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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 2013, and ending

BURNS FAMILY FOUNDATION
4228 EAST CLAREMONT AVENUE
PARADISE VALLEY, AZ 85253-3950

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 3,734,050.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number 36-6051686
B Telephone number (see the instructions) 602-799-3500
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

(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 (att sch)			
2 Ck ☒ if the foundn is not req to att Sch B			
3 Interest on savings and temporary cash investments	9,968.	9,968.	9,968.
4 Dividends and interest from securities	65,206.	65,206.	65,206.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain/(loss) from sale of assets not on line 10	132,964.		
b Gross sales (attach schedule) less cost of assets sold (line 6a)		132,964.	
7 Capital gain net income (from Part IV, line 2)		21,659.	
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/(loss) (att sch)			
11 Other income (attach schedule)			
SEE STATEMENT 1	-53,049.	-53,049.	
12 Total. Add lines 1 through 11	155,089.	155,089.	96,833.
13 Compensation of officers, directors, trustees, etc	19,500.		19,500.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule) SEE ST 2	75.		75.
b Accounting fees (attach sch) SEE ST 3	4,150.		4,150.
c Other prof fees (attach sch) SEE ST 4	23,619.	23,619.	
17 Interest			
18 Taxes (attach schedule)(see instrs) SEE STM 5	3,366.	1,286.	2,080.
19 Depreciation (attach sch) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
SEE STATEMENT 6	6,426.	6,426.	
24 Total operating and administrative expenses. Add lines 13 through 23	57,136.	31,331.	25,805.
25 Contributions, gifts, grants paid PART XV	150,885.		150,885.
26 Total expenses and disbursements. Add lines 24 and 25	208,021.	31,331.	176,690.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	-52,932.		
b Net investment income (if negative, enter -0-)		123,758.	
c Adjusted net income (if negative, enter -0-)		96,833.	

REVENUE

ADMINISTRATIVE EXPENSES
SCANNED OCT 08 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing	3,362.	17,342.	17,342.		
	2	Savings and temporary cash investments	1,195,761.	1,059,699.	1,059,699.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U S and state government obligations (attach schedule)	510,571.	491,639.	491,639.		
	b	Investments — corporate stock (attach schedule)	1,159,601.	1,717,420.	1,717,420.		
	c	Investments — corporate bonds (attach schedule)	430,482.	429,182.	429,182.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)	338,716.	18,768.	18,768.		
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,638,493.	3,734,050.	3,734,050.		
17		Accounts payable and accrued expenses	752.	1,888.			
18		Grants payable					
19	Deferred revenue						
20	Loans from officers, directors, trustees, & other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe)						
23	Total liabilities (add lines 17 through 22)	752.	1,888.				
NET FUND ASSETS	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	4,622,137.	4,769,490.			
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	-984,396.	-1,037,328.			
	30	Total net assets or fund balances (see instructions)	3,637,741.	3,732,162.			
	31	Total liabilities and net assets/fund balances (see instructions)	3,638,493.	3,734,050.			

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	3,637,741.
2	Enter amount from Part I, line 27a	2	-52,932.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	147,353.
4	Add lines 1, 2, and 3	4	3,732,162.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,732,162.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	132,964.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8]	3	21,659.

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 (column (b) divided by column (c))
2012	194,539.	3,578,576.	0.054362
2011	190,256.	3,740,086.	0.050869
2010	188,616.	3,744,365.	0.050373
2009	204,678.	3,604,433.	0.056785
2008	228,465.	4,234,536.	0.053953

2 Total of line 1, column (d)	2	0.266342
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053268
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,475,915.
5 Multiply line 4 by line 3	5	185,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,238.
7 Add lines 5 and 6	7	186,393.
8 Enter qualifying distributions from Part XII, line 4	8	176,690.

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.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b		1	2,475.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,475.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,475.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a 552.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	552.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	16.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,939.	
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
1 a 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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BURNS FAMILY FOUNDATION</u> Telephone no <u>602-799-3500</u> Located at <u>4228 E. CLAREMONT AVENUE PARADISE VALLEY AZ</u> ZIP + 4 <u>85253-3950</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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a 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 ☐	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b N/A

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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATTI BOYD GENTRY 4228 EAST CLAREMONT AVENUE PARADISE VALLEY, AZ 85253-3950	PRESIDENT 10.00	19,500.	0.	0.
WENDY B. COLLINS 3650 EAST ORANGE DRIVE PHOENIX, AZ 85018	VICE PRESIDE 0	0.	0.	0.
JULIE ANN WRIGLEY P.O. BOX 118 GLENBROOK, NV 89413	DIRECTOR 0	0.	0.	0.
ROBIN B. ALDEN 1176 GRANITO DRIVE OJAL, CA 93023	DIRECTOR 0	0.	0.	0.

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

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

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

0

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

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

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.

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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	1 a	2,294,818.
b Average of monthly cash balances	1 b	1,200,214.
c Fair market value of all other assets (see instructions)	1 c	33,816.
d Total (add lines 1a, b, and c)	1 d	3,528,848.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	3,528,848.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,933.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,475,915.
6 Minimum investment return. Enter 5% of line 5	6	173,796.

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	173,796.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	2,475.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	2,475.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	171,321.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	171,321.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	171,321.

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	1 a	176,690.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	176,690.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,690.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				171,321.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			136,563.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 176,690.				
a Applied to 2012, but not more than line 2a			136,563.	
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				40,127.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				131,194.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

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
<i>a Paid during the year</i> SEE STATEMENT 9				
Total			▶ 3 a	150,885.
<i>b Approved for future payment</i>				
Total			▶ 3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		9,968.
4 Dividends and interest from securities			14		65,206.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					-53,049.
8 Gain or (loss) from sales of assets other than inventory			18	99,113.	33,851.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				99,113.	55,976.
13 Total. Add line 12, columns (b), (d), and (e)				13	155,089.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2013

FEDERAL STATEMENTS

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BURNS FAMILY FOUNDATION

36-6051686

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ -53,049.	\$ -53,049.	
TOTAL	<u>\$ -53,049.</u>	<u>\$ -53,049.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 75.			\$ 75.
TOTAL	<u>\$ 75.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 75.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 4,150.			\$ 4,150.
TOTAL	<u>\$ 4,150.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 4,150.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY FEES	\$ 23,619.	\$ 23,619.		
TOTAL	<u>\$ 23,619.</u>	<u>\$ 23,619.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

BURNS FAMILY FOUNDATION

36-6051686

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	\$ 1,286.	\$ 1,286.		
PAYROLL TAXES	2,080.			\$ 2,080.
TOTAL	\$ 3,366.	\$ 1,286.	\$ 0.	\$ 2,080.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 33.	\$ 33.		
CONTRACT LABOR	6,283.	6,283.		
FILING FEES	110.	110.		
TOTAL	\$ 6,426.	\$ 6,426.	\$ 0.	\$ 0.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PRIOR PERIOD ADJUSTMENT	\$ 5,800.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	141,553.
TOTAL	\$ 147,353.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	MORGAN STANLEY 353 SHORT TERM	PURCHASED	VARIOUS	VARIOUS
2	MORGAN STANLEY 353 LONG TERM	PURCHASED	VARIOUS	VARIOUS
3	MORGAN STANLEY 355 SHORT TERM	PURCHASED	VARIOUS	VARIOUS
4	MORGAN STANLEY 355 LONG TERM	PURCHASED	VARIOUS	VARIOUS
5	MORGAN STANLEY 356 SHORT TERM	PURCHASED	VARIOUS	VARIOUS
6	MORGAN STANLEY 356 LONG TERM	PURCHASED	VARIOUS	VARIOUS
7	MORGAN STANLEY 357 SHORT TERM	PURCHASED	VARIOUS	VARIOUS
8	MORGAN STANLEY 357 LONG TERM	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	166,096.		169,588.	-3,492.				\$ -3,492.
2	98,029.		91,967.	6,062.				6,062.
3	68,294.		63,456.	4,838.				4,838.

BURNS FAMILY FOUNDATION

36-6051686

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4	189,482.		136,892.	52,590.				\$ 52,590.
5	30,421.		27,015.	3,406.				3,406.
6	68,718.		49,916.	18,802.				18,802.
7	326,736.		309,829.	16,907.				16,907.
8	102,530.		68,679.	33,851.				33,851.
							TOTAL	\$ 132,964.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BARROW NEUROLOGICAL FOUNDATION 350 WEST THOMAS ROAD PHOENIX, AZ 85013	NONE	PUBLIC	GENERAL OPERATING	\$ 3,500.
BOYS AND GIRLS CLUB OF SCOTTSDALE 10533 EAST LAKEVIEW DRIVE SCOTTSDALE, AZ 85258	NONE	PUBLIC	GENERAL OPERATING	1,000.
COLLEGE AREA PREGNANCY SERVICES 6663 EL CAJON BLVD SAN DIEGO, CA 92105	NONE	PUBLIC	GENERAL OPERATING	8,000.
SCRIPPS HEALTH FOUNDATION 354 SANTA FE DRIVE ENCINATAS, CA 92024	NONE	PUBLIC	GENERAL OPERATING	9,500.
SKYLINE THERAPY SERVICES P.O. BOX 2225 EDGEWOOD, NM 87015	NONE	PUBLIC	GENERAL OPERATING	10,000.
WELLNESS COMMUNITY OF CENTRAL ARIZONA 360 EAST PALM LANE PHOENIX, AZ 85004	NONE	PUBLIC	GENERAL OPERATING	25,125.
MAGDALENA ECKE YMCA 200 SAXONY ROAD ENCINITAS, CA 92024	NONE	PUBLIC	GENERAL OPERATING	10,000.

BURNS FAMILY FOUNDATION

36-6051686

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CARDIFF SCHOOLS EDUCATION ASSOCIATION P.O. BOX 1004 CARDIFF, CA 92007	NONE	PUBLIC	GENERAL OPERATING	\$ 6,000.
THE ORME SCHOOL HC 63 BOX 3040 MAYER, AZ 86333	NONE	PUBLIC	GENERAL OPERATING	8,500.
MESALANDS COMMUNITY COLLEGE 911 SOUTH TENTH STREET TUCUMCARI, NM 88401	NONE	PUBLIC	GENERAL OPERATING	22,000.
AMERICAN QUARTER HORSE FOUNDATION 2601 E 1-140 AMARILLO, TX 79104	NONE	PUBLIC	GENERAL OPERATING	8,000.
BROPHY COLLEGE PREPARATORY 4701 N CENTRAL AVE PHOENIX, AZ 85012	NONE	PUBLIC	GENERAL OPERATING	2,500.
CARE FUND 164727 N SCOTTSDALE RD STE 145 SCOTTSDALE, AZ 85254	NONE	PUBLIC	GENERAL OPERATING	2,000.
HUNGER COALITION P O BOX 1837 BOONE , NC 28607	NONE	PUBLIC	GENERAL OPERATING	100.
LEUKEMIA & LYMPHOMA SOCIETY 3877 N 7H STREET PHOENIX, AZ 85018	NONE	PUBLIC	GENERAL OPERATING	3,200.
LITTLE BIG MINDS 4601 N 34TH ST PHOENIX, AZ 85018	NONE	PUBLIC	GENERAL OPERATING	800.
MUSCULAR DYSTROPHY ASSOCIATION 4500 S LAKESHORE DR STE 440 TEMPE, AZ 85282	NONE	PUBLIC	GENERAL OPERATING	500.
SANDY HILL NURSERY SCHOOL 1036 SOLANA DR SOLANA BEACH, CA 92075	NONE	PUBLIC	GENERAL OPERATING	1,160.
ST JOSEPH CHURCH OF NEWPORT RI 5 MANN AVE NEWPORT , RI 02840	NONE	PUBLIC	GENERAL OPERATING	1,000.

2013

FEDERAL STATEMENTS

PAGE 5

BURNS FAMILY FOUNDATION

36-6051686

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SUN DEVIL CLUB P O BOX 872205 TEMPE, AZ 85287	NONE	PUBLIC	GENERAL OPERATING	\$ 25,000.
THE FATHER'S FORGE 622 S LAKE STREET TUCUMCARI , NM 88401	NONE	PUBLIC	GENERAL OPERATING	3,000.
TOTAL \$				<u>150,885.</u>

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

Customer Service: 866-324-6088

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3128M6ZQ4 Symbol (Box 1d):									
FHLMC 30G G04951 5000 38NV01	10.170	05/15/13	06/15/13	\$10.17	\$10.90	\$0.00	(\$0.73)	\$0.00	PP
	9.190	05/15/13	07/15/13	\$9.19	\$9.85	\$0.00	(\$0.66)	\$0.00	PP
	8.860	05/15/13	08/15/13	\$8.86	\$9.49	\$0.00	(\$0.63)	\$0.00	PP
	1,000.000	05/15/13	08/23/13	\$147.29	\$148.04	\$0.00	(\$0.75)	\$0.00	PP
Security Subtotal	1,028.220			\$175.51	\$178.28	\$0.00	(\$2.77)	\$0.00	
CUSIP: 3128MJLD0 Symbol (Box 1d):									
FHLMC 30G G08323 5000 39FB01	10.280	09/18/13	10/15/13	\$10.28	\$11.13	\$0.00	(\$0.85)	\$0.00	PP
	12.410	09/18/13	11/15/13	\$12.41	\$13.43	\$0.00	(\$1.02)	\$0.00	PP
	14.250	09/18/13	12/15/13	\$14.25	\$15.43	\$0.00	(\$1.18)	\$0.00	PP
Security Subtotal	36.940			\$36.94	\$39.99	\$0.00	(\$3.05)	\$0.00	
CUSIP: 3132J7ZJ4 Symbol (Box 1d):									
FHLMC 30G Q16644 3500 43MH01	13.760	09/18/13	10/15/13	\$13.76	\$13.67	\$0.00	\$0.09	\$0.00	PP
	11.820	09/18/13	11/15/13	\$11.82	\$11.74	\$0.00	\$0.08	\$0.00	PP
	1.590	09/18/13	12/15/13	\$1.59	\$1.58	\$0.00	\$0.01	\$0.00	PP
Security Subtotal	27.170			\$27.17	\$26.99	\$0.00	\$0.18	\$0.00	
CUSIP: 3132J84Z0 Symbol (Box 1d):									
FHLMC 30G Q17639 3000 43AP01	8.300	09/16/13	10/15/13	\$8.30	\$7.86	\$0.00	\$0.44	\$0.00	PP
	10.350	09/16/13	11/15/13	\$10.35	\$9.80	\$0.00	\$0.55	\$0.00	PP
	8.270	09/16/13	12/15/13	\$8.27	\$7.83	\$0.00	\$0.44	\$0.00	PP
Security Subtotal	26.920			\$26.92	\$25.49	\$0.00	\$1.43	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 36-6051686
Account Number: 387 110353 601
Customer Service: 866-324-6088

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AB4115 4000 41DE01		CUSIP: 31417ASD2	Symbol (Box 1d):						
	2,798.780	04/09/12	02/25/13	\$2,798.78	\$2,958.84	\$0.00	(\$160.06)	\$0.00	PP
	1,156.410	04/09/12	03/25/13	\$1,156.41	\$1,222.54	\$0.00	(\$66.13)	\$0.00	PP
Security Subtotal	3,955.190			\$3,955.19	\$4,181.38	\$0.00	(\$226.19)	\$0.00	
FNMA POOL AB4297 3500 42JA01		CUSIP: 31417AX38	Symbol (Box 1d):						
	5,000.000	01/10/12	01/09/13	\$4,301.41	\$4,175.49	\$0.00	\$125.92	\$0.00	
FNMA POOL AB5472 3500 42JN01		CUSIP: 31417CCJ2	Symbol (Box 1d):						
	41,000.000	06/07/12	01/09/13	\$36,997.34	\$36,561.91	\$0.00	\$435.43	\$0.00	
FNMA POOL AB7079 3000 42NV01		CUSIP: 31417D2M4	Symbol (Box 1d):						
	51.370	11/07/12	02/25/13	\$51.37	\$54.14	\$0.00	(\$2.77)	\$0.00	PP
	76.840	11/07/12	03/25/13	\$76.84	\$80.99	\$0.00	(\$4.15)	\$0.00	PP
	67.150	11/07/12	04/25/13	\$67.15	\$70.78	\$0.00	(\$3.63)	\$0.00	PP
	49.900	11/07/12	05/25/13	\$49.90	\$52.59	\$0.00	(\$2.69)	\$0.00	PP
	191.400	11/07/12	06/25/13	\$191.40	\$201.73	\$0.00	(\$10.33)	\$0.00	PP
	165.780	11/07/12	07/25/13	\$165.78	\$174.73	\$0.00	(\$8.95)	\$0.00	PP
	230.490	11/07/12	08/25/13	\$230.49	\$242.93	\$0.00	(\$12.44)	\$0.00	PP
	136.350	11/07/12	09/25/13	\$136.35	\$143.71	\$0.00	(\$7.36)	\$0.00	PP
	72.160	11/07/12	10/25/13	\$72.16	\$76.06	\$0.00	(\$3.90)	\$0.00	PP
Security Subtotal	1,041.440			\$1,041.44	\$1,097.66	\$0.00	(\$56.22)	\$0.00	
FNMA POOL AE0949 4000 41FB01		CUSIP: 31419BBT1	Symbol (Box 1d):						
	62.910	02/13/13	03/25/13	\$62.91	\$66.98	\$0.00	(\$4.07)	\$0.00	PP
	59.680	02/13/13	04/25/13	\$59.68	\$63.54	\$0.00	(\$3.86)	\$0.00	PP
	48.600	02/13/13	05/25/13	\$48.60	\$51.74	\$0.00	(\$3.14)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

Customer Service: 866-324-6088

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AE0949 4000 41FB01	52.110	02/13/13	06/25/13	\$52.11	\$55.48	\$0.00	(\$3.37)	\$0.00	PP
	50.140	02/13/13	07/25/13	\$50.14	\$53.38	\$0.00	(\$3.24)	\$0.00	PP
	38.940	02/13/13	08/25/13	\$38.94	\$41.46	\$0.00	(\$2.52)	\$0.00	PP
	29.640	02/13/13	09/25/13	\$29.64	\$31.56	\$0.00	(\$1.92)	\$0.00	PP
	18.490	02/13/13	10/25/13	\$18.49	\$19.69	\$0.00	(\$1.20)	\$0.00	PP
	16.800	02/13/13	11/25/13	\$16.80	\$17.89	\$0.00	(\$1.09)	\$0.00	PP
	15.920	02/13/13	12/25/13	\$15.92	\$16.95	\$0.00	(\$1.03)	\$0.00	PP
Security Subtotal	393.230			\$393.23	\$418.67	\$0.00	(\$25.44)	\$0.00	
FNMA POOL AJ3142 4500 41OC01									
CUSIP: 3138AUP43 Symbol (Box 1d):									
	30.220	01/09/13	02/25/13	\$30.22	\$32.61	\$0.00	(\$2.39)	\$0.00	PP
	37.960	01/09/13	03/25/13	\$37.96	\$40.97	\$0.00	(\$3.01)	\$0.00	PP
	10.750	01/09/13	04/25/13	\$10.75	\$11.60	\$0.00	(\$0.85)	\$0.00	PP
	29.210	01/09/13	05/25/13	\$29.21	\$31.52	\$0.00	(\$2.31)	\$0.00	PP
	19.980	01/09/13	06/25/13	\$19.98	\$21.56	\$0.00	(\$1.58)	\$0.00	PP
	10.210	01/09/13	07/25/13	\$10.21	\$11.02	\$0.00	(\$0.81)	\$0.00	PP
	23.470	01/09/13	08/25/13	\$23.47	\$25.33	\$0.00	(\$1.86)	\$0.00	PP
	13.270	01/09/13	09/25/13	\$13.27	\$14.32	\$0.00	(\$1.05)	\$0.00	PP
	16.880	01/09/13	10/25/13	\$16.88	\$18.22	\$0.00	(\$1.34)	\$0.00	PP
	7.950	01/09/13	11/25/13	\$7.95	\$8.58	\$0.00	(\$0.63)	\$0.00	PP
	9.470	01/09/13	12/25/13	\$9.47	\$10.22	\$0.00	(\$0.75)	\$0.00	PP
Security Subtotal	209.370			\$209.37	\$225.95	\$0.00	(\$16.58)	\$0.00	
FNMA POOL AJ4050 4000 41OC01									
CUSIP: 3138AVQC2 Symbol (Box 1d):									
	26.690	04/18/13	05/25/13	\$26.69	\$28.58	\$0.00	(\$1.89)	\$0.00	PP
	20.340	04/18/13	06/25/13	\$20.34	\$21.78	\$0.00	(\$1.44)	\$0.00	PP

