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EXTENDED TO NOVEMBER 16, 2015

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 DESTEFANO FAMILY FOUNDATION		A Employer identification number 20-7133790
Number and street (or P O box number if mail is not delivered to street address) 333 S. STATE STREET SUITE V,	Room/suite #193	B Telephone number 503-294-9526
City or town, state or province, country, and ZIP or foreign postal code LAKE OSWEGO, OR 97034		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,795,987.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	72,616.	72,616.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,937.			
	b Gross sales price for all assets on line 6a 959,728.				
	7 Capital gain net income (from Part IV, line 2)		21,937.		
	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	94,553.	94,553.			
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				
	b Accounting fees STMT 2	6,610.	6,610.		0.
	c Other professional fees STMT 3	35,085.	35,085.		0.
	17 Interest				
	18 Taxes STMT 4	38,576.	2,586.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1,823.	1,823.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	82,094.	46,104.		0.
	25 Contributions, gifts, grants paid	170,000.			170,000.
26 Total expenses and disbursements. Add lines 24 and 25	252,094.	46,104.		170,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-157,541.				
b Net investment income (if negative, enter -0-)		48,449.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	153,934.	125,554.	125,554.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,274,476.	1,915,771.	1,915,771.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	443,903.	754,222.	754,222.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM TRUST)	440.	440.	440.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,872,753.	2,795,987.	2,795,987.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
Net Assets or Fund Balances	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,872,753.	2,795,987.	
	30 Total net assets or fund balances	2,872,753.	2,795,987.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	2,872,753.	2,795,987.	

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	2,872,753.
2 Enter amount from Part I, line 27a	2	-157,541.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	80,775.
4 Add lines 1, 2, and 3	4	2,795,987.
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	2,795,987.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 959,728.		937,791.	21,937.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			21,937.

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** 21,937.

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	96,505.	1,825,500.	.052865
2012	68,188.	1,115,444.	.061131
2011	63,611.	1,155,249.	.055063
2010	50,197.	1,101,160.	.045586
2009	56,341.	1,006,470.	.055979

2 Total of line 1, column (d)	2	.270624
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	.054125
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,886,397.
5 Multiply line 4 by line 3	5	156,226.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	484.
7 Add lines 5 and 6	7	156,710.
8 Enter qualifying distributions from Part XII, line 4	8	170,000.

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 ☒ and enter 1% of Part I, line 27b		1	484.
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	484.
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	484.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,000.	
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	18,000.	
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	17,516.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 520. Refunded ☒	11	16,996.	

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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
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

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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

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GARY M. DESTEFANO	CO-TRUSTEE			
333 SO. STATE STREET, SUITE V, BOX #1	1.00	0.	0.	0.
LAKE OSWEGO, OR 97034				
KAREN J. DESTEFANO	CO-TRUSTEE			
333 SO. STATE STREET, SUITE V, BOX #1	2.00	0.	0.	0.
LAKE OSWEGO, OR 97034				

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

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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	2,760,008.
b Average of monthly cash balances	1b	170,344.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,930,352.
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	2,930,352.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,955.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,886,397.
6 Minimum investment return. Enter 5% of line 5	6	144,320.

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	144,320.
2a Tax on investment income for 2014 from Part VI, line 5	2a	484.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	484.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	143,836.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	143,836.
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	143,836.

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	170,000.
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	170,000.
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	484.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	169,516.

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				143,836.
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	6,125.			
b From 2010				
c From 2011	6,077.			
d From 2012	12,540.			
e From 2013	23,221.			
f Total of lines 3a through e	47,963.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 170,000.				
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				143,836.
e Remaining amount distributed out of corpus	26,164.			
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	74,127.			
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	6,125.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	68,002.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	6,077.			
c Excess from 2012	12,540.			
d Excess from 2013	23,221.			
e Excess from 2014	26,164.			

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)

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				
DOWN SYNDROME NETWORK OREGON PO BOX 248 MARYLHURST, OR 97036	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	2,000.
LAKE OSWEGO SCHOOL DISTRICT FOUNDATION PO BOX 70 LAKE OSWEGO, OR 97034	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	30,000.
LAKERIDGE HIGH SCHOOL 1235 SW OVERLOOK DR. LAKE OSWEGO, OR 97034	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	5,000.
OHSU FOUNDATION 1121 SW SALMON ST #1000 PORTLAND, OR 97205	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	112,000.
PORTLAND RESCUE MISSION PO BOX 3713 PORTLAND, OR 97208	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	170,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

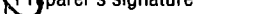
- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?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

[illegible]

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

(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.		May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	9/19/15 Date	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	KEITH H. MEYERS		9-14-15		P00015111
	Firm's name ▶ PERKINS & COMPANY, P.C.			Firm's EIN ▶ 93-0928924	
	Firm's address ▶ 1211 SW FIFTH AVE, SUITE 1000 PORTLAND, OR 97204-3710			Phone no. 503-221-0336	

DESTEFANO FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	42,518.	40,676.	1,842.
b	37,763.	35,991.	1,772.
c	52,366.	51,049.	1,317.
d	222,235.	157,543.	64,692.
e	24,149.	26,649.	-2,500.
f	55,151.	63,192.	-8,041.
g	84,714.	118,168.	-33,454.
h	141,280.	121,479.	19,801.
i	85,463.	89,862.	-4,399.
j	114,426.	116,327.	-1,901.
k	54,719.	60,466.	-5,747.
l	21,420.	19,579.	1,841.
m	23,524.	36,810.	-13,286.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,842.
b			1,772.
c			1,317.
d			64,692.
e			-2,500.
f			-8,041.
g			-33,454.
h			19,801.
i			-4,399.
j			-1,901.
k			-5,747.
l			1,841.
m			-13,286.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	21,937.
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

Morgan Stanley

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

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

Taxpayer ID Number XX-XXX3790
Account Number 109 040536 068

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
ESCROW LEHMAN BRO 5000 11JA14	20,000 000	10/02/14	10/02/14	\$933.45	\$0.00	\$0.00	933.45	\$0.00
CUSIP: 525ESC1B5 Symbol:								
Total Short Term Covered Securities				\$933.45	\$0.00	\$0.00	933.45	\$0.00

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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)
FRONTIER COMMUNIC 7625 24AP15	40,000 000	08/15/13	04/03/14	\$41,584.70	\$40,675.98	\$0.00	\$908.72	\$0.00
Symbol: CUSIP: 35906AAN8								
Total Short Term Noncovered Securities				\$41,584.70	\$40,675.98	\$0.00	\$908.72	\$0.00
Total Short Term Covered and Noncovered Securities				\$42,518.15	\$40,675.98	\$0.00	\$908.72	\$0.00

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OMB NO. 1545-0715

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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)
ESCROW LEHMAN BRO 5000 11JA14	20,000 000	CUSIP: 525ESC1B5	04/03/14	\$1,285.12	NOT ON FILE	\$0.00	1,285.12	\$0.00
MERRILL LYNCH 5000 14FB03	20,000 000	CUSIP: 59018YSU6	02/03/14	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SUPERVALU INC 8000 16MY01	14,000 000	CUSIP: 868536AT0	12/16/14	\$15,379.76	\$14,925.18	\$0.00	\$454.58	\$0.00
	1,000 000		05/08/13	\$1,098.55	\$1,066.08	\$0.00	\$32.47	\$0.00
Security Subtotal	15,000 000			\$16,478.31	\$15,991.26	\$0.00	\$487.05	\$0.00
Total Long Term Noncovered Securities				\$37,763.43	\$35,991.26	\$0.00	\$487.05	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$80,281.58	\$76,667.24	\$0.00	\$1,395.77	\$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)				\$80,281.58				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$0.00				
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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
ALLEGHENY TECH INC		CUSIP: 01741R102	Symbol: ATI					
	16 000	10/23/13	08/14/14	\$664 46	\$528 94	\$ 00	\$135 52	\$0 00
	16 000	01/10/14	12/11/14	\$522 79	\$555 27	\$ 00	(\$32 48)	\$0 00
	21 000	01/13/14	12/11/14	\$686 16	\$745 75	\$ 00	(\$59 59)	\$0 00
	20 000	01/13/14	12/11/14	\$653 48	\$709 15	\$ 00	(\$55 67)	\$0 00
	22 000	03/18/14	12/11/14	\$718 83	\$786 10	\$ 00	(\$67 27)	\$0 00
	20 000	03/24/14	12/11/14	\$653 48	\$748 51	\$ 00	(\$95 03)	\$0 00
	11 000	03/28/14	12/11/14	\$359 41	\$412 77	\$ 00	(\$53 36)	\$0 00
	17 000	04/01/14	12/11/14	\$555 46	\$644 02	\$ 00	(\$88 56)	\$0 00
	9 000	04/22/14	12/11/14	\$294 07	\$357 65	\$ 00	(\$63 58)	\$0 00
	14 000	06/13/14	12/11/14	\$457 44	\$578 45	\$ 00	(\$121 01)	\$0 00
	19 000	06/17/14	12/11/14	\$620 81	\$795 83	\$ 00	(\$175 02)	\$0 00
	52 000	06/30/14	12/11/14	\$1,699 05	\$2,348 61	\$ 00	(\$649 56)	\$0 00
	7 000	07/23/14	12/11/14	\$228 72	\$294 50	\$ 00	(\$65 78)	\$0 00
	10 000	08/08/14	12/11/14	\$326 74	\$397 07	\$ 00	(\$70 33)	\$0 00
	12 000	09/29/14	12/11/14	\$392 08	\$457 93	\$ 00	(\$65 85)	\$0 00
Security Subtotal	266.000			\$8,832.98	\$10,360.55	\$0.00	(\$1,527.57)	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol: AXP					
	77 000	08/19/13	04/01/14	\$6,991 93	\$5,778 08	\$0 00	\$1,213 85	\$0 00

