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Return of Private Foundation

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

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OMB No. 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

A Employer identification number

DESTEFANO FAMILY FOUNDATION

20-7133790

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

Room/suite

333 S. STATE STREET SUITE V

#193

B Telephone number

503-294-9526

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

LAKE OSWEGO, OR 97034

C If exemption application is pending, check here ☐

G Check all that apply:

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

\$ 2,872,753.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

1,432,049.

N/A

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

40,534.

40,534.

STATEMENT 1

5a Gross rents

b Net rental income (or loss)

6a Net gain (or loss) from sale of assets not on line 10

885,970.

b Gross sales price for all assets on line 6a

1,966,134.

7 Capital gain net income (from Part IV, line 2)

885,970.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

2,358,553.

926,504.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

3,770.

3,770.

0.

c Other professional fees

STMT 3

21,629.

21,629.

0.

17 Interest

18 Taxes

STMT 4

1,015.

1,015.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

553.

553.

0.

24 Total operating and administrative expenses Add lines 13 through 23

26,967.

26,967.

0.

25 Contributions, gifts, grants paid

96,505.

96,505.

26 Total expenses and disbursements. Add lines 24 and 25

123,472.

26,967.

96,505.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

2,235,081.

b Net investment income (if negative, enter -0-)

899,537.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	130,341.	153,934.	153,934.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 6	831,488.	2,274,476.	2,274,476.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7		195,125.	443,903.	443,903.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ <u>DUE FROM TRUST</u>)		440.	440.	440.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,157,394.	2,872,753.	2,872,753.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	1,157,394.	2,872,753.	
		30 Total net assets or fund balances	1,157,394.	2,872,753.	
	31 Total liabilities and net assets/fund balances	1,157,394.	2,872,753.		

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	1,157,394.
2 Enter amount from Part I, line 27a	2	2,235,081.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,392,475.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN (LOSS) ON INVESTMENTS</u>	5	519,722.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,872,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,966,134.		1,080,164.	885,970.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			885,970.

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	885,970.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	68,188.	1,115,444.	.061131
2011	63,611.	1,155,249.	.055063
2010	50,197.	1,101,160.	.045586
2009	56,341.	1,006,470.	.055979
2008	59,817.	1,221,244.	.048980

2 Total of line 1, column (d)	2	.266739
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	.053348
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,825,500.
5 Multiply line 4 by line 3	5	97,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,995.
7 Add lines 5 and 6	7	106,382.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	96,505.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	17,991.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	17,991.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	17,991.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	399.	
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	399.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 8	9	17,592.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>503-294-9526</u> Located at ► <u>333 S. STATE STREET SUITE V, LAKE OSWEGO, OR</u> ZIP+4 ► <u>97034</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942(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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

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?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
GARY M. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 1.00	0.	0.	0.
KAREN J. DESTEFANO 333 SO. STATE STREET, SUITE V, BOX #1 LAKE OSWEGO, OR 97034	CO-TRUSTEE 2.00	0.	0.	0.

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

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

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

0

Form 990-PF (2013)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,740,846.
b	Average of monthly cash balances	1b	112,454.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,853,300.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,853,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,800.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,825,500.
6	Minimum investment return Enter 5% of line 5	6	91,275.

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	91,275.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,991.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,991.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,284.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,284.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,284.

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	96,505.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	96,505.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	96,505.

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

Form 990-PF (2013)

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				73,284.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	8,521.			
b From 2009	6,125.			
c From 2010				
d From 2011	6,077.			
e From 2012	12,540.			
f Total of lines 3a through e	33,263.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	96,505.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				73,284.
e Remaining amount distributed out of corpus	23,221.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	56,484.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	8,521.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	47,963.			
10 Analysis of line 9:				
a Excess from 2009	6,125.			
b Excess from 2010				
c Excess from 2011	6,077.			
d Excess from 2012	12,540.			
e Excess from 2013	23,221.			

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

N/A

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

▶

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 12

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

NONE

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

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

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

KAREN J. DESTEFANO, 503-294-9526

333 SO. STATE ST., SUITE V, BOX #193, LAKE OSWEGO, OR 97034

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDREN'S CANCER ASSOCIATION 1200 NW NAITO PARKWAY PORTLAND, OR 97209	NONE	501(C)(3)		1,005.
DOWN SYNDROME NETWORK OREGON PO BOX 248 MARYLHURST, OR 97036	NONE	501(C)(3)		2,000.
GAMMA PHI BETA FOUNDATION 12737 EAST EUCLID DRIVE CENTENNIAL, CO 80111	NONE	501(C)(3)		500.
INCIGHT COMPANY 310 SW 4TH AVENUE PORTLAND, OR 97204	NONE	501(C)(3)		10,000.
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION PO BOX 70 LAKE OSWEGO, OR 97034	NONE	501(C)(3)		55,500.
Total	SEE CONTINUATION SHEET(S)			96,505.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

9-3-14
Date

CO-TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

KEITH H. MEYERS

Firm's name ► PERKINS & COMPANY, P.C.

Firm's address ▶ 1211 SW FIFTH AVE, SUITE 1000
PORTLAND, OR 97204-3710

Firm's EIN ► 93-0928924

Phone no. 503-221-0336

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 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

Name of the organization

Employer identification number

DESTEFANO FAMILY FOUNDATION

20-7133790

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

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 33 1/3% 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 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 to 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

DESTEFANO FAMILY FOUNDATION

20-7133790

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY AND KAREN DESTEFANO 333 S. STATE STREET SUITE V #193 LAKE OSWEGO, OR 97034	\$ 1,432,049.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
DESTEFANO FAMILY FOUNDATION	20-7133790

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
DESTEFANO FAMILY FOUNDATION	20-7133790

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 exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

DESTEFANO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES ACCT #0536	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES ACCT #0536	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
d	PUBLICLY TRADED SECURITIES ACCT #0781	P	VARIOUS	VARIOUS
e	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
f	PUBLICLY TRADED SECURITIES ACCT #0782	P	VARIOUS	VARIOUS
g	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
h	PUBLICLY TRADED SECURITIES ACCT #0784	P	VARIOUS	VARIOUS
i	PUBLICLY TRADED SECURITIES ACCT #3775	P	VARIOUS	VARIOUS
j	PUBLICLY TRADED SECURITIES ACCT #3775	P	VARIOUS	VARIOUS
k	PUBLICLY TRADED SECURITIES ACCT #8366	P	VARIOUS	VARIOUS
l	PUBLICLY TRADED SECURITIES ACCT #8366	P	VARIOUS	VARIOUS
m	PUBLICLY TRADED SECURITIES ACCT #8369	P	VARIOUS	VARIOUS
n	PUBLICLY TRADED SECURITIES ACCT #8370	P	VARIOUS	VARIOUS
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,157.	21,363.	4,794.
b	1,436,845.	667,461.	769,384.
c	12,809.	13,568.	<759.>
d	34,559.	23,270.	11,289.
e	72,307.	60,682.	11,625.
f	65,598.	45,473.	20,125.
g	12,953.	14,400.	<1,447.>
h	10,427.	8,213.	2,214.
i	69,511.	68,532.	979.
j	94.		94.
k	68,741.	54,422.	14,319.
l	131,625.	78,892.	52,733.
m	21,931.	21,394.	537.
n	2,577.	2,494.	83.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,794.
b			769,384.
c			<759.>
d			11,289.
e			11,625.
f			20,125.
g			<1,447.>
h			2,214.
i			979.
j			94.
k			14,319.
l			52,733.
m			537.
n			83.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	885,970.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PORTLAND RESCUE MISSION PO BOX 3713 PORTLAND, OR 97208	NONE	501(C)(3)		500.
PORTLAND WATER SPECTACULAR 52 NE PALOMA AVENUE GRESHAM, OR 97030	NONE	501(C)(3)		500.
PROVIDENCE MEDICAL FOUNDATION 9205 SW BARNES ROAD PORTLAND, OR 97225	NONE	501(C)(3)		500.
SELF ENHANCEMENT INC. 3920 N. KERBY AVENUE PORTLAND, OR 97227	NONE	501(C)(3)		5,000.
SILVER HILL HOSPITAL INC. 208 VALLEY ROAD NEW CANAAN, CT 06840	NONE	501(C)(3)		5,000.
SPECIAL OLYMPICS OREGON 5901 SW MACADAM AVENUE, SUITE #200 PORTLAND, OR 97239	NONE	501(C)(3)		500.
THE FUND FOR SYRACUSE UNIVERSITY 401 UNIVERSITY PLACE 3RD FLOOR SYRACUSE, NY 13244	NONE	501(C)(3)		5,000.
UNION GOSPEL MISSION 15 NW 3RD AVENUE PORTLAND, OR 97209	NONE	501(C)(3)		500.
UNIVERSITY OF NEW HAMPSHIRE 4 GARRISON AVENUE DURHAM, NH 03824	NONE	501(C)(3)		10,000.
Total from continuation sheets				27,500.

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2008
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 040538 088
Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 8a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADVANCED MICRO DE 7750 *20AU01								
	25,000.000	11/05/12	05/08/13	\$24,988.75	\$21,382.75	\$0.00	\$3,638.00	\$0.00
ESCROW LEHMAN BRO 5000 11JA14								
	20,000.000	10/03/13	10/03/13	(A) \$1,157.85	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$26,156.70	\$21,382.75	\$0.00	\$3,638.00 (A)	\$0.00

Σ (A)

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 16

010403 MESG0A01 078118 100000

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 28-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 040536 088
Customer Service: 866-324-6088

Σ(B)

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2008
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 6)	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)
ESCROW LEHMAN BRO 6000 11JA14	CUSIP: 62859C1B5 Symbol (Box 1d):							
	20,000.000	04/04/13		\$1,003.08 (B)	NOT ON FILE			\$0.00
GOLDMAN SACHS 5250 13OC15	CUSIP: 38141GDQ4 Symbol (Box 1d):							
	20,000.000	03/19/07	10/15/13	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
NIKE INC B	CUSIP: 654108103 Symbol (Box 1d): NKE							
	11,545.000	03/31/04	08/07/13	\$757,812.58	\$187,852.60	\$0.00	\$569,959.98	\$0.00
	10,022.000	07/17/11	08/07/13	\$857,929.81	\$459,508.70	\$0.00	\$398,421.11	\$0.00
Security Subtotal	21,567.000			\$1,415,842.37	\$647,461.30	\$0.00	\$768,381.07	\$0.00
Total Long Term Noncovered Securities				\$1,436,845.48	\$667,461.30	\$0.00	\$768,381.07 (B)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,463,002.15	\$688,824.05	\$0.00	\$772,017.07	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$1,463,002.15
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 16

010405 M53G0A01 078120 100000

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040781 068
Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKORN INC		CUSIP: 009728106	Symbol (Box 1d): AKRX					
	35 000	07/11/12	03/14/13	\$491 03	\$565 53	\$0 00	(\$74 50)	\$0 00
	103 000	07/11/12	06/13/13	\$1,401 31	\$1,864 27	\$0 00	(\$262 96)	\$0 00
	41 000	09/11/12	06/13/13	\$557 80	\$595 41	\$0 00	(\$37 61)	\$0 00
Security Subtotal	179 000			\$2,450 14	\$2,825 21	\$0 00	(\$375 07)	\$0 00
CERNER CORP		CUSIP: 156782104	Symbol (Box 1d): CERN					
	2 000	07/13/12	03/14/13	\$186 13	\$161 81	\$0 00	\$24 32	\$0 00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	1 000	04/12/12	02/26/13	\$46 00	\$74 73	\$0 00	(\$28 73)	\$0 00
ECOLAB INC		CUSIP: 278865100	Symbol (Box 1d): ECL					
	7 000	12/07/12	03/14/13	\$559 49	\$507 58	\$0 00	\$51 91	\$0 00
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	6 000	07/19/12	03/14/13	\$473 21	\$416 86	\$0 00	\$56 35	\$0 00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	2 000	11/09/12	03/14/13	\$361 99	\$197 38	\$0 00	\$164 61	\$0 00
MONDELEZ INTL INC COM		CUSIP: 609207105	Symbol (Box 1d): MDLZ					
	11 000	09/04/12	03/14/13	\$313 60	\$297 50	\$0 00	\$16 10	\$0 00
QUESTCOR PHARM INC		CUSIP: 74835Y101	Symbol (Box 1d): QCOR					
	10 000	01/14/13	03/14/13	\$321 69	\$257 50	\$0 00	\$64 19	\$0 00
SALIX PHARM LTD (DE)		CUSIP: 795435106	Symbol (Box 1d): SLXP					
	8 000	01/14/13	03/14/13	\$390 87	\$367 92	\$0 00	\$22 95	\$0 00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 24

010406 MSG0A01 078127

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040781 068
Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALLY BEAUTY HLDGS INC								
	15.000	06/29/12	03/14/13	\$437.39	\$379.58	\$0.00	\$57.81	\$0.00
SOLARWINDS INC								
	44.000	04/23/13	07/26/13	\$1,587.09	\$2,154.33	\$0.00	(\$567.24)	\$0.00
SOUTHWESTERN ENERGY COMPANY								
	10.000	01/14/13	03/14/13	\$384.39	\$326.50	\$0.00	\$57.89	\$0.00
	84.000	01/14/13	08/07/13	\$3,151.57	\$2,742.60	\$0.00	\$408.97	\$0.00
Security Subtotal	94.000			\$3,535.96	\$3,068.10	\$0.00	\$466.86	\$0.00
STARBUCKS CORP WASHINGTON								
	4.000	12/20/12	03/14/13	\$230.27	\$216.38	\$0.00	\$13.89	\$0.00
TRANSDIGM GROUP INC								
	2.000	03/28/12	03/14/13	\$301.73	\$232.27	\$0.00	\$69.46	\$0.00
VERIFONE SYSTEMS INC								
	71.000	01/14/13	02/21/13	\$1,411.31	\$2,234.37	\$0.00	(\$823.06)	\$0.00
Total Short Term Covered Securities				\$12,606.87	\$13,392.52	\$0.00	(\$785.65)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 24

