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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation Henry O Schaefer Family Foundation		A Employer identification number 03-0503064	
Number and street (or P O box number if mail is not delivered to street address) 101 Tanglewood Drive		B Telephone number (see instructions) (802) 658-4776	
City or town, state or province, country, and ZIP or foreign postal code Colchester, VT 05446		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 1,159,365		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	122			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	20,011	20,011		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	27,018			
	b Gross sales price for all assets on line 6a 130,180				
	7 Capital gain net income (from Part IV, line 2) . . .		27,018		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	47,151	47,029		
	13 Compensation of officers, directors, trustees, etc	20,000	10,000		10,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,830			3,830
	c Other professional fees (attach schedule)	13,856	13,856		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,110	506		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	282	282		
	24 Total operating and administrative expenses. Add lines 13 through 23	42,078	24,644		13,830
	25 Contributions, gifts, grants paid	19,800			19,800
	26 Total expenses and disbursements. Add lines 24 and 25	61,878	24,644		33,630
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,727			
	b Net investment income (if negative, enter -0-)		22,385		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	96,516	48,728	48,728
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	964,924	997,985	1,110,637
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,061,440	1,046,713	1,159,365	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,061,440	1,046,713	
	30	Total net assets or fund balances (see instructions)	1,061,440	1,046,713	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	1,061,440	1,046,713	

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	1,061,440
2	Enter amount from Part I, line 27a	2	-14,727
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,046,713
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,046,713

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital Gain Distribution	P	2001-01-01	2014-12-31
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,209			9,209
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			9,209
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,018
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	33,301	952,194	0 03497
2012	21,750	639,917	0 03399
2011	18,943	434,899	0 04356
2010	98,250	319,671	0 30735
2009	155,064	291,188	0 53252

2	Total of line 1, column (d).	2	0 95239
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 19048
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,140,079
5	Multiply line 4 by line 3.	5	217,160
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	224
7	Add lines 5 and 6.	7	217,384
8	Enter qualifying distributions from Part XII, line 4.	8	33,630

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	448
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	448
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	448
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	448
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Inge Schaefer Telephone no (802) 658-4776 Located at 101 Tanglewood Drive Colchester VT ZIP+4 05446			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

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

Part VIII

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

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

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,084,819
b	Average of monthly cash balances.	1b	72,622
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,157,441
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,157,441
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	17,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,140,079
6	Minimum investment return. Enter 5% of line 5.	6	57,004

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	57,004
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	448
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	448
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	56,556
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	56,556
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	56,556

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	33,630
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	33,630
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,630

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				56,556
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	140,519			
b From 2010.	82,277			
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	222,796			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 33,630				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				33,630
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,926			22,926
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	199,870			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	117,593			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	82,277			
10 Analysis of line 9				
a Excess from 2010. . . .	82,277			
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	19,800
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements: _____

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

d. Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes ☐ No ☒

b If "Yes," complete the following schedule

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

Sign Here	*****	2015-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Form **990-PF** (2014)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Turning Point Center 191 Bank Street Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	6,000
Raleigh Crt Presbyterian Church 1837 Grandin Road Roanoke, VA 24015	None	PC	Unrestricted grant for donee's exempt purpose	3,250
UVM 411 Main Street Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	1,100
ColchesterMilton Rotary PO Box 55 Colchester, VT 05446	None	PC	Unrestricted grant for donee's exempt purpose	300
School of Life International Fund 1 Angle Street Asheville, NC 28803	None	PC	Unrestricted grant for donee's exempt purpose	1,500
Vermont Historical Society 60 Washington Street Barre, VT 05641	None	PC	Unrestricted grant for donee's exempt purpose	1,000
Seattle Woodland Park Zoo 601 N 59th Street Seattle, WA 98101	None	PC	Unrestricted grant for donee's exempt purpose	1,000
St Andrew's Episcopal Church 1063 Prim Road Colchester, VT 05446	None	PC	Unrestricted grant for donee's exempt purpose	1,000
Women Helping Battered Women PO Box 1535 Burlington, VT 05402	None	PC	Unrestricted grant for donee's exempt purpose	250
Rascal Rodeo PO Box 5791 Pascoe, WA 99301	None	PC	Unrestricted grant for donee's exempt purpose	500
Johnson State College 337 College Hill Johnson, VT 05656	None	PC	Unrestricted grant for donee's exempt purpose	1,000
Committee on Temporary Shelter 179 S Winooski Ave Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	100
Howard Center - Northern Lights Pro 208 Flynn Ave Ste 31 Burlington, VT 05401	None	PC	Unrestricted grant for donee's exempt purpose	250
Essex Alliance Church 37 Old Stage Road Essex Junction, VT 05452	None	PC	Unrestricted grant for donee's exempt purpose	100
Camp Ta-Kum-Ta PO Box 459 South Hero, VT 05486	None	PC	Unrestricted grant for donee's exempt purpose	100
Total  3a				19,800

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Nordic Soccer PO Box 764 Essex Junction, VT 05453	None	PC	Unrestricted grant for donee's exempt purpose	1,000
Farmingdale State College 2350 Broad Hollow Road Farmingdale, NY 11735	None	PC	Unrestricted grant for donee's exempt purpose	500
I Can Shine Inc PO Box 541 Paoli, PA 19301	None	PC	Unrestricted grant for donee's exempt purpose	750
Vermont Alzheimer's Association 300 Conerstone Drive Suite 128 Williston, VT 05495	None	PC	Unrestricted grant for donee's exempt purpose	100
Total  3a				19,800

TY 2014 Accounting Fees Schedule**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grippin Donlan Pinkham	3,830	0	0	3,830

TY 2014 Other Expenses Schedule

Name: Henry O Schaefer Family Foundation

EIN: 03-0503064

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous	282	282		

TY 2014 Other Professional Fees Schedule**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Advisory Fees #1202	13,856	13,856	0	0

TY 2014 Taxes Schedule**Name:** Henry O Schaefer Family Foundation**EIN:** 03-0503064**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Tax	3,354			
Foreign Tax	506	506		
NY Registration Fee	250			

Morgan Stanley

Corporate Tax Statement Tax Year 2014

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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

Taxpayer ID Number: XX-XXX3064
Account Number: 383 121202 545

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	CUSIP: 037833100	Symbol: AAPL						
	6 000	04/08/13	09/16/14	\$596 90	\$364 23	\$0 00	\$232 67	\$0 00
BED BATH & BEYOND INC	CUSIP: 075896100	Symbol: BBBY						
	3 000	07/17/12	03/07/14	\$207 09	\$183 62	\$0 00	\$23 47	\$0 00
	4 000	07/17/12	03/11/14	\$277 66	\$244 83	\$0 00	\$32 83	\$0 00
	1 000	07/17/12	03/12/14	\$69 05	\$61 21	\$0 00	\$7 84	\$0 00
Security Subtotal	8,000			\$553.80	\$489.66	\$0.00	\$64.14	\$0.00
CATERPILLAR INC	CUSIP: 149123101	Symbol: CAT						
	6 000	04/22/13	04/25/14	\$621 06	\$485 77	\$0 00	\$135 29	\$0 00
	9 000	05/17/13	08/01/14	\$901 15	\$788 82	\$0 00	\$112 33	\$0 00
	4 000	05/17/13	08/04/14	\$404 00	\$350 58	\$0 00	\$53 42	\$0 00
Security Subtotal	19,000			\$1,926.21	\$1,625.17	\$0.00	\$301.04	\$0.00
CHECK POINT SOFTWARE TECH LTD	CUSIP: M22465104	Symbol: CHKP						
	1 000	06/24/13	09/08/14	\$72 25	\$49 43	\$0 00	\$22 82	\$0 00
	1 000	06/26/13	09/08/14	\$72 25	\$50 71	\$0 00	\$21 54	\$0 00
	7 000	06/26/13	09/17/14	\$491 94	\$354 98	\$0 00	\$136 96	\$0 00
	4 000	06/26/13	09/24/14	\$277 72	\$202 85	\$0 00	\$74 87	\$0 00
	6 000	07/05/13	09/24/14	\$416 58	\$309 75	\$0 00	\$106 83	\$0 00
	4 000	07/05/13	09/29/14	\$276 04	\$206 50	\$0 00	\$69 54	\$0 00
	2 000	07/08/13	09/29/14	\$138 02	\$102 20	\$0 00	\$35 82	\$0 00
Security Subtotal	25,000			\$1,744.80	\$1,276.42	\$0.00	\$468.38	\$0.00
CHEVRON CORP	CUSIP: 166764100	Symbol: CVX						
	1 000	03/26/13	08/15/14	\$126 48	\$121 00	\$0 00	\$5 48	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

Identification Number 26-4310632

Taxpayer ID Number XX-XXX3064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW	2 000	05/08/13	08/15/14	\$98 68	\$98 63	\$0 00	\$0 05	\$0 00
CUSIP: 172967424 Symbol: C								
CITRIX SYSTEMS INC	1 000	04/08/13	04/11/14	\$55 07	\$67 97	\$0 00	(\$12 90)	\$0 00
CUSIP: 177376100 Symbol: CTXS								
	2 000	04/08/13	08/15/14	\$139 23	\$135 94	\$0 00	\$3 29	\$0 00
Security Subtotal	3 000			\$194 30	\$203 91	\$0 00	(\$9 61)	\$0 00
CUSIP: 30219G108 Symbol: ESRX								
EXPRESS SCRIPTS HLDG CO COM	3 000	07/10/12	01/22/14	\$223 52	\$165 18	\$0 00	\$58 34	\$0 00
CUSIP: 30231G102 Symbol: XOM								
	7 000	07/10/12	01/23/14	\$517 71	\$385 42	\$0 00	\$132 29	\$0 00
Security Subtotal	10 000			\$741 23	\$550 60	\$0 00	\$190 63	\$0 00
EXXON MOBIL CORP	2 000	02/07/13	08/15/14	\$198 61	\$176 26	\$0 00	\$22 35	\$0 00
CUSIP: 30303M102 Symbol: FB								
FACEBOOK INC CL-A	2 000	04/23/13	08/15/14	\$149 01	\$52 50	\$0 00	\$96 51	\$0 00
CUSIP: 40650V100 Symbol: HYH								
HALYARD HEALTH INC	2 000	10/04/13	11/07/14	\$75 98	\$78 22	\$0 00	(\$2 24)	\$0 00
CUSIP: 459200101 Symbol: IBM								
INTL BUSINESS MACHINES CORP	3 000	10/04/13	10/09/14	\$565 17	\$553 11	\$0 00	\$12 06	\$0 00
CUSIP: 48203R104 Symbol: JNPR								
JUNIPER NETWORKS	29 000	07/17/12	09/16/14	\$655 73	\$413 54	\$0 00	\$242 19	\$0 00
	10 000	07/17/12	09/17/14	\$228 24	\$142 60	\$0 00	\$85 64	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3064
Account Number: 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JUNIPER NETWORKS (Cont)								
		CUSIP: 48203R104		Symbol: JNPR				
	25.000	07/17/12	10/21/14	\$500.72	\$356.50	\$0.00	\$144.22	\$0.00
Security Subtotal	64.000			\$1,384.69	\$912.64	\$0.00	\$472.05	\$0.00
LOEWS CORPORATION								
	29.000	10/04/13	12/11/14	\$1,172.46	\$1,363.00	\$0.00	(\$190.54)	\$0.00
	2.000	11/08/13	12/11/14	\$80.86	\$96.53	\$0.00	(\$15.67)	\$0.00
Security Subtotal	31.000			\$1,253.32	\$1,459.53	\$0.00	(\$206.21)	\$0.00
NETAPP INC COM								
	3.000	04/08/13	06/03/14	\$109.60	\$101.85	\$0.00	\$7.75	\$0.00
	9.000	04/08/13	06/09/14	\$319.55	\$305.55	\$0.00	\$14.00	\$0.00
	9.000	04/08/13	06/13/14	\$319.85	\$305.55	\$0.00	\$14.30	\$0.00
	3.000	05/28/13	06/13/14	\$106.62	\$113.29	\$0.00	(\$6.67)	\$0.00
	11.000	05/28/13	06/18/14	\$397.22	\$415.39	\$0.00	(\$18.17)	\$0.00
	9.000	05/28/13	06/19/14	\$323.90	\$339.86	\$0.00	(\$15.96)	\$0.00
	6.000	05/28/13	06/23/14	\$212.44	\$226.57	\$0.00	(\$14.13)	\$0.00
Security Subtotal	50.000			\$1,789.18	\$1,808.06	\$0.00	(\$18.88)	\$0.00
NOVARTIS AG ADR								
	2.000	04/08/13	08/15/14	\$175.45	\$142.90	\$0.00	\$32.55	\$0.00
PEPSICO INC NC								
	1.000	02/07/13	05/15/14	\$86.21	\$72.76	\$0.00	\$13.45	\$0.00
	5.000	02/07/13	05/19/14	\$429.34	\$363.80	\$0.00	\$65.54	\$0.00
	6.000	04/08/13	05/20/14	\$514.74	\$475.50	\$0.00	\$39.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
XX-XXX3064
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383 121202 545

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

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPSICO INC NC (Cont)		CUSIP: 713448108 Symbol: PEP						
	4.000	04/08/13	05/21/14	\$343.46	\$317.00	\$0.00	\$26.46	\$0.00
Security Subtotal	16.000			\$1,373.75	\$1,229.06	\$0.00	\$144.69	\$0.00
STATE STREET CORP		CUSIP: 857477103 Symbol: STT						
	4.000	04/08/13	08/15/14	\$281.51	\$230.52	\$0.00	\$50.99	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209 Symbol: TEVA						
	2.000	03/06/13	08/15/14	\$104.45	\$78.76	\$0.00	\$25.69	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102 Symbol: UNH						
	9.000	04/08/13	04/11/14	\$717.91	\$554.74	\$0.00	\$163.17	\$0.00
	2.000	04/08/13	04/11/14	\$159.54	\$123.28	\$0.00	\$36.26	\$0.00
	4.000	04/08/13	10/09/14	\$341.24	\$246.55	\$0.00	\$94.69	\$0.00
Security Subtotal	15.000			\$1,218.69	\$924.57	\$0.00	\$294.12	\$0.00
VODAFONE GROUP PLC		CUSIP: 92857W308 Symbol: VOD						
	2.000	02/07/13	08/15/14	\$66.15	\$104.71	\$0.00	(\$38.56)	\$0.00
YUM BRANDS INC		CUSIP: 988498101 Symbol: YUM						
	6.000	12/21/12	04/11/14	\$449.39	\$382.64	\$0.00	\$66.75	\$0.00
Total Long Term Covered Securities				\$15,067.75	\$12,863.10	\$0.00	\$2,204.65	\$0.00

