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Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation		A Employer identification number		
WHITNEY CHARITABLE FOUNDATION		38-6865774		
Number and street (or P O box number if mail is not delivered to street address)		Room/suite		
797 NINA DR				
City or town, state or province, country, and ZIP or foreign postal code				
TIERRE VERDE, FL 33715-2038				
G Check all that apply:		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization:		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
► \$ 1,846,323. (Part I, column (d) must be on cash basis)				
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received				N/A
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3 Dividends and interest from securities		36,107.	36,107.	STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		113,906.		
b Gross sales price for all assets on line 6a		8,122,680.		
7 Capital gain net income (from Part IV, line 2)			113,906.	
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11		150,013.	150,013.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees		STMT 2	12,900.	0.
c Other professional fees		STMT 3	36,458.	0.
17 Interest				
18 Taxes		STMT 4	1,626.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		STMT 5	4,801.	0.
24 Total operating and administrative expenses. Add lines 13 through 23			55,785.	0.
25 Contributions, gifts, grants paid			108,500.	108,500.
26 Total expenses and disbursements. Add lines 24 and 25			164,285.	108,500.
27 Subtract line 26 from line 12:			-14,272.	
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			94,796.	
c Adjusted net income (if negative, enter -0-)				N/A

323501

10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1 Cash - non-interest-bearing				
2	2 Savings and temporary cash investments			109,124.	57,860.
3	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	5 Grants receivable				
6	6 Receivables due from officers, directors, trustees, and other disqualified persons				1,989.
7	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	8 Inventories for sale or use				
9	9 Prepaid expenses and deferred charges				
10a	10a Investments - U.S. and state government obligations				
b	b Investments - corporate stock	STMT 6	1,689,919.	1,724,922.	1,786,474.
c	c Investments - corporate bonds				
11	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	12 Investments - mortgage loans				
13	13 Investments - other				
14	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	15 Other assets (describe ►)				
16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,799,043.	1,784,771.	1,846,323.
Liabilities	17 Accounts payable and accrued expenses				
18	18 Grants payable				
19	19 Deferred revenue				
20	20 Loans from officers, directors, trustees, and other disqualified persons				
21	21 Mortgages and other notes payable				
22	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	24 Unrestricted				
25	25 Temporarily restricted				
26	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	27 Capital stock, trust principal, or current funds		1,858,611.	1,947,838.	
28	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	29 Retained earnings, accumulated income, endowment, or other funds		-59,568.	-163,067.	
30	30 Total net assets or fund balances		1,799,043.	1,784,771.	
	31 Total liabilities and net assets/fund balances		1,799,043.	1,784,771.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,799,043.
2	Enter amount from Part I, line 27a	2	-14,272.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,784,771.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,784,771.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENTS				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	8,122,680.	8,009,122.	113,906.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e			113,906.		
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	113,906.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	97,523.	1,813,233.	.053784
2011	94,757.	1,967,767.	.048155
2010	76,259.	1,918,096.	.039758
2009	0.	1,537,099.	.000000
2008	0.	0.	.000000

2 Total of line 1, column (d)

2 .141697

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 .034876

LINE 3 BASED ON SHORT-YEAR PERIOD OF 4.0628420 YEARS

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 1,795,603.

5 Multiply line 4 by line 3

5 62,623.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 948.

7 Add lines 5 and 6

7 63,571.

8 Enter qualifying distributions from Part XII, line 4

8 108,500.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

6a 600.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 1,400.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 2,000.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ►

1,052. Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1a *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.*1b

c Did the foundation file Form 1120-POL for this year?

1c

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 X

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If "Yes," attach a detailed description of the activities.*1a 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*1b

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

1c

b If "Yes," has it filed a tax return on Form 990-T for this year?

2 X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

3 X*If "Yes," attach the statement required by General Instruction T.*4a

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

4b

- 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?

5 X7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*6 X8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE7 X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

of each state as required by General Instruction G? *If "No," attach explanation*

SEE STATEMENT 7

8b X9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*9 X10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*10 X

Part VII-A Statements Regarding Activities (continued)

11		
12		
13	X	
Website address ►	NONE	
14	The books are in care of ► SHIRLEYANN HAVESON	Telephone no. ► 727-867-8622
	Located at ► 797 NINA DR, TIERRE VERDE, FL	ZIP+4 ► 33715-2038
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16 Yes No X

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

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

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

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

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



0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		

Total. Add lines 1 through 3



0.

Form 990-PF (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,491,543.
b	Average of monthly cash balances	1b	331,404.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,822,947.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,822,947.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,795,603.
6	Minimum investment return. Enter 5% of line 5	6	89,780.

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	89,780.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	948.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	948.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,832.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	88,832.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	88,832.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	108,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	948.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,552.

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				88,832.
2 Undistributed income, if any, as of the end of 2013			90,041.	
a Enter amount for 2012 only				
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 108,500.			90,041.	
a Applied to 2012, but not more than line 2a				
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				18,459.
e Remaining amount distributed out of corpus	0.			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.			
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				70,373.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANIMALS ANGELS USA PO BOX 1056 WESTINSTER, MD 21158	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	TO HELP ANIMALS	9,000.
BIG CAT RESCUE 12802 EASY ST TAMPA, FL 33625	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
CASTLETON RANCH HORSE RESCUE 12103 E AVENUE H LOS ANGLELS, CA 93535	NONE	PUBLIC CHARITY	TO HELP ANIMALS	9,000.
DEFENDERS OF ANIMAL RIGHTS 14412 OLD YORK RD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	TO HELP ANIMALS	9,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 108,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		150,013.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	150,013.
(Carry over sheet line 12, column (e), to verify calculations.)					

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



Morgan Stanley

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

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

Account Number: 693 029276 128

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 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A		CUSIP: G1151C101	Symbol (Box 1d): ACN					
	98 000	05/08/13	05/31/13	\$8,055.84	\$7,797.49	\$0.00	\$258.35	\$0.00
ACE LTD		CUSIP: H0023R105	Symbol (Box 1d): ACE					
	87,000	05/31/13	08/20/13	\$7,774.22	\$7,872.12	\$0.00	(\$97.90)	\$0.00
	3,000	06/10/13	08/20/13	\$268.08	\$270.66	\$0.00	(\$2.58)	\$0.00
	9,000	07/10/13	08/20/13	\$804.23	\$822.24	\$0.00	(\$18.01)	\$0.00
	14,000	08/06/13	08/20/13	\$1,251.02	\$1,260.14	\$0.00	(\$9.12)	\$0.00
Security Subtotal	113,000			\$10,097.55	\$10,225.16	\$0.00	(\$127.61)	\$0.00
ACTAVIS INC COM		CUSIP: 00507K103	Symbol (Box 1d):					
	176 000	03/20/13	05/08/13	\$18,917.53	\$15,807.46	\$0.00	\$3,110.07	\$0.00
AFLAC INCORPORATED		CUSIP: 001055102	Symbol (Box 1d): AFL					
	311,000	03/20/13	05/08/13	\$17,347.19	\$15,776.31	\$0.00	\$1,570.88	\$0.00
AG MTG INV TR INC COM		CUSIP: 001228105	Symbol (Box 1d): MITT					
	1,750 000	08/31/12	02/08/13	\$43,735.46	\$42,124.38	\$0.00	\$1,611.08	\$0.00
ALLERGAN INC		CUSIP: 018490102	Symbol (Box 1d): AGN					
	75,000	05/08/13	08/20/13	\$6,915.55	\$7,746.30	\$0.00	(\$830.75)	\$0.00
	6,000	06/10/13	08/20/13	\$553.24	\$597.77	\$0.00	(\$44.53)	\$0.00
	22,000	07/10/13	08/20/13	\$2,028.56	\$1,938.42	\$0.00	\$90.14	\$0.00
	8,000	08/06/13	08/20/13	\$737.67	\$732.87	\$0.00	\$4.80	\$0.00
Security Subtotal	111,000			\$10,235.02	\$11,015.36	\$0.00	(\$780.34)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

Account Number: 693 029276 128

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 2b)	WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	2,000	03/20/13	05/08/13	\$922.75	\$902.48	\$0.00	\$20.27	\$0.00
	33,000	03/20/13	08/20/13	\$16,537.99	\$14,890.92	\$0.00	\$1,647.07	\$0.00
	4,000	06/10/13	08/20/13	\$2,004.60	\$1,784.16	\$0.00	\$220.44	\$0.00
	6,000	07/10/13	08/20/13	\$3,006.91	\$2,537.85	\$0.00	\$469.06	\$0.00
Security Subtotal	45,000			\$22,472.25	\$20,115.41	\$0.00	\$2,356.84	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol (Box 1d): ABX					
	361,000	05/08/13	05/21/13	\$6,076.17	\$7,645.37	\$0.00	(\$1,569.20)	\$0.00
	36,000	06/10/13	06/21/13	\$605.93	\$736.92	\$0.00	(\$130.99)	\$0.00
Security Subtotal	397,000			\$6,682.10	\$8,382.29	\$0.00	(\$1,700.19)	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol (Box 1d): BAX					
	63,000	03/20/13	05/08/13	\$4,463.54	\$4,402.17	\$0.00	\$61.37	\$0.00
	163,000	03/20/13	08/20/13	\$11,631.49	\$11,389.74	\$0.00	\$241.75	\$0.00
	11,000	06/10/13	08/20/13	\$784.95	\$769.67	\$0.00	\$15.28	\$0.00
	15,000	07/10/13	08/20/13	\$1,070.38	\$1,070.40	\$0.00	(\$0.02)	\$0.00
	25,000	08/06/13	08/20/13	\$1,783.97	\$1,788.16	\$0.00	(\$4.19)	\$0.00
Security Subtotal	277,000			\$19,734.33	\$19,420.14	\$0.00	\$314.19	\$0.00
BLACKROCK INC		CUSIP: 09247X101	Symbol (Box 1d): BLK					
	34,000	03/20/13	05/08/13	\$9,380.74	\$8,783.22	\$0.00	\$597.52	\$0.00
	28,000	03/20/13	08/20/13	\$7,472.12	\$7,233.24	\$0.00	\$238.88	\$0.00
	1,000	06/10/13	08/20/13	\$266.86	\$280.99	\$0.00	(\$14.13)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
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SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/2/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 029276 128
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 (Box 6)	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INC	6 000	07/10/13	08/20/13	\$1,601.17	\$1,586.68	\$0.00	\$14.49	\$0.00
	1,000	08/06/13	08/20/13	\$266.86	\$283.46	\$0.00	(\$16.60)	\$0.00
Security Subtotal	70,000			\$18,987.75	\$18,167.59	\$0.00	\$820.16	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108	Symbol (Box 1d): BMY					
	397.000	03/20/13	05/08/13	\$15,712.90	\$15,798.65	\$0.00	(\$85.75)	\$0.00
BRITISH AMER TOB SPOON ADR		CUSIP: 110448107	Symbol (Box 1d): BTI					
	149 000	03/20/13	05/08/13	\$17,067.22	\$15,847.73	\$0.00	\$1,219.49	\$0.00
CENTRAL FUND CANADA LTD A		CUSIP: 153501101	Symbol (Box 1d): CEF					
	2,000.000	11/01/12	01/14/13	\$42,426.41	\$44,904.20	\$0.00	(\$2,477.79)	\$0.00
CENTURYLINK INC		CUSIP: 156700106	Symbol (Box 1d): CTL					
	206.000	05/08/13	07/30/13	\$7,415.89	\$7,728.71	\$0.00	(\$312.82)	\$0.00
	22.000	06/10/13	07/30/13	\$791.99	\$781.99	\$0.00	\$10.00	\$0.00
	26.000	07/10/13	07/30/13	\$935.99	\$917.44	\$0.00	\$18.55	\$0.00
Security Subtotal	254.000			\$9,143.87	\$9,428.14	\$0.00	(\$284.27)	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol (Box 1d): CVX					
	126.000	05/08/13	08/20/13	\$14,930.75	\$15,489.94	\$0.00	(\$559.19)	\$0.00
	6.000	06/10/13	08/20/13	\$710.99	\$734.78	\$0.00	(\$23.79)	\$0.00
	14 000	07/10/13	08/20/13	\$1,658.97	\$1,730.59	\$0.00	(\$71.62)	\$0.00
	19.000	08/06/13	08/20/13	\$2,251.46	\$2,343.90	\$0.00	(\$92.44)	\$0.00
Security Subtotal	165.000			\$19,552.17	\$20,299.21	\$0.00	(\$747.04)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

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 SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 1c)	WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
COLGATE PALMOLIVE CO		CUSIP: 194162103	Symbol (Box 1d): CL					
	74,000	03/20/13	05/08/13	\$8,895.35	\$8,480.33	\$0.00	\$415.02	\$0.00
	128,000	03/20/13	08/20/13	\$7,567.21	\$7,334.34	\$0.00	\$232.87	\$0.00
	10,000	06/10/13	08/20/13	\$591.19	\$587.37	\$0.00	\$3.82	\$0.00
	16,000	07/10/13	08/20/13	\$945.90	\$936.48	\$0.00	\$9.42	\$0.00
	13,000	08/06/13	08/20/13	\$768.54	\$793.61	\$0.00	(\$25.07)	\$0.00
Security Subtotal	241,000			\$18,768.19	\$18,132.13	\$0.00	\$636.06	\$0.00
COVIDIEN PLC NEW		CUSIP: G2554F113	Symbol (Box 1d): COV					
	52,000	05/08/13	05/31/13	\$3,345.27	\$3,411.21	\$0.00	(\$65.94)	\$0.00
	7,000	05/08/13	05/31/13	\$450.31	\$459.18	\$8.87	(\$8.87)	\$0.00
	118,000	05/08/13	08/20/13	\$7,195.53	\$7,064.09	\$0.00	\$131.44	\$0.00
	7,000	05/18/13	08/20/13	\$426.85	\$423.52	\$0.00	\$3.33	\$0.00
	31,000	07/10/13	08/20/13	\$1,890.35	\$1,792.81	\$0.00	\$97.54	\$0.00
	4,000	08/06/13	08/20/13	\$243.92	\$254.24	\$0.00	(\$10.32)	\$0.00
Security Subtotal	219,000			\$13,552.23	\$13,405.05	\$8.87	\$147.18	\$0.00
CROWN CASTLE INTL		CUSIP: 228227104	Symbol (Box 1d): CCI					
	98,000	05/08/13	08/20/13	\$6,781.89	\$7,747.76	\$0.00	(\$985.87)	\$0.00
	19,000	06/10/13	08/20/13	\$1,310.98	\$1,315.37	\$0.00	(\$4.39)	\$0.00
	5,000	07/10/13	08/20/13	\$344.99	\$369.24	\$0.00	(\$24.25)	\$0.00
	24,000	08/06/13	08/20/13	\$1,655.97	\$1,677.78	\$0.00	(\$21.81)	\$0.00
Security Subtotal	146,000			\$10,073.83	\$11,110.15	\$0.00	(\$1,036.32)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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U/A DTD 12/02/2008
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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.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION		CUSIP: 235851102	Symbol (Box 1d): DHR					
	750.000	01/17/13	03/20/13	\$45,923.65	\$46,569.99	\$0.00	(\$646.34)	\$0.00
	126.000	05/08/13	08/20/13	\$8,360.85	\$7,734.89	\$0.00	\$625.96	\$0.00
	4.000	06/10/13	08/20/13	\$265.42	\$249.41	\$0.00	\$16.01	\$0.00
	4.000	07/10/13	08/20/13	\$265.42	\$268.87	\$0.00	(\$3.45)	\$0.00
	18.000	08/06/13	08/20/13	\$1,194.41	\$1,203.61	\$0.00	(\$9.20)	\$0.00
Security Subtotal	902.000			\$56,009.75	\$56,026.77	\$0.00	(\$17.02)	\$0.00
DUKE ENERGY CORP NEW		CUSIP: 26441C204	Symbol (Box 1d): DUK					
	118.000	03/20/13	05/08/13	\$8,590.47	\$8,304.57	\$0.00	\$285.90	\$0.00
	106.000	03/20/13	08/20/13	\$7,072.05	\$7,460.03	\$0.00	(\$387.98)	\$0.00
	13.000	06/10/13	08/20/13	\$867.33	\$882.15	\$0.00	(\$14.82)	\$0.00
	13.000	07/10/13	08/20/13	\$867.33	\$887.64	\$0.00	(\$20.31)	\$0.00
	11.000	08/06/13	08/20/13	\$733.88	\$786.10	\$0.00	(\$52.22)	\$0.00
Security Subtotal	261.000			\$18,131.06	\$18,320.49	\$0.00	(\$189.43)	\$0.00
EBAY INC		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	131.000	06/21/13	08/20/13	\$6,804.49	\$6,658.93	\$0.00	\$145.56	\$0.00
	34.000	07/10/13	08/20/13	\$1,766.05	\$1,860.43	\$0.00	(\$94.38)	\$0.00
	28.000	08/06/13	08/20/13	\$1,454.39	\$1,483.08	\$0.00	(\$28.69)	\$0.00
Security Subtotal	193.000			\$10,024.93	\$10,002.44	\$0.00	\$22.49	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	2,500.000	01/17/13	03/20/13	\$62,103.10	\$61,093.52	\$0.00	\$1,009.58	\$0.00
	7.000	05/08/13	06/10/13	\$173.87	\$163.59	\$0.00	\$10.28	\$0.00
	324.000	05/08/13	08/20/13	\$8,295.71	\$7,571.88	\$0.00	\$723.83	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Tax Year 2013 Copy B For Recipient**

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U/A DTD 12/02/2008
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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.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS	40,000	07/10/13	08/20/13	\$1,024.16	\$987.52	\$0.00	\$36.64	\$0.00
	25,000	08/06/13	08/20/13	\$640.10	\$656.41	\$0.00	(\$16.31)	\$0.00
Security Subtotal	2,896,000			\$72,236.94	\$70,472.92	\$0.00	\$1,764.02	\$0.00
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	138,000	03/20/13	05/08/13	\$9,673.41	\$8,796.81	\$0.00	\$876.60	\$0.00
	110,000	03/20/13	08/20/13	\$7,357.92	\$7,011.95	\$0.00	\$345.97	\$0.00
	10,000	06/10/13	08/20/13	\$668.90	\$677.40	\$0.00	(\$8.50)	\$0.00
	15,000	07/10/13	08/20/13	\$1,003.35	\$1,004.79	\$0.00	(\$1.44)	\$0.00
	17,000	08/06/13	08/20/13	\$1,137.14	\$1,138.59	\$0.00	(\$1.45)	\$0.00
Security Subtotal	290,000			\$19,840.72	\$18,629.54	\$0.00	\$1,211.18	\$0.00
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d): XOM						
	94,000	03/20/13	05/08/13	\$5,579.18	\$8,327.94	\$0.00	\$251.24	\$0.00
	84,000	03/20/13	06/07/13	\$7,654.06	\$7,441.99	\$0.00	\$212.07	\$0.00
Security Subtotal	178,000			\$16,233.24	\$15,769.93	\$0.00	\$463.31	\$0.00
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	1,000	05/08/13	07/10/13	\$905.78	\$864.92	\$0.00	\$40.86	\$0.00
	8,000	05/08/13	08/20/13	\$6,921.25	\$6,919.37	\$0.00	\$1.88	\$0.00
	1,000	06/10/13	08/20/13	\$865.16	\$886.80	\$21.64	(\$21.64)	\$0.00
	2,000	08/06/13	08/20/13	\$1,730.31	\$1,795.68	\$65.37	(\$65.37)	\$0.00
Security Subtotal	12,000			\$10,422.50	\$10,466.77	\$87.01	(\$44.27)	\$0.00
GRUPO TELEVISA S.A.GLOBAL DEP	CUSIP: 40049J206	Symbol (Box 1d): TV						
	603,000	03/20/13	05/08/13	\$15,981.25	\$15,774.12	\$0.00	\$207.13	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Taxpayer ID Number: 38-6865774

