Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation
VINCE & LINDA MCMAHON FAMILY FOUNDATION, INC.

A Employer identification number
20-4717289

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1241 EAST MAIN STREET

B Telephone number
(203) 352-8612

City or town, state or province, country, and ZIP or foreign postal code
STAMFORD, CT 06902-3520

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: [X] 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) ▶$ 1,774,345.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	64,219.	64,219.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	341,229.			
	b Gross sales price for all assets on line 6a 3,179,245.				
	7 Capital gain net income (from Part IV, line 2)		341,229.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	405,448.	405,448.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	14,629.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 3	25,430.	25,430.		0.
	17 Interest				
	18 Taxes STMT 4	159,629.	791.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	131.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	199,819.	26,221.		0.
	25 Contributions, gifts, grants paid	2,594,000.			2,594,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,793,819.	26,221.		2,594,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,388,371.>			
	b **Net investment income** (if negative, enter -0-)		379,227.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	57,877.	39,428.	39,428.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	531,208.	170,457.	177,298.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	3,443,761.	1,434,590.	1,557,619.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,032,846.	1,644,475.	1,774,345.
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	10,370,000.	10,370,000.	
	29 Retained earnings, accumulated income, endowment, or other funds	<6,337,154.>	<8,725,525.>	
	30 Total net assets or fund balances	4,032,846.	1,644,475.	
	31 Total liabilities and net assets/fund balances	4,032,846.	1,644,475.	

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	4,032,846.
2	Enter amount from Part I, line 27a	2	<2,388,371.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,644,475.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,644,475.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MS ACCT XXX571	P	VARIOUS	VARIOUS
b	MS ACCT XXX571	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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	2,239,144.		2,078,448.	160,696.
b	893,217.		759,568.	133,649.
c	46,884.			46,884.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				160,696.
b				133,649.
c				46,884.
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** 341,229.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,804,155.	4,164,263.	.433247
2012	1,668,025.	2,153,138.	.774695
2011	2,375,953.	2,273,884.	1.044888
2010	1,604,749.	2,602,832.	.616540
2009	1,498,000.	3,631,071.	.412550

2	**Total** of line 1, column (d)	2	3.281920
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	.656384
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,795,717.
5	Multiply line 4 by line 3	5	1,835,064.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,792.
7	Add lines 5 and 6	7	1,838,856.
8	Enter qualifying distributions from Part XII, line 4	8	2,594,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	3,792.
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	0.
3 Add lines 1 and 2			3	3,792.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,792.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	69,300.		
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	69,300.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	65,508.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 65,508. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LINDA E. MCMAHON, SEC/TREAS. Telephone no. ▶ (203) 324-2010

Located at ▶ 1055 WASHINGTON BOULEVARD, STAMFORD, CT ZIP+4 ▶ 06901

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
VINCENT K. MCMAHON 1241 EAST MAIN STREET STAMFORD, CT 06902	DIRECTOR/PRESIDENT 1.50	0.	0.	0.
LINDA E. MCMAHON 1241 EAST MAIN STREET STAMFORD, CT 06902	DIRECTOR/SECRETARY/TREASUR 1.50	0.	0.	0.
JERRY S. MCDEVITT 210 SIXTH AVENUE PITTSBURGH, PA 15222	DIRECTOR 1.50	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	2,674,043.
b	Average of monthly cash balances		1b	164,248.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,838,291.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,838,291.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	42,574.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,795,717.
6	**Minimum investment return.** Enter 5% of line 5		6	139,786.

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	139,786.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 3,792.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	135,994.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	135,994.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	135,994.

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	2,594,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,594,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,792.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,590,208.

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				135,994.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 1,316,446.				
b From 2010 1,476,109.				
c From 2011 2,263,023.				
d From 2012 1,560,918.				
e From 2013 1,688,072.				
f **Total** of lines 3a through e	8,304,568.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 2,594,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				135,994.
e Remaining amount distributed out of corpus	2,458,006.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,762,574.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,316,446.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	9,446,128.			
10 Analysis of line 9:				
a Excess from 2010 1,476,109.				
b Excess from 2011 2,263,023.				
c Excess from 2012 1,560,918.				
d Excess from 2013 1,688,072.				
e Excess from 2014 2,458,006.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. 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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 8