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AJ4050 4000 410C01	16.680	04/18/13	07/25/13	\$16.68	\$17.86	\$0.00	(\$1.18)	\$0.00	PP
	14.000	04/18/13	08/25/13	\$14.00	\$14.99	\$0.00	(\$0.99)	\$0.00	PP
	6.660	04/18/13	09/25/13	\$6.66	\$7.13	\$0.00	(\$0.47)	\$0.00	PP
	4.620	04/18/13	10/25/13	\$4.62	\$4.95	\$0.00	(\$0.33)	\$0.00	PP
	2.890	04/18/13	11/25/13	\$2.89	\$3.09	\$0.00	(\$0.20)	\$0.00	PP
	5.000	04/18/13	12/25/13	\$5.00	\$5.35	\$0.00	(\$0.35)	\$0.00	PP
Security Subtotal	96.880			\$96.88	\$103.73	\$0.00	(\$6.85)	\$0.00	
CUSIP: 3138EEEP78 Symbol (Box 1d):									
FNMA POOL AK9445 4000 42MH01	22.580	03/13/13	04/25/13	\$22.58	\$24.02	\$0.00	(\$1.44)	\$0.00	PP
	23.630	03/13/13	05/25/13	\$23.63	\$25.14	\$0.00	(\$1.51)	\$0.00	PP
	21.810	03/13/13	06/25/13	\$21.81	\$23.20	\$0.00	(\$1.39)	\$0.00	PP
	19.650	03/13/13	07/25/13	\$19.65	\$20.90	\$0.00	(\$1.25)	\$0.00	PP
	9.580	03/13/13	08/25/13	\$9.58	\$10.19	\$0.00	(\$0.61)	\$0.00	PP
	7.000	03/13/13	09/25/13	\$7.00	\$7.45	\$0.00	(\$0.45)	\$0.00	PP
	6.540	03/13/13	10/25/13	\$6.54	\$6.96	\$0.00	(\$0.42)	\$0.00	PP
	8.210	03/13/13	11/25/13	\$8.21	\$8.73	\$0.00	(\$0.52)	\$0.00	PP
	3.630	03/13/13	12/25/13	\$3.63	\$3.86	\$0.00	(\$0.23)	\$0.00	PP
Security Subtotal	122.630			\$122.63	\$130.45	\$0.00	(\$7.82)	\$0.00	
CUSIP: 3138EGCF9 Symbol (Box 1d):									
FNMA POOL AL0069 5000 40NV01	388.660	04/12/13	05/25/13	\$388.66	\$421.45	\$0.00	(\$32.79)	\$0.00	PP
	285.390	04/12/13	06/25/13	\$285.39	\$309.47	\$0.00	(\$24.08)	\$0.00	PP
	254.310	04/12/13	07/25/13	\$254.31	\$275.77	\$0.00	(\$21.46)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 36-6051686
Account Number: 387 110353 601
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 - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AL0069 5000 40NV01	17,000.000	04/12/13	08/20/13	\$5,976.45	\$6,045.27	\$0.00	(\$68.82)	\$0.00	PP
	324.170	04/12/13	08/25/13	\$324.17	\$351.52	\$0.00	(\$27.35)	\$0.00	PP
Security Subtotal	18,252.530			\$7,228.98	\$7,403.48	\$0.00	(\$174.50)	\$0.00	
CUSIP: 3138EGFA7 Symbol (Box 1d):									
FNMA POOL AL0160 4500 41MY01	177.930	03/13/13	04/25/13	\$177.93	\$192.11	\$0.00	(\$14.18)	\$0.00	PP
	161.030	03/13/13	05/25/13	\$161.03	\$173.86	\$0.00	(\$12.83)	\$0.00	PP
	168.760	03/13/13	06/25/13	\$168.76	\$182.21	\$0.00	(\$13.45)	\$0.00	PP
	148.120	03/13/13	07/25/13	\$148.12	\$159.92	\$0.00	(\$11.80)	\$0.00	PP
	137.330	03/13/13	08/25/13	\$137.33	\$148.27	\$0.00	(\$10.94)	\$0.00	PP
	88.810	03/13/13	09/25/13	\$88.81	\$95.89	\$0.00	(\$7.08)	\$0.00	PP
	61.420	03/13/13	10/25/13	\$61.42	\$66.31	\$0.00	(\$4.89)	\$0.00	PP
	56.250	03/13/13	11/25/13	\$56.25	\$60.73	\$0.00	(\$4.48)	\$0.00	PP
	48.230	03/13/13	12/25/13	\$48.23	\$52.07	\$0.00	(\$3.84)	\$0.00	PP
Security Subtotal	1,047.880			\$1,047.88	\$1,131.37	\$0.00	(\$83.49)	\$0.00	
CUSIP: 3138EGSR6 Symbol (Box 1d):									
FNMA POOL AL0527 5000 38FB01	735.140	03/18/13	04/25/13	\$735.14	\$796.54	\$0.00	(\$61.40)	\$0.00	PP
	768.000	03/18/13	05/25/13	\$768.00	\$832.14	\$0.00	(\$64.14)	\$0.00	PP
	718.000	03/18/13	06/25/13	\$718.00	\$777.96	\$0.00	(\$59.96)	\$0.00	PP
	694.460	03/18/13	07/25/13	\$694.46	\$752.46	\$0.00	(\$58.00)	\$0.00	PP
	12,000.000	03/18/13	08/23/13	\$4,688.28	\$4,736.44	\$0.00	(\$48.16)	\$0.00	PP
	584.200	03/18/13	08/25/13	\$584.20	\$632.99	\$0.00	(\$48.79)	\$0.00	PP
	287.730	03/18/13	09/25/13	\$287.73	\$311.76	\$0.00	(\$24.03)	\$0.00	PP
	258.210	03/18/13	10/25/13	\$258.21	\$279.77	\$0.00	(\$21.56)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AL0527 5000 38FB01	218.040	03/18/13	11/25/13	\$218.04	\$236.25	\$0.00	(\$18.21)	\$0.00	PP
	207.700	03/18/13	12/25/13	\$207.70	\$225.05	\$0.00	(\$17.35)	\$0.00	PP
Security Subtotal	16,471.480			\$9,159.76	\$9,581.36	\$0.00	(\$421.60)	\$0.00	
CUSIP: 3138EH3J9 Symbol (Box 1d):									
FNMA POOL AL1700 4000 41SP01	56.420	04/26/13	05/25/13	\$56.42	\$60.40	\$0.00	(\$3.98)	\$0.00	PP
	68.450	04/26/13	06/25/13	\$68.45	\$73.28	\$0.00	(\$4.83)	\$0.00	PP
	84.260	04/26/13	07/25/13	\$84.26	\$90.20	\$0.00	(\$5.94)	\$0.00	PP
	41.670	04/26/13	08/25/13	\$41.67	\$44.61	\$0.00	(\$2.94)	\$0.00	PP
	42.220	04/26/13	09/25/13	\$42.22	\$45.20	\$0.00	(\$2.98)	\$0.00	PP
	23.050	04/26/13	10/25/13	\$23.05	\$24.68	\$0.00	(\$1.63)	\$0.00	PP
	20.190	04/26/13	11/25/13	\$20.19	\$21.61	\$0.00	(\$1.42)	\$0.00	PP
	14.380	04/26/13	12/25/13	\$14.38	\$15.39	\$0.00	(\$1.01)	\$0.00	PP
Security Subtotal	350.640			\$350.64	\$375.37	\$0.00	(\$24.73)	\$0.00	
CUSIP: 3138EJEW4 Symbol (Box 1d):									
FNMA POOL AL1948 4000 42JA01	195.210	08/07/12	02/25/13	\$195.21	\$213.42	\$0.00	(\$18.21)	\$0.00	PP
	253.260	08/07/12	03/25/13	\$253.26	\$276.88	\$0.00	(\$23.62)	\$0.00	PP
	169.150	08/07/12	04/25/13	\$169.15	\$184.93	\$0.00	(\$15.78)	\$0.00	PP
	112.270	08/07/12	05/25/13	\$112.27	\$122.74	\$0.00	(\$10.47)	\$0.00	PP
	171.020	08/07/12	06/25/13	\$171.02	\$186.97	\$0.00	(\$15.95)	\$0.00	PP
	184.680	08/07/12	07/25/13	\$184.68	\$201.91	\$0.00	(\$17.23)	\$0.00	PP
Security Subtotal	1,085.590			\$1,085.59	\$1,186.85	\$0.00	(\$101.26)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138EKYV1 Symbol (Box 1d):									
FNMA POOL AL3423 5000 40MY01	28.420	06/14/13	07/25/13	\$28.42	\$30.71	\$0.00	(\$2.29)	\$0.00	PP
	1,000.000	06/14/13	08/20/13	\$846.44	\$853.10	\$0.00	(\$6.66)	\$0.00	PP
	34.740	06/14/13	08/25/13	\$34.74	\$37.54	\$0.00	(\$2.80)	\$0.00	PP
Security Subtotal	1,063.160			\$909.60	\$921.35	\$0.00	(\$11.75)	\$0.00	
CUSIP: 3138EKYV9 Symbol (Box 1d):									
FNMA POOL AL3424 4000 43JA01	11.590	07/10/13	08/25/13	\$11.59	\$11.98	\$0.00	(\$0.39)	\$0.00	PP
	10.270	07/10/13	09/25/13	\$10.27	\$10.61	\$0.00	(\$0.34)	\$0.00	PP
	7.650	07/10/13	10/25/13	\$7.65	\$7.91	\$0.00	(\$0.26)	\$0.00	PP
	7.130	07/10/13	11/25/13	\$7.13	\$7.37	\$0.00	(\$0.24)	\$0.00	PP
	7.220	07/10/13	12/25/13	\$7.22	\$7.46	\$0.00	(\$0.24)	\$0.00	PP
Security Subtotal	43.860			\$43.86	\$45.33	\$0.00	(\$1.47)	\$0.00	
CUSIP: 3138M3RR7 Symbol (Box 1d):									
FNMA POOL AP0495 3500 42AU01	5,000.000	10/05/12	01/09/13	\$5,255.05	\$5,279.66	\$0.00	(\$24.61)	\$0.00	PP
	177.820	10/05/12	02/25/13	\$177.82	\$190.77	\$0.00	(\$12.95)	\$0.00	PP
	396.450	10/05/12	03/25/13	\$396.45	\$425.32	\$0.00	(\$28.87)	\$0.00	PP
	419.820	10/05/12	04/25/13	\$419.82	\$450.39	\$0.00	(\$30.57)	\$0.00	PP
	191.720	10/05/12	05/25/13	\$191.72	\$205.68	\$0.00	(\$13.96)	\$0.00	PP
	78.620	10/05/12	06/25/13	\$78.62	\$84.34	\$0.00	(\$5.72)	\$0.00	PP
	413.140	10/05/12	07/25/13	\$413.14	\$443.22	\$0.00	(\$30.08)	\$0.00	PP
	290.130	10/05/12	08/25/13	\$290.13	\$311.25	\$0.00	(\$21.12)	\$0.00	PP
	189.370	10/05/12	09/25/13	\$189.37	\$203.16	\$0.00	(\$13.79)	\$0.00	PP
Security Subtotal	7,157.070			\$7,412.12	\$7,593.79	\$0.00	(\$181.67)	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138NY2R5 Symbol (Box 1d):									
FNMA POOL AR2583 3500 43FB01	3.390	02/13/13	03/25/13	\$3.39	\$3.57	\$0.00	(\$0.18)	\$0.00	PP
	10.060	02/13/13	04/25/13	\$10.06	\$10.61	\$0.00	(\$0.55)	\$0.00	PP
	7.320	02/13/13	05/25/13	\$7.32	\$7.72	\$0.00	(\$0.40)	\$0.00	PP
	5.670	02/13/13	06/25/13	\$5.67	\$5.98	\$0.00	(\$0.31)	\$0.00	PP
	21.260	02/13/13	07/25/13	\$21.26	\$22.41	\$0.00	(\$1.15)	\$0.00	PP
	20.220	02/13/13	08/25/13	\$20.22	\$21.32	\$0.00	(\$1.10)	\$0.00	PP
	13.470	02/13/13	09/25/13	\$13.47	\$14.20	\$0.00	(\$0.73)	\$0.00	PP
	13.550	02/13/13	10/25/13	\$13.55	\$14.28	\$0.00	(\$0.73)	\$0.00	PP
	12.590	02/13/13	11/25/13	\$12.59	\$13.27	\$0.00	(\$0.68)	\$0.00	PP
	3.340	02/13/13	12/25/13	\$3.34	\$3.52	\$0.00	(\$0.18)	\$0.00	PP
Security Subtotal	110.870			\$110.87	\$116.88	\$0.00	(\$6.01)	\$0.00	
CUSIP: 3138W0VH9 Symbol (Box 1d):									
FNMA POOL AR3315 3500 43FB01	6.040	11/08/13	12/25/13	\$6.04	\$6.11	\$0.00	(\$0.07)	\$0.00	PP
CUSIP: 3138W9N97 Symbol (Box 1d):									
FNMA POOL AS0415 4000 43SP01	20.750	09/18/13	10/25/13	\$20.75	\$21.57	\$0.00	(\$0.82)	\$0.00	PP
	14.800	09/18/13	11/25/13	\$14.80	\$15.38	\$0.00	(\$0.58)	\$0.00	PP
	2.960	09/18/13	12/25/13	\$2.96	\$3.08	\$0.00	(\$0.12)	\$0.00	PP
Security Subtotal	38.510			\$38.51	\$40.03	\$0.00	(\$1.52)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Identification Number: 26-4310632

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950Taxpayer ID Number: 36-6051686
Account Number: 387 110353 601

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138X2HK3 Symbol (Box 1d):									
FNMA POOL AU2933 3500 43SP01	2.270	09/16/13	10/25/13	\$2.27	\$2.26	\$0.00	\$0.01	\$0.00	PP
	1.800	09/16/13	11/25/13	\$1.80	\$1.79	\$0.00	\$0.01	\$0.00	PP
	1.870	09/16/13	12/25/13	\$1.87	\$1.86	\$0.00	\$0.01	\$0.00	PP
Security Subtotal	5.940			\$5.94	\$5.91	\$0.00	\$0.03	\$0.00	
CUSIP: 3138X3EZ1 Symbol (Box 1d):									
FNMA POOL AU3751 4000 43AU01	18.800	10/11/13	11/25/13	\$18.80	\$19.72	\$0.00	(\$0.92)	\$0.00	PP
	11.870	10/11/13	12/25/13	\$11.87	\$12.45	\$0.00	(\$0.58)	\$0.00	PP
Security Subtotal	30.670			\$30.67	\$32.17	\$0.00	(\$1.50)	\$0.00	
CUSIP: 3138X7DK6 Symbol (Box 1d):									
FNMA POOL AU7305 4000 43AU01	5.600	08/26/13	09/25/13	\$5.60	\$5.79	\$0.00	(\$0.19)	\$0.00	PP
	4.260	08/26/13	10/25/13	\$4.26	\$4.40	\$0.00	(\$0.14)	\$0.00	PP
	5.050	08/26/13	11/25/13	\$5.05	\$5.22	\$0.00	(\$0.17)	\$0.00	PP
	4.530	08/26/13	12/25/13	\$4.53	\$4.68	\$0.00	(\$0.15)	\$0.00	PP
Security Subtotal	19.440			\$19.44	\$20.09	\$0.00	(\$0.65)	\$0.00	
CUSIP: 31371MDS3 Symbol (Box 1d):									
FNMA POOL 255813 5000 35AU01	366.220	03/26/13	05/25/13	\$366.22	\$397.29	\$0.00	(\$31.07)	\$0.00	PP
	519.130	03/26/13	06/25/13	\$519.13	\$563.18	\$0.00	(\$44.05)	\$0.00	PP
	473.970	03/26/13	07/25/13	\$473.97	\$514.18	\$0.00	(\$40.21)	\$0.00	PP
	18,000.000	03/26/13	08/20/13	\$2,714.05	\$2,746.49	\$0.00	(\$32.44)	\$0.00	PP
	26,000.000	03/26/13	08/23/13	\$3,922.01	\$3,967.15	\$0.00	(\$45.14)	\$0.00	PP
	386.410	03/26/13	08/25/13	\$386.41	\$419.19	\$0.00	(\$32.78)	\$0.00	PP
Security Subtotal	45,745.730			\$8,381.79	\$8,607.48	\$0.00	(\$225.69)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number: 26-4310632

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Taxpayer ID Number: 36-6051686
Account Number: 387 110353 601