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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)
BAKER HUGHES INC CUSIP: 057224107 Symbol: BHI								
	12 000	03/28/14	12/11/14	\$672 40	\$783 42	\$0 00	(\$111 02)	\$0 00
	5 000	06/27/14	12/11/14	\$280 17	\$365 40	\$0 00	(\$85 23)	\$0 00
Security Subtotal	17 000			\$952 57	\$1,148 82	\$0 00	(\$196 25)	\$0 00
CATAMARAN CORP COM CUSIP: 148887102 Symbol: CTRX								
	8 000	04/15/14	08/14/14	\$363 23	\$318 74	\$0 00	\$44 49	\$0 00
CHEVRON CORP CUSIP: 166764100 Symbol: CVX								
	3 000	03/28/14	12/11/14	\$318 92	\$355 01	\$0 00	(\$36 09)	\$0 00
CORNING INC CUSIP: 219350105 Symbol: GLW								
	38 000	03/21/13	01/29/14	\$655 53	\$494 34	\$0 00	\$161 19	\$0 00
	13 000	03/21/13	02/24/14	\$251 72	\$169 11	\$0 00	\$82 61	\$0 00
	74 000	06/27/14	12/11/14	\$1,592 65	\$1,630 99	\$0 00	(\$38 34)	\$0 00
Security Subtotal	125 000			\$2,499 90	\$2,294 44	\$0 00	\$205 46	\$0 00
DANA HOLDING CORP CUSIP: 235825205 Symbol: DAN								
	30 000	06/27/14	12/11/14	\$628 25	\$723 79	\$0 00	(\$95 54)	\$0 00
ENSCO PLC CLASS A CUSIP: G3157S106 Symbol: ESV								
	5 000	05/07/14	12/11/14	\$142 64	\$256 56	\$0 00	(\$113 92)	\$0 00
	7 000	06/27/14	12/11/14	\$199 69	\$384 82	\$0 00	(\$185 13)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
ENSCO PLC CLASS A (Cont)		CUSIP: G3157S106	Symbol: ESV					
	7.000	10/16/14	12/11/14	\$199.69	\$264.28	\$0.00	(\$64.59)	\$0.00
Security Subtotal	19.000			\$542.02	\$905.66	\$0.00	(\$363.64)	\$0.00
GAP INC		CUSIP: 364760108	Symbol: GPS					
	58.000	06/27/14	12/11/14	\$2,332.13	\$2,392.82	\$0.00	(\$60.69)	\$0.00
	6.000	07/08/14	12/11/14	\$241.25	\$247.84	\$0.00	(\$6.59)	\$0.00
	5.000	09/05/14	12/11/14	\$201.05	\$223.17	\$0.00	(\$22.12)	\$0.00
	10.000	09/22/14	12/11/14	\$402.09	\$432.86	\$0.00	(\$30.77)	\$0.00
Security Subtotal	79.000			\$3,176.52	\$3,296.69	\$0.00	(\$120.17)	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol: GE					
	46.000	03/26/14	12/11/14	\$1,179.87	\$1,189.18	\$0.00	(\$9.31)	\$0.00
	16.000	03/28/14	12/11/14	\$410.39	\$413.49	\$0.00	(\$3.10)	\$0.00
	57.000	06/27/14	12/11/14	\$1,462.02	\$1,503.45	\$0.00	(\$41.43)	\$0.00
Security Subtotal	119.000			\$3,052.28	\$3,106.12	\$0.00	(\$53.84)	\$0.00
HOLOGIC INC		CUSIP: 436440101	Symbol: HOLX					
	23.000	08/19/13	06/25/14	\$589.11	\$520.72	\$0.00	\$68.39	\$0.00
	85.000	08/19/13	06/30/14	\$2,150.83	\$1,924.40	\$0.00	\$226.43	\$0.00
	55.000	08/19/13	07/01/14	\$1,415.84	\$1,245.20	\$0.00	\$170.64	\$0.00
	19.000	09/11/13	07/01/14	\$489.11	\$389.65	\$0.00	\$99.46	\$0.00
Security Subtotal	182.000			\$4,644.89	\$4,079.97	\$0.00	\$564.92	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

Identification Number
26-4310632

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

Taxpayer ID Number. XX-XXX3790
Account Number. 109 040782 068

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)
LAM RESEARCH CORPORATION								
	11 000	01/23/14	12/30/14	\$879 85	\$601 09	\$0 00	\$278 76	\$0 00
	6 000	06/11/14	12/30/14	\$479 92	\$392 28	\$0 00	\$87 64	\$0 00
	25 000	06/27/14	12/30/14	\$1,999 66	\$1,677 35	\$0 00	\$322 31	\$0 00
	4 000	09/23/14	12/30/14	\$319 95	\$298 44	\$0 00	\$21 51	\$0 00
Security Subtotal	46 000			\$3,679 38	\$2,969 16	\$0 00	\$710 22	\$0 00
MEDTRONIC INC								
	16 000	08/19/13	08/19/14	\$1,020 20	\$866 40	\$0 00	\$153 80	\$0 00
MERCK & CO INC NEW COM								
	14 000	10/03/13	08/14/14	\$821 40	\$678 83	\$0 00	\$142 57	\$0 00
MICROSOFT CORP								
	19 000	08/28/13	08/14/14	\$840 92	\$631 81	\$0 00	\$209 11	\$0 00
PENNEY J C CO								
	30 000	09/04/14	12/16/14	\$190 87	\$334 35	\$143 48W	(\$143 48)	\$0 00
PENTAIR PLC								
	25 000	04/24/14	12/11/14	\$1,553 28	\$1,875 95	\$0 00	(\$322 67)	\$0 00
	25 000	04/24/14	12/11/14	\$1,553 29	\$1,875 95	\$0 00	(\$322 66)	\$0 00
Security Subtotal	50 000			\$3,106 57	\$3,751 90	\$0 00	(\$645 33)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number. XX-XXX3790
Account Number 109 040782 068
Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
SYSCO CORP								
		CUSIP: 871829107	Symbol: SY					
	9.000	05/29/14	08/14/14	\$338.48	\$333.21	\$0.00	\$5.27	\$0.00
	8.000	05/29/14	12/16/14	\$319.86	\$296.19	\$0.00	\$23.67	\$0.00
Security Subtotal	17.000			\$658.34	\$629.40	\$0.00	\$28.94	\$0.00
TE CONNECTIVITY LTD NEW								
		CUSIP: H84989104	Symbol: TEL					
	14.000	08/19/13	08/14/14	\$868.99	\$888.95	\$0.00	\$180.04	\$0.00
	15.000	06/11/14	09/30/14	\$853.77	\$931.92	\$0.00	(\$78.15)	\$0.00
Security Subtotal	29.000			\$1,722.76	\$1,620.87	\$0.00	\$101.89	\$0.00
TEREX CP NEW DEL								
		CUSIP: 880779103	Symbol: TEX					
	3.000	05/14/14	12/11/14	\$81.54	\$120.56	\$0.00	(\$39.02)	\$0.00
THE ADT CORPORATION COM								
		CUSIP: 00101J106	Symbol: ADT					
	22.000	06/09/14	12/11/14	\$710.92	\$744.89	\$0.00	(\$33.97)	\$0.00
	11.000	06/17/14	12/11/14	\$355.46	\$374.97	\$0.00	(\$19.51)	\$0.00
	23.000	06/27/14	12/11/14	\$743.22	\$797.85	\$0.00	(\$54.63)	\$0.00
Security Subtotal	56.000			\$1,809.60	\$1,917.71	\$0.00	(\$108.11)	\$0.00
THERMO FISHER SCIENTIFIC INC								
		CUSIP: 883556102	Symbol: TMO					
	1.000	02/21/13	01/16/14	\$115.87	\$72.21	\$0.00	\$43.66	\$0.00
	3.000	02/21/13	01/28/14	\$335.92	\$216.63	\$0.00	\$119.29	\$0.00
	11.000	08/19/13	01/28/14	\$1,231.73	\$996.82	\$0.00	\$234.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
THERMO FISHER SCIENTIFIC INC(Cont) CUSIP: 883556102 Symbol: TMO								
	15,000	08/19/13	01/30/14	\$1,720.66	\$1,359.30	\$0.00	\$361.36	\$0.00
Security Subtotal	30,000			\$3,404.18	\$2,644.96	\$0.00	\$759.22	\$0.00
TIME WARNER INC NEW CUSIP: 887317303 Symbol: TWX								
	7,000	06/18/14	12/18/14	\$579.16	\$480.29	\$0.00	\$98.87	\$0.00
	3,000	06/18/14	12/23/14	\$257.98	\$205.84	\$0.00	\$52.14	\$0.00
	6,000	06/27/14	12/23/14	\$515.97	\$418.86	\$0.00	\$97.11	\$0.00
	11,000	06/27/14	12/24/14	\$942.06	\$767.92	\$0.00	\$174.14	\$0.00
	7,000	08/06/14	12/24/14	\$599.50	\$531.36	\$0.00	\$68.14	\$0.00
Security Subtotal	34,000			\$2,894.67	\$2,404.27	\$0.00	\$490.40	\$0.00
Total Short Term Covered Securities				\$52,233.92	\$50,938.09	\$143.48	\$1,295.83	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
TIME INC		CUSIP: 887228104	Symbol: TIME					
	0.875	08/19/13	06/06/14	\$19.30	\$18.60	\$0.00	\$0.70	\$0.00
	5.000	08/19/13	06/12/14	\$112.46	\$92.57	\$0.00	\$19.89	\$0.00
	5.875			\$131.76	\$111.17	\$0.00	\$20.59	\$0.00
Security Subtotal								
Total Short Term Noncovered Securities				\$131.76	\$111.17	\$0.00	\$20.59	\$0.00
Total Short Term Covered and Noncovered Securities				\$52,365.68	\$51,049.26	\$143.48	\$1,316.42	\$0.00