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

NONE

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

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

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

SEE STATEMENT 9

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABILIS 50 GLENVILLE ST GREENWICH, CT 06831	N/A	PUBLIC CHARITY	ANNUAL FUNDRAISER	5,000.
ACHIEVEMENT FIRST 403 JAMES ST NEW HAVEN, CT 06513	N/A	PUBLIC CHARITY	CAPITAL FUND	250,000.
BOYS & GIRLS CLUB OF STAMFORD 347 STILLWATER AVE STAMFORD, CT 06902	N/A	PUBLIC CHARITY	GENERAL USE	100,000.
BREAST CANCER ALLIANCE 48 MAPLE AVE. GREENWICH, CT 06830	N/A	PUBLIC CHARITY	ANNUAL FUNDRAISER	10,000.
BRIDGEPORT YMCA 850 PARK AVE. BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	FOOD PROGRAM FOR KOLBE EDUCATION CENTER	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,594,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	64,219.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18	341,229.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		405,448.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 405,448.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Linda E McMahon 5-7-15 Sec./Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL LATTNER	Paul Lattner	4/30/2015		P00982900

Firm's name ▶ K&L GATES LLP — Firm's EIN ▶ 25-0921018

Firm's address ▶ 210 SIXTH AVENUE PITTSBURGH, PA 15222-2613 — Phone no. 412-355-6500