Morgan Stanley

**1099 Consolidated Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM								
		CUSIP: 50078Q106		Symbol (Box 1d), KRFT				
	4 000	09/04/12	03/14/13	\$202.45	\$175.44	\$0.00	\$27.01	\$0.00
Total Short Term Noncovered Securities				\$202.45	\$175.44	\$0.00	\$27.01	\$0.00
Total Short Term Covered and Noncovered Securities				\$12,809.32	\$13,567.96	\$0.00	(\$758.64)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 24

010406 MSGSOA01 078128

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMETEK INC NEW		CUSIP: 031100100	Symbol (Box 1d): AME					
	12 000	02/10/11	03/14/13	\$511 42	\$357 19	\$0 00	\$154 23	\$0 00
BED BATH & BEYOND INC		CUSIP: 075896100	Symbol (Box 1d): BBBY					
	6.000	02/07/12	03/14/13	\$365 69	\$367.71	\$0.00	(\$2.02)	\$0 00
CATAMARAN CORP COM		CUSIP: 148887102	Symbol (Box 1d): CTRX					
	6 000	04/12/12	05/02/13	\$314.83	\$250 98	\$0 00	\$63 85	\$0 00
COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	24 000	03/16/11	02/26/13	\$1,104 04	\$1,219 85	\$0 00	(\$115 81)	\$0 00
	54.000	10/03/11	02/26/13	\$2,484.10	\$2,804.98	\$0.00	(\$320.88)	\$0.00
Security Subtotal	78.000			\$3,588.14	\$4,024.83	\$0.00	(\$436.89)	\$0.00
ILL TOOL WORKS INC		CUSIP: 452308109	Symbol (Box 1d): ITW					
	6 000	02/10/11	03/14/13	\$368 15	\$334 86	\$0 00	\$33 29	\$0 00
MEAD JOHNSON NUTRITION COMPANY		CUSIP: 582839106	Symbol (Box 1d): MJN					
	7 000	01/23/12	03/14/13	\$504 19	\$509 48	\$0 00	(\$5 29)	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	10.000	03/18/11	03/14/13	\$666 18	\$516 76	\$0 00	\$149 42	\$0 00
ROSS STORES INC		CUSIP: 778296103	Symbol (Box 1d): ROST					
	7 000	08/24/11	03/14/13	\$392 97	\$256 96	\$0 00	\$136 01	\$0 00
V F CORPORATION		CUSIP: 918204108	Symbol (Box 1d): VFC					
	2 000	08/24/11	03/14/13	\$329 71	\$225.03	\$0 00	\$104 68	\$0 00
Total Long Term Covered Securities				\$7,041.28	\$6,843.80	\$0.00	\$197.48	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 24

010408 MSGSOA01 078128

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC		CUSIP: 008252108	Symbol (Box 1d): AMG					
	5 000	05/08/08	03/14/13	\$772 98	\$513 80	\$0 00	\$259 18	\$0 00
ALLIANCE DATA SYSTEMS CORP		CUSIP: 018581108	Symbol (Box 1d): ADS					
	5 000	06/20/08	03/14/13	\$787 58	\$304 21	\$0 00	\$483 37	\$0 00
ALTERA CP		CUSIP: 021441100	Symbol (Box 1d): ALTR					
	9 000	03/25/10	03/14/13	\$322 46	\$221 19	\$0 00	\$101 27	\$0 00
ANSYS INC		CUSIP: 03662Q105	Symbol (Box 1d): ANSS					
	7 000	05/08/08	03/14/13	\$563 76	\$296 66	\$0 00	\$267 10	\$0 00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	3 000	05/08/08	03/14/13	\$1,299 15	\$552 69	\$0 00	\$746 46	\$0 00
	5,000	05/08/08	08/02/13	\$2,295.24	\$921.15	\$0.00	\$1,374.09	\$0.00
Security Subtotal	8,000			\$3,594.39	\$1,473.84	\$0.00	\$2,120.55	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol (Box 1d): BAX					
	10 000	12/23/09	03/14/13	\$700 58	\$587 45	\$0 00	\$113 13	\$0 00
	38,000	12/23/09	04/30/13	\$2,643.96	\$2,232.30	\$0.00	\$411.66	\$0.00
Security Subtotal	48,000			\$3,344.54	\$2,819.75	\$0.00	\$524.79	\$0.00
CATAMARAN CORP COM		CUSIP: 148887102	Symbol (Box 1d): CTRX					
	5 000	08/01/08	03/14/13	\$263 44	\$118 90	\$0 00	\$144 54	\$0 00
	35,000	08/01/08	05/02/13	\$1,836.48	\$832.33	\$0.00	\$1,004.15	\$0.00
Security Subtotal	40,000			\$2,099.92	\$951.23	\$0.00	\$1,148.69	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 24

010406 MSGSOA01 078130

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Tax Year 2013 Copy B For Recipient**

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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)
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG					
	6 000	01/31/08	03/14/13	\$688 54	\$334 98	\$0 00	\$353 56	\$0 00
	1,000	05/08/08	03/14/13	\$114.78	\$62.18	\$0.00	\$52.58	\$0.00
Security Subtotal	7.000			\$803.30	\$397.16	\$0.00	\$406.14	\$0.00
CHURCH & DWIGHT CO INC		CUSIP: 171340102	Symbol (Box 1d): CHD					
	11 000	05/08/08	03/14/13	\$669 55	\$296 23	\$0 00	\$373 32	\$0 00
CITRIX SYSTEMS INC		CUSIP: 177376100	Symbol (Box 1d): CTXS					
	4 000	06/17/10	03/14/13	\$297 43	\$181 63	\$0 00	\$115 80	\$0 00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	4 000	01/08/10	03/14/13	\$314 79	\$185 58	\$0 00	\$129 21	\$0 00
CONCHO RES INC		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	3 000	12/29/10	03/14/13	\$288 23	\$263 02	\$0 00	\$25 21	\$0 00
DANAHER CORPORATION		CUSIP: 235851102	Symbol (Box 1d): DHR					
	12 000	01/31/08	03/14/13	\$748 66	\$447 72	\$0 00	\$300 94	\$0 00
DECKER OUTDOOR CORPORATION		CUSIP: 243537107	Symbol (Box 1d): DECK					
	5 000	07/20/10	03/14/13	\$248 29	\$225 07	\$0 00	\$23 22	\$0 00
DENBURY RESOURCES INC NEW		CUSIP: 247916208	Symbol (Box 1d): DNR					
	19 000	10/18/10	03/14/13	\$356 82	\$349 28	\$0 00	\$7 34	\$0 00
EMC CORP MASS		CUSIP: 288648102	Symbol (Box 1d): EMC					
	15 000	10/01/10	03/14/13	\$381 74	\$306 30	\$0 00	\$75 44	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 24

Morgan Stanley

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

OMB NO. 1545-0715

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

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)
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	10 000	08/12/09	03/14/13	\$584.48	\$339.35	\$0.00	\$245.13	\$0.00
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD						
	9 000	05/08/08	03/14/13	\$412.91	\$243.45	\$0.00	\$169.46	\$0.00
INTERCONTINENTALEXCHANGE, INC	CUSIP: 45865V100	Symbol (Box 1d):						
	2 000	01/31/08	03/14/13	\$323.41	\$279.36	\$0.00	\$44.05	\$0.00
	1 000	02/05/08	03/14/13	\$181.70	\$132.72	\$0.00	\$28.98	\$0.00
Security Subtotal	3 000			\$485.11	\$412.08	\$0.00	\$73.03	\$0.00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol (Box 1d): IBM						
	6 000	05/27/09	03/14/13	\$1,287.63	\$628.67	\$0.00	\$658.96	\$0.00
	23 000	05/27/09	06/28/13	\$4,387.24	\$2,409.91	\$0.00	\$1,977.33	\$0.00
Security Subtotal	29 000			\$5,674.87	\$3,038.58	\$0.00	\$2,636.29	\$0.00
MSC INDL DIRECT CO CLASS A	CUSIP: 553530106	Symbol (Box 1d): MSM						
	5 000	04/19/10	03/14/13	\$433.49	\$277.69	\$0.00	\$155.80	\$0.00
O'REILLY AUTOMOTIVE INC NEW	CUSIP: 67103H107	Symbol (Box 1d): ORLY						
	5 000	09/30/09	03/14/13	\$519.68	\$180.29	\$0.00	\$339.39	\$0.00
ORACLE CORP	CUSIP: 68389X105	Symbol (Box 1d): ORCL						
	8 000	10/08/10	03/14/13	\$288.15	\$221.02	\$0.00	\$67.13	\$0.00
PEPSICO INC NC	CUSIP: 713448108	Symbol (Box 1d): PEP						
	6 000	01/31/08	03/14/13	\$462.52	\$408.84	\$0.00	\$53.68	\$0.00
	1 000	05/08/08	03/14/13	\$77.09	\$67.36	\$0.00	\$9.73	\$0.00
Security Subtotal	7 000			\$539.61	\$476.20	\$0.00	\$63.41	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 24

010406 MSGOA01 078131

Morgan Stanley

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OMB NO. 1545-0715

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(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)
PRAXAIR INC		CUSIP: 74005P104	Symbol (Box 1d): PX					
	1 000	04/26/10	01/31/13	\$110 35	\$88 88	\$0 00	\$21 47	\$0 00
	4 000	04/26/10	03/14/13	\$452 06	\$355 51	\$0 00	\$96 55	\$0 00
Security Subtotal	5 000			\$562 41	\$444 39	\$0 00	\$118 02	\$0 00
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol (Box 1d): PCP					
	3 000	01/31/08	03/14/13	\$573 52	\$338 73	\$0 00	\$234 79	\$0 00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	6 000	12/27/10	03/14/13	\$471 28	\$494 11	\$0 00	(\$22 83)	\$0 00
STERICYCLE INC		CUSIP: 858912108	Symbol (Box 1d): SRCL					
	4 000	05/08/08	03/14/13	\$404 27	\$208 00	\$0 00	\$196 27	\$0 00
VISA INC CL A		CUSIP: 92826C839	Symbol (Box 1d): V					
	3 000	07/30/08	03/14/13	\$479 74	\$235 10	\$0 00	\$244 64	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 24

Morgan Stanley

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASTE CONNECTIONS		CUSIP: 941053100	Symbol (Box 1d): WCN					
	14 000	05/08/08	03/14/13	\$494.32	\$284.57	\$0.00	\$209.75	\$0.00
Total Long Term Noncovered Securities				\$27,518.08	\$16,426.23	\$0.00	\$11,091.85	\$0.00
Total Long Term Covered and Noncovered Securities				\$34,559.36	\$23,270.03	\$0.00	\$11,289.33	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$47,368.68	\$36,837.99	\$0.00	\$10,530.69	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$47,368.68				
Total Cost or Other Basis (Box 3)					\$20,236.32			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 24

010408 MSGSOA01 078132

Morgan Stanley

**1099 Consolidated Tax Statement
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DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040782 068
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABERCROMBIE & FITCH CO CUSIP: 002886207 Symbol (Box 1d): ANF								
	9 000	06/14/13	08/22/13	\$343 88	\$440 40	\$96 52	(\$96 52)	\$0 00
	1 000	06/14/13	11/06/13	\$33 08	\$48 83	\$15 85	(\$15 85)	\$0 00
	9,000	06/14/13	11/06/13	\$297 75	\$536 38	\$0 00	(\$238 63)	\$0 00
	3 000	06/18/13	11/06/13	\$99 25	\$146 71	\$0 00	(\$47 46)	\$0 00
	8 000	06/18/13	11/06/13	\$264 67	\$391 21	\$126 54	(\$126 54)	\$0 00
	29 000	07/19/13	11/06/13	\$959 44	\$1,430 91	\$0 00	(\$471 48)	\$0 00
	10 000	08/09/13	11/06/13	\$330 84	\$493 12	\$0 00	(\$162 28)	\$0 00
	1 000	06/14/13	11/07/13	\$33 13	\$50 77	\$0 00	(\$17 64)	\$0 00
	8 000	06/18/13	11/07/13	\$265 04	\$405 91	\$0 00	(\$140 87)	\$0 00
	1,000	08/09/13	11/07/13	\$33 13	\$49 31	\$0 00	(\$16 18)	\$0 00
	3,000	08/16/13	11/07/13	\$99 39	\$147 14	\$0 00	(\$47 75)	\$0 00
	31 000	08/19/13	11/07/13	\$1,027 04	\$1,493 58	\$0 00	(\$466 54)	\$0 00
	9,000	10/03/13	11/07/13	\$288 17	\$319 58	\$0 00	(\$21 41)	\$0 00
Security Subtotal	122,000			\$4,084.81	\$5,953.95	\$238.91	(\$1,869.15)	\$0.00
AES CORP CUSIP: 00130H105 Symbol (Box 1d): AES								
	45 000	06/07/12	03/14/13	\$566 08	\$530 38	\$0 00	\$35 70	\$0 00
	11,000	06/07/12	03/14/13	\$138 38	\$126 95	\$0 00	\$11 43	\$0 00
Security Subtotal	56,000			\$704.46	\$657.33	\$0.00	\$47.13	\$0.00
AMERICAN ELECTRIC POWER CO CUSIP: 025537101 Symbol (Box 1d): AEP								
	23,000	06/07/12	03/14/13	\$1,095 92	\$909.15	\$0 00	\$186 77	\$0 00
AMERICAN EXPRESS CO CUSIP: 025816109 Symbol (Box 1d): AXP								
	22 000	08/07/12	03/14/13	\$1,438 98	\$1,234 86	\$0 00	\$204 12	\$0 00
	3 000	06/07/12	05/07/13	\$210 47	\$168 39	\$0 00	\$42 08	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 32