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number

26-4310632

HENRY SCHAEFER FAMILY FOUNDATI

5030 CROSSBOW

ROANOKE VA 24018-8612

Taxpayer ID Number

XX-XXX3064

Account Number

383 121202 545

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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC								
	5.000	12/23/11	04/11/14	\$261.69	\$159.01	\$0.00	\$102.68	\$0.00
	17.000	05/17/12	04/11/14	\$889.76	\$499.96	\$0.00	\$389.80	\$0.00
Security Subtotal	22.000			\$1,151.45	\$658.97	\$0.00	\$492.48	\$0.00
AMGEN INC								
	2.000	12/17/10	10/17/14	\$264.79	\$115.26	\$0.00	\$149.53	\$0.00
	1.000	12/17/10	10/17/14	\$132.39	\$57.63	\$0.00	\$74.76	\$0.00
	3.000	02/23/11	10/17/14	\$397.18	\$154.02	\$0.00	\$243.16	\$0.00
	2.000	02/23/11	11/03/14	\$321.78	\$102.68	\$0.00	\$219.10	\$0.00
	7.000	12/23/11	11/03/14	\$1,126.22	\$444.22	\$0.00	\$682.00	\$0.00
Security Subtotal	15.000			\$2,242.36	\$873.81	\$0.00	\$1,368.55	\$0.00
ANHEUSER BUSCH INBEV SA SPON								
	2.000	12/03/10	01/13/14	\$208.05	\$115.94	\$0.00	\$92.11	\$0.00
	5.000	12/17/10	01/13/14	\$520.14	\$286.70	\$0.00	\$233.44	\$0.00
	1.000	12/17/10	04/11/14	\$105.76	\$57.34	\$0.00	\$48.42	\$0.00
	1.000	02/02/11	04/11/14	\$105.76	\$56.33	\$0.00	\$49.43	\$0.00
Security Subtotal	9.000			\$939.71	\$516.31	\$0.00	\$423.40	\$0.00
BED BATH & BEYOND INC								
	3.000	12/23/11	03/06/14	\$205.11	\$172.14	\$0.00	\$32.97	\$0.00
BIOGEN IDEC INC								
	2.000	12/17/10	02/03/14	\$606.85	\$136.52	\$0.00	\$470.33	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number.XX-XXX3064
383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMERON INTNL CORP		CUSIP: 13342B105	Symbol (Box 1d): CAM					
	10.000	12/23/11	04/11/14	\$615.18	\$494.85	\$0.00	\$120.33	\$0.00
	9.000	12/23/11	07/30/14	\$657.27	\$445.37	\$0.00	\$211.90	\$0.00
Security Subtotal	19.000			\$1,272.45	\$940.22	\$0.00	\$332.23	\$0.00
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG					
	2.000	12/17/10	07/09/14	\$170.06	\$59.15	\$0.00	\$110.91	\$0.00
	8.000	01/28/11	07/09/14	\$680.23	\$209.54	\$0.00	\$470.69	\$0.00
	5.000	01/28/11	10/09/14	\$465.76	\$130.96	\$0.00	\$334.80	\$0.00
Security Subtotal	15.000			\$1,316.05	\$399.65	\$0.00	\$916.40	\$0.00
CHARLES SCHWAB NEW		CUSIP: 808513105	Symbol (Box 1d): SCHW					
	10.000	12/17/10	04/11/14	\$248.45	\$169.00	\$0.00	\$79.45	\$0.00
	3.000	12/17/10	07/09/14	\$80.87	\$50.70	\$0.00	\$30.17	\$0.00
Security Subtotal	13.000			\$329.32	\$219.70	\$0.00	\$109.62	\$0.00
COCA COLA CO		CUSIP: 191216100	Symbol (Box 1d): KO					
	6.000	12/17/10	04/11/14	\$233.09	\$196.56	\$0.00	\$36.53	\$0.00
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol (Box 1d): CMCSK					
	9.000	12/23/11	04/11/14	\$426.95	\$212.99	\$0.00	\$213.96	\$0.00
	8.000	12/23/11	07/09/14	\$429.36	\$189.33	\$0.00	\$240.03	\$0.00
Security Subtotal	17.000			\$856.31	\$402.32	\$0.00	\$453.99	\$0.00
EATON CORP PLC SHS		CUSIP: G29183103	Symbol (Box 1d): ETN					
	4.000	12/03/12	04/11/14	\$290.35	\$202.15	\$0.00	\$88.20	\$0.00

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Corporate Tax Statement
Tax Year 2014HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC	13 000	CUSIP: 278642103 12/23/11	Symbol (Box 1d): EBAY 04/11/14	\$703 35	\$399 32	\$0 00	\$304 03	\$0 00
EMC CORP MASS	16 000	CUSIP: 268648102 12/23/11	Symbol (Box 1d): EMC 04/11/14	\$430 63	\$349 25	\$0 00	\$81 38	\$0 00
EXPRESS SCRIPTS HLDG CO COM	6 000	CUSIP: 30219G108 02/03/12	Symbol (Box 1d): ESRX 01/22/14	\$447 04	\$312 60	\$0 00	\$134 44	\$0 00
HALLIBURTON CO	2 000	CUSIP: 406216101 12/23/11	Symbol (Box 1d): HAL 08/15/14	\$135 51	\$67 36	\$0 00	\$68 15	\$0 00
HOME DEPOT INC	5 000	CUSIP: 437076102 12/17/10	Symbol (Box 1d): HD 04/11/14	\$383 09	\$175 68	\$0 00	\$207 41	\$0 00
	3 000	12/17/10	08/08/14	\$245 03	\$105 41	\$0 00	\$139 62	\$0 00
	3 000	12/17/10	08/08/14	\$245 03	\$105 41	\$0 00	\$139 62	\$0 00
	4 000	12/17/10	08/08/14	\$326 71	\$140 54	\$0 00	\$186 17	\$0 00
	3 000	12/17/10	08/08/14	\$245 03	\$105 41	\$0 00	\$139 62	\$0 00
	3 000	06/15/11	08/08/14	\$245 03	\$101 93	\$0 00	\$143 10	\$0 00
Security Subtotal	21.000			\$1,689.92	\$734.38	\$0.00	\$955.54	\$0.00
HONEYWELL INTERNATIONAL INC	3 000	CUSIP: 438516106 12/23/11	Symbol (Box 1d): HON 08/15/14	\$283 46	\$164 64	\$0 00	\$118 82	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON & JOHNSON	4 000	12/23/11	04/11/14	\$385 23	\$263 40	\$0 00	\$121 83	\$0 00
	6 000	12/23/11	10/09/14	\$617 78	\$395 10	\$0 00	\$222 68	\$0 00
	2 000	12/23/11	10/09/14	\$205 93	\$131 70	\$0 00	\$74 23	\$0 00
	12 000			\$1,208.94	\$790.20	\$0.00	\$418.74	\$0.00
	Security Subtotal							
JPMORGAN CHASE & CO	7 000	12/23/11	08/15/14	\$400 81	\$233 71	\$0 00	\$167 10	\$0 00
JUNIPER NETWORKS	64 000	12/23/11	01/31/14	\$1,711 33	\$1,326 48	\$0 00	\$384 85	\$0 00
	4 000	05/09/12	01/31/14	\$106 96	\$76 14	\$0 00	\$30 82	\$0 00
	14 000	05/09/12	02/25/14	\$380 14	\$266 49	\$0 00	\$113 65	\$0 00
	2 000	05/09/12	04/11/14	\$50 07	\$38 07	\$0 00	\$12 00	\$0 00
	12 000	05/09/12	09/16/14	\$271 33	\$228 42	\$0.00	\$42.91	\$0.00
Security Subtotal				\$2,519.83	\$1,935.60	\$0.00	\$584.23	\$0.00
MERCK & CO INC NEW COM	3 000	12/23/11	08/15/14	\$176 48	\$113 48	\$0 00	\$63 00	\$0 00
MICROSOFT CORP	11 000	12/23/11	04/11/14	\$435 24	\$285 65	\$0 00	\$149 59	\$0 00
MONSANTO CO/NEW	1 000	12/17/10	04/11/14	\$111 73	\$64 72	\$0 00	\$47 01	\$0 00
	1 000	12/23/11	04/11/14	\$111 73	\$70 86	\$0.00	\$40.87	\$0.00
	2 000			\$223.46	\$135.58	\$0.00	\$87.88	\$0.00
Security Subtotal								

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Corporate Tax Statement
Tax Year 2014HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NASDAQ OMX GROUP INC (THE)	4 000	12/17/10	04/11/14	\$138 03	\$93 76	\$0 00	\$44 27	\$0 00
NETAPP INC COM	12 000	12/23/11	04/28/14	\$411 21	\$437 08	\$0 00	(\$25 87)	\$0 00
	9 000	06/15/12	04/28/14	\$308 40	\$276 65	\$0 00	\$31 75	\$0 00
	6 000	06/15/12	06/03/14	\$219 20	\$184 43	\$0 00	\$34 77	\$0 00
Security Subtotal	27 000			\$938 81	\$898 16	\$0 00	\$40 65	\$0 00
PEPSICO INC NC	5 000	12/17/10	04/11/14	\$417 44	\$329 75	\$0 00	\$87 69	\$0 00
	6 000	12/17/10	04/23/14	\$511 84	\$395 70	\$0 00	\$116 14	\$0 00
	5 000	12/23/11	04/23/14	\$426 54	\$332 29	\$0 00	\$94 25	\$0 00
	7 000	12/23/11	04/24/14	\$597 87	\$465 21	\$0 00	\$132 66	\$0 00
	7 000	12/23/11	05/07/14	\$607 20	\$465 21	\$0 00	\$141 99	\$0 00
	5 000	12/23/11	05/15/14	\$431 06	\$332 29	\$0 00	\$98 77	\$0 00
Security Subtotal	35 000			\$2,991.95	\$2,320.45	\$0 00	\$671.50	\$0 00
QUALCOMM INC	4 000	08/23/11	04/11/14	\$313 97	\$188 76	\$0 00	\$125 21	\$0 00
	2 000	12/23/11	04/11/14	\$156 99	\$108 70	\$0 00	\$48 29	\$0 00
Security Subtotal	6 000			\$470.96	\$297.46	\$0 00	\$173.50	\$0 00
SCHLUMBERGER LTD	12 000	12/23/11	04/11/14	\$1,164 18	\$825 43	\$0 00	\$338 75	\$0 00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
Account Number
XX-XXX3064
383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TE CONNECTIVITY LTD NEW	4.000	CUSIP: H84989104 12/23/11	Symbol (Box 1d): TEL 08/15/14	\$249.75	\$124.83	\$0.00	\$124.92	\$0.00
TEXAS INSTRUMENTS	10.000	CUSIP: 882508104 12/23/11	Symbol (Box 1d): TXN 04/11/14	\$447.69	\$296.37	\$0.00	\$151.32	\$0.00
THERMO FISHER SCIENTIFIC	2.000	CUSIP: 883556102 12/17/10	Symbol (Box 1d): TMO 03/27/14	\$234.90	\$111.40	\$0.00	\$123.50	\$0.00
	1.000	12/23/11	03/27/14	\$117.45	\$45.59	\$0.00	\$71.86	\$0.00
	4.000	12/23/11	04/11/14	\$463.98	\$182.35	\$0.00	\$281.63	\$0.00
Security Subtotal	7.000			\$816.33	\$339.34	\$0.00	\$476.99	\$0.00
U S BANCORP COM NEW	11.000	CUSIP: 902973304 12/23/11	Symbol (Box 1d): USB 08/15/14	\$459.23	\$301.36	\$0.00	\$157.87	\$0.00
UNITED PARCEL SERVICE INC CL-B	4.000	CUSIP: 911312106 05/17/11	Symbol (Box 1d): UPS 04/11/14	\$385.55	\$293.39	\$0.00	\$92.16	\$0.00
	2.000	12/23/11	04/11/14	\$192.77	\$146.70	\$0.00	\$46.07	\$0.00
Security Subtotal	6.000			\$578.32	\$440.09	\$0.00	\$138.23	\$0.00
WALT DISNEY CO HLDG CO	11.000	CUSIP: 254687106 12/23/11	Symbol (Box 1d): DIS 04/11/14	\$851.72	\$413.81	\$0.00	\$437.91	\$0.00
	2.000	12/23/11	07/09/14	\$172.86	\$75.24	\$0.00	\$97.62	\$0.00
	2.000	12/23/11	07/09/14	\$172.87	\$75.24	\$0.00	\$97.63	\$0.00
Security Subtotal	15.000			\$1,197.45	\$564.29	\$0.00	\$633.16	\$0.00

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Corporate Tax Statement Tax Year 2014

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XILINX INC	11 000	06/06/12	04/11/14	\$568 57	\$356 45	\$0 00	\$212 12	\$0 00
CUSIP: 983919101 Symbol (Box 1d): XLNX								
Total Long Term Noncovered Securities				\$28,118.99	\$17,098.11	\$0.00	\$11,020.88	\$0.00
Total Long Term Covered and Noncovered Securities				\$43,186.74	\$29,961.21	\$0.00	\$13,225.53	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$120,971.08	\$103,161.80	\$17.89	\$17,809.28	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$120,971.08
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$85,603.24
Total IRS Reportable Adjustments (Box 1g)	\$17.89
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis.