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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)
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	750,000	09/07/12	02/20/13	\$30,508.07	\$25,946.36	\$0.00	\$4,561.71	\$0.00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol (Box 1d): HON					
	62,000	03/20/13	05/08/13	\$4,789.49	\$4,631.26	\$0.00	\$158.23	\$0.00
	149,000	03/20/13	08/20/13	\$12,184.04	\$11,129.95	\$0.00	\$1,054.09	\$0.00
	6,000	05/10/13	08/20/13	\$490.63	\$470.54	\$0.00	\$19.99	\$0.00
	11,000	07/10/13	08/20/13	\$899.49	\$895.32	\$0.00	\$4.17	\$0.00
	16,000	08/06/13	08/20/13	\$1,308.36	\$1,343.72	\$0.00	(\$35.36)	\$0.00
Security Subtotal	244,000			\$19,672.01	\$18,470.89	\$0.00	\$1,201.12	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol (Box 1d): HSBC					
	293,000	03/20/13	05/08/13	\$16,698.28	\$15,768.53	\$0.00	\$929.75	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	15,000	05/08/13	06/10/13	\$814.78	\$745.50	\$0.00	\$69.28	\$0.00
	296,000	05/08/13	08/20/13	\$15,431.65	\$14,711.20	\$0.00	\$720.45	\$0.00
	34,000	07/10/13	08/20/13	\$1,772.55	\$1,856.74	\$0.00	(\$84.19)	\$0.00
	38,000	08/06/13	08/20/13	\$1,981.10	\$2,111.93	\$0.00	(\$130.83)	\$0.00
Security Subtotal	383,000			\$20,000.08	\$19,425.37	\$0.00	\$574.71	\$0.00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol (Box 1d): KMI					
	231,000	03/20/13	05/08/13	\$9,078.11	\$8,534.32	\$0.00	\$543.79	\$0.00
	196,000	03/20/13	08/20/13	\$7,237.72	\$7,241.24	\$0.00	(\$3.52)	\$0.00
	12,000	06/10/13	08/20/13	\$443.13	\$467.04	\$0.00	(\$23.91)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDNTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 029276 128
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 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 2b)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 3)	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN INCORP	21,000	07/10/13	08/20/13	\$775.47	\$825.42	\$0.00	(\$49.95)	\$0.00
	41,000	08/06/13	08/20/13	\$1,514.01	\$1,548.59	\$0.00	(\$34.49)	\$0.00
Security Subtotal	501,000			\$19,048.44	\$18,616.52	\$0.00	\$431.92	\$0.00
KYOCERA CP ADR		CUSIP: 501556203	Symbol (Box 1d): KYO					
	170,000	03/20/13	05/08/13	\$17,303.26	\$15,753.90	\$0.00	\$1,549.36	\$0.00
MARSH & MCLENNAN COS INC		CUSIP: 571748102	Symbol (Box 1d): MMC					
	225,000	03/20/13	05/08/13	\$8,835.73	\$8,443.73	\$0.00	\$392.00	\$0.00
	196,000	03/20/13	08/20/13	\$8,285.73	\$7,355.43	\$0.00	\$930.30	\$0.00
	5,000	06/10/13	08/20/13	\$211.37	\$201.59	\$0.00	\$9.78	\$0.00
	20,000	07/10/13	08/20/13	\$845.48	\$815.16	\$0.00	\$30.32	\$0.00
	22,000	08/06/13	08/20/13	\$830.04	\$823.49	\$0.00	\$6.55	\$0.00
Security Subtotal	468,000			\$19,108.35	\$17,739.40	\$0.00	\$1,368.95	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSET					
	5,000	05/08/13	06/10/13	\$176.24	\$165.60	\$0.00	\$10.64	\$0.00
	229,000	05/08/13	08/20/13	\$7,241.04	\$7,584.46	\$0.00	(\$343.42)	\$0.00
	31,000	07/10/13	08/20/13	\$980.23	\$1,072.76	\$0.00	(\$92.53)	\$0.00
	64,000	08/06/13	08/20/13	\$2,023.69	\$2,013.97	\$0.00	\$9.72	\$0.00
Security Subtotal	329,000			\$10,421.20	\$10,836.79	\$0.00	(\$415.59)	\$0.00
MONDELEZ INTL INC COM		CUSIP: 609207105	Symbol (Box 1d): MDLZ					
	299,000	03/20/13	05/08/13	\$9,268.82	\$8,572.09	\$0.00	\$696.73	\$0.00
	251,000	03/20/13	08/20/13	\$7,722.20	\$7,195.97	\$0.00	\$526.23	\$0.00
	20,000	06/10/13	08/20/13	\$615.31	\$598.36	\$0.00	\$16.95	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

Account Number: 693 029276 128

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)
MONDELEZ INTL INC COM	38 000	07/10/13	08/20/13	\$1,169.10	\$1,102.32	\$0.00	\$66.78	\$0.00
	13.000	08/06/13	08/20/13	\$399.96	\$411.54	\$0.00	(\$11.58)	\$0.00
Security Subtotal	621.000			\$19,175.39	\$17,880.28	\$0.00	\$1,295.11	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol (Box 1d): MON					
	8.000	06/14/13	07/10/13	\$809.49	\$847.81	\$38.32	(\$38.32)	\$0.00
	88.000	06/14/13	08/20/13	\$8,430.79	\$9,325.89	\$0.00	(\$895.10)	\$0.00
	8 000	07/11/13	08/20/13	\$766.44	\$797.44	\$0.00	(\$31.00)	\$0.00
	11.000	08/06/13	08/20/13	\$1,053.84	\$1,043.79	\$0.00	\$10.05	\$0.00
Security Subtotal	115.000			\$11,060.56	\$12,014.93	\$38.32	(\$954.37)	\$0.00
NOBLE CORP NEW		CUSIP: H5833N103	Symbol (Box 1d):					
	450 000	09/07/12	02/20/13	\$16,650.83	\$17,114.80	\$0.00	(\$463.97)	\$0.00
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL					
	94.000	03/20/13	05/08/13	\$3,130.12	\$3,356.52	\$0.00	(\$226.40)	\$0.00
	348 000	03/20/13	08/20/13	\$11,246.91	\$12,426.28	\$0.00	(\$1,179.37)	\$0.00
	8.000	06/10/13	08/20/13	\$258.55	\$272.08	\$0.00	(\$13.53)	\$0.00
	77.000	07/10/13	08/20/13	\$2,488.54	\$2,395.17	\$0.00	\$93.37	\$0.00
	32.000	08/06/13	08/20/13	\$1,034.20	\$1,055.26	\$0.00	(\$21.06)	\$0.00
Security Subtotal	559.000			\$18,158.32	\$19,505.31	\$0.00	(\$1,346.99)	\$0.00
PEPSICO INC NC		CUSIP: 713448108	Symbol (Box 1d): PEP					
	114 000	03/20/13	05/08/13	\$9,457.30	\$8,701.06	\$0.00	\$756.24	\$0.00
	93 000	03/20/13	08/20/13	\$7,464.47	\$7,098.24	\$0.00	\$366.23	\$0.00
	5.000	06/10/13	08/20/13	\$401.32	\$412.60	\$0.00	(\$11.28)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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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 2b)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 3)	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPSICO INC NC	11,000	07/10/13	08/20/13	\$882.89	\$911.75	\$0.00	(\$28.86)	\$0.00
	11,000	08/06/13	08/20/13	\$882.89	\$934.29	\$0.00	(\$51.40)	\$0.00
Security Subtotal	234,000			\$19,088.87	\$18,057.94	\$0.00	\$1,030.93	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol (Box 1d): PM					
	124,000	05/08/13	08/20/13	\$10,447.14	\$11,651.03	\$0.00	(\$1,203.89)	\$0.00
	8,000	06/10/13	08/20/13	\$674.01	\$734.13	\$0.00	(\$60.12)	\$0.00
	19,000	07/10/13	08/20/13	\$1,600.77	\$1,695.71	\$0.00	(\$94.94)	\$0.00
	21,000	08/06/13	08/20/13	\$1,769.29	\$1,863.85	\$0.00	(\$94.57)	\$0.00
Security Subtotal	172,000			\$14,491.20	\$15,944.72	\$0.00	(\$1,453.52)	\$0.00
PNC FINL SVCS GP		CUSIP: 693475105	Symbol (Box 1d): PNC					
	169,000	05/08/13	08/20/13	\$12,593.83	\$11,604.77	\$0.00	\$989.06	\$0.00
	11,000	07/10/13	08/20/13	\$819.72	\$821.67	\$0.00	(\$1.95)	\$0.00
	20,000	08/06/13	08/20/13	\$1,490.39	\$1,527.70	\$0.00	(\$37.31)	\$0.00
Security Subtotal	200,000			\$14,903.94	\$13,954.14	\$0.00	\$949.80	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	240,000	03/20/13	08/20/13	\$16,002.94	\$15,767.28	\$0.00	\$235.66	\$0.00
	2,000	05/08/13	08/20/13	\$133.36	\$128.12	\$0.00	\$5.24	\$0.00
	19,000	06/10/13	08/20/13	\$1,266.90	\$1,178.38	\$0.00	\$88.52	\$0.00
	39,000	07/10/13	08/20/13	\$2,600.48	\$2,342.30	\$0.00	\$258.18	\$0.00
	10,000	08/06/13	08/20/13	\$666.79	\$658.37	\$0.00	-\$8.42	\$0.00
Security Subtotal	310,000			\$20,670.47	\$20,074.45	\$0.00	\$596.02	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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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.

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(Continued)

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ROYAL BK SCOTLAND GRP PLC 6.60		CUSIP: 780097739	Symbol (Box 1d): RBS.S					
	1,000,000	08/30/12	03/14/13	\$23,381.36	\$21,249.74	\$0.00	\$2,131.62	\$0.00
	1,000,000	08/31/12	03/14/13	\$23,381.36	\$21,475.27	\$0.00	\$1,906.09	\$0.00
Security Subtotal	2,000,000			\$46,762.72	\$42,725.01	\$0.00	\$4,037.71	\$0.00
ROYAL BK SCOTLND 6.3500% SER N		CUSIP: 780097770	Symbol (Box 1d): RBS.N					
	1,000,000	08/30/12	03/14/13	\$22,584.64	\$20,970.55	\$0.00	\$1,614.09	\$0.00
	1,000,000	08/31/12	03/14/13	\$22,584.64	\$21,383.52	\$0.00	\$1,201.12	\$0.00
Security Subtotal	2,000,000			\$45,169.28	\$42,354.07	\$0.00	\$2,815.21	\$0.00
SAP AG		CUSIP: 803054204	Symbol (Box 1d): SAP					
	190,000	03/20/13	05/08/13	\$15,697.33	\$15,797.82	\$0.00	(\$100.49)	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	101,000	05/08/13	08/20/13	\$8,150.71	\$7,798.20	\$0.00	\$352.51	\$0.00
	9,000	06/10/13	08/20/13	\$726.30	\$661.05	\$0.00	\$65.25	\$0.00
	8,000	07/10/13	08/20/13	\$645.60	\$610.37	\$0.00	\$35.23	\$0.00
	6,000	08/06/13	08/20/13	\$484.20	\$494.04	\$0.00	(\$9.84)	\$0.00
Security Subtotal	124,000			\$10,006.81	\$9,563.66	\$0.00	\$443.15	\$0.00
SEMPRA ENERGY		CUSIP: 816851109	Symbol (Box 1d): SRE					
	94,000	05/08/13	08/20/13	\$7,819.54	\$7,765.34	\$0.00	\$54.20	\$0.00
	8,000	06/10/13	08/20/13	\$665.49	\$635.96	\$0.00	\$29.53	\$0.00
	9,000	07/10/13	08/20/13	\$748.68	\$732.89	\$0.00	\$15.79	\$0.00
	5,000	08/06/13	08/20/13	\$415.83	\$439.40	\$0.00	(\$23.47)	\$0.00
Security Subtotal	116,000			\$9,649.64	\$9,573.59	\$0.00	\$76.05	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

OMB NO. 1545-0715

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

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 2b)	WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
SERVICENOW INC		CUSIP: 81762P102	Symbol (Box 1d): NOW					
	2,500 000	01/17/13	02/20/13	\$80,988.84	\$70,242.13	\$0.00	\$10,746.71	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	275 000	03/20/13	05/08/13	\$17,104.64	\$15,775.87	\$0.00	\$1,328.77	\$0.00
TARGET CORPORATION		CUSIP: 87612E106	Symbol (Box 1d): TGT					
	112,000	05/09/13	08/20/13	\$7,618.65	\$7,807.18	\$0.00	(\$188.53)	\$0.00
	13,000	06/10/13	08/20/13	\$204.07	\$210.67	\$0.00	(\$6.60)	\$0.00
	11,000	07/10/13	08/20/13	\$748.26	\$786.13	\$0.00	(\$37.87)	\$0.00
	18,000	08/06/13	08/20/13	\$1,224.43	\$1,275.75	\$0.00	(\$51.32)	\$0.00
Security Subtotal	144,000			\$9,795.41	\$10,079.73	\$0.00	(\$284.32)	\$0.00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol (Box 1d): TMO					
	112,000	03/20/13	05/08/13	\$9,365.34	\$8,679.67	\$0.00	\$685.67	\$0.00
	92,000	03/20/13	08/20/13	\$8,308.80	\$7,129.72	\$0.00	\$1,179.08	\$0.00
	41,000	05/31/13	08/20/13	\$3,702.84	\$3,626.70	\$0.00	\$76.14	\$0.00
	9,000	06/10/13	08/20/13	\$812.82	\$769.59	\$0.00	\$43.23	\$0.00
	13,000	07/10/13	08/20/13	\$1,174.07	\$1,136.49	\$0.00	\$37.58	\$0.00
	11,000	08/06/13	08/20/13	\$993.44	\$1,011.30	\$0.00	(\$17.86)	\$0.00
Security Subtotal	278,000			\$24,357.31	\$22,353.47	\$0.00	\$2,003.84	\$0.00
UNION PACIFIC CORP		CUSIP: 90781B10B	Symbol (Box 1d): UNP					
	58,000	07/30/13	08/20/13	\$9,084.09	\$9,258.47	\$0.00	(\$174.38)	\$0.00
	6,000	08/06/13	08/20/13	\$939.73	\$958.03	\$0.00	(\$18.30)	\$0.00
Security Subtotal	64,000			\$10,023.82	\$10,216.50	\$0.00	(\$192.68)	\$0.00

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Morgan Stanley

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

SHIRLEY HAVENSON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

Account Number: 693 029276 128

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 TECHNOLOGIES CORP								
				CUSIP: 913017109	Symbol (Box 1d): UTX			
	46,000	03/20/13	05/08/13	\$4,320.68	\$4,297.09	\$0.00	\$23.59	\$0.00
	123,000	03/20/13	08/20/13	\$12,592.60	\$11,490.06	\$0.00	\$1,102.54	\$0.00
	6,000	06/10/13	08/20/13	\$614.27	\$566.64	\$0.00	\$47.63	\$0.00
	9,000	07/10/13	08/20/13	\$921.41	\$879.37	\$0.00	\$42.04	\$0.00
	7,000	08/06/13	08/20/13	\$716.66	\$736.73	\$0.00	(\$20.07)	\$0.00
Security Subtotal	191,000			\$19,165.62	\$17,969.89	\$0.00	\$1,195.73	\$0.00
V F CORPORATION								
				CUSIP: 918204108	Symbol (Box 1d): VFC			
	43,000	05/08/13	08/20/13	\$8,227.72	\$7,775.00	\$0.00	\$452.72	\$0.00
	1,000	06/10/13	08/20/13	\$191.34	\$186.96	\$0.00	\$4.38	\$0.00
	2,000	07/10/13	08/20/13	\$382.68	\$395.87	\$0.00	(\$13.19)	\$0.00
	4,000	08/06/13	08/20/13	\$765.38	\$803.00	\$0.00	(\$37.62)	\$0.00
Security Subtotal	50,000			\$9,567.12	\$9,160.83	\$0.00	\$406.29	\$0.00
VISA INC CL A								
				CUSIP: 92826C839	Symbol (Box 1d): V			
	56,000	03/20/13	05/08/13	\$9,974.61	\$8,923.60	\$0.00	\$1,051.01	\$0.00
	43,000	03/20/13	08/20/13	\$7,472.13	\$6,852.05	\$0.00	\$620.08	\$0.00
	2,000	06/10/13	08/20/13	\$347.54	\$364.86	\$0.00	(\$17.32)	\$0.00
	4,000	07/10/13	08/20/13	\$695.08	\$746.32	\$0.00	(\$51.24)	\$0.00
	6,000	08/06/13	08/20/13	\$1,042.63	\$1,097.85	\$0.00	(\$55.22)	\$0.00
Security Subtotal	111,000			\$19,531.99	\$17,984.66	\$0.00	\$1,547.31	\$0.00
WALT DISNEY CO HLDG CO								
				CUSIP: 254687106	Symbol (Box 1d): DIS			
	160,000	03/20/13	05/08/13	\$10,499.58	\$9,104.81	\$0.00	\$1,394.77	\$0.00
	117,000	03/20/13	08/20/13	\$7,246.87	\$6,657.90	\$0.00	\$588.97	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC
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8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 029276 128
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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO	10,000	06/10/13	08/20/13	\$619.39	\$639.70	\$0.00	(\$20.31)	\$0.00
	12,000	07/10/13	08/20/13	\$743.27	\$777.20	\$0.00	(\$33.93)	\$0.00
	15,000	08/06/13	08/20/13	\$929.09	\$995.21	\$0.00	(\$66.12)	\$0.00
Security Subtotal	314,000			\$20,038.20	\$18,174.82	\$0.00	\$1,863.38	\$0.00
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	222,000	03/20/13	05/08/13	\$8,529.28	\$8,306.15	\$0.00	\$223.13	\$0.00
	6,000	03/20/13	08/10/13	\$248.33	\$224.49	\$0.00	\$23.84	\$0.00
	194,000	03/20/13	08/20/13	\$8,262.87	\$7,258.53	\$0.00	\$1,004.34	\$0.00
	21,000	07/10/13	08/20/13	\$884.43	\$880.66	\$0.00	\$13.77	\$0.00
	16,000	08/06/13	08/20/13	\$881.48	\$706.51	\$0.00	(\$25.03)	\$0.00
Security Subtotal	459,000			\$18,616.39	\$17,376.34	\$0.00	\$1,240.05	\$0.00
WILLIAMS CO INC		CUSIP: 969457100	Symbol (Box 1d): WMB					
	110,000	03/20/13	05/08/13	\$3,895.23	\$3,957.47	\$0.00	(\$62.24)	\$0.00
	329,000	03/20/13	08/20/13	\$11,414.42	\$11,836.43	\$0.00	(\$422.01)	\$0.00
	19,000	06/10/13	08/20/13	\$659.19	\$661.96	\$0.00	(\$2.77)	\$0.00
	55,000	07/10/13	08/20/13	\$1,908.19	\$1,841.76	\$0.00	\$66.43	\$0.00
	24,000	08/06/13	08/20/13	\$882.66	\$861.24	\$0.00	(\$28.58)	\$0.00
Security Subtotal	537,000			\$18,709.69	\$19,158.86	\$0.00	(\$449.17)	\$0.00
YUM BRANDS INC		CUSIP: 988498101	Symbol (Box 1d): YUM					
	61,000	03/20/13	05/08/13	\$4,232.17	\$4,233.76	\$0.00	(\$1.59)	\$0.00
	1,000	03/20/13	06/10/13	\$72.47	\$69.41	\$0.00	\$3.06	\$0.00
	166,000	03/20/13	08/20/13	\$12,059.53	\$11,521.38	\$0.00	\$538.15	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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

OMB NO. 1545-0715

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

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)
YUM BRANDS INC	21.000	07/10/13	08/20/13	\$1,525.60	\$1,514.15	\$0.00	\$11.45	\$0.00
	19.000	08/06/13	08/20/13	\$1,380.31	\$1,409.85	\$0.00	(\$29.54)	\$0.00
Security Subtotal	268.000			\$19,270.08	\$18,748.55	\$0.00	\$521.53	\$0.00
3M COMPANY		CUSIP: 88579Y101	Symbol (Box 1d): MMM					
	79.000	03/20/13	05/08/13	\$8,535.75	\$8,346.19	\$0.00	\$189.56	\$0.00
	71.000	03/20/13	08/20/13	\$8,198.68	\$7,501.01	\$0.00	\$697.67	\$0.00
	2.000	06/10/13	08/20/13	\$230.95	\$221.36	\$0.00	\$9.59	\$0.00
	7.000	07/10/13	08/20/13	\$808.32	\$792.82	\$0.00	\$15.50	\$0.00
	7.000	08/06/13	08/20/13	\$808.32	\$820.35	\$0.00	(\$12.03)	\$0.00
Security Subtotal	166.000			\$18,582.02	\$17,681.73	\$0.00	\$900.29	\$0.00
Total Short Term Covered Securities				\$1,241,438.41	\$1,195,261.71	\$134.20	\$46,176.70	\$0.00

Cost	1,195,261.71	+
Wash Loss Disallowed	134.20	-
<hr/>		
Adjusted Cost	1,195,127.51	*
<hr/>		
Proceeds	1,241,438.41	+
Adjusted Cost	1,195,127.51	-
<hr/>		
Adjusted Short Term Gain	46,310.90	*

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEYANN HAVESEN TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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Morgan Stanley Smith Barney Holdings LLC

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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.