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31402RAB5 Symbol (Box 1d):									
FNMA POOL 735402 5000 35AP01	22,000.000	07/17/13	08/20/13	\$3,547.88	\$3,565.72	\$0.00	(\$17.84)	\$0.00	PP
	153.970	07/17/13	08/25/13	\$153.97	\$155.89	\$0.00	(\$11.92)	\$0.00	PP
Security Subtotal	22,153.970			\$3,701.85	\$3,731.61	\$0.00	(\$29.76)	\$0.00	
CUSIP: 31402RRN1 Symbol (Box 1d):									
FNMA POOL 735893 5000 35OC01	563.030	07/10/12	02/25/13	\$563.03	\$614.41	\$0.00	(\$51.38)	\$0.00	PP
	454.720	07/10/12	03/25/13	\$454.72	\$496.21	\$0.00	(\$41.49)	\$0.00	PP
	429.200	07/10/12	04/25/13	\$429.20	\$468.36	\$0.00	(\$39.16)	\$0.00	PP
	464.150	07/10/12	05/25/13	\$464.15	\$506.50	\$0.00	(\$42.35)	\$0.00	PP
	436.360	07/10/12	06/25/13	\$436.36	\$476.18	\$0.00	(\$39.82)	\$0.00	PP
Security Subtotal	2,347.460			\$2,347.46	\$2,561.66	\$0.00	(\$214.20)	\$0.00	
CUSIP: 31403C6L0 Symbol (Box 1d):									
FNMA POOL 745275 5000 36FB01	45.660	02/20/13	03/25/13	\$45.66	\$49.36	\$0.00	(\$3.70)	\$0.00	PP
	48.830	02/20/13	04/25/13	\$48.83	\$52.78	\$0.00	(\$3.95)	\$0.00	PP
	46.960	02/20/13	05/25/13	\$46.96	\$50.76	\$0.00	(\$3.80)	\$0.00	PP
	46.020	02/20/13	06/25/13	\$46.02	\$49.74	\$0.00	(\$3.72)	\$0.00	PP
	41.420	02/20/13	07/25/13	\$41.42	\$44.77	\$0.00	(\$3.35)	\$0.00	PP
	5,000.000	02/20/13	08/20/13	\$817.97	\$824.77	\$0.00	(\$6.80)	\$0.00	PP
	38.150	02/20/13	08/25/13	\$38.15	\$41.24	\$0.00	(\$3.09)	\$0.00	PP
Security Subtotal	5,267.040			\$1,085.01	\$1,113.42	\$0.00	(\$28.41)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 745580 5000 36JN01 CUSIP: 31403DJZ3 Symbol (Box 1d):									
	29.030	09/27/13	10/25/13	\$29.03	\$31.43	\$0.00	(\$2.40)	\$0.00	PP
	22.620	09/27/13	11/25/13	\$22.62	\$24.49	\$0.00	(\$1.87)	\$0.00	PP
	19.720	09/27/13	12/25/13	\$19.72	\$21.35	\$0.00	(\$1.63)	\$0.00	PP
Security Subtotal	71.370			\$71.37	\$77.27	\$0.00	(\$5.90)	\$0.00	
US TSY NOTE 0750 170C31 CUSIP: 912828TWO Symbol (Box 1d):									
	10,000.000	11/28/12	03/01/13	\$10,031.25	\$10,053.67	\$0.00	(\$22.42)	\$0.00	
	17,000.000	12/05/12	03/01/13	\$17,053.13	\$17,121.88	\$0.00	(\$68.75)	\$0.00	
	1,000.000	12/05/12	03/04/13	\$1,002.89	\$1,007.17	\$0.00	(\$4.28)	\$0.00	
	26,000.000	12/13/12	03/04/13	\$26,075.17	\$26,100.83	\$0.00	(\$25.66)	\$0.00	
Security Subtotal	54,000.000			\$54,162.44	\$54,283.55	\$0.00	(\$121.11)	\$0.00	
US TSY NOTE 2000 23FB15 CUSIP: 912828UN8 Symbol (Box 1d):									
	15,000.000	03/01/13	08/26/13	\$14,029.68	\$15,185.85	\$0.00	(\$1,156.17)	\$0.00	
	8,000.000	03/04/13	08/26/13	\$7,482.50	\$8,089.60	\$0.00	(\$607.10)	\$0.00	
Security Subtotal	23,000.000			\$21,512.18	\$23,275.45	\$0.00	(\$1,763.27)	\$0.00	
Total Short Term Noncovered Securities				\$166,096.03	\$169,276.52	\$0.00	(\$3,180.49)	\$0.00	

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
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PIMCO TOTAL RETURN
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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)	NOTES
ALLIANZ FIX INC SHRS: SERIES M	CUSIP: 01882B304	Symbol (Box 1d): FXIMX							
	2,350,000	11/03/08	06/13/13	\$25,803.00	\$19,951.50	\$0.00	\$5,851.50	\$0.00	
ALLIANZ FX INC SHRS: SERIES C	CUSIP: 01882B205	Symbol (Box 1d): FXICX							
	895,000	11/03/08	06/13/13	\$11,769.25	\$10,355.15	\$0.00	\$1,414.10	\$0.00	
FNMA POOL AB1389 4500 40AU01	CUSIP: 31416WRK0	Symbol (Box 1d):							
	1,242,950	02/02/11	02/25/13	\$1,242.95	\$1,263.24	\$0.00	(\$20.29)	\$0.00	PP
	1,105,900	02/02/11	03/25/13	\$1,105.90	\$1,123.96	\$0.00	(\$18.06)	\$0.00	PP
	1,089,090	02/02/11	04/25/13	\$1,089.09	\$1,106.87	\$0.00	(\$17.78)	\$0.00	PP
	778,020	02/02/11	05/25/13	\$778.02	\$790.72	\$0.00	(\$12.70)	\$0.00	PP
	847,490	02/02/11	06/25/13	\$847.49	\$861.33	\$0.00	(\$13.84)	\$0.00	PP
	834,870	02/02/11	07/25/13	\$834.87	\$848.50	\$0.00	(\$13.63)	\$0.00	PP
	569,110	02/02/11	08/25/13	\$569.11	\$578.40	\$0.00	(\$9.29)	\$0.00	PP
	442,850	02/02/11	09/25/13	\$442.85	\$450.08	\$0.00	(\$7.23)	\$0.00	PP
	119,410	02/02/11	10/25/13	\$119.41	\$121.36	\$0.00	(\$1.95)	\$0.00	PP
	145,810	02/02/11	11/25/13	\$145.81	\$148.19	\$0.00	(\$2.38)	\$0.00	PP
	172,860	02/02/11	12/25/13	\$172.86	\$175.68	\$0.00	(\$2.82)	\$0.00	PP
Security Subtotal	7,348,360			\$7,348.36	\$7,468.33	\$0.00	(\$119.97)	\$0.00	
FNMA POOL AB4115 4000 41DE01	CUSIP: 31417ASD2	Symbol (Box 1d):							
	1,486,950	04/09/12	04/25/13	\$1,486.95	\$1,571.98	\$0.00	(\$85.03)	\$0.00	PP
	1,009,310	04/09/12	05/25/13	\$1,009.31	\$1,067.03	\$0.00	(\$57.72)	\$0.00	PP
	815,440	04/09/12	06/25/13	\$815.44	\$862.07	\$0.00	(\$46.63)	\$0.00	PP
	2,280,420	04/09/12	07/25/13	\$2,280.42	\$2,410.83	\$0.00	(\$130.41)	\$0.00	PP
	528,570	04/09/12	08/25/13	\$528.57	\$558.80	\$0.00	(\$30.23)	\$0.00	PP
	421,170	04/09/12	09/25/13	\$421.17	\$445.26	\$0.00	(\$24.09)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
PIMCO TOTAL RETURN
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110353 601

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AB4115 4000 41DE01	145,570	04/09/12	10/25/13	\$145.57	\$153.89	\$0.00	(\$8.32)	\$0.00	PP
	448,930	04/09/12	11/25/13	\$448.93	\$474.60	\$0.00	(\$25.67)	\$0.00	PP
	577,620	04/09/12	12/25/13	\$577.62	\$610.65	\$0.00	(\$33.03)	\$0.00	PP
Security Subtotal	7,713,980			\$7,713.98	\$8,155.11	\$0.00	(\$441.13)	\$0.00	
FNMA POOL AB7079 3000 42NV01	180,970	11/07/12	11/25/13	\$180.97	\$190.74	\$0.00	(\$9.77)	\$0.00	PP
	140,110	11/07/12	12/25/13	\$140.11	\$147.67	\$0.00	(\$7.56)	\$0.00	PP
Security Subtotal	321,080			\$321.08	\$338.41	\$0.00	(\$17.33)	\$0.00	
FNMA POOL AH5583 4500 41FB01	338,480	02/09/11	02/25/13	\$338.48	\$341.12	\$0.00	(\$2.64)	\$0.00	PP
	267,480	02/09/11	03/25/13	\$267.48	\$269.57	\$0.00	(\$2.09)	\$0.00	PP
	266,630	02/09/11	04/25/13	\$266.63	\$268.71	\$0.00	(\$2.08)	\$0.00	PP
	263,810	02/09/11	05/25/13	\$263.81	\$265.87	\$0.00	(\$2.06)	\$0.00	PP
	220,370	02/09/11	06/25/13	\$220.37	\$222.09	\$0.00	(\$1.72)	\$0.00	PP
	182,940	02/09/11	07/25/13	\$182.94	\$184.37	\$0.00	(\$1.43)	\$0.00	PP
	240,810	02/09/11	08/25/13	\$240.81	\$242.69	\$0.00	(\$1.88)	\$0.00	PP
	154,430	02/09/11	09/25/13	\$154.43	\$155.64	\$0.00	(\$1.21)	\$0.00	PP
	87,350	02/09/11	10/25/13	\$87.35	\$88.03	\$0.00	(\$0.68)	\$0.00	PP
	58,670	02/09/11	11/25/13	\$58.67	\$59.13	\$0.00	(\$0.46)	\$0.00	PP
	58,470	02/09/11	12/25/13	\$58.47	\$58.93	\$0.00	(\$0.46)	\$0.00	PP
Security Subtotal	2,139,440			\$2,139.44	\$2,156.15	\$0.00	(\$16.71)	\$0.00	
FNMA POOL AL1948 4000 42JA01	201,060	08/07/12	08/25/13	\$201.06	\$219.82	\$0.00	(\$18.76)	\$0.00	PP
	207,510	08/07/12	09/25/13	\$207.51	\$226.87	\$0.00	(\$19.36)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AL1948 4000 42JA01	93 540	08/07/12	10/25/13	\$93.54	\$102.27	\$0.00	(\$8.73)	\$0.00	PP
	92 970	08/07/12	11/25/13	\$92.97	\$101.64	\$0.00	(\$8.67)	\$0.00	PP
	110.790	08/07/12	12/25/13	\$110.79	\$121.12	\$0.00	(\$10.33)	\$0.00	PP
Security Subtotal	705.870			\$705.87	\$771.72	\$0.00	(\$65.85)	\$0.00	
FNMA POOL AP0495 3500 42AU01	263 310	10/05/12	10/25/13	\$263.31	\$282.48	\$0.00	(\$19.17)	\$0.00	PP
	181 310	10/05/12	11/25/13	\$181.31	\$194.51	\$0.00	(\$13.20)	\$0.00	PP
	399.910	10/05/12	12/25/13	\$399.91	\$429.03	\$0.00	(\$29.12)	\$0.00	PP
Security Subtotal	844.530			\$844.53	\$906.02	\$0.00	(\$61.49)	\$0.00	
FNMA POOL 735893 5000 35OC01	366 300	07/10/12	07/25/13	\$366.30	\$399.72	\$0.00	(\$33.42)	\$0.00	PP
	46,000 000	07/10/12	08/23/13	\$7,715.20	\$7,850.08	\$0.00	(\$134.88)	\$0.00	PP
	372.110	07/10/12	08/25/13	\$372.11	\$406.07	\$0.00	(\$33.96)	\$0.00	PP
Security Subtotal	46,738.410			\$8,453.61	\$8,655.87	\$0.00	(\$202.26)	\$0.00	
FNMA POOL 995069 6000 38OC01	619 780	11/05/08	02/25/13	\$619.78	\$630.60	\$0.00	(\$10.82)	\$0.00	PP
	540 560	11/05/08	03/25/13	\$540.56	\$550.00	\$0.00	(\$9.44)	\$0.00	PP
	511 650	11/05/08	04/25/13	\$511.65	\$520.58	\$0.00	(\$8.93)	\$0.00	PP
	620.450	11/05/08	05/25/13	\$620.45	\$631.28	\$0.00	(\$10.83)	\$0.00	PP
	554 450	11/05/08	06/25/13	\$554.45	\$564.13	\$0.00	(\$9.68)	\$0.00	PP
	617 620	11/05/08	07/25/13	\$617.62	\$628.40	\$0.00	(\$10.78)	\$0.00	PP
	416 280	11/05/08	08/25/13	\$416.28	\$423.55	\$0.00	(\$7.27)	\$0.00	PP
	546 810	11/05/08	09/25/13	\$546.81	\$556.36	\$0.00	(\$9.55)	\$0.00	PP
	351.410	11/05/08	10/25/13	\$351.41	\$357.55	\$0.00	(\$6.14)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

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FNMA POOL 995069 6000 38OC01	284 320	11/05/08	11/25/13	\$284 32	\$289 28	\$0 00	(\$4 96)	\$0.00	PP
	140,010	11/05/08	12/25/13	\$140.01	\$142.45	\$0.00	(\$2.44)	\$0.00	PP
Security Subtotal	5,203,340			\$5,203.34	\$5,294.18	\$0.00	(\$90.84)	\$0.00	
US TSY NOTE 1375 19FB28		CUSIP: 912828SH4	Symbol (Box 1d):						
	28,000 000	03/01/12	08/09/13	\$27,726.55	\$27,868.75	\$0 00	(\$142.20)	\$0.00	
Total Long Term Noncovered Securities				\$98,029.01	\$91,921.19	\$0.00	\$6,107.82	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$264,125.04	\$261,197.71	\$0.00	\$2,927.33	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$264,125.04					
Total Cost or Other Basis (Box 3)					\$0.00				
Total Wash Sale Loss Disallowed (Box 5)						\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00	

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

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **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)
AGRIUM INC	CUSIP: 008916108	Symbol (Box 1d): AGU						
	112 000	02/12/13	04/10/13	\$10,538.69	\$12,672.58	\$0.00	(\$2,133.89)	\$0.00
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	11 000	02/06/12	01/16/13	\$7,859.45	\$6,704.08	\$0.00	\$1,155.37	\$0.00
	8 000	04/19/12	01/16/13	\$5,715.96	\$4,864.78	\$0.00	\$851.18	\$0.00
Security Subtotal	19 000			\$13,575.41	\$11,568.86	\$0.00	\$2,006.55	\$0.00
IRON MOUNTAIN INC (DE)	CUSIP: 462846106	Symbol (Box 1d): IRM						
	19 000	11/21/12	10/14/13	\$480.06	\$624.53	\$0.00	(\$144.47)	\$0.00
	14 000	11/21/12	10/16/13	\$357.82	\$460.18	\$0.00	(\$102.36)	\$0.00
	101 000	02/21/13	10/16/13	\$2,581.43	\$3,469.14	\$0.00	(\$887.71)	\$0.00
Security Subtotal	134 000			\$3,419.31	\$4,553.85	\$0.00	(\$1,134.54)	\$0.00
KINDER MORGAN INCORP	CUSIP: 49456B101	Symbol (Box 1d): KMI						
	123 000	06/06/12	04/03/13	\$4,656.33	\$3,954.30	\$0.00	\$702.03	\$0.00
PIONEER NATURAL RESOURCES CO	CUSIP: 723787107	Symbol (Box 1d): PXD						
	45 000	02/14/13	09/19/13	\$8,460.93	\$5,823.76	\$0.00	\$2,637.17	\$0.00
PRAXAIR INC	CUSIP: 74005P104	Symbol (Box 1d): PX						
	32 000	09/14/12	04/10/13	\$3,603.93	\$3,446.06	\$0.00	\$157.87	\$0.00
THE ADT CORPORATION COM	CUSIP: 00101J106	Symbol (Box 1d): ADT						
	149 000	10/04/12	06/13/13	\$5,779.32	\$5,768.34	\$0.00	\$10.98	\$0.00
UNION PACIFIC CORP	CUSIP: 907818108	Symbol (Box 1d): UNP						
	71 000	02/01/12	01/29/13	\$9,533.52	\$8,184.28	\$0.00	\$1,349.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
NEUBERGER ALL CAP
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 36-6051686
Account Number: 387 110355 601
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)
UNITED PARCEL SERVICE INC CL-B	72 000	CUSIP: 911312106	Symbol (Box 1d): UPS					
		10/08/12	05/23/13	\$6,282.53	\$5,311.81	\$0.00	\$970.72	\$0.00
Total Short Term Covered Securities				\$65,849.97	\$61,283.84	\$0.00	\$4,566.13	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)
THE ADT CORPORATION COM	63.000	07/10/12	06/13/13	\$2,443.61	\$2,172.06	\$0.00	\$271.55	\$0.00
CUSIP: 00101J106 Symbol (Box 1d): ADT								
Total Short Term Noncovered Securities				\$2,443.61	\$2,172.06	\$0.00	\$271.55	\$0.00
Total Short Term Covered and Noncovered Securities				\$68,293.58	\$63,455.90	\$0.00	\$4,837.68	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
BOEING CO	CUSIP: 097023105	Symbol (Box 1d): BA						
	67.000	07/10/12	12/10/13	\$8,968.07	\$5,011.79	\$0.00	\$3,956.28	\$0.00
BORG WARNER INC	CUSIP: 099724106	Symbol (Box 1d): BWA						
	60.000	06/17/11	09/16/13	\$6,039.60	\$4,328.82	\$0.00	\$1,710.78	\$0.00
	21.000	05/17/12	09/16/13	\$2,113.86	\$1,567.52	\$0.00	\$546.34	\$0.00
Security Subtotal	81.000			\$8,153.46	\$5,896.34	\$0.00	\$2,257.12	\$0.00
CAPITAL ONE FINANCIAL CORP	CUSIP: 14040H105	Symbol (Box 1d): COF						
	80.000	01/31/12	06/18/13	\$4,966.67	\$3,660.69	\$0.00	\$1,305.98	\$0.00
	15.000	02/16/12	06/18/13	\$931.25	\$734.94	\$0.00	\$196.31	\$0.00
	101.000	02/16/12	09/12/13	\$6,854.45	\$4,948.57	\$0.00	\$1,905.88	\$0.00
	12.000	02/16/12	10/07/13	\$829.66	\$587.95	\$0.00	\$241.71	\$0.00
	82.000	03/15/12	10/07/13	\$5,669.37	\$4,303.93	\$0.00	\$1,365.44	\$0.00
	74.000	09/05/12	10/07/13	\$5,116.26	\$4,150.44	\$0.00	\$965.82	\$0.00
Security Subtotal	364.000			\$24,367.66	\$18,386.52	\$0.00	\$5,981.14	\$0.00
DENBURY RESOURCES INC NEW	CUSIP: 247916208	Symbol (Box 1d): DNR						
	203.000	09/20/12	10/16/13	\$3,859.37	\$3,514.30	\$0.00	\$345.07	\$0.00
DISCOVERY COMMUNICATIONS SER C	CUSIP: 25470F302	Symbol (Box 1d): DISCK						
	85.000	01/07/11	01/02/13	\$5,111.92	\$2,930.97	\$0.00	\$2,180.95	\$0.00
	56.000	01/07/11	04/02/13	\$3,928.29	\$1,930.99	\$0.00	\$1,997.30	\$0.00
	52.000	01/07/11	06/17/13	\$3,579.55	\$1,793.06	\$0.00	\$1,786.49	\$0.00
	99.000	08/09/11	06/17/13	\$6,814.92	\$3,201.22	\$0.00	\$3,613.70	\$0.00
Security Subtotal	292.000			\$19,434.68	\$9,856.24	\$0.00	\$9,578.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUNKIN BRANDS GROUP INC	CUSIP: 265504100	Symbol (Box 1d): DNKN						
	299 000	08/10/12	10/16/13	\$13,846.11	\$9,084.85	\$0.00	\$4,761.26	\$0.00
IRON MOUNTAIN INC (DE)	CUSIP: 462846106	Symbol (Box 1d): IRM						
	76 000	08/08/11	08/22/13	\$2,032.37	\$2,139.02	\$0.00	(\$106.65)	\$0.00
	30 000	08/18/11	08/22/13	\$802.25	\$911.81	\$0.00	(\$109.56)	\$0.00
	87 000	08/18/11	09/16/13	\$2,337.19	\$2,644.25	\$0.00	(\$307.06)	\$0.00
	108 000	03/16/12	09/16/13	\$2,901.35	\$3,134.57	\$0.00	(\$233.22)	\$0.00
	78 000	03/16/12	10/14/13	\$1,970.75	\$2,263.86	\$0.00	(\$293.11)	\$0.00
Security Subtotal	379 000			\$10,043.91	\$11,093.51	\$0.00	(\$1,049.60)	\$0.00
NOVARTIS AG ADR	CUSIP: 66987V109	Symbol (Box 1d): NVS						
	259 000	04/13/12	10/16/13	\$19,099.33	\$14,025.99	\$0.00	\$5,073.34	\$0.00
PRAXAIR INC	CUSIP: 74005P104	Symbol (Box 1d): PX						
	27 000	08/09/11	04/10/13	\$3,040.81	\$2,531.66	\$0.00	\$509.15	\$0.00
UNITED PARCEL SERVICE INC CL-B	CUSIP: 911312106	Symbol (Box 1d): UPS						
	73 000	02/23/11	05/23/13	\$6,369.79	\$5,428.42	\$0.00	\$941.37	\$0.00
VISA INC CL A	CUSIP: 92826C839	Symbol (Box 1d): V						
	46 000	07/12/11	08/01/13	\$8,078.81	\$4,072.47	\$0.00	\$4,006.34	\$0.00
	25 000	10/31/11	08/01/13	\$4,390.66	\$2,368.75	\$0.00	\$2,021.91	\$0.00
Security Subtotal	71 000			\$12,469.47	\$6,441.22	\$0.00	\$6,028.25	\$0.00
Total Long Term Covered Securities				\$129,652.66	\$91,270.84	\$0.00	\$38,381.82	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
JB HUNT TRANS SERV		CUSIP: 445658107	Symbol (Box 1d): JBHT					
	92.000	10/06/10	03/20/13	\$6,829.01	\$3,262.00	\$0.00	\$3,567.01	\$0.00
	1.000	10/15/10	03/20/13	\$74.23	\$35.44	\$0.00	\$38.79	\$0.00
	36.000	10/15/10	03/21/13	\$2,680.79	\$1,275.66	\$0.00	\$1,405.13	\$0.00
Security Subtotal	129.000			\$9,584.03	\$4,573.10	\$0.00	\$5,010.93	\$0.00
KINDER MORGAN INCORP		CUSIP: 494568101	Symbol (Box 1d): KMI					
	27.000	05/24/11	04/03/13	\$1,022.12	\$866.79	\$0.00	\$155.33	\$0.00
	79.000	05/25/11	04/03/13	\$2,990.65	\$2,536.22	\$0.00	\$454.43	\$0.00
	110.000	06/17/11	04/03/13	\$4,164.20	\$3,533.04	\$0.00	\$631.16	\$0.00
	118.000	11/15/11	04/03/13	\$4,467.05	\$3,787.45	\$0.00	\$679.60	\$0.00
Security Subtotal	334.000			\$12,644.02	\$10,723.50	\$0.00	\$1,920.52	\$0.00
MARKWEST ENGY PTNRS LP		CUSIP: 570759100	Symbol (Box 1d): MWE					
	117.000	12/13/11	07/15/13	\$7,839.08	\$6,439.55	\$0.00	\$1,399.53	\$0.00
	71.000	12/13/11	07/18/13	\$4,818.79	\$3,907.76	\$0.00	\$911.03	\$0.00
	18.000	05/09/12	07/18/13	\$1,221.66	\$989.75	\$0.00	\$231.91	\$0.00
Security Subtotal	206.000			\$13,879.53	\$11,337.06	\$0.00	\$2,542.47	\$0.00
PRAXAIR INC		CUSIP: 74005P104	Symbol (Box 1d): PX					
	36.000	01/20/10	04/10/13	\$4,054.41	\$2,905.95	\$0.00	\$1,148.46	\$0.00
	59.000	12/21/10	04/10/13	\$6,644.73	\$5,654.82	\$0.00	\$989.91	\$0.00
Security Subtotal	95.000			\$10,699.14	\$8,560.77	\$0.00	\$2,138.37	\$0.00
THE ADT CORPORATION COM		CUSIP: 00101J106	Symbol (Box 1d): ADT					
	96.000	03/28/12	04/03/13	\$4,371.42	\$3,457.22	\$0.00	\$914.20	\$0.00
	13.000	03/28/12	06/13/13	\$504.24	\$466.53	\$0.00	\$37.71	\$0.00
	38.000	04/19/12	06/13/13	\$1,473.92	\$1,347.11	\$0.00	\$126.81	\$0.00
Security Subtotal	147.000			\$6,349.58	\$5,270.86	\$0.00	\$1,078.72	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number: 26-4310632

