subtotal	31,000			\$1,428.45	\$1,504.25	\$0.00	(\$75.80)	\$0.00
TYCO INTERNATIONAL LTD NEW		CUSIP H691281C4	Symbol (Box 1d) TYC					
	18,000	02/07/13	10/04/13	\$628.42	\$648.69	\$0.00	(\$20.27)	\$0.00
	20,000	04/08/13	10/04/13	\$638.25	\$625.14	\$0.00	\$13.11	\$0.00
Security Subtotal	38,000			\$1,266.67	\$1,273.83	\$0.00	(\$7.16)	\$0.00

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8879 Part 1 with Box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNILEVER PLC (NEW) ADS	CUSIP 904767704	Symbol (Box 1d) UL						
	25 000	04/08/13	10/04/13	\$954.07	\$1,047.75	\$0.00	(\$93.68)	\$0.00
	17 000	06/27/13	10/04/13	\$648.76	\$685.06	\$0.00	(\$36.30)	\$0.00
Security Subtotal	42 000			\$1,602.83	\$1,732.81	\$0.00	(\$129.98)	\$0.00
UNITEDHEALTH GP INC	CUSIP 91324P102	Symbol (Box 1d) UNH						
	15 000	02/07/13	10/04/13	\$1,095.73	\$855.64	\$0.00	\$240.09	\$0.00
	5 000	02/07/13	10/04/13	\$365.24	\$285.07	\$0.00	\$80.17	\$0.00
	3 000	04/08/13	10/04/13	\$219.15	\$184.92	\$0.00	\$34.23	\$0.00
Security Subtotal	23 000			\$1,680.12	\$1,325.63	\$0.00	\$354.49	\$0.00
VANGUARD SWI CAP GROWTH ETF	CUSIP 922908595	Symbol (Box 1d) VBK						
	62 000	10/04/13	11/08/13	\$7,169.07	\$7,180.69	\$0.00	(\$11.62)	\$0.00
VEECO INSTRUMENTS INC DEL	CUSIP 922417100	Symbol (Box 1d) VECO						
	13 000	10/19/12	04/22/13	\$422.49	\$390.00	\$0.00	\$32.49	\$0.00
	11 000	10/19/12	10/04/13	\$420.19	\$330.00	\$0.00	\$90.19	\$0.00
	19 000	11/02/12	10/04/13	\$725.79	\$588.81	\$0.00	\$136.98	\$0.00
	25 000	11/12/12	10/04/13	\$954.98	\$750.00	\$0.00	\$204.98	\$0.00
Security Subtotal	29 000			\$1,107.78	\$840.44	\$0.00	\$267.34	\$0.00
VIRTUS INSIGHT EMERG MKTS I	CUSIP 928281889	Symbol (Box 1d) HIFWX						
	97 000			\$3,631.23	\$2,899.25	\$0.00	\$731.98	\$0.00
	779 713	10/04/13	11/08/13	\$7,371.01	\$7,602.19	\$0.00	(\$231.18)	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP 92857W209	Symbol (Box 1d) VOD						
	18 000	02/07/13	10/04/13	\$838.51	\$487.43	\$0.00	\$351.08	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004
Identification NumberHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSBOW
ROANOKE VA 24013 8612

26-4310632

Taxpayer ID Number

03-0503064

Account Number

383 121202 545

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 6a (Basis Reported to IRS) as being entered 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)
WEATHERFORD INTERNATIONAL LTD	CUSIP H27013103	Symbol (Box 1d) VIFT						
	50,000	02/07/13	10/04/13	\$796.49	\$952.24	\$0.00	\$144.25	\$0.00
	120,000	04/08/13	10/04/13	\$1,911.57	\$1,496.39	\$0.00	\$415.18	\$0.00
Security Subtotal	170,000			\$2,708.06	\$2,148.63	\$0.00	\$559.43	\$0.00
WELLPOINT INC	CUSIP 94973V107	Symbol (Box 1d) VLP						
	4,000	10/04/13	10/21/13	\$348.00	\$349.48	\$0.00	(\$1.48)	\$0.00
WESTERN ASSET CORE PLUS BD I	CUSIP 957663503	Symbol (Box 1d) VJCPX						
	2,826,501	10/04/13	11/08/13	\$31,798.14	\$31,769.87	\$0.00	\$28.27	\$0.00
WEYERHAEUSER CO	CUSIP 962166104	Symbol (Box 1d) WY						
	20,000	04/08/13	10/04/13	\$571.26	\$626.20	\$0.00	(\$54.94)	\$0.00
	12,000	06/27/13	10/04/13	\$342.75	\$337.41	\$0.00	\$5.34	\$0.00
	6,000	08/28/13	10/04/13	\$171.38	\$166.49	\$0.00	\$4.89	\$0.00
Security Subtotal	38,000			\$1,085.39	\$1,130.10	\$0.00	(\$44.71)	\$0.00
YUM BRANDS INC	CUSIP 988498101	Symbol (Box 1d) YUM						
	12,000	12/21/12	10/04/13	\$858.70	\$765.29	\$0.00	\$93.41	\$0.00
ZOETIS INC CLASS A	CUSIP 98978V103	Symbol (Box 1d) ZTS						
	21,000	08/26/13	10/04/13	\$674.29	\$627.62	\$0.00	\$46.67	\$0.00
	5,000	08/27/13	10/04/13	\$130.55	\$147.22	\$0.00	\$13.33	\$0.00
Security Subtotal	26,000			\$834.84	\$774.84	\$0.00	\$60.00	\$0.00
Total Short Term Covered Securities				\$217,695.56	\$201,285.22	\$132.73	\$16,410.34	\$0.00

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Securities) 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)
EATON CORP PLC SHS	CUSIP 620183103 Symbol (Box 1d) ETN							
	19,000	12/03/12	05/31/13	\$1,259.72	\$976.33	\$0.00	\$283.39	\$0.00
	19,000	12/03/12	10/04/13	\$1,307.55	\$972.94	\$0.00	\$334.61	\$0.00
Security Subtotal	38,000			\$2,577.27	\$1,949.27	\$0.00	\$628.00	\$0.00
EOG RESOURCES INC	CUSIP 20875P101 Symbol (Box 1d) EOG							
	10,000	06/15/12	04/18/13	\$1,127.75	\$954.06	\$0.00	\$173.69	\$0.00
GREENHILL & CO INC	CUSIP 395259104 Symbol (Box 1d) GHIL							
	5,000	04/05/12	03/05/13	\$286.04	\$220.82	\$0.00	\$75.22	\$0.00
	12,000	04/05/12	03/08/13	\$722.38	\$529.97	\$0.00	\$192.41	\$0.00
	11,000	04/05/12	03/26/13	\$591.78	\$435.81	\$0.00	\$155.97	\$0.00
Security Subtotal	28,000			\$1,610.20	\$1,236.60	\$0.00	\$373.60	\$0.00
Total Short Term Noncovered Securities				\$5,315.22	\$4,139.93	\$0.00	\$1,175.29	\$0.00
Total Short Term Covered and Noncovered Securities				\$223,010.78	\$205,425.15	\$132.73	\$17,585.63	\$0.00

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported in 1099-B) 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)
APACHE CORP	CUSIP 037411105	Symbol (Box 1d)	APA					
	6,000	07/17/12	08/19/13	\$454.72	\$458.48	\$0.00	(\$3.76)	\$0.00
	2,000	07/17/12	08/19/13	\$151.58	\$152.83	\$0.00	(\$1.25)	\$0.00
	8,000			\$606.30	\$611.31	\$0.00	(\$5.01)	\$0.00
SECURITY SUBTOTAL								
APPLIED MATERIALS INC	CUSIP 038222105	Symbol (Box 1d)	AMAT					
	62,000	07/17/12	10/04/13	\$1,090.13	\$647.28	\$0.00	\$442.85	\$0.00
AUTODESK INC DELAWARE	CUSIP 052769106	Symbol (Box 1d)	ADSK					
	12,000	08/28/12	10/04/13	\$509.45	\$377.46	\$0.00	\$131.99	\$0.00
AXIS CAPITAL HOLDINGS LTD	CUSIP G0692U109	Symbol (Box 1d)	AXS					
	19,000	07/15/12	10/04/13	\$841.02	\$631.73	\$0.00	\$209.29	\$0.00
BHP BILLITON LTD	CUSIP 088606108	Symbol (Box 1d)	BHP					
	6,000	07/17/12	10/04/13	\$398.99	\$378.19	\$0.00	\$19.80	\$0.00
CABI EVISION SYSTEMS CORP	CUSIP 12686C109	Symbol (Box 1d)	CVC					
	35,000	07/17/12	10/04/13	\$593.68	\$468.71	\$0.00	\$124.97	\$0.00
CARNIVAL CP NEW PAIRED COM	CUSIP 143658300	Symbol (Box 1d)	CCL					
	11,000	07/17/12	10/04/13	\$356.23	\$361.44	\$0.00	(\$5.21)	\$0.00
CHEVRON CORP	CUSIP 160734100	Symbol (Box 1d)	CVX					
	32,000	07/23/12	10/04/13	\$3,789.05	\$3,449.96	\$0.00	\$339.09	\$0.00

CONTINUED ON NEXT PAGE

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Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEVON ENERGY CORP NEW	CUSIP: 25179M103 DVN							
	14 000	07/17/12	10/04/13	\$826.37	\$810.54	\$0.00	\$15.83	\$0.00
	11 000	09/25/12	10/04/13	\$649.29	\$648.95	\$0.00	\$0.34	\$0.00
Security Subtotal	25 000			\$1,475.66	\$1,459.49	\$0.00	\$16.17	\$0.00
DOVER CORP	CUSIP: 260003108 DOV							
	9 000	07/17/12	09/24/13	\$819.98	\$463.37	\$0.00	\$356.61	\$0.00
ERICSSON LM TEL ADR CL B NEW	CUSIP: 294821608 ERIC							
	125 000	07/17/12	10/04/13	\$1,672.57	\$1,037.70	\$0.00	\$634.87	\$0.00
EXXON MOBIL CORP	CUSIP: 30231G102 XOM							
	14 000	07/11/12	10/04/13	\$1,207.90	\$1,177.07	\$0.00	\$30.83	\$0.00
	15 000	07/11/12	10/04/13	\$1,294.18	\$1,262.39	\$0.00	\$31.79	\$0.00
	15 000	07/12/12	10/04/13	\$1,294.18	\$1,262.21	\$0.00	\$31.97	\$0.00
	15 000	07/12/12	10/04/13	\$1,294.18	\$1,262.21	\$0.00	\$31.97	\$0.00
Security Subtotal	59 000			\$5,090.44	\$4,963.88	\$0.00	\$126.56	\$0.00
FIRST REPUBLIC BANK	CUSIP: 33616C100 FRC							
	22 000	07/27/12	10/04/13	\$1,035.52	\$709.48	\$0.00	\$326.04	\$0.00
FLUOR CORP NEW	CUSIP: 343412102 FLR							
	7 000	07/17/12	10/04/13	\$505.27	\$333.87	\$0.00	\$171.40	\$0.00
	9 000	07/17/12	10/04/13	\$549.54	\$429.46	\$0.00	\$220.08	\$0.00
Security Subtotal	16 000			\$1,154.81	\$763.33	\$0.00	\$391.48	\$0.00

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

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

Long Term - Covered Securities (Cons der 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)
FREEPORT MCMORAN CP&GLD	CUSIP 35671D867	Symbol (Box 1d) FCX						
	8.000	07/17/12	10/04/13	\$272.24	\$262.12	\$0.00	\$10.12	\$0.00
GREENHILL & CO INC	CUSIP 396259104	Symbol (Box 1d) GILL						
	19.000	07/23/12	10/04/13	\$897.92	\$688.64	\$0.00	\$209.28	\$0.00
LESS CORPORATION	CUSIP 42809H107	Symbol (Box 1d) HFS						
	34.000	07/17/12	10/04/13	\$2,738.99	\$1,495.83	\$0.00	\$1,243.16	\$0.00
JACOBS ENGINEERING GROUP INC	CUSIP 469614107	Symbol (Box 1d) JEC						
	6.000	07/17/12	10/04/13	\$345.41	\$224.78	\$0.00	\$120.63	\$0.00
JONES LANG LASALLE INC	CUSIP 48020Q1C7	Symbol (Box 1d) JLL						
	6.000	07/17/12	10/04/13	\$503.87	\$422.18	\$0.00	\$81.69	\$0.00
JOY GLOBAL INC	CUSIP 481165108	Symbol (Box 1d) JOY						
	22.000	09/27/12	10/04/13	\$1,144.42	\$1,253.72	\$0.00	(\$109.30)	\$0.00
	1.000	09/28/12	10/04/13	\$52.02	\$56.79	\$0.00	(\$4.77)	\$0.00
Security Subtotal	23.000			\$1,196.44	\$1,310.51	\$0.00	(\$114.07)	\$0.00
NUCOR CORPORATION	CUSIP 676346105	Symbol (Box 1d) NUE						
	9.000	07/17/12	10/04/13	\$439.48	\$344.58	\$0.00	\$94.90	\$0.00
	9.000	07/17/12	10/04/13	\$439.46	\$344.57	\$0.00	\$94.89	\$0.00
Security Subtotal	18.000			\$878.94	\$689.15	\$0.00	\$189.79	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
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26 4310632

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OSI KOSH CORP	CUSIP 688239201	Symbol (Box 1d)	OSK					
	1 000	07/17/12	08/13/13	\$46 90	\$20 20	\$0 00	\$26 70	\$0 00
	23 000	07/17/12	08/20/13	\$1,060.28	\$484.09	\$0 00	\$595.59	\$0 00
Security Subtotal	24 000			\$1,106.18	\$484.09	\$0 00	\$621.29	\$0 00
PALL CORPORATION	CUSIP 696429307	Symbol (Box 1d)	PLL					
	10 000	07/17/12	10/04/13	\$773.59	\$523.85	\$0 00	\$249.74	\$0 00
PEABODY ENERGY CORP	CUSIP 704549104	Symbol (Box 1d)	BTU					
	8 000	07/17/12	10/04/13	\$139.30	\$178.31	\$0 00	(\$39.01)	\$0 00
	20 000	07/24/12	10/04/13	\$348.24	\$410.00	\$0 00	(\$61.76)	\$0 00
	44 000	09/26/12	10/04/13	\$766.13	\$983.97	\$0 00	(\$217.54)	\$0 00
Security Subtotal	72 000			\$1,253.67	\$1,571.98	\$0 00	(\$318.31)	\$0 00
PLANTRONICS INC	CUSIP 727493108	Symbol (Box 1d)	PLT					
	3 000	07/17/12	10/04/13	\$137.88	\$95.58	\$0 00	\$42.30	\$0 00
SAFEWAY INC COM NEW	CUSIP 786514208	Symbol (Box 1d)	SWY					
	42 000	07/17/12	09/17/13	\$1,273.62	\$684.14	\$0 00	\$589.48	\$0 00
	11 000	07/17/12	09/18/13	\$340.91	\$179.18	\$0 00	\$161.73	\$0 00
	66 000	07/17/12	10/04/13	\$2,090.84	\$1,075.08	\$0 00	\$1,015.76	\$0 00
Security Subtotal	119 000			\$3,705.37	\$1,938.40	\$0 00	\$1,766.97	\$0 00
SANDISK CORP	CUSIP 80004C101	Symbol (Box 1d)	SNDK					
	14 000	07/17/12	10/04/13	\$881.70	\$465.93	\$0 00	\$415.77	\$0 00