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CONS DISCRET SEL SECT SPDR FD		CUSIP: 81369Y407	Symbol (Box 1d): XLY					
	25.000	09/11/12	02/05/13	\$1,260.02	\$1,162.31	\$0.00	\$97.71	\$0.00
	183.000	10/16/12	02/05/13	\$9,223.35	\$8,603.59	\$0.00	\$619.66	\$0.00
	22.000	01/08/13	02/05/13	\$1,108.82	\$1,064.30	\$0.00	\$44.52	\$0.00
	14.000	01/15/13	02/05/13	\$705.61	\$690.28	\$0.00	\$15.33	\$0.00
	16.000	01/22/13	02/05/13	\$806.41	\$799.29	\$0.00	\$7.12	\$0.00
	52.000	01/29/13	02/05/13	\$2,620.85	\$2,627.04	\$0.00	(\$6.19)	\$0.00
	100.000	04/16/13	05/01/13	\$5,450.87	\$5,357.44	\$0.00	\$93.43	\$0.00
	500.000	04/16/13	05/14/13	\$28,639.35	\$26,787.20	\$0.00	\$1,852.15	\$0.00
	11.000	04/23/13	05/14/13	\$630.07	\$593.99	\$0.00	\$36.08	\$0.00
	3.000	04/23/13	06/11/13	\$169.43	\$162.00	\$0.00	\$7.43	\$0.00
	201.000	04/23/13	06/25/13	\$11,067.26	\$10,853.82	\$0.00	\$213.44	\$0.00
	24.000	04/23/13	07/09/13	\$1,406.95	\$1,295.98	\$0.00	\$110.97	\$0.00
	387.000	04/23/13	07/30/13	\$22,884.11	\$20,897.65	\$0.00	\$1,986.46	\$0.00
	83.000	04/23/13	08/06/13	\$5,002.09	\$4,481.93	\$0.00	\$520.16	\$0.00
	202.000	05/07/13	08/06/13	\$12,173.76	\$11,291.27	\$0.00	\$882.49	\$0.00
	101.000	05/07/13	08/13/13	\$6,061.39	\$5,645.64	\$0.00	\$415.75	\$0.00
	61.000	05/07/13	08/20/13	\$3,570.45	\$3,409.74	\$0.00	\$160.71	\$0.00
	4.000	05/28/13	08/20/13	\$234.13	\$229.71	\$0.00	\$4.42	\$0.00
	120.000	06/04/13	08/20/13	\$7,023.84	\$6,765.60	\$0.00	\$258.24	\$0.00
	71.000	06/04/13	08/27/13	\$4,096.74	\$4,002.98	\$0.00	\$93.76	\$0.00
	11.000	06/04/13	09/10/13	\$655.41	\$620.18	\$0.00	\$35.23	\$0.00
	69.000	06/18/13	09/10/13	\$4,111.23	\$3,954.25	\$0.00	\$156.98	\$0.00
	109.000	07/02/13	09/10/13	\$6,494.55	\$6,192.29	\$0.00	\$302.26	\$0.00
	21.000	07/02/13	10/22/13	\$1,316.56	\$1,193.01	\$0.00	\$123.55	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
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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.)
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CONS DISCRET SEL SECT SPDR FD	249,000	07/02/13	10/29/13	\$15,776.41	\$14,145.69	\$0.00	\$1,630.72	\$0.00
	122,000	07/16/13	10/29/13	\$7,729.81	\$7,221.18	\$0.00	\$508.63	\$0.00
	90,000	07/16/13	11/12/13	\$5,682.94	\$5,327.10	\$0.00	\$355.84	\$0.00
	13,000	07/23/13	11/19/13	\$839.84	\$773.83	\$0.00	\$66.01	\$0.00
	9,000	07/23/13	11/26/13	\$585.47	\$535.73	\$0.00	\$49.74	\$0.00
	90,000	07/23/13	12/03/13	\$5,810.57	\$5,357.25	\$0.00	\$453.32	\$0.00
	2,000	07/23/13	12/10/13	\$130.15	\$119.05	\$0.00	\$11.10	\$0.00
	172,000	07/23/13	12/23/13	\$11,336.32	\$10,238.30	\$0.00	\$1,098.02	\$0.00
	355,000	09/03/13	12/23/13	\$23,397.64	\$20,628.87	\$0.00	\$2,768.77	\$0.00
	85,000	09/17/13	12/23/13	\$5,602.25	\$5,167.69	\$0.00	\$434.56	\$0.00
	79,000	10/01/13	12/23/13	\$5,206.80	\$4,819.55	\$0.00	\$387.25	\$0.00
	33,000	10/08/13	12/23/13	\$2,174.99	\$1,957.44	\$0.00	\$217.55	\$0.00
	182,000	10/15/13	12/23/13	\$11,995.41	\$11,047.09	\$0.00	\$948.32	\$0.00
	1,000	11/05/13	12/23/13	\$65.91	\$63.58	\$0.00	\$2.33	\$0.00
	167,000	12/17/13	12/23/13	\$11,006.78	\$10,794.33	\$0.00	\$212.45	\$0.00
Security Subtotal	4,039,000			\$244,054.54	\$226,878.27	\$0.00	\$17,176.27	\$0.00
CONS STAPLES SEL SECT SPDR FD		CUSIP: 81369Y308	Symbol (Box 1d): XLP					
	82,000	10/16/12	01/08/13	\$2,907.82	\$2,928.15	\$0.00	(\$20.33)	\$0.00
	51,000	10/16/12	01/08/13	\$1,808.49	\$1,801.10	\$0.00	\$7.39	\$0.00
	42,000	10/16/12	01/08/13	\$1,489.31	\$1,499.73	\$10.42	(\$10.42)	\$0.00
	117,000	10/23/12	01/08/13	\$4,148.90	\$4,124.91	\$0.00	\$23.99	\$0.00
	52,000	10/23/12	01/08/13	\$1,843.96	\$1,902.51	\$0.00	(\$58.55)	\$0.00
	118,000	10/23/12	01/15/13	\$4,259.91	\$4,317.23	\$0.00	(\$57.32)	\$0.00
	8,000	10/30/12	01/15/13	\$288.81	\$296.79	\$0.00	(\$7.98)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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CONS STAPLES SEL SECT SPDR FD	42,000	11/06/12	01/15/13	\$1,516.24	\$1,534.94	\$0.00	(\$18.70)	\$0.00
	39,000	02/26/13	03/12/13	\$1,504.35	\$1,474.98	\$0.00	\$29.37	\$0.00
	28,000	02/26/13	03/19/13	\$1,080.83	\$1,058.96	\$0.00	\$21.87	\$0.00
	319,000	02/26/13	04/09/13	\$12,814.58	\$12,064.58	\$0.00	\$750.00	\$0.00
	54,000	03/05/13	04/09/13	\$2,169.24	\$2,089.20	\$0.00	\$80.04	\$0.00
	59,000	03/05/13	05/01/13	\$2,427.83	\$2,282.65	\$0.00	\$145.18	\$0.00
	170,000	03/26/13	05/01/13	\$6,995.46	\$6,730.13	\$0.00	\$265.33	\$0.00
	799,000	03/26/13	05/07/13	\$32,831.77	\$31,631.61	\$0.00	\$1,200.16	\$0.00
	8,000	03/26/13	05/28/13	\$334.63	\$316.71	\$0.00	\$17.92	\$0.00
	841,000	03/26/13	06/04/13	\$34,043.25	\$33,294.35	\$0.00	\$748.90	\$0.00
	245,000	04/02/13	06/04/13	\$9,917.48	\$9,838.98	\$0.00	\$78.50	\$0.00
	112,000	04/16/13	06/04/13	\$4,533.70	\$4,562.66	\$0.00	(\$28.96)	\$0.00
	264,000	04/23/13	06/04/13	\$10,686.59	\$10,915.87	\$0.00	(\$229.28)	\$0.00
	142,000	09/17/13	10/08/13	\$5,656.33	\$5,854.52	\$198.19	(\$198.19)	\$0.00
	8,000	09/17/13	10/22/13	\$336.03	\$329.83	\$0.00	\$6.20	\$0.00
	7,000	09/17/13	11/19/13	\$301.73	\$288.60	\$0.00	\$13.13	\$0.00
	254,000	09/17/13	12/03/13	\$10,873.69	\$10,472.17	\$0.00	\$401.52	\$0.00
	17,000	09/17/13	12/03/13	\$727.77	\$891.56	\$163.79	(\$163.79)	\$0.00
	125,000	09/17/13	12/17/13	\$5,246.23	\$5,272.80	\$26.57	(\$26.57)	\$0.00
	9,000	10/01/13	12/17/13	\$377.73	\$359.62	\$0.00	\$18.11	\$0.00
	2,000	10/15/13	12/17/13	\$83.94	\$81.14	\$0.00	\$2.80	\$0.00
	420,000	10/29/13	12/17/13	\$17,627.34	\$17,992.76	\$365.42	(\$365.42)	\$0.00
	125,000	09/24/13	12/23/13	\$5,307.41	\$5,417.81	\$0.00	(\$110.40)	\$0.00
	17,000	09/24/13	12/23/13	\$721.81	\$887.26	\$0.00	(\$165.45)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

Account Number: 693 036793 004

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 2b)	WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
CONS STAPLES SEL SECT SPDR FD	420,000	10/29/13	12/23/13	\$17,832.89	\$18,479.97	\$0.00	(\$647.08)	\$0.00
	398,000	10/29/13	12/23/13	\$16,898.79	\$17,050.28	\$0.00	(\$151.49)	\$0.00
	686,000	11/05/13	12/23/13	\$29,127.05	\$29,194.10	\$0.00	(\$67.05)	\$0.00
	271,000	11/12/13	12/23/13	\$11,506.46	\$11,525.60	\$0.00	(\$19.14)	\$0.00
	134,000	11/26/13	12/23/13	\$5,689.54	\$5,779.41	\$0.00	(\$89.87)	\$0.00
	153,000	12/10/13	12/23/13	\$6,496.26	\$6,549.47	\$0.00	(\$53.21)	\$0.00
Security Subtotal	6,638.000			\$272,414.15	\$271,092.94	\$764.39	\$1,321.21	\$0.00
ENERGY SEL SECT SPDR FD		CUSIP: 81369Y506	Symbol (Box 1d): XLE					
	1,000	01/08/13	01/15/13	\$73.85	\$72.86	\$0.00	\$0.99	\$0.00
	81,000	01/08/13	02/26/13	\$6,215.96	\$5,901.41	\$0.00	\$314.55	\$0.00
	10,000	01/22/13	02/26/13	\$767.40	\$761.06	\$0.00	\$6.34	\$0.00
	10,000	01/29/13	02/26/13	\$767.40	\$760.96	\$13.56	(\$13.56)	\$0.00
	9,000	02/05/13	02/26/13	\$690.67	\$702.51	\$11.85	(\$11.85)	\$0.00
	10,000	01/29/13	03/12/13	\$789.51	\$794.12	\$4.61	(\$4.61)	\$0.00
	11,000	02/05/13	03/12/13	\$78.95	\$78.06	\$0.00	\$0.89	\$0.00
	33,000	02/05/13	03/19/13	\$2,564.08	\$2,575.86	\$11.78	(\$11.78)	\$0.00
	10,000	02/05/13	04/02/13	\$786.49	\$798.51	\$0.00	(\$12.02)	\$0.00
	9,000	02/05/13	04/02/13	\$707.84	\$726.36	\$0.00	(\$18.52)	\$0.00
	2,000	02/05/13	04/02/13	\$157.30	\$156.11	\$0.00	\$1.19	\$0.00
	33,000	02/05/13	04/02/13	\$2,595.43	\$2,594.66	\$0.00	\$0.77	\$0.00
	124,000	02/19/13	04/02/13	\$9,752.52	\$9,844.35	\$0.00	(\$91.83)	\$0.00
	25,000	03/05/13	04/02/13	\$1,966.29	\$1,956.72	\$0.00	\$9.51	\$0.00
	524,000	03/28/13	04/02/13	\$41,212.25	\$41,542.72	\$0.00	(\$330.47)	\$0.00
	14,000	05/07/13	05/28/13	\$1,159.03	\$1,124.75	\$0.00	\$34.28	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
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New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

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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)
ENERGY SEL SECT SPDR FD	83.000	05/07/13	07/09/13	\$6,740.32	\$6,668.17	\$0.00	\$72.15	\$0.00
	51.000	05/07/13	08/06/13	\$4,217.36	\$4,097.31	\$0.00	\$120.05	\$0.00
	194.000	05/07/13	08/13/13	\$15,972.54	\$15,585.84	\$0.00	\$386.70	\$0.00
	410.000	05/14/13	08/13/13	\$33,756.39	\$33,230.01	\$0.00	\$526.38	\$0.00
	86.000	06/04/13	08/13/13	\$7,080.61	\$6,949.45	\$0.00	\$131.16	\$0.00
	60.000	06/04/13	08/20/13	\$4,842.21	\$4,848.45	\$6.24	(\$6.24)	\$0.00
	7.000	06/11/13	08/20/13	\$564.92	\$562.00	\$0.00	\$2.92	\$0.00
	45.000	06/18/13	08/20/13	\$3,631.65	\$3,677.28	\$45.62	(\$45.62)	\$0.00
	27.000	06/25/13	08/20/13	\$2,179.00	\$2,105.60	\$0.00	\$73.40	\$0.00
	25.000	06/25/13	09/03/13	\$2,051.77	\$1,949.63	\$0.00	\$102.14	\$0.00
	146.000	06/25/13	09/10/13	\$12,200.02	\$11,385.82	\$0.00	\$814.20	\$0.00
	23.000	07/02/13	09/10/13	\$1,921.92	\$1,813.21	\$0.00	\$108.71	\$0.00
	90.000	07/16/13	09/10/13	\$7,520.57	\$7,310.56	\$0.00	\$210.01	\$0.00
	60.000	06/04/13	10/01/13	\$5,006.95	\$5,029.75	\$22.80	(\$22.80)	\$0.00
	45.000	06/18/13	10/01/13	\$3,755.21	\$3,813.25	\$58.04	(\$58.04)	\$0.00
	74.000	07/16/13	10/01/13	\$6,175.23	\$6,010.90	\$0.00	\$164.34	\$0.00
	17.000	07/23/13	10/01/13	\$1,418.64	\$1,423.33	\$4.69	(\$4.69)	\$0.00
	9.000	07/23/13	10/22/13	\$784.01	\$753.53	\$0.00	\$30.48	\$0.00
	43.000	07/23/13	10/29/13	\$3,744.52	\$3,600.18	\$0.00	\$144.34	\$0.00
	213.000	07/30/13	10/29/13	\$18,548.42	\$17,507.90	\$0.00	\$1,040.52	\$0.00
	67.000	08/27/13	10/29/13	\$5,834.48	\$5,459.50	\$0.00	\$374.98	\$0.00
	17.000	07/23/13	11/05/13	\$1,473.28	\$1,438.28	\$0.00	\$35.00	\$0.00
	45.000	07/23/13	11/05/13	\$3,899.85	\$3,852.82	\$0.00	\$47.03	\$0.00
	60.000	07/23/13	11/05/13	\$5,199.80	\$5,082.51	\$0.00	\$117.29	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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WHITNEY CHARITABLE FNDTION IRREV TR
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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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
ENERGY SEL SECT SPDR FD	273,000	08/27/13	11/05/13	\$23,659.10	\$22,245.43	\$0.00	\$1,413.67	\$0.00
	4,000	09/17/13	11/05/13	\$346.66	\$337.31	\$0.00	\$9.35	\$0.00
	76,000	09/17/13	11/12/13	\$6,541.46	\$6,408.97	\$0.00	\$132.49	\$0.00
	133,000	09/24/13	11/12/13	\$11,447.55	\$11,204.60	\$0.00	\$242.95	\$0.00
	129,000	10/08/13	11/12/13	\$11,103.26	\$10,615.47	\$0.00	\$487.85	\$0.00
	18,000	10/08/13	11/19/13	\$1,566.06	\$1,481.22	\$0.00	\$84.84	\$0.00
	322,000	10/15/13	11/19/13	\$28,015.09	\$27,349.13	\$0.00	\$665.96	\$0.00
Security Subtotal	3,748,000			\$311,483.76	\$304,208.37	\$179.19	\$7,275.40	\$0.00
HEALTH CARE SEL SECT SPDR FD	CUSIP: 81369Y209	Symbol (Box 1d): XLV						
	148,000	10/16/12	01/09/13	\$6,071.04	\$5,966.18	\$0.00	\$104.86	\$0.00
	96,000	10/16/12	01/08/13	\$3,937.98	\$3,870.91	\$0.00	\$67.07	\$0.00
	119,000	02/26/13	03/19/13	\$5,278.77	\$5,113.25	\$0.00	\$165.52	\$0.00
	1,000	02/26/13	04/09/13	\$46.73	\$42.97	\$0.00	\$3.76	\$0.00
	98,000	03/05/13	04/09/13	\$4,579.63	\$4,352.05	\$0.00	\$227.58	\$0.00
	99,000	03/12/13	04/09/13	\$4,626.36	\$4,441.92	\$0.00	\$184.44	\$0.00
	123,000	03/26/13	04/09/13	\$5,747.91	\$5,566.80	\$0.00	\$181.11	\$0.00
	45,000	03/26/13	05/01/13	\$2,123.95	\$2,036.63	\$0.00	\$87.32	\$0.00
	823,000	03/26/13	05/07/13	\$39,052.94	\$37,247.75	\$0.00	\$1,805.19	\$0.00
	85,000	03/26/13	06/04/13	\$4,100.33	\$3,846.97	\$0.00	\$253.36	\$0.00
	339,000	04/02/13	06/04/13	\$16,353.07	\$15,839.81	\$0.00	\$513.26	\$0.00
	532,000	04/02/13	06/11/13	\$25,861.66	\$24,857.75	\$0.00	\$1,003.91	\$0.00
	88,000	04/16/13	06/11/13	\$4,277.87	\$4,188.53	\$0.00	\$89.34	\$0.00
	68,000	04/23/13	06/11/13	\$3,305.62	\$3,280.86	\$0.00	\$24.76	\$0.00
	161,000	04/23/13	06/18/13	\$7,890.89	\$7,767.93	\$0.00	\$122.96	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