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED PARCEL SERVICE INC CL-B CUSIP: 911312106 Symbol (Box 1d): UPS								
	37.000	06/17/10	01/31/13	\$2,973.81	\$2,276.01	\$0.00	\$697.80	\$0.00
	33.000	08/24/10	01/31/13	\$2,652.31	\$2,112.16	\$0.00	\$540.15	\$0.00
	12.000	08/24/10	05/23/13	\$1,047.09	\$768.06	\$0.00	\$279.03	\$0.00
Security Subtotal	82.000			\$6,673.21	\$5,156.23	\$0.00	\$1,516.98	\$0.00
Total Long Term Noncovered Securities				\$59,829.51	\$45,621.52	\$0.00	\$14,207.99	\$0.00
Total Long Term Covered and Noncovered Securities				\$189,482.17	\$136,892.36	\$0.00	\$52,589.81	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$257,775.75	\$200,348.26	\$0.00	\$57,427.49	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$257,775.75				
Total Cost or Other Basis (Box 3)					\$152,554.68			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 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)
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409	Symbol (Box 1d): NLY						
	23 000	06/11/13	10/24/13	\$279.60	\$308.20	\$0.00	(\$28.60)	\$0.00
	170 000	06/11/13	10/25/13	\$2,070.99	\$2,278.04	\$0.00	(\$207.05)	\$0.00
Security Subtotal	193 000			\$2,350.59	\$2,586.24	\$0.00	(\$235.65)	\$0.00
ASTRAZENECA PLC ADS	CUSIP: 046353108	Symbol (Box 1d): AZN						
	30 000	06/29/12	06/14/13	\$1,525.66	\$1,341.09	\$0.00	\$184.57	\$0.00
	22 000	06/29/12	06/17/13	\$1,126.87	\$983.46	\$0.00	\$143.41	\$0.00
	18 000	07/05/12	06/17/13	\$921.98	\$822.12	\$0.00	\$99.86	\$0.00
	45 000	07/05/12	06/18/13	\$2,294.51	\$2,055.29	\$0.00	\$239.22	\$0.00
	10 000	07/05/12	06/27/13	\$482.93	\$456.73	\$0.00	\$26.20	\$0.00
	15 000	07/05/12	07/01/13	\$720.02	\$685.10	\$0.00	\$34.92	\$0.00
	19 000	07/05/12	07/02/13	\$912.57	\$867.79	\$0.00	\$44.78	\$0.00
Security Subtotal	159 000			\$7,984.54	\$7,211.58	\$0.00	\$772.96	\$0.00
FREEPORT MCMORAN CP&GLD	CUSIP: 35671D857	Symbol (Box 1d): FCX						
	100 000	04/29/13	07/05/13	\$2,715.28	\$2,998.28	\$0.00	(\$283.00)	\$0.00
HOLLYFRONTIER CORP COM	CUSIP: 436106108	Symbol (Box 1d): HFC						
	10 000	04/22/13	11/13/13	\$448.16	\$497.02	\$0.00	(\$48.86)	\$0.00
	45 000	04/22/13	11/15/13	\$2,079.04	\$2,236.61	\$0.00	(\$157.57)	\$0.00
	35 000	04/25/13	11/15/13	\$1,617.03	\$1,801.15	\$0.00	(\$184.12)	\$0.00
	35 000	04/25/13	11/18/13	\$1,641.17	\$1,801.15	\$0.00	(\$159.98)	\$0.00
	25 000	04/25/13	11/20/13	\$1,150.41	\$1,286.54	\$0.00	(\$136.13)	\$0.00
	5 000	04/25/13	11/22/13	\$232.10	\$257.31	\$0.00	(\$25.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Customer Service: 866-324-6088

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

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

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)
HOLLYFRONTIER CORP COM	20,000	04/25/13	11/25/13	\$948.15	\$1,029.23	\$0.00	(\$81.08)	\$0.00
	11,000	04/26/13	11/25/13	\$521.48	\$557.83	\$0.00	(\$36.35)	\$0.00
Security Subtotal	186,000			\$8,637.54	\$9,466.84	\$0.00	(\$829.30)	\$0.00
CUSIP: 718546104 Symbol (Box 1d): PSX								
PHILLIPS 66 COM	3,000	05/11/12	04/16/13	\$176.76	\$95.32	\$0.00	\$81.44	\$0.00
	15,000	05/15/12	04/16/13	\$883.79	\$473.73	\$0.00	\$410.06	\$0.00
	85,000	05/16/12	04/16/13	\$5,008.16	\$2,730.71	\$0.00	\$2,277.45	\$0.00
	32,000	05/16/12	04/17/13	\$1,853.46	\$1,028.03	\$0.00	\$825.43	\$0.00
	14,000	05/30/12	04/17/13	\$810.89	\$424.43	\$0.00	\$386.46	\$0.00
Security Subtotal	149,000			\$8,733.06	\$4,752.22	\$0.00	\$3,980.84	\$0.00
Total Short Term Covered Securities				\$30,421.01	\$27,015.16	\$0.00	\$3,405.85	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
NFJ DIVIDEND VALUE
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110356 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANNALY CAPITAL MNGMT INC									
	CUSIP: 035710409	Symbol (Box 1d): NLY							
	62.000	02/10/11	10/16/13		\$720.18	\$1,110.13	\$0.00	(\$389.95)	\$0.00
	83.000	02/10/11	10/23/13		\$998.16	\$1,486.14	\$0.00	(\$487.98)	\$0.00
	87.000	10/18/12	10/23/13		\$1,046.27	\$1,396.33	\$0.00	(\$350.06)	\$0.00
	62.000	10/18/12	10/24/13		\$753.71	\$995.08	\$0.00	(\$241.37)	\$0.00
Security Subtotal	294.000				\$3,518.32	\$4,987.68	\$0.00	(\$1,469.36)	\$0.00
FREEPORT MCMORAN CP&GLD									
	CUSIP: 35671D857	Symbol (Box 1d): FCX							
	37.000	04/05/12	07/02/13		\$1,025.54	\$1,399.89	\$0.00	(\$374.35)	\$0.00
	10.000	04/05/12	07/03/13		\$277.00	\$378.35	\$0.00	(\$101.35)	\$0.00
	14.000	04/05/12	07/05/13		\$380.14	\$529.69	\$0.00	(\$149.55)	\$0.00
Security Subtotal	61.000				\$1,682.68	\$2,307.93	\$0.00	(\$625.25)	\$0.00
INTERNATIONAL PAPER CO									
	CUSIP: 460146103	Symbol (Box 1d): IP							
	54.000	03/17/11	03/07/13		\$2,487.93	\$1,416.47	\$0.00	\$1,071.46	\$0.00
	30.000	03/17/11	03/14/13		\$1,377.85	\$786.93	\$0.00	\$590.92	\$0.00
	20.000	03/17/11	03/15/13		\$913.71	\$524.62	\$0.00	\$389.09	\$0.00
	65.000	03/17/11	03/20/13		\$2,959.06	\$1,705.01	\$0.00	\$1,254.05	\$0.00
	30.000	03/17/11	03/22/13		\$1,360.06	\$786.93	\$0.00	\$573.13	\$0.00
	5.000	03/17/11	03/25/13		\$227.04	\$131.15	\$0.00	\$95.89	\$0.00
	15.000	03/17/11	03/26/13		\$681.88	\$393.46	\$0.00	\$288.42	\$0.00
	50.000	06/21/11	03/26/13		\$2,272.92	\$1,436.35	\$0.00	\$836.57	\$0.00
Security Subtotal	269.000				\$12,280.45	\$7,180.92	\$0.00	\$5,099.53	\$0.00
MATTEL INC									
	CUSIP: 577081102	Symbol (Box 1d): MAT							
	70.000	08/31/11	10/16/13		\$2,955.80	\$1,808.96	\$0.00	\$1,146.84	\$0.00
	5.000	08/31/11	10/17/13		\$211.90	\$129.21	\$0.00	\$82.69	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
NFJ DIVIDEND VALUE
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110356 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MATTEL INC	45.000	09/01/11	10/17/13	\$1,907.07	\$1,163.33	\$0.00	\$743.74	\$0.00
	9.000	09/01/11	10/18/13	\$385.35	\$232.67	\$0.00	\$152.68	\$0.00
	11.000	09/26/11	10/18/13	\$470.99	\$271.06	\$0.00	\$199.93	\$0.00
	20.000	09/26/11	10/21/13	\$854.28	\$492.83	\$0.00	\$361.45	\$0.00
	10.000	09/26/11	10/23/13	\$432.04	\$246.42	\$0.00	\$185.62	\$0.00
	19.000	09/26/11	10/24/13	\$834.54	\$468.19	\$0.00	\$366.35	\$0.00
	1.000	09/28/11	10/24/13	\$43.92	\$25.46	\$0.00	\$18.46	\$0.00
	69.000	09/28/11	10/25/13	\$3,023.79	\$1,756.94	\$0.00	\$1,266.85	\$0.00
Security Subtotal	259.000			\$11,119.68	\$6,595.07	\$0.00	\$4,524.61	\$0.00
WHIRLPOOL CORP	21.000	08/08/11	03/19/13	\$2,420.95	\$1,336.76	\$0.00	\$1,084.19	\$0.00
	4.000	08/11/11	03/19/13	\$461.13	\$238.83	\$0.00	\$222.30	\$0.00
	35.000	08/11/11	03/20/13	\$4,067.64	\$2,089.79	\$0.00	\$1,977.85	\$0.00
	5.000	08/11/11	03/26/13	\$571.88	\$298.54	\$0.00	\$273.34	\$0.00
	13.000	08/11/11	03/27/13	\$1,495.06	\$776.21	\$0.00	\$718.85	\$0.00
	10.000	08/22/11	03/27/13	\$1,150.05	\$561.68	\$0.00	\$588.37	\$0.00
Security Subtotal	88.000			\$10,166.71	\$5,301.81	\$0.00	\$4,864.90	\$0.00
Total Long Term Covered Securities				\$38,767.84	\$26,373.41	\$0.00	\$12,394.43	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
NFJ DIVIDEND VALUE
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PARADISE VLY AZ 85253-3950

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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)
AMERIPRISE FINCL INC	38.000	08/31/10	12/13/13	Symbol (Box 1d): AMP	\$4,057.07	\$0.00	\$2,408.00	\$0.00
ANNALY CAPITAL MNGMT INC	35.000	03/24/09	10/02/13	Symbol (Box 1d): NLY	\$411.19	\$0.00	(\$90.50)	\$0.00
	15.000	04/03/09	10/02/13		\$176.23	\$0.00	(\$35.58)	\$0.00
	60.000	04/03/09	10/04/13		\$690.56	\$0.00	(\$156.66)	\$0.00
	15.000	04/03/09	10/07/13		\$173.04	\$0.00	(\$38.77)	\$0.00
	10.000	04/03/09	10/08/13		\$115.06	\$0.00	(\$26.14)	\$0.00
	50.000	05/14/10	10/08/13		\$575.27	\$0.00	(\$221.68)	\$0.00
	25.000	05/14/10	10/11/13		\$292.50	\$0.00	(\$105.98)	\$0.00
	38.000	05/14/10	10/16/13		\$441.40	\$0.00	(\$164.28)	\$0.00
Security Subtotal	248.000			\$2,875.25	\$3,714.84	\$0.00	(\$839.59)	\$0.00
FREEPORT MCMORAN CP&GLD	131.000	01/11/10	06/24/13	Symbol (Box 1d): FCX	\$5,812.05	\$0.00	(\$2,292.36)	\$0.00
	9.000	01/11/10	07/02/13		\$399.30	\$0.00	(\$149.84)	\$0.00
	14.000	01/13/10	07/02/13		\$592.52	\$0.00	(\$204.48)	\$0.00
Security Subtotal	154.000			\$4,157.19	\$6,803.87	\$0.00	(\$2,646.68)	\$0.00
KIMBERLY CLARK CORP	65.000	06/01/05	05/17/13	Symbol (Box 1d): KMB	\$4,231.78	\$0.00	\$2,538.07	\$0.00
	30.000	10/30/07	05/22/13		\$2,109.60	\$0.00	\$950.02	\$0.00
Security Subtotal	95.000			\$9,829.47	\$6,341.38	\$0.00	\$3,488.09	\$0.00
MEDTRONIC INC	35.000	02/17/09	12/23/13	Symbol (Box 1d): MDT	\$1,214.65	\$0.00	\$792.79	\$0.00
	5.000	02/20/09	12/23/13		\$170.02	\$0.00	\$116.76	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
NFJ DIVIDEND VALUE
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110356 601

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDTRONIC INC	20,000	02/20/09	12/27/13	\$1,149.78	\$680.07	\$0.00	\$469.71	\$0.00
	5,000	02/20/09	12/31/13	\$287.01	\$170.02	\$0.00	\$116.99	\$0.00
	22,000	02/24/09	12/31/13	\$1,262.85	\$760.29	\$0.00	\$502.56	\$0.00
Security Subtotal	87,000			\$4,993.86	\$2,995.05	\$0.00	\$1,998.81	\$0.00
PHILLIPS 66 COM	17,024	11/11/09	04/16/13	\$1,003.04	\$419.27	\$0.00	\$583.77	\$0.00
	4,976	11/13/09	04/16/13	\$293.18	\$120.24	\$0.00	\$172.94	\$0.00
Security Subtotal	22,000			\$1,296.22	\$539.51	\$0.00	\$756.71	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
NFJ DIVIDEND VALUE
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 36-6051686
Account Number: 387 110356 601
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF ACQUISITION (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						
	32.000	06/01/05	04/26/13	\$2,741.12	\$1,218.88	\$0.00	\$1,522.24	\$0.00
Total Long Term Noncovered Securities				\$29,950.18	\$23,262.60	\$0.00	\$6,687.58	\$0.00
Total Long Term Covered and Noncovered Securities				\$68,718.02	\$49,636.01	\$0.00	\$19,082.01	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$99,139.03	\$76,651.17	\$0.00	\$22,487.86	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$99,139.03				
Total Cost or Other Basis (Box 3)					\$53,388.57			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

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)
ACCENTURE PLC IRELAND CL A								
		CUSIP: G1151C101		Symbol (Box 1d): ACN				
	1 000	02/07/13	08/14/13	\$71 79	\$72 09	\$0 00	(\$0 30)	\$0 00
	17 000	02/07/13	08/20/13	\$1 231 27	\$1 225 50	\$0 00	\$5 77	\$0 00
	8 000	02/07/13	09/23/13	\$611 71	\$576 71	\$0 00	\$35 00	\$0 00
	11 000	04/10/13	09/23/13	\$841 10	\$847 59	\$0 00	(\$6 49)	\$0 00
	8 000	04/19/13	09/23/13	\$611 70	\$597 98	\$0 00	\$13 72	\$0 00
	5 000	04/19/13	09/26/13	\$378 29	\$373 74	\$0 00	\$4 55	\$0 00
	9 000	05/06/13	09/26/13	\$680 93	\$710 76	\$0 00	(\$29 83)	\$0 00
	3 000	05/06/13	09/27/13	\$219 10	\$236 92	\$0 00	(\$17 82)	\$0 00
	12 000	05/08/13	09/27/13	\$876 38	\$959 64	\$0 00	(\$83 26)	\$0 00
	39 000	06/28/13	09/27/13	\$2 848 25	\$2 803 85	\$0 00	\$44 40	\$0 00
Security Subtotal	113 000			\$8 370 52	\$8 404 78	\$0 00	(\$34 26)	\$0 00
AMAZON COM INC								
		CUSIP: 023135106		Symbol (Box 1d): AMZN				
	2 000	06/21/12	02/14/13	\$533 33	\$445 69	\$0 00	\$87 64	\$0 00
	3 000	10/24/12	02/26/13	\$776 18	\$686 28	\$0 00	\$89 90	\$0 00
	2 000	10/25/12	02/26/13	\$517 45	\$457 00	\$0 00	\$60 45	\$0 00
	2 000	05/03/13	07/18/13	\$604 70	\$516 55	\$0 00	\$88 15	\$0 00
	5 000	05/03/13	11/07/13	\$1 764 09	\$1 291 36	\$0 00	\$472 73	\$0 00
	1 000	05/07/13	11/07/13	\$352 82	\$254 03	\$0 00	\$98 79	\$0 00
Security Subtotal	15 000			\$4 548 57	\$3 650 91	\$0 00	\$897 66	\$0 00
AMER INTL GP INC NEW								
		CUSIP: 026874784		Symbol (Box 1d): AIG				
	49 000	12/11/12	11/06/13	\$2 337 34	\$1 694 08	\$0 00	\$643 26	\$0 00
	40 000	04/23/13	11/06/13	\$1 908 04	\$1 628 67	\$0 00	\$279 37	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