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

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

Long Term - Covered Securities (Consider Box 6a (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 (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)
SYNANTIC CORP	CUSIP 871503108	Symbol (Box 1d)	SYMC					
	37 000	07/17/12	10/04/13	\$918.07	\$497.78	\$0.00	\$420.29	\$0.00
UNITEDHEALTH GP INC	CUSIP 913242P102	Symbol (Box 1d)	UNIH					
	10 000	07/10/12	10/04/13	\$730.49	\$555.60	\$0.00	\$174.89	\$0.00
WEATHERFORD INTERNATIONAL LTD	CUSIP H27013103	Symbol (Box 1d)	WFT					
	72 000	07/17/12	10/04/13	\$1,146.95	\$899.96	\$0.00	\$246.99	\$0.00
Total Long Term Covered Securities				\$36,921.54	\$28,451.51	\$0.00	\$8,470.03	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC		CUSIP 009711101	Symbol (Box 1d)	AKAM				
	1 000	11/16/10	07/02/13	\$42 48	\$46 54	\$0 00	(\$4 06)	\$0 00
	13 000	12/17/10	07/02/13	\$552 26	\$649 87	\$0 00	(\$97 61)	\$0 00
	17 000	12/17/10	09/19/13	\$892 10	\$849 83	\$0 00	\$42 27	\$0 00
	1 000	02/10/11	09/19/13	552 48	\$40 84	\$0 00	\$11 64	\$0 00
	14 000	02/10/11	10/04/13	\$731 21	\$571 73	\$0 00	\$159 48	\$0 00
	26 000	12/23/11	10/04/13	\$1 357 95	\$826 85	\$0 00	\$531 10	\$0 00
Security Subtotal	72 000			\$3 628 48	\$2 985 66	\$0 00	\$642 82	\$0 00
ALLIED WORLD ASSUR CO HLDG LTD		CUSIP H01531104	Symbol (Box 1d)	AWH				
	34 000	03/16/11	10/04/13	\$3 455 36	\$2 119 17	\$0 00	\$1 336 19	\$0 00
	23 000	12/23/11	10/04/13	\$2 337 45	\$1 445 09	\$0 00	\$892 36	\$0 00
Security Subtotal	57 000			\$5 792 81	\$3 564 26	\$0 00	\$2 228 55	\$0 00
AMAZON COM INC		CUSIP 023135105	Symbol (Box 1d)	AMZN				
	6 000	12/17/10	07/17/13	\$1 838 93	\$1 065 66	\$0 00	\$773 27	\$0 00
	1 000	12/23/11	07/17/13	\$306 49	\$177 08	\$0 00	\$129 41	\$0 00
	10 000	12/23/11	10/04/13	\$3 177 44	\$1 770 84	\$0 00	\$1 406 60	\$0 00
Security Subtotal	17 000			\$5 322 86	\$3 013 58	\$0 00	\$2 309 28	\$0 00
AMC NETWORKS INC CL A		CUSIP 00164V103	Symbol (Box 1d)	AMCX				
	7 500	09/20/10	10/04/13	\$509 99	\$217 32	\$0 00	\$292 67	\$0 00
	8 750	12/17/10	10/04/13	\$594 99	\$332 35	\$0 00	\$262 64	\$0 00
	0 750	04/01/11	10/04/13	\$51 00	\$28 62	\$0 00	\$22 38	\$0 00
	9 000	12/23/11	10/04/13	\$611 98	\$332 99	\$0 00	\$278 99	\$0 00
Security Subtotal	26 000			\$1 767 96	\$911 28	\$0 00	\$856 68	\$0 00

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 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)
AMGEN INC	7,000	12/17/10	10/04/13	\$792.38	\$403.41	\$0.00	\$388.97	\$0.00
		CUSIP 031162100	Symbol (Box 1d)	AMGN				
ANADARKO PETE	20,000	09/20/10	10/04/13	\$1,880.37	\$1,112.40	\$0.00	\$767.97	\$0.00
	20,000	12/17/10	10/04/13	\$1,880.37	\$1,326.80	\$0.00	\$553.57	\$0.00
	23,000	12/23/11	10/04/13	\$2,162.42	\$1,755.36	\$0.00	\$407.06	\$0.00
	7,000	04/11/12	10/04/13	\$658.13	\$522.17	\$0.00	\$135.96	\$0.00
	14,000	06/01/12	10/04/13	\$1,316.25	\$827.18	\$0.00	\$489.07	\$0.00
Security Subtotal	84,000			\$7,897.54	\$5,543.91	\$0.00	\$2,353.63	\$0.00
		CUSIP 037411105	Symbol (Box 1d)	APA				
APACHE CORP	1,000	09/20/10	03/01/13	\$73.59	\$96.10	\$0.00	(\$22.51)	\$0.00
	2,000	11/29/10	03/01/13	\$47.17	\$215.10	\$0.00	(\$67.93)	\$0.00
	9,000	12/17/10	03/01/13	\$662.28	\$1,045.26	\$0.00	(\$382.98)	\$0.00
	2,000	03/17/11	03/01/13	\$147.17	\$235.26	\$0.00	(\$88.09)	\$0.00
	7,000	06/17/11	03/01/13	\$515.11	\$818.21	\$0.00	(\$303.10)	\$0.00
	2,000	07/21/11	03/01/13	\$147.17	\$256.18	\$0.00	(\$109.01)	\$0.00
	2,000	08/17/11	03/01/13	\$147.17	\$212.79	\$0.00	(\$65.62)	\$0.00
	5,000	12/23/11	03/01/13	\$367.95	\$453.74	\$0.00	(\$85.79)	\$0.00
	17,000	12/23/11	05/23/13	\$1,379.47	\$1,542.71	\$0.00	(\$163.24)	\$0.00
Security Subtotal	47,000			\$3,587.08	\$4,875.35	\$0.00	(\$1,288.27)	\$0.00
		CUSIP 037833100	Symbol (Box 1d)	AAPL				
APPLE INC	1,000	08/05/11	10/04/13	\$480.99	\$372.91	\$0.00	\$108.08	\$0.00
	1,000	08/08/11	10/04/13	\$480.99	\$362.95	\$0.00	\$118.04	\$0.00

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Corporate Tax Statement Tax Year 2013

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

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018 8612

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OMB NO. 1545-0715

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Securities) 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)
APPL INC	1 000	08/23/11	10/04/13	\$480.99	\$353.90	\$0.00	\$115.09	\$0.00
	2,000	12/23/11	10/04/13	\$961.98	\$802.17	\$0.00	\$159.81	\$0.00
Security Subtotal	5 000			\$2,404.95	\$1,903.93	\$0.00	\$501.02	\$0.00
APPLIED MATERIALS INC		CUSIP 038222105	Symbol (Box 1d)	AMAT				
	115 000	09/20/10	10/04/13	\$2 022.01	\$1,284.45	\$0.00	\$737.56	\$0.00
	145 000	12/17/10	10/04/13	\$2,549.49	\$1 977.48	\$0.00	\$572.01	\$0.00
	25 000	07/29/11	10/04/13	\$439.57	\$311.24	\$0.00	\$128.33	\$0.00
	273 000	12/23/11	10/04/13	\$4,800.07	\$2,947.85	\$0.00	\$1,852.22	\$0.00
Security Subtotal	558 000			\$9,811.14	\$6,521.02	\$0.00	\$3,290.12	\$0.00
AT&T INC		CUSIP 00206R102	Symbol (Box 1d)	T				
	14 000	10/21/10	10/04/13	\$471.28	\$396.66	\$0.00	\$74.62	\$0.00
	45 000	12/17/10	10/04/13	\$1 514.82	\$1 311.30	\$0.00	\$203.52	\$0.00
	7 000	02/24/11	10/04/13	\$235.64	\$194.60	\$0.00	\$41.04	\$0.00
	47 000	12/23/11	10/04/13	\$1,582.15	\$1,402.86	\$0.00	\$179.29	\$0.00
Security Subtotal	113 000			\$3,803.89	\$3,305.42	\$0.00	\$498.47	\$0.00
AUTODESK INC DELAWARE		CUSIP 052769100	Symbol (Box 1d)	ADSK				
	20 000	09/20/10	10/04/13	\$849.08	\$668.32	\$0.00	\$182.76	\$0.00
	25 000	12/17/10	10/04/13	\$1 061.35	\$981.50	\$0.00	\$79.85	\$0.00
	7 000	08/10/11	10/04/13	\$297.18	\$201.47	\$0.00	\$95.71	\$0.00
	42 000	12/23/11	10/04/13	\$1 733.07	\$1,288.95	\$0.00	\$444.12	\$0.00
Security Subtotal	94 000			\$3,980.68	\$3,138.24	\$0.00	\$852.44	\$0.00
AXIS CAPITAL HOLDINGS LTD		CUSIP G0392U109	Symbol (Box 1d)	AXS				
	21 000	03/29/12	10/04/13	\$929.55	\$698.35	\$0.00	\$231.20	\$0.00
	19 000	04/05/12	10/04/13	\$841.02	\$641.68	\$0.00	\$199.34	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-6612

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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 Securities) as being checked for this section. These transactions should be reported on Form 8949 Part II w/it Lox 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)
AXIS CAPITAL HOLDINGS LTD	21.000	04/13/12	10/04/13	\$629.55	\$699.29	\$0.00	\$270.26	\$0.00
	17.000	04/17/12	10/04/13	\$752.49	\$573.98	\$0.00	\$178.51	\$0.00
	17.000	05/25/12	10/04/13	\$752.49	\$577.50	\$0.00	\$174.99	\$0.00
Security Subtotal	95.000			\$4,205.10	\$3,190.80	\$0.00	\$1,014.30	\$0.00
BED BATH & BEYOND INC		CUSIP 075696100	Symbol (Box 1d)	BBSY				
	8.000	12/17/10	06/24/13	\$543.09	\$383.44	\$0.00	\$159.65	\$0.00
	8.000	12/17/10	06/26/13	\$555.79	\$383.44	\$0.00	\$172.35	\$0.00
	5.000	12/17/10	09/20/13	\$377.24	\$239.65	\$0.00	\$137.59	\$0.00
	3.000	02/24/11	09/20/13	\$226.35	\$141.67	\$0.00	\$84.68	\$0.00
	1.000	02/24/11	09/23/13	\$74.20	\$47.29	\$0.00	\$26.91	\$0.00
	7.000	12/23/11	09/23/13	\$518.37	\$401.66	\$0.00	\$117.71	\$0.00
	12.000	12/23/11	10/04/13	\$935.02	\$688.56	\$0.00	\$246.46	\$0.00
Security Subtotal	44.000			\$3,231.06	\$2,285.91	\$0.00	\$945.15	\$0.00
BHP BILLITON LTD		CUSIP 086808108	Symbol (Box 1d)	BHP				
	6.000	09/20/10	10/04/13	\$398.99	\$443.52	\$0.00	(\$44.53)	\$0.00
	10.000	03/16/11	10/04/13	\$664.99	\$802.92	\$0.00	(\$197.93)	\$0.00
	18.000	12/23/11	10/04/13	\$1,186.98	\$1,275.03	\$0.00	(\$78.05)	\$0.00
Security Subtotal	34.000			\$2,250.96	\$2,581.47	\$0.00	(\$320.51)	\$0.00
BIOMGEN IDEC INC		CUSIP 09062X103	Symbol (Box 1d)	BIIB				
	4.000	09/20/10	04/30/13	\$875.99	\$230.92	\$0.00	\$645.07	\$0.00
	7.000	09/20/10	04/30/13	\$1,532.97	\$404.11	\$0.00	\$1,128.86	\$0.00
	5.000	09/20/10	05/03/13	\$1,095.79	\$288.65	\$0.00	\$807.14	\$0.00
	2.000	09/20/10	05/03/13	\$438.31	\$115.46	\$0.00	\$322.85	\$0.00
	1.000	09/20/10	05/03/13	\$219.16	\$57.73	\$0.00	\$161.43	\$0.00

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Corporate Tax Statement Tax Year 2013