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OMB NO. 1545-0715

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

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(Continued)

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HEALTH CARE SEL SECT SPDR FD	535 000	05/14/13	06/18/13	\$26,221.28	\$26,215.00	\$0.00	\$6.28	\$0.00
	95 000	05/28/13	06/18/13	\$4,656.12	\$4,720.55	\$0.00	(\$54.43)	\$0.00
	88.000	08/13/13	08/20/13	\$4,374.29	\$4,474.63	\$100.34	(\$100.34)	\$0.00
	355.000	08/13/13	08/20/13	\$17,646.89	\$18,051.70	\$404.81	(\$404.81)	\$0.00
	8 000	08/13/13	08/27/13	\$393.22	\$406.78	\$13.56	(\$13.56)	\$0.00
	88 000	08/13/13	08/27/13	\$4,325.49	\$4,474.75	\$149.25	(\$149.25)	\$0.00
	103 000	08/13/13	08/27/13	\$5,062.82	\$5,237.52	\$0.00	(\$174.70)	\$0.00
	119 000	08/13/13	09/17/13	\$6,137.08	\$6,051.09	\$0.00	\$85.99	\$0.00
	345.000	08/13/13	10/15/13	\$17,761.98	\$17,543.08	\$0.00	\$218.90	\$0.00
	547.000	08/13/13	10/29/13	\$29,096.06	\$27,814.68	\$0.00	\$1,281.38	\$0.00
	88 000	08/27/13	10/29/13	\$4,680.90	\$4,459.60	\$0.00	\$221.30	\$0.00
	23.000	09/03/13	10/29/13	\$1,223.42	\$1,192.45	\$0.00	\$30.97	\$0.00
	202.000	09/03/13	12/17/13	\$10,827.03	\$10,472.77	\$0.00	\$354.26	\$0.00
	88 000	08/27/13	12/23/13	\$4,846.09	\$4,611.31	\$0.00	\$234.78	\$0.00
	130.000	09/03/13	12/23/13	\$7,159.00	\$6,739.90	\$0.00	\$419.10	\$0.00
	8 000	09/10/13	12/23/13	\$440.55	\$422.80	\$0.00	\$17.75	\$0.00
	106 000	10/01/13	12/23/13	\$5,837.34	\$5,413.01	\$0.00	\$424.33	\$0.00
	24 000	10/08/13	12/23/13	\$1,321.66	\$1,203.48	\$0.00	\$118.18	\$0.00
	324 000	10/22/13	12/23/13	\$17,842.43	\$17,116.73	\$0.00	\$725.70	\$0.00
	229 000	11/05/13	12/23/13	\$12,610.86	\$12,134.37	\$0.00	\$476.49	\$0.00
	103 000	11/12/13	12/23/13	\$5,672.13	\$5,473.95	\$0.00	\$198.18	\$0.00
	212 000	11/19/13	12/23/13	\$11,674.68	\$11,461.80	\$0.00	\$212.88	\$0.00
	280 000	11/26/13	12/23/13	\$15,419.39	\$15,527.88	\$0.00	(\$108.49)	\$0.00
	332 000	12/03/13	12/23/13	\$18,282.99	\$18,196.85	\$0.00	\$86.14	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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HEALTH CARE SEL-SECT SPDR FD	106,000	12/10/13	12/23/13	\$5,837.34	\$5,841.65	\$0.00	(\$4.31)	\$0.00
Security Subtotal:	7,363,000			\$372,605.79	\$363,678.64	\$667.97	\$8,927.15	\$0.00
INDUSTRIAL SEL-SEC SPDR FD		CUSIP: 81369Y704	Symbol (Box 1d).XLI					
	84,000	11/20/12	01/08/13	\$3,243.16	\$3,038.11	\$0.00	\$205.05	\$0.00
	39,000	11/20/12	02/05/13	\$1,579.53	\$1,410.55	\$0.00	\$168.98	\$0.00
	28,000	12/11/12	02/05/13	\$1,134.02	\$1,061.36	\$0.00	\$72.66	\$0.00
	128,000	12/11/12	02/26/13	\$1,154.44	\$4,851.94	\$0.00	\$302.50	\$0.00
	23,000	12/11/12	03/05/13	\$952.44	\$871.83	\$0.00	\$80.61	\$0.00
	24,000	12/11/12	03/19/13	\$996.93	\$909.74	\$0.00	\$87.19	\$0.00
	45,000	12/11/12	04/02/13	\$1,850.81	\$1,705.76	\$0.00	\$145.05	\$0.00
	19,000	01/15/13	04/02/13	\$781.45	\$747.23	\$0.00	\$34.22	\$0.00
	18,000	01/22/13	04/02/13	\$740.32	\$720.82	\$0.00	\$19.50	\$0.00
	64,000	01/29/13	04/02/13	\$2,632.26	\$2,597.66	\$0.00	\$34.60	\$0.00
	62,000	02/19/13	04/02/13	\$2,550.00	\$2,562.98	\$12.98	(\$12.98)	\$0.00
	3,000	03/12/13	04/02/13	\$123.39	\$124.79	\$1.40	(\$1.40)	\$0.00
	1,180,000	03/26/13	04/02/13	\$48,532.31	\$48,909.11	\$376.80	(\$376.80)	\$0.00
	62,000	02/26/13	04/16/13	\$2,537.02	\$2,572.92	\$0.00	(\$35.90)	\$0.00
	3,000	03/19/13	04/16/13	\$122.76	\$125.27	\$0.00	(\$2.51)	\$0.00
	1,180,000	04/02/13	04/16/13	\$48,285.22	\$49,098.29	\$0.00	(\$813.07)	\$0.00
	175,000	04/09/13	04/16/13	\$7,161.94	\$7,225.65	\$0.00	(\$64.71)	\$0.00
	248,000	05/28/13	06/25/13	\$10,439.35	\$10,944.04	\$504.69	(\$504.69)	\$0.00
	125,000	05/28/13	07/30/13	\$5,634.90	\$5,694.38	\$59.48	(\$59.48)	\$0.00
	383,000	05/28/13	07/30/13	\$17,265.34	\$16,901.49	\$0.00	\$363.85	\$0.00
	123,000	05/28/13	08/13/13	\$5,631.38	\$5,857.65	\$226.27	(\$226.27)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774
Account Number: 693 036793 004

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)
INDUSTRIAL SEL SEC SPDR FD	5,000	06/04/13	08/13/13	\$228.92	\$217.60	\$0.00	\$11.32	\$0.00
	420,000	06/11/13	08/13/13	\$19,229.11	\$18,282.60	\$0.00	\$946.51	\$0.00
	135,000	06/11/13	08/20/13	\$6,065.45	\$5,876.55	\$0.00	\$188.90	\$0.00
	125,000	06/04/13	08/27/13	\$5,543.01	\$5,374.48	\$0.00	\$168.53	\$0.00
	204,000	06/11/13	08/27/13	\$9,046.20	\$8,880.12	\$0.00	\$166.08	\$0.00
	87,000	06/18/13	08/27/13	\$3,857.94	\$3,843.39	\$0.00	\$14.55	\$0.00
	145,000	07/02/13	08/27/13	\$6,429.90	\$6,165.40	\$0.00	\$264.50	\$0.00
	276,000	07/02/13	09/03/13	\$12,229.89	\$11,735.52	\$0.00	\$494.37	\$0.00
	117,000	07/02/13	09/10/13	\$5,387.16	\$4,974.84	\$0.00	\$412.32	\$0.00
	28,000	07/09/13	09/10/13	\$1,289.23	\$1,237.87	\$0.00	\$51.36	\$0.00
	15,000	07/09/13	09/17/13	\$704.63	\$663.15	\$0.00	\$41.68	\$0.00
	131,000	07/09/13	09/24/13	\$6,182.23	\$5,791.47	\$0.00	\$390.76	\$0.00
	123,000	06/04/13	10/15/13	\$5,745.83	\$5,683.18	\$0.00	\$62.65	\$0.00
	150,000	07/09/13	10/15/13	\$7,007.11	\$6,631.45	\$0.00	\$375.66	\$0.00
	179,000	07/16/13	10/15/13	\$8,361.82	\$7,941.35	\$0.00	\$420.47	\$0.00
	45,000	07/23/13	10/15/13	\$2,102.14	\$2,045.70	\$0.00	\$56.44	\$0.00
	377,000	07/23/13	10/22/13	\$18,156.08	\$17,138.42	\$0.00	\$1,017.66	\$0.00
	2,000	07/23/13	10/29/13	\$97.45	\$90.92	\$0.00	\$6.53	\$0.00
	1,000	07/23/13	11/05/13	\$48.92	\$45.46	\$0.00	\$3.46	\$0.00
	9,000	07/23/13	11/19/13	\$450.89	\$409.14	\$0.00	\$41.75	\$0.00
	114,000	07/23/13	12/03/13	\$5,678.66	\$5,182.44	\$0.00	\$496.22	\$0.00
	8,000	07/23/13	12/10/13	\$403.54	\$363.68	\$0.00	\$39.86	\$0.00
	266,000	07/23/13	12/23/13	\$13,677.48	\$12,092.36	\$0.00	\$1,585.12	\$0.00
	276,000	08/06/13	12/23/13	\$14,191.67	\$12,557.92	\$0.00	\$1,633.75	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV:TR
U/A DTD 12/02/2008
908 GAINSWAY RD
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Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

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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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 2b)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 3)	FEDERAL INCOME TAX WITHHELD (Box 4)
INDUSTRIAL SEL SEC SPDR FD	132,000	10/01/13	12/23/13	\$6,787.32	\$6,161.68	\$0.00	\$625.64	\$0.00
	156,000	10/08/13	12/23/13	\$6,021.38	\$7,116.24	\$0.00	\$905.14	\$0.00
	230,000	11/12/13	12/23/13	\$11,826.39	\$11,322.88	\$0.00	\$503.51	\$0.00
	111,000	11/26/13	12/23/13	\$5,707.52	\$5,582.94	\$0.00	\$124.58	\$0.00
	211,000	12/17/13	12/23/13	\$10,849.44	\$10,598.40	\$0.00	\$251.04	\$0.00
Security Subtotal	8,094,000			\$362,655.48	\$351,938.72	\$1,181.62	\$10,716.76	\$0.00
ISHARES US TELECOMM ETF		CUSIP: 464287713	Symbol (Box 1d): IYZ					
	204,000	12/11/12	01/22/13	\$5,043.14	\$4,903.81	\$0.00	\$139.33	\$0.00
	11,000	01/08/13	01/22/13	\$271.93	\$269.71	\$0.00	\$2.22	\$0.00
	238,000	01/08/13	02/19/13	\$5,784.44	\$5,835.52	\$51.08	(\$51.08)	\$0.00
	41,000	01/15/13	02/19/13	\$996.48	\$997.02	\$0.00	(\$0.54)	\$0.00
	37,000	01/29/13	02/19/13	\$699.26	\$923.10	\$23.84	(\$23.84)	\$0.00
	154,000	02/05/13	02/19/13	\$3,742.85	\$3,855.18	\$112.33	(\$112.33)	\$0.00
	17,000	02/05/13	02/19/13	\$413.19	\$425.60	\$0.00	(\$12.41)	\$0.00
	27,000	01/15/13	03/05/13	\$647.28	\$653.79	\$6.51	(\$6.51)	\$0.00
	211,000	01/15/13	05/01/13	\$5,649.88	\$5,115.08	\$0.00	\$534.80	\$0.00
	37,000	02/05/13	05/01/13	\$990.74	\$911.84	\$0.00	\$78.90	\$0.00
	154,000	02/12/13	05/01/13	\$4,123.61	\$3,808.33	\$0.00	\$315.28	\$0.00
	27,000	03/12/13	05/01/13	\$722.97	\$660.96	\$0.00	\$62.01	\$0.00
	80,000	03/19/13	05/01/13	\$2,142.14	\$1,939.10	\$0.00	\$203.04	\$0.00
	513,000	03/26/13	05/01/13	\$13,736.44	\$12,409.47	\$0.00	\$1,326.97	\$0.00
	608,000	03/26/13	05/07/13	\$16,233.72	\$14,707.52	\$0.00	\$1,526.20	\$0.00
	841,000	03/26/13	05/14/13	\$22,825.23	\$20,343.79	\$0.00	\$2,481.44	\$0.00
	774,000	03/26/13	06/04/13	\$20,170.39	\$18,723.06	\$0.00	\$1,447.33	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEYANN HAVESEN TTEE
WHITNEY CHARITABLE FNFTION IRREV TR
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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 2b)	WASH SALE LOSS (Box 3)	DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 6)	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES US TELECOMM ETF	220,000	03/26/13	06/11/13	\$5,781.50	\$5,321.80		\$0.00	\$459.70	\$0.00
	650,000	04/02/13	06/11/13	\$17,081.70	\$15,833.94		\$0.00	\$1,247.76	\$0.00
	115,000	04/09/13	06/11/13	\$3,022.15	\$2,897.87		\$0.00	\$124.28	\$0.00
	127,000	04/16/13	06/11/13	\$3,337.50	\$3,277.68		\$0.00	\$59.82	\$0.00
	356,000	04/23/13	06/11/13	\$9,355.52	\$9,441.12		\$0.00	(\$85.60)	\$0.00
	7,000	05/28/13	06/11/13	\$183.85	\$190.47		\$0.00	(\$6.52)	\$0.00
	414,000	10/22/13	12/03/13	\$11,716.03	\$12,088.80		\$372.77	(\$372.77)	\$0.00
	183,000	10/22/13	12/10/13	\$5,158.94	\$5,343.60		\$184.66	(\$184.66)	\$0.00
	628,000	10/29/13	12/10/13	\$17,703.89	\$18,581.89		\$878.00	(\$878.00)	\$0.00
	104,000	10/22/13	12/17/13	\$2,925.77	\$3,145.77		\$0.00	(\$220.00)	\$0.00
	708,000	10/29/13	12/17/13	\$19,917.85	\$20,949.13		\$0.00	(\$1,031.28)	\$0.00
	30,000	10/29/13	12/17/13	\$843.97	\$887.67		\$43.70	(\$43.70)	\$0.00
	20,000	10/29/13	12/17/13	\$562.54	\$591.66		\$29.12	(\$29.12)	\$0.00
	310,000	10/22/13	12/23/13	\$9,054.94	\$9,376.83		\$0.00	(\$321.89)	\$0.00
	183,000	10/22/13	12/23/13	\$5,345.34	\$5,440.02		\$0.00	(\$94.68)	\$0.00
	20,000	10/29/13	12/23/13	\$584.19	\$605.85		\$0.00	(\$21.66)	\$0.00
	30,000	10/29/13	12/23/13	\$876.29	\$898.36		\$0.00	(\$22.07)	\$0.00
	628,000	10/29/13	12/23/13	\$18,343.56	\$18,912.77		\$0.00	(\$569.21)	\$0.00
	10,000	11/05/13	12/23/13	\$292.09	\$293.47		\$0.00	(\$1.38)	\$0.00
	51,000	11/12/13	12/23/13	\$1,489.68	\$1,484.61		\$0.00	\$25.07	\$0.00
Security Subtotal	8,768,000			\$237,971.09	\$232,026.19		\$1,702.01	\$5,944.90	