423622
11-24-14

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARDINAL SHEHAN CENTER 1494 MAIN ST. BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	AFTER SCHOOL AND SATURDAY PROGRAM	5,000.
CATHOLIC BIG SISTERS & BROTHERS 137 EAST 2ND ST NEW YORK, NY 10109	N/A	PUBLIC CHARITY	SPONSOR A MATCH	134,750.
CENTER FOR FAMILY JUSTICE 753 FAIRFIELD AVE BRIDGEPORT, CT 06604	N/A	PUBLIC CHARITY	VIOLENCE PREVENTION	5,000.
CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION 4401 PENN AVE PITTSBURGH, PA 15224	N/A	PUBLIC CHARITY	CONNOR'S CURE	100,000.
CLOONAN MIDDLE SCHOOL 11 WEST NORTH ST STAMFORD, CT 06902	N/A	PUBLIC CHARITY	STUDY SKILLS PROGRAM	5,000.
CONNECTICUT BASKETBALL CLUB, INC. 287 CAPITAL AVENUE HARTFORD, CT 06103	N/A	PUBLIC CHARITY	GENERAL USE	50,000.
CONNECTICUT COMMUNITY FOUNDATION 43 FIELD ST WATERBURY, CT 06702	N/A	PUBLIC CHARITY	BRASS CITY CHARTER SCHOOL	5,000.
FAMILIES FOR EXCELLENT SCHOOLS 77 WILLOW ST NEW HAVEN, CT 06511	N/A	PUBLIC CHARITY	BRIDGEPORT SCHOOLS PROGRAM	15,000.
FAMILY CENTERS 60 PALMER'S HILL ROAD STAMFORD, CT 06902	N/A	PUBLIC CHARITY	YOUNG PARENTS PROGRAM	10,000.
GRACE ACADEMY 277 MAIN ST HARTFORD, CT 06106	N/A	PUBLIC CHARITY	MASTER TEACHER	5,000.
Total from continuation sheets				2,224,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GREENWICH ALLIANCE FOR EDUCATION 48 MAPLE AVE. GREENWICH, CT 06830	N/A	PUBLIC CHARITY	EDUCATION PROGRAM	25,000.
GREENWICH HOSPITAL FOUNDATION 5 PERRY RIDGE RD GREENWICH, CT 06830	N/A	PUBLIC CHARITY	TOMOGRAPHY MACHINES	1,000,000.
HEROES IN TRANSITION, INC. 22 BATES RD MASHPEE, MA 02649	N/A	PUBLIC CHARITY	ASSISTANCE TO VETERANS IN NEED	2,500.
HOCKANUM VALLEY COMMUNITY COUNCIL 29 NAEK RD VERNON, CT 06066	N/A	PUBLIC CHARITY	FOOD PANTRY/CASE MANAGEMENT PROGRAMS	5,000.
INSPIRICA 141 FRANKLIN ST STAMFORD, CT 06901	N/A	PUBLIC CHARITY	GENERAL USE	75,000.
KENS KREW 555 MADISON AVE NEW YORK, NY 10022	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	5,000.
KIDS IN CRISIS 4102 E. PARHAM RD. RICHMOND, VA 23228	N/A	PUBLIC CHARITY	EMERGENCY SHELTERS	10,000.
LONG ISLAND SOUNDKEEPER FUND, INC. 7 EDGEWATER PLACE NORWALK, CT 06855	N/A	PUBLIC CHARITY	SUPPORT CLEAN WATER PROGRAMS	20,000.
MILL RIVER COLLABORATIVE, INC. 888 WASHINGTON BLVD STAMFORD, CT 06904	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	100,000.
MIRACLE FLIGHTS FOR KIDS 2764 N. GREEN VALLEY PKWY GREEN VALLEY, NV 89014	N/A	PUBLIC CHARITY	FLIGHTS FOR SICK CHILDREN	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NOTRE DAME CATHOLIC HIGH SCHOOL 220 JEFFERSON ST FAIRFIELD, CT 06825	N/A	PUBLIC CHARITY	EDUCATION FOR TWO STUDENTS	10,000.
SOLDIER SOCKS 1127 HIGH RIDGE RD, #124 STAMFORD, CT 06905	N/A	PUBLIC CHARITY	EKSO BIONIC SUITS	250,000.
STAMFORD CENTER FOR THE ARTS 61 ATLANTIC ST STAMFORD, CT 06901	N/A	PUBLIC CHARITY	EDUCATION PROGRAM & INITIATIVE	5,000.
STAMFORD HOSPITAL 30 SHELBURNE ROAD STAMFORD, CT 06904	N/A	PUBLIC CHARITY	GENERAL USE	25,000.
STAMFORD PUBLIC EDUCATION FOUNDATION 733 SUMMER ST. STAMFORD, CT 06901	N/A	PUBLIC CHARITY	MENTORING PROGRAM	5,000.
SUSAN G. KOMEN BREAST CANCER FOUNDATION CONNECTICUT AFFILIATE 74 BATTERSON PARK RD FARMINGTON, CT 06032	N/A	PUBLIC CHARITY	CT RACE FOR THE CURE	15,000.
WAKEMAN BOYS & GIRLS CLUB 2414 FAIRFIELD AVE BRIDGEPORT, CT 06605	N/A	PUBLIC CHARITY	COLLEGE TOUR VAN RENTAL	1,750.
WESTPORT WESTON FAMILY YMCA 59 POST RD. EAST WESTPORT, CT 06880	N/A	PUBLIC CHARITY	CAPITAL CAMPAIGN	250,000.
WOMEN'S BUSINESS DEVELOPMENT COUNCIL 184 BEDFORD ST STAMFORD, CT 06901	N/A	PUBLIC CHARITY	ANNUAL BUSINESS BREAKFAST	5,000.
WOMEN'S CENTER OF GREATER DANBURY 2 WEST ST DANBURY, CT 06810	N/A	PUBLIC CHARITY	VIOLENCE PREVENTION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YERWOOD CENTER 90 FAIRFIELD AVE STAMFORD, CT 06902	N/A	PUBLIC CHARITY	TEEN CENTER	50,000.
YWCA OF GREENWICH 259 EAST PUTNAM AVE GREENWICH, CT 06830	N/A	PUBLIC CHARITY	CHILDHOOD EDUCATION PROGRAM	15,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVS ON VARIOUS STOCKS	111,069.	46,884.	64,185.	64,185.	
INT ON GOVT SECURITIES	34.	0.	34.	34.	
TO PART I, LINE 4	111,103.	46,884.	64,219.	64,219.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES - K&L GATES	14,629.	0.		0.
TO FM 990-PF, PG 1, LN 16A	14,629.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	25,430.	25,430.		0.
TO FORM 990-PF, PG 1, LN 16C	25,430.	25,430.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	791.	791.		0.
EXCISE TAX IN INVESTMENT INCOME PRIOR YEAR	89,538.	0.		0.
EXCISE TAX IN INVESTMENT INCOME CURRENT YEAR	69,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	159,629.	791.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC ADMINISTRATIVE FEES	131.	0.		0.
TO FORM 990-PF, PG 1, LN 23	131.	0.		0.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
LOOMIS SAYLES STRATEGIC INCOME FD	170,457.	177,298.
TOTAL TO FORM 990-PF, PART II, LINE 10C	170,457.	177,298.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OAKMARK INTERNATIONAL	COST	185,278.	188,518.
OPPENHEIMER DEV MKTS Y	COST	157,094.	167,272.
BLACKROCK HEALTH SCIENCE OPP I	COST	66,610.	85,544.
FEDERATED STRAT VAL DIV INST	COST	223,072.	237,805.
GOLDMAN SACHS SM MD CAP GW I	COST	190,701.	217,961.

JP MORGAN LARGE CAP GRW A	COST	179,352.	237,978.
PRINCIPAL GLB DIVERS INC P	COST	88,222.	88,828.
BLACKROCK STRATEGIC INC OPP	COST	81,758.	80,660.
GOLDMAN SACHS STRATEGIC INC	COST	80,937.	79,329.
HENDERSON GLOBAL INCOME	COST	100,807.	102,467.
KOPERNIK GLB ALL CAP INSTL	COST	80,759.	71,257.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,434,590.	1,557,619.