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
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 # (Conside Box 6a Noncovered Securities 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)
3ICGEN IDEC INC	1 000	09/20/10	05/03/13	\$219.16	\$57.73	\$0.00	\$161.43	\$0.00
	5 000	12/17/10	05/03/13	\$1,095.79	\$341.30	\$0.00	\$754.49	\$0.00
	10 000	12/17/10	10/04/13	\$2,387.86	\$682.60	\$0.00	\$1,705.26	\$0.00
	23 000	12/17/10	10/04/13	\$5,492.07	\$1,559.98	\$0.00	\$3,932.09	\$0.00
Security Subtotal	58 000			\$13,357.10	\$3,748.48	\$0.00	\$9,608.62	\$0.00
BLACKROCK INC		CUSIP: 09247X101	Symbol (Box 1d) BLK					
	2 000	09/20/10	10/04/13	\$542.57	\$342.38	\$0.00	\$200.19	\$0.00
	1 000	09/20/10	10/04/13	\$271.29	\$171.19	\$0.00	\$100.10	\$0.00
	1 000	09/20/10	10/04/13	\$271.29	\$171.19	\$0.00	\$100.10	\$0.00
	1 000	11/09/10	10/04/13	\$271.29	\$166.28	\$0.00	\$105.01	\$0.00
	1 000	11/09/10	10/04/13	\$271.29	\$166.27	\$0.00	\$105.02	\$0.00
	2 000	11/09/10	10/04/13	\$542.57	\$332.55	\$0.00	\$210.02	\$0.00
	8 000	12/17/10	10/04/13	\$2,170.28	\$1,496.00	\$0.00	\$674.28	\$0.00
	4 000	12/17/10	10/04/13	\$1,085.14	\$748.00	\$0.00	\$337.14	\$0.00
	5 000	12/23/11	10/04/13	\$1,356.43	\$891.46	\$0.00	\$464.97	\$0.00
	8 000	12/23/11	10/04/13	\$2,170.28	\$1,426.34	\$0.00	\$743.94	\$0.00
Security Subtotal	33 000			\$8,952.43	\$5,911.66	\$0.00	\$3,040.77	\$0.00
BOEING CO		CUSIP: 097023105	Symbol (Box 1d) BA					
	13 000	09/21/10	10/04/13	\$1,520.45	\$834.97	\$0.00	\$685.48	\$0.00
	2 000	09/22/10	10/04/13	\$233.92	\$128.44	\$0.00	\$105.48	\$0.00
	27 000	03/16/11	10/04/13	\$3,157.86	\$1,835.65	\$0.00	\$1,322.21	\$0.00
	23 000	12/23/11	10/04/13	\$2,600.03	\$1,605.79	\$0.00	\$994.24	\$0.00
Security Subtotal	65 000			\$7,602.26	\$4,494.85	\$0.00	\$3,107.41	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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Taxpayer ID Number 03-0503064
Account Number 383 121202 545
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 w/11 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)
BROADCOM CORP CL A	CUSIP 111320107 Symbol (Box 1d) BRCM							
	2 000	09/20/10	10/04/13	\$53.12	\$65.94	\$0.00	(\$12.82)	\$0.00
	3 000	09/20/10	10/04/13	\$79.68	\$98.90	\$0.00	(\$19.22)	\$0.00
	3 000	09/20/10	10/04/13	\$79.68	\$98.90	\$0.00	(\$19.22)	\$0.00
	7 000	09/20/10	10/04/13	\$185.93	\$230.78	\$0.00	(\$44.85)	\$0.00
	10 000	12/17/10	10/04/13	\$265.61	\$435.17	\$0.00	(\$169.56)	\$0.00
	10 000	12/17/10	10/04/13	\$265.61	\$435.17	\$0.00	(\$169.56)	\$0.00
	2 000	02/02/11	10/04/13	\$33.12	\$84.96	\$0.00	(\$51.84)	\$0.00
	3 000	02/02/11	10/04/13	\$79.68	\$121.44	\$0.00	(\$41.76)	\$0.00
	1 000	02/24/11	10/04/13	\$26.56	\$40.11	\$0.00	(\$13.55)	\$0.00
	2 000	02/24/11	10/04/13	\$53.12	\$80.22	\$0.00	(\$27.10)	\$0.00
	6 000	05/10/11	10/04/13	\$159.36	\$198.03	\$0.00	(\$38.67)	\$0.00
	5 000	05/10/11	10/04/13	\$132.80	\$165.02	\$0.00	(\$32.22)	\$0.00
	9 000	05/17/11	10/04/13	\$239.05	\$295.90	\$0.00	(\$56.85)	\$0.00
	10 000	05/17/11	10/04/13	\$265.61	\$328.77	\$0.00	(\$63.16)	\$0.00
	5 000	06/08/11	10/04/13	\$132.80	\$166.62	\$0.00	(\$33.82)	\$0.00
	4 000	06/08/11	10/04/13	\$108.24	\$133.30	\$0.00	(\$25.06)	\$0.00
	3 000	10/04/11	10/04/13	\$79.68	\$95.72	\$0.00	(\$16.04)	\$0.00
	3 000	10/04/11	10/04/13	\$79.68	\$95.72	\$0.00	(\$16.04)	\$0.00
	9 000	12/09/11	10/04/13	\$239.05	\$266.49	\$0.00	(\$27.44)	\$0.00
	9 000	12/09/11	10/04/13	\$239.05	\$266.49	\$0.00	(\$27.44)	\$0.00
	44 000	12/23/11	10/04/13	\$1,168.68	\$1,291.66	\$0.00	(\$122.98)	\$0.00
	44 000	12/23/11	10/04/13	\$1,168.68	\$1,291.66	\$0.00	(\$122.98)	\$0.00
Security Subtotal	194 000			\$5,152.79	\$6,292.97	\$0.00	(\$1,140.18)	\$0.00

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Corporate Tax Statement Tax Year 2013

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

HENRY SCHAEFFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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 (Non-covered 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)
CABLEVISION SYSTEMS CORP								
	CUSIP	12683C109	Symbol	(Box 1d)	CVC			
	30,000	09/20/10	10/04/13	\$508.87	\$574.08	\$0.00	(\$65.21)	\$0.00
	35,000	12/17/10	10/04/13	\$593.68	\$877.05	\$0.00	(\$284.27)	\$0.00
	3,000	04/01/11	10/04/13	\$50.89	\$75.59	\$0.00	(\$24.70)	\$0.00
	127,000	12/23/11	10/04/13	\$2,154.21	\$1,871.73	\$0.00	\$282.48	\$0.00
Security Subtotal	195,000			\$3,307.65	\$3,399.35	\$0.00	(\$91.70)	\$0.00
CAMERON INT'L CORP								
	CUSIP	13342B105	Symbol	(Box 1d)	CAM			
	8,000	05/23/11	10/04/13	\$493.82	\$366.52	\$0.00	\$127.31	\$0.00
	6,000	06/24/11	10/04/13	\$370.37	\$275.87	\$0.00	\$94.50	\$0.00
	3,000	07/14/11	10/04/13	\$185.19	\$149.00	\$0.00	\$36.19	\$0.00
	8,000	08/05/11	10/04/13	\$493.83	\$382.68	\$0.00	\$111.15	\$0.00
	6,000	11/08/11	10/04/13	\$370.37	\$314.08	\$0.00	\$56.29	\$0.00
	1,000	12/23/11	10/04/13	\$61.73	\$49.49	\$0.00	\$12.24	\$0.00
Security Subtotal	32,000			\$1,975.32	\$1,537.64	\$0.00	\$437.68	\$0.00
CARNIVAL CP NEW PAIRFO COM								
	CUSIP	143658300	Symbol	(Box 1d)	CCL			
	44,000	03/09/11	10/04/13	\$1,424.91	\$1,817.27	\$0.00	(\$392.36)	\$0.00
	14,000	11/02/11	10/04/13	\$453.38	\$474.59	\$0.00	(\$21.21)	\$0.00
	51,000	12/23/11	10/04/13	\$1,651.00	\$1,692.69	\$0.00	(\$41.69)	\$0.00
Security Subtotal	109,000			\$3,529.89	\$3,984.55	\$0.00	(\$454.66)	\$0.00
CELLCONE CORP								
	CUSIP	151020104	Symbol	(Box 1d)	CFLG			
	3,000	09/20/10	07/02/13	\$359.13	\$107.85	\$0.00	\$191.28	\$0.00
	6,000	09/20/10	07/17/13	\$813.01	\$335.70	\$0.00	\$478.21	\$0.00
	6,000	09/20/10	09/18/13	\$882.50	\$335.70	\$0.00	\$546.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number

HENRY SCHAEFER FAMILY FOUNDATION

5030 CROSSBOW

ROANOKE VA 24018-8612

26-4310632

Taxpayer ID Number:

03-0503064

Account Number:

383 121202 545

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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 Securities) as terms 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)
CELGENE CORP	5,000	12/17/10	09/18/13	\$735.41	\$295.75	\$0.00	\$439.66	\$0.00
	19,000	12/17/10	10/04/13	\$2,890.16	\$1,123.85	\$0.00	\$1,766.31	\$0.00
Security Subtotal	39,000			\$5,781.11	\$2,258.85	\$0.00	\$3,522.26	\$0.00
CHARLES SCHWAB NEW								
		CUSIP	808513105	Symbol (Box 1d)	SCHW			
	18,000	09/20/10	05/31/13	\$353.75	\$251.57	\$0.00	\$112.18	\$0.00
	23,000	09/20/10	10/04/13	\$494.95	\$321.46	\$0.00	\$173.49	\$0.00
	35,000	12/17/10	10/04/13	\$753.18	\$391.50	\$0.00	\$361.68	\$0.00
Security Subtotal	76,000			\$1,611.88	\$1,164.53	\$0.00	\$447.35	\$0.00
CHEVRON CORP								
		CUSIP	166764100	Symbol (Box 1d)	CVX			
	25,000	03/02/12	10/04/13	\$2,980.20	\$2,740.42	\$0.00	\$239.78	\$0.00
	13,000	04/11/12	10/04/13	\$1,539.30	\$1,311.13	\$0.00	\$228.17	\$0.00
Security Subtotal	38,000			\$4,499.50	\$4,051.55	\$0.00	\$447.95	\$0.00
CHUBB CORP								
		CUSIP	171232101	Symbol (Box 1d)	CB			
	13,000	09/20/10	10/04/13	\$1,152.56	\$753.87	\$0.00	\$398.69	\$0.00
	40,000	12/17/10	10/04/13	\$3,646.34	\$2,377.60	\$0.00	\$1,268.74	\$0.00
	26,000	12/23/11	10/04/13	\$2,305.12	\$1,813.73	\$0.00	\$491.39	\$0.00
Security Subtotal	79,000			\$7,004.02	\$4,945.20	\$0.00	\$2,058.82	\$0.00
CISCO SYS INC								
		CUSIP	17275R102	Symbol (Box 1d)	CSCO			
	20,000	05/26/11	02/13/13	\$419.34	\$325.54	\$0.00	\$93.80	\$0.00
	35,000	05/26/11	02/13/13	\$734.98	\$569.70	\$0.00	\$165.28	\$0.00
	35,000	05/26/11	04/04/13	\$734.89	\$569.70	\$0.00	\$165.19	\$0.00
	10,000	05/26/11	04/19/13	\$204.10	\$162.77	\$0.00	\$41.33	\$0.00
	14,000	05/26/11	04/19/13	\$285.74	\$227.88	\$0.00	\$57.86	\$0.00
	26,000	05/26/11	04/19/13	\$630.65	\$423.21	\$0.00	\$207.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

HENRY SCHAEFFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
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)
CISCO SYS INC	43 000	05/26/11	04/22/13	\$874 57	\$699 92	\$0 00	\$174 65	\$0 00
	46 000	05/26/11	04/22/13	\$935 59	\$748 75	\$0 00	\$186 84	\$0 00
	2 000	05/26/11	04/22/13	\$40 68	\$32 55	\$0 00	\$8 13	\$0 00
	6 000	07/01/11	04/22/13	\$122 04	\$95 14	\$0 00	\$26 90	\$0 00
	8 000	07/01/11	04/22/13	\$162 71	\$126 85	\$0 00	\$35 86	\$0 00
	5 000	07/01/11	10/04/13	\$114 75	\$79 29	\$0 00	\$35 46	\$0 00
	1 000	07/01/11	10/04/13	\$22 95	\$15 86	\$0 00	\$7 09	\$0 00
	77 000	12/23/11	10/04/13	\$1,767 13	\$1,418 89	\$0 00	\$348 24	\$0 00
	87 000	12/23/11	10/04/13	\$1,996 62	\$1,603 17	\$0 00	\$393 45	\$0 00
Security Subtotal	415 000			\$8,946 74	\$7,099 22	\$0 00	\$1,847 52	\$0 00
CITRIX SYSTEMS INC		CUSIP 177376100	Symbol (Box 1d) CTXS					
	1 000	10/14/10	10/04/13	\$70 75	\$58 64	\$0 00	\$12 11	\$0 00
	6 000	10/14/10	10/04/13	\$424 49	\$351 86	\$0 00	\$72 63	\$0 00
	8 000	12/17/10	10/04/13	\$555 99	\$555 84	\$0 00	\$15 15	\$0 00
	2 000	07/14/11	10/04/13	\$141 50	\$135 49	\$0 00	\$6 01	\$0 00
	1 000	02/02/11	10/04/13	\$70 75	\$65 67	\$0 00	\$5 08	\$0 00
	13 000	12/23/11	10/04/13	\$919 73	\$806 10	\$0 00	\$113 63	\$0 00
Security Subtotal	31 000			\$2,193 21	\$1,973 60	\$0 00	\$219 61	\$0 00
CME GROUP INC		CUSIP 12572Q105	Symbol (Box 1d) CME					
	5 000	02/24/11	10/04/13	\$374 09	\$304 61	\$0 00	\$69 48	\$0 00
	5 000	02/25/11	10/04/13	\$374 09	\$310 76	\$0 00	\$63 33	\$0 00
	5 000	03/01/11	10/04/13	\$374 09	\$306 43	\$0 00	\$67 66	\$0 00
	3 000	03/10/11	10/04/13	\$224 46	\$178 64	\$0 00	\$45 82	\$0 00
Security Subtotal	18 000			\$1,346 73	\$1,100 44	\$0 00	\$246 29	\$0 00
								CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York NY 10004
Identification NumberHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

26-4310632

Taxpayer ID Number
Account Number03-0503064
383 121202 545

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 8945 Part J 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)
COCA COLA CO	40.000	12/17/10	10/04/13	\$1,483.97	\$1,310.40	\$0.00	\$173.57	\$0.00
	CUSIP	191219100	Symbol	(Box 1d) KO				
COMCAST CORP CL A SPECIAL NEW	40.000	09/20/10	02/07/13	\$1,459.15	\$682.54	\$0.00	\$766.51	\$0.00
	15.000	09/20/10	02/07/13	\$550.93	\$255.99	\$0.00	\$294.94	\$0.00
	11.000	09/20/10	02/07/13	\$404.01	\$187.73	\$0.00	\$216.28	\$0.00
	3.000	09/20/10	02/07/13	\$110.19	\$51.20	\$0.00	\$58.99	\$0.00
	14.000	09/20/10	10/04/13	\$616.46	\$238.92	\$0.00	\$377.54	\$0.00
	2.000	09/20/10	10/04/13	\$88.07	\$34.13	\$0.00	\$53.94	\$0.00
	36.000	12/17/10	10/04/13	\$1,673.25	\$763.72	\$0.00	\$909.53	\$0.00
	72.000	12/17/10	10/04/13	\$3,170.38	\$1,447.04	\$0.00	\$1,723.34	\$0.00
	13.000	05/26/11	10/04/13	\$572.43	\$305.54	\$0.00	\$266.89	\$0.00
	6.000	05/26/11	10/04/13	\$264.20	\$141.02	\$0.00	\$123.18	\$0.00
	12.000	06/17/11	10/04/13	\$528.40	\$268.43	\$0.00	\$259.97	\$0.00
	24.000	06/17/11	10/04/13	\$1,036.79	\$536.85	\$0.00	\$519.94	\$0.00
	7.000	08/17/11	10/04/13	\$308.23	\$148.11	\$0.00	\$160.12	\$0.00
	3.000	08/17/11	10/04/13	\$132.10	\$63.47	\$0.00	\$68.63	\$0.00
	117.000	12/23/11	10/04/13	\$5,151.86	\$2,768.92	\$0.00	\$2,382.94	\$0.00
Security Subtotal	377.000			\$16,096.45	\$7,893.71	\$0.00	\$8,202.74	\$0.00
COVIDIEN PLC		CUSIP	G2554F113	Symbol	(Box 1d) COV			
	10.000	09/20/10	10/04/13	\$802.89	\$359.56	\$0.00	\$243.33	\$0.00
	15.000	12/17/10	10/04/13	\$904.33	\$639.13	\$0.00	\$265.20	\$0.00
	17.000	12/23/11	10/04/13	\$1,024.91	\$702.41	\$0.00	\$322.50	\$0.00
Security Subtotal	42.000			\$2,532.13	\$1,701.10	\$0.00	\$831.03	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York NY 10004
Identification NumberHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