MATERIALS SEL SECT SPDR FD	CUSIP: 81369Y100	Symbol (Box 1d): XLB
106,000	11/06/12	01/29/13
25,000	11/06/12	02/05/13

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1c)	SALES PRICE (Box 1a)	ADJUSTED COST OR OTHER BASIS (Box 2a)	WASH SALE LOSS (Box 3)	DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
MATERIALS SEL-SECT SPDR FD	21,000	11/20/12	02/05/13	\$827.59	\$811.56	\$0.00	\$0.00	\$16.03	\$0.00
	42,000	01/08/13	02/05/13	\$1,655.19	\$1,620.27	\$0.00	\$0.00	\$34.92	\$0.00
	107,000	01/08/13	02/19/13	\$4,193.58	\$4,127.83	\$0.00	\$0.00	\$65.75	\$0.00
	142,000	01/08/13	02/26/13	\$5,359.02	\$5,478.05	\$0.00	\$0.00	(\$119.03)	\$0.00
	19,000	01/15/13	02/26/13	\$717.05	\$741.69	\$0.00	\$0.00	(\$24.64)	\$0.00
	40,000	01/22/13	02/26/13	\$1,509.58	\$1,587.02	\$0.00	\$0.00	(\$77.44)	\$0.00
	318,000	05/01/13	07/02/13	\$12,176.13	\$12,452.36	\$276.23	\$0.00	(\$276.23)	\$0.00
	267,000	05/01/13	07/02/13	\$10,223.23	\$10,455.16	\$231.93	\$0.00	(\$231.93)	\$0.00
	99,000	05/01/13	07/02/13	\$3,790.68	\$3,876.68	\$86.00	\$0.00	(\$86.00)	\$0.00
	19,000	05/01/13	07/02/13	\$727.36	\$743.87	\$16.51	\$0.00	(\$16.51)	\$0.00
	56,000	05/07/13	07/02/13	\$2,144.20	\$2,246.15	\$101.95	\$0.00	(\$101.95)	\$0.00
	42,000	05/07/13	07/09/13	\$1,658.58	\$1,684.59	\$26.01	\$0.00	(\$26.01)	\$0.00
	254,000	05/07/13	07/09/13	\$10,030.63	\$10,187.94	\$157.31	\$0.00	(\$157.31)	\$0.00
	19,000	05/01/13	07/16/13	\$755.81	\$778.60	\$22.79	\$0.00	(\$22.79)	\$0.00
	99,000	05/01/13	07/16/13	\$3,938.15	\$4,106.16	\$168.01	\$0.00	(\$168.01)	\$0.00
	267,000	05/01/13	07/16/13	\$10,621.07	\$11,048.10	\$427.03	\$0.00	(\$427.03)	\$0.00
	318,000	05/01/13	07/16/13	\$12,649.82	\$12,515.67	\$0.00	\$0.00	\$134.15	\$0.00
	13,000	05/07/13	07/16/13	\$517.18	\$521.47	\$4.29	\$0.00	(\$4.29)	\$0.00
	42,000	05/07/13	07/16/13	\$1,670.72	\$1,642.54	\$0.00	\$0.00	\$28.18	\$0.00
	56,000	05/07/13	07/16/13	\$2,227.64	\$2,257.32	\$0.00	\$0.00	(\$29.68)	\$0.00
	165,000	05/07/13	07/16/13	\$6,563.54	\$6,618.09	\$54.55	\$0.00	(\$54.55)	\$0.00
	264,000	05/14/13	07/16/13	\$10,501.74	\$10,739.49	\$237.75	\$0.00	(\$237.75)	\$0.00
	33,000	06/04/13	09/03/13	\$1,341.54	\$1,357.80	\$16.26	\$0.00	(\$16.26)	\$0.00
	136,000	06/04/13	09/17/13	\$5,781.33	\$5,608.34	\$0.00	\$0.00	\$172.99	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	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)
MATERIALS SEL SECT SPDR FD								
	165 000	05/28/13	10/15/13	\$7,028.02	\$6,741.34	\$0.00	\$286.68	\$0.00
	13 000	06/04/13	10/15/13	\$553.72	\$543.27	\$0.00	\$10.45	\$0.00
	85.000	06/04/13	10/15/13	\$3,620.50	\$3,505.21	\$0.00	\$115.29	\$0.00
	20 000	06/11/13	10/15/13	\$851.88	\$847.21	\$0.00	\$4.67	\$0.00
	244.000	06/11/13	10/22/13	\$10,789.64	\$10,335.98	\$0.00	\$453.66	\$0.00
	54 000	07/02/13	10/22/13	\$2,387.87	\$2,325.21	\$0.00	\$62.66	\$0.00
	106.000	07/02/13	10/29/13	\$4,655.77	\$4,564.29	\$0.00	\$91.48	\$0.00
	107.000	07/02/13	11/05/13	\$4,667.27	\$4,607.35	\$0.00	\$59.92	\$0.00
	19.000	07/09/13	11/05/13	\$828.77	\$810.53	\$0.00	\$18.24	\$0.00
	99.000	07/16/13	11/05/13	\$4,318.31	\$4,272.55	\$0.00	\$45.76	\$0.00
	33.000	08/06/13	11/05/13	\$1,439.44	\$1,360.91	\$0.00	\$78.53	\$0.00
	1.000	08/13/13	11/05/13	\$43.62	\$41.46	\$0.00	\$2.16	\$0.00
	129 000	08/20/13	11/05/13	\$5,626.89	\$5,256.36	\$0.00	\$370.53	\$0.00
	99.000	08/20/13	11/12/13	\$4,351.04	\$4,033.95	\$0.00	\$317.09	\$0.00
	448.000	08/27/13	11/12/13	\$19,689.57	\$18,182.12	\$0.00	\$1,507.45	\$0.00
	115 000	08/27/13	11/19/13	\$5,127.17	\$4,667.29	\$0.00	\$459.88	\$0.00
	153.000	09/10/13	11/19/13	\$6,821.37	\$6,423.20	\$0.00	\$398.17	\$0.00
	366 000	09/10/13	12/03/13	\$16,037.87	\$15,365.30	\$0.00	\$672.57	\$0.00
	8.000	10/01/13	12/03/13	\$350.55	\$336.86	\$0.00	\$13.69	\$0.00
	24.000	10/08/13	12/03/13	\$1,051.66	\$996.87	\$0.00	\$54.79	\$0.00
	2.000	11/26/13	12/03/13	\$87.65	\$88.64	\$0.00	(\$0.99)	\$0.00
Security Subtotal	5,259.000			\$217,097.98	\$213,592.19	\$1,826.62	\$3,505.79	\$0.00
THE FINANCIAL SEL SECT SPDR FD		CUSIP: 81369Y605	Symbol (Box 1d): XLF					
	28 000	09/04/12	02/19/13	\$501.26	\$423.08	\$0.00	\$78.18	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTIN IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 036793 004
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)
THE FINANCIAL SEL SECT SPDR FD	126,000	09/25/12	02/19/13	\$2,255.69	\$1,988.10	\$0.00	\$267.59	\$0.00
	112,000	09/25/12	02/26/13	\$1,938.67	\$1,767.20	\$0.00	\$171.47	\$0.00
	180,000	10/16/12	02/26/13	\$3,115.73	\$2,904.64	\$0.00	\$211.09	\$0.00
	46,000	10/23/12	02/26/13	\$796.24	\$727.63	\$0.00	\$68.61	\$0.00
	3,000	10/23/12	03/05/13	\$53.91	\$47.45	\$0.00	\$6.46	\$0.00
	115,000	11/20/12	03/05/13	\$2,066.50	\$1,795.94	\$0.00	\$270.56	\$0.00
	46,000	01/08/13	03/05/13	\$826.60	\$778.78	\$0.00	\$47.82	\$0.00
	95,000	01/15/13	03/05/13	\$1,707.11	\$1,628.06	\$0.00	\$79.05	\$0.00
	1,000	01/22/13	03/05/13	\$17.97	\$17.27	\$0.00	\$0.70	\$0.00
	148,000	01/29/13	03/05/13	\$2,659.50	\$2,586.82	\$0.00	\$72.68	\$0.00
	136,000	02/05/13	03/05/13	\$2,443.87	\$2,396.08	\$0.00	\$47.79	\$0.00
	1,143,000	06/04/13	06/25/13	\$21,876.63	\$22,697.81	\$821.18	(\$821.18)	\$0.00
	215,000	06/04/13	07/02/13	\$4,188.55	\$4,269.49	\$80.94	(\$80.94)	\$0.00
	65,000	06/04/13	07/09/13	\$1,307.37	\$1,290.78	\$0.00	\$16.59	\$0.00
	479,000	06/04/13	08/06/13	\$9,872.35	\$9,512.03	\$0.00	\$360.32	\$0.00
	1,697,000	06/04/13	08/13/13	\$34,686.07	\$33,699.20	\$0.00	\$986.87	\$0.00
	607,000	06/04/13	08/13/13	\$12,406.78	\$12,460.69	\$53.91	(\$53.91)	\$0.00
	173,000	06/04/13	08/13/13	\$3,536.14	\$3,551.50	\$15.36	(\$15.36)	\$0.00
	363,000	06/04/13	08/20/13	\$7,245.36	\$8,012.21	\$766.66	(\$766.66)	\$0.00
	197,000	06/04/13	08/20/13	\$3,932.01	\$3,976.69	\$44.68	(\$44.68)	\$0.00
	18,000	06/04/13	08/20/13	\$359.31	\$363.40	\$4.09	(\$4.09)	\$0.00
	244,000	06/11/13	08/20/13	\$4,870.15	\$4,833.64	\$0.00	\$36.51	\$0.00
	235,000	06/11/13	09/03/13	\$4,601.38	\$4,655.39	\$0.00	(\$54.01)	\$0.00
	87,000	06/11/13	09/03/13	\$1,703.43	\$1,723.43	\$20.00	(\$20.00)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESEN TTEE
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U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774
Account Number: 693 036793 004

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
THE FINANCIAL SEL SECT SPDR FD	27 000	06/11/13	09/10/13	\$545.93	\$534.87	\$0.00	\$11.06	\$0.00
	2,000	06/11/13	09/10/13	\$40.44	\$41.84	\$0.00	(\$1.40)	\$0.00
	15 000	06/11/13	09/10/13	\$303.27	\$306.56	\$3.29	(\$3.29)	\$0.00
	592,000	06/11/13	09/10/13	\$11,970.05	\$12,099.80	\$0.00	(\$129.75)	\$0.00
	211,000	06/18/13	09/10/13	\$4,266.35	\$4,199.65	\$0.00	\$66.50	\$0.00
	17 000	06/11/13	09/17/13	\$347.31	\$357.97	\$0.00	(\$10.66)	\$0.00
	171,000	06/11/13	09/17/13	\$3,493.59	\$3,577.11	\$0.00	(\$83.52)	\$0.00
	363,000	06/11/13	09/17/13	\$7,416.22	\$8,328.15	\$0.00	(\$911.93)	\$0.00
	18 000	06/11/13	09/24/13	\$362.70	\$372.91	\$0.00	(\$10.21)	\$0.00
	180,000	06/11/13	09/24/13	\$3,627.04	\$3,790.22	\$0.00	(\$163.18)	\$0.00
	66 000	07/30/13	09/24/13	\$1,329.92	\$1,352.34	\$0.00	(\$22.42)	\$0.00
	278,000	07/30/13	10/01/13	\$5,563.60	\$5,696.22	\$0.00	(\$132.62)	\$0.00
	17,000	07/30/13	10/15/13	\$346.70	\$348.33	\$0.00	(\$1.63)	\$0.00
	7,000	07/30/13	10/22/13	\$146.71	\$143.43	\$0.00	\$3.28	\$0.00
	87,000	06/11/13	10/29/13	\$1,813.92	\$1,724.90	\$0.00	\$89.02	\$0.00
	728,000	07/30/13	10/29/13	\$15,178.53	\$14,916.72	\$0.00	\$261.81	\$0.00
	15 000	08/13/13	10/29/13	\$312.74	\$297.98	\$0.00	\$14.76	\$0.00
	1,105,000	12/03/13	12/23/13	\$23,989.13	\$23,500.48	\$0.00	\$488.65	\$0.00
	1,650,000	12/10/13	12/23/13	\$35,820.87	\$35,392.50	\$0.00	\$428.37	\$0.00
	529,000	12/17/13	12/23/13	\$11,484.39	\$11,180.47	\$0.00	\$303.92	\$0.00
Security Subtotal	12,637,000			\$257,327.99	\$256,269.96	\$1,810.31	\$1,058.02	\$0.00
THE TECHNOLOGY SEL SEC SPDR FD		CUSIP: 81369Y803	Symbol (Box 1d): XLK					
	172,000	12/18/12	01/29/13	\$5,072.80	\$5,053.34	\$0.00	\$19.46	\$0.00
	4,000	01/08/13	01/29/13	\$117.97	\$117.20	\$0.00	\$0.77	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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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 2b)	WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
THE TECHNOLOGY SEC SEC SPDR	203,000	01/08/13	02/05/13	\$6,039.14	\$5,947.90	\$0.00	\$91.24	\$0.00
	33,000	01/15/13	02/05/13	\$981.73	\$962.80	\$0.00	\$18.93	\$0.00
	30,000	01/22/13	02/05/13	\$892.48	\$881.95	\$0.00	\$10.53	\$0.00
	148,000	03/12/13	04/09/13	\$4,445.97	\$4,463.68	\$17.71	(\$17.71)	\$0.00
	145,000	03/19/13	04/09/13	\$4,355.85	\$4,353.81	\$0.00	\$2.04	\$0.00
	372,000	03/26/13	04/09/13	\$11,175.00	\$11,255.60	\$80.60	(\$80.60)	\$0.00
	148,000	03/12/13	04/23/13	\$4,425.16	\$4,495.75	\$70.59	(\$70.59)	\$0.00
	2,000	03/26/13	04/23/13	\$59.86	\$60.57	\$0.00	(\$0.71)	\$0.00
	372,000	03/26/13	04/23/13	\$11,122.70	\$11,300.12	\$177.42	(\$177.42)	\$0.00
	529,000	03/26/13	04/23/13	\$15,817.10	\$16,006.10	\$189.00	(\$189.00)	\$0.00
	561,000	03/26/13	04/23/13	\$16,773.54	\$16,973.97	\$200.43	(\$200.43)	\$0.00
	310,000	04/02/13	04/23/13	\$9,268.92	\$9,349.60	\$80.68	(\$80.68)	\$0.00
	259,000	03/26/13	07/02/13	\$7,945.98	\$7,903.97	\$0.00	\$42.01	\$0.00
	302,000	03/26/13	07/23/13	\$9,515.85	\$9,216.22	\$0.00	\$299.63	\$0.00
	529,000	03/26/13	07/23/13	\$16,668.50	\$16,171.20	\$0.00	\$497.30	\$0.00
	148,000	04/03/13	07/23/13	\$4,663.40	\$4,613.89	\$0.00	\$49.51	\$0.00
	310,000	04/10/13	07/23/13	\$9,767.93	\$9,597.06	\$0.00	\$170.87	\$0.00
	372,000	04/10/13	07/23/13	\$11,721.52	\$11,597.08	\$0.00	\$124.44	\$0.00
	49,000	05/01/13	07/23/13	\$1,543.96	\$1,504.20	\$0.00	\$39.76	\$0.00
	844,000	05/07/13	07/23/13	\$26,593.97	\$26,383.44	\$0.00	\$210.54	\$0.00
	166,000	05/14/13	07/23/13	\$5,230.57	\$5,243.94	\$13.37	(\$13.37)	\$0.00
	41,000	06/04/13	07/23/13	\$1,291.89	\$1,307.08	\$15.19	(\$15.19)	\$0.00
	190,000	06/04/13	08/27/13	\$5,978.24	\$6,057.21	\$78.98	(\$78.98)	\$0.00
	147,000	06/04/13	08/27/13	\$4,625.23	\$4,686.33	\$61.10	(\$61.10)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEYANN HAVESEN TTEE
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OMB NO. 1545-0715

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

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

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THE TECHNOLOGY SEL SEC SPDR	90.000	06/04/13	08/27/13	\$2,831.81	\$2,869.22	\$37.41	(\$37.41)	\$0.00
	19.000	06/11/13	08/27/13	\$597.82	\$602.81	\$4.99	(\$4.99)	\$0.00
	8.000	06/18/13	08/27/13	\$251.71	\$255.84	\$4.13	(\$4.13)	\$0.00
	107.000	05/14/13	09/03/13	\$3,364.09	\$3,262.43	\$0.00	\$101.66	\$0.00
	282.000	06/18/13	09/03/13	\$8,866.12	\$9,018.19	\$152.07	(\$152.07)	\$0.00
	59.000	05/14/13	09/17/13	\$1,910.42	\$1,798.90	\$0.00	\$111.52	\$0.00
	41.000	06/04/13	09/17/13	\$1,327.58	\$1,261.98	\$0.00	\$65.60	\$0.00
	38.000	06/25/13	09/17/13	\$1,230.44	\$1,155.56	\$0.00	\$74.88	\$0.00
	103.000	06/25/13	09/24/13	\$3,342.54	\$3,132.17	\$0.00	\$210.37	\$0.00
	90.000	07/16/13	09/24/13	\$2,920.66	\$2,882.40	\$0.00	\$38.26	\$0.00
	147.000	06/04/13	10/08/13	\$4,643.65	\$4,745.99	\$102.34	(\$102.34)	\$0.00
	90.000	06/04/13	10/08/13	\$2,843.05	\$2,950.71	\$107.66	(\$107.66)	\$0.00
	190.000	06/04/13	10/08/13	\$6,001.99	\$6,179.86	\$177.87	(\$177.87)	\$0.00
	19.000	06/11/13	10/08/13	\$600.20	\$620.02	\$19.82	(\$19.82)	\$0.00
	8.000	06/18/13	10/08/13	\$252.72	\$263.09	\$10.37	(\$10.37)	\$0.00
	118.000	06/18/13	10/08/13	\$3,727.55	\$3,883.29	\$155.74	(\$155.74)	\$0.00
	77.000	07/16/13	10/08/13	\$2,432.39	\$2,466.06	\$33.67	(\$33.67)	\$0.00
	164.000	06/18/13	10/22/13	\$5,485.80	\$5,460.75	\$0.00	\$25.05	\$0.00
	208.000	08/13/13	10/22/13	\$6,957.60	\$6,732.96	\$0.00	\$224.64	\$0.00
	55.000	08/13/13	10/29/13	\$1,862.27	\$1,780.35	\$0.00	\$81.92	\$0.00
	298.000	08/20/13	10/29/13	\$10,090.14	\$9,485.34	\$0.00	\$604.80	\$0.00
	334.000	08/20/13	11/05/13	\$11,262.91	\$10,631.22	\$0.00	\$631.69	\$0.00
	192.000	08/20/13	11/12/13	\$6,526.59	\$6,111.36	\$0.00	\$415.23	\$0.00
	77.000	07/16/13	11/26/13	\$2,633.58	\$2,524.62	\$0.00	\$108.96	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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OMB NO. 1545-0715

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

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(Continued)

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THE TECHNOLOGY SEL SEC SPDR	147,000	07/30/13	11/26/13	\$5,027.75	\$4,857.79	\$0.00	\$169.96	\$0.00
	190,000	08/06/13	11/26/13	\$6,498.46	\$6,324.37	\$0.00	\$174.09	\$0.00
	8,000	08/13/13	11/26/13	\$273.62	\$269.17	\$0.00	\$4.45	\$0.00
	19,000	08/13/13	11/26/13	\$649.85	\$634.47	\$0.00	\$15.38	\$0.00
	90,000	08/13/13	11/26/13	\$3,078.22	\$3,019.16	\$0.00	\$59.06	\$0.00
	118,000	08/13/13	11/26/13	\$4,035.88	\$3,973.04	\$0.00	\$62.84	\$0.00
	364,000	08/20/13	11/26/13	\$12,449.67	\$11,586.12	\$0.00	\$863.55	\$0.00
	208,000	09/10/13	11/26/13	\$7,114.10	\$6,728.80	\$0.00	\$385.30	\$0.00
	180,000	10/01/13	11/26/13	\$6,156.43	\$5,809.52	\$0.00	\$346.91	\$0.00
	150,000	10/15/13	11/26/13	\$5,130.36	\$4,878.00	\$0.00	\$252.36	\$0.00
	6,000	11/19/13	11/26/13	\$205.22	\$205.65	\$0.00	(\$0.43)	\$0.00
	680,000	12/03/13	12/23/13	\$24,078.45	\$23,521.13	\$0.00	\$557.32	\$0.00
	1,013,000	12/10/13	12/23/13	\$35,869.81	\$35,356.54	\$0.00	\$513.27	\$0.00
	1,322,000	12/17/13	12/23/13	\$46,811.33	\$45,661.88	\$0.00	\$1,149.45	\$0.00
Security Subtotal	13,695,000			\$445,438.04	\$438,404.77	\$1,791.14	\$7,033.27	\$0.00
UTILITIES SEL SECT SPDR FUND		CUSIP: 81369Y886	Symbol (Box 1d): XLU					
	6,000	11/13/12	01/08/13	\$211.21	\$208.73	\$0.00	\$2.48	\$0.00
	127,000	11/13/12	01/08/13	\$4,470.51	\$4,398.72	\$0.00	\$71.79	\$0.00
	142,000	11/20/12	01/08/13	\$4,998.53	\$5,129.56	\$131.03	(\$131.03)	\$0.00
	5,000	12/11/12	01/08/13	\$176.00	\$177.98	\$1.98	(\$1.98)	\$0.00
	85,000	01/08/13	02/26/13	\$3,147.71	\$3,193.68	\$45.97	(\$45.97)	\$0.00
	50,000	01/08/13	03/05/13	\$1,905.07	\$1,947.44	\$41.37	(\$41.37)	\$0.00
	1,000	01/08/13	03/12/13	\$37.88	\$55.37	\$17.50	(\$17.50)	\$0.00
	5,000	01/08/13	03/12/13	\$189.35	\$185.23	\$0.00	\$4.12	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESEN TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 38-6865774