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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

Taxpayer ID Number XX-XXX3064
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR PROD & CHEM INC	6 000	10/04/13	09/25/14	\$803 05	\$637 26	\$0 00	\$165 79	\$0 00
ALTRIA GROUP INC	4 000	10/04/13	08/15/14	\$169 31	\$138 68	\$0 00	\$30 63	\$0 00
AMERICAN EXPRESS CO	3 000	10/04/13	08/15/14	\$262 70	\$222 33	\$0 00	\$40 37	\$0 00
AMERICAN TOWER REIT COM	1 000	10/04/13	08/15/14	\$97 98	\$72 53	\$0 00	\$25 45	\$0 00
AMGEN INC	1 000	12/18/13	11/03/14	\$160 88	\$111 67	\$0 00	\$49 21	\$0 00
	1 000	12/18/13	11/04/14	\$160 27	\$111 67	\$0 00	\$48 60	\$0 00
	2 000	12/18/13	11/04/14	\$320 55	\$223 34	\$0 00	\$97 21	\$0 00
	3 000	04/11/14	11/04/14	\$480 82	\$339 96	\$0 00	\$140 86	\$0 00
	1 000	04/24/14	11/04/14	\$160 27	\$113 82	\$0 00	\$46 45	\$0 00
	1 000	05/23/14	11/04/14	\$160 27	\$114 35	\$0 00	\$45 92	\$0 00
Security Subtotal	9 000			\$1,443.06	\$1,014.81	\$0.00	\$428.25	\$0.00
AT&T INC	17 000	04/08/13	01/29/14	\$547 05	\$646 83	\$0 00	(\$99 78)	\$0 00
	18 000	06/27/13	01/29/14	\$579 23	\$643 42	\$0 00	(\$64 19)	\$0 00
	1 000	09/23/13	01/29/14	\$32 18	\$34 17	\$0 00	(\$1 99)	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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5030 CROSSBOW
ROANOKE VA 24018-8612

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC (Cont)		CUSIP: 00206R102	Symbol: T					
	1 000	11/08/13	01/29/14	\$32 18	\$34 89	\$0 00	(\$2 71)	\$0 00
	9 000	12/18/13	01/29/14	\$289 62	\$306 36	\$0 00	(\$16 74)	\$0 00
Security Subtotal	46.000			\$1,480.26	\$1,665.67	\$0.00	(\$185.41)	\$0.00
BANK OF NEW YORK MELLON CORP		CUSIP: 064058100	Symbol: BK					
	5 000	10/04/13	08/15/14	\$191 49	\$152 65	\$0 00	\$38 84	\$0 00
BED BATH & BEYOND INC		CUSIP: 075896100	Symbol: BBBY					
	2 000	04/08/13	03/12/14	\$138 09	\$129 40	\$0 00	\$8 69	\$0 00
	3 000	04/08/13	03/13/14	\$206 57	\$194 10	\$0 00	\$12 47	\$0 00
	5 000	04/08/13	03/14/14	\$344 04	\$323 50	\$0 00	\$20 54	\$0 00
	1 000	11/08/13	03/17/14	\$68 16	\$75 27	\$0 00	(\$7 11)	\$0 00
	2 000	12/18/13	03/17/14	\$136 33	\$156 44	\$0 00	(\$20 11)	\$0 00
	3 000	12/18/13	03/18/14	\$204 89	\$234 66	\$0 00	(\$29 77)	\$0 00
	1 000	12/18/13	03/21/14	\$68 11	\$78 22	\$0 00	(\$10 11)	\$0 00
	6 000	01/17/14	03/21/14	\$408 64	\$400 81	\$0 00	\$7 83	\$0 00
Security Subtotal	23.000			\$1,574.83	\$1,592.40	\$0.00	(\$17.57)	\$0.00
BLACKROCK LOW DUR BD INV INST		CUSIP: 091928283	Symbol: BFMSX					
	2,908 988	10/04/13	08/15/14	\$28,478 99	\$28,275 33	\$0 00	\$203 66	\$0 00
								CONTINUED ON NEXT PAGE

Corporate 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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued)

(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO	2 000	09/18/13	04/11/14	\$98 05	\$92 31	\$0 00	\$5 74	\$0 00
		CUSIP: 110122108	Symbol: BMV					
BROADCOM CORP CL A	9 000	07/23/13	04/11/14	\$269 81	\$283 79	\$0 00	(\$13 98)	\$0 00
	7 000	07/23/13	04/11/14	\$209 85	\$220 72	\$0 00	(\$10 87)	\$0 00
	12 000	07/23/13	06/03/14	\$424 15	\$376 94	\$0 00	\$47 21	\$0 00
	4 000	07/23/13	06/09/14	\$151 14	\$125 65	\$0 00	\$25 49	\$0 00
	10 000	07/30/13	06/09/14	\$377 86	\$273 18	\$0 00	\$104 68	\$0 00
	12 000	07/30/13	06/11/14	\$454 79	\$327 82	\$0 00	\$126 97	\$0 00
	8 000	07/30/13	06/11/14	\$303 20	\$218 55	\$0 00	\$84 65	\$0 00
	5 000	07/30/13	06/16/14	\$191 93	\$136 59	\$0 00	\$55 34	\$0 00
	8 000	08/12/13	06/16/14	\$307 10	\$205 92	\$0 00	\$101 18	\$0 00
	5 000	08/12/13	06/18/14	\$191 49	\$128 70	\$0 00	\$62 79	\$0 00
	4 000	08/12/13	06/18/14	\$153 20	\$102 96	\$0 00	\$50 24	\$0 00
	8 000	08/12/13	06/19/14	\$303 77	\$205 92	\$0 00	\$97 85	\$0 00
	7 000	11/08/13	06/20/14	\$266 02	\$182 52	\$0 00	\$83 50	\$0 00
	5 000	12/18/13	06/20/14	\$190 02	\$140 60	\$0 00	\$49 42	\$0 00
	15 000	12/18/13	06/23/14	\$568.48	\$421.80	\$0.00	\$146.68	\$0.00
Security Subtotal	119.000			\$4,362.81	\$3,351.66	\$0.00	\$1,011.15	\$0.00
								CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3064
Account Number. 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAPITAL ONE FINANCIAL CORP	2 000	CUSIP: 14040H105 10/04/13	08/15/14	\$160 39	\$140 44	\$0 00	\$19 95	\$0 00
CATERPILLAR INC	7 000	CUSIP: 149123101 04/22/13	04/11/14	\$708 38	\$566 73	\$0 00	\$141 65	\$0 00
	3 000	08/28/13	08/04/14	\$303 00	\$245 39	\$0 00	\$57 61	\$0 00
	2 000	11/08/13	08/06/14	\$202 04	\$167 30	\$0 00	\$34 74	\$0 00
	7 000	12/18/13	08/06/14	\$707 14	\$617 33	\$0 00	\$89 81	\$0 00
Security Subtotal	19.000			\$1,920.56	\$1,596.75	\$0.00	\$323.81	\$0.00
CHECK POINT SOFTWARE TECH LTD	4 000	CUSIP: M22465104 06/24/13	04/11/14	\$261 11	\$197 74	\$0 00	\$63 37	\$0 00
	6 000	12/18/13	10/01/14	\$409 18	\$372 66	\$0 00	\$36 52	\$0 00
	6 000	08/15/14	10/01/14	\$409 18	\$403.20	\$0 00	\$5 98	\$0 00
Security Subtotal	16.000			\$1,079.47	\$973.60	\$0.00	\$105.87	\$0.00
CONOCOPHILLIPS	6 000	CUSIP: 20825C104 10/04/13	06/18/14	\$501 61	\$425 28	\$0 00	\$76 33	\$0 00
	15 000	10/04/13	06/26/14	\$1,273 77	\$1,063 20	\$0 00	\$210 57	\$0 00
	1 000	11/08/13	06/26/14	\$84 92	\$72 49	\$0 00	\$12 43	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CONOCOPHILLIPS (Cont)		CUSIP: 20825C104	Symbol: COP					
	7 000	12/18/13	06/26/14	\$594 43	\$485 10	\$0 00	\$109 33	\$0 00
	3 000	04/11/14	06/26/14	\$254 75	\$210 77	\$0 00	\$43 98	\$0 00
Security Subtotal	32.000			\$2,709.48	\$2,256.84	\$0.00	\$452.64	\$0.00
CROWN HLDGS INC (HOLDING CO)		CUSIP: 228368106	Symbol: CCK					
	3 000	10/04/13	08/15/14	\$138 98	\$125 55	\$0 00	\$13 43	\$0 00
DISH NETWORK CORP CLASS A		CUSIP: 25470M109	Symbol: DISH					
	10 000	10/04/13	08/15/14	\$647 68	\$479 90	\$0 00	\$167 78	\$0 00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol: ESRX					
	7 000	02/07/13	01/24/14	\$515 60	\$383 97	\$0 00	\$131 63	\$0 00
	10 000	04/08/13	01/27/14	\$731 54	\$570 50	\$0 00	\$161 04	\$0 00
	7 000	12/18/13	01/27/14	\$512 07	\$471 94	\$0 00	\$40 13	\$0 00
Security Subtotal	24.000			\$1,759.21	\$1,426.41	\$0.00	\$332.80	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol: FB					
	2 000	04/23/13	04/11/14	\$115 12	\$52 50	\$0 00	\$62 62	\$0 00
HALYARD HEALTH INC		CUSIP: 40650V100	Symbol: HYH					
	1 000	12/18/13	11/07/14	\$37 99	\$25 92	\$0 00	\$12 07	\$0 00
	1 000	04/11/14	11/07/14	\$37 99	\$18 43	\$0 00	\$19 56	\$0 00
Security Subtotal	2.000			\$75.98	\$44.35	\$0.00	\$31.63	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3064
Account Number 383 121202 545
Customer Service: 866-324-6088

HENRY SCHAEFER FAMILY FOUNDATI
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ROANOKE VA 24018-8612

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARDING LOEVNER EMERG MKTS ADV	5 570	10/04/13	08/15/14	\$293 93	\$274 77	\$0 00	\$19 16	\$0 00
ILL TOOL WORKS INC	2 000	10/04/13	08/15/14	\$174 07	\$151 02	\$0 00	\$23 05	\$0 00
INTL BUSINESS MACHINES CORP	2 000	10/04/13	03/26/14	\$387 39	\$368 74	\$0 00	\$18 65	\$0 00
	1 000	10/04/13	08/15/14	\$188 15	\$184 37	\$0 00	\$3 78	\$0 00
Security Subtotal	3.000			\$575.54	\$553.11	\$0.00	\$22.43	\$0.00
ISHARES RUSSELL MIDCAP G ETF	10 000	10/04/13	08/15/14	\$889 27	\$790 58	\$0 00	\$98 69	\$0 00
ISHARES RUSSELL MIDCAP V ETF	26 000	10/04/13	04/11/14	\$1,749 24	\$1,598 65	\$0 00	\$150 59	\$0 00
	7 000	10/04/13	08/15/14	\$499 46	\$430 41	\$0 00	\$69 05	\$0 00
Security Subtotal	33.000			\$2,248.70	\$2,029.06	\$0.00	\$219.64	\$0.00
JUNIPER NETWORKS	13 000	11/08/13	10/21/14	\$260 38	\$244 03	\$0 00	\$16 35	\$0 00
	11 000	11/08/13	10/22/14	\$219 26	\$206 48	\$0 00	\$12 78	\$0 00
	22 000	12/18/13	10/22/14	\$438 52	\$464 42	\$0 00	(\$25 90)	\$0 00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JUNIPER NETWORKS (Cont)		CUSIP: 48203R104	Symbol: JNPR					
	4.000	12/18/13	10/23/14	\$80.61	\$84.44	\$0.00	(\$3.83)	\$0.00
	35.000	08/15/14	10/23/14	\$705.29	\$808.70	\$0.00	(\$103.41)	\$0.00
Security Subtotal	85.000			\$1,704.06	\$1,808.07	\$0.00	(\$104.01)	\$0.00
KIMBERLY CLARK CORP		CUSIP: 494368103	Symbol: KMB					
	2.000	10/04/13	05/15/14	\$221.28	\$188.38	\$0.00	\$32.90	\$0.00
	1.000	10/04/13	08/15/14	\$108.46	\$94.19	\$0.00	\$14.27	\$0.00
Security Subtotal	3.000			\$329.74	\$282.57	\$0.00	\$47.17	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol: LNKD					
	1.000	03/27/14	04/11/14	\$167.08	\$184.97	\$17.89W	(\$17.89)	\$0.00
	1.000	03/27/14	08/15/14	\$218.89	\$184.97	\$0.00	\$33.92	\$0.00
Security Subtotal	2.000			\$385.97	\$369.94	\$17.89	\$16.03	\$0.00
LOEWS CORPORATION		CUSIP: 540424108	Symbol: L					
	5.000	10/04/13	08/15/14	\$212.49	\$235.00	\$0.00	(\$22.51)	\$0.00
	9.000	12/18/13	12/11/14	\$363.87	\$420.48	\$0.00	(\$56.61)	\$0.00
	6.000	04/11/14	12/11/14	\$242.57	\$261.93	\$0.00	(\$19.36)	\$0.00
Security Subtotal	20.000			\$818.93	\$917.41	\$0.00	(\$98.48)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: XX-XXX3064
Account Number 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARSH & MCLENNAN COS INC		CUSIP: 571748102	Symbol: MMC					
	3 000	10/04/13	02/06/14	\$133 66	\$130 38	\$0.00	\$3 28	\$0.00
	4 000	10/04/13	08/15/14	\$207 79	\$173 84	\$0.00	\$33 95	\$0.00
Security Subtotal	7 000			\$341.45	\$304.22	\$0.00	\$37.23	\$0.00
MC DONALDS CORP		CUSIP: 580135101	Symbol: MCD					
	10 000	10/04/13	02/26/14	\$960 57	\$946 10	\$0.00	\$14 47	\$0.00
	3 000	12/18/13	02/26/14	\$288 17	\$286 38	\$0.00	\$1 79	\$0.00
Security Subtotal	13 000			\$1,248.74	\$1,232.48	\$0.00	\$16.26	\$0.00
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol: MET					
	4 000	10/04/13	08/15/14	\$212 31	\$190 36	\$0.00	\$21 95	\$0.00
MOTOROLA SOLUTIONS INC		CUSIP: 620076307	Symbol: MSI					
	8 000	10/04/13	05/15/14	\$531 31	\$488 72	\$0.00	\$42 59	\$0.00
	1 000	10/04/13	08/15/14	\$61.82	\$61.09	\$0.00	\$0.73	\$0.00
Security Subtotal	9 000			\$593.13	\$549.81	\$0.00	\$43.32	\$0.00
NATIONAL OILWELL VARCO INC		CUSIP: 637071101	Symbol: NOV					
	3 000	05/16/14	08/15/14	\$244 04	\$218 69	\$0.00	\$25 35	\$0.00
NETAPP INC COM		CUSIP: 64110D104	Symbol: NTAP					
	3 000	11/08/13	06/23/14	\$106 22	\$118 95	\$0.00	(\$12 73)	\$0.00
	7 000	11/08/13	06/30/14	\$255 69	\$277 54	\$0.00	(\$21 85)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3064
Account Number: 383 121202 545