010407 MSGSOA01 078140

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
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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 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)
AMERICAN EXPRESS CO	1.000	08/07/12	05/08/13	\$69.88	\$56.13	\$0.00	\$13.75	\$0.00
Security Subtotal	28.000			\$1,719.33	\$1,459.38	\$0.00	\$259.95	\$0.00
APPLIED MATERIALS INC		CUSIP: 038222105	Symbol (Box 1d): AMAT					
	34.000	08/02/12	03/14/13	\$465.10	\$375.33	\$0.00	\$89.77	\$0.00
BAKER HUGHES INC		CUSIP: 057224107	Symbol (Box 1d): BHI					
	19.000	08/07/12	03/14/13	\$887.85	\$782.71	\$0.00	\$105.14	\$0.00
CA INCORPORATED		CUSIP: 12673P105	Symbol (Box 1d): CA					
	20.000	01/14/13	03/14/13	\$507.78	\$470.20	\$0.00	\$37.58	\$0.00
	79.000	01/14/13	03/22/13	\$1,989.74	\$1,857.29	\$0.00	\$132.45	\$0.00
	48.000	01/14/13	03/25/13	\$1,200.74	\$1,128.48	\$0.00	\$72.26	\$0.00
	46.000	01/14/13	04/01/13	\$1,148.68	\$1,081.46	\$0.00	\$67.22	\$0.00
Security Subtotal	193.000			\$4,846.94	\$4,537.43	\$0.00	\$309.51	\$0.00
CIGNA CORPORATION COM		CUSIP: 125509109	Symbol (Box 1d): CI					
	9.000	07/31/12	03/14/13	\$556.63	\$368.37	\$0.00	\$188.26	\$0.00
	3.000	07/31/12	05/02/13	\$203.99	\$122.79	\$0.00	\$81.20	\$0.00
Security Subtotal	12.000			\$760.62	\$491.16	\$0.00	\$269.46	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	50.000	08/07/12	03/14/13	\$1,079.97	\$836.95	\$0.00	\$243.02	\$0.00
CITIGROUP INC NEW		CUSIP: 172967424	Symbol (Box 1d): C					
	35.000	06/07/12	03/14/13	\$1,658.61	\$968.10	\$0.00	\$690.51	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 32

Morgan Stanley

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G DESTEFANO & K DESTEFANO CO-TTEE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

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COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	11 000	06/07/12	02/14/13	\$444.46	\$331.98	\$0.00	\$112.48	\$0.00
	41,000	06/07/12	03/14/13	\$1,677.27	\$1,237.38	\$0.00	\$439.89	\$0.00
Security Subtotal	52,000			\$2,121.73	\$1,569.36	\$0.00	\$552.37	\$0.00
DANA HOLDING CORP		CUSIP: 235825205	Symbol (Box 1d): DAN					
	54 000	06/07/12	03/14/13	\$971.43	\$710.64	\$0.00	\$260.79	\$0.00
DELL INC		CUSIP: 24702R101	Symbol (Box 1d): DELL					
	121 000	01/14/13	01/14/13	\$1,478.85	\$1,322.53	\$0.00	\$156.32	\$0.00
	84 000	01/14/13	01/15/13	\$798.21	\$699.52	\$0.00	\$98.69	\$0.00
	139 000	01/14/13	01/16/13	\$1,756.68	\$1,519.27	\$0.00	\$237.41	\$0.00
	69,000	01/14/13	02/01/13	\$936.47	\$754.17	\$0.00	\$182.30	\$0.00
Security Subtotal	393,000			\$4,970.21	\$4,295.49	\$0.00	\$674.72	\$0.00
DEVON ENERGY CORP NEW		CUSIP: 25179M103	Symbol (Box 1d): DVN					
	11 000	01/14/13	03/14/13	\$629.84	\$594.33	\$0.00	\$35.51	\$0.00
	21 000	01/14/13	03/26/13	\$1,200.96	\$1,134.63	\$0.00	\$66.33	\$0.00
	27,000	01/14/13	08/14/13	\$1,469.87	\$1,458.81	\$0.00	\$11.06	\$0.00
	9,000	01/14/13	06/19/13	\$488.80	\$486.27	\$0.00	\$2.53	\$0.00
	14 000	01/14/13	08/21/13	\$743.13	\$756.42	\$0.00	(\$13.29)	\$0.00
	28,000	01/14/13	06/25/13	\$1,458.84	\$1,512.84	\$0.00	(\$53.90)	\$0.00
Security Subtotal	110,000			\$5,991.54	\$5,943.30	\$0.00	\$48.24	\$0.00
ENERGIZER HLDGS INC		CUSIP: 29266R108	Symbol (Box 1d): ENR					
	3,000	06/07/12	02/22/13	\$275.71	\$218.42	\$0.00	\$57.29	\$0.00
	10 000	06/07/12	03/14/13	\$953.37	\$728.06	\$0.00	\$225.31	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 32

010407 MSGSOA01 078141

Morgan Stanley

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Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
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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 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)
ENERGIZER HLDGS INC	3 000	11/15/12	11/01/13	\$289 90	\$221 14	\$0 00	\$68 76	\$0.00
	1 000	06/28/13	11/01/13	\$96 63	\$101 41	\$0 00	(\$4 78)	\$0.00
	33,000	08/19/13	11/01/13	\$3,188.87	\$3,249.18	\$0.00	(\$60.31)	\$0.00
Security Subtotal	50,000			\$4,804.48	\$4,518.21	\$0.00	\$286.27	\$0.00
ENSCO PLC CLASS A								
	22 000	06/07/12	03/14/13	\$1,316 89	\$1,019 39	\$0 00	\$297 50	\$0 00
GAP INC								
	30 000	06/07/12	03/14/13	\$1,096 20	\$779 00	\$0 00	\$317 20	\$0 00
HARTFORD FIN SERS GRP INC								
	11 000	01/14/13	03/14/13	\$288 41	\$260 48	\$0 00	\$27 93	\$0.00
HOLOGIC INC								
	51 000	06/07/12	03/14/13	\$1,139 83	\$868 86	\$0 00	\$270 97	\$0 00
HOME DEPOT INC								
	7 000	06/07/12	02/26/13	\$472 90	\$361 06	\$0 00	\$111 84	\$0 00
	35 000	06/07/12	03/14/13	\$2,467 44	\$1,805 30	\$0 00	\$662 14	\$0 00
	6,000	06/07/12	05/21/13	\$471.56	\$309.48	\$0.00	\$162.08	\$0.00
Security Subtotal	48,000			\$3,411.90	\$2,475.84	\$0.00	\$936.06	\$0.00
HONEYWELL INTERNATIONAL INC								
	28 000	06/07/12	03/14/13	\$1,916 15	\$1,452 97	\$0 00	\$463 18	\$0 00
	1,000	06/07/12	03/25/13	\$74 54	\$55 88	\$0 00	\$18 66	\$0.00
	2 000	06/07/12	03/28/13	\$150 43	\$111 77	\$0 00	\$38 66	\$0.00
	5 000	06/07/12	04/12/13	\$371 29	\$279 42	\$0 00	\$91 87	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 32

Morgan Stanley

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HONEYWELL INTERNATIONAL INC	3 000	06/07/12	04/24/13	\$224 71	\$167 65	\$0 00	\$57 06	\$0 00
	9 000	10/19/12	08/01/13	\$760 06	\$563 90	\$0 00	\$196 16	\$0 00
Security Subtotal	46 000			\$3 497 18	\$2 631 59	\$0 00	\$865 59	\$0 00
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	11 000	06/07/12	03/14/13	\$866 79	\$688 60	\$0 00	\$178 19	\$0 00
LAM RESEARCH CORPORATION		CUSIP: 512807108	Symbol (Box 1d): LRCX					
	13 000	06/07/12	03/14/13	\$553 39	\$502 19	\$0 00	\$51 20	\$0 00
LENNAR CORPORATION		CUSIP: 526057104	Symbol (Box 1d): LEN					
	9 000	06/07/12	01/14/13	\$370 25	\$240 82	\$0 00	\$129 43	\$0 00
	3 000	06/07/12	01/14/13	\$122 14	\$80 27	\$0 00	\$41 87	\$0 00
	11 000	06/07/12	01/28/13	\$467 90	\$294 33	\$0 00	\$173 57	\$0 00
	31 000	06/07/12	03/14/13	\$1 296 08	\$829 49	\$0 00	\$466 59	\$0 00
Security Subtotal	54 000			\$2 256 37	\$1 444 91	\$0 00	\$811 46	\$0 00
MEADWESTVACO CORP		CUSIP: 583334107	Symbol (Box 1d): MWV					
	3 000	06/07/12	01/14/13	\$97 82	\$83 07	\$0 00	\$14 75	\$0 00
	3 000	06/07/12	02/15/13	\$103 99	\$83 07	\$0 00	\$20 92	\$0 00
	25 000	06/07/12	03/14/13	\$941 72	\$692 25	\$0 00	\$249 47	\$0 00
	22 000	08/19/13	08/28/13	\$796 37	\$800 14	\$0 00	(\$3 77)	\$0 00
Security Subtotal	53 000			\$1 839 90	\$1 658 53	\$0 00	\$281 37	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 32

010407 MSGSOA01 078142

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MONDELEZ INTL INC COM		CUSIP: 609207105	Symbol (Box 1d): MDLZ					
	35 000	06/07/12	03/14/13	\$996.77	\$868.98	\$0.00	\$127.79	\$0.00
	13.000	06/07/12	05/23/13	\$403.33	\$322.76	\$0.00	\$80.57	\$0.00
Security Subtotal	48.000			\$1,400.10	\$1,191.74	\$0.00	\$208.36	\$0.00
MYLAN INC		CUSIP: 628530107	Symbol (Box 1d): MYL					
	35 000	06/07/12	03/14/13	\$1,077.97	\$754.14	\$0.00	\$323.83	\$0.00
NABORS INDUSTRIES LTD NEW		CUSIP: G6359F103	Symbol (Box 1d): NBR					
	27 000	06/07/12	03/14/13	\$451.15	\$379.80	\$0.00	\$71.35	\$0.00
PEPSICO INC NC		CUSIP: 713448108	Symbol (Box 1d): PEP					
	13 000	06/07/12	03/14/13	\$1,002.27	\$878.54	\$0.00	\$123.73	\$0.00
SEALED AIR CP NEW		CUSIP: 81211K100	Symbol (Box 1d): SEE					
	30 000	01/14/13	03/14/13	\$719.68	\$548.40	\$0.00	\$171.28	\$0.00
SLM CORPORATION		CUSIP: 78442P106	Symbol (Box 1d): SLM					
	15.000	11/07/12	02/28/13	\$286.55	\$255.20	\$0.00	\$31.35	\$0.00
	29.000	11/07/12	03/14/13	\$578.53	\$493.40	\$0.00	\$85.13	\$0.00
Security Subtotal	44.000			\$865.08	\$748.60	\$0.00	\$116.48	\$0.00
STATE STREET CORP		CUSIP: 857477103	Symbol (Box 1d): STT					
	9.000	06/07/12	01/22/13	\$484.19	\$379.08	\$0.00	\$115.11	\$0.00
	28 000	06/07/12	03/14/13	\$1,675.48	\$1,179.36	\$0.00	\$496.12	\$0.00
	7.000	06/07/12	05/17/13	\$451.88	\$294.84	\$0.00	\$157.04	\$0.00
Security Subtotal	44.000			\$2,621.55	\$1,853.28	\$0.00	\$769.27	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 32

Morgan Stanley

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TE CONNECTIVITY LTD NEW		CUSIP: H84989104	Symbol (Box 1d): TEL					
	26 000	06/07/12	03/14/13	\$1,103.67	\$848.12	\$0.00	\$255.55	\$0.00
TEREX CP NEW DEL		CUSIP: 880778103	Symbol (Box 1d): TEX					
	23 000	06/07/12	03/14/13	\$792.56	\$436.48	\$0.00	\$356.08	\$0.00
TEXTRON INC		CUSIP: 883203101	Symbol (Box 1d): TXT					
	52 000	06/07/12	03/14/13	\$1,614.56	\$1,294.28	\$0.00	\$320.28	\$0.00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol (Box 1d): TMO					
	6 000	06/07/12	01/31/13	\$422.62	\$307.08	\$0.00	\$115.54	\$0.00
	8 000	06/07/12	03/14/13	\$620.06	\$409.44	\$0.00	\$210.62	\$0.00
Security Subtotal	14 000			\$1,042.68	\$716.52	\$0.00	\$326.16	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	15 000	06/07/12	03/14/13	\$857.38	\$529.55	\$0.00	\$327.83	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	20 000	06/07/12	03/14/13	\$1,645.56	\$1,250.71	\$0.00	\$394.85	\$0.00
	2 000	06/07/12	04/08/13	\$169.12	\$125.07	\$0.00	\$44.05	\$0.00
	3 000	06/07/12	04/23/13	\$259.51	\$187.81	\$0.00	\$71.90	\$0.00
Security Subtotal	25 000			\$2,074.19	\$1,563.39	\$0.00	\$510.80	\$0.00
TYCO INTERNATIONAL LTD NEW		CUSIP: H89128104	Symbol (Box 1d): TYC					
	21 000	06/07/12	03/14/13	\$669.88	\$560.90	\$0.00	\$108.98	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913Y100	Symbol (Box 1d): VLO					
	26 000	06/07/12	03/14/13	\$1,126.55	\$568.88	\$0.00	\$557.67	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 32