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
AES CORP								
		CUSIP: 00130H105	Symbol: AES					
	5 000	06/07/12	08/14/14	\$74 35	\$56 16	\$0 00	\$18 19	\$0 00
	37.000	01/14/13	08/14/14	\$550.17	\$397.60	\$0.00	\$152.57	\$0.00
Security Subtotal	42.000			\$624.52	\$453.76	\$0.00	\$170.76	\$0.00
ALLEGHENY TECH INC								
		CUSIP: 01741R102	Symbol: ATI					
	20 000	11/06/13	12/11/14	\$653 48	\$677 74	\$0 00	(\$24 26)	\$0 00
AMERICAN ELECTRIC POWER CO								
		CUSIP: 025537101	Symbol: AEP					
	9 000	06/07/12	06/27/14	\$495 97	\$355 75	\$0 00	\$140 22	\$0 00
	12 000	06/07/12	08/14/14	\$612 58	\$474 34	\$0 00	\$138 24	\$0 00
	10.000	06/07/12	12/16/14	\$583.54	\$395.28	\$0.00	\$188.26	\$0.00
Security Subtotal	31.000			\$1,692.09	\$1,225.37	\$0.00	\$466.72	\$0.00
AMERICAN EXPRESS CO								
		CUSIP: 025816109	Symbol: AXP					
	3 000	06/07/12	01/17/14	\$275 75	\$168 39	\$0 00	\$107 36	\$0 00
	9 000	06/07/12	02/18/14	\$797 33	\$505 17	\$0 00	\$292 16	\$0 00
	2 000	06/07/12	03/12/14	\$185 00	\$112 26	\$0 00	\$72 74	\$0 00
	8 000	06/07/12	03/17/14	\$728 31	\$449 04	\$0 00	\$279 27	\$0 00
	4 000	06/07/12	03/21/14	\$367 22	\$224 52	\$0 00	\$142 70	\$0 00
	7 000	06/07/12	03/26/14	\$634 65	\$392 91	\$0 00	\$241 74	\$0 00
	7 000	06/07/12	03/28/14	\$632 05	\$392 91	\$0 00	\$239 14	\$0 00
	30 000	06/07/12	03/28/14	\$2,735 91	\$1,683 90	\$0 00	\$1,052 01	\$0 00
	22 000	06/07/12	04/01/14	\$1,997 70	\$1,234 86	\$0 00	\$762 84	\$0 00
	14 000	06/11/12	04/01/14	\$1,271 26	\$777 28	\$0 00	\$493 98	\$0 00
	48 000	07/16/12	04/01/14	\$4,358 61	\$2,815 68	\$0 00	\$1,542 93	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
AMERICAN EXPRESS CO (Cont)								
		CUSIP: 025816109	Symbol: AXP					
	6 000	10/11/12	04/01/14	\$544 83	\$350 72	\$0 00	\$194 11	\$0 00
	3 000	10/18/12	04/01/14	\$272 41	\$173 50	\$0 00	\$98 91	\$0 00
	12 000	01/17/13	04/01/14	\$1 089 65	\$729 80	\$0 00	\$359 85	\$0 00
Security Subtotal	175 000			\$15 890 68	\$10 010 94	\$0 00	\$5 879 74	\$0 00
AMERIPRISE FINCL INC								
		CUSIP: 03076C106	Symbol: AMP					
	5 000	02/09/12	01/10/14	\$573 77	\$270 93	\$0 00	\$302 84	\$0 00
	10 000	02/09/12	08/14/14	\$1 202 72	\$541 87	\$0 00	\$660 85	\$0 00
	3 000	02/09/12	10/29/14	\$368 22	\$162 56	\$0 00	\$205 66	\$0 00
	2 000	02/09/12	12/10/14	\$269 29	\$108 37	\$0 00	\$160 92	\$0 00
	7 000	02/09/12	12/16/14	\$883 35	\$379 31	\$0 00	\$504 04	\$0 00
Security Subtotal	27 000			\$3 297 35	\$1 463 04	\$0 00	\$1 834 31	\$0 00
ANTHEM INC COM								
		CUSIP: 036752103	Symbol: ANTM					
	4 000	05/23/13	12/16/14	\$490 02	\$310 49	\$0 00	\$179 53	\$0 00
	2 000	06/12/13	12/16/14	\$245 01	\$156 96	\$0 00	\$88 05	\$0 00
Security Subtotal	6 000			\$735 03	\$467 45	\$0 00	\$267 58	\$0 00
APPLIED MATERIALS INC								
		CUSIP: 038222105	Symbol: AMAT					
	30 000	08/02/12	08/14/14	\$635 38	\$331 17	\$0 00	\$304 21	\$0 00
	23 000	08/02/12	12/16/14	\$552 50	\$253 90	\$0 00	\$298 60	\$0 00
Security Subtotal	53 000			\$1 187 88	\$585 07	\$0 00	\$602 81	\$0 00
AT&T INC								
		CUSIP: 00206R102	Symbol: T					
	15 000	05/25/11	01/24/14	\$503 96	\$465 84	\$0 00	\$38 12	\$0 00

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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				
	10 000	05/25/11	03/26/14	\$348 69	\$310 56	\$0 00	\$38.13	\$0 00
	15 000	05/25/11	08/14/14	\$523 48	\$465 84	\$0 00	\$57.64	\$0 00
	24 000	06/11/12	12/11/14	\$789 71	\$833 28	\$0 00	(\$43.57)	\$0 00
	68 000	07/16/12	12/11/14	\$2,237 50	\$2,409 24	\$0 00	(\$171.74)	\$0 00
	100.000	08/19/13	12/11/14	\$3,290.45	\$3,372.00	\$0.00	(\$81.55)	\$0.00
Security Subtotal	232.000			\$7,693.79	\$7,856.76	\$0.00	(\$162.97)	\$0.00
BAKER HUGHES INC								
		CUSIP: 057224107		Symbol: BHI				
	17 000	06/07/12	04/17/14	\$1,180 04	\$700 32	\$0 00	\$479 72	\$0 00
	12 000	06/07/12	05/29/14	\$849 84	\$494 34	\$0 00	\$355 50	\$0 00
	7 000	06/07/12	06/06/14	\$503 30	\$288 37	\$0 00	\$214 93	\$0 00
	13 000	06/07/12	08/14/14	\$868 64	\$535 54	\$0 00	\$333 10	\$0 00
	33 000	06/07/12	11/17/14	\$2,174 30	\$1,359 45	\$0 00	\$814 85	\$0 00
	7 000	06/07/12	11/19/14	\$443 84	\$288 37	\$0 00	\$155 47	\$0 00
	5 000	06/11/12	11/19/14	\$317 02	\$194 40	\$0 00	\$122 62	\$0 00
	9 000	06/11/12	11/21/14	\$589 73	\$349 92	\$0 00	\$239 81	\$0 00
	4.000	06/25/12	11/21/14	\$262.10	\$152.20	\$0.00	\$109.90	\$0.00
Security Subtotal	107.000			\$7,188.81	\$4,362.91	\$0.00	\$2,825.90	\$0.00
CHEVRON CORP								
		CUSIP: 166764100		Symbol: CVX				
	34 000	07/16/12	12/11/14	\$3,614 40	\$3,640 72	\$0 00	(\$26 32)	\$0 00
	48.000	08/19/13	12/11/14	\$5,102.69	\$5,720.16	\$0.00	(\$617.47)	\$0.00
Security Subtotal	82.000			\$8,717.09	\$9,360.88	\$0.00	(\$643.79)	\$0.00

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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)
CIGNA CORPORATION COM CUSIP: 125509109 Symbol: CI								
	8 000	07/31/12	08/14/14	\$744.22	\$327.44	\$0.00	\$416.78	\$0.00
	5 000	07/31/12	12/16/14	\$504.73	\$204.65	\$0.00	\$300.08	\$0.00
	1 000	08/02/12	12/16/14	\$100.95	\$41.70	\$0.00	\$59.25	\$0.00
Security Subtotal	14 000			\$1,349.90	\$573.79	\$0.00	\$776.11	\$0.00
CISCO SYS INC CUSIP: 17275R102 Symbol: CSCO								
	17 000	06/07/12	05/15/14	\$413.41	\$284.56	\$0.00	\$128.85	\$0.00
	23 000	06/07/12	06/03/14	\$564.06	\$385.00	\$0.00	\$179.06	\$0.00
	38 000	06/07/12	08/14/14	\$930.59	\$636.08	\$0.00	\$294.51	\$0.00
	35 000	06/07/12	11/26/14	\$955.96	\$585.86	\$0.00	\$370.10	\$0.00
	10 000	06/07/12	12/16/14	\$268.62	\$167.39	\$0.00	\$101.23	\$0.00
Security Subtotal	123 000			\$3,132.64	\$2,058.89	\$0.00	\$1,073.75	\$0.00
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	20 000	06/07/12	08/14/14	\$980.77	\$553.20	\$0.00	\$427.57	\$0.00
	20 000	06/07/12	12/16/14	\$1,031.83	\$553.20	\$0.00	\$478.63	\$0.00
Security Subtotal	40 000			\$2,012.60	\$1,106.40	\$0.00	\$906.20	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	25 000	06/07/12	08/14/14	\$1,358.96	\$754.50	\$0.00	\$604.46	\$0.00
	19 000	06/07/12	12/16/14	\$1,048.06	\$573.42	\$0.00	\$474.64	\$0.00
Security Subtotal	44 000			\$2,407.02	\$1,327.92	\$0.00	\$1,079.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