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NETAPP INC COM (Cont)		CUSIP: 64110D104	Symbol: NTAP					
	5 000	12/18/13	06/30/14	\$182 63	\$197 54	\$0 00	(\$14 91)	\$0 00
	20 000	12/18/13	07/01/14	\$730 19	\$790 15	\$0 00	(\$59 96)	\$0 00
Security Subtotal	35 000			\$1,274.73	\$1,384.18	\$0 00	(\$109.45)	\$0 00
NOBLE CORP PLC SHS USD		CUSIP: G65431101	Symbol: NE					
	31 000	10/04/13	07/21/14	\$1,005 99	\$1,199 08	\$0 00	(\$193 09)	\$0 00
	1 000	11/08/13	07/21/14	\$32 45	\$38 09	\$0 00	(\$5 64)	\$0 00
	11 000	12/18/13	07/21/14	\$356 96	\$401 39	\$0 00	(\$44 43)	\$0 00
	3 000	04/11/14	07/21/14	\$97 36	\$89 61	\$0 00	\$7 75	\$0 00
Security Subtotal	46 000			\$1,492 76	\$1,728.17	\$0 00	(\$235.41)	\$0 00
NUANCE COMMUNICATIONS INC		CUSIP: 67020Y100	Symbol: NUAN					
	7 000	03/26/14	08/15/14	\$116 47	\$118 23	\$0 00	(\$1 76)	\$0 00
PEPSICO INC NC		CUSIP: 713448108	Symbol: PEP					
	3 000	12/18/13	05/21/14	\$257 60	\$242 67	\$0 00	\$14 93	\$0 00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	50 000	10/04/13	07/31/14	\$1,451 22	\$1,448 00	\$0 00	\$3 22	\$0 00
	3 000	11/08/13	07/31/14	\$87 07	\$92 83	\$0 00	(\$5 76)	\$0 00
	13 000	12/18/13	07/31/14	\$377 32	\$396 24	\$0 00	(\$18 92)	\$0 00

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Corporate Tax Statement Tax Year 2014

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC (Cont)		CUSIP: 717081103	Symbol: PFE					
	7 000	04/11/14	07/31/14	\$203 17	\$212 41	\$0 00	(\$9 24)	\$0 00
Security Subtotal	73 000			\$2,118.78	\$2,149.48	\$0.00	(\$30.70)	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	4 000	10/04/13	08/15/14	\$340 07	\$348 60	\$0 00	(\$8 53)	\$0 00
PROGRESSIVE CORP OHIO		CUSIP: 743315103	Symbol: PGR					
	3 000	10/04/13	08/15/14	\$73 67	\$81 96	\$0 00	(\$8 29)	\$0 00
RED HAT INC		CUSIP: 756577102	Symbol: RHT					
	6 000	11/18/13	04/11/14	\$297 11	\$279 00	\$0 00	\$18 11	\$0 00
RIVERBED TECH INC		CUSIP: 768573107	Symbol: RVBD					
	16 000	07/31/13	01/15/14	\$320.00	\$244 06	\$0 00	\$75 94	\$0 00
	36 000	07/31/13	02/25/14	\$748 93	\$549 14	\$0 00	\$199 79	\$0 00
	12 000	07/31/13	02/27/14	\$247 93	\$183 05	\$0 00	\$64 88	\$0 00
	1 000	09/06/13	02/27/14	\$20 66	\$15 21	\$0 00	\$5 45	\$0 00
	10 000	09/06/13	02/28/14	\$206 11	\$152 06	\$0 00	\$54 05	\$0 00
	15 000	09/06/13	03/03/14	\$329 99	\$228 09	\$0 00	\$101 90	\$0 00
	8 000	09/06/13	03/06/14	\$163 52	\$121 65	\$0 00	\$41 87	\$0 00
	2 000	09/18/13	03/06/14	\$40 88	\$31 81	\$0 00	\$9 07	\$0 00
	16 000	09/18/13	03/07/14	\$324 73	\$254 47	\$0 00	\$70 26	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

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Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIVERBED TECH INC (Cont)		CUSIP: 768573107	Symbol: RVBD					
	11 000	09/18/13	03/17/14	\$217 30	\$174 95	\$0 00	\$42 35	\$0 00
	11 000	09/18/13	03/18/14	\$219 23	\$174 95	\$0 00	\$44 28	\$0 00
	3 000	11/08/13	03/19/14	\$59 31	\$48 63	\$0 00	\$10 68	\$0 00
	19 000	12/18/13	03/19/14	\$375 62	\$326 80	\$0 00	\$48 82	\$0 00
Security Subtotal	160 000			\$3,274.21	\$2,504.87	\$0.00	\$769.34	\$0.00
ROYAL DUTCH SHELL PLC	2 000	CUSIP: 780259206	Symbol: RDSA	\$159 57	\$131 06	\$0 00	\$28 51	\$0 00
ROYCE PREMIER INV	30 765	CUSIP: 780905600	Symbol: RYPRX	\$672 83	\$695 90	\$0 00	(\$23 07)	\$0 00
SEMPRA ENERGY	4 000	CUSIP: 816851109	Symbol: SRE	\$396 83	\$342 56	\$0 00	\$54 27	\$0 00
	1 000	10/04/13	05/23/14	\$102 87	\$85 64	\$0 00	\$17 23	\$0 00
Security Subtotal	5 000			\$499.70	\$428.20	\$0.00	\$71.50	\$0.00
STATE STREET CORP	5 000	CUSIP: 857477103	Symbol: STT	\$339 65	\$297 99	\$0 00	\$41 66	\$0 00
	7 000	03/22/13	01/29/14	\$475 52	\$403 41	\$0 00	\$72 11	\$0 00
Security Subtotal	12 000			\$815.17	\$701.40	\$0.00	\$113.77	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
Account Number
XX-XXX3064
383 121202 545

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUNCOR ENERGY INC NEW COM	3 000	10/04/13	08/15/14	\$116 06	\$107 43	\$0 00	\$8 63	\$0 00
SYNCHRONY FINANCIAL	4 000	07/31/14	08/15/14	\$92 07	\$91 99	\$0 00	\$0 08	\$0 00
TARGET CORPORATION	5 000	10/04/13	04/11/14	\$298 39	\$316 55	\$0 00	(\$18 16)	\$0 00
TIME WARNER CABLE INC NEW	2 000	10/04/13	08/15/14	\$297 07	\$224 26	\$0 00	\$72 81	\$0 00
TIME WARNER INC NEW	9 000	10/04/13	05/15/14	\$617 17	\$597 15	\$0 00	\$20 02	\$0 00
TRAVELERS COMPANIES INC COM	3 000	10/04/13	08/15/14	\$230 18	\$190 99	\$0 00	\$39 19	\$0 00
Security Subtotal	12 000			\$847 35	\$788 14	\$0 00	\$59 21	\$0 00
TWENTY-FIRST CENTURY FOX CL B	2 000	10/04/13	08/15/14	\$184 67	\$169 24	\$0 00	\$15 43	\$0 00
UNITED TECHNOLOGIES CORP	29 000	10/04/13	08/15/14	\$1,005 11	\$973 17	\$0 00	\$31 94	\$0 00
	1 000	10/04/13	08/15/14	\$106 24	\$104 42	\$0 00	\$1 82	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



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

New York, NY 10004
Identification Number 26-4310632

XX-XX3064

Customer Service: 866-324-6088

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol: VZ					
	0.988	02/21/14	02/21/14	\$46.85	\$47.54	\$0.00	(\$0.69)	\$0.00
	24.000	10/04/13	04/24/14	\$1,109.41	\$1,127.52	\$0.00	(\$18.11)	\$0.00
	6.000	12/18/13	04/24/14	\$277.35	\$289.08	\$0.00	(\$11.73)	\$0.00
	19.000	02/21/14	04/24/14	\$878.28	\$914.19	\$0.00	(\$35.91)	\$0.00
	9.000	04/11/14	04/24/14	\$416.04	\$424.89	\$0.00	(\$8.85)	\$0.00
Security Subtotal	58.988			\$2,727.93	\$2,803.22	\$0.00	(\$75.29)	\$0.00
VIRTUS INSIGHT EMERG MKTS I		CUSIP: 92828T889	Symbol: HIEMX					
	53.744	10/04/13	04/11/14	\$529.92	\$524.00	\$0.00	\$5.92	\$0.00
	91.729	10/04/13	08/15/14	\$979.67	\$894.36	\$0.00	\$85.31	\$0.00
Security Subtotal	145.473			\$1,509.59	\$1,418.36	\$0.00	\$91.23	\$0.00
VODAFONE GROUP PLC		CUSIP: 92857W308	Symbol: VOD					
	0.454	04/08/13	02/21/14	\$18.97	\$23.65	\$0.00	(\$4.68)	\$0.00
W W GRAINGER INC		CUSIP: 384802104	Symbol: GWW					
	1.000	12/12/13	04/11/14	\$251.98	\$252.00	\$0.00	(\$0.02)	\$0.00
WELLPOINT INC		CUSIP: 94973V107	Symbol:					
	1.000	10/04/13	08/15/14	\$112.55	\$87.37	\$0.00	\$25.18	\$0.00
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol: WFC					
	9.000	10/04/13	08/15/14	\$454.20	\$370.98	\$0.00	\$83.22	\$0.00

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Corporate Tax Statement Tax Year 2014

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX3064
Account Number: 383 121202 545

Customer Service: 866-324-6088

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

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XEROX CORP	8 000	10/04/13	08/15/14	\$107 61	\$84 36	\$0 00	\$23 25	\$0 00
ZOETIS INC CLASS-A	5 000	08/27/13	04/11/14	\$142 98	\$147 22	\$0 00	(\$4 24)	\$0 00
Total Short Term Covered Securities				\$77,294.72	\$72,740.14	\$17.89	\$4,554.58	\$0.00

Corporate Tax Statement Tax Year 2014

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW
ROANOKE VA 24018-8612

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

Taxpayer ID Number XX-XXX3064
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOW INC	8 000	CUSIP: 67011P100 05/16/14	08/14/14	Symbol: DNOW \$255.59	\$262.31	\$0.00	(\$6.72)	\$0.00
TIME INC	0 625	CUSIP: 887228104 10/04/13	06/06/14	Symbol: TIME \$13.78	\$12.56	\$0.00	\$1.22	\$0.00
	6 000	10/04/13	07/09/14	\$146.83	\$116.42	\$0.00	\$30.41	\$0.00
	2 000	12/18/13	07/09/14	\$48.94	\$46.09	\$0.00	\$2.85	\$0.00
	1 000	04/11/14	07/09/14	\$24.48	\$23.07	\$0.00	\$1.41	\$0.00
Security Subtotal	9.625			\$234.03	\$198.14	\$0.00	\$35.89	\$0.00
Total Short Term Noncovered Securities				\$489.62	\$460.45	\$0.00	\$29.17	\$0.00
Total Short Term Covered and Noncovered Securities				\$77,784.34	\$73,200.59	\$17.89	\$4,583.75	\$0.00

Henry O Schaefer Family Foundation
EIN 03-0503064
Investments
Part II, Line 10b

	Book Value	Fair Market Value
Common Stock	352,700	462,735
Exchange traded and closed end funds	185,512	204,074
Other mutual funds	459,773	443,828
Total	997,985	1,110,637

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW

COMMON STOCKS (CONTINUED)

[illegible]

Account Detail

Select UMA Active Assets Account
383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLE INC (AAPL)								
	4/8/13	8 000	60.706	485 65	883 04	397 39 LT		
	5/7/13	14 000	65 246	913 44	1,545 32	631 88 LT		
	6/27/13	14 000	56 423	789 92	1,545 32	755 40 LT		
	6/27/13	7 000	56 426	394 98	772 66	377 68 LT		
	12/18/13	14 000	77 909	1,090 72	1,545 32	454 60 LT		
Total		57 000		3 674 71	6,291.66	2,616 95 LT	107 00	1 70
<i>Share Price \$110 380, Next Dividend Payable 02/2015</i>								
BANK OF NEW YORK MELLON CORP (BK)								
	10/4/13	40 000	30 530	1,221 20	1,622 80	401 60 LT		
	11/8/13	3 000	32 090	96 27	121 71	25 44 LT		
	12/18/13	12 000	33 470	401 64	486 84	85 20 LT		
	4/11/14	7 000	32 960	230 72	283 99	53 27 ST		
Total		62 000		1,949 83	2,515.34	512 24 LT 53 27 ST	42 00	1 66
<i>Share Price \$40 570, Next Dividend Payable 02/2015</i>								
BIOGEN IDEC INC (BIIB)								
	12/17/10	2 000	68 260	136 52	678 90	542 38 LT		
	12/17/10	8 000	68 260	546 08	2,715 60	2,169 52 LT		
	12/23/11	5 000	110 670	553 35	1,697 25	1,143 90 LT		
	12/23/11	7 000	110 670	774 69	2,376 15	1,601 46 LT		
	11/8/13	2 000	233 120	466 24	678 90	212 66 LT		
	12/18/13	2 000	276 740	553 48	678 90	125 42 LT		
Total		26 000		3,030 36	8,825.70	5,795 34 LT	—	—
<i>Share Price \$339 450</i>								
BLACKROCK INC (BLK)								
	2/7/13	10 000	236 925	2,369 25	3,575 60	1,206 35 LT		
	4/8/13	2 000	247 940	495 88	715 12	219 24 LT		
	4/8/13	3 000	248 010	744 03	1,072 68	328 65 LT		
	12/18/13	3 000	303 650	910 95	1,072 68	161 73 LT		
	8/15/14	1 000	316 460	316 46	357 56	41 10 ST		
Total		19 000		4,836 57	6,793.64	1,915 97 LT 41 10 ST	147 00	2 16
<i>Share Price \$357 560, Next Dividend Payable 03/2015</i>								
BRISTOL MYERS SQUIBB CO (BMY)								
	9/18/13	24 000	46 157	1,107 77	1,416 72	308 95 LT		
	12/18/13	6 000	52 280	313 68	354 18	40 50 LT		
	1/13/14	8 000	56 549	452 39	472 24	19 85 ST		
	1/28/14	14 000	50 539	707 55	826 42	118 87 ST		
	3/24/14	7 000	51 079	357 55	413 21	55 66 ST		
	4/16/14	5 000	48 940	244 70	295 15	50 45 ST		