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040782 068
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CST BRANDS INC COM								
		CUSIP: 12846R105 Symbol (Box 1d): CST						
	0.778	06/07/12	05/01/13	\$23.69	\$12.35	\$0.00	\$11.34	\$0.00
	14.000	06/07/12	05/15/13	\$455.16	\$222.31	\$0.00	\$232.85	\$0.00
	3.000	06/11/12	05/15/13	\$97.53	\$43.56	\$0.00	\$53.97	\$0.00
	5.000	07/16/12	05/15/13	\$182.56	\$105.78	\$0.00	\$58.78	\$0.00
Security Subtotal	22.778			\$738.94	\$384.00	\$0.00	\$354.94	\$0.00
PENTAIR LTD								
		CUSIP: H6169Q108 Symbol (Box 1d): PNR						
	8.000	06/07/12	03/14/13	\$417.83	\$320.15	\$0.00	\$97.68	\$0.00
THE ADT CORPORATION COM								
		CUSIP: 00101J106 Symbol (Box 1d): ADT						
	13.000	06/07/12	03/14/13	\$645.82	\$445.60	\$0.00	\$200.22	\$0.00
Total Short Term Noncovered Securities				\$1,802.59	\$1,149.75	\$0.00	\$652.84	\$0.00
Total Short Term Covered and Noncovered Securities				\$72,306.65	\$60,681.58	\$238.91	\$11,625.06	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 32

010407 MSGSOA01 078144

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO	CUSIP: 025537101	Symbol (Box 1d): AEP						
	10 000	06/07/12	12/30/13	\$465 51	\$395 28	\$0 00	\$70 23	\$0 00
AMERICAN EXPRESS CO	CUSIP: 025816109	Symbol (Box 1d): AXP						
	10.000	06/07/12	10/17/13	\$790.19	\$561 30	\$0 00	\$228 89	\$0.00
AMERIPRISE FINCL INC	CUSIP: 03078C106	Symbol (Box 1d): AMP						
	15 000	01/27/12	03/14/13	\$1,114 32	\$808 08	\$0 00	\$306 24	\$0 00
	3 000	01/27/12	03/19/13	\$223 49	\$161 62	\$0 00	\$61 87	\$0 00
	3 000	01/27/12	03/19/13	\$221 55	\$161 62	\$0 00	\$59 93	\$0 00
	6 000	01/27/12	04/23/13	\$444 14	\$323 23	\$0 00	\$120 91	\$0 00
	3 000	01/27/12	10/07/13	\$276 80	\$161 62	\$0 00	\$115 18	\$0 00
	3,000	02/09/12	10/07/13	\$276.80	\$162.56	\$0.00	\$114.24	\$0.00
Security Subtotal	33.000			\$2,557.10	\$1,778.73	\$0.00	\$778.37	\$0.00
APPLIED MATERIALS INC	CUSIP: 038222105	Symbol (Box 1d): AMAT						
	23 000	08/02/12	09/24/13	\$394 75	\$253 90	\$0 00	\$140 85	\$0.00
AT&T INC	CUSIP: 00206R102	Symbol (Box 1d): T						
	31 000	05/25/11	03/14/13	\$1,137 98	\$962 73	\$0 00	\$175 25	\$0 00
	7,000	05/25/11	08/21/13	\$240.88	\$217.39	\$0.00	\$23.59	\$0.00
Security Subtotal	38.000			\$1,378.96	\$1,180.12	\$0.00	\$198.84	\$0.00
BAKER HUGHES INC	CUSIP: 057224107	Symbol (Box 1d): BHI						
	9 000	06/07/12	11/20/13	\$515 50	\$370 76	\$0 00	\$144 74	\$0 00
CIGNA CORPORATION COM	CUSIP: 125509109	Symbol (Box 1d): CI						
	9 000	07/31/12	11/27/13	\$792 75	\$368 37	\$0 00	\$424 38	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 32

010407 MSGSOA01 078145

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A	CUSIP: 20030N101	Symbol (Box 1d): CMCSA						
	25 000	06/07/12	11/22/13	\$1,219.86	\$754.50	\$0.00	\$465.36	\$0.00
ENERGIZER HLDGS INC	CUSIP: 29268R108	Symbol (Box 1d): ENR						
	5 000	06/07/12	08/01/13	\$508.64	\$364.03	\$0.00	\$144.61	\$0.00
	8 000	06/07/12	10/18/13	\$747.46	\$582.45	\$0.00	\$165.01	\$0.00
	8 000	06/07/12	10/23/13	\$772.27	\$582.45	\$0.00	\$189.82	\$0.00
	15 000	06/07/12	10/25/13	\$1,473.14	\$1,092.09	\$0.00	\$381.05	\$0.00
	3 000	06/07/12	10/28/13	\$297.44	\$218.42	\$0.00	\$79.02	\$0.00
	8 000	06/11/12	10/28/13	\$793.17	\$590.72	\$0.00	\$202.45	\$0.00
	4 000	06/26/12	10/28/13	\$396.59	\$281.24	\$0.00	\$115.35	\$0.00
	18 000	07/18/12	10/28/13	\$1,784.64	\$1,372.32	\$0.00	\$412.32	\$0.00
	6 000	07/16/12	11/01/13	\$579.80	\$457.44	\$0.00	\$122.36	\$0.00
	5 000	09/27/12	11/01/13	\$483.16	\$375.37	\$0.00	\$107.79	\$0.00
Security Subtotal	80 000			\$7,836.31	\$5,916.53	\$0.00	\$1,919.78	\$0.00
ENSCO PLC CLASS A	CUSIP: G3157S106	Symbol (Box 1d): ESV						
	3 000	06/07/12	07/18/13	\$181.66	\$139.01	\$0.00	\$42.65	\$0.00
GAP INC	CUSIP: 364760108	Symbol (Box 1d): GPS						
	26 000	06/07/12	11/08/13	\$1,069.70	\$675.13	\$0.00	\$394.57	\$0.00
GENERAL ELECTRIC CO	CUSIP: 369604103	Symbol (Box 1d): GE						
	70 000	10/28/11	03/14/13	\$1,647.06	\$1,204.04	\$0.00	\$443.02	\$0.00

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Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
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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 6)	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)
HOLOGIC INC	CUSIP: 436440101 Symbol (Box 1d): HOLX							
	42.000	06/07/12	11/08/13	\$922.59	\$715.53	\$0.00	\$207.06	\$0.00
	6.000	06/07/12	11/11/13	\$136.54	\$102.22	\$0.00	\$34.32	\$0.00
	31.000	06/07/12	12/12/13	\$670.00	\$528.13	\$0.00	\$141.87	\$0.00
	91.000	06/07/12	12/20/13	\$2,036.23	\$1,550.31	\$0.00	\$485.92	\$0.00
Security Subtotal	170.000			\$3,765.36	\$2,896.19	\$0.00	\$869.17	\$0.00
HOME DEPOT INC	CUSIP: 437076102 Symbol (Box 1d): HD							
	17.000	06/07/12	07/17/13	\$1,368.26	\$876.86	\$0.00	\$491.40	\$0.00
HONEYWELL INTERNATIONAL INC	CUSIP: 438518106 Symbol (Box 1d): HON							
	26.000	06/07/12	06/19/13	\$2,080.24	\$1,452.97	\$0.00	\$627.27	\$0.00
	27.000	06/07/12	06/28/13	\$2,155.19	\$1,508.86	\$0.00	\$646.33	\$0.00
	6.000	06/07/12	07/11/13	\$494.24	\$335.30	\$0.00	\$158.94	\$0.00
	5.000	06/07/12	07/15/13	\$412.47	\$279.42	\$0.00	\$133.05	\$0.00
	12.000	06/07/12	07/17/13	\$992.84	\$670.60	\$0.00	\$322.24	\$0.00
	6.000	06/07/12	07/18/13	\$497.59	\$335.30	\$0.00	\$162.29	\$0.00
	5.000	06/07/12	07/23/13	\$417.13	\$279.42	\$0.00	\$137.71	\$0.00
	6.000	06/07/12	07/26/13	\$496.59	\$335.30	\$0.00	\$161.29	\$0.00
	2.000	06/07/12	07/26/13	\$165.53	\$111.96	\$0.00	\$53.57	\$0.00
	13.000	06/11/12	07/26/13	\$1,075.98	\$720.72	\$0.00	\$355.24	\$0.00
	20.000	07/16/12	07/29/13	\$1,650.62	\$1,091.40	\$0.00	\$559.22	\$0.00
	19.000	07/16/12	07/30/13	\$1,578.16	\$1,036.83	\$0.00	\$541.33	\$0.00
	10.000	07/16/12	08/01/13	\$844.51	\$545.70	\$0.00	\$298.81	\$0.00
Security Subtotal	157.000			\$12,861.07	\$8,703.78	\$0.00	\$4,157.29	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 32

010407 MSG0A01 078146

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2008
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
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Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040782 068
Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTEL CORP CUSIP: 458140100 Symbol (Box 1d) INTC								
	41.000	09/07/11	03/14/13	\$885.17	\$817.95	\$0.00	\$67.22	\$0.00
	27.000	09/07/11	07/19/13	\$617.08	\$538.65	\$0.00	\$78.44	\$0.00
Security Subtotal	68.000			\$1,502.26	\$1,356.60	\$0.00	\$145.66	\$0.00
LENNAR CORPORATION CUSIP: 528057104 Symbol (Box 1d) LEN								
	11.000	06/07/12	09/24/13	\$401.32	\$294.33	\$0.00	\$106.99	\$0.00
MEADWESTVACO CORP CUSIP: 583334107 Symbol (Box 1d) MWV								
	35.000	08/07/12	08/19/13	\$1,226.10	\$969.15	\$0.00	\$256.95	\$0.00
	10.000	06/07/12	06/20/13	\$349.41	\$276.90	\$0.00	\$72.51	\$0.00
	5.000	08/07/12	08/20/13	\$174.71	\$137.80	\$0.00	\$36.91	\$0.00
	9.000	06/11/12	06/20/13	\$314.47	\$249.12	\$0.00	\$65.35	\$0.00
	3.000	06/19/12	08/20/13	\$104.82	\$85.83	\$0.00	\$18.99	\$0.00
	1.000	06/19/12	08/23/13	\$36.33	\$28.61	\$0.00	\$7.72	\$0.00
	4.000	07/11/12	08/23/13	\$145.30	\$114.24	\$0.00	\$31.06	\$0.00
	3.000	07/16/12	08/23/13	\$108.97	\$85.53	\$0.00	\$23.44	\$0.00
	29.000	07/16/12	08/28/13	\$1,049.77	\$826.84	\$0.00	\$222.93	\$0.00
	2.000	07/30/12	08/28/13	\$72.40	\$56.69	\$0.00	\$15.71	\$0.00
	11.000	08/13/12	08/28/13	\$398.19	\$312.42	\$0.00	\$85.77	\$0.00
Security Subtotal	112.000			\$3,980.47	\$3,143.13	\$0.00	\$837.34	\$0.00
MEDTRONIC INC CUSIP: 585055106 Symbol (Box 1d) MDT								
	18.000	03/15/11	03/14/13	\$826.63	\$672.54	\$0.00	\$154.09	\$0.00
	20.000	03/15/11	09/18/13	\$1,073.97	\$747.26	\$0.00	\$326.71	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 24 of 32

Morgan Stanley

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OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDTRONIC INC	8 000	03/15/11	09/30/13	\$320.20	\$224.18	\$0.00	\$96.02	\$0.00
	16,000	03/15/11	11/19/13	\$925.95	\$597.81	\$0.00	\$328.14	\$0.00
Security Subtotal	60,000			\$3,146.75	\$2,241.79	\$0.00	\$904.96	\$0.00
MYLAN INC		CUSIP: 628530107	Symbol (Box 1d): MYL					
	23 000	06/07/12	08/05/13	\$838.01	\$495.58	\$0.00	\$342.43	\$0.00
	12 000	06/07/12	08/13/13	\$446.54	\$258.56	\$0.00	\$187.98	\$0.00
	30 000	06/07/12	09/10/13	\$1,143.80	\$646.41	\$0.00	\$497.39	\$0.00
	25,000	06/07/12	11/27/13	\$1,107.64	\$538.67	\$0.00	\$568.97	\$0.00
Security Subtotal	90,000			\$3,535.99	\$1,939.22	\$0.00	\$1,596.77	\$0.00
TEXTRON INC		CUSIP: 883203101	Symbol (Box 1d): TXT					
	34 000	06/07/12	12/20/13	\$1,252.15	\$846.26	\$0.00	\$405.89	\$0.00
	3,000	06/07/12	12/27/13	\$109.96	\$74.67	\$0.00	\$35.29	\$0.00
Security Subtotal	37,000			\$1,362.11	\$920.93	\$0.00	\$441.18	\$0.00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol (Box 1d): TMO					
	4 000	06/07/12	07/24/13	\$362.36	\$204.72	\$0.00	\$157.64	\$0.00
	20 000	06/07/12	10/14/13	\$1,846.07	\$1,023.60	\$0.00	\$822.47	\$0.00
	6,000	06/07/12	12/20/13	\$651.04	\$307.08	\$0.00	\$343.96	\$0.00
	5 000	06/11/12	12/20/13	\$542.53	\$250.55	\$0.00	\$291.98	\$0.00
	5 000	07/10/12	12/20/13	\$542.53	\$255.21	\$0.00	\$287.32	\$0.00
	8,000	07/16/12	12/20/13	\$868.06	\$416.00	\$0.00	\$452.06	\$0.00
Security Subtotal	48,000			\$4,812.59	\$2,457.16	\$0.00	\$2,355.43	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	8 000	06/07/12	06/18/13	\$466.17	\$282.43	\$0.00	\$183.74	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 32