Taxpayer ID Number. XX-XXX3790
Account Number 109 040782 068

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
CORNING INC CUSIP: 219350105 Symbol: GLW								
	17 000	03/21/13	05/20/14	\$358.23	\$221.15	\$0.00	\$137.08	\$0.00
	26 000	03/21/13	08/14/14	\$525.96	\$338.23	\$0.00	\$187.73	\$0.00
Security Subtotal	43 000			\$884.19	\$559.38	\$0.00	\$324.81	\$0.00
DANA HOLDING CORP CUSIP: 235825205 Symbol: DAN								
	40 000	06/07/12	08/14/14	\$937.57	\$526.40	\$0.00	\$411.17	\$0.00
	213 000	08/19/13	12/11/14	\$4,460.61	\$4,556.39	\$0.00	(\$95.78)	\$0.00
Security Subtotal	253 000			\$5,398.18	\$5,082.79	\$0.00	\$315.39	\$0.00
ENSCO PLC CLASS A CUSIP: G3157S106 Symbol: ESV								
	15 000	06/07/12	05/29/14	\$778.86	\$695.04	\$0.00	\$83.82	\$0.00
	11 000	06/07/12	08/14/14	\$529.52	\$509.70	\$0.00	\$19.82	\$0.00
	87 000	06/07/12	12/11/14	\$2,481.88	\$4,031.24	\$0.00	(\$1,549.36)	\$0.00
	17 000	06/11/12	12/11/14	\$484.96	\$746.64	\$0.00	(\$261.68)	\$0.00
	50 000	07/16/12	12/11/14	\$1,426.37	\$2,464.00	\$0.00	(\$1,037.63)	\$0.00
	76 000	08/19/13	12/11/14	\$2,168.08	\$4,246.43	\$0.00	(\$2,078.35)	\$0.00
Security Subtotal	256 000			\$7,869.67	\$12,693.05	\$0.00	(\$4,823.38)	\$0.00
GAP INC CUSIP: 364760108 Symbol: GPS								
	20 000	06/07/12	08/14/14	\$842.58	\$519.33	\$0.00	\$323.25	\$0.00
	19 000	06/07/12	10/09/14	\$697.61	\$493.37	\$0.00	\$204.24	\$0.00
	118 000	08/19/13	12/11/14	\$4,744.67	\$5,060.74	\$0.00	(\$316.07)	\$0.00
Security Subtotal	157 000			\$6,284.86	\$6,073.44	\$0.00	\$211.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
GENERAL ELECTRIC CO	52 000	10/28/11	08/14/14	\$1,343 13	\$894 43	\$0 00	\$448 70	\$0 00
CUSIP: 369604103 Symbol: GE								
HARTFORD FIN SERS GRP INC	11 000	01/14/13	03/17/14	\$393 48	\$260 48	\$0 00	\$133 00	\$0 00
	15 000	01/14/13	08/14/14	\$528 88	\$355 20	\$0 00	\$173 68	\$0 00
	13 000	01/14/13	12/16/14	\$523 27	\$307 84	\$0 00	\$215 43	\$0 00
Security Subtotal	39 000			\$1,445 63	\$923 52	\$0 00	\$522 11	\$0 00
CUSIP: 416515104 Symbol: HIG								
HOLOGIC INC	8 000	06/07/12	01/14/14	\$177 57	\$136 29	\$0 00	\$41 28	\$0 00
	79 000	06/07/12	03/18/14	\$1,706 74	\$1,345 88	\$0 00	\$360 86	\$0 00
	31 000	06/11/12	03/18/14	\$669 73	\$517 39	\$0 00	\$152 34	\$0 00
	24 000	07/16/12	03/18/14	\$518 50	\$456 00	\$0 00	\$62 50	\$0 00
	33 000	07/16/12	03/26/14	\$694 75	\$627 00	\$0 00	\$67 75	\$0 00
	4 000	07/16/12	06/06/14	\$98 56	\$76 00	\$0 00	\$22 56	\$0 00
	15 000	07/16/12	06/13/14	\$365 00	\$285 00	\$0 00	\$80 00	\$0 00
	17 000	07/16/12	06/16/14	\$424 41	\$323 00	\$0 00	\$101 41	\$0 00
	17 000	07/16/12	06/18/14	\$427 35	\$323 00	\$0 00	\$104 35	\$0 00
	7 000	07/16/12	06/25/14	\$179 29	\$133 00	\$0 00	\$46 29	\$0 00
Security Subtotal	235 000			\$5,261 90	\$4,222 56	\$0 00	\$1,039 34	\$0 00
CUSIP: 436440101 Symbol: HOLX								
HOME DEPOT INC	13 000	06/07/12	08/14/14	\$1,090 96	\$670 54	\$0 00	\$420 42	\$0 00
	3 000	06/07/12	08/20/14	\$271 76	\$154 74	\$0 00	\$117 02	\$0 00
	17 000	06/07/12	09/03/14	\$1,541 75	\$876 86	\$0 00	\$664 89	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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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)
CUSIP: 437076102 Symbol: HD								
HOME DEPOT INC (Cont)	10.000	06/07/12	12/16/14	\$980.80	\$515.80	\$0.00	\$465.00	\$0.00
Security Subtotal	43.000			\$3,885.27	\$2,217.94	\$0.00	\$1,667.33	\$0.00
CUSIP: 458140100 Symbol: INTC								
INTEL CORP	6.000	09/07/11	06/02/14	\$163.08	\$119.70	\$0.00	\$43.38	\$0.00
	12.000	01/14/13	06/02/14	\$326.17	\$261.60	\$0.00	\$64.57	\$0.00
	44.000	01/14/13	07/16/14	\$1,514.29	\$959.20	\$0.00	\$555.09	\$0.00
	22.000	01/14/13	07/28/14	\$746.28	\$479.60	\$0.00	\$266.68	\$0.00
	21.000	01/14/13	08/14/14	\$711.67	\$457.80	\$0.00	\$253.87	\$0.00
	23.000	01/14/13	11/20/14	\$809.12	\$501.40	\$0.00	\$307.72	\$0.00
	11.000	01/14/13	11/25/14	\$400.18	\$239.80	\$0.00	\$160.38	\$0.00
	18.000	01/14/13	12/16/14	\$646.23	\$392.40	\$0.00	\$253.83	\$0.00
Security Subtotal	157.000			\$5,317.02	\$3,411.50	\$0.00	\$1,905.52	\$0.00
CUSIP: 478160104 Symbol: JNU								
JOHNSON & JOHNSON	7.000	06/07/12	05/13/14	\$705.74	\$438.20	\$0.00	\$267.54	\$0.00
	7.000	06/07/12	08/14/14	\$713.07	\$438.20	\$0.00	\$274.87	\$0.00
	5.000	06/07/12	12/16/14	\$518.54	\$313.00	\$0.00	\$205.54	\$0.00
Security Subtotal	19.000			\$1,937.35	\$1,189.40	\$0.00	\$747.95	\$0.00
CUSIP: 512807108 Symbol: LRCX								
LAM RESEARCH CORPORATION	9.000	06/07/12	08/14/14	\$616.93	\$347.67	\$0.00	\$269.26	\$0.00
	31.000	06/07/12	12/16/14	\$2,403.77	\$1,197.53	\$0.00	\$1,206.24	\$0.00
	10.000	06/07/12	12/17/14	\$767.48	\$386.30	\$0.00	\$381.18	\$0.00
	5.000	06/11/12	12/17/14	\$383.74	\$186.75	\$0.00	\$196.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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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)
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LAM RESEARCH CORPORATION (Cont) CUSIP: 512807108 Symbol: LRCX								
	2 000	06/11/12	12/23/14	\$165 17	\$74 70	\$0 00	\$90 47	\$0 00
	25 000	07/16/12	12/23/14	\$2,064 64	\$857 25	\$0 00	\$1,207 39	\$0 00
	22 000	01/14/13	12/23/14	\$1,816 88	\$837 76	\$0 00	\$979 12	\$0 00
	1 000	01/17/13	12/23/14	\$82 59	\$39 17	\$0 00	\$43 42	\$0 00
	8 000	08/01/13	12/23/14	\$660 68	\$407 48	\$0 00	\$253 20	\$0 00
	4 000	08/19/13	12/23/14	\$330 34	\$190 92	\$0 00	\$139 42	\$0 00
	15 000	08/19/13	12/24/14	\$1,219 90	\$715 95	\$0 00	\$503 95	\$0 00
	11 000	08/19/13	12/26/14	\$894 60	\$525 03	\$0 00	\$369 57	\$0 00
	17 000	08/19/13	12/30/14	\$1,359 77	\$811 41	\$0 00	\$548 36	\$0 00
Security Subtotal	160 000			\$12,766 49	\$6,577 92	\$0 00	\$6,188 57	\$0 00
LENNAR CORPORATION CUSIP: 526057104 Symbol: LEN								
	21 000	06/07/12	08/14/14	\$779 29	\$561 91	\$0 00	\$217 38	\$0 00
	11 000	06/07/12	09/17/14	\$453 61	\$294 33	\$0 00	\$159 28	\$0 00
	3 000	06/07/12	11/12/14	\$136 46	\$80 27	\$0 00	\$56 19	\$0 00
	15 000	06/07/12	12/16/14	\$627 03	\$401 36	\$0 00	\$225 67	\$0 00
Security Subtotal	50 000			\$1,996 39	\$1,337 87	\$0 00	\$658 52	\$0 00
MEDTRONIC INC CUSIP: 585055106 Symbol:								
	6 000	03/15/11	01/06/14	\$354 98	\$224 18	\$0 00	\$130 80	\$0 00
	5 000	03/15/11	01/10/14	\$298 87	\$186 82	\$0 00	\$112 05	\$0 00
	7 000	03/15/11	05/20/14	\$415 71	\$261 54	\$0 00	\$154 17	\$0 00
	6 000	03/15/11	06/05/14	\$372 10	\$224 18	\$0 00	\$147 92	\$0 00
	7 000	06/11/12	06/05/14	\$434 11	\$261 17	\$0 00	\$172 94	\$0 00