FORM 990-PF PART XV - LINE 1A STATEMENT 8

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

VINCENT K. MCMAHON
LINDA E. MCMAHON

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA E. MCMAHON, SECRETARY & TREASURER
1241 EAST MAIN STREET
STAMFORD, CT 06902

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
(203) 352-8612	GRANTS MADE TO VARIOUS PUBLIC CHARITIES.

FORM AND CONTENT OF APPLICATIONS

PUBLIC CHARITIES SHOULD SUBMIT A WRITTEN REQUEST WITH A DETAILED PROPOSAL FOR THE USE OF FUNDS. A CHARITY MUST INCLUDE WITH ITS REQUEST COPIES OF ITS DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE CLASSIFYING IT AS A PUBLIC CHARITY, ITS MOST RECENTLY FILED FORM 990 (INCLUDING SCHEDULE A), A LIST OF OFFICERS AND DIRECTORS, ITS MOST RECENT ANNUAL REPORT, AND THE NAME AND TELEPHONE NUMBER OF A CONTACT PERSON FOR THE GRANT REQUEST.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
LINDA E MCMAHON
1241 EAST MAIN STREET
STAMFORD CT 06902-3520

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

Taxpayer ID Number: XX-XXX7289
Account Number: [redacted]571 [redacted]

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

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)
BLACKROCK HEALTH SCIENCE OPP I	**CUSIP:** 091937540	**Symbol:** SHSSX						
	838.574	06/26/13	04/16/14	$36,000.00	$32,436.04	$0.00	$3,563 96	$0 00
FEDERATED STRAT VAL DIV INST	**CUSIP:** 314172560	**Symbol:** SVAIX						
	8,695.652	06/26/13	01/13/14	$50,000.00	$47,478.26	$0.00	$2,521.74	$0.00
	13,913.043	06/26/13	01/13/14	$80,000.00	$75,965.21	$0.00	$4,034.79	$0 00
	23,294.509	06/26/13	04/16/14	$140,000.00	$127,188.02	$0.00	$12,811.98	$0.00
	8,116.883	06/26/13	04/29/14	$50,000.00	$44,318.18	$0.00	$5,681 82	$0 00
Security Subtotal	**54,020.087**			**$320,000.00**	**$294,949.67**	**$0.00**	**$25,050.33**	**$0.00**
GOLDMAN SACHS SM MD CAP GW I	**CUSIP:** 38143H746	**Symbol:** GSMYX						
	5,140.640	06/26/13	04/16/14	$106,000.00	$93,508.24	$0.00	$12,491.76	$0.00
HENDERSON GLOBAL INCOME I	**CUSIP:** 425067634	**Symbol:** HFQIX						
	1,242.236	10/10/14	11/25/14	$10,000.00	$9,515.53	$0.00	$484.47	$0.00
JP MORGAN LARGE CAP GRW A	**CUSIP:** 4812C0506	**Symbol:** OLGAX						
	1,606.168	06/26/13	01/13/14	$50,000.00	$41,567.63	$0.00	$8,432.37	$0.00
	2,569.868	06/26/13	01/13/14	$80,000.00	$66,508.18	$0.00	$13,491.82	$0.00
	4,564.721	06/26/13	04/16/14	$140,000.00	$118,134.98	$0.00	$21,865.02	$0.00
	1,631.321	06/26/13	04/29/14	$50,000.00	$42,218.59	$0.00	$7,781.41	$0.00
	1,546.551	06/26/13	06/23/14	$50,000.00	$40,024.74	$0.00	$9,975.26	$0.00
Security Subtotal	**11,918.629**			**$370,000.00**	**$308,454.12**	**$0.00**	**$61,545.88**	**$0.00**

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
LINDA E MCMAHON
1241 EAST MAIN STREET
STAMFORD CT 06902-3520

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

Taxpayer ID Number: XX-XXX7289
Account Number: [redacted]571[redacted]