Select UMA Active Assets Account
383-121202-545

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAMERON INTNL CORP (CAM) Share Price \$59.030, Next Dividend Payable 02/02/15	7/2/14	14 000	48 189	674 65	826 42	151 77 ST		
	8/15/14	10 000	50 000	500 00	590 30	90 30 ST		
	Total	88 000		4,358 29	5,194.64	349 45 LT 486 90 ST	130 00	2 50
	12/23/11	7 000	49 485	346 40	349 65	3 25 LT		
	7/17/12	12 000	44 523	534 27	599 40	65 13 LT		
	4/25/13	3 000	60 690	182 07	149 85	(32 22) LT		
	7/25/13	6 000	59 995	359 97	299 70	(60 27) LT		
CAPITAL ONE FINANCIAL CORP (COF) Share Price \$49.950	7/31/13	13 000	58 995	766 93	649 35	(117 58) LT		
	10/24/13	7 000	54 906	384 34	349 65	(34 69) LT		
	11/8/13	5 000	53 538	267 69	249 75	(17 94) LT		
	12/18/13	13 000	58 330	758 29	649 35	(108 94) LT		
	8/15/14	11 000	72 510	797 61	549 45	(248 16) ST		
	Total	77 000		4,397 57	3,846.15	(303 26) LT (248 16) ST	--	--
	10/4/13	22 000	70 220	1,544 84	1,816 10	271 26 LT		
CELGENE CORP (CELG) Share Price \$82.550, Next Dividend Payable 02/20/15	11/8/13	2 000	69 365	138 73	165 10	26 37 LT		
	12/18/13	7 000	72 310	506 17	577 85	71 68 LT		
	4/11/14	3 000	73 893	221 68	247 65	25 97 ST		
	Total	34 000		2,411 42	2,806.70	369 31 LT 25 97 ST	41 00	1 46
	1/28/11	5 000	26 193	130 96	559 30	428 34 LT		
	12/23/11	30 000	33 550	1,006 50	3,355 80	2,349 30 LT		
	4/8/13	12 000	58 035	696 42	1,342 32	645 90 LT		
Share Price \$111.860	11/8/13	8 000	73 171	585 37	894 88	309 51 LT		
	12/18/13	12 000	80 350	964 20	1,342 32	378 12 LT		
	4/11/14	4 000	68 275	273 10	447 44	174 34 ST		
	8/15/14	7 000	89 884	629 19	783 02	153 83 ST		
	Total	78 000		4,285 74	8,725.08	4,111 17 LT 328 17 ST	--	--

Select UMA Active Assets Account
383-121202-545 HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHARLES SCHWAB NEW (SCHW)								
	12/17/10	7 000	16 900	118 30	211 33	93 03 LT		
	12/23/11	93 000	11 496	1,069 16	2,807 67	1,738 51 LT		
	4/8/13	1 000	16 750	16 75	30 19	13 44 LT		
	11/8/13	1 000	23 050	23 05	30 19	7 14 LT		
	12/18/13	20 000	25 170	503 40	603 80	100 40 LT		
	8/15/14	12 000	27 671	332 05	362 28	30 23 ST		
Total		134 000		2,062 71	4,045.46	1,952 52 LT 30 23 ST	32 00	0 79
<i>Share Price \$30 190, Next Dividend Payable 02/2015</i>								
CHEVRON CORP (CVX)								
	3/26/13	8 000	121 000	968 00	897 44	(70 56) LT		
	4/8/13	20 000	117 570	2,351 40	2,243 60	(107 80) LT		
	12/18/13	7 000	120 770	845 39	785 26	(60 13) LT		
	4/11/14	5 000	116,806	584 03	560 90	(23 13) ST		
Total		40 000		4,748 82	4,487.20	(238 49) LT (23 13) ST	171 00	3 81
<i>Share Price \$112 180, Next Dividend Payable 03/2015</i>								
CITIGROUP INC NEW (C)								
	5/8/13	17 000	48 974	832 55	919 87	87 32 LT		
	5/8/13	6 000	49 316	295 89	324 66	28 77 LT		
	11/8/13	2 000	49 425	98 85	108 22	9 37 LT		
	12/18/13	6 000	51 070	306 42	324 66	18 24 LT		
	2/6/14	13 000	47 670	619 71	703 43	83 72 ST		
	4/11/14	5 000	45 544	227 72	270 55	42 83 ST		
	10/14/14	17 000	51 092	868 57	919 87	51 30 ST		
Total		66 000		3,249.71	3,571.26	143 70 LT 177 85 ST	3 00	0 08
<i>Share Price \$54 110, Next Dividend Payable 02/2015</i>								
CITRIX SYSTEMS INC (CTXS)								
	4/8/13	1 000	67,970	67 97	63 80	(4 17) LT		
	4/8/13	4 000	67,953	271 81	255 20	(16 61) LT		
	4/25/13	5 000	64 254	321 27	319 00	(2 27) LT		
	4/25/13	4 000	64 255	257 02	255 20	(1 82) LT		
	4/30/13	1 000	62 760	62 76	63 80	1 04 LT		
	4/30/13	1 000	62 760	62 76	63 80	1 04 LT		
	5/17/13	12 000	67 278	807 34	765 60	(41 74) LT		
	5/28/13	2 000	64 985	129 97	127 60	(2 37) LT		
	5/28/13	10 000	64 986	649 86	638 00	(11 86) LT		
	6/26/13	1 000	60 340	60 34	63 80	3 46 LT		

Account Detail

Select UMA Active Assets Account
383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$63.800								
CME GROUP INC (CME)	6/26/13	3,000	60.337	181.01	191.40	10.39 LT		
	10/9/13	6,000	67.333	404.00	382.80	(21.20) LT		
	11/8/13	11,000	59.980	659.78	701.80	42.02 LT		
	12/18/13	11,000	58.670	645.37	701.80	56.43 LT		
	Total	72,000		4,581.26	4,593.60	12.34 LT		
Share Price \$63.800								
CME GROUP INC (CME)	3/10/11	2,000	59.548	119.10	177.30	58.20 LT		
	12/9/11	5,000	49.994	249.97	443.25	193.28 LT		
	12/23/11	15,000	49.042	735.63	1,329.75	594.12 LT		
	4/8/13	5,000	60.150	300.75	443.25	142.50 LT		
	11/8/13	1,000	74.830	74.83	88.65	13.82 LT		
	12/18/13	5,000	83.500	417.50	443.25	25.75 LT		
	4/11/14	4,000	67.760	271.04	354.60	83.56 ST		
	8/15/14	5,000	73.880	369.40	443.25	73.85 ST		
	Total	42,000		2,538.22	3,723.30	1,027.67 LT	79.00	2.12
Share Price \$88.650, Next Dividend Payable 03/2015								
COCA COLA CO (KO)	12/17/10	2,000	32.760	65.52	84.44	18.92 LT		
	2/24/11	12,000	31.915	382.98	506.64	123.66 LT		
	12/23/11	42,000	34.909	1,466.17	1,773.24	307.07 LT		
	2/7/13	18,000	38.877	699.78	759.96	60.18 LT		
	4/8/13	10,000	40.690	406.90	422.20	15.30 LT		
	7/30/13	20,000	40.363	807.26	844.40	37.14 LT		
	12/18/13	2,000	39.620	79.24	84.44	5.20 LT		
	8/15/14	17,000	40.850	694.45	717.74	23.29 ST		
	Total	123,000		4,602.30	5,193.06	567.47 LT	150.00	2.88
Share Price \$42.220, Next Dividend Payable 03/2015								
COMCAST CORP CL A SPECIAL NEW (CMCSK)	12/23/11	45,000	23.666	1,064.97	2,590.42	1,525.45 LT		
	4/8/13	17,000	39.230	666.91	978.60	311.69 LT		
	4/8/13	23,000	39.248	902.71	1,323.99	421.28 LT		
	11/8/13	1,000	46.160	46.16	57.56	11.40 LT		
	12/18/13	24,000	47.960	1,151.04	1,381.56	230.52 LT		
	8/15/14	16,000	54.430	870.88	921.04	50.16 ST		