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CUSIP: 585055106 Symbol:								
MEDTRONIC INC (Cont)	3 000	06/11/12	06/16/14	\$179 54	\$111 93	\$0 00	\$67 61	\$0 00
	17 000	07/16/12	06/16/14	\$1,017 42	\$641 75	\$0 00	\$375 67	\$0 00
	7 000	07/16/12	06/19/14	\$452 99	\$264 25	\$0 00	\$188 74	\$0 00
	4 000	07/16/12	06/23/14	\$256 14	\$151 00	\$0 00	\$105 14	\$0 00
	2 000	07/16/12	06/24/14	\$129 09	\$75 50	\$0 00	\$53 59	\$0 00
	18 000	10/01/12	06/24/14	\$1,161 78	\$783 12	\$0 00	\$378 66	\$0 00
	4 000	11/20/12	06/24/14	\$258 17	\$170 73	\$0 00	\$87 44	\$0 00
	4 000	11/20/12	07/25/14	\$251 29	\$170 73	\$0 00	\$80 56	\$0 00
	3 000	01/14/13	07/25/14	\$188 47	\$132 39	\$0 00	\$56 08	\$0 00
	3 000	01/14/13	08/14/14	\$190 85	\$132 39	\$0 00	\$58 46	\$0 00
	6 000	01/14/13	08/14/14	\$382 86	\$264 78	\$0 00	\$118 08	\$0 00
	9 000	01/14/13	08/18/14	\$571 34	\$397 17	\$0 00	\$174 17	\$0 00
	2 000	01/14/13	08/19/14	\$127 53	\$88 26	\$0 00	\$39 27	\$0 00
	6 000	08/19/13	08/25/14	\$383 90	\$324 90	\$0 00	\$59 00	\$0 00
	18 000	08/19/13	08/26/14	\$1,147 40	\$974 70	\$0 00	\$172 70	\$0 00
	23 000	08/19/13	08/29/14	\$1,463 74	\$1,245 45	\$0 00	\$218 29	\$0 00
Security Subtotal	160 000			\$10,038 28	\$7,086 94	\$0 00	\$2,951 34	\$0 00
CUSIP: 58933Y105 Symbol: MRK								
MERCK & CO INC NEW COM	16 000	10/03/13	12/16/14	\$916 18	\$775 81	\$0 00	\$140 37	\$0 00
CUSIP: 594918104 Symbol: MSFT								
MICROSOFT CORP	16 000	08/28/13	12/16/14	\$729 30	\$532 05	\$0 00	\$197 25	\$0 00

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MONDELEZ INTL INC COM CUSIP: 609207105 Symbol: MDLZ								
	27 000	06/07/12	05/07/14	\$1,019 43	\$670 36	\$0 00	\$349 07	\$0 00
	7 000	06/07/12	07/14/14	\$268 63	\$173 80	\$0 00	\$94 83	\$0 00
	20 000	06/07/12	08/14/14	\$714 08	\$496 56	\$0 00	\$217 52	\$0 00
	16 000	06/07/12	11/06/14	\$602 92	\$397 25	\$0 00	\$205 67	\$0 00
	19 000	06/07/12	12/16/14	\$689 87	\$471 73	\$0 00	\$218 14	\$0 00
Security Subtotal	89 000			\$3,294 93	\$2,209 70	\$0 00	\$1,085 23	\$0 00
MYLAN INC CUSIP: 628530107 Symbol: MYL								
	8 000	06/07/12	01/14/14	\$366 94	\$172 38	\$0 00	\$194 56	\$0 00
	15 000	06/07/12	02/18/14	\$734 62	\$323 20	\$0 00	\$411 42	\$0 00
	14 000	06/07/12	02/19/14	\$713 85	\$301 66	\$0 00	\$412 19	\$0 00
	7 000	06/07/12	02/27/14	\$396 43	\$150 83	\$0 00	\$245 60	\$0 00
	8 000	06/07/12	03/07/14	\$435 83	\$172 38	\$0 00	\$263 45	\$0 00
	11 000	06/07/12	03/21/14	\$575 57	\$237 02	\$0 00	\$338 55	\$0 00
	13 000	06/11/12	08/14/14	\$601 36	\$274 82	\$0 00	\$326 54	\$0 00
	9 000	06/11/12	10/03/14	\$452 88	\$190 26	\$0 00	\$262 62	\$0 00
	8 000	07/16/12	10/03/14	\$402 56	\$177 28	\$0 00	\$225 28	\$0 00
	10 000	07/16/12	12/01/14	\$582 17	\$221 60	\$0 00	\$360 57	\$0 00
	10 000	07/16/12	12/16/14	\$541 25	\$221 60	\$0 00	\$319 65	\$0 00
Security Subtotal	113 000			\$5,803 46	\$2,443 03	\$0 00	\$3,360 43	\$0 00
NABORS INDUSTRIES LTD NEW CUSIP: G6359F103 Symbol: NBR								
	29 000	06/07/12	02/20/14	\$635 74	\$407 93	\$0 00	\$227 81	\$0 00
	8 000	06/07/12	07/25/14	\$235 26	\$112 53	\$0 00	\$122 73	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX3790
Account Number 109 040782 068

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
NABORS INDUSTRIES LTD NEW(Cont)	CUSIP: G6359F103 Symbol: NBR							
	18,000	06/07/12	08/14/14	\$463.66	\$253.20	\$0.00	\$210.46	\$0.00
Security Subtotal	55,000			\$1,334.66	\$773.66	\$0.00	\$561.00	\$0.00
PENTAIR PLC	CUSIP: G7S00T104 Symbol: PNR							
	7,000	07/03/13	08/14/14	\$479.41	\$404.58	\$0.00	\$74.83	\$0.00
PEPSICO INC NC	CUSIP: 713448108 Symbol: PEP							
	12,000	06/07/12	07/18/14	\$1,080.04	\$810.96	\$0.00	\$269.08	\$0.00
	2,000	06/07/12	08/05/14	\$178.24	\$135.16	\$0.00	\$43.08	\$0.00
	10,000	06/07/12	08/14/14	\$916.57	\$675.80	\$0.00	\$240.77	\$0.00
	4,000	06/07/12	10/22/14	\$378.27	\$270.32	\$0.00	\$107.95	\$0.00
	1,000	06/07/12	11/07/14	\$96.49	\$67.58	\$0.00	\$28.91	\$0.00
	8,000	06/07/12	12/16/14	\$746.68	\$540.64	\$0.00	\$206.04	\$0.00
	1,000	06/11/12	12/16/14	\$93.33	\$68.29	\$0.00	\$25.04	\$0.00
Security Subtotal	38,000			\$3,489.62	\$2,568.75	\$0.00	\$920.87	\$0.00
PFIZER INC	CUSIP: 717081103 Symbol: PFE							
	4,000	06/07/12	11/11/14	\$120.85	\$88.28	\$0.00	\$32.57	\$0.00
	24,000	06/07/12	12/16/14	\$743.32	\$529.68	\$0.00	\$213.64	\$0.00
Security Subtotal	28,000			\$864.17	\$617.96	\$0.00	\$246.21	\$0.00
SEALED AIR CP NEW	CUSIP: 81211K100 Symbol: SEE							
	24,000	01/14/13	08/14/14	\$827.08	\$438.72	\$0.00	\$388.36	\$0.00
	14,000	01/14/13	11/07/14	\$542.19	\$255.92	\$0.00	\$286.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3790
Account Number 109 040782 068