010407 MSGSOA01 078147

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040782 068
Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109	Symbol (Box 1d): TRV						
	14.000	06/07/12	11/25/13	\$1,270.62	\$875.49	\$0.00	\$395.13	\$0.00
TYCO INTERNATIONAL LTD NEW	CUSIP: H89128104	Symbol (Box 1d): TYC						
	11.000	06/07/12	12/23/13	\$441.82	\$293.81	\$0.00	\$147.81	\$0.00
	4.000	06/07/12	12/27/13	\$165.08	\$106.84	\$0.00	\$58.24	\$0.00
Security Subtotal	15.000			\$606.70	\$400.65	\$0.00	\$206.05	\$0.00
VALERO ENERGY CP DELA NEW	CUSIP: 91913Y100	Symbol (Box 1d): VLO						
	10.000	06/07/12	10/31/13	\$419.33	\$200.75	\$0.00	\$218.58	\$0.00
WESTERN DIGITAL CORPORATION	CUSIP: 958102105	Symbol (Box 1d): WDC						
	7.000	06/28/12	12/18/13	\$567.95	\$204.48	\$0.00	\$363.47	\$0.00
Total Long Term Covered Securities				\$58,916.30	\$40,391.46	\$0.00	\$18,524.84	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHEVRON CORP	CUSIP: 166764100	Symbol (Box 1d): CVX						
	16 000	02/01/07	03/14/13	\$1,923.31	\$1,172.32	\$0.00	\$750.99	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol (Box 1d): JPM						
	9 000	10/05/10	03/08/13	\$450.59	\$357.22	\$0.00	\$93.37	\$0.00
	31 000	10/05/10	03/14/13	\$1,568.25	\$1,230.41	\$0.00	\$337.84	\$0.00
	2 000	10/05/10	05/08/13	\$99.53	\$79.38	\$0.00	\$20.15	\$0.00
Security Subtotal	42 000			\$2,118.37	\$1,667.01	\$0.00	\$451.36	\$0.00
PENTAIR LTD	CUSIP: H6169Q108	Symbol (Box 1d): PNR						
	3 000	06/07/12	12/31/13	\$232.19	\$120.06	\$0.00	\$112.13	\$0.00
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE						
	40 000	02/01/07	03/14/13	\$1,120.77	\$1,059.20	\$0.00	\$61.57	\$0.00
	25 000	09/12/07	03/14/13	\$700.48	\$602.50	\$0.00	\$97.98	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 32

010407 MSGSOA01 078148

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

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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)
PFIZER INC	5.000	01/30/08	03/14/13	\$140.10	\$115.20	\$0.00	\$24.90	\$0.00
	15.000	01/30/08	07/30/13	\$446.14	\$345.60	\$0.00	\$100.54	\$0.00
Security Subtotal	85.000			\$2,407.49	\$2,122.50	\$0.00	\$284.99	\$0.00
Total Long Term Noncovered Securities				\$6,681.36	\$5,081.89	\$0.00	\$1,599.47	\$0.00
Total Long Term Covered and Noncovered Securities				\$65,597.66	\$45,473.35	\$0.00	\$20,124.31	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$137,904.31	\$106,154.93	\$238.91	\$31,749.37	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$137,904.31
Total Cost or Other Basis (Box 3)	\$99,923.29
Total Wash Sale Loss Disallowed (Box 5)	\$238.91
Total Fed Tax Withheld (Box 4)	\$0.00

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

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 28 of 32

Morgan Stanley

**1099 Consolidated Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L	CUSIP: 02364W105 Symbol (Box 1d): AMX							
	89 000	04/13/12	03/15/13	\$1,672.74	\$2,131.55	\$0.00	(\$458.81)	\$0.00
ARM HOLDINGS PLC ADS	CUSIP: 042068108 Symbol (Box 1d): ARMH							
	15.000	04/13/12	02/21/13	\$629.34	\$419.65	\$0.00	\$209.69	\$0.00
LI & FUNG LTD UNSPON ADR	CUSIP: 501897102 Symbol (Box 1d): LFUGY							
	937 000	04/13/12	02/08/13	\$2,409.90	\$4,057.21	\$0.00	(\$1,647.31)	\$0.00
LONZA GROUP AG ZUERICH ADR	CUSIP: 54338V101 Symbol (Box 1d): LZAGY							
	83 000	02/08/13	09/16/13	\$517.33	\$392.02	\$0.00	\$125.31	\$0.00
	62.000	08/19/13	09/16/13	\$509.12	\$461.90	\$0.00	\$47.22	\$0.00
	123 000	08/19/13	09/27/13	\$1,004.96	\$916.35	\$0.00	\$88.61	\$0.00
	128.000	08/19/13	09/30/13	\$1,046.14	\$861.05	\$0.00	\$185.09	\$0.00
Security Subtotal	377.000			\$3,077.55	\$2,731.32	\$0.00	\$346.23	\$0.00
POTASH CP OF SASKATCHEWAN INC	CUSIP: 73755L107 Symbol (Box 1d): POT							
	35 000	09/25/12	09/19/13	\$1,118.48	\$1,526.60	\$0.00	(\$408.12)	\$0.00
	14.000	12/12/12	09/19/13	\$447.39	\$574.71	\$0.00	(\$127.32)	\$0.00
Security Subtotal	49.000			\$1,565.87	\$2,101.31	\$0.00	(\$535.44)	\$0.00
QIAGEN NV ORD	CUSIP: N72482107 Symbol (Box 1d): QGEN							
	81 000	04/13/12	01/08/13	\$1,523.80	\$1,214.19	\$0.00	\$309.61	\$0.00
SCHLUMBERGER LTD	CUSIP: 806857108 Symbol (Box 1d): SLB							
	7 000	04/13/12	02/04/13	\$556.39	\$482.58	\$0.00	\$73.81	\$0.00
	8.000	04/13/12	02/14/13	\$639.45	\$551.52	\$0.00	\$87.93	\$0.00
Security Subtotal	15.000			\$1,195.84	\$1,034.10	\$0.00	\$161.74	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 20

010408 MSGSOA01 078155

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
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LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SWATCH GROUP AG ADR THE UNSPON		CUSIP: 870123106		Symbol (Box 1d): SWGAY				
	31.000	04/13/12	03/08/13	\$878.23	\$710.52	\$0.00	\$167.71	\$0.00
Total Short Term Covered Securities				\$12,953.27	\$14,399.85	\$0.00	(\$1,446.58)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 20

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR LIQUIDE ADR		CUSIP: 009128202	Symbol (Box 1d): AIQY					
	29.000	04/13/12	07/24/13	\$752.16	\$669.03	\$0.00	\$83.13	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol (Box 1d): ARMH					
	48.000	04/13/12	06/19/13	\$1,882.15	\$1,342.87	\$0.00	\$539.28	\$0.00
FRESENIUS MEDICAL CARE AG&CO		CUSIP: 358029106	Symbol (Box 1d): FMS					
	65.000	04/13/12	10/07/13	\$2,097.46	\$2,216.24	\$0.00	(\$118.78)	\$0.00
	10.000	04/13/12	10/08/13	\$321.56	\$340.96	\$0.00	(\$19.40)	\$0.00
Security Subtotal	75.000			\$2,419.02	\$2,557.20	\$0.00	(\$138.18)	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol (Box 1d): HSBC					
	18.000	12/16/11	08/05/13	\$993.01	\$667.73	\$0.00	\$325.28	\$0.00
	9.000	04/13/12	08/05/13	\$498.51	\$387.72	\$0.00	\$108.79	\$0.00
Security Subtotal	27.000			\$1,491.52	\$1,055.45	\$0.00	\$434.07	\$0.00
LONZA GROUP AG ZUERICH ADR		CUSIP: 54338V101	Symbol (Box 1d): LZAGY					
	130.000	04/13/12	09/13/13	\$1,037.16	\$605.80	\$0.00	\$431.36	\$0.00
	104.000	04/13/12	09/16/13	\$854.01	\$484.64	\$0.00	\$369.37	\$0.00
Security Subtotal	234.000			\$1,891.17	\$1,090.44	\$0.00	\$800.73	\$0.00
SONOVA HLDG AG UNSP ADR		CUSIP: 83569C102	Symbol (Box 1d): SONVY					
	34.000	04/13/12	05/08/13	\$732.85	\$741.88	\$0.00	(\$9.03)	\$0.00
XINYI GLASS HLDGS LTD UNSPON		CUSIP: 98418R100	Symbol (Box 1d): XYIGY					
	8.000	06/27/12	09/16/13	\$142.53	\$85.09	\$0.00	\$57.44	\$0.00
	6.000	06/28/12	09/16/13	\$106.90	\$63.60	\$0.00	\$43.30	\$0.00
	7.000	06/28/12	09/17/13	\$123.20	\$74.21	\$0.00	\$48.99	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 20

010403 MSGSOA01 078156

Morgan Stanley

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XINYI GLASS HLDGS LTD UNSPON	28.000	06/28/12	09/17/13	\$457.81	\$273.57	\$0.00	\$184.04	\$0.00
	24.000	07/03/12	09/17/13	\$422.42	\$259.31	\$0.00	\$163.11	\$0.00
Security Subtotal	71.000			\$1,252.66	\$755.78	\$0.00	\$486.88	\$0.00
Total Long Term Covered Securities				\$10,419.53	\$8,212.65	\$0.00	\$2,206.88	\$0.00

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Page 12 of 20

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OMB NO. 1545-0715

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

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ITAU UNIBANCO MULTIPLE ADR	0 000	04/13/12	05/24/13	\$7.34	\$0.00	\$0.00	\$7.34	\$0.00
				Total Long Term Noncovered Securities	\$7.34	\$0.00	\$7.34	\$0.00
				Total Long Term Covered and Noncovered Securities	\$10,426.87	\$8,212.65	\$2,214.22	\$0.00
				Total Short and Long Term, Covered and Noncovered Securities	\$23,380.14	\$22,612.50	\$767.64	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$23,380.14				
Total Cost or Other Basis (Box 3)					\$22,612.50			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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IMPORTANT TAX INFORMATION — PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 20

010408 MSGSC0A01 078157



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OMB NO. 1545-0715

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ISHARES MSCI EAFE FUND								
	930.000	12/12/12	01/14/13	\$53,957.48	\$52,257.26	\$0.00	\$1,700.22	\$0.00
NABORS INDUSTRIES LTD NEW								
	43.000	01/14/13	07/10/13	\$643.62	\$620.43	\$0.00	\$23.19	\$0.00
	150.000	01/14/13	07/11/13	\$2,234.02	\$2,164.29	\$0.00	\$69.73	\$0.00
Security Subtotal	193.000			\$2,877.64	\$2,784.72	\$0.00	\$92.92	\$0.00
TRANSOCEAN LTD								
	115.000	01/14/13	09/23/13	\$5,169.98	\$6,255.67	\$0.00	(\$1,085.69)	\$0.00
	10.000	08/19/13	09/23/13	\$449.58	\$468.75	\$0.00	(\$17.19)	\$0.00
	145.000	08/19/13	10/28/13	\$7,046.87	\$8,767.86	\$0.00	\$279.01	\$0.00
Security Subtotal	270.000			\$12,666.41	\$13,490.28	\$0.00	(\$823.87)	\$0.00
Total Short Term Covered Securities				\$69,501.53	\$68,532.26	\$0.00	\$969.27	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 18

Morgan Stanley

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GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 043775 068
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP		CUSIP: G16249107	Symbol (Box 1d): BPY					
	0.000	04/15/13	04/15/13	\$9.36	\$0.00	\$0.00	\$9.36	\$0.00
Total Short Term Noncovered Securities				\$9.36	\$0.00	\$0.00	\$9.36	\$0.00
Total Short Term Covered and Noncovered Securities				\$69,510.89	\$68,532.26	\$0.00	\$978.63	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 18

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO	CUSIP: G0176J109 0 000	01/31/08	Symbol (Box 1d): ALLE 12/02/13	\$27.31	\$0.00	\$0.00	\$27.31	\$0.00
BROOKFIELD PPTY PARTNERS LP	CUSIP: G16249107 3 000	04/17/13	Symbol (Box 1d): BPY	\$66.38	NOT ON FILE			\$0.00
Total Long Term Noncovered Securities				\$93.69	\$0.00	\$0.00	\$27.31	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$69,604.58	\$68,532.26	\$0.00	\$1,005.94	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$69,604.58
Total Cost or Other Basis (Box 3)	\$68,532.26
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 18

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Tax Year 2013 Copy B For Recipient**