Select UMA Active Assets Account
383-121202-545

HENRY SCHAEFER FAMILY FOUNDATION
5030 CROSSBOW

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$57.565, Next Dividend Payable 01/2015								
CROWN HLDGS INC (HOLDING CO) (CCK)	10/4/13	37 000	41 850	1,548 45	1,883 30	334 85 LT		
	10/31/13	14 000	43 536	609 51	712 60	103 09 LT		
	11/8/13	2 000	43 210	86 42	101 80	15 38 LT		
	12/18/13	16 000	43 640	698 24	814 40	116 16 LT		
	4/11/14	7 000	44 550	311 85	356 30	44 45 ST		
Total		76 000		3,254 47	3,868.40	569 48 LT 44 45 ST	—	—
Share Price \$50.900								
CVS HEALTH CORP COM (CVS)	9/20/10	6 000	30 240	181 44	577 86	396 42 LT		
	9/20/10	10 000	30 240	302 40	963 10	660 70 LT		
	12/17/10	4 000	34 420	137 68	385 24	247 56 LT		
	12/17/10	18 000	34 420	619 56	1,733 58	1,114 02 LT		
	12/17/10	11 000	34 420	378 62	1,059 41	680 79 LT		
	12/17/10	12 000	34 420	413 04	1,155 72	742 68 LT		
	2/24/11	5 000	32 440	162 20	481 55	319 35 LT		
	12/23/11	39 000	40 837	1,592 64	3,756 09	2,163 45 LT		
	4/8/13	14 000	56 210	786 94	1,348 34	561 40 LT		
	10/4/13	31 000	56.940	1,765 14	2,985 61	1,220 47 LT		
	10/4/13	1 000	56 930	56 93	96 31	39 38 LT		
	12/18/13	16 000	68 960	1,103 36	1,540 96	437 60 LT		
	12/18/13	15 000	68 960	1,034 40	1,444 65	410 25 LT		
	8/15/14	10 000	79 300	793 00	963 10	170 10 ST		
Total		192 000		9,327 35	18,491.52	8,994 07 LT 170 10 ST	268 00	1 44
Share Price \$96.310, Next Dividend Payable 02/2015								
DISH NETWORK CORP CLASS A (DISH)	10/4/13	71 000	47 990	3,407 29	5,175 19	1,767 90 LT		
	11/8/13	5 000	48 310	241 55	364 45	122 90 LT		
	12/18/13	24 000	54.920	1,318 08	1,749 36	431 28 LT		
	4/11/14	12 000	58 370	700 44	874 68	174 24 ST		
Total		112 000		5,667 36	8,163.68	2,322 08 LT 174 24 ST	—	—
Share Price \$72.890								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON CORP PLC SHS (ETN)								
	12/3/12	38 000	51 029	1,939 09	2,582 48	643 39 LT R		
	11/8/13	2 000	69 040	138 08	135 92	(2 16) LT		
	12/18/13	9 000	74 410	669 69	611 64	(58 05) LT		
	8/15/14	14 000	68 890	964 46	951 44	(13 02) ST		
	10/1/14	5 000	62 860	314 30	339 80	25 50 ST		
Total		68 000		4,025 62	4,621.28	583 18 LT 12 48 ST	133 00	2 87
<i>Share Price \$67 960, Next Dividend Payable 02/2015</i>								
EBAY INC (EBAY)								
	12/23/11	17 000	30 717	522 19	954 04	431 85 LT		
	12/23/11	21 000	30 717	645 06	1,178 52	533 46 LT		
	4/8/13	9 000	55 570	500 13	505 08	4 95 LT		
	4/8/13	3 000	55 560	166 68	168 36	1 68 LT		
	6/27/13	8 000	52 090	416 72	448 96	32 24 LT		
	6/27/13	17 000	52 046	884 78	954 04	69 26 LT		
	11/8/13	10 000	52 771	527 71	561 20	33 49 LT		
	12/18/13	19 000	52 450	996 55	1,066 28	69 73 LT		
	8/15/14	25 000	53 380	1,334 50	1,403 00	68 50 ST		
Total		129 000		5,994 32	7,239.48	1,176 66 LT 68 50 ST	—	—
<i>Share Price \$56 120</i>								
EMC CORP MASS (EMC)								
	12/23/11	21 000	21 828	458 39	624 54	166 15 LT		
	12/23/11	10 000	21 828	218 28	297 40	79 12 LT		
	12/23/11	8 000	21 828	174 62	237 92	63 30 LT		
	1/29/13	17 000	23 845	405 37	505 58	100 21 LT		
	4/8/13	36 000	23 068	830 44	1,070 64	240 20 LT		
	4/30/13	6 000	22 413	134 48	178 44	43 96 LT		
	11/8/13	13 000	23 957	311 44	386 62	75 18 LT		
	12/18/13	39 000	23 395	912 41	1,159 86	247 45 LT		
	2/26/14	58 000	26 402	1,531 34	1,724 92	193 58 ST		
	4/23/14	7 000	25 947	181 63	208 18	26 55 ST		
	4/23/14	25 000	25 947	648 67	743 50	94 83 ST		
	7/21/14	25 000	28 290	707 25	743 50	36 25 ST		
	8/15/14	2 000	29 800	59 60	59 48	(0 12) ST		
	8/15/14	9 000	29 800	268 20	267 66	(0 54) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		276 000		6,842 12	8,208.24	1,015 57 LT 350 55 ST	127 00	1 54
Share Price \$29 740, Next Dividend Payable 01/23/15								
EXXON MOBIL CORP (XOM)								
	2/7/13	9 000	88 129	793 16	832 05	38 89 LT		
	4/8/13	10 000	88 628	886 28	924 50	38 22 LT		
	8/21/13	10 000	87 226	872 26	924 50	52.24 LT		
	12/18/13	7 000	98 790	691 53	647 15	(44 38) LT		
	4/11/14	5 000	96 900	484.50	462 25	(22 25) ST		
	12/11/14	8 000	91 053	728 42	739 60	11 18 ST		
Total		49 000		4,456 15	4,530.05	84 97 LT (11 07) ST	135 00	2 98
Share Price \$92 450, Next Dividend Payable 03/20/15								
FACEBOOK INC CL-A (FB)								
	4/23/13	10 000	26 249	262 49	780 20	517 71 LT		
	6/6/13	35 000	22 929	802 50	2,730 70	1,928 20 LT		
	11/8/13	6 000	48 573	291 44	468 12	176 68 LT		
	12/18/13	6 000	55 620	333 72	468 12	134 40 LT		
Total		57 000		1,690 15	4,447.14	2,756 99 LT	—	—
Share Price \$78 020								
FMC TECHNOLOGIES INC (FTI)								
	9/25/14	22 000	54 447	1,197.83	1,030 48	(167 35) ST		
	9/25/14	12 000	54.447	653 36	562 08	(91 28) ST		
	10/9/14	11 000	51 855	570 41	515 24	(55 17) ST		
	10/16/14	6 000	50 173	301 04	281 04	(20 00) ST		
	10/22/14	13 000	52 540	683 02	608 92	(74 10) ST		
Total		64 000		3,405 66	2,997.76	(407 90) ST	—	—
Share Price \$46 840								
GENERAL ELECTRIC CO (GE)								
	12/17/10	35 000	17 678	618 73	884 45	265 72 LT		
	12/17/10	12 000	17 678	212 13	303 24	91 11 LT		
	12/17/10	6 000	17 678	106 07	151 62	45 55 LT		
	12/17/10	5 000	17 678	88 39	126 35	37 96 LT		
	12/23/11	63 000	18 170	1,144 71	1,592 01	447 30 LT		
	12/23/11	1 000	18 170	18 17	25 27	7 10 LT		
	4/8/13	18 000	23 040	414 72	454 86	40 14 LT		
	10/4/13	69 000	24 000	1,656 00	1,743 63	87 63 LT		
	10/4/13	1 000	24 000	24 00	25 27	1 27 LT		
	10/21/13	36 000	26 196	943 06	909 72	(33 34) LT		
	11/8/13	9 000	26 777	240 99	227 43	(13 56) LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	3 000	26,777	80 33	75 81	(4 52) LT		
	12/18/13	38 000	27 270	1,036 26	960 26	(76 00) LT		
	12/18/13	26 000	27 330	710 58	657 02	(53 56) LT		
	2/5/14	12 000	24 439	293 27	303 24	9 97 ST		
	2/5/14	6 000	24 440	146 64	151 62	4 98 ST		
	4/1/14	4 000	25 528	102 11	101 08	(1 03) ST		
	8/15/14	8 000	25 950	207 60	202 16	(5 44) ST		
	10/9/14	18 000	24 964	449 35	454 86	5 51 ST		
	Total	370 000		8,493 11	9,349.90	842 80 LT 13 99 ST	341 00	3 64
Share Price \$25 270, Next Dividend Payable 01/26/15								
GOOGLE INC CL C (GOOG)	12/23/11	2 000	315 155	630 31	1,052 80	422 49 LT		
	4/8/13	4 000	385 008	1,540 03	2,105 60	565 57 LT		
	12/18/13	2 000	535 475	1,070 95	1,052.80	(18 15) LT		
	Total	8 000		3,241 29	4,211.20	969 91 LT	—	—
Share Price \$526 400								
GOOGLE INC-CL A (GOOGL)	12/23/11	2 000	316 165	632 33	1,061 32	428 99 LT		
	4/8/13	4 000	386 243	1,544 97	2,122 64	577 67 LT		
	12/18/13	2 000	537 195	1,074 39	1,061 32	(13 07) LT		
	Total	8 000		3,251 69	4,245.28	993 59 LT	—	—
Share Price \$530 660								
HALLIBURTON CO (HAL)	12/23/11	7 000	33 678	235 75	275 31	39 56 LT		
	7/17/12	27 000	29 395	793 67	1,061 91	268 24 LT		
	4/8/13	18 000	38 400	691 20	707 94	16 74 LT		
	11/8/13	2 000	53,790	107 58	78 66	(28 92) LT		
	12/18/13	16 000	49 720	795 52	629 28	(166 24) LT		
	4/1/14	7 000	57 420	401 94	275 31	(126 63) ST		
	12/11/14	16 000	38 773	620 36	629 28	8 92 ST		
	Total	93 000		3,646 02	3,657.69	129 38 LT (117 71) ST	67 00	1 83
Share Price \$39 330, Next Dividend Payable 03/2015								
HOME DEPOT INC (HD)	12/17/10	2 000	35 136	70 27	209 94	139 67 LT		
	12/23/11	28 000	42 008	1,176 22	2,939 16	1,762 94 LT		
	12/23/11	17 000	42 008	714 13	1,784 49	1,070 36 LT		
	4/8/13	18 000	70 960	1,277 28	1,889 46	612 18 LT		
	4/8/13	16 000	70 960	1,135 36	1,679 52	544 16 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	1 000	75 180	75 18	104 97	29 79 LT		
	11/8/13	5 000	75 190	375 95	524 85	148 90 LT		
	12/18/13	8 000	79 800	638 40	839 76	201 36 LT		
	12/18/13	17 000	79 840	1,357 28	1,784 49	427 21 LT		
	8/15/14	6 000	84 000	504 00	629 82	125 82 ST		
Total		118 000		7,324 07	12,386.46	4,936 57 LT 125 82 ST	222 00	1 79
<i>Share Price \$104 970, Next Dividend Payable 03/2015</i>								
HONEYWELL INTERNATIONAL INC (HON)	12/23/11	25 000	54 880	1,372 00	2,498 00	1,126 00 LT		
	4/8/13	12 000	73 540	882 48	1,199 04	316 56 LT		
	11/8/13	1 000	85 520	85 52	99 92	14 40 LT		
	12/18/13	11 000	87 720	964 92	1,099 12	134 20 LT		
	4/11/14	5 000	90 860	454 30	499 60	45 30 ST		
Total		54 000		3,759 22	5,395.68	1,591 16 LT 45 30 ST	112 00	2 07
<i>Share Price \$99 920, Next Dividend Payable 03/2015</i>								
ILL TOOL WORKS INC (ITW)	10/4/13	31 000	75 510	2,340 81	2,935 70	594 89 LT		
	11/8/13	1 000	78 360	78 36	94 70	16 34 LT		
	12/18/13	9 000	80 720	726 48	852 30	125 82 LT		
	4/11/14	5 000	81 390	406 95	473 50	66 55 ST		
Total		46 000		3,552 60	4,356.20	737 05 LT 66 55 ST	89 00	2 04
<i>Share Price \$94 700, Next Dividend Payable 01/06/15</i>								
INTL BUSINESS MACHINES CORP (IBM)	10/4/13	7 000	184 370	1,290 59	1,123 08	(167 51) LT		
	12/18/13	4 000	177 030	708 12	641 76	(66 36) LT		
Total		11 000		1,998 71	1,764.84	(233 87) LT	48 00	2 71
<i>Share Price \$160 440, Next Dividend Payable 03/2015</i>								
JOHNSON & JOHNSON (JNJ)	12/23/11	1 000	65 850	65 85	104 57	38 72 LT		
	12/23/11	29 000	65 850	1,909 64	3,032 53	1,122 89 LT		
	12/23/11	5 000	65 850	329 25	522 85	193 60 LT		
	12/23/11	1 000	65 850	65 85	104 57	38 72 LT		
	12/23/11	4 000	65 850	263 40	418 28	154 88 LT		
	4/8/13	2 000	80 910	161 82	209 14	47 32 LT		
	4/8/13	21 000	80 870	1,698 27	2,195 97	497 70 LT		
	11/8/13	1 000	92 640	92 64	104 57	11 93 LT		
	12/18/13	7 000	91 620	641 34	731 99	90 65 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$104.570, Next Dividend Payable 03/2015</i>								
JPMORGAN CHASE & CO (JPM)	12/18/13	15 000	91 680	1,375 20	1,568 55	193 35 LT		
	8/15/14	4 000	102 370	409 48	418 28	8 80 ST		
Total		90 000		7,012 74	9,411.30	2,389 76 LT 8 80 ST	252 00	2 68
<i>Share Price \$104.570, Next Dividend Payable 03/2015</i>								
JPMORGAN CHASE & CO (JPM)	12/23/11	39 000	33 387	1,302 08	2,440 62	1,138 54 LT		
	12/13/12	24 000	42 745	1,025 89	1,501 92	476 03 LT		
	4/8/13	26 000	48 210	1,253 46	1,627 08	373 62 LT		
	11/8/13	5 000	52 654	263 27	312 90	49 63 LT		
	12/18/13	25 000	56 440	1,411 00	1,564 50	153 50 LT		
	4/11/14	14 000	55 332	774 65	876 12	101 47 ST		
Total		133 000		6,030 35	8,323.14	2,191 32 LT 101 47 ST	213 00	2 55
<i>Share Price \$62.580, Next Dividend Payable 01/2015</i>								
KIMBERLY CLARK CORP (KMB)	10/4/13	20 000	90 279	1,805 58	2,310 80	505 22 LT		
	11/8/13	2 000	103 400	206 80	231 08	24 28 LT		
	12/18/13	6 000	99 740	598 44	693 24	94 80 LT		
	4/11/14	4 000	106 343	425 37	462 16	36 79 ST		
Total		32 000		3,036 19	3,697.28	624 30 LT 36 79 ST	108 00	2 92
<i>Share Price \$115.540, Next Dividend Payable 01/05/15</i>								
LINKEDIN CORP-A (LNKD)	3/27/14	3 000	184 972	554 92	689 13	134 21 ST		
	3/27/14	1 000	194 220	194 22	229 71	35 49 ST H		
	4/10/14	2 000	169 395	338 79	459 42	120 63 ST		
	5/2/14	3 000	158 917	476 75	689 13	212 38 ST		
Total		9 000		1,564 68	2,067.39	502 71 ST	--	--
<i>Share Price \$229.710, Basis Adjustment Due to Wash Sale \$17.89</i>								
MARSH & MCLENNAN COS INC (MMC)	10/4/13	41 000	43 460	1,781 86	2,346 84	564 98 LT		
	11/8/13	2 000	45 670	91 34	114 48	23 14 LT		
	12/18/13	14 000	47,470	664 58	801 36	136 78 LT		
	4/11/14	4 000	47 160	188 64	228 96	40 32 ST		
Total		61 000		2,726 42	3,491.64	724 90 LT 40 32 ST	68 00	1 94
<i>Share Price \$57.240, Next Dividend Payable 02/2015</i>								
MARTIN MARIETTA MATERIALS (MLM)	2/7/14	16 000	112 478	1,799 64	1,765 12	(34 52) ST		
	4/11/14	1 000	125 250	125 25	110 32	(14 93) ST		
	7/9/14	4 000	126 283	505 13	441 28	(63 85) ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$110 320, Next Dividend Payable 03/2015</i>								
MERCK & CO INC NEW COM (MRK)	Total	21 000		2,430 02	2,316.72	(113 30) ST	34 00	1 46
	12/23/11	13 000	37 828	491 76	738 27	246 51 LT		
	2/7/13	21 000	41 088	862 85	1,192 59	329 74 LT		
	4/8/13	20 000	45 140	902 80	1,135 80	233 00 LT		
	11/8/13	2 000	46 235	92 47	113 58	21 11 LT		
	12/18/13	15 000	48 410	726 15	851 85	125 70 LT		
	4/11/14	6 000	55 677	334 06	340 74	6 68 ST		
Total		77 000		3,410 09	4,372.83	956 06 LT 6 68 ST	139 00	3 17
<i>Share Price \$56 790, Next Dividend Payable 01/08/15</i>								
METLIFE INCORPORATED (MET)	Total	45 000		2,185 41	2,434.05	222 21 LT 26 43 ST	63 00	2 58
	10/4/13	28 000	47 590	1,332 52	1,514 52	182 00 LT		
	10/7/13	2 000	47 170	94 34	108 18	13 84 LT		
	12/18/13	9 000	51 160	460 44	486 81	26 37 LT		
	4/11/14	6 000	49 685	298 11	324 54	26 43 ST		
Total		45 000		2,185 41	2,434.05	222 21 LT 26 43 ST	63 00	2 58
<i>Share Price \$54 090, Next Dividend Payable 03/2015</i>								
MICROSOFT CORP (MSFT)	Total	167 000		4,855 42	7,757.15	2,896 30 LT 5 43 ST	208 00	2 68
	12/23/11	3 000	25 968	77 90	139 35	61 45 LT		
	12/23/11	1 000	25 968	25 97	46 45	20 48 LT		
	12/23/11	47 000	25 968	1,220 50	2,183 15	962 65 LT		
	12/23/11	44 000	25 968	1,142 60	2,043 80	901 20 LT		
	12/23/11	6 000	25 968	155 81	278 70	122 89 LT		
	12/23/11	4 000	25 968	103.87	185 80	81 93 LT		
	4/8/13	18 000	28 530	513 54	836 10	322 56 LT		
	12/18/13	15 000	36 150	542.25	696 75	154 50 LT		
	12/18/13	26 000	36 118	939 06	1,207 70	268 64 LT		
	8/15/14	3 000	44 640	133 92	139 35	5 43 ST		
Total		167 000		4,855 42	7,757.15	2,896 30 LT 5 43 ST	208 00	2 68
<i>Share Price \$46 450, Next Dividend Payable 03/2015</i>								
MONSANTO CO/NEW (MON)	Total	9 000	70 856	637 70	1,075 23	437 53 LT		
	12/23/11	5 000	100 634	503 17	597 35	94 18 LT		
	4/8/13	5 000	105 010	525 05	597 35	72 30 LT		
	6/27/13	5 000	99 284	496 42	597 35	100 93 LT		
	8/21/13	5 000	95 406	477 03	597 35	120 32 LT		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	2 000	104 010	208 02	238 94	30 92 LT		
	12/18/13	6 000	112 990	677 94	716 82	38 88 LT		
	8/15/14	5 000	117 880	589 40	597 35	7 95 ST		
	Total	42 000		4,114 73	5,017.74	895 06 LT 7 95 ST	82 00	1 63
Share Price \$119 470, Next Dividend Payable 01/2015								
MOTOROLA SOLUTIONS INC (MSI)	10/4/13	24 000	61 090	1,466 16	1,609 92	143 76 LT		
	11/8/13	1 000	62 600	62 60	67 08	4 48 LT		
	12/18/13	9 000	65 800	592 20	603 72	11 52 LT		
	4/11/14	5 000	63 700	318 50	335 40	16 90 ST		
	9/25/14	9 000	61 779	556 01	603 72	47 71 ST		
	Total	48 000		2,995 47	3,219.84	159 76 LT 64 61 ST	65 00	2 01
Share Price \$67 080, Next Dividend Payable 01/15/15								
NASDAQ OMX GROUP INC (THE) (NDAQ)	12/17/10	3 000	23 440	70 32	143 88	73 56 LT		
	12/23/11	26 000	24 610	639 86	1,246 96	607 10 LT		
	7/17/12	7 000	22 706	158 94	335 72	176 78 LT		
	4/8/13	10 000	28 940	289 40	479 60	190 20 LT		
	12/18/13	6 000	39 230	235 38	287 76	52 38 LT		
	4/1/14	7 000	35 941	251 59	335 72	84 13 ST		
	4/1/14	15 000	36 202	543 03	719 40	176 37 ST		
	Total	74 000		2,188 52	3,549.04	1,100 02 LT 260 50 ST	44 00	1 23
Share Price \$47 960, Next Dividend Payable 03/2015								
NATIONAL OILWELL VARCO INC (NOV)	5/16/14	29 000	72 898	2,114 04	1,900 37	(213 67) ST		
	6/18/14	9 000	77 700	699 30	589 77	(109 53) ST		
	6/27/14	13 000	82 191	1,068 48	851 89	(216 59) ST		
	Total	51 000		3,881 82	3,342.03	(539 79) ST	94 00	2 81
Share Price \$65 530, Next Dividend Payable 03/2015								
NIKE INC B (NKE)	12/23/11	12 000	48 274	579 29	1,153 80	574 51 LT		
	7/17/12	6 000	46 397	278 38	576 90	298 52 LT		
	4/8/13	5 000	59 650	298 25	480 75	182 50 LT		
	12/18/13	5 000	77 930	389 65	480 75	91 10 LT		
	8/15/14	4 000	77 633	310 53	384 60	74 07 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NOVARTIS AG ADR (NVS)								
Share Price \$96 150, Next Dividend Payable 01/05/15								
	Total	32 000		1,856 10	3,076.80	1,146 63 LT 74 07 ST	36 00	1 17
	4/8/13	7 000	71 450	500 15	648 62	148 47 LT		
	6/27/13	11 000	70 510	775 61	1,019 26	243 65 LT		
	12/18/13	5 000	77 360	386 80	463 30	76 50 LT		
	4/11/14	3 000	82 900	248 70	277 98	29 28 ST		
	Total	26 000		1,911 26	2,409.16	468 62 LT 29 28 ST	61 00	2 53
NUANCE COMMUNICATIONS INC (NUAN)								
Share Price \$92 660								
	3/26/14	103 000	16 890	1,739 66	1,469 81	(269 85) ST		
	4/11/14	16 000	16 010	256 16	228 32	(27 84) ST		
	5/13/14	10,000	15 426	154 26	142 70	(11 56) ST		
	10/9/14	43 000	14 998	644 92	613 61	(31 31) ST		
	Total	172 000		2,795 00	2,454.44	(340.56) ST	--	--
PHILIP MORRIS INTL INC (PM)								
Share Price \$14 270								
	10/4/13	37 000	87 150	3,224 55	3,013 65	(210 90) LT		
	11/8/13	1 000	89,570	89 57	81 45	(8 12) LT		
	12/18/13	12 000	85 020	1,020 24	977 40	(42 84) LT		
	4/11/14	6 000	83 405	500 43	488 70	(11.73) ST		
	Total	56 000		4,834 79	4,561.20	(261 86) LT (11 73) ST	224 00	4 91
PRECISION CASTPARTS CORP (PCP)								
Share Price \$81 450, Next Dividend Payable 01/09/15								
	7/24/14	3 000	234 980	704 94	722 64	17 70 ST		
	7/25/14	2 000	233 460	466 92	481 76	14 84 ST		
	7/25/14	3 000	233 723	701 17	722 64	21 47 ST		
	7/29/14	1 000	233 300	233 30	240 88	7 58 ST		
	8/6/14	2 000	228 500	457 00	481 76	24 76 ST		
	8/7/14	1 000	230 200	230 20	240 88	10 68 ST		
	8/15/14	1 000	241 550	241 55	240.88	(0 67) ST		
	9/8/14	6 000	242 847	1,457 08	1,445 28	(11 80) ST		
	Total	19 000		4,492 16	4,576.72	84 56 ST	2 00	0 04
PROGRESSIVE CORP OHIO (PGR)								
Share Price \$240 880, Next Dividend Payable 03/20/15								
	10/4/13	32 000	27 320	874 24	863 68	(10 56) LT		
	11/8/13	2 000	26 160	52 32	53 98	1 66 LT		
	12/18/13	11 000	26 260	288 86	296 89	8 03 LT		