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

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)
SEALED AIR CP NEW (Cont) CUSIP: 81211K100 Symbol: SEE								
	17.000	01/14/13	12/16/14	\$704.17	\$310.76	\$0.00	\$393.41	\$0.00
Security Subtotal	55.000			\$2,073.44	\$1,005.40	\$0.00	\$1,068.04	\$0.00
SLM CORPORATION CUSIP: 78442P106 Symbol: SLM								
	19.000	11/07/12	04/17/14	\$493.01	\$323.26	\$0.00	\$169.75	\$0.00
	23.000	11/09/12	04/17/14	\$596.80	\$391.95	\$0.00	\$204.85	\$0.00
	2.000	11/13/12	04/17/14	\$51.90	\$33.72	\$0.00	\$18.18	\$0.00
	24.000	11/13/12	05/07/14	\$211.07	\$145.25	\$193.53W	\$65.82	\$0.00
	17.000	11/20/12	05/07/14	\$149.50	\$102.64	\$136.41W	\$46.86	\$0.00
	27.000	11/20/12	08/14/14	\$239.75	\$163.01	\$0.00	\$76.74	\$0.00
	13.000	01/14/13	08/14/14	\$115.44	\$80.60	\$0.00	\$34.84	\$0.00
	37.000	01/14/13	12/16/14	\$358.99	\$229.40	\$0.00	\$129.59	\$0.00
Security Subtotal	162.000			\$2,216.46	\$1,469.83	\$329.94	\$746.63	\$0.00
STATE STREET CORP CUSIP: 857477103 Symbol: STT								
	6.000	06/07/12	03/28/14	\$413.09	\$252.72	\$0.00	\$160.37	\$0.00
	18.000	06/07/12	08/14/14	\$1,261.68	\$758.16	\$0.00	\$503.52	\$0.00
	6.000	06/07/12	11/26/14	\$460.44	\$252.72	\$0.00	\$207.72	\$0.00
	9.000	06/07/12	12/03/14	\$704.19	\$379.08	\$0.00	\$325.11	\$0.00
	11.000	06/07/12	12/16/14	\$832.05	\$463.32	\$0.00	\$368.73	\$0.00
Security Subtotal	50.000			\$3,671.45	\$2,106.00	\$0.00	\$1,565.45	\$0.00
TE CONNECTIVITY LTD NEW CUSIP: H84989104 Symbol: TEL								
	23.000	06/07/12	01/22/14	\$1,373.85	\$750.26	\$0.00	\$623.59	\$0.00
	6.000	06/07/12	03/28/14	\$357.09	\$195.72	\$0.00	\$161.37	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3790
Account Number 109 040782 068
Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS (Box 1e)	COST OR ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TE CONNECTIVITY LTD NEW(Cont)								
	CUSIP: H84989104	Symbol: TEL						
	6 000	06/07/12	06/06/14	\$367 68	\$195 72	\$0 00	\$171 96	\$0 00
	37 000	06/07/12	06/16/14	\$2,271 72	\$1,206 94	\$0 00	\$1,064 78	\$0 00
	39 000	06/07/12	06/17/14	\$2,415 48	\$1,272 18	\$0 00	\$1,143 30	\$0 00
	33 000	06/07/12	06/20/14	\$2,055 16	\$1,076 46	\$0 00	\$978 70	\$0 00
	17 000	06/11/12	06/20/14	\$1,058 72	\$536 69	\$0 00	\$522 03	\$0 00
	19 000	07/16/12	06/20/14	\$1,183 27	\$596 60	\$0 00	\$586 67	\$0 00
	34 000	07/16/12	06/23/14	\$2,108 52	\$1,067 60	\$0 00	\$1,040 92	\$0 00
	11 000	07/16/12	07/23/14	\$681 22	\$345 40	\$0 00	\$335 82	\$0 00
	9 000	07/16/12	08/14/14	\$558 64	\$282 60	\$0 00	\$276 04	\$0 00
	7 000	08/19/13	09/18/14	\$434 29	\$344 47	\$0 00	\$89 82	\$0 00
	6 000	08/19/13	09/22/14	\$363 06	\$295 26	\$0 00	\$67 80	\$0 00
	14 000	08/19/13	09/23/14	\$835 50	\$688 95	\$0 00	\$146 55	\$0 00
	29 000	08/19/13	09/29/14	\$1,679 37	\$1,427 11	\$0 00	\$252 26	\$0 00
	24 000	08/19/13	09/30/14	\$1,366 02	\$1,181 06	\$0 00	\$184 96	\$0 00
Security Subtotal	314.000			\$19,109.59	\$11,463.02	\$0.00	\$7,646.57	\$0.00
TEREX CP NEW DEL								
	CUSIP: 880779103	Symbol: TEX						
	11 000	06/07/12	07/22/14	\$447 30	\$208 75	\$0 00	\$238 55	\$0 00
	4 000	06/07/12	08/08/14	\$141 02	\$75 91	\$0 00	\$65 11	\$0 00
	19 000	06/07/12	08/14/14	\$698 42	\$360 57	\$0 00	\$337 85	\$0 00
	14 000	07/11/13	12/11/14	\$380 51	\$400 97	\$0 00	(\$20 46)	\$0 00
	133.000	08/19/13	12/11/14	\$3,614.85	\$4,154.92	\$0.00	(\$540.07)	\$0.00
Security Subtotal	181.000			\$5,282.10	\$5,201.12	\$0.00	\$80.98	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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New York, NY 10004
Identification Number: 26-4310632

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

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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)
TEXTRON INC CUSIP: 883203101 Symbol: TXT								
	36 000	06/07/12	08/14/14	\$1,361 30	\$896 04	\$0 00	\$465 26	\$0 00
	13 000	06/07/12	10/20/14	\$472 95	\$323 57	\$0 00	\$149 38	\$0 00
	22 000	06/07/12	12/16/14	\$878 56	\$547 58	\$0 00	\$330 98	\$0 00
Security Subtotal	71 000			\$2,712.81	\$1,767.19	\$0.00	\$945.62	\$0.00
THE ADT CORPORATION COM CUSIP: 00101J106 Symbol: ADT								
	7 000	12/03/12	12/11/14	\$226 20	\$311 08	\$0 00	(\$84 88)	\$0 00
	45 000	01/14/13	12/11/14	\$1,454 15	\$2,109 62	\$0 00	(\$655 47)	\$0 00
	47 000	08/19/13	12/11/14	\$1,518 78	\$1,918 54	\$0 00	(\$399 76)	\$0 00
	9 000	11/25/13	12/11/14	\$290 83	\$373 37	\$0 00	(\$82 54)	\$0 00
Security Subtotal	108 000			\$3,489.96	\$4,712.61	\$0.00	(\$1,222.65)	\$0.00
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102 Symbol: TMO								
	10 000	07/16/12	01/10/14	\$1,137 44	\$520 00	\$0 00	\$617 44	\$0 00
	1 000	11/07/12	01/10/14	\$113 74	\$60 55	\$0 00	\$53 19	\$0 00
	9 000	11/07/12	01/16/14	\$1,042 80	\$544 97	\$0 00	\$497 83	\$0 00
Security Subtotal	20 000			\$2,293.98	\$1,125.52	\$0.00	\$1,168.46	\$0.00
TIME WARNER INC NEW CUSIP: 887317303 Symbol: TWX								
	12 000	06/07/12	07/09/14	\$869 61	\$406 48	\$0 00	\$463 13	\$0 00
	32 000	06/07/12	07/16/14	\$2,665 91	\$1,083 96	\$0 00	\$1,581 95	\$0 00
	6 000	06/07/12	08/14/14	\$459 10	\$203 24	\$0 00	\$255 86	\$0 00
	10 000	06/07/12	09/22/14	\$758 91	\$338 74	\$0 00	\$420 17	\$0 00
	10 000	06/07/12	10/15/14	\$732 01	\$338 74	\$0 00	\$393 27	\$0 00
	2 000	06/11/12	10/16/14	\$150 38	\$66 74	\$0 00	\$83 64	\$0 00

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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)
TIME WARNER INC NEW(Cont) CUSIP: 887317303 Symbol: TWX								
	4 000	06/11/12	10/20/14	\$309 30	\$133 48	\$0 00	\$175.82	\$0 00
	3 000	06/11/12	11/06/14	\$232 44	\$100 11	\$0 00	\$132 33	\$0 00
	10 000	07/16/12	11/06/14	\$774 78	\$366 05	\$0 00	\$408 73	\$0 00
	25 000	07/16/12	12/16/14	\$2,033 28	\$915 12	\$0 00	\$1,118 16	\$0 00
	11 000	08/19/13	12/16/14	\$894 65	\$643 83	\$0 00	\$250 82	\$0 00
	19 000	08/19/13	12/17/14	\$1,550 69	\$1,112 06	\$0 00	\$438 63	\$0 00
	15 000	08/19/13	12/18/14	\$1,241.07	\$877.94	\$0 00	\$363.13	\$0 00
Security Subtotal	159 000			\$12,672.13	\$6,586.49	\$0 00	\$6,085.64	\$0 00
TRAVELERS COMPANIES INC COM CUSIP: 89417E109 Symbol: TRV								
	10 000	06/07/12	08/14/14	\$921 87	\$625 35	\$0 00	\$296 52	\$0 00
	3 000	06/07/12	11/11/14	\$309 34	\$187 61	\$0 00	\$121 73	\$0 00
	7 000	06/07/12	12/16/14	\$726.62	\$437.75	\$0 00	\$288.87	\$0 00
Security Subtotal	20 000			\$1,957.83	\$1,250.71	\$0 00	\$707.12	\$0 00
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 Symbol:								
	12 000	06/07/12	03/26/14	\$509 16	\$320 52	\$0 00	\$188 64	\$0 00
	9 000	06/07/12	06/16/14	\$406 87	\$240 39	\$0 00	\$166 48	\$0 00
	42 000	06/07/12	06/27/14	\$1,918 53	\$1,121 80	\$0 00	\$796 73	\$0 00
	16 000	06/07/12	08/14/14	\$703 66	\$427 35	\$0 00	\$276 31	\$0 00
	9 000	06/07/12	09/30/14	\$399.52	\$240.39	\$0 00	\$159.13	\$0 00
Security Subtotal	88 000			\$3,937.74	\$2,350.45	\$0 00	\$1,587.29	\$0 00