New York, NY 10004
Identification Number: 26-4310632

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

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

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)
AMER INTL GP INC NEW	4 000	04/23/13	11/07/13	\$191 71	\$162 87	\$0 00	\$28 84	\$0 00
	16 000	04/25/13	11/07/13	\$766 84	\$679 40	\$0 00	\$87 44	\$0 00
Security Subtotal	109 000			\$5,203.93	\$4,165.02	\$0 00	\$1,038.91	\$0 00
AMERICAN EXPRESS CO								
		CUSIP: 025816109	Symbol (Box 1d): AXP					
	30 000	02/26/13	05/09/13	\$2,111.33	\$1,851.56	\$0 00	\$259 77	\$0 00
	13 000	02/26/13	05/23/13	\$963.59	\$802 34	\$0 00	\$161 25	\$0 00
	3 000	02/28/13	05/23/13	\$222 37	\$186.95	\$0 00	\$35 42	\$0 00
	11 000	02/28/13	10/02/13	\$824.17	\$685.50	\$0 00	\$138 67	\$0 00
	28 000	03/11/13	10/02/13	\$2,097.88	\$1,820 54	\$0 00	\$277 34	\$0 00
	6 000	03/12/13	10/16/13	\$457 42	\$393 45	\$0 00	\$63 97	\$0 00
	22 000	03/12/13	10/17/13	\$1,746.11	\$1,442.67	\$0 00	\$303.44	\$0 00
Security Subtotal	113 000			\$8,422.87	\$7,183.01	\$0 00	\$1,239.86	\$0 00
AMERICAN TOWER REIT COM								
		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	16 000	08/01/12	02/25/13	\$1,197.87	\$1,161.14	\$0 00	\$36 73	\$0 00
	7 000	08/01/12	06/10/13	\$536 76	\$508 00	\$0 00	\$28 76	\$0 00
	1 000	08/03/12	06/10/13	\$76 68	\$73.13	\$0 00	\$3 55	\$0 00
	21 000	08/03/12	06/24/13	\$1,478 26	\$1,535.74	\$0 00	(\$57 48)	\$0 00
	3 000	08/24/12	06/24/13	\$211 18	\$208 64	\$0 00	\$2 54	\$0 00
	10 000	08/24/12	07/05/13	\$706 45	\$695 45	\$0 00	\$11 00	\$0 00
	2 000	10/08/12	07/05/13	\$141 29	\$144 46	\$0 00	(\$3.17)	\$0 00
	12 000	10/08/12	07/08/13	\$868 85	\$866 76	\$0 00	\$2 09	\$0 00
	2 000	12/17/12	07/08/13	\$144 81	\$152 67	\$0 00	(\$7 86)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

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)
AMERICAN TOWER REIT COM	13.000	12/17/12	07/09/13	\$944.28	\$992.39	\$0.00	(\$48.11)	\$0.00
	14.000	02/11/13	07/09/13	\$1,016.92	\$1,068.63	\$0.00	(\$51.71)	\$0.00
Security Subtotal	101.000			\$7,323.35	\$7,407.01	\$0.00	(\$83.66)	\$0.00
ANHEUSER BUSCH INBEV SA SPON								
		CUSIP: 03524A108		Symbol (Box 1d): BUD				
	15.000	03/20/13	07/17/13	\$1,361.24	\$1,443.69	\$0.00	(\$82.45)	\$0.00
	4.000	03/20/13	07/23/13	\$353.32	\$384.98	\$0.00	(\$31.66)	\$0.00
	4.000	03/25/13	07/23/13	\$353.32	\$388.57	\$0.00	(\$35.25)	\$0.00
	5.000	03/25/13	07/24/13	\$447.05	\$485.72	\$0.00	(\$38.67)	\$0.00
	9.000	04/02/13	07/24/13	\$804.70	\$903.18	\$0.00	(\$98.48)	\$0.00
	9.000	04/03/13	07/24/13	\$804.70	\$891.99	\$0.00	(\$87.29)	\$0.00
	10.000	04/03/13	07/31/13	\$958.24	\$991.09	\$0.00	(\$32.85)	\$0.00
	16.000	04/04/13	07/31/13	\$1,533.19	\$1,597.68	\$0.00	(\$64.49)	\$0.00
	2.000	04/04/13	08/16/13	\$195.27	\$199.71	\$0.00	(\$4.44)	\$0.00
	10.000	04/10/13	08/16/13	\$976.33	\$1,016.34	\$0.00	(\$40.01)	\$0.00
	1.000	04/10/13	08/20/13	\$96.43	\$101.63	\$0.00	(\$5.20)	\$0.00
	8.000	04/11/13	08/20/13	\$771.46	\$806.76	\$0.00	(\$35.30)	\$0.00
	11.000	04/12/13	08/20/13	\$1,060.76	\$1,099.61	\$0.00	(\$38.85)	\$0.00
	10.000	04/17/13	08/20/13	\$964.32	\$968.12	\$0.00	(\$3.80)	\$0.00
Security Subtotal	114.000			\$10,680.33	\$11,279.07	\$0.00	(\$598.74)	\$0.00
APPLE INC								
		CUSIP: 037833100		Symbol (Box 1d): AAPL				
	2.000	02/27/12	01/17/13	\$1,011.63	\$1,048.94	\$0.00	(\$37.31)	\$0.00
	3.000	02/27/12	01/23/13	\$1,527.01	\$1,573.40	\$0.00	(\$46.39)	\$0.00
	7.000	04/19/12	01/23/13	\$3,563.03	\$4,199.58	\$0.00	(\$636.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

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)
APPLE INC	3 000	06/21/12	01/23/13	\$1,527.01	\$1,750.14	\$0.00	(\$223.13)	\$0.00
	1 000	06/22/12	01/23/13	\$509.00	\$577.43	\$0.00	(\$68.43)	\$0.00
Security Subtotal	16 000			\$8,137.68	\$9,149.49	\$0.00	(\$1,011.81)	\$0.00
CUSIP: 053332102 Symbol (Box 1d): AZO								
AUTOZONE INC	2 000	09/20/12	08/06/13	\$887.87	\$739.20	\$0.00	\$148.67	\$0.00
	1 000	09/20/12	08/09/13	\$429.51	\$369.60	\$0.00	\$59.91	\$0.00
	1 000	11/02/12	08/09/13	\$429.51	\$384.16	\$0.00	\$45.35	\$0.00
	2 000	11/02/12	08/12/13	\$851.67	\$768.33	\$0.00	\$83.34	\$0.00
	1 000	11/06/12	08/12/13	\$425.83	\$384.95	\$0.00	\$40.88	\$0.00
	1 000	11/06/12	08/27/13	\$418.52	\$384.95	\$0.00	\$33.57	\$0.00
	1 000	02/11/13	08/27/13	\$418.52	\$386.08	\$0.00	\$32.44	\$0.00
	2 000	02/11/13	09/11/13	\$842.58	\$772.15	\$0.00	\$70.43	\$0.00
	3 000	02/11/13	09/16/13	\$1,236.43	\$1,158.23	\$0.00	\$78.20	\$0.00
	2 000	02/26/13	09/16/13	\$824.29	\$747.51	\$0.00	\$76.78	\$0.00
Security Subtotal	16 000			\$6,764.73	\$6,095.16	\$0.00	\$669.57	\$0.00
CUSIP: 110122108 Symbol (Box 1d): BMY								
BRISTOL MYERS SQUIBB CO	21 000	08/02/12	04/17/13	\$852.78	\$690.69	\$0.00	\$162.09	\$0.00
	28 000	08/02/12	04/22/13	\$1,175.19	\$920.92	\$0.00	\$254.27	\$0.00
	11 000	08/02/12	04/22/13	\$453.32	\$361.79	\$0.00	\$91.53	\$0.00
	15 000	10/25/12	04/22/13	\$618.17	\$500.52	\$0.00	\$117.65	\$0.00
	21 000	10/25/12	05/09/13	\$829.28	\$700.72	\$0.00	\$128.56	\$0.00
	7 000	10/25/12	05/13/13	\$285.02	\$233.57	\$0.00	\$51.45	\$0.00
	18 000	01/15/13	05/13/13	\$732.91	\$617.38	\$0.00	\$115.53	\$0.00
	17 000	01/15/13	05/13/13	\$690.94	\$583.09	\$0.00	\$107.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

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)
BRISTOL MYERS SQUIBB CO	11.000	01/22/13	05/13/13	\$447.08	\$378.41	\$0.00	\$68.67	\$0.00
	30.000	01/22/13	05/14/13	\$1,262.54	\$1,032.02	\$0.00	\$230.52	\$0.00
	22.000	01/23/13	09/03/13	\$917.71	\$764.61	\$0.00	\$153.10	\$0.00
	7.000	01/23/13	09/06/13	\$293.79	\$243.28	\$0.00	\$50.51	\$0.00
	17.000	01/24/13	09/06/13	\$711.86	\$608.26	\$0.00	\$103.60	\$0.00
	33.000	01/24/13	09/06/13	\$1,385.02	\$1,180.73	\$0.00	\$204.29	\$0.00
	25.000	01/28/13	09/06/13	\$1,046.86	\$911.76	\$0.00	\$135.10	\$0.00
	14.000	01/28/13	09/09/13	\$591.12	\$510.59	\$0.00	\$80.53	\$0.00
	46.000	02/11/13	09/09/13	\$1,942.24	\$1,699.08	\$0.00	\$243.16	\$0.00
	30.000	07/08/13	09/09/13	\$1,266.68	\$1,319.20	\$0.00	(\$52.52)	\$0.00
	10.000	07/08/13	09/09/13	\$422.23	\$439.74	\$17.51	(\$17.51)	\$0.00
	10.000	07/08/13	09/09/13	\$420.74	\$449.90	\$0.00	(\$29.16)	\$0.00
	24.000	08/01/13	09/09/13	\$1,013.34	\$1,060.60	\$0.00	(\$47.26)	\$0.00
	20.000	08/13/13	09/09/13	\$844.45	\$864.78	\$0.00	(\$20.33)	\$0.00
Security Subtotal	437.000			\$18,203.27	\$16,071.64	\$17.51	\$2,131.63	\$0.00
CUSIP: 13342B105 Symbol (Box 1d): CAM								
CAMERON INTNL CORP	4.000	09/23/13	10/24/13	\$222.37	\$235.07	\$12.70	(\$12.70)	\$0.00
	18.000	09/23/13	10/24/13	\$1,000.67	\$1,057.81	\$57.14	(\$57.14)	\$0.00
	1.000	09/23/13	10/28/13	\$53.58	\$61.49	\$7.91	(\$7.91)	\$0.00
	2.000	09/23/13	10/28/13	\$107.17	\$122.98	\$15.81	(\$15.81)	\$0.00
	4.000	09/23/13	10/28/13	\$214.33	\$235.07	\$20.74	(\$20.74)	\$0.00
	9.000	09/23/13	10/28/13	\$482.25	\$528.91	\$46.66	(\$46.66)	\$0.00
	6.000	09/23/13	11/05/13	\$323.96	\$385.47	\$0.00	(\$61.52)	\$0.00
	3.000	09/23/13	11/05/13	\$161.97	\$192.72	\$30.75	(\$30.75)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601
Customer Service: 866-324-6088

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMERON INTNL CORP	4.000	09/23/13	11/05/13	\$215.96	\$253.90	\$37.94	(\$37.94)	\$0.00
	4.000	09/23/13	11/05/13	\$215.97	\$248.51	\$32.54	(\$32.54)	\$0.00
	4.000	09/23/13	11/05/13	\$215.96	\$245.87	\$29.91	(\$29.91)	\$0.00
	11.000	09/23/13	11/05/13	\$593.89	\$683.40	\$89.51	(\$89.51)	\$0.00
	1.000	09/30/13	11/05/13	\$53.99	\$66.97	\$0.00	(\$12.98)	\$0.00
	11.000	09/30/13	11/06/13	\$596.74	\$787.16	\$0.00	(\$190.42)	\$0.00
	4.000	09/30/13	11/06/13	\$217.00	\$293.32	\$0.00	(\$76.32)	\$0.00
	4.000	09/30/13	11/06/13	\$217.00	\$287.92	\$0.00	(\$70.92)	\$0.00
	4.000	09/30/13	11/06/13	\$217.00	\$285.29	\$0.00	(\$68.29)	\$0.00
	2.000	09/30/13	11/06/13	\$108.50	\$142.66	\$0.00	(\$34.16)	\$0.00
	3.000	10/02/13	11/06/13	\$162.73	\$222.29	\$0.00	(\$59.56)	\$0.00
Security Subtotal	99.000			\$5,381.04	\$6,336.81	\$381.61	(\$955.78)	\$0.00
CBS CORP NEW CL B SHRS								
		CUSIP: 124857202	Symbol (Box 1d): CBS					
	30.000	09/21/12	01/28/13	\$1,271.10	\$1,129.04	\$0.00	\$142.06	\$0.00
	17.000	09/21/12	04/03/13	\$771.70	\$639.79	\$0.00	\$131.91	\$0.00
	8.000	09/26/12	04/03/13	\$363.16	\$285.19	\$0.00	\$77.97	\$0.00
	12.000	09/26/12	05/23/13	\$607.17	\$427.79	\$0.00	\$179.38	\$0.00
	7.000	09/28/12	05/23/13	\$354.18	\$253.42	\$0.00	\$100.76	\$0.00
Security Subtotal	74.000			\$3,367.31	\$2,735.23	\$0.00	\$632.08	\$0.00
CDN PACIFIC RY LTD NEW								
		CUSIP: 13645T100	Symbol (Box 1d): CP					
	8.000	05/13/13	10/31/13	\$1,148.95	\$1,028.40	\$0.00	\$120.55	\$0.00
	4.000	05/14/13	10/31/13	\$574.47	\$535.28	\$0.00	\$39.19	\$0.00
Security Subtotal	12.000			\$1,723.42	\$1,563.68	\$0.00	\$159.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP								
	CUSIP: 151020104	Symbol (Box 1d): CELG						
	1.000	01/09/13	04/23/13	\$125.98	\$91.24	\$0.00	\$34.74	\$0.00
	9.000	01/09/13	04/23/13	\$1,133.84	\$832.34	\$0.00	\$301.50	\$0.00
	8.000	01/09/13	04/25/13	\$960.55	\$729.94	\$0.00	\$230.61	\$0.00
	1.000	01/09/13	04/30/13	\$117.47	\$91.24	\$0.00	\$26.23	\$0.00
	14.000	03/06/13	04/30/13	\$1,644.56	\$1,541.69	\$0.00	\$102.87	\$0.00
	17.000	03/11/13	04/30/13	\$1,996.96	\$1,897.26	\$0.00	\$99.70	\$0.00
Security Subtotal	50.000			\$5,979.36	\$5,183.71	\$0.00	\$795.65	\$0.00
CHARLES SCHWAB NEW								
	CUSIP: 808513105	Symbol (Box 1d): SCHW						
	106.000	02/07/13	02/27/13	\$1,721.67	\$1,805.53	\$0.00	(\$83.86)	\$0.00
CHIPOTLE MEXICAN GRILL INC COM								
	CUSIP: 169656105	Symbol (Box 1d): CMG						
	2.000	07/20/12	06/24/13	\$708.27	\$624.46	\$0.00	\$83.81	\$0.00
	1.000	07/24/12	07/17/13	\$378.22	\$304.26	\$0.00	\$73.96	\$0.00
	3.000	08/02/12	07/17/13	\$1,134.64	\$849.64	\$0.00	\$285.00	\$0.00
Security Subtotal	6.000			\$2,221.13	\$1,778.36	\$0.00	\$442.77	\$0.00
CISCO SYS INC								
	CUSIP: 17275R102	Symbol (Box 1d): CSCO						
	76.000	08/13/13	09/27/13	\$1,767.20	\$2,002.97	\$0.00	(\$235.77)	\$0.00
	56.000	08/15/13	09/27/13	\$1,302.15	\$1,373.51	\$0.00	(\$71.36)	\$0.00
	32.000	08/15/13	09/27/13	\$740.40	\$784.87	\$0.00	(\$44.47)	\$0.00
Security Subtotal	164.000			\$3,809.75	\$4,161.35	\$0.00	(\$351.60)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW								
		CUSIP: 172967424	Symbol (Box 1d): C					
	29.000	12/12/12	02/22/13	\$1,237.69	\$1,082.66	\$0.00	\$155.03	\$0.00
	16.000	12/12/12	10/31/13	\$786.73	\$597.33	\$0.00	\$189.40	\$0.00
	14.000	12/17/12	10/31/13	\$688.38	\$542.09	\$0.00	\$146.29	\$0.00
Security Subtotal	59.000			\$2,712.80	\$2,222.08	\$0.00	\$490.72	\$0.00
COMCAST CORP (NEW) CLASS A								
		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	18.000	11/01/12	05/23/13	\$750.05	\$674.38	\$0.00	\$75.67	\$0.00
	4.000	11/01/12	06/14/13	\$159.28	\$149.86	\$0.00	\$9.42	\$0.00
	22.000	11/02/12	06/14/13	\$876.03	\$829.19	\$0.00	\$46.84	\$0.00
	23.000	11/05/12	06/14/13	\$915.85	\$861.47	\$0.00	\$54.38	\$0.00
	16.000	11/07/12	06/14/13	\$637.12	\$582.69	\$0.00	\$54.43	\$0.00
	5.000	02/05/13	06/14/13	\$199.10	\$195.12	\$0.00	\$3.98	\$0.00
Security Subtotal	88.000			\$3,537.43	\$3,292.71	\$0.00	\$244.72	\$0.00
CSX CORP								
		CUSIP: 126408103	Symbol (Box 1d): CSX					
	29.000	03/20/13	06/20/13	\$696.37	\$703.98	\$0.00	(\$7.61)	\$0.00
	39.000	03/20/13	06/21/13	\$916.61	\$946.73	\$0.00	(\$30.12)	\$0.00
	7.000	03/20/13	06/24/13	\$160.80	\$169.93	\$0.00	(\$9.13)	\$0.00
	69.000	03/26/13	06/24/13	\$1,584.99	\$1,659.68	\$0.00	(\$74.69)	\$0.00
	7.000	03/26/13	07/01/13	\$163.46	\$168.37	\$0.00	(\$4.91)	\$0.00
	31.000	04/25/13	07/01/13	\$723.89	\$753.30	\$0.00	(\$29.41)	\$0.00
	15.000	04/25/13	07/05/13	\$346.39	\$364.50	\$0.00	(\$18.11)	\$0.00
	24.000	04/26/13	07/05/13	\$554.22	\$585.37	\$0.00	(\$31.15)	\$0.00
	14.000	04/26/13	07/08/13	\$325.62	\$341.46	\$0.00	(\$15.84)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Continued)