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)
KOPERNIK GLB ALL CAP INSTL	**CUSIP:** 00766Y299		**Symbol:** KGGIX					
	1,122.334	10/10/14	11/25/14	$10,000.00	$10,022.44	$0.00	($22.44)	$0.00
LOOMIS SAYLES STRATEGIC INC Y	**CUSIP:** 543487250		**Symbol:** NEZYX					
	30.353	04/25/13	04/16/14	$509.32	$489.63	$0.00	$19.69	$0 00
	49.507	05/28/13	04/16/14	$830.73	$807.95	$0.00	$22.78	$0.00
	23.054	06/25/13	04/16/14	$386.85	$356.18	$0 00	$30.67	$0.00
	2,456.369	06/26/13	04/16/14	$41,217.89	$38,171.95	$0.00	$3,045.94	$0.00
Security Subtotal	**2,559.283**			**$42,944.79**	**$39,825.71**	**$0.00**	**$3,119.08**	**$0.00**
OAKMARK INTERNATL I	**CUSIP:** 413838202		**Symbol:** OAKIX					
	4,083.176	06/26/13	04/16/14	$108,000.00	$92,851.42	$0.00	$15,148.58	$0 00
OPPENHEIMER DEVELOPING MKTS Y	**CUSIP:** 683974505		**Symbol:** ODVYX					
	2,762.876	06/26/13	04/16/14	$103,000.00	$90,511.82	$0.00	$12,488 18	$0 00
OPPENHEIMER SR FLOATING RATE Y	**CUSIP:** 68381K408		**Symbol:** OOSYX					
	11,947.431	06/26/13	04/16/14	$100,000.00	$99,521.98	$0.00	$478.02	$0 00
	30,909.712	06/26/13	05/27/14	$259,023.39	$257,477.59	$0.00	$1,545 80	$0.00
	182.910	07/31/13	05/27/14	$1,532.79	$1,530.96	$0.00	$1.83	$0 00
	194.162	08/30/13	05/27/14	$1,627.08	$1,621 25	$0.00	$5.83	$0.00
	161.177	09/30/13	05/27/14	$1,350.66	$1,344.22	$0.00	$6.44	$0 00
	182.367	10/31/13	05/27/14	$1,528.24	$1,526 41	$0.00	$1.83	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
LINDA E MCMAHON
1241 EAST MAIN STREET
STAMFORD CT 06902-3520

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

Taxpayer ID Number: XX-XXX7289
Account Number: [redacted]1571[redacted]

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 (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)
OPPENHEIMER SR FLOATING RATE Y(Cont.)	**CUSIP:** 68381K408		**Symbol:** OOSYX					
	171.161	11/29/13	05/27/14	$1,434.33	$1,436.04	$0.00	($1.71)	$0 00
	169.635	12/30/13	05/27/14	$1,421.54	$1,426.63	$0.00	($5.09)	$0.00
	200.193	01/31/14	05/27/14	$1,677.62	$1,683.62	$0.00	($6 00)	$0.00
	155.194	02/28/14	05/27/14	$1,300.53	$1,303 63	$0.00	($3.10)	$0 00
	156.639	03/31/14	05/27/14	$1,312.63	$1,315.77	$0.00	($3.14)	$0.00
	149.568	04/30/14	05/27/14	$1,253 37	$1,251 88	$0 00	$1 49	$0 00
Security Subtotal	**44,580.149**			**$373,462.18**	**$371,439.98**	**$0.00**	**$2,022.20**	**$0.00**
PIMCO TOTAL RETURN P	**CUSIP:** 72201M552		**Symbol:** PTTPX					
	17,204.911	06/26/13	01/08/14	$183,748.45	$184,092 38	$0.00	($343.93)	$0 00
	9.401	06/28/13	01/08/14	$100.40	$101.15	$0.00	($0.75)	$0 00
	67.104	07/31/13	01/08/14	$716.67	$724.05	$0.00	($7.38)	$0 00
	72.466	08/30/13	01/08/14	$773.94	$771.76	$0.00	$2.18	$0.00
	55.323	09/30/13	01/08/14	$590.85	$598.60	$0.00	($7.75)	$0.00
	62.034	10/31/13	01/08/14	$662.52	$676.17	$0 00	($13 65)	$0.00
Security Subtotal	**17,471.239**			**$186,592.83**	**$186,964.11**	**$0.00**	**($371.28)**	**$0.00**
PRINCIPAL GLB DIVERS INC P	**CUSIP:** 74255L860		**Symbol:** PGDPX					
	7,181.943	06/26/13	04/16/14	$105,000.00	$98,895.28	$0.00	$6,104.72	$0.00
	3,403.676	06/26/13	04/29/14	$50,000.00	$46,868.58	$0.00	$3,131.42	$0.00
Security Subtotal	**10,585.619**			**$155,000.00**	**$145,763.86**	**$0.00**	**$9,236.14**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
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1241 EAST MAIN STREET
STAMFORD CT 06902-3520

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

Taxpayer ID Number: XX-XXX7289
Account Number: [redacted]571 [redacted]