26-4310632

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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)
CREE RESEARCH INC	CUSIP 225447101	Symbol	(Box 1d)	CREE				
	10 000	09/20/10	10/04/13	\$727 05	\$507 20	\$0 00	\$220 45	\$0 00
	15 000	12/17/10	10/04/13	\$1 091 47	\$1 012 05	\$0 00	\$79 42	\$0 00
	7 000	01/13/11	10/04/13	\$509 35	\$383 17	\$0 00	\$126 18	\$0 00
	3 000	03/23/11	10/04/13	\$218 29	\$135 73	\$0 00	\$82 56	\$0 00
	10 000	04/23/11	10/04/13	\$727 65	\$391 44	\$0 00	\$336 21	\$0 00
	2 000	06/16/11	10/04/13	\$145 33	\$71 69	\$0 00	\$73 84	\$0 00
	86 000	12/23/11	10/04/13	\$6 257 77	\$1 851 24	\$0 00	\$4 406 53	\$0 00
Security Subtotal	133 000			\$9 677 71	\$4 352 52	\$0 00	\$5 325 19	\$0 00
CVS CAREMARK CORP	CUSIP 126650100	Symbol	(Box 1d)	CVS				
	1 000	09/20/10	11/08/13	\$63 61	\$30 24	\$0 00	\$33 37	\$0 00
DEERE & CO	CUSIP 244199105	Symbol	(Box 1d)	DE				
	12 000	05/27/11	05/15/13	\$1 073 98	\$1 026 83	\$0 00	\$47 15	\$0 00
	2 000	05/27/11	05/17/13	\$174 34	\$171 14	\$0 00	\$3 20	\$0 00
	2 000	05/27/11	05/17/13	\$174 34	\$171 13	\$0 00	\$3 21	\$0 00
	5 000	05/27/11	06/21/13	\$410 94	\$427 84	\$0 00	(\$16 90)	\$0 00
	10 000	05/27/11	06/21/13	\$821 88	\$855 69	\$0 00	(\$33 81)	\$0 00
	1 000	06/10/11	06/21/13	\$82 19	\$81 41	\$0 00	\$0 78	\$0 00
	5 000	06/10/11	06/25/13	\$411 49	\$407 03	\$0 00	\$4 46	\$0 00
	1 000	05/29/11	06/25/13	\$82 30	\$82 57	\$0 00	(\$0 27)	\$0 00
	4 000	06/29/11	06/25/13	\$329 19	\$330 30	\$0 00	(\$1 11)	\$0 00
	1 000	12/23/11	06/25/13	\$82 30	\$78 48	\$0 00	\$3 82	\$0 00
	1 000	12/23/11	06/25/13	\$82 30	\$78 48	\$0 00	\$3 82	\$0 00
	11 000	12/23/11	06/26/13	\$903 08	\$863 31	\$0 00	\$39 77	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 53 of 82

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 03-0503064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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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 5 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)
DEERE & CO	11.000	12/23/11	07/01/13	\$896.36	\$863.31	\$0.00	\$33.05	\$0.00
	6.000	12/23/11	07/09/13	\$492.02	\$470.90	\$0.00	\$21.12	\$0.00
Security Subtotal	72.000			\$6,016.71	\$5,908.42	\$0.00	\$108.29	\$0.00
DEVON ENERGY CORP NEW		CUSIP 25179M103	Symbol (Box 1d) DVN					
	15.000	09/20/10	10/04/13	\$885.40	\$845.00	\$0.00	(\$59.60)	\$0.00
	25.000	12/17/10	10/04/13	\$1,475.66	\$1,831.00	\$0.00	(\$355.34)	\$0.00
	2.000	11/02/11	10/04/13	\$118.05	\$130.55	\$0.00	(\$12.50)	\$0.00
	39.000	12/23/11	10/04/13	\$2,302.03	\$2,430.09	\$0.00	(\$128.06)	\$0.00
Security Subtotal	81.000			\$4,781.14	\$5,336.64	\$0.00	(\$555.50)	\$0.00
DIRECTV COM		CUSIP 25490A309	Symbol (Box 1d) DTV					
	9.000	09/20/10	10/04/13	\$534.88	\$374.76	\$0.00	\$160.12	\$0.00
	21.000	12/17/10	10/04/13	\$1,248.06	\$826.35	\$0.00	\$421.71	\$0.00
	14.000	12/23/11	10/04/13	\$832.04	\$805.02	\$0.00	\$27.02	\$0.00
Security Subtotal	44.000			\$2,614.98	\$1,806.13	\$0.00	\$808.85	\$0.00
DOLBY CL A COM STK		CUSIP 25659T107	Symbol (Box 1d) DLR					
	7.000	09/20/10	10/04/13	\$247.75	\$417.13	\$0.00	(\$169.38)	\$0.00
	8.000	12/17/10	10/04/13	\$283.15	\$536.72	\$0.00	(\$255.57)	\$0.00
	5.000	01/19/11	10/04/13	\$176.97	\$309.40	\$0.00	(\$132.43)	\$0.00
	1.000	02/04/11	10/04/13	\$35.39	\$56.32	\$0.00	(\$20.93)	\$0.00
	2.000	04/08/11	10/04/13	\$70.79	\$98.02	\$0.00	(\$27.23)	\$0.00
	1.000	04/12/11	10/04/13	\$35.39	\$50.06	\$0.00	(\$14.67)	\$0.00
	1.000	04/15/11	10/04/13	\$35.39	\$47.09	\$0.00	(\$11.70)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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)
DOLBY CL A COM SIK	9 000	08/05/11	10/04/13	\$318.54	\$279.49	\$0.00	\$39.05	\$0.00
	28 000	12/23/11	10/04/13	\$991.01	\$873.26	\$0.00	\$117.75	\$0.00
Security Subtotal	62 000			\$2,194.38	\$2,669.49	\$0.00	(\$475.11)	\$0.00
DOVER CORP		CUSIP 260003108	Symbol (Box 1d) DOV					
	11 000	05/31/11	09/12/13	\$978.98	\$733.90	\$0.00	\$245.08	\$0.00
	4 000	05/31/11	09/13/13	\$356.06	\$266.87	\$0.00	\$89.19	\$0.00
	7 000	05/31/11	09/18/13	\$633.49	\$467.03	\$0.00	\$166.46	\$0.00
	5 000	12/23/11	09/18/13	\$452.49	\$293.25	\$0.00	\$159.24	\$0.00
	14 000	12/23/11	09/24/13	\$1,275.33	\$821.10	\$0.00	\$454.23	\$0.00
Security Subtotal	41 000			\$3,696.55	\$2,682.15	\$0.00	\$1,114.40	\$0.00
LBAY INC		CUSIP 278642103	Symbol (Box 1d) LBAY					
	9 000	12/17/10	03/14/13	\$486.21	\$269.15	\$0.00	\$217.06	\$0.00
	1 000	12/17/10	03/14/13	\$51.80	\$29.91	\$0.00	\$21.89	\$0.00
	2 000	12/17/10	03/14/13	\$103.60	\$59.81	\$0.00	\$43.79	\$0.00
	19 000	12/17/10	08/13/13	\$1,027.34	\$668.21	\$0.00	\$459.13	\$0.00
	3 000	12/17/10	10/04/13	\$166.36	\$89.72	\$0.00	\$76.64	\$0.00
	31 000	12/23/11	10/04/13	\$1,719.07	\$952.23	\$0.00	\$766.84	\$0.00
	84 000	12/23/11	10/04/13	\$4,658.13	\$2,580.23	\$0.00	\$2,077.90	\$0.00
Security Subtotal	149 000			\$8,192.51	\$4,549.26	\$0.00	\$3,643.25	\$0.00
EMC CORP MASS		CUSIP 268648102	Symbol (Box 1d) EMC					
	33 000	10/15/11	10/04/13	\$836.53	\$783.33	\$0.00	\$53.20	\$0.00
	25 000	11/08/11	10/04/13	\$633.74	\$624.10	\$0.00	\$9.64	\$0.00
	4 000	12/23/11	10/04/13	\$101.40	\$87.31	\$0.00	\$14.09	\$0.00
Security Subtotal	62 000			\$1,571.67	\$1,494.74	\$0.00	\$76.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSBOW
ROANOKE VA 24018 8612

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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 Securities) 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)
EMCOR GROUP INC	CUSIP 29384Q100	Symbol (Box 1d)	EMIE					
	13 000	05/31/11	10/04/13	\$488.53	\$372.53	\$0.00	\$116.00	\$0.00
	10 000	12/23/11	10/04/13	\$375.79	\$267.30	\$0.00	\$108.49	\$0.00
Security Subtotal	23 000			\$864.32	\$639.83	\$0.00	\$224.49	\$0.00
FMERSON ELECTRIC CO	CUSIP 291011104	Symbol (Box 1d)	ENIR					
	28 000	05/31/11	05/07/13	\$1 579.53	\$1 511.83	\$0.00	\$67.70	\$0.00
	7 000	05/31/11	07/12/13	\$399.11	\$377.96	\$0.00	\$21.15	\$0.00
	19 000	05/31/11	07/12/13	\$1 083.79	\$1 025.89	\$0.00	\$57.90	\$0.00
	6 000	12/23/11	07/12/13	\$342.10	\$277.25	\$0.00	\$64.85	\$0.00
	17 000	12/23/11	07/15/13	\$977.87	\$785.55	\$0.00	\$192.32	\$0.00
	18 000	12/23/11	07/15/13	\$1 036.25	\$831.76	\$0.00	\$204.49	\$0.00
	9 000	12/23/11	07/17/13	\$517.49	\$415.88	\$0.00	\$101.61	\$0.00
Security Subtotal	104 000			\$5 936.14	\$5 236.12	\$0.00	\$710.02	\$0.00
FOG RESOURCES INC	CUSIP 26675P101	Symbol (Box 1d)	LOG					
	2 000	10/04/11	02/20/13	\$260.41	\$140.95	\$0.00	\$119.46	\$0.00
	7 000	10/04/11	03/01/13	\$853.34	\$493.34	\$0.00	\$370.00	\$0.00
	1 000	10/04/11	04/15/13	\$118.42	\$70.48	\$0.00	\$47.94	\$0.00
	4 000	12/23/11	04/15/13	\$473.70	\$392.16	\$0.00	\$81.54	\$0.00
Security Subtotal	14 000			\$1 715.87	\$1 096.93	\$0.00	\$618.94	\$0.00
ERICSSON LM TEL ADR CL B NEW	CUSIP 294821608	Symbol (Box 1d)	ERIC					
	95 000	09/20/10	03/20/13	\$1 212.43	\$1 022.96	\$0.00	\$189.47	\$0.00
	131 000	07/22/11	03/20/13	\$1 671.88	\$1 720.57	\$0.00	(\$48.69)	\$0.00
	14 000	12/23/11	03/20/13	\$178.67	\$139.24	\$0.00	\$39.43	\$0.00
	45 000	12/23/11	04/23/13	\$522.70	\$447.57	\$0.00	\$75.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24013-8612New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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 Securities) 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)
ERICSSON LM TEL ADR CL B NEW	10 000	12/23/11	04/24/13	\$120.07	\$99.46	\$0.00	\$20.61	\$0.00
Security Subtotal	190 000	12/23/11	10/04/13	\$2,542.31	\$1,889.74	\$0.00	\$652.57	\$0.00
EXPRESS SCRIPTS HLDG CO COM	485 000			\$6,248.06	\$5,319.54	\$0.00	\$928.52	\$0.00
CUSIP 30219C108 Symbol (Box 1d) ESRX								
18 000	01/04/12	07/29/13		\$1,263.00	\$905.15	\$0.00	\$357.85	\$0.00
12 000	01/04/12	10/04/13		\$746.33	\$571.67	\$0.00	\$174.71	\$0.00
1 000	02/03/12	10/04/13		\$62.20	\$52.10	\$0.00	\$10.10	\$0.00
Security Subtotal	32 000			\$2,071.58	\$1,528.92	\$0.00	\$542.66	\$0.00
FIRST REPUBLIC BANK								
CUSIP 33616C100 Symbol (Box 1d) FRC								
23 000	07/01/11	10/04/13		\$1,082.59	\$721.36	\$0.00	\$361.23	\$0.00
1 000	07/05/11	10/04/13		\$47.07	\$31.11	\$0.00	\$15.96	\$0.00
15 000	12/23/11	10/04/13		\$236.04	\$462.75	\$0.00	\$243.29	\$0.00
Security Subtotal	39 000			\$1,835.70	\$1,215.22	\$0.00	\$620.48	\$0.00
FLUOR CORP NEW								
CUSIP 343412102 Symbol (Box 1d) FLR								
3 000	09/20/10	09/27/13		\$213.20	\$149.88	\$0.00	\$63.32	\$0.00
2 000	09/20/10	09/27/13		\$142.13	\$99.92	\$0.00	\$42.21	\$0.00
3 000	09/20/10	09/27/13		\$639.59	\$449.64	\$0.00	\$189.95	\$0.00
4 000	12/17/10	09/27/13		\$284.26	\$256.00	\$0.00	\$28.26	\$0.00
6 000	09/20/10	10/04/13		\$433.03	\$299.76	\$0.00	\$133.27	\$0.00
9 000	12/17/10	10/04/13		\$649.63	\$576.00	\$0.00	\$73.63	\$0.00
17 000	12/17/10	10/04/13		\$1,226.91	\$1,088.00	\$0.00	\$138.91	\$0.00
2 000	10/04/11	10/04/13		\$144.36	\$92.32	\$0.00	\$52.04	\$0.00
4 000	10/04/11	10/04/13		\$268.68	\$184.63	\$0.00	\$84.05	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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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 1 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)
FLUOR CORP NEW	21 000	12/23/11	10/04/13	\$1 515.80	\$1,081.50	\$0.00	\$434.30	\$0.00
Security Subtotal	21 000	12/23/11	10/04/13	\$1,949.62	\$1,364.79	\$0.00	\$583.83	\$0.00
FOREST LABORATORIES INC	104 000	12/23/11	10/04/13	\$7,486.21	\$5,622.44	\$0.00	\$1,863.77	\$0.00
Security Subtotal	104 000	12/23/11	10/04/13	\$7,486.21	\$5,622.44	\$0.00	\$1,863.77	\$0.00
FRANKLIN RESOURCES INC	30 000	09/20/10	10/04/13	\$1 288.77	\$950.61	\$0.00	\$338.16	\$0.00
Security Subtotal	30 000	09/20/10	10/04/13	\$1 288.77	\$950.61	\$0.00	\$338.16	\$0.00
FREEPORT-MCMORAN CP&GLD	55 000	12/17/10	10/04/13	\$2 381.08	\$1 802.90	\$0.00	\$578.18	\$0.00
Security Subtotal	55 000	12/17/10	10/04/13	\$2 381.08	\$1 802.90	\$0.00	\$578.18	\$0.00
GAP INC	5 000	02/24/11	10/04/13	\$215.46	\$159.75	\$0.00	\$55.71	\$0.00
Security Subtotal	5 000	02/24/11	10/04/13	\$215.46	\$159.75	\$0.00	\$55.71	\$0.00
FRANKLIN RESOURCES INC	69 000	12/23/11	10/04/13	\$2 987.17	\$2,094.70	\$0.00	\$892.47	\$0.00
Security Subtotal	69 000	12/23/11	10/04/13	\$2 987.17	\$2,094.70	\$0.00	\$892.47	\$0.00
FRANKLIN RESOURCES INC	159 000	12/23/11	10/04/13	\$6 883.48	\$5,007.96	\$0.00	\$1,875.52	\$0.00
Security Subtotal	159 000	12/23/11	10/04/13	\$6 883.48	\$5,007.96	\$0.00	\$1,875.52	\$0.00
FRANKLIN RESOURCES INC	30 000	12/17/10	10/04/13	\$1 548.08	\$1 144.79	\$0.00	\$403.29	\$0.00
Security Subtotal	30 000	12/17/10	10/04/13	\$1 548.08	\$1 144.79	\$0.00	\$403.29	\$0.00
FREEPORT-MCMORAN CP&GLD	51 000	12/23/11	10/04/13	\$2 631.73	\$1,625.71	\$0.00	\$1,006.02	\$0.00
Security Subtotal	51 000	12/23/11	10/04/13	\$2 631.73	\$1,625.71	\$0.00	\$1,006.02	\$0.00
FREEPORT-MCMORAN CP&GLD	81 000	12/23/11	10/04/13	\$4,179.81	\$2,770.50	\$0.00	\$1,409.31	\$0.00
Security Subtotal	81 000	12/23/11	10/04/13	\$4,179.81	\$2,770.50	\$0.00	\$1,409.31	\$0.00
FREEPORT-MCMORAN CP&GLD	14 000	09/20/10	10/04/13	\$476.41	\$355.13	\$0.00	\$121.28	\$0.00
Security Subtotal	14 000	09/20/10	10/04/13	\$476.41	\$355.13	\$0.00	\$121.28	\$0.00
GAP INC	4 000	03/10/11	10/04/13	\$136.12	\$108.76	\$0.00	\$27.36	\$0.00
Security Subtotal	4 000	03/10/11	10/04/13	\$136.12	\$108.76	\$0.00	\$27.36	\$0.00
FREEPORT-MCMORAN CP&GLD	19 000	12/23/11	10/04/13	\$646.56	\$725.72	\$0.00	(\$79.16)	\$0.00
Security Subtotal	19 000	12/23/11	10/04/13	\$646.56	\$725.72	\$0.00	(\$79.16)	\$0.00
GAP INC	37 000	12/23/11	10/04/13	\$1,259.09	\$1,439.61	\$0.00	(\$180.52)	\$0.00
Security Subtotal	37 000	12/23/11	10/04/13	\$1,259.09	\$1,439.61	\$0.00	(\$180.52)	\$0.00
FREEPORT-MCMORAN CP&GLD	5 000	01/27/11	01/10/13	\$156.65	\$96.63	\$0.00	\$60.02	\$0.00
Security Subtotal	5 000	01/27/11	01/10/13	\$156.65	\$96.63	\$0.00	\$60.02	\$0.00
GAP INC	21 000	12/23/11	01/10/13	\$653.72	\$389.76	\$0.00	\$263.96	\$0.00
Security Subtotal	21 000	12/23/11	01/10/13	\$653.72	\$389.76	\$0.00	\$263.96	\$0.00
FREEPORT-MCMORAN CP&GLD	34 000	12/23/11	01/11/13	\$1,072.88	\$631.04	\$0.00	\$441.84	\$0.00
Security Subtotal	34 000	12/23/11	01/11/13	\$1,072.88	\$631.04	\$0.00	\$441.84	\$0.00
FREEPORT-MCMORAN CP&GLD	60 000	12/23/11	01/11/13	\$1,892.25	\$1,117.43	\$0.00	\$774.82	\$0.00
Security Subtotal	60 000	12/23/11	01/11/13	\$1,892.25	\$1,117.43	\$0.00	\$774.82	\$0.00