(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)
CSX CORP	28 000	05/07/13	07/08/13	\$651.25	\$708.96	\$0.00	(\$57.71)	\$0.00
	7 000	05/07/13	07/09/13	\$168.56	\$177.24	\$0.00	(\$8.68)	\$0.00
	35.000	05/09/13	07/09/13	\$842.80	\$891.49	\$0.00	(\$48.69)	\$0.00
Security Subtotal	305.000			\$7,134.96	\$7,471.01	\$0.00	(\$336.05)	\$0.00
CUMMINS INC								
	8 000	11/02/12	02/22/13	\$902.22	\$805.29	\$0.00	\$96.93	\$0.00
	3.000	11/05/12	02/22/13	\$338.33	\$302.62	\$0.00	\$35.71	\$0.00
	5 000	11/05/12	04/18/13	\$532.21	\$504.36	\$0.00	\$27.85	\$0.00
	1 000	11/05/12	04/22/13	\$106.43	\$100.87	\$0.00	\$5.56	\$0.00
	6 000	11/06/12	04/22/13	\$638.60	\$609.41	\$0.00	\$29.19	\$0.00
	2 000	11/07/12	04/22/13	\$212.87	\$195.72	\$0.00	\$17.15	\$0.00
	2 000	11/07/12	04/30/13	\$215.07	\$195.72	\$0.00	\$19.35	\$0.00
	7 000	11/15/12	04/30/13	\$752.76	\$659.92	\$0.00	\$92.84	\$0.00
	8 000	12/21/12	04/30/13	\$860.29	\$860.10	\$0.00	\$0.19	\$0.00
	17 000	07/31/13	11/05/13	\$2,204.31	\$2,033.57	\$0.00	\$170.74	\$0.00
	12 000	08/01/13	11/05/13	\$1,555.98	\$1,475.12	\$0.00	\$80.86	\$0.00
Security Subtotal	71.000			\$8,319.07	\$7,742.70	\$0.00	\$576.37	\$0.00
DANAHER CORPORATION								
	18 000	09/26/12	04/03/13	\$1,099.61	\$992.45	\$0.00	\$107.16	\$0.00
	5 000	09/26/12	05/13/13	\$308.57	\$275.68	\$0.00	\$32.89	\$0.00
	8 000	09/28/12	05/13/13	\$493.71	\$438.59	\$0.00	\$55.12	\$0.00
	9 000	09/26/12	05/14/13	\$557.18	\$501.05	\$0.00	\$56.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorBURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

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)
DANAHER CORPORATION	7.000	09/28/12	05/14/13	\$433.36	\$383.76	\$0.00	\$49.60	\$0.00
	16.000	10/01/12	05/14/13	\$990.55	\$903.19	\$0.00	\$87.36	\$0.00
Security Subtotal	63.000			\$3,882.98	\$3,494.72	\$0.00	\$388.26	\$0.00
CUSIP: 256677105 Symbol (Box 1d): DG								
DOLLAR GEN CORP NEW COM	12.000	07/11/12	02/06/13	\$552.20	\$616.85	\$0.00	(\$64.65)	\$0.00
	12.000	07/23/12	02/06/13	\$552.20	\$625.44	\$0.00	(\$73.24)	\$0.00
	13.000	07/25/12	02/06/13	\$598.22	\$652.15	\$0.00	(\$53.93)	\$0.00
	61.000	01/23/13	02/06/13	\$2,807.01	\$2,742.54	\$0.00	\$64.47	\$0.00
Security Subtotal	98.000			\$4,509.63	\$4,636.98	\$0.00	(\$127.35)	\$0.00
CUSIP: 278642103 Symbol (Box 1d): EBAY								
EBAY INC	35.000	09/11/12	04/22/13	\$1,810.51	\$1,693.38	\$0.00	\$117.13	\$0.00
	5.000	10/18/12	04/22/13	\$258.64	\$252.87	\$0.00	\$5.77	\$0.00
	12.000	10/18/12	04/24/13	\$635.55	\$603.69	\$0.00	\$31.86	\$0.00
	17.000	10/18/12	04/24/13	\$900.36	\$859.74	\$0.00	\$40.62	\$0.00
	8.000	11/01/12	04/24/13	\$423.69	\$394.01	\$0.00	\$29.68	\$0.00
	5.000	11/01/12	07/18/13	\$267.87	\$246.25	\$0.00	\$21.62	\$0.00
	7.000	11/12/12	07/18/13	\$375.01	\$330.19	\$0.00	\$44.82	\$0.00
	41.000	11/29/12	07/18/13	\$2,196.50	\$2,134.73	\$0.00	\$61.77	\$0.00
	6.000	01/24/13	07/18/13	\$321.43	\$328.06	\$0.00	(\$6.63)	\$0.00
	13.000	01/24/13	07/22/13	\$676.79	\$710.79	\$0.00	(\$34.00)	\$0.00
	29.000	01/28/13	07/22/13	\$1,509.75	\$1,621.69	\$0.00	(\$111.94)	\$0.00
	25.000	01/28/13	11/22/13	\$1,398.64	\$1,398.00	\$0.00	(\$141.36)	\$0.00
	22.000	02/07/13	11/22/13	\$1,105.84	\$1,221.36	\$0.00	(\$115.52)	\$0.00
	25.000	02/08/13	11/22/13	\$1,256.64	\$1,417.96	\$0.00	(\$161.32)	\$0.00

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Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

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)
EBAY INC	26.000	03/08/13	11/22/13	\$1,306.90	\$1,387.32	\$0.00	(\$80.42)	\$0.00
	18.000	03/19/13	11/22/13	\$904.78	\$919.26	\$0.00	(\$14.48)	\$0.00
	18.000	09/20/13	11/22/13	\$904.78	\$993.23	\$0.00	(\$88.45)	\$0.00
Security Subtotal	312.000			\$16,111.68	\$16,512.53	\$0.00	(\$400.85)	\$0.00
EQUINIX INC NEW								
	4.000	08/17/12	05/28/13	\$862.22	\$753.00	\$0.00	\$109.22	\$0.00
	1.000	08/21/12	05/28/13	\$215.55	\$190.88	\$0.00	\$24.67	\$0.00
	4.000	08/21/12	05/29/13	\$814.13	\$763.53	\$0.00	\$50.60	\$0.00
	2.000	08/28/12	05/29/13	\$407.06	\$393.79	\$0.00	\$13.27	\$0.00
	2.000	08/28/12	05/30/13	\$411.36	\$393.79	\$0.00	\$17.57	\$0.00
	3.000	09/04/12	05/30/13	\$617.03	\$592.24	\$0.00	\$24.79	\$0.00
	1.000	09/04/12	06/07/13	\$192.46	\$197.41	\$0.00	(\$4.95)	\$0.00
	7.000	11/05/12	06/07/13	\$1,347.21	\$1,292.19	\$0.00	\$55.02	\$0.00
	8.000	01/14/13	06/07/13	\$1,539.66	\$1,736.21	\$0.00	(\$196.55)	\$0.00
	3.000	05/13/13	06/07/13	\$675.37	\$675.28	\$0.00	(\$0.09)	\$0.00
Security Subtotal	35.000			\$6,984.05	\$6,988.32	\$0.00	(\$4.27)	\$0.00
ESTEE LAUDER CO INC CL A								
	11.000	07/12/12	02/01/13	\$684.60	\$553.17	\$0.00	\$131.43	\$0.00
	8.000	07/18/12	02/01/13	\$497.89	\$420.07	\$0.00	\$77.82	\$0.00
	13.000	04/23/13	07/17/13	\$864.17	\$917.05	\$0.00	(\$52.88)	\$0.00
Security Subtotal	32.000			\$2,046.66	\$1,890.29	\$0.00	\$156.37	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

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)
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	11 000	04/13/12	01/25/13	\$587 15	\$627.38	\$0 00	(\$40 23)	\$0 00
	15 000	04/13/12	01/28/13	\$804 76	\$855 52	\$0 00	(\$50 76)	\$0 00
	2 000	04/16/12	01/28/13	\$107 30	\$113 64	\$0 00	(\$6 34)	\$0 00
	29 000	04/16/12	01/29/13	\$1,561 40	\$1,647.76	\$0 00	(\$86 36)	\$0 00
	4 000	04/18/12	01/29/13	\$215 36	\$234 00	\$0 00	(\$18 64)	\$0 00
	21 000	04/18/12	02/01/13	\$1,141 43	\$1,228 49	\$0 00	(\$87 06)	\$0 00
	12 000	10/03/12	02/01/13	\$652 24	\$769 13	\$0 00	(\$116 89)	\$0 00
Security Subtotal	94 000			\$5,069 64	\$5,475.92	\$0 00	(\$406 28)	\$0 00
FLEETCOR TECHNOLOGIES								
		CUSIP: 339041105	Symbol (Box 1d): FLT					
	5 000	05/09/13	09/11/13	\$536 58	\$407 56	\$0 00	\$129 02	\$0 00
FOOT LOCKER INC								
		CUSIP: 344849104	Symbol (Box 1d): FL					
	25 000	12/18/12	03/20/13	\$806 19	\$835 62	\$0 00	(\$29 43)	\$0 00
	1 000	01/23/13	03/20/13	\$32 25	\$33 44	\$0 00	(\$1 19)	\$0 00
	27 000	01/25/13	03/20/13	\$870 68	\$925 58	\$0 00	(\$54 90)	\$0 00
Security Subtotal	53 000			\$1,709 12	\$1,794 64	\$0 00	(\$85 52)	\$0 00
GILEAD SCIENCE								
		CUSIP: 375558103	Symbol (Box 1d): GILD					
	28 000	08/14/12	05/07/13	\$1,509 73	\$796 20	\$0 00	\$713 53	\$0 00
	2 000	08/14/12	07/31/13	\$123 66	\$56 87	\$0 00	\$66 79	\$0 00
	30 000	08/21/12	07/31/13	\$1,854 86	\$847 68	\$0 00	\$1,007 18	\$0 00
	18 000	09/14/12	07/31/13	\$1,112 91	\$559 70	\$0 00	\$553 21	\$0 00
Security Subtotal	78 000			\$4,601 16	\$2,260 45	\$0 00	\$2,340 71	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GNC HOLDINGS, INC COM CL A								
		CUSIP: 36191G107	Symbol (Box 1d): GNC					
	11,000	08/09/12	03/13/13	\$442.11	\$431.08	\$0.00	\$11.03	\$0.00
	11,000	08/13/12	03/13/13	\$442.11	\$419.87	\$0.00	\$22.24	\$0.00
	18,000	08/29/12	03/13/13	\$723.46	\$680.85	\$0.00	\$42.61	\$0.00
	5,000	08/29/12	03/20/13	\$192.86	\$189.13	\$0.00	\$3.73	\$0.00
	41,000	09/11/12	03/20/13	\$1,581.45	\$1,643.46	\$0.00	(\$62.01)	\$0.00
Security Subtotal	86,000			\$3,381.99	\$3,364.39	\$0.00	\$17.60	\$0.00
HOME DEPOT INC								
		CUSIP: 437076102	Symbol (Box 1d): HD					
	19,000	01/24/13	11/07/13	\$1,442.17	\$1,279.25	\$0.00	\$162.92	\$0.00
	32,000	01/24/13	11/22/13	\$2,529.27	\$2,154.53	\$0.00	\$374.74	\$0.00
	24,000	07/02/13	11/22/13	\$1,896.96	\$1,851.23	\$0.00	\$45.73	\$0.00
Security Subtotal	75,000			\$5,868.40	\$5,285.01	\$0.00	\$583.39	\$0.00
INTUIT INC								
		CUSIP: 461202103	Symbol (Box 1d): INTU					
	12,000	02/08/13	05/22/13	\$711.71	\$737.39	\$25.68	(\$25.68)	\$0.00
	3,000	02/08/13	05/22/13	\$177.93	\$184.35	\$0.00	(\$6.42)	\$0.00
	3,000	02/21/13	05/22/13	\$177.93	\$183.37	\$0.00	(\$5.44)	\$0.00
	11,000	02/21/13	05/24/13	\$638.19	\$672.35	\$0.00	(\$34.16)	\$0.00
	5,000	02/27/13	05/24/13	\$290.08	\$319.23	\$0.00	(\$29.15)	\$0.00
	12,000	02/08/13	05/28/13	\$704.11	\$698.72	\$0.00	\$5.39	\$0.00
	22,000	02/27/13	05/28/13	\$1,290.87	\$1,404.60	\$0.00	(\$113.73)	\$0.00
Security Subtotal	68,000			\$3,990.82	\$4,200.01	\$25.68	(\$209.19)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

New York, NY 10004
Identification Number: 26-4310632

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

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

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)
INTUITIVE SURGICAL INC								
		CUSIP: 46120E602		Symbol (Box 1d): ISRG				
	2 000	08/09/12	03/05/13	\$1,045.15	\$994.29	\$0.00	\$50.86	\$0.00
	1 000	08/13/12	03/05/13	\$522.58	\$503.59	\$0.00	\$18.99	\$0.00
	3 000	10/02/12	03/07/13	\$1,533.11	\$1,493.17	\$0.00	\$39.94	\$0.00
	1 000	10/02/12	04/08/13	\$499.49	\$497.72	\$0.00	\$1.77	\$0.00
	2 000	12/20/12	04/10/13	\$997.05	\$1,007.63	\$0.00	(\$10.58)	\$0.00
	1 000	12/20/12	04/19/13	\$470.63	\$503.81	\$0.00	(\$33.18)	\$0.00
	3 000	01/15/13	04/19/13	\$1,411.87	\$1,510.19	\$0.00	(\$98.32)	\$0.00
Security Subtotal	13 000			\$6,479.88	\$6,510.40	\$0.00	(\$30.52)	\$0.00
KINDER MORGAN INCORP								
	44 000	02/11/13	08/02/13	\$1,649.11	\$1,656.49	\$0.00	(\$7.38)	\$0.00
		CUSIP: 49456B101		Symbol (Box 1d): KMI				
LIMITED BRANDS INC								
	29 000	03/23/12	01/10/13	\$1,277.53	\$1,396.12	\$0.00	(\$118.59)	\$0.00
	1 000	04/17/12	01/10/13	\$44.05	\$48.60	\$0.00	(\$4.55)	\$0.00
	7 000	04/17/12	02/01/13	\$330.16	\$340.18	\$0.00	(\$10.02)	\$0.00
	9 000	06/08/12	02/01/13	\$424.49	\$377.97	\$0.00	\$46.52	\$0.00
	15 000	06/22/12	02/01/13	\$707.48	\$623.62	\$0.00	\$83.86	\$0.00
	8 000	06/25/12	02/01/13	\$377.31	\$329.02	\$0.00	\$48.29	\$0.00
Security Subtotal	69 000			\$3,161.02	\$3,115.51	\$0.00	\$45.51	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601
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)
LINKEDIN CORP-A								
		CUSIP: 53578A108		Symbol (Box 1d): LNKD				
	4.000	05/02/12	01/10/13	\$472.03	\$421.53	\$0.00	\$50.50	\$0.00
	3.000	06/08/12	01/10/13	\$354.02	\$285.09	\$0.00	\$68.93	\$0.00
	8.000	08/02/12	01/10/13	\$944.06	\$747.05	\$0.00	\$197.01	\$0.00
Security Subtotal	15.000			\$1,770.11	\$1,453.67	\$0.00	\$316.44	\$0.00
LOCKHEED MARTIN CORP								
		CUSIP: 539830109		Symbol (Box 1d): LMT				
	4.000	07/01/13	09/19/13	\$521.59	\$434.16	\$0.00	\$87.43	\$0.00
	14.000	07/01/13	10/02/13	\$1,766.00	\$1,519.57	\$0.00	\$246.43	\$0.00
	9.000	07/02/13	10/09/13	\$1,103.22	\$956.28	\$0.00	\$146.94	\$0.00
	8.000	07/05/13	10/09/13	\$980.64	\$862.13	\$0.00	\$118.51	\$0.00
	1.000	07/05/13	10/11/13	\$126.01	\$107.77	\$0.00	\$18.24	\$0.00
	7.000	07/18/13	10/11/13	\$882.08	\$804.92	\$0.00	\$77.16	\$0.00
	8.000	07/18/13	10/16/13	\$1,013.21	\$919.91	\$0.00	\$93.30	\$0.00
	1.000	07/18/13	10/21/13	\$125.68	\$114.99	\$0.00	\$10.69	\$0.00
	8.000	07/23/13	10/21/13	\$1,005.44	\$945.60	\$0.00	\$59.84	\$0.00
	8.000	07/23/13	10/22/13	\$1,032.68	\$945.60	\$0.00	\$87.08	\$0.00
Security Subtotal	68.000			\$8,556.55	\$7,610.93	\$0.00	\$945.62	\$0.00
LOWES COMPANIES INC								
		CUSIP: 548661107		Symbol (Box 1d): LOW				
	43.000	11/26/12	04/10/13	\$1,667.11	\$1,517.56	\$0.00	\$149.55	\$0.00
	5.000	11/26/12	04/11/13	\$195.73	\$176.46	\$0.00	\$19.27	\$0.00
	41.000	11/28/12	04/11/13	\$1,605.03	\$1,433.01	\$0.00	\$172.02	\$0.00
	5.000	11/28/12	04/17/13	\$187.73	\$174.76	\$0.00	\$12.97	\$0.00
	40.000	11/29/12	04/17/13	\$1,501.81	\$1,437.60	\$0.00	\$64.21	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