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1 New York Plaza
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New York, NY 10004
Identification Number. 26-4310832
Taxpayer ID Number 20-7133790
Account Number 109 058366 068
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC		CUSIP: 009711T101	Symbol (Box 1d): AKAM					
	10 000	08/23/13	09/19/13	\$523.87	\$474.30	\$0.00	\$49.57	\$0.00
AKORN INC		CUSIP: 009728106	Symbol (Box 1d): AKRX					
	33.000	09/11/12	08/23/13	\$542.51	\$479.23	\$0.00	\$63.28	\$0.00
	134.000	12/11/12	08/23/13	\$2,202.92	\$1,773.32	\$0.00	\$429.60	\$0.00
Security Subtotal	167.000			\$2,745.43	\$2,252.55	\$0.00	\$492.88	\$0.00
ARIAD PHARM INC		CUSIP: 04033A100	Symbol (Box 1d): ARIA					
	124 000	04/26/13	08/23/13	\$2,186.09	\$2,241.91	\$0.00	(\$55.82)	\$0.00
	72.000	05/14/13	08/23/13	\$1,269.34	\$1,257.44	\$0.00	\$11.90	\$0.00
Security Subtotal	196.000			\$3,455.43	\$3,499.35	\$0.00	(\$43.92)	\$0.00
DENBURY RESOURCES INC NEW		CUSIP: 247916208	Symbol (Box 1d): DNR					
	99 000	01/14/13	08/23/13	\$1,696.83	\$1,663.20	\$0.00	\$33.63	\$0.00
ECOLAB INC		CUSIP: 278865100	Symbol (Box 1d): ECL					
	56 000	12/07/12	08/23/13	\$5,132.87	\$4,080.68	\$0.00	\$1,072.19	\$0.00
GULFPORT ENERGY CORP NEW		CUSIP: 402635304	Symbol (Box 1d): GPOR					
	58 000	08/07/13	08/23/13	\$3,272.88	\$3,000.76	\$0.00	\$272.12	\$0.00
INTERCONTINENTALEXCHANGE, INC		CUSIP: 45865V100	Symbol (Box 1d):					
	19 000	01/14/13	08/23/13	\$3,524.82	\$2,455.75	\$0.00	\$1,069.07	\$0.00
INTUIT INC		CUSIP: 461202103	Symbol (Box 1d): INTU					
	13 000	08/23/13	09/19/13	\$857.32	\$828.28	\$0.00	\$31.04	\$0.00
	30 000	08/23/13	11/13/13	\$2,165.34	\$1,906.80	\$0.00	\$258.54	\$0.00
	13 000	08/23/13	11/14/13	\$940.99	\$826.28	\$0.00	\$114.71	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 24

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 058366 068
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUIT INC	13.000	08/23/13	11/21/13	\$941.82	\$826.28	\$0.00	\$115.54	\$0.00
	12.000	08/23/13	11/22/13	\$861.79	\$762.72	\$0.00	\$99.07	\$0.00
Security Subtotal	81.000			\$5,767.26	\$5,148.36	\$0.00	\$618.90	\$0.00
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106		Symbol (Box 1d): KRFT					
	33.000	09/04/12	08/23/13	\$1,748.63	\$1,447.40	\$0.00	\$301.23	\$0.00
LINKEDIN CORP-A	CUSIP: 53578A108		Symbol (Box 1d): LNKD					
	20.000	11/09/12	08/23/13	\$4,719.91	\$1,973.80	\$0.00	\$2,746.11	\$0.00
MAXIMUS INC	CUSIP: 577833104		Symbol (Box 1d): MMS					
	81.000	07/02/13	08/23/13	\$3,091.71	\$2,929.03	\$0.00	\$162.68	\$0.00
MICHAEL KORS HOLDINGS LTD	CUSIP: G60754101		Symbol (Box 1d): KORS					
	38.000	08/02/13	08/23/13	\$2,609.23	\$2,471.08	\$0.00	\$138.15	\$0.00
MICROSOFT CORP	CUSIP: 594918104		Symbol (Box 1d): MSFT					
	55.000	08/23/13	10/10/13	\$1,833.31	\$1,934.26	\$0.00	(\$100.95)	\$0.00
MONDELEZ INTL INC COM	CUSIP: 609207105		Symbol (Box 1d): MDLZ					
	100.000	09/04/12	08/23/13	\$3,101.14	\$2,704.52	\$0.00	\$396.62	\$0.00
NIKE INC B	CUSIP: 654106103		Symbol (Box 1d): NKE					
	15.000	08/23/13	09/20/13	\$1,031.07	\$976.95	\$0.00	\$54.12	\$0.00
	13.000	08/23/13	09/23/13	\$887.38	\$846.69	\$0.00	\$40.69	\$0.00
Security Subtotal	28.000			\$1,918.45	\$1,823.64	\$0.00	\$94.81	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 24

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NPS PHARMACEUTICALS INC								
		CUSIP: 62938P103		Symbol (Box 1d): NPSP				
	145 000	06/12/13	08/23/13	\$3,665 53	\$2,285 48	\$0 00	\$1,380 05	\$0 00
PROCTER & GAMBLE								
		CUSIP: 742718109		Symbol (Box 1d): PG				
	10 000	08/23/13	09/19/13	\$800.35	\$797.80	\$0.00	\$2 55	\$0.00
	11 000	08/23/13	10/30/13	\$898 27	\$877 58	\$0 00	\$20 69	\$0.00
	11 000	08/23/13	12/11/13	\$927 46	\$877 58	\$0 00	\$49 88	\$0 00
	11 000	08/23/13	12/12/13	\$908 35	\$877 58	\$0 00	\$30 77	\$0 00
Security Subtotal	43 000			\$3,534 43	\$3,430 54	\$0 00	\$103.89	\$0 00
QUESTCOR PHARM INC								
		CUSIP: 74835Y101		Symbol (Box 1d): QCOR				
	81 000	01/14/13	08/23/13	\$5,551 64	\$2,085 75	\$0 00	\$3,465 89	\$0 00
SALIX PHARM LTD (DE)								
		CUSIP: 795435106		Symbol (Box 1d): SLXP				
	61 000	01/14/13	08/23/13	\$4,163 17	\$2,805 39	\$0 00	\$1,357 78	\$0 00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109		Symbol (Box 1d): SBUX				
	38 000	12/20/12	08/23/13	\$2,737 47	\$2,055 63	\$0 00	\$681 84	\$0 00
ULTA SALON COS & FRAGR INC								
		CUSIP: 90384S303		Symbol (Box 1d): ULTA				
	37 000	08/02/13	08/23/13	\$3,803.90	\$3,787 28	\$0 00	\$16 62	\$0 00
XILINX INC								
		CUSIP: 983919101		Symbol (Box 1d): XLNX				
	3 000	08/23/13	09/19/13	\$142 78	\$133 11	\$0 00	\$9 67	\$0 00
Total Short Term Covered Securities				\$68,740.69	\$54,421.86	\$0.00	\$14,318.83	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 24

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

GARY DESTEFANO & KAREN DESTEFANO
CO-TRUSTEE DESTEFANO FAMILY FUND U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMETEK INC NEW		CUSIP: 031100100	Symbol (Box 1d): AME					
	104 000	02/10/11	08/23/13	\$4,607.11	\$3,095.65	\$0.00	\$1,511.46	\$0.00
	3,000	04/12/12	08/23/13	\$132.90	\$96.98	\$0.00	\$35.92	\$0.00
Security Subtotal	107,000			\$4,740.01	\$3,192.63	\$0.00	\$1,547.38	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	1 000	02/13/12	08/23/13	\$502.75	\$498.19	\$0.00	\$4.56	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol (Box 1d): BAX					
	39 000	03/28/12	08/23/13	\$2,790.40	\$2,324.19	\$0.00	\$466.21	\$0.00
BED BATH & BEYOND INC		CUSIP: 075896100	Symbol (Box 1d): BBBY					
	10 000	02/07/12	09/20/13	\$754.16	\$612.85	\$0.00	\$141.31	\$0.00
	9 000	02/07/12	09/23/13	\$665.32	\$551.56	\$0.00	\$113.76	\$0.00
	3,000	05/08/12	09/23/13	\$221.77	\$201.75	\$0.00	\$20.02	\$0.00
Security Subtotal	22,000			\$1,641.25	\$1,366.16	\$0.00	\$275.09	\$0.00
CERNER CORP		CUSIP: 156782104	Symbol (Box 1d): CERN					
	50 000	07/13/12	08/23/13	\$2,382.45	\$2,022.66	\$0.00	\$359.79	\$0.00
CONCHO RES INC		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	12 000	02/02/12	08/23/13	\$1,142.88	\$1,302.48	\$0.00	(\$159.62)	\$0.00
	2,000	04/12/12	08/23/13	\$190.48	\$197.75	\$0.00	(\$7.27)	\$0.00
Security Subtotal	14,000			\$1,333.34	\$1,500.23	\$0.00	(\$166.89)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 24

Morgan Stanley

**1099 Consolidated Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 8b (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)
ILL TOOL WORKS INC								
		CUSIP: 452308109 Symbol (Box 1d): ITW						
	54 000	02/10/11	08/23/13	\$3,942.47	\$3,013.70	\$0.00	\$928.77	\$0.00
	1.000	04/12/12	08/23/13	\$73.01	\$58.87	\$0.00	\$16.34	\$0.00
Security Subtotal	55.000			\$4,015.48	\$3,070.37	\$0.00	\$945.11	\$0.00
MEAD JOHNSON NUTRITION COMPANY								
		CUSIP: 582839106 Symbol (Box 1d): MJN						
	9 000	01/23/12	08/23/13	\$691.64	\$655.04	\$0.00	\$36.60	\$0.00
	44.000	01/27/12	08/23/13	\$3,381.33	\$3,278.70	\$0.00	\$102.63	\$0.00
Security Subtotal	53.000			\$4,072.97	\$3,933.74	\$0.00	\$139.23	\$0.00
PRAXAIR INC								
		CUSIP: 74005P104 Symbol (Box 1d): PX						
	34 000	02/10/11	08/23/13	\$4,022.46	\$3,240.02	\$0.00	\$782.44	\$0.00
QUALCOMM INC								
		CUSIP: 747525103 Symbol (Box 1d): QCOM						
	10 000	03/18/11	08/23/13	\$670.08	\$516.76	\$0.00	\$153.32	\$0.00
ROSS STORES INC								
		CUSIP: 778298103 Symbol (Box 1d): ROST						
	34 000	08/24/11	08/23/13	\$2,379.96	\$1,248.09	\$0.00	\$1,131.87	\$0.00
	29 000	03/28/12	08/23/13	\$2,029.96	\$1,697.29	\$0.00	\$332.67	\$0.00
	1.000	04/12/12	08/23/13	\$70.00	\$59.20	\$0.00	\$10.80	\$0.00
Security Subtotal	64.000			\$4,479.92	\$3,004.58	\$0.00	\$1,475.34	\$0.00
SALLY BEAUTY HLDGS INC								
		CUSIP: 79546E104 Symbol (Box 1d): SBH						
	124 000	06/29/12	08/23/13	\$3,300.39	\$3,137.82	\$0.00	\$162.57	\$0.00
TRANSDIGM GROUP INC								
		CUSIP: 893641100 Symbol (Box 1d): TDG						
	18 000	03/28/12	08/23/13	\$2,505.73	\$1,714.27	\$0.00	\$791.46	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 24

Morgan Stanley

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GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
V F CORPORATION		CUSIP: 918204108 Symbol (Box 1d): VFC						
	15 000	08/24/11	08/23/13	\$2,870.65	\$1,687.70	\$0.00	\$1,182.95	\$0.00
Total Long Term Covered Securities				\$39,327.88	\$31,209.32	\$0.00	\$8,118.56	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 24

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Morgan Stanley

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CO-TTEE DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-7133790
Account Number: 109 058366 068
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC		CUSIP: 008252108	Symbol (Box 1d): AMG					
	11 000	05/08/08	08/23/13	\$1,969.29	\$1,130.36	\$0.00	\$838.93	\$0.00
	29,000	12/10/10	08/23/13	\$5,191.78	\$2,854.83	\$0.00	\$2,336.95	\$0.00
Security Subtotal	40,000			\$7,161.07	\$3,985.19	\$0.00	\$3,175.88	\$0.00
ALLIANCE DATA SYSTEMS CORP		CUSIP: 018581108	Symbol (Box 1d): ADS					
	46 000	06/20/08	08/23/13	\$9,308.85	\$2,798.74	\$0.00	\$6,510.11	\$0.00
ALTERA CP		CUSIP: 021441100	Symbol (Box 1d): ALTR					
	81 000	03/25/10	08/23/13	\$2,817.94	\$1,990.72	\$0.00	\$827.22	\$0.00
ANSYS INC		CUSIP: 03662Q105	Symbol (Box 1d): ANSS					
	39 000	05/08/08	08/23/13	\$3,386.69	\$1,652.82	\$0.00	\$1,733.87	\$0.00
	15,000	06/28/08	08/23/13	\$1,302.58	\$675.54	\$0.00	\$627.04	\$0.00
Security Subtotal	54,000			\$4,689.27	\$2,328.36	\$0.00	\$2,360.91	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	2 000	05/08/08	08/23/13	\$1,005.50	\$368.46	\$0.00	\$637.04	\$0.00
	7,000	08/09/10	08/23/13	\$3,519.26	\$1,825.36	\$0.00	\$1,693.90	\$0.00
Security Subtotal	9,000			\$4,524.76	\$2,193.82	\$0.00	\$2,330.94	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol (Box 1d): BAX					
	1,000	12/23/09	08/23/13	\$71.55	\$58.74	\$0.00	\$12.81	\$0.00
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG					
	15 000	05/08/08	09/18/13	\$2,188.25	\$932.70	\$0.00	\$1,255.55	\$0.00
CHURCH & DWIGHT CO INC		CUSIP: 171340102	Symbol (Box 1d): CHD					
	97,000	05/08/08	08/23/13	\$5,924.65	\$2,612.21	\$0.00	\$3,312.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 24