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)
TA MULTI-MGR ALT STRAT A		CUSIP: 893962654	Symbol: IMUAX					
	4,911.591	06/26/13	01/08/14	$50,000.00	$48,477.40	$0.00	$1,522.60	$0.00
	4,930.966	06/26/13	01/13/14	$50,000.00	$48,668.63	$0.00	$1,331 37	$0 00
	8,333.333	06/26/13	04/16/14	$85,000.00	$82,250.00	$0.00	$2,750.00	$0.00
	4,892.368	06/26/13	04/29/14	$50,000.00	$48,287.67	$0.00	$1,712.33	$0 00
	4,835.590	06/26/13	05/27/14	$50,000.00	$47,727.27	$0.00	$2,272.73	$0.00
	12,623.001	06/26/13	06/02/14	$130,900.39	$124,589.02	$0.00	$6,311.37	$0.00
	216.355	12/27/13	06/02/14	$2,243.73	$2,204.66	$0.00	$39.07	$0.00
Security Subtotal	**40,743.204**			**$418,144.12**	**$402,204.65**	**$0.00**	**$15,939.47**	**$0.00**
Total Short Term Covered Securities				**$2,239,143.92**	**$2,078,447.59**	**$0.00**	**$160,696.33**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
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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 - 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)
BLACKROCK HEALTH SCIENCE OPP I	CUSIP: 091937540		Symbol: SHSSX					
	610.252	06/26/13	10/10/14	$30,000.00	$23,604.55	$0.00	$6,395.45	$0.00
	183.419	06/26/13	11/25/14	$10,000.00	$7,094.65	$0.00	$2,905.35	$0.00
Security Subtotal	**793.671**			**$40,000.00**	**$30,699.20**	**$0.00**	**$9,300.80**	**$0.00**
FEDERATED STRAT VAL DIV INST	CUSIP: 314172560		Symbol: SVAIX					
	7,886.435	06/26/13	07/22/14	$50,000.00	$43,059.94	$0.00	$6,940.06	$0.00
	4,777.070	06/26/13	11/06/14	$30,000.00	$26,082.80	$0.00	$3,917.20	$0.00
	4,731.861	06/26/13	11/25/14	$30,000.00	$25,835.96	$0.00	$4,164.04	$0.00
Security Subtotal	**17,395.366**			**$110,000.00**	**$94,978.70**	**$0.00**	**$15,021.30**	**$0.00**
GOLDMAN SACHS SM MD CAP GW I	CUSIP: 38143H746		Symbol: GSMYX					
	2,917.903	06/26/13	10/10/14	$59,000.00	$53,076.66	$0.00	$5,923.34	$0 00
	673.854	06/26/13	11/06/14	$15,000.00	$12,257.40	$0.00	$2,742.60	$0 00
	1,102.779	06/26/13	11/25/14	$25,000.00	$20,059.55	$0.00	$4,940.45	$0.00
Security Subtotal	**4,694.536**			**$99,000.00**	**$85,393.61**	**$0.00**	**$13,606.39**	**$0.00**
JP MORGAN LARGE CAP GRW A	CUSIP: 4812C0506		Symbol: OLGAX					
	1,300.202	06/26/13	11/06/14	$45,000.00	$33,649.23	$0.00	$11,350.77	$0.00
	1,136.687	06/26/13	11/25/14	$40,000.00	$29,417.46	$0.00	$10,582.54	$0.00
	708.015	06/26/13	12/04/14	$25,000.00	$18,323.43	$0.00	$6,676.57	$0.00
Security Subtotal	**3,144.904**			**$110,000.00**	**$81,390.12**	**$0.00**	**$28,609.88**	**$0.00**
LOOMIS SAYLES STRATEGIC INC Y	CUSIP: 543487250		Symbol: NEZYX					
	31.570	01/24/12	04/16/14	$529.74	$465.32	$0.00	$64.42	$0.00
	42.070	02/23/12	04/16/14	$705.93	$633.88	$0.00	$72.05	$0.00
	30.480	03/23/12	04/16/14	$511.45	$460.77	$0.00	$50.68	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
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1241 EAST MAIN STREET
STAMFORD CT 06902-3520

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

Taxpayer ID Number: XX-XXX7289
Account Number: [redacted]571 [redacted]