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

8th Floor

New York NY 10004

Identification Number 26-4310632

HENRY SCHAEFER FAMILY FOUNDATI

5030 CROSSBOW

ROANOKE VA 24018 8612

Taxpayer ID Number 03-0503064

Account Number 383 121202 545

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)
GLAXOSMITHKLINE PLC ADS		CUSIP 37733WV105	Symbol (Box 1d) GSK					
	10 000	09/20/10	10/04/13	\$501.29	\$402.50	\$0.00	\$98.79	\$0.00
	5 000	11/16/10	10/04/13	\$250.65	\$193.70	\$0.00	\$56.95	\$0.00
	20 000	12/17/10	10/04/13	\$1,002.58	\$790.80	\$0.00	\$211.78	\$0.00
	2 000	02/24/11	10/04/13	\$100.26	\$76.12	\$0.00	\$24.14	\$0.00
	15 000	12/23/11	10/04/13	\$751.84	\$683.95	\$0.00	\$67.89	\$0.00
Security Subtotal	52 000			\$2,806.72	\$2,147.08	\$0.00	\$459.64	\$0.00
GOOGLE INC-CL A		CUSIP 38259P508	Symbol (Box 1d) GOOG					
	1 000	09/20/10	10/04/13	\$872.80	\$508.61	\$0.00	\$364.19	\$0.00
	3 000	12/17/10	10/04/13	\$2,818.41	\$1,772.88	\$0.00	\$845.53	\$0.00
Security Subtotal	4 000			\$3,491.21	\$2,281.49	\$0.00	\$1,209.72	\$0.00
GREENHILL & CO INC		CUSIP 395259104	Symbol (Box 1d) GHL					
	7 000	07/15/11	01/09/13	\$383.66	\$359.60	\$0.00	\$24.06	\$0.00
	8 000	07/21/11	01/09/13	\$438.47	\$383.98	\$0.00	\$54.49	\$0.00
	9 000	12/23/11	01/09/13	\$493.28	\$327.71	\$0.00	\$165.57	\$0.00
	2 000	12/23/11	01/25/13	\$118.70	\$72.82	\$0.00	\$45.88	\$0.00
	7 000	12/23/11	03/05/13	\$414.45	\$254.88	\$0.00	\$159.57	\$0.00
Security Subtotal	33 000			\$1,848.56	\$1,398.99	\$0.00	\$449.57	\$0.00
GUESS INC		CUSIP 401617105	Symbol (Box 1d) GES					
	22 000	04/02/12	05/30/13	\$645.69	\$604.14	\$0.00	(\$41.55)	\$0.00
HALLIBURTON CO		CUSIP 406216101	Symbol (Box 1d) HAL					
	15 000	07/01/11	03/01/13	\$608.41	\$768.54	\$0.00	(\$160.13)	\$0.00
	3 000	08/10/11	03/01/13	\$121.68	\$131.32	\$0.00	(\$9.64)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 59 of 82

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: 03-0503064
Account Number: 383 121202 345
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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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 6943, Part I, with Box 5 checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO	2,000	08/19/11	03/01/13	\$81.12	\$81.85	\$0.00	(\$0.73)	\$0.00
	8,000	08/19/11	04/03/13	\$309.40	\$327.39	\$0.00	(\$18.00)	\$0.00
	11,000	08/19/11	04/04/13	\$422.42	\$450.16	\$0.00	(\$27.74)	\$0.00
	3,000	08/23/11	04/04/13	\$115.21	\$116.65	\$0.00	(\$1.44)	\$0.00
	6,000	10/17/11	04/04/13	\$230.41	\$203.65	\$0.00	\$26.76	\$0.00
	6,000	10/17/11	10/04/13	\$296.03	\$269.65	\$0.00	\$26.38	\$0.00
	10,000	10/17/11	10/04/13	\$493.39	\$347.75	\$0.00	\$145.64	\$0.00
	8,000	10/18/11	10/04/13	\$394.71	\$281.39	\$0.00	\$113.32	\$0.00
	62,000	12/23/11	10/04/13	\$3,059.03	\$2,086.04	\$0.00	\$970.99	\$0.00
Security Subtotal	134,000			\$6,131.71	\$5,010.39	\$0.00	\$1,121.32	\$0.00
HESS CORPORATION	28,000	07/01/11	01/29/13	\$1,889.80	\$2,106.68	\$0.00	(\$216.88)	\$0.00
	2,000	07/01/11	04/19/13	\$134.43	\$150.48	\$0.00	(\$16.05)	\$0.00
	14,000	07/01/11	04/26/13	\$996.43	\$1,053.34	\$0.00	(\$57.91)	\$0.00
	2,000	08/18/11	04/26/13	\$142.20	\$110.20	\$0.00	\$32.00	\$0.00
	7,000	08/18/11	10/04/13	\$563.91	\$385.69	\$0.00	\$178.22	\$0.00
	43,000	12/23/11	10/04/13	\$3,454.02	\$2,436.95	\$0.00	\$1,017.07	\$0.00
Security Subtotal	96,000			\$7,189.79	\$6,242.34	\$0.00	\$947.45	\$0.00
HOME DEPOT INC	4,000	09/20/10	06/21/13	\$294.31	\$122.62	\$0.00	\$171.69	\$0.00
	6,000	09/20/10	06/21/13	\$441.47	\$183.94	\$0.00	\$257.53	\$0.00
	2,000	09/20/10	10/04/13	\$151.84	\$61.31	\$0.00	\$90.53	\$0.00
	3,000	09/20/10	10/04/13	\$227.76	\$81.97	\$0.00	\$135.79	\$0.00
	8,000	09/20/10	10/04/13	\$607.35	\$245.25	\$0.00	\$362.10	\$0.00

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

8th Floor

New York, NY 10004

Identification Number 26-4310632

HENRY SCHAEFER FAMILY FOUNDATION

5030 CROSSBOW

ROANOKE VA 24018-8612

Taxpayer ID Number 03-0503064

Account Number 383 121202 546

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 8945 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)
HOMER DEPOT INC	26 000	12/17/10	10/04/13	\$1 974 40	\$913 54	\$0 00	\$1 060 86	\$0 00
	2 000	12/17/10	10/04/13	\$151 88	\$70 27	\$0 00	\$81 61	\$0 00
	23 000	12/17/10	10/04/13	\$1 746 12	\$808 13	\$0 00	\$937 99	\$0 00
	14 000	12/17/10	10/04/13	\$1 052 86	\$491 90	\$0 00	\$570 96	\$0 00
	5 000	06/15/11	10/04/13	\$379 69	\$169 87	\$0 00	\$209 82	\$0 00
	15 000	12/23/11	10/04/13	\$1 132 08	\$630 12	\$0 00	\$508 96	\$0 00
Security Subtotal	108 000			\$8 176 76	\$3 788 92	\$0 00	\$4 387 84	\$0 00
HONEYWELL INTERNATIONAL INC	3 000	09/20/10	05/28/13	\$239 69	\$132 99	\$0 00	\$106 70	\$0 00
	17 000	09/20/10	10/04/13	\$1 397 20	\$753 61	\$0 00	\$643 59	\$0 00
	30 000	12/17/10	10/04/13	\$2 465 65	\$1 598 10	\$0 00	\$867 55	\$0 00
	10 000	12/23/11	10/04/13	\$821 89	\$548 80	\$0 00	\$273 09	\$0 00
Security Subtotal	60 000			\$4 924 43	\$3 033 50	\$0 00	\$1 890 93	\$0 00
IMMUNOGEN INC	8 000	10/14/10	10/04/13	\$138 40	\$59 12	\$0 00	\$79 28	\$0 00
	2 000	10/15/10	10/04/13	\$34 60	\$15 48	\$0 00	\$19 12	\$0 00
	6 000	10/15/10	10/04/13	\$103 80	\$46 61	\$0 00	\$57 19	\$0 00
	5 000	10/19/10	10/04/13	\$86 50	\$38 48	\$0 00	\$48 02	\$0 00
	1 000	10/20/10	10/04/13	\$17 30	\$7 88	\$0 00	\$9 42	\$0 00
	2 000	10/21/10	10/04/13	\$34 60	\$15 76	\$0 00	\$18 84	\$0 00
	1 000	10/27/10	10/04/13	\$17 30	\$7 95	\$0 00	\$9 35	\$0 00
	1 000	11/08/10	10/04/13	\$17 30	\$7 92	\$0 00	\$9 38	\$0 00
	1 000	11/09/10	10/04/13	\$17 30	\$7 90	\$0 00	\$9 40	\$0 00
	33 000	12/17/10	10/04/13	\$570 89	\$320 43	\$0 00	\$250 46	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 61 of 82