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TYCO INTL PLC SHS CUSIP: G91442106 Symbol: TYC								
	5 000	06/07/12	12/16/14	\$209 91	\$133 55	\$0 00	\$76 36	\$0 00
	8 000	06/11/12	12/16/14	\$335 85	\$210 41	\$0 00	\$125 44	\$0 00
Security Subtotal	13 000			\$545 76	\$343 96	\$0 00	\$201 80	\$0 00
VALERO ENERGY CP DELA NEW CUSIP: 91913Y100 Symbol: VLO								
	11 000	06/07/12	03/03/14	\$528 70	\$220 82	\$0 00	\$307 88	\$0 00
	14 000	06/07/12	03/12/14	\$765 12	\$281 05	\$0 00	\$484 07	\$0 00
	7 000	06/07/12	03/24/14	\$377 63	\$140 52	\$0 00	\$237 11	\$0 00
	7 000	06/07/12	05/29/14	\$396 40	\$140 52	\$0 00	\$255 88	\$0 00
	11 000	06/07/12	06/27/14	\$573 32	\$220 82	\$0 00	\$352 50	\$0 00
	10 000	06/07/12	08/14/14	\$528 21	\$200 75	\$0 00	\$327 46	\$0 00
	22 000	06/07/12	10/03/14	\$984 91	\$441 65	\$0 00	\$543 26	\$0 00
	8 000	06/07/12	10/27/14	\$383 55	\$160 60	\$0 00	\$222 95	\$0 00
	12 000	06/07/12	11/06/14	\$607 33	\$240 90	\$0 00	\$366 43	\$0 00
	11 000	06/07/12	11/14/14	\$546 04	\$220 82	\$0 00	\$325 22	\$0 00
	5 000	06/07/12	12/16/14	\$237 40	\$100 37	\$0 00	\$137 03	\$0 00
Security Subtotal	118 000			\$5 928 61	\$2 368 82	\$0 00	\$3 559 79	\$0 00
WELLPOINT INC CUSIP: 94973V107 Symbol:								
	7 000	05/23/13	08/14/14	\$786 08	\$543 37	\$0 00	\$242 71	\$0 00
WESTERN DIGITAL CORPORATION CUSIP: 958102105 Symbol: WDC								
	6 000	06/26/12	01/22/14	\$531 09	\$175 27	\$0 00	\$355 82	\$0 00
	1 000	06/28/12	01/22/14	\$88 52	\$28 98	\$0 00	\$59 54	\$0 00
	9 000	06/28/12	08/14/14	\$903 94	\$260 80	\$0 00	\$643 14	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632
Taxpayer ID Number. XX-XXX3790
Account Number. 109 040782 068
Customer Service: 866-324-6088

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (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)
WESTERN DIGITAL CORPORATION(Cont)	7.000	06/29/12	12/16/14	\$741.52	\$206.47	\$0.00	\$535.05	\$0.00
Security Subtotal	23.000			\$2,265.07	\$671.52	\$0.00	\$1,593.55	\$0.00
Total Long Term Covered Securities				\$206,865.98	\$147,093.21	\$329.94	\$59,772.77	\$0.00

Morgan Stanley

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
CHEVRON CORP	9 000	02/01/07	08/14/14	\$1,141.08	\$659.43	\$0.00	\$481.65	\$0.00
CUSIP: 166764100 Symbol (Box 1d): CVX								
JPMORGAN CHASE & CO	7 000	10/05/10	02/11/14	\$398.78	\$277.84	\$0.00	\$120.94	\$0.00
CUSIP: 46625H100 Symbol (Box 1d): JPM								
	7 000	10/05/10	02/18/14	\$409.31	\$277.84	\$0.00	\$131.47	\$0.00
	7 000	10/05/10	03/26/14	\$422.77	\$277.84	\$0.00	\$144.93	\$0.00
	8 000	10/05/10	04/21/14	\$442.31	\$317.53	\$0.00	\$124.78	\$0.00
	19 000	10/05/10	08/14/14	\$1,081.07	\$754.13	\$0.00	\$326.94	\$0.00
	16 000	10/05/10	12/16/14	\$946.75	\$635.05	\$0.00	\$311.70	\$0.00
Security Subtotal	64 000			\$3,700.99	\$2,540.23	\$0.00	\$1,160.76	\$0.00
CUSIP: 63938C108 Symbol (Box 1d): NAVI								
NAVIENT CORP COM	24 000	11/13/12	08/14/14	\$411.11	\$259.35	\$0.00	\$151.76	\$0.00
	2 000	11/20/12	08/14/14	\$34.26	\$21.56	\$0.00	\$12.70	\$0.00
	11 000	11/20/12	12/16/14	\$231.57	\$118.58	\$0.00	\$112.99	\$0.00
	15 000	11/20/12	12/16/14	\$315.78	\$161.71	\$0.00	\$154.07	\$0.00
Security Subtotal	52 000			\$992.72	\$561.20	\$0.00	\$431.52	\$0.00
CUSIP: H6169Q108 Symbol (Box 1d):								
PENTAIR LTD	6 000	06/07/12	03/26/14	\$470.92	\$240.11	\$0.00	\$230.81	\$0.00
CUSIP: 717081103 Symbol (Box 1d): PFE								
PFIZER INC	5 000	02/25/08	02/24/14	\$159.80	\$113.35	\$0.00	\$46.45	\$0.00
	20 000	05/07/08	02/24/14	\$639.19	\$399.60	\$0.00	\$239.59	\$0.00
	19 000	05/07/08	04/29/14	\$608.38	\$379.62	\$0.00	\$228.76	\$0.00
	15 000	05/07/08	05/05/14	\$449.81	\$299.70	\$0.00	\$150.11	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
PFIZER INC (Cont)								
		CUSIP: 717081103 Symbol (Box 1d): PFE						
	24 000	05/07/08	05/19/14	\$708 48	\$479 52	\$0 00	\$228 96	\$0 00
	26 000	05/07/08	05/27/14	\$769 45	\$519 48	\$0 00	\$249 97	\$0 00
	26 000	05/07/08	05/30/14	\$769 27	\$519 48	\$0 00	\$249 79	\$0 00
	4 000	10/23/09	05/30/14	\$118 35	\$68 95	\$0 00	\$49 40	\$0 00
	14 000	10/23/09	06/27/14	\$414 07	\$241 33	\$0 00	\$172 74	\$0 00
	7 000	10/23/09	08/04/14	\$200 99	\$120 67	\$0 00	\$80 32	\$0 00
	4 000	04/16/10	08/04/14	\$114 85	\$67 74	\$0 00	\$47 11	\$0 00
	31 000	04/16/10	08/14/14	\$889 99	\$524 97	\$0 00	\$365 02	\$0 00
	10 000	04/16/10	11/11/14	\$302 14	\$169 35	\$0 00	\$132 79	\$0 00
	15 000	06/18/10	11/11/14	\$453.21	\$227.15	\$0.00	\$226.06	\$0.00
Security Subtotal	220.000			\$6,597.98	\$4,130.91	\$0.00	\$2,467.07	\$0.00
THE ADT CORPORATION COM								
		CUSIP: 00101J106 Symbol (Box 1d): ADT						
	6 000	06/07/12	02/14/14	\$189 52	\$203 33	\$0 00	(\$13 81)	\$0 00
	14 000	06/07/12	08/14/14	\$516 72	\$474 43	\$0 00	\$42 29	\$0 00
	11 000	06/07/12	08/21/14	\$410 20	\$372 77	\$0 00	\$37 43	\$0 00
	7 000	06/11/12	12/11/14	\$226 20	\$254 40	\$0 00	(\$28 20)	\$0 00
	25 000	07/16/12	12/11/14	\$807.86	\$846.81	\$0.00	(\$38.95)	\$0.00
Security Subtotal	63.000			\$2,150.50	\$2,151.74	\$0.00	(\$1.24)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
TIME INC CUSIP: 887228104 Symbol (Box 1d): TIME								
	9.000	06/07/12	06/12/14	\$202.41	\$100.09	\$0.00	\$102.32	\$0.00
	1.000	06/11/12	06/12/14	\$22.49	\$12.68	\$0.00	\$9.81	\$0.00
	4.000	07/16/12	06/12/14	\$89.96	\$54.08	\$0.00	\$35.88	\$0.00
Security Subtotal	14.000			\$314.86	\$166.85	\$0.00	\$148.01	\$0.00
Total Long Term Noncovered Securities				\$15,369.05	\$10,450.47	\$0.00	\$4,918.58	\$0.00
Total Long Term Covered and Noncovered Securities				\$222,235.03	\$157,543.68	\$329.94	\$64,691.35	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$274,600.71	\$208,592.94	\$473.42	\$66,007.77	\$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)				\$274,600.71				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$198,031.30				
Total IRS Reportable Adjustments (Box 1g)						\$473.42		
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.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Taxpayer ID Number. XX-XXX3790
Account Number 109 040784 068

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)

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)
BAIDU INC ADS CUSIP: 056752108 Symbol: BIDU								
	13 000	06/11/13	01/13/14	\$2,300 33	\$1,306 55	\$0 00	\$993 78	\$0 00
	6 000	06/20/13	01/13/14	\$1,061 69	\$561 27	\$0 00	\$500 42	\$0 00
	5,000	08/19/13	01/13/14	\$1,061.70	\$812.04	\$0.00	\$249.66	\$0.00
Security Subtotal	25,000			\$4,423.72	\$2,679.86	\$0.00	\$1,743.86	\$0.00
BG GROUP PLC CUSIP: 055434203 Symbol: BRGY								
	46 000	08/05/14	12/10/14	\$627 89	\$944 37	\$0 00	(\$316 48)	\$0 00
	128,000	12/03/14	12/10/14	\$1,747.16	\$1,882.79	\$0.00	(\$135.63)	\$0.00
Security Subtotal	174,000			\$2,375.05	\$2,827.16	\$0.00	(\$452.11)	\$0.00
ENN ENERGY HOLDINGS LTD UNSPON CUSIP: 26876F102 Symbol: XNGSY								
	15 000	01/13/14	11/18/14	\$2,279 52	\$2,591 09	\$0 00	(\$311 57)	\$0 00
FRESENIUS MEDICAL CARE AG&CO CUSIP: 358029106 Symbol: FMS								
	8 000	08/19/13	05/19/14	\$260 13	\$267 98	\$0 00	(\$7 85)	\$0 00
FUCHS PETROLUB AG UNSPON ADR CUSIP: 35952Q106 Symbol: FUPBY								
	48 000	03/06/14	12/10/14	\$506 87	\$603 98	\$0 00	(\$97 11)	\$0 00
	50 000	03/07/14	12/10/14	\$527 99	\$629 39	\$0 00	(\$101 40)	\$0 00
	92,000	03/10/14	12/10/14	\$971.49	\$1,126.56	\$0.00	(\$155.07)	\$0.00
Security Subtotal	190,000			\$2,006.35	\$2,359.93	\$0.00	(\$353.58)	\$0.00
GAZPROM O A O SPON ADR CUSIP: 368287207 Symbol: OGZPY								
	150 000	08/19/13	03/05/14	\$1,053 82	\$1,195 50	\$0 00	(\$141 68)	\$0 00