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 (Continued) (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)
LOOMIS SAYLES STRATEGIC INC Y(Cont.)	CUSIP: 543487250	Symbol: NEZYX						
	36.186	04/23/12	04/16/14	$607.20	$542.35	$0.00	$64.85	$0.00
	54.535	05/23/12	04/16/14	$915.10	$792 45	$0.00	$122.65	$0 00
	37.297	06/22/12	04/16/14	$625.84	$549.01	$0.00	$76.83	$0 00
	32.227	07/23/12	04/16/14	$540.77	$474.06	$0.00	$66.71	$0.00
	36.188	08/22/12	04/16/14	$607.23	$542.38	$0.00	$64.85	$0.00
	28.834	09/21/12	04/16/14	$483.83	$444.48	$0.00	$39.35	$0.00
	30.404	10/22/12	04/16/14	$510.18	$468.07	$0.00	$42.11	$0.00
	40.922	11/21/12	04/16/14	$686.67	$619.02	$0.00	$67.65	$0.00
	111.097	12/20/12	04/16/14	$1,864.21	$1,719.18	$0.00	$145.03	$0.00
	27.968	01/28/13	04/16/14	$469.30	$441.41	$0.00	$27.89	$0.00
	33.358	03/26/13	04/16/14	$559.75	$527.09	$0.00	$32.66	$0.00
	4,845.548	06/26/13	10/10/14	$80,000.00	$75,299.77	$0.00	$4,700.23	$0.00
Security Subtotal	**5,418.684**			**$89,617.20**	**$83,979.24**	**$0.00**	**$5,637.96**	**$0.00**
OAKMARK INTERNATL I	CUSIP: 413838202	Symbol: OAKIX						
	2,108.815	06/26/13	10/10/14	$50,000.00	$47,954.45	$0.00	$2,045.55	$0.00
	406.835	06/26/13	11/06/14	$10,000.00	$9,251.43	$0.00	$748.57	$0.00
	981.547	06/26/13	11/25/14	$25,000.00	$22,320 38	$0.00	$2,679.62	$0.00
Security Subtotal	**3,497.197**			**$85,000.00**	**$79,526.26**	**$0.00**	**$5,473.74**	**$0.00**
OPPENHEIMER DEVELOPING MKTS Y	CUSIP: 683974505	Symbol: ODVYX						
	1,595.745	06/26/13	10/10/14	$60,000.00	$52,276.61	$0.00	$7,723 39	$0.00
	652.742	06/26/13	11/06/14	$25,000.00	$21,383.83	$0.00	$3,616.17	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
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STAMFORD CT 06902-3520

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1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7289
Account Number: [redacted]571[redacted]

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 (Continued) (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)
OPPENHEIMER DEVELOPING MKTS Y(Cont.)	CUSIP: 683974505	Symbol: ODVYX						
	643.170	06/26/13	11/25/14	$25,000.00	$21,070.25	$0.00	$3,929.75	$0.00
Security Subtotal	**2,891.657**			**$110,000.00**	**$94,730.69**	**$0.00**	**$15,269.31**	**$0.00**
PIMCO TOTAL RETURN P	CUSIP: 72201M552	Symbol: PTTPX						
	19.538	01/31/12	01/08/14	$208.67	$218.23	$0 00	($9.56)	$0 00
	17.511	02/29/12	01/08/14	$187.02	$195.60	$0.00	($8 58)	$0 00
	22.290	03/30/12	01/08/14	$238.06	$248.31	$0.00	($10.25)	$0.00
	21.176	05/07/12	01/08/14	$226.16	$235.89	$0.00	($9.73)	$0.00
	23.740	06/07/12	01/08/14	$253.54	$265.89	$0.00	($12.35)	$0 00
	20.020	07/06/12	01/08/14	$213.81	$224.63	$0.00	($10.82)	$0 00
	14.262	08/07/12	01/08/14	$152.32	$162.45	$0.00	($10 13)	$0 00
	14.756	09/07/12	01/08/14	$157 59	$168.51	$0.00	($10.92)	$0.00
	11.946	10/05/12	01/08/14	$127.58	$137.37	$0.00	($9.79)	$0 00
	3.932	11/07/12	01/08/14	$41.99	$45.26	$0.00	($3.27)	$0 00
	6.636	11/07/12	01/08/14	$70.87	$76.37	$0 00	($5.50)	$0.00
	9.864	11/27/12	01/08/14	$105.35	$112.95	$0.00	($7.60)	$0 00
	16.761	12/27/12	01/08/14	$179 02	$192.41	$0 00	($13 39)	$0 00
Security Subtotal	**202.432**			**$2,161.98**	**$2,283.87**	**$0.00**	**($121.89)**	**$0.00**
PRINCIPAL GLB DIVERS INC P	CUSIP: 74255L860	Symbol: PGDPX						
	3,331.113	06/26/13	07/25/14	$50,000.00	$45,869.39	$0.00	$4,130.61	$0.00
	5,517.241	06/26/13	10/10/14	$80,000.00	$75,972.35	$0 00	$4,027.65	$0.00
	1,701.838	06/26/13	11/25/14	$25,000 00	$23,434.29	$0.00	$1,565.71	$0.00