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
3th Floor
New York NY 10034
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
Customer Service, 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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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)
IMMUNOGEN INC	6,000	02/02/11	10/04/13	\$103.80	\$31.01	\$0.00	\$52.79	\$0.00
	3,000	02/03/11	10/04/13	\$51.90	\$25.58	\$0.00	\$26.32	\$0.00
	9,000	12/23/11	10/04/13	\$155.70	\$109.77	\$0.00	\$45.93	\$0.00
Security Subtotal	78,000			\$1,349.39	\$713.89	\$0.00	\$535.50	\$0.00
INTUIT INC		CUSIP 461202103	Symbol (Box 1d) INTU					
	8,000	08/19/11	09/19/13	\$127.97	\$352.95	\$0.00	\$175.02	\$0.00
	16,000	08/19/11	10/04/13	\$1,061.10	\$705.90	\$0.00	\$355.20	\$0.00
	1,000	08/23/11	10/04/13	\$66.32	\$44.65	\$0.00	\$21.67	\$0.00
	1,000	12/23/11	11/08/13	\$71.85	\$53.07	\$0.00	\$18.78	\$0.00
	11,000	12/23/11	11/13/13	\$796.51	\$583.77	\$0.00	\$212.74	\$0.00
	4,000	12/23/11	11/14/13	\$290.35	\$212.28	\$0.00	\$78.07	\$0.00
Security Subtotal	41,000			\$2,814.10	\$1,952.62	\$0.00	\$861.48	\$0.00
ISIS PHARM INC		CUSIP 464330109	Symbol (Box 1d) ISIS					
	11,000	10/14/10	10/04/13	\$357.45	\$94.99	\$0.00	\$302.46	\$0.00
	9,000	10/19/10	10/04/13	\$325.18	\$84.34	\$0.00	\$240.84	\$0.00
	2,000	11/04/10	10/04/13	\$72.26	\$18.78	\$0.00	\$53.48	\$0.00
	33,000	12/17/10	10/04/13	\$1,192.34	\$338.91	\$0.00	\$853.43	\$0.00
	9,000	02/23/11	10/04/13	\$325.18	\$80.91	\$0.00	\$244.27	\$0.00
	75,000	12/23/11	10/04/13	\$2,709.85	\$520.97	\$0.00	\$2,188.88	\$0.00
Security Subtotal	139,000			\$5,022.26	\$1,138.90	\$0.00	\$3,883.36	\$0.00
JACOBS ENGINEERING GROUP INC		CUSIP 469814107	Symbol (Box 1d) JEC					
	17,000	06/29/11	10/04/13	\$978.67	\$719.91	\$0.00	\$258.76	\$0.00
	12,000	12/23/11	10/04/13	\$690.83	\$488.88	\$0.00	\$201.95	\$0.00
Security Subtotal	29,000			\$1,669.50	\$1,208.79	\$0.00	\$460.71	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8672New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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 Securities) as being checked for this section. These transactions should be reported on Form 8349 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)
CHENSON & JOHNSON CUSIP: 478160104 Symbol (Box 1d) JNJ								
	1,000	09/20/10	10/04/13	\$87.22	\$62.20	\$0.00	\$25.02	\$0.00
	6,000	09/20/10	10/04/13	\$523.33	\$373.20	\$0.00	\$150.13	\$0.00
	9,000	09/20/10	10/04/13	\$784.99	\$559.80	\$0.00	\$225.19	\$0.00
	29,000	12/17/10	10/04/13	\$2,529.41	\$1,807.23	\$0.00	\$722.18	\$0.00
	41,000	12/17/10	10/04/13	\$3,576.06	\$2,555.06	\$0.00	\$1,021.00	\$0.00
	15,000	12/23/11	10/04/13	\$1,395.53	\$1,053.60	\$0.00	\$341.93	\$0.00
	3,000	12/23/11	10/04/13	\$261.68	\$197.55	\$0.00	\$64.11	\$0.00
Security Subtotal	105,000			\$9,158.20	\$6,608.64	\$0.00	\$2,549.56	\$0.00
JONES LANG LASALLE INC CUSIP: 48020Q107 Symbol (Box 1d) JLL								
	5,000	06/14/11	01/29/13	\$458.83	\$457.48	\$0.00	\$1.35	\$0.00
	7,000	06/14/11	03/05/13	\$585.29	\$640.47	\$0.00	\$44.82	\$0.00
	3,000	06/15/11	03/05/13	\$293.70	\$272.48	\$0.00	\$21.22	\$0.00
	5,000	06/15/11	10/04/13	\$419.89	\$454.13	\$0.00	(\$34.24)	\$0.00
	5,000	11/22/11	10/04/13	\$419.89	\$292.50	\$0.00	\$127.39	\$0.00
	24,000	12/23/11	10/04/13	\$2,015.48	\$1,446.48	\$0.00	\$569.00	\$0.00
Security Subtotal	49,000			\$4,293.08	\$3,563.54	\$0.00	\$729.54	\$0.00
JPMORGAN CHASE & CO CUSIP: 45625H100 Symbol (Box 1d) JPM								
	60,000	12/17/10	10/04/13	\$3,151.14	\$2,394.36	\$0.00	\$756.78	\$0.00
	34,000	12/23/11	10/04/13	\$1,785.65	\$1,135.15	\$0.00	\$650.50	\$0.00
Security Subtotal	94,000			\$4,936.79	\$3,529.51	\$0.00	\$1,407.28	\$0.00
JUNIPER NETWORKS CUSIP: 48203R104 Symbol (Box 1d) JNPR								
	8,000	09/20/10	10/04/13	\$166.34	\$243.12	\$0.00	(\$76.78)	\$0.00
	55,000	12/17/10	10/04/13	\$1,143.62	\$2,010.80	\$0.00	(\$867.18)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 63 of 82

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
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Account Number 383 121202 545
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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 # (Cons der 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)
JUNIPER NETWORKS	28 000	09/09/11	10/04/13	\$582 20	\$598 98	\$0 00	(\$16 78)	\$0 00
	8 000	12/09/11	10/04/13	\$166 34	\$159 88	\$0 00	\$6 46	\$0 00
	11 000	12/23/11	10/04/13	\$228 73	\$227 99	\$0 00	\$0 74	\$0 00
Security Subtotal	119 000			\$2,287 23	\$3,240 77	\$0 00	(\$953 54)	\$0 00
KEYCORP NEW		CUSIP 493267108	Symbol (Box 1d) KEY					
	28 000	03/16/11	10/04/13	\$325 35	\$245 99	\$0 00	\$78 36	\$0 00
	150 000	12/23/11	10/04/13	\$1,742 97	\$1,160 45	\$0 00	\$582 52	\$0 00
Security Subtotal	178 000			\$2,068 32	\$1,407 44	\$0 00	\$660 88	\$0 00
KLA TENCOR CORP		CUSIP 482480100	Symbol (Box 1d) KLAC					
	8 000	09/26/11	03/19/13	\$410 44	\$315 55	\$0 00	\$94 89	\$0 00
	3 000	08/27/11	03/19/13	\$153 92	\$121 26	\$0 00	\$32 66	\$0 00
	4 000	09/27/11	04/08/13	\$207 01	\$161 69	\$0 00	\$45 32	\$0 00
	3 000	09/29/11	04/08/13	\$155 25	\$117 30	\$0 00	\$37 95	\$0 00
	6 000	09/29/11	10/04/13	\$364 07	\$234 59	\$0 00	\$129 48	\$0 00
	13 000	12/23/11	10/04/13	\$788 83	\$628 68	\$0 00	\$160 15	\$0 00
Security Subtotal	37 000			\$2,079 52	\$1,579 07	\$0 00	\$500 45	\$0 00
L 3 COMMUNICATIONS HOLDING INC		CUSIP 502424104	Symbol (Box 1d) LLL					
	10 000	09/20/10	10/04/13	\$928 38	\$687 60	\$0 00	\$240 78	\$0 00
	20 000	12/17/10	10/04/13	\$1,856 77	\$1,349 08	\$0 00	\$507 69	\$0 00
	27 000	12/23/11	10/04/13	\$2,506 63	\$1,745 18	\$0 00	\$761 45	\$0 00
Security Subtotal	57 000			\$5,291 78	\$3,781 86	\$0 00	\$1,509 92	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATION
5030 CROSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 645

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 Securities) 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)
LIBERTY INTERACTIVE CORP A	CUSIP 53071M104	Symbol (Box 1d)	LINTA					
	30.000	09/20/10	10/04/13	\$730.59	\$336.72	\$0.00	\$393.87	\$0.00
	40.000	12/17/10	10/04/13	\$974.11	\$555.26	\$0.00	\$418.85	\$0.00
	47.000	12/23/11	10/04/13	\$1,144.58	\$682.16	\$0.00	\$462.42	\$0.00
Security Subtotal	117.000			\$2,849.28	\$1,574.14	\$0.00	\$1,275.14	\$0.00
LIBERTY MEDIA CORP SER A	CUSIP 531229102	Symbol (Box 1d)	LMCA					
	8.000	09/20/10	10/04/13	\$1,181.50	\$364.20	\$0.00	\$817.30	\$0.00
	12.000	12/17/10	10/04/13	\$1,772.25	\$641.12	\$0.00	\$1,131.13	\$0.00
	4.000	12/23/11	10/04/13	\$590.74	\$277.56	\$0.00	\$313.18	\$0.00
Security Subtotal	24.000			\$3,544.49	\$1,282.88	\$0.00	\$2,261.61	\$0.00
MALLINCKRODT PUBLIC LTD CO	CUSIP G5785G107	Symbol (Box 1d)	MINK					
	0.625	12/23/11	06/28/13	\$26.29	\$18.69	\$0.00	\$7.60	\$0.00
	1.000	09/20/10	07/03/13	\$42.26	\$34.44	\$0.00	\$7.82	\$0.00
	2.000	12/17/10	07/03/13	\$84.52	\$61.22	\$0.00	\$23.30	\$0.00
	2.000	12/23/11	07/03/13	\$84.52	\$48.60	\$0.00	\$35.92	\$0.00
Security Subtotal	5.625			\$237.59	\$162.95	\$0.00	\$74.64	\$0.00
MAILTEL INC	CUSIP 5770811C2	Symbol (Box 1d)	MAT					
	9.000	09/20/10	01/14/13	\$329.22	\$207.54	\$0.00	\$121.68	\$0.00
	6.000	09/20/10	01/15/13	\$222.06	\$138.36	\$0.00	\$83.70	\$0.00
	5.000	10/19/10	01/15/13	\$185.05	\$114.60	\$0.00	\$70.45	\$0.00
	3.000	10/27/10	01/15/13	\$111.03	\$69.45	\$0.00	\$41.58	\$0.00
	2.000	10/28/10	01/15/13	\$74.02	\$46.30	\$0.00	\$27.72	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 65 of 82

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 03-0503064
Account Number 383 121202 545
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 (No Covered Security) as being checked for this section. These transactions should be reported on Form 8949, Part I 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)
MATTEL INC	5 000	12/23/11	01/15/13	\$185.04	\$140.39	\$0.00	\$44.66	\$0.00
	99 000	12/23/11	10/04/13	\$4,205.69	\$2,672.78	\$0.00	\$1,532.91	\$0.00
Security Subtotal	129 000			\$5,312.11	\$3,389.42	\$0.00	\$1,922.69	\$0.00
MERCK & CO INC NEW COM		CUSIP 58933Y105	Symbol (Box 1d) MRK					
	35 000	09/20/10	10/04/13	\$1,684.29	\$1,219.92	\$0.00	\$404.37	\$0.00
	60 000	12/17/10	10/04/13	\$2,887.36	\$2,180.16	\$0.00	\$707.20	\$0.00
	17 000	02/23/11	10/04/13	\$818.09	\$546.00	\$0.00	\$272.09	\$0.00
	31 000	12/23/11	10/04/13	\$1,491.80	\$1,172.66	\$0.00	\$319.14	\$0.00
Security Subtotal	143 000			\$6,881.54	\$5,178.74	\$0.00	\$1,702.80	\$0.00
MICROSOFT CORP		CUSIP 594918104	Symbol (Box 1d) MSFT					
	1 000	06/30/11	02/07/13	\$27.17	\$25.99	\$0.00	\$1.18	\$0.00
	21 000	12/23/11	02/07/13	\$570.53	\$545.33	\$0.00	\$25.20	\$0.00
	12 000	12/23/11	10/04/13	\$408.91	\$311.62	\$0.00	\$95.29	\$0.00
	13 000	12/23/11	10/10/13	\$434.30	\$337.58	\$0.00	\$96.72	\$0.00
	9 000	12/23/11	10/10/13	\$300.67	\$233.71	\$0.00	\$66.96	\$0.00
	2 000	12/23/11	11/08/13	\$75.13	\$51.94	\$0.00	\$23.19	\$0.00
Security Subtotal	58 000			\$1,814.71	\$1,508.17	\$0.00	\$306.54	\$0.00
MONSANTO CO/NEW		CUSIP 61166W101	Symbol (Box 1d) MON					
	8 000	09/20/10	10/04/13	\$845.42	\$445.12	\$0.00	\$400.30	\$0.00
	1 000	10/04/10	10/04/13	\$105.68	\$47.68	\$0.00	\$58.00	\$0.00
	10 000	12/17/10	10/04/13	\$1,056.78	\$647.20	\$0.00	\$409.58	\$0.00
Security Subtotal	19 000			\$2,007.88	\$1,140.00	\$0.00	\$867.88	\$0.00
NASDAQ OMX GROUP INC (THE)		CUSIP 631103108	Symbol (Box 1d) NDAQ					
	25 000	12/17/10	10/04/13	\$818.23	\$586.00	\$0.00	\$232.23	\$0.00

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Account Number 383 121202 545

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OMB NO. 1545-0715

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

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

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)
NATIONAL OILWELL VARCO INC	CUSIP 637071101	Symbol	NOV					
	9 000	09/20/10	10/04/13	\$718.55	\$380.25	\$0.00	\$338.30	\$0.00
	5 000	12/17/10	10/04/13	\$479.03	\$381.00	\$0.00	\$98.03	\$0.00
	13 000	12/23/11	10/04/13	\$1,037.90	\$887.98	\$0.00	\$149.91	\$0.00
Security Subtotal	28 000			\$2,235.48	\$1,649.24	\$0.00	\$586.24	\$0.00
NETAPP INC COM	CUSIP 64110D104	Symbol	NTAP					
	9 000	02/24/11	10/04/13	\$380.24	\$456.51	\$0.00	(\$76.27)	\$0.00
	8 000	02/25/11	10/04/13	\$337.99	\$419.30	\$0.00	(\$81.31)	\$0.00
	10 000	03/10/11	10/04/13	\$422.49	\$470.06	\$0.00	(\$47.57)	\$0.00
	2 000	08/23/11	10/04/13	\$84.50	\$74.60	\$0.00	\$9.90	\$0.00
	2 000	09/07/11	10/04/13	\$84.50	\$71.92	\$0.00	\$12.58	\$0.00
	1 000	09/09/11	10/04/13	\$42.25	\$35.35	\$0.00	\$6.90	\$0.00
	15 000	12/23/11	10/04/13	\$533.74	\$546.34	\$0.00	\$87.40	\$0.00
Security Subtotal	47 000			\$1,985.71	\$2,074.08	\$0.00	(\$88.37)	\$0.00
NEWFIELD EXPL CO	CUSIP 651290108	Symbol	NFX					
	21 000	04/12/12	10/04/13	\$503.95	\$704.95	\$0.00	(\$101.00)	\$0.00
	36 000	05/01/12	10/04/13	\$460.15	\$583.88	\$0.00	(\$123.73)	\$0.00
Security Subtotal	37 000			\$1,064.10	\$1,288.83	\$0.00	(\$224.73)	\$0.00
NKE INC B	CUSIP 654106103	Symbol	NKE					
	9 000	06/07/11	09/20/13	\$618.85	\$367.73	\$0.00	\$251.13	\$0.00
	10 000	06/07/11	09/23/13	\$583.08	\$408.59	\$0.00	\$274.49	\$0.00
	3 000	06/07/11	10/04/13	\$216.54	\$122.58	\$0.00	\$93.96	\$0.00

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383 12 1202 b45

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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)