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COMMON STOCKS (CONTINUED)

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SCHLUMBERGER LTD (SLB) Share Price \$85 410, Next Dividend Payable 01/09/15	12/23/11	8 000	68 786	550 29	683 28	132 99 LT		
	12/23/11	2 000	68 786	137 57	170 82	33 25 LT		
	12/23/11	11 000	68 786	756 65	939 51	182 86 LT		
	7/23/12	4 000	69 420	277 68	341 64	63 96 LT		
	4/8/13	10 000	74 830	748 30	854 10	105 80 LT		
	4/30/13	3 000	74 333	223 00	256 23	33 23 LT		
	11/8/13	1 000	93 090	93 09	85 41	(7 68) LT		
	12/18/13	19 000	86 390	1,641 41	1,622 79	(18 62) LT		
	8/15/14	18 000	106 607	1,918 93	1,537 38	(381 55) ST		
	12/5/14	10 000	87 128	871 28	854 10	(17 18) ST		
Total		86 000		7,218 20	7,345.26	525 79 LT (398 73) ST	138 00	1 87
Share Price \$85 410, Next Dividend Payable 01/09/15								
SEMPRA ENERGY (SRE) Share Price \$111 360, Next Dividend Payable 01/15/15	10/4/13	22 000	85 640	1,884 08	2,449 92	565 84 LT		
	11/8/13	1 000	89 720	89 72	111 36	21 64 LT		
	12/18/13	8 000	87 150	697.20	890.88	193 68 LT		
	4/11/14	4 000	96 610	386 44	445 44	59 00 ST		
	Total		35 000		3,057 44	3,897.60	781 16 LT 59 00 ST	92 00
Share Price \$111 360, Next Dividend Payable 01/15/15								
STATE STREET CORP (STT) Share Price \$178 500, Next Dividend Payable 01/16/15	4/8/13	15 000	57 630	864 45	1,177 50	313 05 LT		
	5/20/13	18 000	65 186	1,173 34	1,413 00	239 66 LT		
	11/8/13	2 000	70 050	140 10	157 00	16 90 LT		
	12/18/13	14 000	70 150	982 10	1,099 00	116 90 LT		
	4/11/14	4 000	64 500	258 00	314 00	56 00 ST		
Total		53 000		3,417 99	4,160.50	686 51 LT 56 00 ST	64 00	1 53
Share Price \$178 500, Next Dividend Payable 01/16/15								
SUNCOR ENERGY INC NEW COM (SU) Share Price \$31 780, Next Dividend Payable 03/2015	10/4/13	37 000	35 810	1,324 97	1,175 86	(149 11) LT		
	10/7/13	3 000	35 640	106 92	95 34	(11 58) LT		
	11/8/13	2 000	34 660	69 32	63 56	(5 76) LT		
	12/18/13	11 000	34 180	375 98	349 58	(26 40) LT		
	4/11/14	6 000	36 010	216 06	190 68	(25 38) ST		
Total		59 000		2,093 25	1,875.02	(192 85) LT (25 38) ST	57 00	3 03

STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SYNCHRONY FINANCIAL (SVF)	7/31/14	89 000	22 997	2,046 77	2,647.75	600 98 ST	—	—
Share Price \$29 750								
TARGET CORPORATION (TGT)	10/4/13	2 000	63 310	126 62	151 82	25 20 LT		
	10/4/13	13 000	63 310	823 03	986 83	163 80 LT		
	11/8/13	1 000	64 750	64 75	75 91	11 16 LT		
	12/18/13	5 000	63 320	316 60	379 55	62 95 LT		
	1/22/14	11 000	58 999	648 99	835 01	186 02 ST		
	1/22/14	7 000	58 999	412 99	531 37	118 38 ST		
	1/22/14	2 000	59 000	118 00	151 82	33 82 ST		
	1/22/14	1 000	58 999	59 00	75 91	16 91 ST		
	1/23/14	10 000	58 597	585 97	759 10	173 13 ST		
	1/28/14	8 000	58 118	464 94	607 28	142 34 ST		
	2/24/14	12 000	56 287	675.44	910.92	235 48 ST		
	2/25/14	11 000	56 515	621.67	835.01	213 34 ST		
	5/13/14	1 000	59,320	59 32	75 91	16 59 ST		
	5/13/14	4 000	59 320	237 28	303 64	66 36 ST		
	5/21/14	10 000	56 563	565 63	759 10	193 47 ST		
	5/21/14	10 000	56 998	569 98	759 10	189 12 ST		
	6/4/14	18 000	57,141	1,028 53	1,366 38	337 85 ST		
	6/4/14	2 000	57 140	114 28	151 82	37 54 ST		
	6/12/14	2 000	57 230	114 46	151 82	37 36 ST		
	6/12/14	10 000	57 229	572 29	759 10	186 81 ST		
	8/15/14	7 000	58 770	411 39	531 37	119 98 ST		
Total		147 000		8,591 16	11,158.77	263 11 LT 2,304 50 ST	306 00	2 74
Share Price \$75 910, Next Dividend Payable 03/2015								
TE CONNECTIVITY LTD NEW (TEL)	12/23/11	22 000	31 207	686 56	1,391 50	704 94 LT		
	4/8/13	17 000	41 218	700 71	1,075.25	374 54 LT		
	11/8/13	1 000	51 660	51 66	63 25	11 59 LT		
	12/18/13	12 000	52 490	629 88	759 00	129 12 LT		
	4/11/14	6 000	59 430	356 58	379 50	22 92 ST		
Total		58 000		2,425 39	3,668.50	1,220 19 LT 22 92 ST	67 00	1 82
Share Price \$63 250, Next Dividend Payable 03/2015								