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)
LOWES COMPANIES INC	7.000	11/29/12	04/22/13	\$263.84	\$251.58	\$0.00	\$12.26	\$0.00
	18.000	12/03/12	04/22/13	\$678.43	\$654.70	\$0.00	\$23.73	\$0.00
	24.000	12/03/12	04/24/13	\$907.17	\$872.93	\$0.00	\$34.24	\$0.00
	4.000	12/03/12	04/29/13	\$151.66	\$145.49	\$0.00	\$6.17	\$0.00
	21.000	01/23/13	04/29/13	\$796.19	\$794.30	\$0.00	\$1.89	\$0.00
	25.000	01/23/13	05/01/13	\$955.29	\$945.59	\$0.00	\$9.70	\$0.00
	25.000	01/23/13	05/06/13	\$992.36	\$945.59	\$0.00	\$46.77	\$0.00
	25.000	01/23/13	05/07/13	\$1,010.17	\$945.59	\$0.00	\$64.58	\$0.00
Security Subtotal	283.000			\$10,912.52	\$10,295.16	\$0.00	\$617.36	\$0.00
LULULEMON ATHLETICA INC	1.000	06/21/12	01/03/13	\$75.47	\$63.67	\$0.00	\$11.80	\$0.00
	7.000	06/22/12	01/03/13	\$528.32	\$445.42	\$0.00	\$82.90	\$0.00
	4.000	06/26/12	01/03/13	\$301.90	\$253.93	\$0.00	\$47.97	\$0.00
	3.000	03/22/12	02/04/13	\$201.00	\$226.22	\$25.22	(\$25.22)	\$0.00
	5.000	06/07/12	02/04/13	\$335.01	\$330.09	\$0.00	\$4.92	\$0.00
	1.000	06/26/12	02/04/13	\$67.00	\$63.48	\$0.00	\$3.52	\$0.00
	11.000	09/27/12	02/04/13	\$737.01	\$816.30	\$79.29	(\$79.29)	\$0.00
	8.000	10/19/12	02/22/13	\$532.75	\$552.91	\$20.16	(\$20.16)	\$0.00
	6.000	10/19/12	02/22/13	\$399.58	\$414.69	\$15.11	(\$15.11)	\$0.00
	8.000	10/19/12	04/23/13	\$611.08	\$552.92	\$0.00	\$58.16	\$0.00
Security Subtotal	54.000			\$3,789.12	\$3,719.63	\$139.78	\$69.49	\$0.00
LYONDELLBASELL NV CL-A	17.000	08/21/12	02/05/13	\$1,046.54	\$820.21	\$0.00	\$226.33	\$0.00
	19.000	08/28/12	02/05/13	\$1,169.67	\$891.58	\$0.00	\$278.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONDELEZ INTL INC COM	32.000	04/19/13	07/05/13	\$914.81	\$1,004.20	\$0.00	(\$89.39)	\$0.00
	33.000	04/26/13	07/08/13	\$955.57	\$1,046.91	\$0.00	(\$91.34)	\$0.00
	27.000	04/26/13	07/09/13	\$784.08	\$856.56	\$0.00	(\$72.48)	\$0.00
	41.000	05/13/13	07/09/13	\$1,190.63	\$1,253.48	\$0.00	(\$62.85)	\$0.00
Security Subtotal	161.000			\$4,646.14	\$5,039.83	\$0.00	(\$393.69)	\$0.00
MOODYS CORP		CUSIP: 615369105		Symbol (Box 1d): MCO				
	9.000	05/03/13	06/13/13	\$567.18	\$560.66	\$0.00	\$6.52	\$0.00
	7.000	05/03/13	07/01/13	\$435.81	\$436.07	\$0.00	(\$0.26)	\$0.00
	16.000	05/03/13	07/05/13	\$960.86	\$996.72	\$0.00	(\$35.86)	\$0.00
	8.000	05/06/13	07/05/13	\$480.43	\$499.34	\$0.00	(\$18.91)	\$0.00
	6.000	05/06/13	07/11/13	\$367.86	\$374.50	\$0.00	(\$6.64)	\$0.00
	15.000	05/10/13	07/11/13	\$919.66	\$976.09	\$0.00	(\$56.43)	\$0.00
	27.000	05/22/13	07/11/13	\$1,655.39	\$1,841.86	\$0.00	(\$186.47)	\$0.00
Security Subtotal	88.000			\$5,387.19	\$5,685.24	\$0.00	(\$298.05)	\$0.00
MOTOROLA SOLUTIONS INC		CUSIP: 620076307		Symbol (Box 1d): MSI				
	9.000	01/14/13	05/22/13	\$519.27	\$518.80	\$0.00	\$0.47	\$0.00
	6.000	01/14/13	05/24/13	\$348.02	\$345.86	\$0.00	\$2.16	\$0.00
	6.000	01/23/13	05/24/13	\$348.02	\$344.91	\$0.00	\$3.11	\$0.00
	6.000	01/23/13	05/24/13	\$348.02	\$341.15	\$0.00	\$6.87	\$0.00
	4.000	01/23/13	05/24/13	\$230.58	\$227.44	\$0.00	\$3.14	\$0.00
	13.000	03/08/13	05/24/13	\$749.39	\$816.40	\$0.00	(\$67.01)	\$0.00
Security Subtotal	44.000			\$2,543.30	\$2,594.56	\$0.00	(\$51.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

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)
NATIONAL OILWELL VARCO INC								
		CUSIP: 637071101	Symbol (Box 1d): NOV					
	2.000	06/07/12	02/05/13	\$137.90	\$140.83	\$0.00	(\$2.93)	\$0.00
	1.000	08/06/12	02/05/13	\$68.95	\$75.77	\$0.00	(\$6.82)	\$0.00
	18.000	08/06/12	02/07/13	\$1,224.77	\$1,363.95	\$0.00	(\$139.18)	\$0.00
	6.000	10/22/12	02/07/13	\$403.75	\$481.58	\$0.00	(\$77.83)	\$0.00
	9.000	10/22/12	02/07/13	\$612.38	\$722.36	\$0.00	(\$109.98)	\$0.00
	18.000	10/25/12	02/07/13	\$1,211.23	\$1,339.47	\$0.00	(\$128.24)	\$0.00
Security Subtotal	54.000			\$3,658.98	\$4,123.96	\$0.00	(\$464.98)	\$0.00
NIKE INC B								
		CUSIP: 654106103	Symbol (Box 1d): NKE					
	11.000	02/08/13	08/01/13	\$705.96	\$601.04	\$0.00	\$104.92	\$0.00
PENTAIR LTD								
		CUSIP: H6169Q108	Symbol (Box 1d): PNR					
	19.000	11/01/12	06/21/13	\$1,078.67	\$859.66	\$0.00	\$219.01	\$0.00
	2.000	11/05/12	06/21/13	\$113.54	\$91.52	\$0.00	\$22.02	\$0.00
	15.000	11/05/12	06/25/13	\$847.21	\$686.37	\$0.00	\$160.84	\$0.00
	1.000	11/06/12	06/25/13	\$56.48	\$46.00	\$0.00	\$10.48	\$0.00
	7.000	11/06/12	07/01/13	\$407.96	\$321.99	\$0.00	\$85.97	\$0.00
	7.000	11/07/12	07/01/13	\$407.96	\$319.33	\$0.00	\$88.63	\$0.00
	4.000	11/15/12	07/01/13	\$233.11	\$174.19	\$0.00	\$58.92	\$0.00
	11.000	11/15/12	08/15/13	\$687.49	\$479.01	\$0.00	\$208.48	\$0.00
	10.000	11/23/12	08/15/13	\$625.00	\$469.63	\$0.00	\$155.37	\$0.00
	6.000	11/23/12	08/21/13	\$369.58	\$281.78	\$0.00	\$87.80	\$0.00
	24.000	11/27/12	08/21/13	\$1,478.34	\$1,146.18	\$0.00	\$332.16	\$0.00
	1.000	11/27/12	08/21/13	\$61.60	\$47.61	\$0.00	\$13.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

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)
PENTAIR LTD	5,000	11/27/12	08/22/13	\$309.58	\$238.05	\$0.00	\$71.53	\$0.00
	11,000	01/29/13	08/22/13	\$681.08	\$559.93	\$0.00	\$121.15	\$0.00
	18,000	01/29/13	08/29/13	\$1,098.05	\$916.25	\$0.00	\$181.80	\$0.00
	4,000	02/14/13	08/29/13	\$244.01	\$211.86	\$0.00	\$32.15	\$0.00
	8,000	02/14/13	09/03/13	\$488.88	\$423.71	\$0.00	\$65.17	\$0.00
	18,000	02/19/13	09/03/13	\$1,099.98	\$950.21	\$0.00	\$149.77	\$0.00
Security Subtotal	171,000			\$10,288.52	\$8,223.28	\$0.00	\$2,065.24	\$0.00
PERNOD RICARD SA UNSPONS ADR	44,000	10/07/13	12/30/13	\$1,009.41	\$1,074.01	\$0.00	(\$64.60)	\$0.00
	33,000	10/09/13	12/30/13	\$757.06	\$793.01	\$0.00	(\$35.95)	\$0.00
Security Subtotal	77,000			\$1,766.47	\$1,867.02	\$0.00	(\$100.55)	\$0.00
PERRIGO CO	8,000	08/20/12	01/25/13	\$816.23	\$869.03	\$0.00	(\$52.80)	\$0.00
	7,000	08/27/12	01/25/13	\$714.21	\$773.43	\$0.00	(\$59.22)	\$0.00
Security Subtotal	15,000			\$1,530.44	\$1,642.46	\$0.00	(\$112.02)	\$0.00
PRECISION CASTPARTS CORP	6,000	11/06/12	08/29/13	\$1,284.10	\$1,068.56	\$0.00	\$215.54	\$0.00
	1,000	11/07/12	08/29/13	\$214.01	\$173.46	\$0.00	\$40.55	\$0.00
	3,000	11/07/12	09/03/13	\$642.09	\$520.37	\$0.00	\$121.72	\$0.00
	4,000	02/07/13	09/03/13	\$856.12	\$749.58	\$0.00	\$106.54	\$0.00
	2,000	02/08/13	09/03/13	\$428.07	\$377.08	\$0.00	\$50.99	\$0.00
Security Subtotal	16,000			\$3,424.39	\$2,889.05	\$0.00	\$535.34	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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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)
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	14.000	09/14/12	02/13/13	\$914.37	\$909.81	\$0.00	\$4.56	\$0.00
	11.000	09/14/12	02/15/13	\$717.83	\$714.85	\$0.00	\$2.98	\$0.00
	7.000	09/14/12	04/25/13	\$434.08	\$454.90	\$0.00	(\$20.82)	\$0.00
	8.000	09/20/12	04/25/13	\$496.09	\$515.13	\$0.00	(\$19.04)	\$0.00
	24.000	10/05/12	04/25/13	\$1,488.27	\$1,501.99	\$0.00	(\$13.72)	\$0.00
	16.000	11/05/12	04/25/13	\$992.19	\$966.27	\$0.00	\$25.92	\$0.00
Security Subtotal	80.000			\$5,042.83	\$5,062.95	\$0.00	(\$20.12)	\$0.00
ROCHE HOLDINGS ADR								
		CUSIP: 771195104	Symbol (Box 1d): RHHBY					
	50.000	04/04/13	08/02/13	\$3,077.16	\$2,927.98	\$0.00	\$149.18	\$0.00
	12.000	04/04/13	08/05/13	\$742.88	\$702.72	\$0.00	\$40.16	\$0.00
	22.000	04/24/13	08/05/13	\$1,361.95	\$1,344.47	\$0.00	\$17.48	\$0.00
	20.000	04/24/13	08/19/13	\$1,290.28	\$1,222.25	\$0.00	\$68.03	\$0.00
	20.000	04/24/13	08/21/13	\$1,293.97	\$1,222.25	\$0.00	\$71.72	\$0.00
	26.000	07/02/13	08/21/13	\$1,682.17	\$1,616.74	\$0.00	\$65.43	\$0.00
Security Subtotal	150.000			\$9,448.41	\$9,036.41	\$0.00	\$412.00	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol (Box 1d): SLB					
	14.000	11/07/12	04/02/13	\$1,046.58	\$978.52	\$0.00	\$68.06	\$0.00
	21.000	11/07/12	06/24/13	\$1,491.20	\$1,467.78	\$0.00	\$23.42	\$0.00
	7.000	11/12/12	06/24/13	\$497.07	\$478.63	\$0.00	\$18.44	\$0.00
Security Subtotal	42.000			\$3,034.85	\$2,924.93	\$0.00	\$109.92	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

Short Term - Covered Securities (Continued)

(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)
UNITED RENTALS INC								
	CUSIP: 911363109	Symbol (Box 1d): URI						
	19,000	12/26/12	10/08/13	\$1,073.79	\$849.62	\$0.00	\$224.17	\$0.00
	1,000	01/03/13	10/08/13	\$56.51	\$48.19	\$0.00	\$8.32	\$0.00
	16,000	01/03/13	10/10/13	\$926.97	\$770.98	\$0.00	\$155.99	\$0.00
	2,000	04/29/13	10/10/13	\$115.87	\$104.85	\$0.00	\$11.02	\$0.00
	16,000	04/29/13	10/16/13	\$919.54	\$838.77	\$0.00	\$80.77	\$0.00
	19,000	05/01/13	10/16/13	\$1,091.96	\$964.42	\$0.00	\$127.54	\$0.00
Security Subtotal	73,000			\$4,184.64	\$3,576.83	\$0.00	\$607.81	\$0.00
UNITEDHEALTH GP INC								
	CUSIP: 91324P102	Symbol (Box 1d): UNH						
	6,000	07/18/13	10/23/13	\$408.87	\$424.41	\$0.00	(\$15.54)	\$0.00
	6,000	07/18/13	10/23/13	\$410.11	\$420.22	\$10.11	(\$10.11)	\$0.00
	2,000	07/23/13	10/23/13	\$136.29	\$145.77	\$0.00	(\$9.48)	\$0.00
	2,000	07/23/13	10/23/13	\$136.69	\$144.36	\$7.67	(\$7.67)	\$0.00
	20,000	07/23/13	10/23/13	\$1,367.04	\$1,443.79	\$0.00	(\$76.75)	\$0.00
	14,000	07/26/13	10/23/13	\$956.92	\$1,008.49	\$0.00	(\$51.57)	\$0.00
	14,000	07/29/13	10/23/13	\$956.92	\$1,018.40	\$0.00	(\$61.48)	\$0.00
	7,000	10/18/13	10/23/13	\$478.45	\$483.35	\$0.00	(\$4.90)	\$0.00
Security Subtotal	71,000			\$4,851.29	\$5,088.79	\$17.78	(\$237.50)	\$0.00
VMWARE INC CLASS A								
	CUSIP: 928563402	Symbol (Box 1d): VMW						
	4,000	02/21/12	01/29/13	\$312.13	\$398.74	\$0.00	(\$86.61)	\$0.00
	6,000	02/21/12	01/29/13	\$467.66	\$678.10	\$0.00	(\$210.44)	\$0.00
	3,000	03/14/12	01/29/13	\$234.09	\$315.08	\$0.00	(\$80.99)	\$0.00
	6,000	05/02/12	01/29/13	\$468.19	\$687.08	\$0.00	(\$218.89)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

(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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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
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4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (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)
WAL MART STORES INC	11.000	02/05/13	05/22/13	\$847.43	\$777.67	\$0.00	\$69.76	\$0.00
	15.000	02/05/13	05/23/13	\$1,146.88	\$1,060.45	\$0.00	\$86.43	\$0.00
	24.000	02/07/13	05/23/13	\$1,835.02	\$1,712.86	\$0.00	\$122.16	\$0.00
Security Subtotal	100.000			\$7,744.45	\$7,085.92	\$0.00	\$658.63	\$0.00
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	30.000	07/16/13	11/08/13	\$1,277.48	\$1,299.57	\$0.00	(\$22.09)	\$0.00
YAHOO INC		CUSIP: 984332106	Symbol (Box 1d): YHOO					
	23.000	04/18/13	10/15/13	\$771.56	\$538.29	\$0.00	\$233.27	\$0.00
	16.000	04/18/13	10/16/13	\$541.22	\$374.47	\$0.00	\$166.75	\$0.00
	17.000	04/19/13	10/16/13	\$575.05	\$397.69	\$0.00	\$177.36	\$0.00
	28.000	05/13/13	10/16/13	\$947.14	\$741.80	\$0.00	\$205.34	\$0.00
	27.000	05/13/13	10/28/13	\$876.41	\$715.30	\$0.00	\$161.11	\$0.00
	36.000	07/24/13	10/28/13	\$1,168.55	\$984.05	\$0.00	\$184.50	\$0.00
Security Subtotal	147.000			\$4,879.93	\$3,751.60	\$0.00	\$1,128.33	\$0.00
YUM BRANDS INC		CUSIP: 988498101	Symbol (Box 1d): YUM					
	5.000	06/13/12	01/30/13	\$317.40	\$313.75	\$0.00	\$3.65	\$0.00
	12.000	06/21/12	01/30/13	\$761.75	\$785.28	\$23.53	(\$23.53)	\$0.00
	4.000	06/22/12	02/26/13	\$259.51	\$265.85	\$6.34	(\$6.34)	\$0.00
	8.000	06/22/12	02/26/13	\$519.04	\$531.70	\$0.00	(\$12.66)	\$0.00
	5.000	07/20/12	02/26/13	\$324.40	\$320.26	\$0.00	\$4.14	\$0.00
	4.000	06/22/12	03/11/13	\$269.74	\$253.46	\$0.00	\$16.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	12.000	06/27/12	03/11/13	\$809.23	\$764.89	\$0.00	\$44.34	\$0.00
	11.000	07/20/12	03/11/13	\$741.80	\$704.58	\$0.00	\$37.22	\$0.00
Security Subtotal	61.000			\$4,002.87	\$3,939.77	\$29.87	\$63.10	\$0.00
Total Short Term Covered Securities				\$326,736.45	\$310,440.73	\$612.23	\$16,295.71	\$0.00

Corporate Tax Statement
Tax Year 2013

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

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

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)
ACCENTURE PLC IRELAND CL A								
		CUSIP: G1151C101		Symbol (Box 1d): ACN				
	1,000	09/28/11	08/14/13	\$72.34	\$55.11	\$0.00	\$17.23	\$0.00
	11,000	12/28/11	08/14/13	\$795.75	\$582.14	\$0.00	\$213.61	\$0.00
	12,000	12/28/11	08/14/13	\$861.45	\$635.07	\$0.00	\$226.38	\$0.00
Security Subtotal	24,000			\$1,729.54	\$1,272.32	\$0.00	\$457.22	\$0.00
AUTOZONE INC								
		CUSIP: 053332102		Symbol (Box 1d): AZO				
	1,000	10/07/11	05/13/13	\$409.88	\$327.01	\$0.00	\$82.87	\$0.00
	1,000	10/07/11	05/14/13	\$418.07	\$327.01	\$0.00	\$91.06	\$0.00
	1,000	10/07/11	05/15/13	\$418.62	\$327.01	\$0.00	\$91.61	\$0.00
	1,000	10/07/11	05/21/13	\$424.36	\$327.01	\$0.00	\$97.35	\$0.00
	1,000	05/08/12	05/21/13	\$424.35	\$382.18	\$0.00	\$42.17	\$0.00
	2,000	05/08/12	08/01/13	\$895.40	\$764.37	\$0.00	\$131.03	\$0.00
	2,000	05/17/12	08/01/13	\$895.39	\$733.27	\$0.00	\$162.12	\$0.00
Security Subtotal	9,000			\$3,886.07	\$3,187.86	\$0.00	\$698.21	\$0.00
BIOGEN IDEC INC								
		CUSIP: 09062X103		Symbol (Box 1d): BILB				
	1,000	06/23/11	06/12/13	\$207.66	\$98.60	\$0.00	\$109.06	\$0.00
	4,000	06/24/11	06/12/13	\$830.62	\$409.33	\$0.00	\$421.29	\$0.00
	3,000	06/24/11	08/09/13	\$637.38	\$307.00	\$0.00	\$330.38	\$0.00
	8,000	06/24/11	09/04/13	\$1,839.34	\$818.67	\$0.00	\$1,020.67	\$0.00
	2,000	06/29/11	09/04/13	\$459.84	\$217.75	\$0.00	\$242.09	\$0.00
	4,000	06/29/11	12/06/13	\$1,165.59	\$435.51	\$0.00	\$730.08	\$0.00
Security Subtotal	22,000			\$5,140.43	\$2,286.86	\$0.00	\$2,853.57	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