Account Number: 693 036793 004

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)
UTILITIES SEL SECT SPDR FUND	6.000	01/08/13	03/12/13	\$227.22	\$332.21	\$104.99	(\$104.99)	\$0.00
	142 000	02/05/13	03/12/13	\$5,377.64	\$5,204.30	\$0.00	\$173.34	\$0.00
	85 000	02/05/13	04/09/13	\$3,388.65	\$3,193.52	\$0.00	\$195.13	\$0.00
	50 000	02/05/13	04/09/13	\$1,993.32	\$1,892.87	\$0.00	\$100.45	\$0.00
	6 000	02/05/13	04/09/13	\$239.20	\$327.17	\$87.97	(\$87.97)	\$0.00
	210 000	02/05/13	04/09/13	\$8,371.96	\$7,696.50	\$0.00	\$675.46	\$0.00
	1 000	02/12/13	04/09/13	\$39.87	\$55.45	\$15.58	(\$15.58)	\$0.00
	66 000	03/19/13	04/09/13	\$2,631.19	\$2,504.53	\$0.00	\$126.66	\$0.00
	145 000	03/26/13	04/09/13	\$5,780.65	\$5,567.77	\$0.00	\$212.88	\$0.00
	6 000	02/19/13	04/23/13	\$244.33	\$318.36	\$74.03	(\$74.03)	\$0.00
	1.000	03/19/13	04/23/13	\$40.72	\$53.98	\$13.26	(\$13.26)	\$0.00
	259 000	03/26/13	04/23/13	\$10,546.70	\$9,945.19	\$0.00	\$601.51	\$0.00
	146,000	03/26/13	05/01/13	\$6,042.80	\$5,606.17	\$0.00	\$436.63	\$0.00
	217,000	03/26/13	05/07/13	\$8,777.45	\$8,332.45	\$0.00	\$445.00	\$0.00
	646 000	03/26/13	05/14/13	\$25,736.06	\$24,805.37	\$0.00	\$930.69	\$0.00
	804 000	03/26/13	05/28/13	\$30,929.34	\$30,872.31	\$0.00	\$57.03	\$0.00
	6,000	03/26/13	06/04/13	\$225.72	\$308.86	\$0.00	(\$83.14)	\$0.00
	1,000	03/26/13	06/04/13	\$37.62	\$52.40	\$0.00	(\$14.78)	\$0.00
	360 000	03/26/13	06/04/13	\$13,542.96	\$13,823.42	\$0.00	(\$280.46)	\$0.00
	227 000	04/02/13	06/04/13	\$8,539.59	\$8,884.35	\$0.00	(\$344.76)	\$0.00
	128 000	04/16/13	06/04/13	\$4,815.27	\$5,137.66	\$0.00	(\$322.39)	\$0.00
	265 000	08/20/13	09/10/13	\$9,876.07	\$9,970.53	\$94.46	(\$94.46)	\$0.00
	138 000	08/20/13	09/10/13	\$5,143.19	\$5,192.39	\$49.20	(\$49.20)	\$0.00
	34 000	08/20/13	09/10/13	\$1,267.13	\$1,279.25	\$12.12	(\$12.12)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

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WHITNEY CHARITABLE FNDTION IRREVTR
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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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 2a)	WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)
UTILITIES SEL SECT-SPDR FUND	3 000	08/27/13	09/10/13	\$111.81	\$112.33	\$0.00	(\$0.52)	\$0.00
	159 000	08/20/13	09/17/13	\$5,959.49	\$6,010.42	\$50.97	(\$50.97)	\$0.00
	106 000	08/20/13	09/17/13	\$3,972.97	\$4,006.94	\$33.97	(\$33.97)	\$0.00
	34 000	08/20/13	09/17/13	\$1,274.35	\$1,265.29	\$0.00	\$9.06	\$0.00
	159,000	09/17/13	12/03/13	\$6,031.16	\$6,002.26	\$0.00	\$28.90	\$0.00
	138,000	09/17/13	12/03/13	\$5,234.59	\$5,214.47	\$0.00	\$20.12	\$0.00
	14,000	09/24/13	12/03/13	\$151.73	\$151.18	\$0.00	\$0.55	\$0.00
	102,000	09/24/13	12/10/13	\$3,862.89	\$3,855.16	\$0.00	\$7.73	\$0.00
	53,000	10/15/13	12/10/13	\$2,007.19	\$1,986.19	\$0.00	\$21.00	\$0.00
	142,000	10/22/13	12/10/13	\$5,377.76	\$5,525.13	\$147.37	(\$147.37)	\$0.00
	748,000	10/29/13	12/10/13	\$28,327.64	\$29,275.31	\$947.67	(\$947.67)	\$0.00
	197,000	10/29/13	12/10/13	\$7,460.99	\$7,710.59	\$0.00	(\$249.60)	\$0.00
	194,000	10/29/13	12/10/13	\$7,347.01	\$7,592.80	\$245.79	(\$245.79)	\$0.00
	60,000	10/29/13	12/10/13	\$2,272.34	\$2,348.36	\$76.02	(\$76.02)	\$0.00
	43,000	11/05/13	12/10/13	\$1,628.48	\$1,688.18	\$0.00	(\$59.70)	\$0.00
	142,000	10/22/13	12/17/13	\$5,333.68	\$5,621.00	\$0.00	(\$287.32)	\$0.00
	38,000	10/29/13	12/17/13	\$1,427.33	\$1,533.56	\$0.00	(\$106.23)	\$0.00
	194,000	10/29/13	12/17/13	\$7,286.86	\$7,723.85	\$0.00	(\$436.99)	\$0.00
	259,000	11/05/13	12/17/13	\$9,728.33	\$10,168.31	\$0.00	(\$439.98)	\$0.00
	710,000	10/29/13	12/23/13	\$26,759.43	\$28,653.43	\$0.00	(\$1,894.00)	\$0.00
	60,000	10/29/13	12/23/13	\$2,261.36	\$2,372.00	\$0.00	(\$110.64)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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Morgan Stanley Smith Barney Holdings LLC
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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)
Security Subtotal	7,915.000			\$302,769.26	\$305,470.48	\$2,191.25	(\$2,701.23)	\$0.00
Total Short Term Covered Securities				\$3,023,818.08	\$2,963,560.53	\$12,114.50	\$60,257.54	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$3,023,818.08
Total Cost or Other Basis (Box 3)	\$2,963,560.53
Total Wash Sale Loss Disallowed (Box 5)	\$12,114.50
Total Fed Tax Withheld (Box 4)	\$0.00

Cost	2,963,560.53	+
Wash Loss Disallowed	12,114.50	-

Adjusted Cost	2,951,446.03	*
Proceeds	3,023,818.08	+
Adjusted Cost	2,951,446.03	-

Adjusted Short Term Gain	72,372.05	*

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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AG MTG INV TR INC COM		CUSIP: 001228105	Symbol (Box 1d): MITT						
	1,640,000	10/01/12	03/14/13	\$42,318.10	\$38,894.62	\$0.00	\$3,423.48	\$0.00	
	360,000	10/22/12	03/14/13	\$9,289.34	\$8,529.30	\$0.00	\$760.04	\$0.00	
Security Subtotal	2,000,000			\$51,607.44	\$47,423.92	\$0.00	\$4,183.52	\$0.00	
ALERIAN MLP ETF		CUSIP: 00162Q866	Symbol (Box 1d): AMLP						
	2,000,000	09/26/12	03/19/13	\$34,062.83	\$31,847.61	\$0.00	\$2,215.22	\$0.00	
	1,747,000	03/12/13	03/19/13	\$29,753.89	\$29,976.95	\$0.00	(\$223.06)	\$0.00	
Security Subtotal	3,747,000			\$63,816.72	\$61,824.56	\$0.00	\$1,992.16	\$0.00	
AMERICAN CAPITAL AGENCY		CUSIP: 02503X105	Symbol (Box 1d): AGNC						
	1,080,000	09/26/12	03/14/13	\$35,784.35	\$37,378.26	\$0.00	(\$1,593.91)	\$0.00	
	920,000	11/30/12	03/14/13	\$30,482.96	\$28,975.86	\$0.00	\$1,507.10	\$0.00	
Security Subtotal	2,000,000			\$66,267.31	\$66,354.12	\$0.00	(\$86.81)	\$0.00	
AMERICAN CAPITAL MORTGAGE		CUSIP: 02504A104	Symbol (Box 1d): MTGE						
	2,000,000	10/22/12	03/14/13	\$52,282.82	\$49,343.00	\$0.00	\$2,939.82	\$0.00	
APOLLO RESIDENTIAL MTGE INC		CUSIP: 03763V102	Symbol (Box 1d): AMTG						
	1,350,000	09/26/12	02/25/13	\$29,901.43	\$29,859.57	\$0.00	\$41.86	\$0.00	
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL						
	33,000	08/14/13	12/23/13	\$18,814.88	\$16,513.26	\$0.00	\$2,301.62	\$0.00	
	17,000	08/27/13	12/23/13	\$9,692.51	\$8,298.39	\$0.00	\$1,394.12	\$0.00	
Security Subtotal	50,000			\$28,507.39	\$24,811.65	\$0.00	\$3,695.74	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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OMB NO. 1545-0715

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

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(Continued)

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AQR MANAGED FUTURES STRATEGY I	CUSIP: 00293H859	Symbol (Box 1d): AQMIX						
	6,715,034	10/07/13	10/23/13	\$67,754.69	\$66,478.77	\$0.00	\$1,275.92	\$0.00
	3,319,317	10/07/13	11/29/13	\$34,587.28	\$32,861.21	\$0.00	\$1,726.07	\$0.00
Security Subtotal	10,034,351			\$102,341.97	\$99,339.98	\$0.00	\$3,001.99	\$0.00
BAYTEX ENERGY CP	CUSIP: 07317Q105	Symbol (Box 1d): BTE						
	808,000	08/15/12	03/14/13	\$34,884.70	\$36,745.42	\$0.00	(\$1,860.72)	\$0.00
	29,000	08/28/12	03/14/13	\$1,252.05	\$1,343.53	\$0.00	(\$91.48)	\$0.00
	229,000	09/25/12	03/14/13	\$9,886.88	\$11,270.56	\$0.00	(\$1,383.68)	\$0.00
	600,000	09/26/12	03/14/13	\$25,904.48	\$27,978.42	\$0.00	(\$2,073.94)	\$0.00
	584,000	11/30/12	03/14/13	\$25,213.69	\$26,003.48	\$0.00	(\$789.79)	\$0.00
Security Subtotal	2,250,000			\$97,141.80	\$103,341.41	\$0.00	(\$6,199.61)	\$0.00
CALPINE CORP NEW	CUSIP: 131347304	Symbol (Box 1d): CPN						
	701,000	08/13/13	12/23/13	\$13,402.04	\$13,318.79	\$0.00	\$83.25	\$0.00
	778,000	08/27/13	12/23/13	\$14,874.17	\$14,914.10	\$0.00	(\$39.93)	\$0.00
	1,204,000	10/23/13	12/23/13	\$23,018.63	\$23,598.40	\$0.00	(\$579.77)	\$0.00
Security Subtotal	2,683,000			\$51,294.84	\$51,831.29	\$0.00	(\$536.45)	\$0.00
CENTRAL FUND CANADA LTD A	CUSIP: 153501101	Symbol (Box 1d): CEF						
	2,000,000	10/22/12	01/14/13	\$43,279.23	\$44,952.00	\$0.00	(\$1,672.77)	\$0.00
CIRRUS LOGIC INC	CUSIP: 172755100	Symbol (Box 1d): CRUS						
	630,000	03/19/13	05/17/13	\$13,988.07	\$14,647.25	\$0.00	(\$659.18)	\$0.00
	495,000	03/19/13	07/09/13	\$8,683.28	\$11,508.55	\$0.00	(\$2,825.27)	\$0.00
Security Subtotal	1,125,000			\$22,671.35	\$26,155.80	\$0.00	(\$3,484.45)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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(Continued)

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CLEARBRIDGE ENERGY MLP FD INC	CUSIP: 184692101	Symbol (Box 1d): CEM								
	1,156,000	03/12/13	03/19/13	\$28,769.18	\$30,024.21	\$0.00		(\$1,255.03)	\$0.00	
E V GLOBAL MACRO ABS RET ADV I	CUSIP: 277923264	Symbol (Box 1d): EGRIX								
	2,193,899	10/07/13	11/08/13	\$21,017.55	\$20,929.80	\$0.00		\$87.75	\$0.00	
	2,200,215	10/07/13	11/13/13	\$21,078.06	\$20,990.05	\$0.00		\$88.01	\$0.00	
	6,018,891	10/07/13	11/29/13	\$57,961.92	\$57,420.22	\$0.00		\$541.70	\$0.00	
	590,950	10/23/13	11/29/13	\$5,690.85	\$5,661.30	\$0.00		\$29.55	\$0.00	
Security Subtotal	11,003,955			\$105,748.38	\$105,001.37	\$0.00		\$747.01	\$0.00	
EBAY INC	CUSIP: 278642103	Symbol (Box 1d): EBAY								
	299,000	07/18/13	12/23/13	\$16,510.85	\$16,044.34	\$0.00		\$466.51	\$0.00	
	517,000	10/23/13	12/23/13	\$28,548.86	\$26,730.35	\$0.00		\$1,818.51	\$0.00	
Security Subtotal	816,000			\$45,059.71	\$42,774.69	\$0.00		\$2,285.02	\$0.00	
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX								
	247,000	05/17/13	11/27/13	\$16,621.35	\$15,249.71	\$0.00		\$1,371.64	\$0.00	
	21,000	05/17/13	12/23/13	\$1,469.36	\$1,296.53	\$0.00		\$172.83	\$0.00	
	225,000	10/23/13	12/23/13	\$15,743.11	\$14,375.21	\$0.00		\$1,367.90	\$0.00	
Security Subtotal	493,000			\$33,833.82	\$30,921.45	\$0.00		\$2,912.37	\$0.00	
FEDERATED FLTNG RT STRT INC IS	CUSIP: 31420C670	Symbol (Box 1d): FFRSX								
	8,007,141	10/07/13	11/29/13	\$80,711.90	\$80,391.70	\$0.00		\$320.20	\$0.00	
	2,482,125	10/23/13	11/29/13	\$25,019.80	\$24,970.18	\$0.00		\$49.62	\$0.00	
	19,030	10/31/13	11/29/13	\$191.92	\$191.92	\$0.00		\$0.10	\$0.00	
Security Subtotal	10,508,296			\$105,923.62	\$105,553.70	\$0.00		\$369.92	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 029067 004
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 6)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 4)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FIRST TRUST CLOUD COMPUTING		CUSIP: 33734X192	Symbol (Box 1d): SKYY						
	124,000	05/17/13	10/22/13	\$3,139.62	\$2,758.83	\$0.00	\$380.79	\$0.00	
FIRST TRUST NORTH AMERICAN E		CUSIP: 33738D101	Symbol (Box 1d): EMLP						
	683,000	05/17/13	07/10/13	\$15,989.30	\$16,514.94	\$0.00	(\$525.64)	\$0.00	
FUSION-IO INC		CUSIP: 36112J107	Symbol (Box 1d): FIO						
	1,226,000	03/19/13	05/17/13	\$18,070.71	\$20,772.24	\$0.00	(\$2,701.53)	\$0.00	
	1,664,000	03/19/13	12/11/13	\$16,413.16	\$31,581.94	\$0.00	(\$15,168.78)	\$0.00	
	2,169,000	10/23/13	12/11/13	\$19,098.80	\$28,421.49	\$0.00	(\$9,322.69)	\$0.00	
Security Subtotal	5,259,000			\$53,582.67	\$80,775.67	\$0.00	(\$27,193.00)	\$0.00	
GNC HOLDINGS, INC. COM CL A		CUSIP: 36191G107	Symbol (Box 1d): GNC						
	361,000	05/17/13	07/09/13	\$16,872.98	\$16,505.17	\$0.00	\$367.81	\$0.00	
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	18,000	07/19/13	10/23/13	\$18,595.76	\$15,817.52	\$0.00	\$2,778.24	\$0.00	
	1,000	07/19/13	12/23/13	\$1,114.65	\$878.75	\$0.00	\$235.90	\$0.00	
Security Subtotal	11,000	08/27/13	12/23/13	\$12,261.19	\$9,352.92	\$0.00	\$2,908.27	\$0.00	
HARTFORD WORLD BOND I		CUSIP: 41664M235	Symbol (Box 1d): HWDIX						
	2,798,507	03/12/13	03/19/13	\$30,055.97	\$30,000.00	\$0.00	\$55.97	\$0.00	
HOLLYFRONTIER CORP COM		CUSIP: 436106108	Symbol (Box 1d): HFC						
	232,000	08/28/13	11/20/13	\$10,676.45	\$10,410.21	\$0.00	\$266.24	\$0.00	
	243,000	08/28/13	11/20/13	\$11,177.80	\$10,903.80	\$0.00	\$274.00	\$0.00	

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**1099 Consolidated Tax Statement
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SHIRLEY HAVESEN TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
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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)	NOTES
HOLLYFRONTIER CORP COM	84.000	08/28/13	11/20/13	\$3,863.93	\$3,769.21	\$0.00	\$94.72	\$0.00	
	142.000	10/23/13	11/20/13	\$6,531.88	\$6,424.80	\$0.00	\$107.08	\$0.00	
	225.000	10/23/13	11/20/13	\$10,349.81	\$10,180.15	\$0.00	\$169.66	\$0.00	
Security Subtotal	592.000			\$42,599.87	\$41,688.17	\$0.00	\$911.70	\$0.00	
HUBBELL INC B		CUSIP: 443510201	Symbol (Box 1d): HUB'B						
	166.000	05/17/13	07/09/13	\$17,107.91	\$16,535.96	\$0.00	\$571.95	\$0.00	
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM						
	20.000	05/17/13	12/23/13	\$3,643.56	\$4,171.21	\$527.65	(\$527.65)	\$0.00	
	43.000	05/17/13	12/23/13	\$7,833.67	\$8,968.11	\$1,134.44	(\$1,134.44)	\$0.00	
Security Subtotal	63.000			\$11,477.23	\$13,139.32	\$1,662.09	(\$1,662.09)	\$0.00	
ISHARES MSCI INDONESIA ETF		CUSIP: 46429B309	Symbol (Box 1d): EIDO						
	141.000	05/17/13	07/09/13	\$4,062.50	\$5,018.50	\$0.00	(\$956.00)	\$0.00	
	323.000	05/17/13	07/10/13	\$9,402.65	\$11,496.28	\$0.00	(\$2,093.63)	\$0.00	
	99.000	05/06/13	07/10/13	\$2,881.93	\$3,230.35	\$0.00	(\$348.43)	\$0.00	
Security Subtotal	563.000			\$16,347.08	\$19,745.14	\$0.00	(\$3,398.06)	\$0.00	
ISHARES MSCI PHILIPPINES ETF		CUSIP: 46429B408	Symbol (Box 1d): EPHE						
	142.000	05/17/13	07/09/13	\$4,862.96	\$6,060.50	\$0.00	(\$1,197.54)	\$0.00	
	245.000	05/17/13	07/10/13	\$8,312.95	\$10,456.50	\$0.00	(\$2,143.55)	\$0.00	
	180.000	06/06/13	07/10/13	\$6,107.47	\$6,652.78	\$0.00	(\$545.31)	\$0.00	
Security Subtotal	567.000			\$19,283.38	\$23,169.78	\$0.00	(\$3,886.40)	\$0.00	