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEVA PHARMACEUTICALS ADR (TEVA)								
	12/11/12	10 000	41 430	414 30	575.10	160 80 LT H		
	3/6/13	12 000	39 380	472 56	690 12	217 56 LT		
	4/8/13	11 000	38 900	427 90	632 61	204 71 LT		
	12/18/13	10 000	39 910	399 10	575 10	176 00 LT		
	4/11/14	3 000	50 390	151 17	172 53	21 36 ST		
Total		46 000		1,865 03	2,645.46	759 07 LT 21 36 ST	53 00	2 00
<i>Share Price \$57 510, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale \$33 60</i>								
TEXAS INSTRUMENTS (TXN)								
	12/23/11	12 000	29 637	355 64	641 58	285 94 LT		
	12/23/11	9 000	29,637	266 73	481 18	214 45 LT		
	4/8/13	13 000	34 890	453 57	695 04	241 47 LT		
	4/8/13	17 000	34 890	593.13	908 90	315 77 LT		
	11/8/13	1 000	41 740	41 74	53 46	11 72 LT		
	12/18/13	17 000	42,578	723 82	908 90	185 08 LT		
	8/15/14	9 000	47 670	429 03	481 18	52 15 ST		
Total		78 000		2,863 66	4,170.27	1,254 43 LT 52 15 ST	106 00	2 54
<i>Share Price \$53 465, Next Dividend Payable 02/2015</i>								
THERMO FISHER SCIENTIFIC (TMO)								
	12/23/11	28 000	45 587	1,276 43	3,508 12	2,231 69 LT		
	12/18/13	7 000	104 790	733 53	877 03	143 50 LT		
	8/15/14	5 000	122 390	611 95	626 45	14 50 ST		
Total		40 000		2,621 91	5,011.60	2,375 19 LT 14 50 ST	24 00	0 47
<i>Share Price \$125 290, Next Dividend Payable 01/15/15</i>								
TIME WARNER CABLE INC NEW (TWC)								
	10/4/13	23 000	112 130	2,578 99	3,497 38	918 39 LT		
	11/8/13	2 000	118 750	237 50	304 12	66 62 LT		
	12/18/13	7 000	133 880	937.16	1,064 42	127 26 LT		
	4/11/14	4 000	134 160	536 64	608 24	71 60 ST		
Total		36 000		4,290.29	5,474.16	1,112 27 LT 71 60 ST	108 00	1 97
<i>Share Price \$152 060, Next Dividend Payable 03/2015</i>								
TIME WARNER INC NEW (TWX)								
	10/4/13	45 000	63 663	2,864 83	3,843 90	979 07 LT		
	11/8/13	3 000	62 583	187 75	256.26	68 51 LT		
	12/18/13	17 000	64 229	1,091 89	1,452 14	360 25 LT		
	4/11/14	9 000	60 718	546 46	768 78	222 32 ST		
	8/14/14	7 000	75 754	530 28	597 94	67 66 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
U S BANCORP COM NEW (USB)								
	12/23/11	39 000	27 396	1,068 44	1,753 05	684 61 LT		
	4/8/13	50 000	33 548	1,677 42	2,247 50	570 08 LT		
	11/8/13	5 000	37 420	187 10	224 75	37 65 LT		
	12/18/13	25 000	39 800	995 00	1,123 75	128 75 LT		
	4/11/14	17 000	40 509	688 66	764 15	75 49 ST		
Total		136 000		4,616 62	6,113.20	1,421 09 LT 75 49 ST	133 00	2 17
Share Price \$44 950, Next Dividend Payable 01/15/15								
UNITED PARCEL SERVICE INC CL-B (UPS)								
	12/23/11	13 000	73 348	953 52	1,445 21	491 69 LT		
	2/7/13	6 000	81 647	489 88	667 02	177 14 LT		
	4/8/13	5 000	82 926	414 63	555 85	141 22 LT		
	7/30/13	5 000	86 386	431 93	555 85	123 92 LT		
	12/18/13	8 000	102 230	817 84	889 36	71 52 LT		
	8/15/14	8 000	96 780	774 24	889 36	115 12 ST		
Total		45 000		3,882 04	5,002.65	1,005 49 LT 115 12 ST	121 00	2 41
Share Price \$111 170, Next Dividend Payable 03/2015								
UNITED TECHNOLOGIES CORP (UTX)								
	10/4/13	24 000	104 420	2,506 08	2,760 00	253 92 LT		
	11/8/13	1 000	107 310	107 31	115 00	7 69 LT		
	12/18/13	8 000	108 780	870 24	920 00	49 76 LT		
	4/11/14	3 000	114 150	342 45	345 00	2 55 ST		
Total		36 000		3 826 08	4,140.00	311 37 LT 2 55 ST	85 00	2 05
Share Price \$115 000, Next Dividend Payable 03/2015								
UNITEDHEALTH GP INC (UNH)								
	4/8/13	2 000	61 638	123 28	202 18	78 90 LT		
	4/18/13	21 000	59 782	1,255 42	2,122 89	867 47 LT		
	4/18/13	7 000	59 781	418 47	707 63	289 16 LT		
	10/21/13	9 000	68 362	615 26	909 81	294 55 LT		
	11/8/13	1 000	69 700	69 70	101 09	31 39 LT		
	12/18/13	14 000	72 140	1,009 96	1,415 26	405 30 LT		
	8/15/14	10 000	82 210	822 10	1,010 90	188 80 ST		
Total		64 000		4,314 19	6,469.76	1,966 77 LT 188 80 ST	96 00	1 48
Share Price \$101 090, Next Dividend Payable 03/2015								
VISA INC CL A (V)								
	12/17/10	11 000	67 540	742 94	2,884 20	2,141 26 LT		
	2/10/11	5 000	74 890	374 45	1,311 00	936 55 LT		
	12/23/11	12 000	102 140	1,225 68	3,146 40	1,920 72 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
XEROX CORP (XRX)								
	10/4/13	138 000	10 545	1,455 22	1,912 68	457 46 LT		
	11/8/13	8 000	10 119	80 95	110 88	29 93 LT		
	12/18/13	38 000	11 630	441 94	526 68	84 74 LT		
	4/11/14	17 000	11 240	191 08	235 62	44 54 ST		
Total		201 000		2,169 19	2,785.86	572 13 LT 44 54 ST	50 00	1 79
Share Price \$13 860, Next Dividend Payable 01/31/15								
XILINX INC (XLNX)								
	6/6/12	4 000	32 405	129 62	173 16	43 54 LT		
	9/14/12	15 000	35 531	532 96	649 35	116 39 LT		
	4/8/13	14 000	36 660	513 24	606 06	92 82 LT		
	11/8/13	3 000	44 477	133 43	129 87	(3 56) LT		
	12/18/13	14 000	44 870	628 18	606 06	(22 12) LT		
	7/23/14	16 000	41 144	658 31	692 64	34 33 ST		
	8/15/14	9 000	41 990	377 91	389 61	11 70 ST		
Total		75 000		2,973 65	3,246.75	227 07 LT 46 03 ST	87 00	2 67
Share Price \$43 290, Next Dividend Payable 02/2015								
YUM BRANDS INC (YUM)								
	12/21/12	2 000	63 774	127 55	145 70	18 15 LT		
	2/7/13	8 000	63 738	509 90	582 80	72 90 LT		
	3/13/13	4 000	69 240	276 96	291 40	14 44 LT		
	4/8/13	8 000	67 220	537 76	582 80	45 04 LT		
	6/21/13	4 000	69 658	278 63	291 40	12 77 LT		
	10/9/13	2 000	65 565	131 13	145 70	14 57 LT		
	12/18/13	8 000	72 240	577 92	582 80	4 88 LT		
	2/25/14	5 000	73 738	368 69	364 25	(4 44) ST		
	2/27/14	7 000	73 823	516 76	509 95	(6 81) ST		
	8/15/14	13 000	71 440	928 72	947 05	18 33 ST		
Total		61 000		4,254 02	4,443.85	182 75 LT 7 08 ST	100 00	2 25
Share Price \$72 850, Next Dividend Payable 02/2015								
ZOETIS INC CLASS-A (ZTS)								
	8/27/13	8 000	29 444	235 55	344 24	108 69 LT		
	8/28/13	21 000	29 500	619 49	903 63	284 14 LT		
	9/6/13	17 000	30 641	520 90	731 51	210 61 LT		
	10/30/13	13 000	32 362	420 70	559 39	138 69 LT		
	11/8/13	4 000	31 255	125 02	172 12	47 10 LT		
	12/18/13	18 000	31 870	573 66	774 54	200 88 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/11/14	7 000	29 079	203 55	301 21	97 66 ST		
	2/25/14	21 000	30 215	634 51	903 63	269 12 ST		
	8/15/14	3 000	33 460	100 38	129 09	28 71 ST		
Total		112 000		3,433 76	4,819.36	990 11 LT 395 49 ST	37 00	0 76

Share Price \$43 030, Next Dividend Payable 03/2015

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	40.8%	\$352,699.98	\$462,734.70	\$100,050.48 LT \$9,984.18 ST	\$7,578.00 \$0.00	1.64%

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES RUSSELL MIDCAP G ETF (IWP)	10/4/13	495 000	\$79 058	\$39,133 76	\$46,148 85	\$7,015 09 LT		
	11/8/13	9 000	79 389	714 50	839 07	124 57 LT		
	12/18/13	125 000	81 230	10,153 71	11,653 75	1,500 04 LT		
	4/11/14	2 000	82 665	165.33	186 46	21 13 ST		
Total		631 000		50,167 30	58,828.13	8,639 70 LT 21 13 ST	604 00	1 02
Share Price \$93 230, Next Dividend Payable 03/2015								
ISHARES RUSSELL MIDCAP V ETF (IWS)	10/4/13	357 000	61 487	21,950 75	26,332 32	4,381 57 LT		
	11/8/13	252 000	63 478	15,996 41	18,587 52	2,591 11 LT		
	12/18/13	174 000	63 600	11,066 40	12,834 24	1,767 84 LT		
Total		783 000		49,013 56	57,754.08	8 740 52 LT	1,065 00	1 84
Share Price \$73 760, Next Dividend Payable 03/2015								
SPDR BARCLAYS CAPITAL HIGH YIE (JNK)	11/8/13	600 000	40 454	24,272 28	23,166.00	(1,106 28) LT		
	12/18/13	170 000	40 595	6,901 17	6,563 70	(337 47) LT		
	4/11/14	5 000	41 128	205 64	193 05	(12 59) ST		
	8/15/14	307 000	41 209	12,651 07	11,853 27	(797 80) ST		

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EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,082,000		44,030.16	41,776.02	(1,443.75) LT (810.39) ST	2,504.00	5.99
Share Price \$38.610, Next Dividend Payable 01/07/15								
VANGUARD SM CAP GROWTH ETF (VBK)	10/4/13	283,000	115.818	32,776.36	35,641.02	2,864.66 LT		
	12/18/13	69,000	118.780	8,195.82	8,689.86	494.04 LT		
	4/11/14	5,000	118.280	591.40	629.70	38.30 ST		
	8/15/14	6,000	122.897	737.38	755.64	18.26 ST		
Total		363,000		42,300.96	45,716.22	3,358.70 LT 56.56 ST	461.00	1.00
Share Price \$125.940, Next Dividend Payable 12/20/15								

Percentage of Assets %				Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS				\$185,511.98	\$204,074.45	\$19,295.17 LT (732.70) ST	\$4,634.00	2.27%
							\$0.00	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN EUROPACIFIC GRW F2 (AEPFX)	10/4/13	962,236	\$46.500	\$44,743.98	\$45,244.33	\$500.35 LT		
	11/8/13	176,477	47.060	8,304.99	8,297.94	(7.05) LT		
	12/18/13	297,060	48.310	14,350.97	13,967.76	(383.21) LT		
	4/11/14	3,951	48.337	190.98	185.77	(5.21) ST		
	8/15/14	45,731	49.440	2,260.96	2,150.27	(110.69) ST		
Total		1,485,455		69,851.88	69,846.09	110.09 LT (115.90) ST	1,172.00	1.67

Total Purchases vs Market Value
Cumulative Cash Distributions
Net Value Increase/(Decrease)

Share Price \$47.020, Dividend Cash, Capital Gains Cash

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BLACKROCK LOW DUR BD INV INST (BFMSX)	10/4/13	5,302,225	9,720	51,537.66	51,325.54	(212.12) LT		
	11/8/13	112,614	9,750	1,097.99	1,090.10	(7.89) LT		
	12/18/13	2,342,622	9,760	22,863.99	22,676.58	(187.41) LT		
	4/11/14	206,843	9,790	2,024.99	2,002.24	(22.75) ST		
Total		7,964,304		77,524.63	77,094.46	(407.42) LT (22.75) ST	1,649.00	2.13
Total Purchases vs Market Value								
Cumulative Cash Distributions				77,524.63	77,094.46			
Net Value Increase/(Decrease)					2,433.67			
					2,003.50			
Share Price: \$9.680, Dividend Cash, Capital Gains Cash								
HARDING LOEVNER EMERG MKTS ADV (HLEMV)	10/4/13	486,110	49,330	23,979.80	22,176.34	(1,803.46) LT		
	12/18/13	140,401	49,800	6,991.97	6,405.09	(586.88) LT		
	4/11/14	6,609	49,932	330.00	301.50	(28.50) ST		
Total		633,120		31,301.77	28,882.93	(2,390.34) LT (28.50) ST	—	—
Total Purchases vs Market Value								
Cumulative Cash Distributions				31,301.77	28,882.93			
Net Value Increase/(Decrease)					2,535.16			
					116.32			
Share Price: \$45.620, Dividend Cash, Capital Gains Cash								
HARDING LOEVNER INTL EQTY INST (HLMIX)	10/4/13	2,577,418	17,360	44,743.98	45,259.46	515.48 LT		
	11/8/13	473,974	17,560	8,322.99	8,322.98	(0.01) LT		
	12/18/13	870,967	17,670	15,389.99	15,294.18	(95.81) LT		
	4/11/14	2,361	17,781	41.98	41.45	(0.53) ST		
	8/15/14	8,351	18,679	155.99	146.64	(9.35) ST		
Total		3,933,071		68,654.93	69,064.73	419.66 LT (9.88) ST	—	—
Total Purchases vs Market Value								
Cumulative Cash Distributions				68,654.93	69,064.73			
Net Value Increase/(Decrease)					1,268.43			
					1,678.23			
Share Price: \$17.560, Dividend Cash, Capital Gains Cash								
INVESCO PREMIER INST (IPXX)		22,277,000	0.000	0.00	22,277.00		4.00	0.01
Share Price: \$1.000, Dividend Cash, Capital Gains Cash								
PIMCO FOREIGN BD US \$ HEDGED P (PFBPX)	10/4/13	755,061	10,570	7,980.99	8,132.01	151.02 LT		
	11/8/13	8,372	10,629	88.99	90.17	1.18 LT		
	12/18/13	224,287	10,540	2,363.99	2,415.57	51.58 LT		
	4/11/14	3,353	10,731	35.98	36.11	0.13 ST		
	8/15/14	21,415	11,020	235.99	230.64	(5.35) ST		

Account Detail

Select UMA Active Assets Account
383-121202-545

HENRY SCHAEFER FAMILY FOUNDATI
5030 CROSSBOW

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,012 488		10,705 94	10,904.50	203 78 LT (5 22) ST	257 00	2 35
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$10 770, Dividend Cash, Capital Gains Cash								
ROYCE PREMIER INV (RYPX)								
	10/7/13	1,030 729	22 620	23,315 09	20,325 98	(2,989 11) LT		
	11/8/13	354 850	23 190	8,228 98	6,997 64	(1,231 34) LT		
	12/18/13	532 436	21 550	11,473 99	10,499 64	(974 35) LT		
	8/15/14	40 412	22 740	918 98	796 92	(122 06) ST		
	12/18/14	328 665	19 640	6,454 98	6,481 27	26 29 ST		
Total		2,287 092		50,392 02	45,101.45	(5,194 80) LT (95 77) ST	187 00	0 41
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$19 720, Dividend Cash, Capital Gains Cash								
THORNBURG INTL GROWTH I (TINGX)								
	10/4/13	2,194 859	21 010	46,113 99	40,451 25	(5,662 74) LT		
	11/8/13	371 221	21 440	7,958 97	6,841 60	(1,117 37) LT		
	12/18/13	763 024	21 420	16,343 98	14,062 53	(2,281 45) LT		
	4/11/14	192 670	20 330	3,916 98	3,550 90	(366 08) ST		
	8/15/14	130 999	20 710	2,712 99	2,414 31	(298 68) ST		
Total		3,652 773		77,046 91	67,320.61	(9,061.56) LT (664 76) ST	264 00	0 39
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price \$18 430, Dividend Cash, Capital Gains Cash								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)								
	10/4/13	2,349 172	9 750	22,904 44	23,233 31	328 87 LT		
	12/18/13	791 439	9 580	7,581 99	7,827 33	245 34 LT		
Total		3,140 611		30,486 43	31,060.64	574 21 LT	273 00	0 87

Account Detail

Select UMA Active Assets Account HENRY SCHAEFER FAMILY FOUNDATI
383-121202-545 5030 CROSSBOW

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				30,486.43	31,060.64			
Cumulative Cash Distributions					880.39			
Net Value Increase/(Decrease)					1,454.60			
Share Price: \$9.890, Dividend Cash, Capital Gains Cash								
WESTERN ASSET CORE PLUS BD I (WACPX)	10/4/13	1,433.907	11.240	16,117.12	16,690.68	573.56 LT		
	12/18/13	417.630	11.230	4,689.99	4,861.21	171.22 LT		
	4/11/14	2.958	11.491	33.99	34.43	0.44 ST		
	8/15/14	59.176	11.660	689.99	688.81	(1.18) ST		
Total		1,913.671		21,531.09	22,275.13	744.78 LT (0.74) ST	767.00	3.44
Total Purchases vs Market Value				21,531.09	22,275.13			
Cumulative Cash Distributions					926.28			
Net Value Increase/(Decrease)					1,670.32			
Share Price: \$11.640, Dividend Cash, Capital Gains Cash								

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	39.1%	459,713	\$443,827.54	\$(15,001.60) LT \$(943.52) ST	\$4,573.00	1.03%

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	997,995	1,112,437	\$104,344.05 LT \$8,307.96 ST	\$16,796.80	1.48%

TOTAL VALUE (includes accrued interest)

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

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

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