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Morgan Stanley

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

Long 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 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)
PRINCIPAL GLB DIVERS INC P (Cont.)	CUSIP: 74255L860		Symbol: PGDPX					
Security Subtotal	10,550.192			$155,000.00	$145,276.03	$0.00	$9,723.97	$0.00
Total Long Term Covered Securities				$800,779.18	$698,257.72	$0.00	$102,521.46	$0.00

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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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)
LOOMIS SAYLES STRATEGIC INC Y	CUSIP: 543487250		Symbol (Box 1d): NEZYX					
	3,033.981	12/22/08	01/13/14	$50,000.00	$31,491.69	$0.00	$18,508.31	$0.00
	1,028.239	12/22/08	04/16/14	$17,253.84	$10,672 77	$0.00	$6,581.07	$0 00
	20.010	12/29/08	04/16/14	$335.77	$206.70	$0.00	$129.07	$0.00
	92.965	12/29/08	04/16/14	$1,559.95	$960.29	$0.00	$599.66	$0.00
	183.429	12/29/08	04/16/14	$3,077.94	$1,894.74	$0.00	$1,183.20	$0.00
	80.321	01/27/09	04/16/14	$1,347.79	$858.40	$0.00	$489.39	$0.00
	75.202	02/24/09	04/16/14	$1,261.89	$785.02	$0.00	$476.87	$0.00
	0.407	03/24/09	04/16/14	$6.83	$4.19	$0.00	$2.64	$0.00
	80.220	03/24/09	04/16/14	$1,346.09	$826.25	$0.00	$519.84	$0.00
	0.356	04/28/09	04/16/14	$5.97	$3.83	$0.00	$2.14	$0.00
	70.207	04/28/09	04/16/14	$1,178.07	$755.20	$0.00	$422.87	$0.00
	68.252	05/27/09	04/16/14	$1,145.27	$779.59	$0.00	$365.68	$0.00
	0.345	05/27/09	04/16/14	$5.79	$3.94	$0.00	$1.85	$0.00
	66.264	06/23/09	04/16/14	$1,111.91	$789.12	$0.00	$322.79	$0.00
	0.336	06/23/09	04/16/14	$5.64	$4.00	$0.00	$1.64	$0.00
	58.211	11/23/10	04/16/14	$976.78	$853.95	$0.00	$122.83	$0.00
	89.001	12/21/10	04/16/14	$1,493.44	$1,299.46	$0.00	$193.98	$0.00
	60.309	01/25/11	04/16/14	$1,011.98	$900.31	$0.00	$111.67	$0.00
	61.897	02/22/11	04/16/14	$1,038.63	$928.32	$0.00	$110.31	$0.00
	39.321	03/22/11	04/16/14	$659.81	$590.12	$0.00	$69.69	$0.00
	38.284	04/26/11	04/16/14	$642.41	$591.29	$0.00	$51.12	$0.00
	38.653	05/24/11	04/16/14	$648.60	$596.59	$0 00	$52.01	$0.00
	38.765	06/21/11	04/16/14	$650.48	$591.40	$0.00	$59.08	$0.00
	38.353	07/26/11	04/16/14	$643.56	$594.63	$0.00	$48.93	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

VINCE & LINDA MCMAHON FAMILY FDTN
C/O VINCENT K MCMAHON &
LINDA E MCMAHON
1241 EAST MAIN STREET
STAMFORD CT 06902-3520

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

Taxpayer ID Number: XX-XXX7289
Account Number: [redacted]571 [redacted]

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

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)
LOOMIS SAYLES STRATEGIC INC Y(Cont.)	CUSIP: 543487250		Symbol (Box 1d): NEZYX					
	41.057	08/23/11	04/16/14	$688.94	$608.43	$0.00	$80.51	$0.00
	40.329	09/20/11	04/16/14	$676.72	$591.62	$0.00	$85.10	$0.00
	38.622	10/25/11	04/16/14	$648.08	$569.28	$0.00	$78.80	$0.00
	56.630	11/22/11	04/16/14	$950.25	$807.14	$0.00	$143.11	$0.00
	123.098	12/20/11	04/16/14	$2,065.58	$1,752.06	$0.00	$313.52	$0.00
Security Subtotal	5,563.064			$92,438.01	$61,310.33	$0.00	$31,127.68	$0.00
Total Long Term Noncovered Securities				**$92,438.01**	**$61,310.33**	**$0.00**	**$31,127.68**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$893,217.19**	**$759,568.05**	**$0.00**	**$133,649.14**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$3,132,361.11**	**$2,838,015.64**	**$0.00**	**$294,345.47**	**$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)	**$3,132,361.11**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$2,776,705.31**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any 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.