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

OMB NO. 1545-0715

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

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 2b)	WASH SALE LOSS (Box 3)	DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 6)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ISHARES PHLX SOX SEMICNDICO		CUSIP: 464287523	Symbol (Box 1d): SOXX							
	3,000	05/10/13	05/17/13	\$191.57	\$189.08	\$0.00	\$2.49	\$0.00		
	172,000	05/10/13	07/09/13	\$11,011.19	\$10,840.83	\$0.00	\$170.36	\$0.00		
Security Subtotal	175,000			\$11,202.76	\$11,029.91	\$0.00	\$172.85	\$0.00		
ISHRS MSCI MEXICO CAPPED ETF		CUSIP: 464286822	Symbol (Box 1d): EWV							
	234,000	05/17/13	07/09/13	\$15,140.87	\$15,555.20	\$0.00	(\$1,414.33)	\$0.00		
	47,000	06/06/13	07/09/13	\$3,041.11	\$3,071.30	\$0.00	(\$30.19)	\$0.00		
Security Subtotal	281,000			\$18,181.98	\$19,626.50	\$0.00	(\$1,444.52)	\$0.00		
IVY HIGH INCOME I		CUSIP: 466000122	Symbol (Box 1d): IVHIX							
	9,433.501	08/09/13	09/18/13	\$81,599.78	\$81,505.45	\$0.00	\$94.33	\$0.00		
	26,937	08/27/13	09/18/13	\$233.01	\$231.39	\$0.00	\$1.62	\$0.00		
Security Subtotal	9,460.438			\$81,832.79	\$81,736.84	\$0.00	\$95.95	\$0.00		
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ							
	188,000	05/17/13	06/06/13	\$15,658.24	\$16,566.54	\$0.00	(\$908.30)	\$0.00		
LULULEMON ATHLETICA INC		CUSIP: 550021109	Symbol (Box 1d): LULU							
	502,000	11/21/13	12/23/13	\$29,614.92	\$34,385.90	\$0.00	(\$4,770.98)	\$0.00		
MAINSTAY MARKETFIELD I		CUSIP: 56064B852	Symbol (Box 1d): MPLDX							
	860.529	10/07/13	11/08/13	\$15,549.75	\$15,498.12	\$0.00	\$51.63	\$0.00		
	3,603.197	10/07/13	11/29/13	\$65,614.22	\$64,893.54	\$0.00	\$720.68	\$0.00		
	1,305.057	10/23/13	11/29/13	\$23,765.09	\$23,791.19	\$0.00	(\$26.10)	\$0.00		
Security Subtotal	5,768.793			\$104,929.06	\$104,182.85	\$0.00	\$746.21	\$0.00		

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Morgan Stanley

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

OMB NO. 1545-0715

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

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 OR OTHER BASIS (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MARATHON PETROLEUM CORP		CUSIP: 56585A102	Symbol (Box 1d): MPC						
	93,000	05/20/13	10/23/13	\$6,710.27	\$7,851.25	\$0.00	(\$1,140.98)	\$0.00	
	103,000	05/20/13	11/19/13	\$8,169.03	\$8,695.48	\$0.00	(\$526.45)	\$0.00	
	39,000	07/15/13	11/19/13	\$3,090.46	\$2,873.46	\$0.00	\$217.00	\$0.00	
	152,000	07/15/13	11/19/13	\$12,051.89	\$11,199.13	\$0.00	\$852.76	\$0.00	
	48,000	07/15/13	11/19/13	\$3,806.93	\$3,536.57	\$0.00	\$270.36	\$0.00	
	106,000	09/23/13	11/19/13	\$8,399.71	\$6,700.20	\$0.00	\$1,699.51	\$0.00	
	131,000	09/23/13	11/19/13	\$10,378.87	\$8,280.43	\$0.00	\$2,098.44	\$0.00	
Security Subtotal	672,000			\$52,607.16	\$49,136.52	\$0.00	\$3,470.64	\$0.00	
MARKET VECTORS GOLD MINERS		CUSIP: 57060U100	Symbol (Box 1d): GDX						
	387,000	04/18/13	05/17/13	\$10,212.70	\$10,699.43	\$0.00	(\$486.73)	\$0.00	
MARKET VECTORS SEMICONDUCTOR		CUSIP: 57060U233	Symbol (Box 1d): SMH						
	285,000	05/10/13	07/09/13	\$10,770.16	\$10,991.99	\$0.00	(\$221.83)	\$0.00	
	142,000	05/17/13	07/09/13	\$5,366.18	\$5,500.87	\$0.00	(\$134.69)	\$0.00	
Security Subtotal	427,000			\$16,136.34	\$16,492.86	\$0.00	(\$356.52)	\$0.00	
MERGER FUND		CUSIP: 589509108	Symbol (Box 1d): MERFX						
	4,026,764	10/07/13	10/23/13	\$65,475.18	\$65,153.00	\$0.00	\$322.18	\$0.00	
	2,112,919	10/07/13	11/21/13	\$34,482.84	\$34,187.01	\$0.00	\$295.83	\$0.00	
Security Subtotal	6,139,683			\$99,958.02	\$99,340.01	\$0.00	\$618.01	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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

OMB NO. 1545-0715

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

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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1c)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 2a)	WASH SALE LOSS OR OTHER BASIS (Box 3)	DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MICHAEL KORS HOLDINGS LTD				CUSIP: G60754101 Symbol (Box 1d): KORS						
	24,000	04/25/13	05/17/13	\$1,456.15	\$1,326.93		\$0.00	\$129.22	\$0.00	
	226,000	04/25/13	12/23/13	\$18,246.06	\$12,495.22		\$0.00	\$5,750.84	\$0.00	
	45,000	10/23/13	12/23/13	\$3,633.06	\$3,495.50		\$0.00	\$137.56	\$0.00	
Security Subtotal	295,000			\$23,335.27	\$17,317.65		\$0.00	\$6,017.62	\$0.00	
MONSANTO CO/NEW				CUSIP: 61166W101 Symbol (Box 1d): MON						
	153,000	05/17/13	07/10/13	\$15,592.85	\$16,552.89		\$0.00	(\$960.04)	\$0.00	
NEXTERA ENERGY INC COM				CUSIP: 65339F101 Symbol (Box 1d): NEE						
	355,000	12/06/13	12/23/13	\$30,055.62	\$30,028.42		\$0.00	\$27.20	\$0.00	
NOVAVAX INC				CUSIP: 670002104 Symbol (Box 1d): NVAX						
	2,651,000	11/29/13	12/23/13	\$13,349.14	\$9,912.88		\$0.00	\$3,436.26	\$0.00	
	1,358,000	11/29/13	12/23/13	\$6,836.22	\$5,050.81		\$0.00	\$1,787.41	\$0.00	
Security Subtotal	4,009,000			\$20,187.36	\$14,963.69		\$0.00	\$5,223.67	\$0.00	
NUANCE COMMUNICATIONS INC				CUSIP: 67020Y100 Symbol (Box 1d): NUAN						
	541,000	08/14/13	12/11/13	\$7,732.27	\$10,724.68		\$0.00	(\$2,992.41)	\$0.00	
	1,334,000	08/28/13	12/11/13	\$19,066.26	\$24,852.42		\$0.00	(\$5,786.16)	\$0.00	
	74,000	10/23/13	12/11/13	\$1,057.65	\$1,202.32		\$0.00	(\$144.67)	\$0.00	
Security Subtotal	1,949,000			\$27,856.18	\$36,779.42		\$0.00	(\$8,923.24)	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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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)	NOTES
OAKMARK INTERNATL		CUSIP: 413838202	Symbol (Box 1d): OAKIX						
	515,746	10/04/13	12/23/13	\$13,362.97	\$13,347.50	\$0.00	\$15.47	\$0.00	
	8,805	12/19/13	12/23/13	\$228.15	\$224.97	\$0.00	\$3.18	\$0.00	
	5,923	12/19/13	12/23/13	\$153.46	\$151.32	\$0.00	\$2.14	\$0.00	
Security Subtotal	530,474			\$13,744.58	\$13,723.79	\$0.00	\$20.79	\$0.00	
OCEANEERING INTL INC		CUSIP: 675232102	Symbol (Box 1d): OII						
	376,000	12/06/13	12/23/13	\$29,359.67	\$30,033.94	\$0.00	(\$674.27)	\$0.00	
	360,000	12/16/13	12/23/13	\$28,110.33	\$28,533.13	\$0.00	(\$422.80)	\$0.00	
Security Subtotal	736,000			\$57,470.00	\$58,567.07	\$0.00	(\$1,097.07)	\$0.00	
PENGROWTH ENERGY CORP COM		CUSIP: 70706P104	Symbol (Box 1d): PGH						
	540,000	04/25/13	06/06/13	\$2,807.95	\$2,716.20	\$0.00	\$91.75	\$0.00	
	540,000	04/25/13	06/06/13	\$2,807.95	\$2,716.20	\$0.00	\$91.75	\$0.00	
	809,000	04/25/13	06/06/13	\$4,206.80	\$4,069.27	\$0.00	\$137.53	\$0.00	
	286,000	04/25/13	06/06/13	\$1,487.17	\$1,438.58	\$0.00	\$48.59	\$0.00	
	522,000	05/17/13	06/06/13	\$2,714.35	\$2,664.85	\$0.00	\$49.49	\$0.00	
Security Subtotal	2,697,000			\$14,024.22	\$13,605.11	\$0.00	\$419.11	\$0.00	
PROSPECT CAPITAL CORP		CUSIP: 74348T102	Symbol (Box 1d): PSEC						
	3,000,000	09/26/12	03/19/13	\$33,179.55	\$34,520.70	\$0.00	(\$1,341.15)	\$0.00	
PRUDENTIAL TOTAL RETURN BD Z		CUSIP: 74440B405	Symbol (Box 1d): PDBZX						
	5,811,798	08/09/13	09/18/13	\$81,074.52	\$81,589.23	\$0.00	(\$514.71)	\$0.00	
	11,833	08/30/13	09/18/13	\$165.13	\$155.53	\$0.00	\$9.60	\$0.00	
Security Subtotal	5,823,631			\$81,239.65	\$81,744.76	\$0.00	(\$505.11)	\$0.00	

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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

Taxpayer ID Number: 38-6865774
Account Number: 693 029067 004

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 (Basic 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 2b)	WASH DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
QUALCOMM INC	CUSIP: 747525f03	Symbol (Box 1d): QCOM							
	249,000	05/17/13	07/09/13	\$14,775.65	\$16,560.57	\$0.00	(\$1,784.92)	\$0.00	
RAMBUS INC (DEL)	CUSIP: 750917106	Symbol (Box 1d): RMBS							
	5,000	05/10/13	05/17/13	\$39.82	\$39.64	\$0.00	\$0.18	\$0.00	
	690,000	05/10/13	07/09/13	\$6,625.25	\$5,470.60	\$0.00	\$1,154.66	\$0.00	
Security Subtotal	695,000			\$6,665.08	\$5,510.24	\$0.00	\$1,154.84	\$0.00	
REAVES UTILITY INC TR	CUSIP: 756158f01	Symbol (Box 1d): UTG							
	2,500,000	09/26/12	02/26/13	\$61,875.61	\$63,240.00	\$0.00	(\$1,364.39)	\$0.00	
RF MICRO DEVICES INC	CUSIP: 749841100	Symbol (Box 1d): RFMD							
	960,000	05/10/13	07/09/13	\$5,059.10	\$5,491.20	\$0.00	(\$432.10)	\$0.00	
	28,000	05/17/13	07/09/13	\$147.58	\$155.96	\$0.00	(\$8.40)	\$0.00	
Security Subtotal	988,000			\$5,206.68	\$5,647.16	\$0.00	(\$440.50)	\$0.00	
ROYAL BK SCOTLAND GRP PLC 6.60	CUSIP: 780097739	Symbol (Box 1d): RBS S							
	3,500,000	09/26/12	03/14/13	\$83,297.43	\$71,733.55	\$0.00	\$11,563.88	\$0.00	
ROYAL BK SCOTLND GP 6 40 PFD M	CUSIP: 780097796	Symbol (Box 1d): RBS M							
	3,500,000	09/26/12	03/14/13	\$81,069.73	\$71,246.00	\$0.00	\$9,823.73	\$0.00	
	1,500,000	10/22/12	03/14/13	\$34,744.17	\$32,413.35	\$0.00	\$2,330.82	\$0.00	
Security Subtotal	5,000,000			\$115,813.90	\$103,659.35	\$0.00	\$12,154.55	\$0.00	

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ROYAL BK SCOTLND 6.3500% SER N		CUSIP: 780097770	Symbol (Box 1d): RBS.N						
	3,500 000	09/26/12	03/14/13	\$80,611.94	\$71,638.35	\$0.00	\$8,973.59	\$0.00	
Security Subtotal	1,500,000	10/22/12	03/14/13	\$34,547.98	\$32,271.60	\$0.00	\$2,276.38	\$0.00	
	5,000,000			\$115,159.92	\$103,909.95	\$0.00	\$11,249.97	\$0.00	
S & P 500 INDEX FUND		CUSIP: 464287200	Symbol (Box 1d): IVV						
	479,000	07/10/13	08/09/13	\$81,634.44	\$79,413.51	\$0.00	\$2,220.93	\$0.00	
SANDISK CORP		CUSIP: 80004C101	Symbol (Box 1d): SNDK						
	5,000	05/10/13	05/17/13	\$299.41	\$286.03	\$0.00	\$13.38	\$0.00	
Security Subtotal	91,000	05/10/13	07/09/13	\$5,448.34	\$5,205.84	\$0.00	\$242.50	\$0.00	
	96,000			\$5,747.75	\$5,491.87	\$0.00	\$255.88	\$0.00	
SANDRIDGE ENERGY INC		CUSIP: 80007P307	Symbol (Box 1d): SD						
	176,000	04/25/13	05/17/13	\$919.01	\$857.12	\$0.00	\$61.89	\$0.00	
Security Subtotal	1,315,000	04/25/13	07/09/13	\$6,482.83	\$6,404.05	\$0.00	\$78.78	\$0.00	
	1,314,000	04/25/13	07/10/13	\$6,477.90	\$6,399.18	\$0.00	\$78.72	\$0.00	
	2,805,000			\$13,879.74	\$13,660.35	\$0.00	\$219.39	\$0.00	
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB						
	218,000	05/17/13	07/09/13	\$16,708.75	\$16,517.84	\$0.00	\$190.91	\$0.00	
SEADRILL LTD		CUSIP: G7945E105	Symbol (Box 1d): SDRL						
	719,000	12/06/13	12/23/13	\$28,232.54	\$30,041.91	\$0.00	(\$1,809.37)	\$0.00	

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
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U/A DTD 12/02/2008
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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 2a)	WASH DISALLOWED (Box 3)	SALE LOSS (Box 5)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SEMGROUP CORP-CLASS A		CUSIP: 81663A105	Symbol (Box 1d): SEMG							
	295,000	05/17/13	12/23/13	\$18,459.77	\$16,544.63	\$0.00	\$1,915.14		\$0.00	
Security Subtotal	138,000	10/23/13	12/23/13	\$8,635.42	\$8,401.48	\$0.00	\$233.94		\$0.00	
SEMPRA ENERGY	433,000				\$27,095.19	\$24,946.11	\$0.00	\$2,149.08		\$0.00
	196,000	05/17/13	11/26/13	\$17,259.53	\$16,528.56	\$0.00	\$730.97		\$0.00	
Security Subtotal	152,000	10/23/13	11/26/13	\$13,384.95	\$13,761.20	\$0.00	(\$376.25)		\$0.00	
SPDR TRUST-SERIES 1	348,000				\$30,644.48	\$30,289.76	\$0.00	\$354.72		\$0.00
	481,000	07/10/13	08/09/13	\$61,545.16	\$79,318.68	\$0.00	\$2,226.48		\$0.00	
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX							
	134,000	10/22/13	12/23/13	\$10,484.00	\$10,565.58	\$81.58	(\$81.58)		\$0.00	
Security Subtotal	178,000	12/04/13	12/23/13	\$13,926.60	\$14,180.77	\$254.17	(\$254.17)		\$0.00	
STRATASYS LTD SHS	1,000	12/04/13	12/23/13	\$78.15	\$79.57	\$1.42	(\$1.42)		\$0.00	
	69,000	12/10/13	12/23/13	\$5,398.48	\$5,335.76	\$0.00	\$62.72		\$0.00	
SYMANTEC CORP	382,000				\$29,887.23	\$30,161.68	\$337.17	(\$274.45)		\$0.00
	180,000	11/19/13	12/16/13	\$21,270.67	\$21,224.56	\$0.00	\$46.11		\$0.00	
	681,000	05/17/13	07/09/13	\$15,584.00	\$16,527.87	\$0.00	(\$946.87)		\$0.00	

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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

OMB NO. 1545-0715

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

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

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
TARGET CORPORATION		CUSIP: 87612E106	Symbol (Box 1d): TGT						
	232,000	05/17/13	07/09/13	\$16,673.61	\$16,509.10	\$0.00	\$164.51	\$0.00	
TCW EMERG MKTS INCOME I		CUSIP: 87234N765	Symbol (Box 1d): TGEIX						
	2,139,037	03/12/13	03/19/13	\$19,935.82	\$20,000.00	\$0.00	(\$64.18)	\$0.00	
THE ADT CORPORATION COM		CUSIP: 00101J106	Symbol (Box 1d): ADT						
	618,000	12/02/13	12/23/13	\$24,721.79	\$24,896.44	\$0.00	(\$174.65)	\$0.00	
	366,000	12/06/13	12/23/13	\$14,641.06	\$14,883.02	\$0.00	(\$241.96)	\$0.00	
Security Subtotal	984,000			\$39,362.85	\$39,779.46	\$0.00	(\$416.61)	\$0.00	
THE EXONE COMPANY		CUSIP: 302104104	Symbol (Box 1d): XONE						
	368,000	11/08/13	12/16/13	\$18,910.93	\$21,092.73	\$0.00	(\$2,181.80)	\$0.00	
THE MACERICH CO		CUSIP: 554382101	Symbol (Box 1d): MAC						
	104,000	08/28/13	12/11/13	\$6,174.62	\$5,860.40	\$0.00	\$314.22	\$0.00	
	250,000	08/28/13	12/11/13	\$14,845.34	\$14,087.50	\$0.00	\$757.84	\$0.00	
	117,000	10/23/13	12/11/13	\$6,926.27	\$6,908.30	\$0.00	\$17.97	\$0.00	
	64,000	10/23/13	12/11/13	\$3,799.76	\$3,778.90	\$0.00	\$20.86	\$0.00	
	23,000	12/04/13	12/11/13	\$1,361.58	\$1,339.59	\$0.00	\$21.99	\$0.00	
Security Subtotal	558,000			\$33,107.57	\$31,974.69	\$0.00	\$1,132.88	\$0.00	
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol (Box 1d): TMO						
	192,000	05/17/13	07/09/13	\$16,723.53	\$16,563.49	\$0.00	\$160.04	\$0.00	