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NIKE INC B	6 000	08/05/11	10/04/13	\$433.07	\$251.53	\$0.00	\$181.44	\$0.00
	4 000	12/23/11	10/04/13	\$288.71	\$193.10	\$0.00	\$95.61	\$0.00
Security Subtotal	32 000			\$2,240.26	\$1,343.63	\$0.00	\$896.63	\$0.00
NOVARTIS AG ADR		CUSIP 66987V109	Symbol (Box 1d) NVS					
	20 000	09/20/10	10/04/13	\$1,515.27	\$1,133.60	\$0.00	\$381.67	\$0.00
	35 000	12/17/10	10/04/13	\$2,651.72	\$2,054.85	\$0.00	\$596.87	\$0.00
	41 000	12/23/11	10/04/13	\$3,106.30	\$2,330.39	\$0.00	\$775.91	\$0.00
Security Subtotal	96 000			\$7,273.29	\$5,518.84	\$0.00	\$1,754.45	\$0.00
NUCOR CORPORATION		CUSIP 670346105	Symbol (Box 1d) NUC					
	3 000	09/20/10	10/04/13	\$146.49	\$16.09	\$0.00	\$30.40	\$0.00
	13 000	09/20/10	10/04/13	\$634.81	\$503.06	\$0.00	\$131.75	\$0.00
	14 000	09/20/10	10/04/13	\$383.64	\$541.76	\$0.00	\$141.88	\$0.00
	18 000	12/17/10	10/04/13	\$878.97	\$801.36	\$0.00	\$77.61	\$0.00
	22 000	12/17/10	10/04/13	\$1,074.29	\$979.44	\$0.00	\$94.85	\$0.00
	4 000	07/28/11	10/04/13	\$195.33	\$157.38	\$0.00	\$37.95	\$0.00
	1 000	07/28/11	10/04/13	\$48.83	\$39.34	\$0.00	\$9.49	\$0.00
	4 000	07/28/11	10/04/13	\$185.32	\$157.38	\$0.00	\$37.94	\$0.00
	24 000	12/23/11	10/04/13	\$1,171.96	\$965.85	\$0.00	\$206.11	\$0.00
	29 000	12/23/11	10/04/13	\$1,415.04	\$1,167.06	\$0.00	\$248.98	\$0.00
Security Subtotal	132 000			\$6,445.68	\$5,428.72	\$0.00	\$1,016.96	\$0.00
ORACLE CORP		CUSIP 68388X105	Symbol (Box 1d) ORCL					
	55 000	12/23/11	07/31/13	\$1,771.86	\$1,428.24	\$0.00	\$343.62	\$0.00

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

26-4310632

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612Taxpayer ID Number 03-0503054
Account Number 383 121202 545

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 Securities) 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)
OSHKOSH CORP	CUSIP 688239201	Symbol	(Box 1d)	OSK				
	5 000	12/23/11	07/31/13	\$222.78	\$113.54	\$0.00	\$109.24	\$0.00
	21 000	12/23/11	08/13/13	\$963.90	\$476.85	\$0.00	\$487.05	\$0.00
Security Subtotal	26 000			\$1,186.68	\$590.39	\$0.00	\$596.29	\$0.00
PALL CORPORATION	CUSIP 696429307	Symbol	(Box 1d)	PLL				
	15 000	09/20/10	10/04/13	\$1,160.38	\$018.15	\$0.00	\$542.23	\$0.00
	20 000	12/17/10	10/04/13	\$1,547.17	\$1 000.00	\$0.00	\$547.17	\$0.00
	19 000	12/23/11	10/04/13	\$1,160.38	\$861.15	\$0.00	\$299.23	\$0.00
Security Subtotal	50 000			\$3,867.93	\$2,479.30	\$0.00	\$1,388.63	\$0.00
PEABODY ENERGY CORP	CUSIP 704549104	Symbol	(Box 1d)	BTU				
	22 000	05/01/12	10/04/13	\$383.07	\$696.61	\$0.00	(\$313.54)	\$0.00
PEBBLEBROOK HOTEL TR COM	CUSIP 70509V100	Symbol	(Box 1d)	PEB				
	40 000	07/14/11	01/23/13	\$970.19	\$780.49	\$0.00	\$170.70	\$0.00
	15 000	07/14/11	10/04/13	\$417.90	\$299.82	\$0.00	\$118.08	\$0.00
	38 000	12/23/11	10/04/13	\$1,058.88	\$741.96	\$0.00	\$316.92	\$0.00
Security Subtotal	93 000			\$2,446.77	\$1,841.27	\$0.00	\$605.50	\$0.00
PENTAIR LTD	CUSIP H6185Q108	Symbol	(Box 1d)	PNR				
	6 000	09/20/10	10/04/13	\$398.57	\$175.58	\$0.00	\$222.99	\$0.00
	9 000	12/17/10	10/04/13	\$597.86	\$298.49	\$0.00	\$299.37	\$0.00
	9 000	12/23/11	10/04/13	\$597.86	\$293.58	\$0.00	\$304.28	\$0.00
Security Subtotal	24 000			\$1,594.29	\$767.65	\$0.00	\$826.64	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03 0503064
Account Number 383 121202 545
Customer Service 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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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^a (Consider Box 6a (Noncovered Securities) as being checked for this section. These transactions should be reported on Form 6449 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)
PEPSICO INC NC	CUSIP 713448106	Symbol (Box 1d)	PFP					
	5 000	09/20/10	10/04/13	\$39,784	\$334.60	\$0.00	\$63.24	\$0.00
	14 000	12/17/10	10/04/13	\$1,113.86	\$923.30	\$0.00	\$190.56	\$0.00
Security Subtotal	19 000			\$1,511.80	\$1,257.90	\$0.00	\$253.90	\$0.00
PLANTRONICS INC	CUSIP 727493108	Symbol (Box 1d)	PLI					
	10 000	08/15/11	10/04/13	\$459.59	\$329.06	\$0.00	\$130.53	\$0.00
	7 000	12/23/11	10/04/13	\$321.71	\$248.01	\$0.00	\$73.70	\$0.00
Security Subtotal	17 000			\$781.30	\$577.07	\$0.00	\$204.23	\$0.00
PROCTER & GAMBLE	CUSIP 742718109	Symbol (Box 1d)	PG					
	5 000	12/17/10	09/19/13	\$399.99	\$323.93	\$0.00	\$76.06	\$0.00
	3 000	12/17/10	10/04/13	\$227.66	\$194.36	\$0.00	\$33.30	\$0.00
	5 000	12/23/11	10/04/13	\$379.44	\$332.94	\$0.00	\$46.50	\$0.00
	5 000	12/23/11	10/30/13	\$408.26	\$332.94	\$0.00	\$75.32	\$0.00
	6 000	12/23/11	12/11/13	\$503.29	\$399.52	\$0.00	\$103.77	\$0.00
	1 000	12/23/11	12/12/13	\$82.44	\$66.59	\$0.00	\$15.85	\$0.00
Security Subtotal	25 000			\$2,004.08	\$1,650.28	\$0.00	\$353.80	\$0.00
QUALCOMM INC	CUSIP 747525103	Symbol (Box 1d)	QCOM					
	8 000	07/29/11	10/04/13	\$544.57	\$440.76	\$0.00	\$103.81	\$0.00
	4 000	08/05/11	10/04/13	\$272.28	\$204.20	\$0.00	\$68.08	\$0.00
	7 000	08/12/11	10/04/13	\$470.50	\$352.63	\$0.00	\$117.87	\$0.00
Security Subtotal	19 000			\$1,293.35	\$997.59	\$0.00	\$295.76	\$0.00
REGIONS FINANCIAL CORP NEW	CUSIP 7591FP100	Symbol (Box 1d)	RF					
	1 000	04/05/12	10/04/13	\$9.43	\$6.42	\$0.00	\$3.01	\$0.00
	8 000	04/08/12	10/04/13	\$75.46	\$49.82	\$0.00	\$25.64	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York NY 10004
Identification Number 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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)
REGIONS FINANCIAL CORP NEW	109.000	04/13/12	10/04/13	\$1,028.11	\$675.29	\$0.00	\$352.82	\$0.00
SAFeway INC COM NEW	100.000	04/16/12	10/04/13	\$943.22	\$620.17	\$0.00	\$323.05	\$0.00
Security Subtotal	218.000			\$2,056.22	\$1,351.70	\$0.00	\$704.52	\$0.00
CUSIP 786514208			Symbol (Box 1d)	SWV				
REGIONS FINANCIAL CORP NEW	69.000	09/20/10	02/21/13	\$1,554.75	\$1,441.84	\$0.00	\$112.91	\$0.00
SAFeway INC COM NEW	1.000	09/20/10	02/21/13	\$21.40	\$20.90	\$0.00	\$0.50	\$0.00
REGIONS FINANCIAL CORP NEW	110.000	12/17/10	02/21/13	\$2,353.95	\$2,383.29	\$0.00	(\$29.34)	\$0.00
SAFeway INC COM NEW	6.000	07/21/11	02/21/13	\$128.40	\$131.38	\$0.00	(\$2.98)	\$0.00
REGIONS FINANCIAL CORP NEW	18.000	12/23/11	02/21/13	\$385.19	\$379.91	\$0.00	\$5.28	\$0.00
SAFeway INC COM NEW	38.000	12/23/11	02/22/13	\$873.98	\$802.04	\$0.00	\$71.94	\$0.00
REGIONS FINANCIAL CORP NEW	38.000	12/23/11	03/01/13	\$910.40	\$802.04	\$0.00	\$108.36	\$0.00
SAFeway INC COM NEW	34.000	12/23/11	03/05/13	\$628.04	\$717.61	\$0.00	\$110.43	\$0.00
REGIONS FINANCIAL CORP NEW	7.000	12/23/11	09/17/13	\$212.27	\$147.74	\$0.00	\$64.53	\$0.00
Security Subtotal	321.000			\$7,288.38	\$6,826.75	\$0.00	\$461.63	\$0.00
CUSIP 80004C101			Symbol (Box 1d)	SNDK				
SANDISK CORP	10.000	09/20/10	10/04/13	\$629.79	\$376.20	\$0.00	\$253.59	\$0.00
REGIONS FINANCIAL CORP NEW	5.000	10/27/10	10/04/13	\$314.89	\$189.62	\$0.00	\$125.27	\$0.00
SAFeway INC COM NEW	20.000	12/17/10	10/04/13	\$1,259.58	\$977.20	\$0.00	\$282.38	\$0.00
REGIONS FINANCIAL CORP NEW	3.000	03/09/11	10/04/13	\$788.94	\$138.70	\$0.00	\$650.24	\$0.00
SAFeway INC COM NEW	18.000	12/23/11	10/04/13	\$1,196.60	\$958.68	\$0.00	\$237.92	\$0.00
REGIONS FINANCIAL CORP NEW	9.000	01/26/12	10/04/13	\$366.81	\$425.41	\$0.00	\$141.40	\$0.00
SAFeway INC COM NEW	10.000	04/13/12	10/04/13	\$629.79	\$418.58	\$0.00	\$211.21	\$0.00
Security Subtotal	76.000			\$4,786.40	\$3,484.39	\$0.00	\$1,302.01	\$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

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-5612

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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 Securities) 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)
SCHLUMBERGER LTD								
	1 000	09/23/10	03/20/13	\$74 07	\$58 50	\$0 00	\$15 57	\$0 00
	10 000	03/23/10	03/20/13	\$740 68	\$585 00	\$0 00	\$155 68	\$0 00
	10 000	12/17/10	03/22/13	\$740 00	\$616 80	\$0 00	(\$76 80)	\$0 00
	6 000	12/17/10	03/25/13	\$442 79	\$490 08	\$0 00	(\$47 29)	\$0 00
	4 000	12/17/10	03/25/13	\$295 19	\$326 72	\$0 00	(\$31 53)	\$0 00
	6 000	12/17/10	03/26/13	\$444 98	\$490 08	\$0 00	(\$45 10)	\$0 00
	2 000	12/17/10	03/26/13	\$148 33	\$163 36	\$0 00	(\$15 03)	\$0 00
	2 000	12/17/10	03/26/13	\$148 33	\$163 36	\$0 00	(\$15 03)	\$0 00
	4 000	11/08/11	03/26/13	\$295 99	\$305 87	\$0 00	(\$9 88)	\$0 00
	6 000	11/08/11	03/26/13	\$443 99	\$458 79	\$0 00	(\$14 80)	\$0 00
	2 000	11/08/11	03/26/13	\$148 32	\$152 93	\$0 00	(\$4 61)	\$0 00
	1 000	11/08/11	10/04/13	\$90 42	\$75 47	\$0 00	\$13 95	\$0 00
	2 000	12/23/11	10/04/13	\$180 83	\$137 57	\$0 00	\$43 26	\$0 00
	30 000	12/23/11	10/04/13	\$2,712 55	\$2,063 58	\$0 00	\$648 97	\$0 00
Security Subtotal	86 000			\$6,906 47	\$6,289 11	\$0 00	\$617 36	\$0 00
SEAGATE TECHNOLOGY PLC								
	70 000	09/20/10	10/04/13	\$3 213 29	\$787 82	\$0 00	\$2 425 37	\$0 00
	85 000	12/17/10	10/04/13	\$3 901 85	\$1 245 25	\$0 00	\$2 656 60	\$0 00
	29 000	02/23/11	10/04/13	\$1,331 22	\$369 98	\$0 00	\$961 24	\$0 00
	56 000	12/23/11	10/04/13	\$2,570 62	\$901 37	\$0 00	\$1,669 25	\$0 00
Security Subtotal	240 000			\$11,016 98	\$3,304 52	\$0 00	\$7,712 46	\$0 00

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Corporate Tax Statement Tax Year 2013