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)
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108	Symbol (Box 1d): BMY						
	22,000	12/20/11	04/10/13	\$903.18	\$771.12	\$0.00	\$132.06	\$0.00
	12,000	12/20/11	04/15/13	\$493.71	\$420.61	\$0.00	\$73.10	\$0.00
	7,000	12/27/11	04/15/13	\$288.00	\$246.93	\$0.00	\$41.07	\$0.00
	5,000	12/27/11	04/17/13	\$203.04	\$176.38	\$0.00	\$26.66	\$0.00
Security Subtotal	46,000			\$1,887.93	\$1,615.04	\$0.00	\$272.89	\$0.00
CBS CORP NEW CL B SHRS	CUSIP: 124857202	Symbol (Box 1d): CBS						
	22,000	09/28/12	11/20/13	\$1,280.10	\$796.47	\$0.00	\$483.63	\$0.00
	6,000	10/03/12	11/20/13	\$349.12	\$208.55	\$0.00	\$140.57	\$0.00
Security Subtotal	28,000			\$1,629.22	\$1,005.02	\$0.00	\$624.20	\$0.00
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105	Symbol (Box 1d): CMG						
	5,000	10/19/12	12/13/13	\$2,564.38	\$1,209.79	\$0.00	\$1,354.59	\$0.00
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	18,000	10/07/11	01/18/13	\$1,130.92	\$830.75	\$0.00	\$300.17	\$0.00
	8,000	10/07/11	02/01/13	\$497.89	\$369.22	\$0.00	\$128.67	\$0.00
Security Subtotal	26,000			\$1,628.81	\$1,199.97	\$0.00	\$428.84	\$0.00
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD						
	13,000	09/14/12	10/31/13	\$934.70	\$404.23	\$0.00	\$530.47	\$0.00
HOME DEPOT INC	CUSIP: 437076102	Symbol (Box 1d): HD						
	7,000	12/20/11	08/15/13	\$528.85	\$293.57	\$0.00	\$235.28	\$0.00
	16,000	06/21/12	08/15/13	\$1,208.81	\$836.09	\$0.00	\$372.72	\$0.00
	1,000	06/22/12	08/15/13	\$75.55	\$51.67	\$0.00	\$23.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

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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)
HOME DEPOT INC	9.000	06/22/12	10/02/13	\$681.96	\$465.07	\$0.00	\$216.89	\$0.00
	7.000	06/22/12	10/31/13	\$547.82	\$361.72	\$0.00	\$186.10	\$0.00
	7.000	06/25/12	10/31/13	\$547.82	\$359.95	\$0.00	\$187.87	\$0.00
	8.000	06/25/12	11/07/13	\$607.23	\$411.38	\$0.00	\$195.85	\$0.00
Security Subtotal	55.000			\$4,198.04	\$2,779.45	\$0.00	\$1,418.59	\$0.00
KINDER MORGAN INCORP								
	41.000	04/04/12	07/25/13	\$1,583.46	\$1,612.04	\$0.00	(\$28.58)	\$0.00
	24.000	04/04/12	07/30/13	\$909.99	\$943.63	\$0.00	(\$33.64)	\$0.00
	26.000	04/04/12	08/01/13	\$987.18	\$1,022.27	\$0.00	(\$35.09)	\$0.00
	9.000	04/04/12	08/02/13	\$337.32	\$353.86	\$0.00	(\$16.54)	\$0.00
Security Subtotal	100.000			\$3,817.95	\$3,931.80	\$0.00	(\$113.85)	\$0.00
MC DONALDS CORP								
	1.000	06/28/11	04/24/13	\$100.68	\$84.09	\$0.00	\$16.59	\$0.00
	10.000	06/28/11	05/06/13	\$1,022.45	\$840.90	\$0.00	\$181.55	\$0.00
	1.000	06/29/11	05/06/13	\$102.25	\$84.60	\$0.00	\$17.65	\$0.00
	19.000	06/29/11	05/08/13	\$1,916.81	\$1,607.40	\$0.00	\$309.41	\$0.00
	2.000	09/27/11	05/10/13	\$199.75	\$181.30	\$0.00	\$18.45	\$0.00
Security Subtotal	33.000			\$3,341.94	\$2,798.29	\$0.00	\$543.65	\$0.00
NATIONAL OILWELL VARCO INC								
	11.000	07/21/11	02/05/13	\$758.45	\$994.67	\$0.00	(\$236.22)	\$0.00
	20.000	10/07/11	02/05/13	\$1,379.01	\$1,178.57	\$0.00	\$200.44	\$0.00
	17.000	12/28/11	02/05/13	\$1,172.16	\$1,161.55	\$0.00	\$10.61	\$0.00
Security Subtotal	48.000			\$3,309.62	\$3,334.79	\$0.00	(\$25.17)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRECISION CASTPARTS CORP								
		CUSIP: 740189105		Symbol (Box 1d): PCP				
	3.000	01/07/11	08/22/13	\$654.67	\$428.30	\$0.00	\$226.37	\$0.00
	1.000	01/07/11	08/27/13	\$214.02	\$142.77	\$0.00	\$71.25	\$0.00
	3.000	06/28/11	08/27/13	\$642.05	\$474.74	\$0.00	\$167.31	\$0.00
	3.000	06/28/11	08/29/13	\$642.05	\$474.74	\$0.00	\$167.31	\$0.00
Security Subtotal	10.000			\$2,152.79	\$1,520.55	\$0.00	\$632.24	\$0.00
PRICELINE COM INC NEW								
		CUSIP: 741503403		Symbol (Box 1d): PCN				
	2.000	06/28/11	03/19/13	\$1,370.36	\$981.89	\$0.00	\$388.47	\$0.00
	1.000	08/31/11	03/21/13	\$684.99	\$540.88	\$0.00	\$144.11	\$0.00
	1.000	05/02/12	09/13/13	\$964.03	\$753.30	\$0.00	\$210.73	\$0.00
Security Subtotal	4.000			\$3,019.38	\$2,276.07	\$0.00	\$743.31	\$0.00
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	11.000	11/07/11	01/29/13	\$700.18	\$616.83	\$0.00	\$83.35	\$0.00
	14.000	11/14/11	01/29/13	\$891.13	\$804.08	\$0.00	\$87.05	\$0.00
	27.000	11/14/11	01/30/13	\$1,728.92	\$1,550.72	\$0.00	\$178.20	\$0.00
	9.000	11/22/11	01/30/13	\$576.31	\$492.69	\$0.00	\$83.62	\$0.00
	7.000	12/28/11	01/30/13	\$448.24	\$383.14	\$0.00	\$65.10	\$0.00
	4.000	12/28/11	02/13/13	\$261.25	\$218.94	\$0.00	\$42.31	\$0.00
Security Subtotal	72.000			\$4,606.03	\$4,066.40	\$0.00	\$539.63	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109		Symbol (Box 1d): SBUX				
	14.000	03/01/11	07/25/13	\$943.53	\$456.70	\$0.00	\$486.83	\$0.00
	8.000	03/23/11	07/25/13	\$539.16	\$285.66	\$0.00	\$253.50	\$0.00
	8.000	03/23/11	12/06/13	\$641.20	\$285.66	\$0.00	\$355.54	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

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

Long Term - 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)
STARBUCKS CORP WASHINGTON	13 000	03/23/11	12/10/13	\$1,003.68	\$464.19	\$0.00	\$539.49	\$0.00
	28.000	05/13/11	12/10/13	\$2,161.78	\$1,013.60	\$0.00	\$1,148.18	\$0.00
Security Subtotal	71.000			\$5,289.35	\$2,505.81	\$0.00	\$2,783.54	\$0.00
STARWOOD HTLS & RSTS WW INC		CUSIP: 85590A401	Symbol (Box 1d): HOT					
	11 000	03/23/12	04/03/13	\$673.47	\$626.34	\$0.00	\$47.13	\$0.00
	13 000	03/23/12	04/04/13	\$789.39	\$740.22	\$0.00	\$49.17	\$0.00
	6 000	03/23/12	10/15/13	\$403.82	\$341.64	\$0.00	\$62.18	\$0.00
	10.000	03/23/12	10/16/13	\$682.69	\$569.40	\$0.00	\$113.29	\$0.00
Security Subtotal	40.000			\$2,549.37	\$2,277.60	\$0.00	\$271.77	\$0.00
TJX COS INC NEW		CUSIP: 872540109	Symbol (Box 1d): TJX					
	5 000	03/03/11	01/04/13	\$222.84	\$127.50	\$0.00	\$95.34	\$0.00
	19 000	03/03/11	10/15/13	\$1,059.00	\$484.50	\$0.00	\$574.50	\$0.00
	20.000	03/03/11	12/13/13	\$1,227.68	\$510.00	\$0.00	\$717.68	\$0.00
	13.000	05/05/11	12/13/13	\$797.99	\$346.83	\$0.00	\$451.16	\$0.00
Security Subtotal	57.000			\$3,307.51	\$1,468.83	\$0.00	\$1,838.68	\$0.00
U S BANCORP COM NEW		CUSIP: 902973304	Symbol (Box 1d): USB					
	21.000	12/21/11	01/18/13	\$685.32	\$563.76	\$0.00	\$121.56	\$0.00
	7 000	12/21/11	01/28/13	\$232.18	\$187.92	\$0.00	\$44.26	\$0.00
	19.000	01/12/12	01/28/13	\$630.20	\$539.05	\$0.00	\$91.15	\$0.00
	27 000	01/13/12	01/28/13	\$895.50	\$777.75	\$0.00	\$117.75	\$0.00
	1.000	01/13/12	01/28/13	\$33.17	\$28.81	\$0.00	\$4.36	\$0.00
Security Subtotal	75.000			\$2,476.37	\$2,097.29	\$0.00	\$379.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Identification Number: 26-4310632

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP								
		CUSIP: 907818108	Symbol (Box 1d): UNP					
	5.000	12/27/11	10/22/13	\$775.06	\$529.17	\$0.00	\$245.89	\$0.00
	14.000	12/27/11	11/07/13	\$2,183.18	\$1,481.68	\$0.00	\$701.50	\$0.00
Security Subtotal	19.000			\$2,958.24	\$2,010.85	\$0.00	\$947.39	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol (Box 1d): V					
	7.000	07/11/11	02/06/13	\$1,120.79	\$614.55	\$0.00	\$506.24	\$0.00
	1.000	07/11/11	04/02/13	\$167.76	\$87.79	\$0.00	\$79.97	\$0.00
	7.000	07/14/11	04/02/13	\$1,174.34	\$615.98	\$0.00	\$558.36	\$0.00
Security Subtotal	15.000			\$2,462.89	\$1,318.32	\$0.00	\$1,144.57	\$0.00
W W GRAINGER INC								
		CUSIP: 384802104	Symbol (Box 1d): GWW					
	3.000	07/11/12	07/18/13	\$785.09	\$536.26	\$0.00	\$248.83	\$0.00
	1.000	07/12/12	07/18/13	\$261.70	\$184.40	\$0.00	\$77.30	\$0.00
Security Subtotal	4.000			\$1,046.79	\$720.66	\$0.00	\$326.13	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	22.000	12/22/11	01/18/13	\$761.97	\$600.22	\$0.00	\$161.75	\$0.00
	26.000	12/22/11	01/22/13	\$906.99	\$709.35	\$0.00	\$197.64	\$0.00
	46.000	12/22/11	05/03/13	\$1,738.49	\$1,255.00	\$0.00	\$483.49	\$0.00
	16.000	12/22/11	05/06/13	\$605.83	\$436.52	\$0.00	\$169.31	\$0.00
	8.000	01/09/12	05/06/13	\$302.92	\$234.34	\$0.00	\$68.58	\$0.00
	28.000	01/09/12	05/09/13	\$1,071.72	\$820.20	\$0.00	\$251.52	\$0.00
	34.000	01/09/12	10/22/13	\$1,456.01	\$995.96	\$0.00	\$460.05	\$0.00
	23.000	01/09/12	10/29/13	\$986.74	\$673.74	\$0.00	\$313.00	\$0.00
	10.000	01/09/12	11/07/13	\$425.06	\$292.93	\$0.00	\$132.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601
Customer Service: 866-324-6088

BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950

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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)
WELLS FARGO & CO NEW	24 000	01/12/12	11/07/13	\$1,020.14	\$704.05	\$0.00	\$316.09	\$0.00
	33 000	01/13/12	11/07/13	\$1,402.70	\$967.88	\$0.00	\$434.82	\$0.00
	9 000	03/15/12	11/07/13	\$382.55	\$301.33	\$0.00	\$81.22	\$0.00
	15 000	10/04/12	11/07/13	\$631.88	\$535.46	\$0.00	\$96.42	\$0.00
	36 000	10/12/12	11/07/13	\$1,516.52	\$1,229.20	\$0.00	\$287.32	\$0.00
	20 000	10/12/12	11/08/13	\$851.65	\$682.89	\$0.00	\$168.76	\$0.00
Security Subtotal	350,000			\$14,061.17	\$10,439.07	\$0.00	\$3,622.10	\$0.00
WYNN RESORTS LTD								
	1 000	01/19/11	10/10/13	\$162.83	\$112.35	\$0.00	\$50.48	\$0.00
	3,000	01/19/11	10/16/13	\$506.67	\$337.05	\$0.00	\$169.62	\$0.00
Security Subtotal	4,000			\$669.50	\$449.40	\$0.00	\$220.10	\$0.00
Total Long Term Covered Securities				\$78,668.02	\$56,176.27	\$0.00	\$22,491.75	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 36-6051686

Account Number: 387 110357 601

Customer Service: 866-324-6088

BURNS FAMILY FOUNDATION

ATTN: PATRICIA BOYD GENTRY

MARSICO LARGE CAP GROWTH

4228 E CLAREMONT AVE

PARADISE VLY AZ 85253-3950

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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)
MC DONALDS CORP								
	CUSIP: 580135101	Symbol (Box 1d): MCD						
	5 000	07/09/10	04/24/13	\$503.41	\$345.15	\$0.00	\$158.26	\$0.00
NIKE INC B								
	CUSIP: 654106103	Symbol (Box 1d): NKE						
	6 000	12/03/08	05/24/13	\$375.78	\$148.53	\$0.00	\$227.25	\$0.00
	6 000	12/08/08	05/24/13	\$375.77	\$167.99	\$0.00	\$207.78	\$0.00
	18 000	12/08/08	07/22/13	\$1,134.18	\$503.98	\$0.00	\$630.20	\$0.00
	5 000	12/10/08	07/22/13	\$315.05	\$123.09	\$0.00	\$191.96	\$0.00
	32 000	12/10/08	07/25/13	\$2,003.60	\$787.76	\$0.00	\$1,215.84	\$0.00
	1 000	12/10/08	07/30/13	\$63.04	\$24.62	\$0.00	\$38.42	\$0.00
	15 000	02/03/10	07/30/13	\$945.59	\$476.60	\$0.00	\$468.99	\$0.00
	5 000	02/03/10	08/01/13	\$321.84	\$158.87	\$0.00	\$162.97	\$0.00
	14 000	02/04/10	08/01/13	\$901.16	\$437.00	\$0.00	\$464.16	\$0.00
	6 000	07/21/10	08/01/13	\$385.07	\$209.97	\$0.00	\$175.10	\$0.00
	12 000	07/21/10	08/01/13	\$772.42	\$419.93	\$0.00	\$352.49	\$0.00
Security Subtotal	120 000			\$7,593.50	\$3,458.34	\$0.00	\$4,135.16	\$0.00
PRECISION CASTPARTS CORP								
	CUSIP: 740189105	Symbol (Box 1d): PCP						
	7 000	07/23/10	07/26/13	\$1,575.53	\$827.98	\$0.00	\$747.55	\$0.00
	1 000	07/23/10	07/31/13	\$221.99	\$118.28	\$0.00	\$103.71	\$0.00
	8 000	10/28/10	07/31/13	\$1,775.92	\$1,095.98	\$0.00	\$679.94	\$0.00
	2 000	10/28/10	08/08/13	\$444.62	\$274.00	\$0.00	\$170.62	\$0.00
	7 000	11/11/10	08/08/13	\$1,556.19	\$934.81	\$0.00	\$621.38	\$0.00
	1 000	11/11/10	08/22/13	\$218.22	\$133.54	\$0.00	\$84.68	\$0.00
Security Subtotal	26 000			\$5,792.47	\$3,384.59	\$0.00	\$2,407.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorBURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARWOOD HTLS & RSTS WW INC		CUSIP: 85590A401	Symbol (Box 1d): HOT					
	30.000	10/31/08	03/26/13	\$1,813.21	\$686.10	\$0.00	\$1,127.11	\$0.00
	19.000	10/31/08	03/27/13	\$1,187.79	\$434.53	\$0.00	\$753.26	\$0.00
	1.000	10/31/08	04/03/13	\$61.22	\$22.87	\$0.00	\$38.35	\$0.00
Security Subtotal	50.000			\$3,062.22	\$1,143.50	\$0.00	\$1,918.72	\$0.00
TJX COS INC NEW		CUSIP: 872540109	Symbol (Box 1d): TJX					
	5.000	12/02/10	01/03/13	\$223.38	\$112.19	\$0.00	\$111.19	\$0.00
	11.000	12/02/10	01/04/13	\$490.25	\$246.82	\$0.00	\$243.43	\$0.00
Security Subtotal	16.000			\$713.63	\$359.01	\$0.00	\$354.62	\$0.00
U S BANCORP COM NEW		CUSIP: 902973304	Symbol (Box 1d): USB					
	30.000	10/25/10	01/18/13	\$979.03	\$708.37	\$0.00	\$270.66	\$0.00
UNION PACIFIC CORP		CUSIP: 907818108	Symbol (Box 1d): UNP					
	11.000	10/31/08	10/22/13	\$1,705.13	\$744.81	\$0.00	\$960.32	\$0.00
WELLS FARGO 8% NON-CUM SER J		CUSIP: 949746879	Symbol (Box 1d): WFCJ					
	22.000	12/30/08	03/05/13	\$636.02	\$481.78	\$0.00	\$154.24	\$0.00
	13.000	03/18/09	03/05/13	\$375.83	\$203.10	\$0.00	\$172.73	\$0.00
	36.000	09/01/09	03/05/13	\$1,040.77	\$876.53	\$0.00	\$164.24	\$0.00
Security Subtotal	71.000			\$2,052.62	\$1,561.41	\$0.00	\$491.21	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632BURNS FAMILY FOUNDATION
ATTN: PATRICIA BOYD GENTRY
MARSICO LARGE CAP GROWTH
4228 E CLAREMONT AVE
PARADISE VLY AZ 85253-3950Taxpayer ID Number: 36-6051686
Account Number: 387 110357 601

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WYNN RESORTS LTD								
		CUSIP: 983134107	Symbol (Box 1d): WYNN					
	2.000	07/14/10	05/13/13	\$277.65	\$153.62	\$0.00	\$124.03	\$0.00
	5.000	07/30/10	05/13/13	\$694.14	\$402.52	\$0.00	\$291.62	\$0.00
	3.000	07/30/10	10/10/13	\$488.49	\$241.51	\$0.00	\$246.98	\$0.00
Security Subtotal	10.000			\$1,460.28	\$797.65	\$0.00	\$662.63	\$0.00
Total Long Term Noncovered Securities				\$23,862.29	\$12,502.83	\$0.00	\$11,359.46	\$0.00
Total Long Term Covered and Noncovered Securities				\$102,530.31	\$68,679.10	\$0.00	\$33,851.21	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$429,266.76	\$379,119.83	\$612.23	\$50,146.92	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$429,266.76				
Total Cost or Other Basis (Box 3)					\$366,617.00			
Total Wash Sale Loss Disallowed (Box 5)					\$612.23	/		
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.

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BURNS FAMILY FOUNDATION	36-6051686
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	4228 EAST CLAREMONT AVENUE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PARADISE VALLEY, AZ 85253-3950	

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

04

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

- The books are in the care of ► BURNS FAMILY FOUNDATION

Telephone No ► 602-799-3500 Fax No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 2013 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,475.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	552.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,923.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2014)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BURNS FAMILY FOUNDATION	36-6051686
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	DAVID L. STOCKING CPA LTD 5080 N 40TH ST STE 275	
File by the extended due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PHOENIX, AZ 85018-2189	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ BURNS FAMILY FOUNDATION
Telephone No ▶ 602-799-3500 Fax No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 14
- 5 For calendar year 2013, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	552.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶

Title ▶

Date ▶

BAA

FIFZ0502L 12/31/13

Form 8868 (Rev 1-2014)