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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WHITNEY CHARITABLE FNDTION IRREV TR
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OMB NO. 1545-0715

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

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1c)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 2a)	WASH SALE LOSS DISALLOWED (Box 3)	GAIN/(LOSS) AMOUNT (Box 5)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TRANSOCEAN LTD		CUSIP: H8817H100	Symbol (Box 1d): RIG						
	228,000	03/19/13	05/17/13	\$12,320.86	\$13,875.45	\$0.00	\$445.41	\$0.00	
	152,000	03/19/13	10/03/13	\$6,801.86	\$7,916.98	\$1,115.10	(\$1,115.10)	\$0.00	
	54,000	08/23/13	10/03/13	\$2,416.52	\$2,532.05	\$0.00	(\$115.53)	\$0.00	
	296,000	08/23/13	10/03/13	\$13,245.67	\$13,878.96	\$633.29	(\$633.29)	\$0.00	
	17,000	03/19/13	10/23/13	\$833.33	\$889.64	\$0.00	(\$56.31)	\$0.00	
	54,000	08/23/13	10/23/13	\$2,647.05	\$2,531.98	\$0.00	\$115.08	\$0.00	
	135,000	03/19/13	11/08/13	\$7,149.99	\$7,064.72	\$0.00	\$85.27	\$0.00	
	295,000	08/23/13	11/08/13	\$19,677.01	\$13,851.84	\$0.00	\$1,725.17	\$0.00	
Security Subtotal	1,232,000			\$61,092.30	\$60,641.60	\$1,748.39	\$450.70	\$0.00	
TRIQUINT SEMICONDUCTOR INC		CUSIP: 89674K103	Symbol (Box 1d): TQNT						
	36,000	05/10/13	05/17/13	\$225.06	\$216.58	\$0.00	\$8.47	\$0.00	
	878,000	05/10/13	06/13/13	\$5,022.97	\$5,282.31	\$0.00	\$740.66	\$0.00	
Security Subtotal	914,000			\$6,248.03	\$5,498.90	\$0.00	\$749.13	\$0.00	
US SILICA HLDGS INC		CUSIP: 90346E103	Symbol (Box 1d): SLCA						
	710,000	07/15/13	10/03/13	\$19,524.80	\$15,932.12	\$0.00	\$3,592.68	\$0.00	
	736,000	07/15/13	10/03/13	\$20,239.79	\$16,350.09	\$0.00	\$3,889.70	\$0.00	
	495,000	11/08/13	12/23/13	\$16,628.39	\$15,615.07	\$0.00	\$1,013.32	\$0.00	
Security Subtotal	1,941,000			\$56,392.98	\$47,897.28	\$0.00	\$8,495.70	\$0.00	
VALEANT PHARMACEUTIC INTL INC		CUSIP: 91911K102	Symbol (Box 1d): VRX						
	15,000	11/13/13	12/23/13	\$1,687.03	\$1,580.70	\$0.00	\$106.33	\$0.00	

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WESTN ASSET MTGE CAP CP		CUSIP: 95790D105	Symbol (Box 1d): WMC						
	2,242,000	09/28/12	03/14/13	\$50,944.27	\$50,019.02	\$0.00	\$925.25	\$0.00	
	2,258,000	10/22/12	03/14/13	\$51,307.83	\$48,911.44	\$0.00	\$2,396.39	\$0.00	
	500,000	11/30/12	03/14/13	\$11,361.35	\$10,242.60	\$0.00	\$1,118.75	\$0.00	
Security Subtotal	5,000,000			\$113,613.45	\$109,173.05	\$0.00	\$4,440.39	\$0.00	
WISDOMTREE TRUST JAPN HEDGE EQ		CUSIP: 97717W851	Symbol (Box 1d): DXJ						
	46,000	05/17/13	10/23/13	\$2,167.02	\$2,395.58	\$0.00	(\$228.56)	\$0.00	
	271,000	05/17/13	12/23/13	\$13,660.89	\$14,113.08	\$0.00	(\$452.19)	\$0.00	
	177,000	06/06/13	12/23/13	\$8,922.43	\$7,546.09	\$0.00	\$1,376.34	\$0.00	
Security Subtotal	494,000			\$24,750.34	\$24,054.75	\$0.00	\$695.59	\$0.00	
WPX ENERGY INC		CUSIP: 98212B103	Symbol (Box 1d): WPX						
	80,000	04/09/13	05/17/13	\$1,474.71	\$1,370.27	\$0.00	\$104.44	\$0.00	
	895,000	04/09/13	07/09/13	\$17,152.20	\$15,329.92	\$0.00	\$1,822.28	\$0.00	
Security Subtotal	975,000			\$18,626.91	\$16,700.19	\$0.00	\$1,926.72	\$0.00	
YUM BRANDS INC		CUSIP: 988498101	Symbol (Box 1d): YUM						
	236,000	05/17/13	07/09/13	\$17,223.52	\$16,557.43	\$0.00	\$666.09	\$0.00	
3 D SYSTEMS CORP NEW		CUSIP: 88554D205	Symbol (Box 1d): DDD						
	179,000	10/25/13	12/23/13	\$16,253.17	\$10,459.47	\$0.00	\$5,793.70	\$0.00	
	241,000	12/16/13	12/23/13	\$21,882.76	\$19,384.98	\$0.00	\$2,497.78	\$0.00	
	305,000	12/16/13	12/23/13	\$27,693.94	\$24,527.95	\$0.00	\$3,165.99	\$0.00	
Security Subtotal	725,000			\$65,829.87	\$54,372.40	\$0.00	\$11,457.47	\$0.00	
Total Short Term Covered Securities				\$3,209,093.81	\$3,167,646.49	\$3,747.65	\$41,447.32	\$0.00	

IMPORTANT TAX INFORMATION

Cost	3,167,646.49
Wash Loss Disallowed	3,747.65
Adjusted Cost	3,163,898.84
Proceeds	3,209,093.81
Adjusted Cost	3,163,898.84
Adjusted Short Term Gain	45,194.97

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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

Taxpayer ID Number: 38-6865774
Account Number: 693 043453 004

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)
ISHARES LATIN AMER 40 ETF		CUSIP: 464287390	Symbol (Box 1d): ILF					
	230,000	04/01/13	12/30/13	\$8,438.57	\$10,006.68	\$0.00	(\$1,568.11)	\$0.00
	13,000	05/16/13	12/30/13	\$476.96	\$556.61	\$0.00	(\$79.65)	\$0.00
	26,000	09/12/13	12/30/13	\$953.93	\$992.18	\$0.00	(\$38.25)	\$0.00
Security Subtotal	269,000			\$9,869.46	\$11,555.47	\$0.00	(\$1,686.01)	\$0.00
ISHARES MSCI CANADA ETF		CUSIP: 464286509	Symbol (Box 1d): EWC					
	10,000	04/01/13	09/12/13	\$282.24	\$284.38	\$0.00	(\$2.14)	\$0.00
ISHARES MSCI EMERG MKT MIN VOL		CUSIP: 464286533	Symbol (Box 1d): EEMV					
	1,000	04/01/13	05/16/13	\$63.04	\$60.70	\$0.00	\$2.34	\$0.00
ISHARES MSCI JAPAN ETF		CUSIP: 464286548	Symbol (Box 1d): EWJ					
	148,000	04/01/13	05/16/13	\$1,770.75	\$1,546.30	\$0.00	\$224.45	\$0.00
	12,000	04/01/13	09/12/13	\$138.86	\$125.38	\$0.00	\$13.48	\$0.00
Security Subtotal	160,000			\$1,909.61	\$1,671.68	\$0.00	\$237.93	\$0.00
ISHARES MSCI SOUTHKOREA CP ETF		CUSIP: 464286772	Symbol (Box 1d): EWY					
	16,000	04/01/13	09/12/13	\$986.06	\$945.50	\$0.00	\$40.56	\$0.00
	153,000	04/01/13	12/06/13	\$9,681.66	\$9,041.39	\$0.00	\$640.27	\$0.00
	12,000	05/16/13	12/06/13	\$759.35	\$697.65	\$0.00	\$61.70	\$0.00
Security Subtotal	181,000			\$11,427.07	\$10,684.54	\$0.00	\$742.53	\$0.00
ISHRS MSCI SWITZERLND CAPD ETF		CUSIP: 464286749	Symbol (Box 1d): EWL					
	8,000	04/01/13	05/16/13	\$246.48	\$234.92	\$0.00	\$11.56	\$0.00
	1,000	04/01/13	09/12/13	\$30.42	\$29.37	\$0.00	\$1.05	\$0.00
Security Subtotal	9,000			\$276.90	\$264.29	\$0.00	\$12.61	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
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Morgan Stanley Smith Barney Holdings LLC
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8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 38-6865774
Account Number: 693 043453 004

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)
MARKET VECTORS GOLD MINERS		CUSIP: 57060U100	Symbol (Box 1d): GDX					
	267,000	04/01/13	05/16/13	\$7,182.29	\$10,004.01	\$0.00	(\$2,821.72)	\$0.00
SPDR S&P CHINA ETF		CUSIP: 78463X400	Symbol (Box 1d): GXC					
	143,000	04/01/13	05/16/13	\$10,295.55	\$9,969.42	\$0.00	\$326.13	\$0.00
	8,000	04/01/13	09/12/13	\$600.62	\$557.73	\$0.00	\$42.89	\$0.00
Security Subtotal	151,000			\$10,896.17	\$10,527.15	\$0.00	\$369.02	\$0.00
VANGUARD EUROPEAN MSCI ETF		CUSIP: 922042874	Symbol (Box 1d): VGK					
	26,000	04/01/13	05/16/13	\$1,359.56	\$1,276.03	\$0.00	\$83.53	\$0.00
	38,000	04/01/13	09/12/13	\$2,040.29	\$1,854.95	\$0.00	\$175.33	\$0.00
Security Subtotal	64,000			\$3,399.85	\$3,140.99	\$0.00	\$258.86	\$0.00
WISDOMTREE TRUST EMRG MKT EQT		CUSIP: 97717W315	Symbol (Box 1d): DEM					
	182,000	04/01/13	11/12/13	\$9,343.81	\$9,998.44	\$0.00	(\$654.63)	\$0.00
	3,000	05/16/13	11/12/13	\$154.02	\$168.21	\$0.00	(\$14.19)	\$0.00
	11,000	09/12/13	11/12/13	\$564.73	\$576.68	\$0.00	(\$11.95)	\$0.00
Security Subtotal	196,000			\$10,062.56	\$10,743.33	\$0.00	(\$680.77)	\$0.00
WISDOMTREE TRUST INDIA		CUSIP: 97717W422	Symbol (Box 1d): EP					
	12,000	04/01/13	05/16/13	\$229.49	\$215.38	\$0.00	\$14.11	\$0.00
	220,000	04/01/13	09/12/13	\$3,425.49	\$3,948.62	\$0.00	(\$523.13)	\$0.00
Security Subtotal	232,000			\$3,654.98	\$4,164.00	\$0.00	(\$509.02)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 16

Security Mark
at Right



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

SHIRLEYANN HAVESEN TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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)
WISDOMTREE TRUST JAPN HEDGE EQ		CUSIP: 97717W851	Symbol (Box 1d): DXJ					
	62.000	04/01/13	05/16/13	\$3,174.95	\$2,569.76	\$0.00	\$605.19	\$0.00
Total Short Term Covered Securities				\$62,199.12	\$65,670.30	\$0.00	(\$3,471.18)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)		\$62,199.12						
Total Cost or Other Basis (Box 3)		\$65,670.30						
Total Wash Sale Loss Disallowed (Box 5)		\$0.00						
Total Fed Tax Withheld (Box 4)		\$0.00						

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 16

WHITNEY CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
38-6865774 PAGE 1 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #276 ST GAIN-SEE ATTACHED			P	VARIOUS	VARIOUS
b MORGAN STANLEY #793 ST GAIN-SEE ATTACHED			P	VARIOUS	VARIOUS
c MORGAN STANLEY #067 ST GAIN-SEE ATTACHED			P	VARIOUS	VARIOUS
d MORGAN STANLEY #453 ST LOSS-SEE ATTACHED			P	VARIOUS	VARIOUS
e IPATH DOW JONES			P	03/02/12	01/07/13
f MALLINCKRODT PUBLIC LTD CO			P	05/08/13	07/10/13
g NUSTAR ENERGY LP			P	09/17/12	02/20/13
h SANDRIDGE MISS TRUST II			P	09/17/12	03/20/13
i ATLAS ENERGY LP			P	09/25/12	03/12/13
j BLACKSTONE GROUP LP			P	05/17/13	VARIOUS
k CVR PARTNERS LP			P	10/22/12	03/14/13
l ENERGY TRANS EQTY LP			P	05/17/13	07/10/13
m MARKWEST ENERGY PARTNERS LP			P	07/18/13	12/11/13
n NUSTAR ENERGY LP			P	09/23/12	03/19/13
o SANDRIDGE MISS TRUST II			P	09/26/12	03/14/13
(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 1,241,438.		1,195,128.	46,310.		
b 3,023,818.		2,951,446.	72,372.		
c 3,209,094.		3,163,899.	45,195.		
d 62,199.		65,670.	-3,471.		
e 132,395.		171,771.	-39,376.		
f 661.		716.	-55.		
g 25,179.		23,737.	1,442.		
h 35,969.		51,802.	-15,833.		
i 68,046.		52,103.	15,943.		
j 19,832.		16,647.	3,185.		
k 49,999.		51,171.	-1,172.		
l 17,646.		16,181.	1,465.		
m 34,163.		33,272.	891.		
n 128,035.		112,937.	15,098.		
o 63,159.		91,920.	-28,761.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			46,310.		
b			72,372.		
c			45,195.		
d			-3,471.		
e			-39,376.		
f			-55.		
g			1,442.		
h			-15,833.		
i			15,943.		
j			3,185.		
k			-1,172.		
l			1,465.		
m			891.		
n			15,098.		
o			-28,761.		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3		

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WHITNEY CHARITABLE FOUNDATION

CONTINUATION FOR 990-PF, PART IV
38-6865774 PAGE 2 OF 2

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SPDR GOLD TR GOLD SHS			P	04/18/13	VARIOUS
b K-1'S ST CAP GAINS			P	VARIOUS	12/15/13
c K-1'S LT CAP GAINS			P	VARIOUS	12/15/13
d K-1'S 1231 GAINS			P	VARIOUS	12/15/13
e CAPITAL GAINS DIVIDENDS					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 10,503.		10,722.	-219.		
b			2.		
c			32.		
d			314.		
e 544.			544.		
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			-219.		
b			2.		
c			32.		
d			314.		
e			544.		
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	113,906.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	N/A	

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2013.03050 WHITNEY CHARITABLE FOUNDATION 2088 1

WHITNEY CHARITABLE FOUNDATION

38-6865774

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FARM SANCTUARY INC PO BOX 150 <u>WATKINS GLEN, NY 14891</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
JANE GOODALL INSTITUTE 1595 SPRING HILL RD SUITE 550 <u>VIENNA, VA 22182</u>	NONE	PUBLIC CHARITY	TO HELP YOUTH IN EDUC	5,000.
LIFESAVERS WILD HORSE 23809 E AVE J <u>LANCASTER, CA 93535</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
MYLESTONE EQUINE RESCUE 277 STILL VALLEY RD <u>PHILLIPSBURG, NJ 08865</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
NOAHS LOST ARK 8424 BEDELL RD <u>BERLIN CENTER, OH 44401</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
NORTHWOODS SCHOOL DISTRICT N 14463 HIGHWAY 53 <u>MINONG, WI 54859</u>	NONE	PUBLIC CHARITY	TO HELP EDUC OF YOUTH	3,000.
REDWINGS HORSE SANCTUARY PO BOX 58 <u>LOCKWOOD, CA 93932</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	9,000.
RETURN TO FREEDOM PO BOX 926 <u>LOMPOC, CA 93438</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	9,000.
WILDLIFE CARE CENTER SPCA OF BROWARD CTY 3200 SW 4TH AVE <u>FT LAUDERDALE, FL 33315</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
WILDCAT SANCTUARY PO BOX 314 <u>SANDSTONE, MN 55072</u>	NONE	PUBLIC CHARITY	TO HELP ANIMALS	5,000.
Total from continuation sheets				71,500.

WHITNEY CHARITABLE FOUNDATION

38-6865774

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY SSB #067 Ĕ MISC	18.	0.	18.	18.	
MORGAN STANLEY SSB #067 DIV	15,239.	354.	14,885.	14,885.	
MORGAN STANLEY SSB #067 INT	75.	0.	75.	75.	
MORGAN STANLEY SSB #276 INT	46.	0.	46.	46.	
MORGAN STANLEY SSB #276-DIV	5,739.	0.	5,739.	5,739.	
MORGAN STANLEY SSB #453 DIV	4,874.	190.	4,684.	4,684.	
MORGAN STANLEY SSB #453 INT	7.	0.	7.	7.	
MORGAN STANLEY SSB #725 INT	5.	0.	5.	5.	
MORGAN STANLEY SSB #793-DIV	8,768.	0.	8,768.	8,768.	
MORGAN STANLEY SSB #793-INT	10.	0.	10.	10.	
TOTAL K-1 DIV	135.	0.	135.	135.	
TOTAL K-1 INT	1,735.	0.	1,735.	1,735.	
TO PART I, LINE 4	36,651.	544.	36,107.	36,107.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	12,900.	12,900.		0.	
TO FORM 990-PF, PG 1, LN 16B	12,900.	12,900.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	36,458.	36,458.		0.
TO FORM 990-PF, PG 1, LN 16C	36,458.	36,458.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX MS	994.	994.		0.
FOREIGN TAX K-1	83.	83.		0.
FED INCOME TAX	549.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,626.	1,077.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
K-1'S INCOME LESS DEDUCTIONS	4,782.	4,782.		0.
K-1'S NONDED EXP	19.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,801.	4,782.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MS/SSB AC #067 COMMON STOCK	874,604.	905,243.
MS/SSB AC #067 MUTUAL FDS	90,149.	92,119.
MS/SSB AC #793 COMMON STOCK	526,830.	533,717.
MS/SSB AC #793 MUTUAL FDS	52,730.	53,885.
MS/SSB AC #453 MUTUAL FDS	180,609.	201,510.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,724,922.	1,786,474.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 7

EXPLANATION

THE FOUNDATION IS ORGANIZED AS A TRUST IN THE STATE OF FLORIDA. IT DOES NOT SOLICIT PUBLIC FUNDS THEREFORE THERE IS NO REQUIREMENT TO FURNISH A COPY OF THE 990PF TO THE STATE OF FLORIDA.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

- File a separate application for each return.
- Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only

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

Enter filer's identifying number

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. WHITNEY CHARITABLE FOUNDATION	Employer identification number (EIN) or 38-6865774
	Number, street, and room or suite no. If a P.O. box, see instructions. 797 NINA DR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TIERRE VERDE, FL 33715-2038	

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

0 4

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

SHIRLEYANN HAVESON

- The books are in the care of ► **797 NINA DR - TIERRE VERDE, FL 33715-2038**
- Telephone No. ► **727-867-8622** Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

- calendar year **2013** or
- tax year beginning , and ending

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,000.
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	\$ 600.
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	\$ 1,400.

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.