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

OMB NO. 1545-0715

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

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

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COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102	Symbol (Box 1d): CTSB						
	39 000	01/08/10	08/23/13	\$2,836.81	\$1,809.41	\$0.00	\$1,027.40	\$0.00
CONCHO RES INC	CUSIP: 20605P101	Symbol (Box 1d): CXO						
	9 000	12/29/10	08/23/13	\$857.14	\$789.07	\$0.00	\$68.07	\$0.00
DANAHER CORPORATION	CUSIP: 235851102	Symbol (Box 1d): DHR						
	2.000	01/31/08	08/23/13	\$134.88	\$74.62	\$0.00	\$60.26	\$0.00
	102.000	05/08/08	08/23/13	\$6,878.75	\$3,928.49	\$0.00	\$2,952.26	\$0.00
Security Subtotal	104.000			\$7,013.63	\$4,001.11	\$0.00	\$3,012.52	\$0.00
DECKER OUTDOOR CORPORATION	CUSIP: 243537107	Symbol (Box 1d): DECK						
	21.000	07/20/10	08/23/13	\$1,254.31	\$945.29	\$0.00	\$309.02	\$0.00
	25.000	07/29/10	08/23/13	\$1,493.22	\$1,255.85	\$0.00	\$237.27	\$0.00
Security Subtotal	46.000			\$2,747.53	\$2,201.24	\$0.00	\$546.29	\$0.00
DENBURY RESOURCES INC NEW	CUSIP: 247916208	Symbol (Box 1d): DNR						
	54 000	10/18/10	08/23/13	\$925.54	\$992.69	\$0.00	(\$67.15)	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	13 000	08/12/09	08/23/13	\$841.99	\$441.16	\$0.00	\$400.83	\$0.00
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD						
	87 000	05/08/08	08/23/13	\$5,219.90	\$2,353.35	\$0.00	\$2,866.55	\$0.00
INTERCONTINENTALEXCHANGE, INC	CUSIP: 45865V100	Symbol (Box 1d)						
	2 000	02/05/08	08/23/13	\$371.03	\$265.43	\$0.00	\$105.60	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

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OMB NO. 1545-0715

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

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INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101 Symbol (Box 1d): IBM						
	2 000	05/27/09	08/23/13	\$370 49	\$209 56	\$0 00	\$160 93	\$0 00
	22 000	06/29/10	08/23/13	\$4,075.43	\$2,791.48	\$0 00	\$1,283.95	\$0 00
Security Subtotal	24 000			\$4,445.92	\$3,001.04	\$0 00	\$1,444.88	\$0 00
MSC INDL DIRECT CO CLASS A								
		CUSIP: 553530108 Symbol (Box 1d): MSM						
	13 000	04/18/10	08/23/13	\$1,035 82	\$721 99	\$0 00	\$313 83	\$0 00
	35 000	04/26/10	08/23/13	\$2,788.75	\$1,987.26	\$0 00	\$801.49	\$0 00
Security Subtotal	48 000			\$3,824.57	\$2,709.25	\$0 00	\$1,115.32	\$0 00
O'REILLY AUTOMOTIVE INC NEW								
		CUSIP: 67103H107 Symbol (Box 1d): ORLY						
	43 000	09/30/09	08/23/13	\$5,286 90	\$1,550 51	\$0 00	\$3,736 39	\$0 00
ORACLE CORP								
		CUSIP: 68389X105 Symbol (Box 1d): ORCL						
	72 000	10/06/10	08/23/13	\$2,334 19	\$1,989 20	\$0 00	\$344 99	\$0 00
PRAXAIR INC								
		CUSIP: 74005P104 Symbol (Box 1d): PX						
	6 000	04/26/10	08/23/13	\$709 85	\$533 26	\$0 00	\$176 59	\$0 00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105 Symbol (Box 1d): PCP						
	6 000	01/31/08	08/23/13	\$1,316 26	\$677 46	\$0 00	\$638 80	\$0 00
	18 000	05/08/08	08/23/13	\$3,848.78	\$2,278.82	\$0 00	\$1,670.14	\$0 00
Security Subtotal	24 000			\$5,265.02	\$2,956.08	\$0 00	\$2,308.94	\$0 00
PRICELINE COM INC NEW								
		CUSIP: 741503403 Symbol (Box 1d): PCLN						
	4 000	03/26/10	08/23/13	\$3,825 93	\$1,004 49	\$0 00	\$2,821 44	\$0 00
STERICYCLE INC								
		CUSIP: 858912108 Symbol (Box 1d): SRCL						
	32 000	05/08/08	08/23/13	\$3,679 93	\$1,864 00	\$0 00	\$2,015 93	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 24

Morgan Stanley

**1099 Consolidated Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASTE CONNECTIONS		CUSIP: 941053100	Symbol (Box 1d): WCN					
	124 000	05/08/08	08/23/13	\$5,412.70	\$2,520.51	\$0.00	\$2,892.19	\$0.00
Total Long Term Noncovered Securities				\$92,296.92	\$47,682.28	\$0.00	\$44,614.64	\$0.00
Total Long Term Covered and Noncovered Securities				\$131,624.80	\$78,891.60	\$0.00	\$52,733.20	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$200,365.49	\$133,313.46	\$0.00	\$67,052.03	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$200,365.49				
Total Cost or Other Basis (Box 3)					\$85,631.18			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 20 of 24

Morgan Stanley

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OMB NO. 1545-0715

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

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ASHLAND INC NEW		CUSIP: 044209104	Symbol (Box 1d): ASH					
	2 000	08/23/13	09/19/13	\$186 35	\$174 68	\$0 00	\$11 67	\$0 00
ASSURED GUARANTY LTD		CUSIP: G0585R106	Symbol (Box 1d): AGO					
	2 000	08/23/13	09/19/13	\$39.93	\$42.27	\$0 00	(\$2 34)	\$0 00
BROOKDALE SENIOR LIVING INC		CUSIP: 112463104	Symbol (Box 1d): BKD					
	23 000	08/23/13	09/19/13	\$623 97	\$599 61	\$0 00	\$24 36	\$0 00
CINTAS CORP		CUSIP: 172908105	Symbol (Box 1d): CTAS					
	3 000	08/23/13	09/19/13	\$152 36	\$146 22	\$0 00	\$6 14	\$0 00
CNO FINL GROUP INC COM		CUSIP: 12621E103	Symbol (Box 1d): CNO					
	230 000	08/23/13	09/13/13	\$3,301 89	\$3,351 30	\$0 00	(\$49 41)	\$0 00
DARLING INTERNATIONAL INC		CUSIP: 237266101	Symbol (Box 1d): DAR					
	21 000	08/23/13	09/19/13	\$444 35	\$447 71	\$0 00	(\$3 36)	\$0 00
FLUOR CORP NEW		CUSIP: 343412102	Symbol (Box 1d): FLR					
	1.000	08/23/13	09/19/13	\$71 15	\$65 88	\$0 00	\$5 27	\$0 00
FOREST OIL CP 0 01		CUSIP: 346091705	Symbol (Box 1d): FST					
	430 000	08/23/13	12/10/13	\$1,805 76	\$2,291 86	\$0 00	(\$686 10)	\$0 00
GENWORTH FINANCIAL INC CL A		CUSIP: 37247D106	Symbol (Box 1d): GNW					
	166 000	08/23/13	11/04/13	\$2,409 61	\$2,040 52	\$0 00	\$369 09	\$0.00
HERTZ GLOBAL HOLDINGS, INC		CUSIP: 42805T105	Symbol (Box 1d): HTZ					
	7 000	08/23/13	09/19/13	\$186 19	\$176 34	\$0 00	\$9 85	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 7 of 14

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INGREDION INC COM		CUSIP: 457187102	Symbol (Box 1d): INGR					
	12 000	08/23/13	09/19/13	\$806 62	\$759 60	\$0 00	\$47 02	\$0 00
IRON MOUNTAIN INC (DE)		CUSIP: 462846106	Symbol (Box 1d): IRM					
	5 000	08/23/13	09/19/13	\$145.14	\$134.83	\$0.00	\$10.31	\$0.00
KLA TENCOR CORP		CUSIP: 482480100	Symbol (Box 1d): KLAC					
	5 000	08/23/13	09/19/13	\$307 69	\$282 20	\$0.00	\$25.49	\$0.00
LIVE NATION ENTERTAINMENT INC		CUSIP: 538034109	Symbol (Box 1d): LYV					
	180 000	08/23/13	12/16/13	\$3,001 44	\$2,831 98	\$0 00	\$169 46	\$0.00
MEADWESTVACO CORP		CUSIP: 583334107	Symbol (Box 1d): MWV					
	7 000	08/23/13	09/19/13	\$271 74	\$253 82	\$0 00	\$17 92	\$0 00
OMEGA HEALTHCARE INV INC		CUSIP: 681936100	Symbol (Box 1d): OHI					
	21 000	08/23/13	09/19/13	\$638 17	\$608 29	\$0 00	\$29 88	\$0 00
ONEOK INC NEW		CUSIP: 682680103	Symbol (Box 1d): OKE					
	13 000	08/23/13	09/19/13	\$698 97	\$666 25	\$0 00	\$32 72	\$0 00
OWENS ILLINOIS COM NEW		CUSIP: 690768403	Symbol (Box 1d): OI					
	8 000	08/23/13	09/19/13	\$248 26	\$237 86	\$0 00	\$10 40	\$0 00
REDWOOD TRUST INC		CUSIP: 758075402	Symbol (Box 1d): RWT					
	26 000	08/23/13	09/19/13	\$509 28	\$451 88	\$0 00	\$57 40	\$0 00

CONTINUED ON NEXT PAGE

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Page 8 of 14

Morgan Stanley

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OMB NO. 1545-0715

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SBA COMMUNICATIONS CORP	CUSIP: 78388J106	Symbol (Box 1d): SBAC						
	3 000	08/23/13	09/19/13	\$233.24	\$218.46	\$0.00	\$14.78	\$0.00
SLM CORPORATION	CUSIP: 78442P106	Symbol (Box 1d): SLM						
	45.000	08/23/13	12/10/13	\$1,186.49	\$1,123.65	\$0.00	\$62.84	\$0.00
TIDEWATER INC	CUSIP: 886423102	Symbol (Box 1d): TDW						
	3 000	08/23/13	09/19/13	\$177.47	\$165.69	\$0.00	\$11.78	\$0.00
	42.000	08/23/13	10/21/13	\$2,615.34	\$2,319.64	\$0.00	\$295.70	\$0.00
Security Subtotal	45.000			\$2,792.81	\$2,485.33	\$0.00	\$307.48	\$0.00
VERISK ANALYTICS CL A	CUSIP: 92345Y106	Symbol (Box 1d): VRSK						
	5 000	08/23/13	09/19/13	\$331.09	\$311.58	\$0.00	\$19.51	\$0.00
WILLIAMS CO INC	CUSIP: 969457100	Symbol (Box 1d): WMB						
	35 000	08/23/13	12/10/13	\$1,242.80	\$1,252.28	\$0.00	(\$9.48)	\$0.00

CONTINUED ON NEXT PAGE

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Page 9 of 14

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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)
XYLEM INC COM		CUSIP: 98419M100		Symbol (Box 1d): XYL				
	18 000	08/23/13	09/19/13	\$496.15	\$439.48	\$0.00	\$56.67	\$0.00
Total Short Term Covered Securities				\$21,931.45	\$21,393.88	\$0.00	\$537.57	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$21,931.45				
Total Cost or Other Basis (Box 3)					\$21,393.88			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 14

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 058370 068
Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS		CUSIP 058752108	Symbol (Box 1d) BIDU					
	18 000	08/23/13	09/13/13	\$2,574.76	\$2,492.01	\$0.00	\$82.75	\$0.00
COMMERCIAL INTL BNK LTD SP ADR		CUSIP 201712304	Symbol (Box 1d) CIBBY					
	0.500	08/23/13	12/09/13	\$2.22	\$1.69	\$0.00	\$0.53	\$0.00
Total Short Term Covered Securities				\$2,576.98	\$2,493.70	\$0.00	\$83.28	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$2,576.98				
Total Cost or Other Basis (Box 3)					\$2,493.70			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 7 of 12



Account Summary

Active Funds Account
100-040536-068

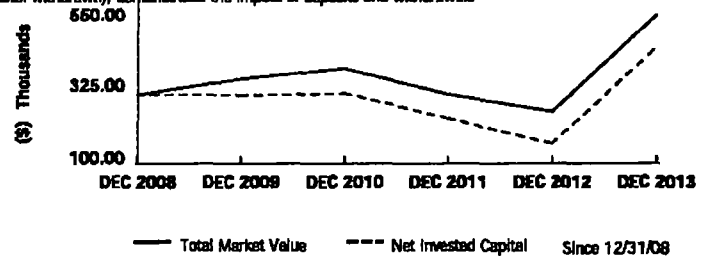
G. DESTEFANO & K. DESTEFANO CO-TRUST
DESTEFANO FAMILY FUND LVA

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$537,130.14	\$247,059.39
Credits	—	78,375.00
Debits	(20,000.00)	(1,239,190.01)
Security Transfers	—	1,432,048.80
Net Credits/Debits/Transfers	\$(20,000.00)	\$271,233.78
Change in Value	1,444.84	281.60
TOTAL ENDING VALUE	\$518,574.78	\$518,574.78

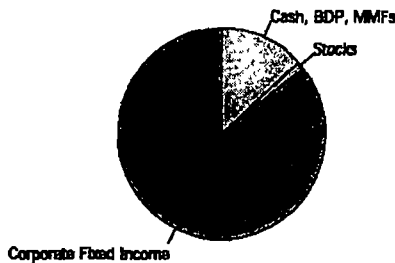
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$68,364.43	13.2
Stocks	8,307.73	1.2
Corporate Fixed Income ^	443,902.62	85.6
TOTAL VALUE ^	\$518,574.78	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC Insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. ^ Includes Estimated Accrued Interest

CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Account Summary

Active Assets/Accounts
100-040781-068

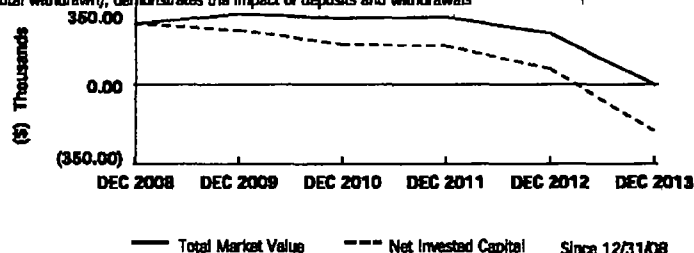
G. DESTEFANO & K. DESTEFANO CO-TRUST
DESTEFANO FAMILY FUND LPA

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (11/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	—	\$230,603.58
Credits	—	—
Debits	—	(36,002.45)
Security Transfers	—	(237,319.91)
Net Credits/Debits/Transfers	—	\$(273,322.36)
Change in Value	—	42,718.78
TOTAL ENDING VALUE	—	—

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
TOTAL VALUE	\$0.00	100.0%

CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Account Summary

Fiduciary Services Asset Account
\$108,040,782.06

G. DESTEFANO & K. DESTEFANO CO-TRUST
DESTEFANO FAMILY/FINON LIA

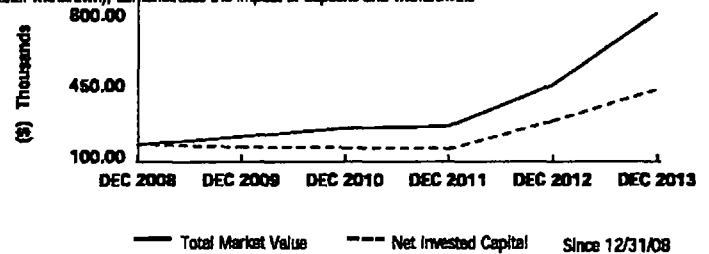
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$733,559.60	\$439,694.44
Credits	—	196,240.00
Debits	—	(58,067.30)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$138,172.70
Change in Value	22,327.47	178,019.93
TOTAL ENDING VALUE	\$755,887.07	\$755,887.07

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

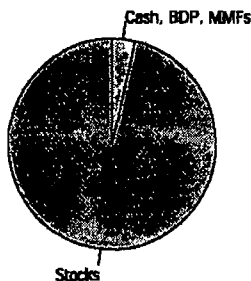
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$26,480.66	3.5
Stocks	729,406.41	96.5
TOTAL VALUE	\$755,887.07	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS



Account Summary

Fiduciary Services Assets Account
100-040764-068

G. DE STEFANO & K. DE STEFANO CO-TRUST
DE STEFANO FAMILY FUND (U/A)

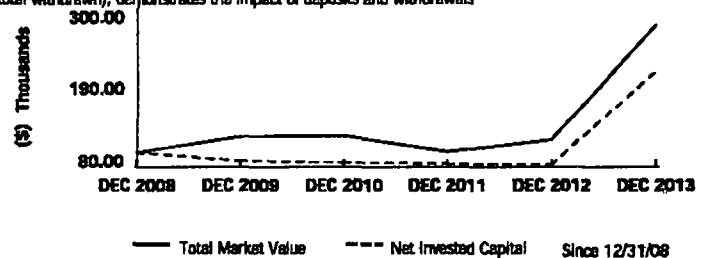
CHANGE IN VALUE OF YOUR ACCOUNTS (Includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$269,172.05	\$116,588.21
Credits	—	130,175.00
Debits	(17.99)	(2,653.22)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(17.99)	\$127,521.78
Change in Value	3,995.96	29,040.03
TOTAL ENDING VALUE	\$273,160.02	\$273,160.02

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

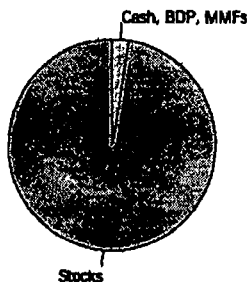
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



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ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$7,066.70	2.6
Stocks	266,083.32	97.4
TOTAL VALUE	\$273,150.02	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis.

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CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Account Summary

Fiduciary Services Asset Account
100-043778-068

GARY DESTEFANO & KAREN DESTEFANO
CO-TRUST DESTEFANO FAMILY FIDUCIARY

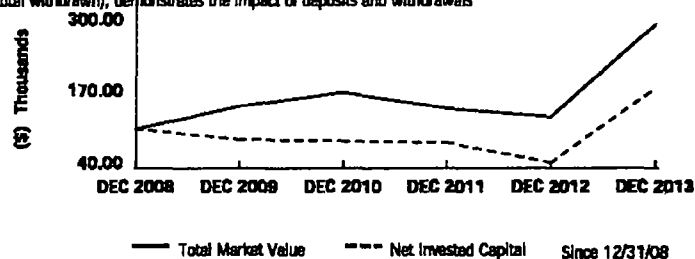
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$267,907.40	\$123,008.13
Credits	—	122,425.00
Debits	—	(2,808.73)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$119,616.27
Change in Value	4,274.42	29,557.42
TOTAL ENDING VALUE	\$272,181.82	\$272,181.82

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

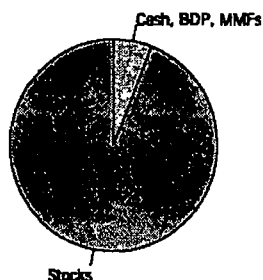
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or effect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$16,135.78	5.9
Stocks	258,046.04	94.1
TOTAL VALUE	\$272,181.82	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Account Summary

Fiduciary Services Active Assets Account
100-058388-068

GARY DESTEFANO & KAREN DESTEFANO
CO-TRUSTEES DESTEFANO FAMILY FUND LVA

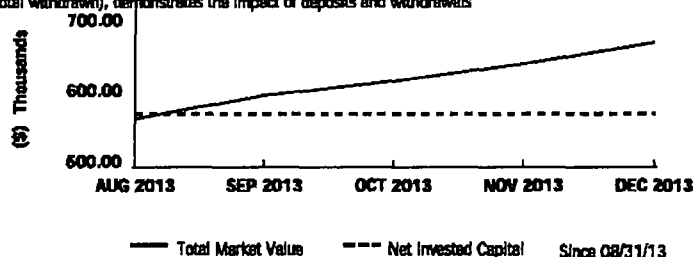
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$831,229.50	—
Credits	—	334,112.63
Debits	—	(3,569.53)
Security Transfers	—	237,319.91
Net Credits/Debits/Transfers	—	\$567,863.01
Change in Value	26,466.49	89,832.98
TOTAL ENDING VALUE	\$857,695.99	\$857,695.99

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

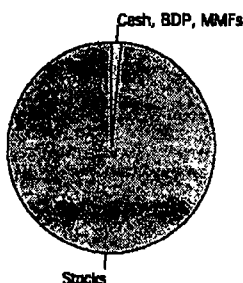
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or effect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$10,080.77	1.5
Stocks	847,615.22	98.5
TOTAL VALUE	\$857,695.99	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

Account Summary

Fiduciary Services Active Assets Account
100-058389-088

GARY DESTEFANO & KAREN DESTEFANO
CO-TRUSTEES DESTEFANO FAMILY TRUST (VA)

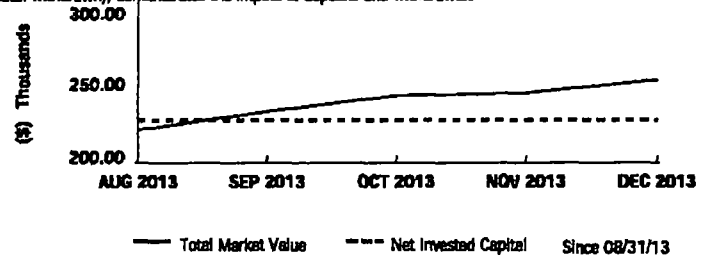
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$243,387.77	—
Credits	—	227,750.00
Debits	—	(1,416.68)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$226,333.32
Change in Value	7,803.42	24,837.87
TOTAL ENDING VALUE	\$251,171.19	\$251,171.19

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

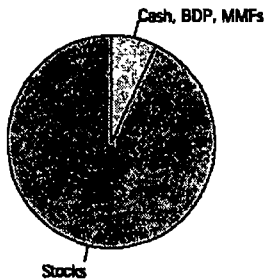
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$17,569.39	7.0
Stocks	233,601.80	93.0
TOTAL VALUE	\$251,171.19	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

CONSOLIDATED
SUMMARY

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS



Account Summary

Fiduciary Services Asset Account
100-068370-068

GARY DESTEFANO & KAREN DESTEFANO
CO-TRUSTEES DESTEFANO FAMILY FIDUCIARY

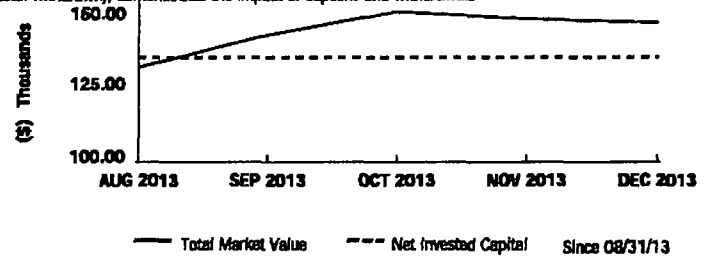
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/13-12/31/13)	This Year (1/1/13-12/31/13)
TOTAL BEGINNING VALUE	\$144,837.08	—
Credits	—	133,455.00
Debits	(28.30)	(870.31)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(28.30)	\$132,584.69
Change in Value	(1,156.76)	11,067.31
TOTAL ENDING VALUE	\$143,652.00	\$143,652.00

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

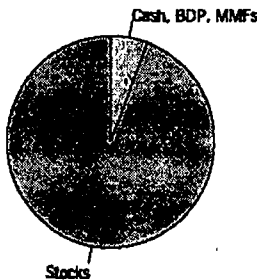
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$8,236.40	5.7
Stocks	135,415.60	94.3
TOTAL VALUE	\$143,652.00	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

G DESTEFANO & K DESTEFANO CO-TTEE
DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-7133790
Account Number 109 040782 068
Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTERN DIGITAL CORPORATION		CUSIP. 958102105	Symbol (Box 1d): WDC					
	11.000	06/26/12	03/14/13	\$554.93	\$321.33	\$0.00	\$233.60	\$0.00
Total Short Term Covered Securities				\$70,504.06	\$59,531.83	\$238.91	\$10,972.22	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 32

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGANSTANLEY SMITHBARNEY #0536	16,949.	0.	16,949.	16,949.	
MORGANSTANLEY SMITHBARNEY #0781	1,774.	0.	1,774.	1,774.	
MORGANSTANLEY SMITHBARNEY #0782	10,300.	0.	10,300.	10,300.	
MORGANSTANLEY SMITHBARNEY #0784	3,065.	0.	3,065.	3,065.	
MORGANSTANLEY SMITHBARNEY #3775	3,993.	0.	3,993.	3,993.	
MORGANSTANLEY SMITHBARNEY #8366	2,403.	0.	2,403.	2,403.	
MORGANSTANLEY SMITHBARNEY #8369	1,126.	0.	1,126.	1,126.	
MORGANSTANLEY SMITHBARNEY #8370	924.	0.	924.	924.	
TO PART I, LINE 4	40,534.	0.	40,534.	40,534.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,770.	3,770.		0.
TO FORM 990-PF, PG 1, LN 16B	3,770.	3,770.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	21,629.	21,629.		0.
TO FORM 990-PF, PG 1, LN 16C	21,629.	21,629.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,015.	1,015.		0.
TO FORM 990-PF, PG 1, LN 18	1,015.	1,015.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OREGON DEPARTMENT OF JUSTICE	126.	126.		0.
MISCELLANEOUS EXPENSES	427.	427.		0.
TO FORM 990-PF, PG 1, LN 23	553.	553.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY #0782 - SEE ATTACHED	729,406.	729,406.	
MORGAN STANLEY #0784 - SEE ATTACHED	266,083.	266,083.	
MORGAN STANLEY #3775 - SEE ATTACHED	256,046.	256,046.	
MORGAN STANLEY #0536 - SEE ATTACHED	6,308.	6,308.	
MORGAN STANLEY #8366 - SEE ATTACHED	647,615.	647,615.	
MORGAN STANLEY #8369 - SEE ATTACHED	233,602.	233,602.	
MORGAN STANLEY #8370 - SEE ATTACHED	135,416.	135,416.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,274,476.	2,274,476.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	FMV	443,903.	443,903.
TOTAL TO FORM 990-PF, PART II, LINE 13		443,903.	443,903.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	8
TAX DUE FROM FORM 990-PF, PART VI		17,592.	
LATE PAYMENT INTEREST		134.	
LATE PAYMENT PENALTY		264.	
TOTAL AMOUNT DUE		17,990.	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
NAME OF CONTRIBUTOR	ADDRESS		
GARY M. DESTEFANO	333 S. STATE STREET SUITE V, NO. 193 LAKE OSWEGO, OR 97034		
KAREN J. DESTEFANO	333 S. STATE STREET SUITE V, NO. 193 LAKE OSWEGO, OR 97034		

FORM 990-PF	LATE PAYMENT PENALTY			STATEMENT	10
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/14	17,592.	17,592.	3	264.
DATE FILED	08/15/14		17,592.		
TOTAL LATE PAYMENT PENALTY					264.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/14	17,592.	17,592.	.0300	92	134.
DATE FILED	08/15/14		17,726.			
TOTAL LATE PAYMENT INTEREST						134.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

GARY M. DESTEFANO
KAREN J. DESTEFANO