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

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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. There 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)
SOTHEBY'S CL A								
	CUSIP 835898107	Symbol (Box 1d) BID						
	4 000	10/19/11	10/04/13	\$202 36	\$124 87	\$0 00	\$77 49	\$0 00
	4 000	10/21/11	10/04/13	\$202 36	\$128 15	\$0 00	\$74 21	\$0 00
	8 000	12/23/11	10/04/13	\$404 71	\$231 92	\$0 00	\$172 79	\$0 00
Security Subtotal	16 000			\$809 43	\$484 94	\$0 00	\$324 49	\$0 00
STARZ SERIES A								
	CUSIP 855710102	Symbol (Box 1d) STRZA						
	8 000	09/20/10	10/04/13	\$229 36	\$41 88	\$0 00	\$187 48	\$0 00
	12 000	12/17/10	10/04/13	\$344 03	\$73 72	\$0 00	\$270 31	\$0 00
	4 000	12/23/11	10/04/13	\$114 68	\$31 92	\$0 00	\$82 76	\$0 00
Security Subtotal	24 000			\$688 07	\$147 52	\$0 00	\$540 55	\$0 00
SYMANTEC CORP								
	CUSIP 871503108	Symbol (Box 1d) SYMTC						
	19 000	03/10/11	03/07/13	\$465 31	\$347 20	\$0 00	\$118 11	\$0 00
	21 000	03/14/11	03/07/13	\$514 29	\$379 45	\$0 00	\$134 84	\$0 00
	16 000	05/16/11	03/07/13	\$391 84	\$319 67	\$0 00	\$72 17	\$0 00
	6 000	03/18/11	03/07/13	\$146 94	\$117 74	\$0 00	\$29 20	\$0 00
	13 000	05/18/11	10/04/13	\$322 56	\$255 11	\$0 00	\$67 45	\$0 00
	78 000	12/23/11	10/04/13	\$1,935 39	\$1,226 77	\$0 00	\$708 62	\$0 00
Security Subtotal	153 000			\$3,776 33	\$2,645 94	\$0 00	\$1,130 39	\$0 00
TE CONNECTIVITY LTD NEW								
	CUSIP H84989104	Symbol (Box 1d) TEL						
	30 000	09/20/10	10/04/13	\$1,568 37	\$840 84	\$0 00	\$727 53	\$0 00
	35 000	12/17/10	10/04/13	\$1,829 77	\$1,233 40	\$0 00	\$596 37	\$0 00
	32 000	12/23/11	10/04/13	\$1,672 93	\$998 63	\$0 00	\$674 30	\$0 00
Security Subtotal	97 000			\$5,071 07	\$3,072 87	\$0 00	\$1,998 20	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 03-0503064
Account Number 383 121202 545
Customer Service, 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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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 2a (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)
TEXAS INSTRUMENTS								
	CUSIP 382508104	Symbol (Box 1d) TXN						
	17 000	12/17/10	02/11/13	\$672 97	\$554 88	\$0 00	\$18 09	\$0 00
	1 000	12/17/10	02/11/13	\$33 70	\$32 64	\$0 00	\$1 06	\$0 00
	6 000	12/17/10	02/12/13	\$201 22	\$195 84	\$0 00	\$5 38	\$0 00
	13 000	06/06/11	02/12/13	\$435 99	\$435 26	\$0 00	\$0 73	\$0 00
	3 000	06/06/11	02/12/13	\$100 61	\$100 44	\$0 00	\$0 17	\$0 00
	40 000	06/06/11	03/15/13	\$1 399 98	\$1 339 26	\$0 00	\$60 72	\$0 00
	9 000	06/06/11	03/15/13	\$315 00	\$301 33	\$0 00	\$13 67	\$0 00
	1 000	06/06/11	03/15/13	\$35 00	\$33 48	\$0 00	\$1 52	\$0 00
	28 000	06/06/11	10/04/13	\$1 118 58	\$937 48	\$0 00	\$181 10	\$0 00
	67 000	12/23/11	10/04/13	\$2 676 60	\$1 985 67	\$0 00	\$690 93	\$0 00
	44 000	12/23/11	10/04/13	\$1 757 77	\$1 304 03	\$0 00	\$453 74	\$0 00
Security Subtotal	229 000			\$8,647 42	\$7 220 31	\$0 00	\$1,427 11	\$0 00
THE ADT CORPORATION COM								
	CUSIP 00101J106	Symbol (Box 1d) ADT						
	13 000	09/20/10	10/04/13	\$518 95	\$316 14	\$0 00	\$202 81	\$0 00
	19 000	12/17/10	10/04/13	\$758 47	\$538 64	\$0 00	\$219 83	\$0 00
	19 000	12/23/11	10/04/13	\$758 47	\$558 89	\$0 00	\$199 58	\$0 00
Security Subtotal	51 000			\$2,035 89	\$1,413 67	\$0 00	\$622 22	\$0 00
THE MOSAIC CO (HLDC CO) NEW								
	CUSIP 61945C103	Symbol (Box 1d) MOS						
	14 000	06/05/12	10/04/13	\$845 11	\$630 73	\$0 00	(\$5 62)	\$0 00
THERMO FISHER SCIENTIFIC INC								
	CUSIP 883556102	Symbol (Box 1d) TMO						
	8 000	09/20/10	07/17/13	\$700 38	\$380 96	\$0 00	\$319 42	\$0 00
	1 000	09/20/10	10/04/13	\$92 54	\$47 62	\$0 00	\$44 92	\$0 00
	1 000	10/13/10	10/04/13	\$92 54	\$49 34	\$0 00	\$43 20	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 03-0503064
Account Number 383 121202 545

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)
THERMO FISHER SCIENTIFIC INC	2 000	11/05/10	10/04/13	\$185 08	\$105 34	\$0 00	\$79 74	\$0 00
	16 000	12/17/10	10/04/13	\$1 480 60	\$891 20	\$0 00	\$589 40	\$0 00
Security Subtotal	28 000			\$2 551 14	\$1 474 46	\$0 00	\$1 076 68	\$0 00
TYCO INTERNATIONAL LTD NEW								
	25 000	09/20/10	10/04/13	\$872 81	\$490 87	\$0 00	\$381 94	\$0 00
	40 000	12/17/10	10/04/13	\$1 396 50	\$834 53	\$0 00	\$561 97	\$0 00
	37 000	12/23/11	10/04/13	\$1 291 76	\$865 48	\$0 00	\$426 28	\$0 00
Security Subtotal	102 000			\$3 561 07	\$2 190 88	\$0 00	\$1 370 19	\$0 00
U S BANCORP COM NEW								
	26 000	12/17/10	10/04/13	\$951 67	\$681 46	\$0 00	\$270 21	\$0 00
	12 000	12/20/10	10/04/13	\$439 23	\$313 73	\$0 00	\$125 50	\$0 00
	11 000	12/30/10	10/04/13	\$402 53	\$296 44	\$0 00	\$106 09	\$0 00
	12 000	01/03/11	10/04/13	\$439 23	\$323 97	\$0 00	\$115 26	\$0 00
	16 000	01/04/11	10/04/13	\$585 35	\$429 22	\$0 00	\$156 13	\$0 00
	13 000	01/24/11	10/04/13	\$475 84	\$347 93	\$0 00	\$127 91	\$0 00
	11 000	05/19/11	10/04/13	\$402 63	\$282 88	\$0 00	\$119 75	\$0 00
	19 000	12/23/11	10/04/13	\$695 46	\$520 52	\$0 00	\$174 94	\$0 00
Security Subtotal	120 000			\$4 392 34	\$3 196 15	\$0 00	\$1 196 19	\$0 00
UNILEVER PLC (NEV) ADS								
	35 000	09/20/10	10/04/13	\$1 335 70	\$987 35	\$0 00	\$348 35	\$0 00
	65 000	02/10/11	10/04/13	\$2 480 55	\$1 902 42	\$0 00	\$578 16	\$0 00
	45 000	12/23/11	10/04/13	\$1 717 33	\$1 498 82	\$0 00	\$218 51	\$0 00
Security Subtotal	145 000			\$5 533 61	\$4 388 59	\$0 00	\$1 145 02	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 75 of 82

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

26-4310632

HENRY SCHAEFER FAMILY FOUNDATI

5030 CROSSBOW

ROANOKE VA 24018-8612

Taxpayer ID Number: 03-0503064

Account Number 363 121202 545

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 I, with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED PARCEL SERVICE INC CL B	CUSIP 911312106	Symbol (Box 1d)	UP'S						
	12 000	03/16/11	10/04/13	\$1,089.81	\$852.01	\$0.00	\$0.00	\$237.80	\$0.00
	5 000	03/30/11	10/04/13	\$454.00	\$373.51	\$0.00	\$0.00	\$80.58	\$0.00
	2 000	05/17/11	10/04/13	\$181.64	\$145.69	\$0.00	\$0.00	\$34.95	\$0.00
	1 000	05/17/11	11/08/13	\$98.51	\$73.35	\$0.00	\$0.00	\$25.16	\$0.00
Security Subtotal	20 000			\$1,824.05	\$1,445.56	\$0.00	\$0.00	\$378.49	\$0.00
UNITEDHEALTH GP INC	CUSIP 91324P102	Symbol (Box 1d)	UNH						
	1 000	09/20/10	10/04/13	\$73.05	\$34.93	\$0.00	\$0.00	\$38.12	\$0.00
	3 000	09/20/10	10/04/13	\$219.75	\$104.78	\$0.00	\$0.00	\$114.97	\$0.00
	8 000	09/20/10	10/04/13	\$584.39	\$279.42	\$0.00	\$0.00	\$304.97	\$0.00
	28 000	09/20/10	10/04/13	\$2,045.37	\$977.99	\$0.00	\$0.00	\$1,067.38	\$0.00
	44 000	12/17/10	10/04/13	\$3,214.15	\$1,548.80	\$0.00	\$0.00	\$1,665.35	\$0.00
	11 000	12/17/10	10/04/13	\$803.54	\$387.20	\$0.00	\$0.00	\$416.34	\$0.00
	15 000	12/23/11	10/04/13	\$1,095.73	\$768.75	\$0.00	\$0.00	\$326.98	\$0.00
	3 000	12/23.11	10/04/13	\$219.15	\$153.75	\$0.00	\$0.00	\$65.40	\$0.00
	22 000	05/09/12	10/04/13	\$1,607.07	\$1,223.71	\$0.00	\$0.00	\$383.36	\$0.00
	5 000	05/09/12	10/04/13	\$365.24	\$278.11	\$0.00	\$0.00	\$87.13	\$0.00
Security Subtotal	140 000			\$10,226.84	\$5,757.44	\$0.00	\$0.00	\$4,469.40	\$0.00
VERTEX PHARMACEUTICALS	CUSIP 92532F100	Symbol (Box 1d)	VRTX						
	10 000	09/20/10	10/04/13	\$774.99	\$365.90	\$0.00	\$0.00	\$409.09	\$0.00
	20 000	12/17/10	10/04/13	\$1,549.97	\$710.60	\$0.00	\$0.00	\$839.37	\$0.00
	1 000	02/11/11	10/04/13	\$77.50	\$38.16	\$0.00	\$0.00	\$39.34	\$0.00
	28 000	12/23/11	10/04/13	\$2,169.96	\$917.20	\$0.00	\$0.00	\$1,252.76	\$0.00
Security Subtotal	59 000			\$4,572.42	\$2,031.86	\$0.00	\$0.00	\$2,540.56	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York NY 10004
Identification Number
26-4310632HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612Taxpayer ID Number
03-0503064
Account Number
383 121202 545

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 3a (Noncovered Securities) 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 1c)	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)
VISA INC CL A	CUSIP 92826C839	Symbol (Box 1d) V						
	3.000	09/20/10	10/04/13	\$571.49	\$209.97	\$0.00	\$361.52	\$0.00
	2.000	12/01/10	10/04/13	\$380.99	\$150.31	\$0.00	\$230.68	\$0.00
	9.000	12/17/10	10/04/13	\$1,714.47	\$607.86	\$0.00	\$1,106.61	\$0.00
Security Subtotal	14.000			\$2,666.95	\$968.14	\$0.00	\$1,698.81	\$0.00
VODAFONE GP P/C ADS NEW	CUSIP 92857W209	Symbol (Box 1d) VOD						
	40.000	09/20/10	10/04/13	\$1,418.91	\$1,030.00	\$0.00	\$388.91	\$0.00
	65.000	12/17/10	10/04/13	\$2,305.72	\$1,738.62	\$0.00	\$567.10	\$0.00
	68.000	12/23/11	10/04/13	\$2,412.14	\$1,896.04	\$0.00	\$526.10	\$0.00
Security Subtotal	173.000			\$6,136.77	\$4,654.66	\$0.00	\$1,482.11	\$0.00
WALT DISNEY CO HLDG CO	CUSIP 254687106	Symbol (Box 1d) DIS						
	1.000	09/20/10	07/17/13	\$64.07	\$34.90	\$0.00	\$30.07	\$0.00
	1.000	09/20/10	07/17/13	\$64.96	\$34.90	\$0.00	\$30.06	\$0.00
	1.000	09/20/10	07/17/13	\$64.96	\$34.90	\$0.00	\$30.06	\$0.00
	3.000	12/17/10	07/17/13	\$104.89	\$110.88	\$0.00	\$84.01	\$0.00
	20.000	12/17/10	10/04/13	\$1,302.27	\$739.20	\$0.00	\$563.07	\$0.00
	22.000	12/17/10	10/04/13	\$1,432.50	\$813.12	\$0.00	\$619.38	\$0.00
	34.000	06/03/11	10/04/13	\$2,213.87	\$1,339.42	\$0.00	\$874.45	\$0.00
	28.000	06/03/11	10/04/13	\$1,823.18	\$1,103.05	\$0.00	\$720.13	\$0.00
	17.000	12/23/11	10/04/13	\$1,105.94	\$639.52	\$0.00	\$466.42	\$0.00
Security Subtotal	127.000			\$8,268.54	\$4,849.89	\$0.00	\$3,418.65	\$0.00
WEATHERFORD INTERNATIONAL LTD	CUSIP H27013103	Symbol (Box 1d) WFT						
	53.000	09/20/10	10/04/13	\$844.28	\$917.23	\$0.00	(\$72.95)	\$0.00
	77.000	12/17/10	10/04/13	\$1,226.60	\$1,688.44	\$0.00	(\$461.84)	\$0.00

CONTINUED ON NEXT PAGE

Page 77 of 82

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 03-0503064
Account Number 383 121202 545
Customer Service, 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW
ROANOKE VA 24018-8612

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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 Securities) as being checked for this section. These transactions should be reported on Form 8549 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)
WEATHERFORD INTERNATIONAL	10,000	04/21/11	10/04/13	\$159.30	\$204.63	\$0.00	(\$45.33)	\$0.00
	198,000	12/23/11	10/04/13	\$3,154.10	\$2,834.95	\$0.00	\$319.14	\$0.00
Security Subtotal	338,000			\$5,384.28	\$5,645.26	\$0.00	(\$260.98)	\$0.00
WEYERHAEUSER CO								
	28,000	12/17/10	01/10/13	\$852.87	\$512.06	\$0.00	\$340.81	\$0.00
	11,000	12/17/10	03/26/13	\$340.99	\$201.17	\$0.00	\$139.82	\$0.00
	11,000	12/23/11	03/26/13	\$340.99	\$199.08	\$0.00	\$141.91	\$0.00
	100,000	12/23/11	10/04/13	\$2,856.29	\$1,809.81	\$0.00	\$1,046.48	\$0.00
Security Subtotal	150,000			\$4,391.14	\$2,722.12	\$0.00	\$1,669.02	\$0.00

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

8th Floor

New York, NY 10004

Identification Number 26-4310632

HENRY SCHAEFER FAMILY FOUNDATI

5030 CROSSBOW

ROANOKE VA 24018-8512

Taxpayer ID Number 03-0503064

Account Number 383 121202 545

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 Securities) 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)
XILINX INC		CUSIP 983919101	Symbol (Box 1d)	XLNX				
	9.000	06/06/12	09/13/13	\$428.51	\$291.64	\$0.00	\$136.87	\$0.00
	22.000	06/06/12	10/04/13	\$1,030.24	\$712.90	\$0.00	\$317.34	\$0.00
Security Subtotal	31.000			\$1,458.75	\$1,004.54	\$0.00	\$454.21	\$0.00
Total Long Term Noncovered Securities				\$485,254.03	\$341,820.25	\$0.00	\$143,433.78	\$0.00
Total Long Term Covered and Noncovered Securities				\$522,175.57	\$370,271.76	\$0.00	\$151,903.81	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$745,186.35	\$575,696.91	\$132.73	\$169,489.44	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$745,186.35				
Total Cost or Other Basis (Box 3)					\$229,736.73			
Total Wash Sale Loss Disallowed (Box 5)					\$132.73			
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.