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

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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)
IMPERIAL OIL LTD COM NEW	40 000	03/13/14	12/10/14	\$1,667 97	\$1,840 97	\$0 00	(\$173 00)	\$0 00
CUSIP: 453038408 Symbol: IMO								
ITAU UNIBANCO MULTIPLE ADR	0 200	06/12/14	06/12/14	\$3 06	\$3 04	\$0 00	\$0 02	\$0 00
CUSIP: 465562106 Symbol: ITUB								
	50 000	06/12/14	12/10/14	\$666 98	\$760 00	\$0 00	(\$93 02)	\$0 00
Security Subtotal	50 200			\$670 04	\$763 04	\$0 00	(\$93 00)	\$0 00
MTN GRP LTD SPONS ADR	60 000	05/15/14	12/10/14	\$1,107 51	\$1,290 00	\$0 00	(\$182 49)	\$0 00
CUSIP: 62474M108 Symbol: MTNOY								
NOKIAN TYRES OYJ UNSPON ADR	36 000	08/19/13	03/10/14	\$750 34	\$874 08	\$0 00	(\$123 74)	\$0 00
CUSIP: 65528V107 Symbol: NKRKY								
	26 000	08/19/13	03/11/14	\$534 15	\$631 28	\$0 00	(\$97 13)	\$0 00
	25 000	08/19/13	03/12/14	\$503 22	\$607 00	\$0 00	(\$103 78)	\$0 00
Security Subtotal	87 000			\$1,787 71	\$2,112 36	\$0 00	(\$324 65)	\$0 00
PETROLEO BRAS SA ADS	67 000	08/19/13	01/13/14	\$845 11	\$950 06	\$0 00	(\$104 95)	\$0 00
CUSIP: 71654V408 Symbol: PBR								
SANDS CHINA LTD UNSPONSORE ADR	33 000	02/26/14	12/10/14	\$1,688 24	\$2,685 50	\$0 00	(\$997 26)	\$0 00
CUSIP: 80007R105 Symbol: SCHYY								
	35 000	05/14/14	12/10/14	\$1,790 56	\$2,593 98	\$0 00	(\$803 42)	\$0 00
Security Subtotal	68 000			\$3,478 80	\$5,279 48	\$0 00	(\$1,800 68)	\$0 00

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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)
SAP AG	11 000	08/27/14	12/10/14	\$760 36	\$869 81	\$ 00	(\$109 45)	\$ 00
		CUSIP: 803054204		Symbol: SAP				
TESCO PLC SPONSORED ADR	94 000	08/19/13	08/06/14	\$1,162 41	\$1,621 50	\$ 00	(\$459 09)	\$ 00
		CUSIP: 881575302		Symbol: TSCDY				
Total Short Term Covered Securities					\$23,878.50	\$26,648.74	(\$2,770.24)	\$0.00

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Morgan Stanley

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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)
XINYI GLASS HLDGS LTD UNSPON	0 000	01/16/14	01/16/14	\$270.27	\$0.00		\$270.27	\$0.00
CUSIP: 98418R100 Symbol: XYIGY								
Total Short Term Noncovered Securities				\$270.27	\$0.00		\$270.27	\$0.00
Total Short Term Covered and Noncovered Securities				\$24,148.77	\$26,648.74		(\$2,499.97)	\$0.00

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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)
AIA GROUP LTD SPON ADR		CUSIP: 001317205	Symbol: AAGY					
	25 000	04/13/12	08/14/14	\$560 48	\$352 25	\$0 00	\$208 23	\$0 00
AIR LIQUIDE ADR		CUSIP: 009126202	Symbol: AIQUY					
	22 000	04/13/12	08/14/14	\$557 46	\$462 56	\$0 00	\$94 90	\$0 00
BG GROUP PLC		CUSIP: 055434203	Symbol: BRGYY					
	113 000	04/13/12	12/10/14	\$1,542 41	\$2,493 91	\$0 00	(\$951 50)	\$0 00
	119 000	08/19/13	12/10/14	\$1,624 31	\$2,164 61	\$0 00	(\$540 30)	\$0 00
Security Subtotal	232 000			\$3,166 72	\$4,658 52	\$0 00	(\$1,491 80)	\$0 00
BUNGE LTD		CUSIP: G16962105	Symbol: BG					
	11 000	04/13/12	07/11/14	\$812 14	\$749 60	\$0 00	\$62 54	\$0 00
COCHLEAR LTD UNSPON ADR		CUSIP: 191459205	Symbol: CHEOY					
	9 000	04/13/12	09/09/14	\$286 97	\$286 92	\$0 00	\$0 05	\$0 00
	28 000	04/13/12	09/10/14	\$874 48	\$892 64	\$0 00	(\$18 16)	\$0 00
	8 000	04/13/12	09/11/14	\$249 68	\$255 04	\$0 00	(\$5 36)	\$0 00
	12 000	08/19/13	09/11/14	\$374 52	\$325 92	\$0 00	\$48 60	\$0 00
	41 000	08/19/13	09/12/14	\$1,239 71	\$1,113 56	\$0 00	\$126 15	\$0 00
Security Subtotal	98 000			\$3,025 36	\$2,874 08	\$0 00	\$151 28	\$0 00
DASSAULT SYSTEMS SA ADS		CUSIP: 237545108	Symbol: DASTY					
	9 000	04/13/12	08/14/14	\$594 50	\$400 55	\$0 00	\$193 95	\$0 00
	78 000	08/19/13	12/10/14	\$4,746 35	\$5,238 40	\$0 00	(\$492 05)	\$0 00
Security Subtotal	87 000			\$5,340 85	\$5,638 95	\$0 00	(\$298 10)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

26-4310632

Taxpayer ID Number. XX-XX3790
Account Number 109 040784 068

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

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)
FANUC CORPORATION UNSP ADR	CUSIP: 307305102 Symbol: FANUY							
	20,000	04/13/12	08/14/14	\$571.38	\$614.00	\$0.00	(\$42.62)	\$0.00
	102,000	04/13/12	12/10/14	\$2,853.89	\$3,131.40	\$0.00	(\$277.51)	\$0.00
Security Subtotal	122,000			\$3,425.27	\$3,745.40	\$0.00	(\$320.13)	\$0.00
FRESENIUS MEDICAL CARE AG&CO	CUSIP: 358029106 Symbol: FMS							
	11,000	04/13/12	05/19/14	\$357.67	\$375.06	\$0.00	(\$17.39)	\$0.00
	24,000	05/17/13	05/19/14	\$780.38	\$800.35	\$0.00	(\$19.97)	\$0.00
Security Subtotal	35,000			\$1,138.05	\$1,175.41	\$0.00	(\$37.36)	\$0.00
GAZPROM O A O SPON ADR	CUSIP: 368287207 Symbol: OGZPY							
	58,000	02/04/13	03/05/14	\$407.48	\$545.21	\$0.00	(\$137.73)	\$0.00
IMPERIAL OIL LTD COM NEW	CUSIP: 453038408 Symbol: IMO							
	42,000	04/13/12	12/10/14	\$1,751.36	\$1,851.78	\$0.00	(\$100.42)	\$0.00
ITAU UNIBANCO MULTIPLE ADR	CUSIP: 465562106 Symbol: ITUB							
	36,000	04/13/12	08/14/14	\$554.74	\$571.61	\$0.00	(\$16.87)	\$0.00
	45,000	04/13/12	10/08/14	\$674.88	\$714.51	\$0.00	(\$39.63)	\$0.00
	44,000	07/30/12	10/08/14	\$659.88	\$661.26	\$0.00	(\$1.38)	\$0.00
	34,000	09/25/12	10/08/14	\$509.91	\$496.82	\$0.00	\$13.09	\$0.00
	25,000	12/12/12	10/08/14	\$374.92	\$347.03	\$0.00	\$27.89	\$0.00
	89,000	10/09/13	12/10/14	\$1,187.23	\$1,282.43	\$0.00	(\$95.20)	\$0.00
Security Subtotal	273,000			\$3,961.56	\$4,073.66	\$0.00	(\$112.10)	\$0.00
JGC CORP UNSPONSORED ADR	CUSIP: 466140100 Symbol: JGCCY							
	24,000	04/13/12	12/10/14	\$1,021.75	\$1,422.00	\$0.00	(\$400.25)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3790
Account Number: 109 040784 068
Customer Service: 866-324-6088

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (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)
JGC CORP UNSPONSORED ADR (Cont)		CUSIP: 466140100	Symbol: JGCCY					
	9 000	12/05/12	12/10/14	\$383 16	\$612 20	\$ 00	(\$229 04)	\$ 00
	13 000	05/08/13	12/10/14	\$553 45	\$836 27	\$ 00	(\$282 82)	\$ 00
	52 000	08/19/13	12/10/14	\$2,213.79	\$3,710.72	\$0.00	(\$1,496.93)	\$0.00
Security Subtotal	98 000			\$4,172.15	\$6,561.19	\$0.00	(\$2,409.04)	\$0.00
LVMH MOET HENNESSY LOUIS VUITT		CUSIP: 502441306	Symbol: LVMUY					
	45 000	08/19/13	12/10/14	\$1,570 01	\$1,694 03	\$ 00	(\$124 02)	\$ 00
MITSUBISHI EST ADR		CUSIP: 606783207	Symbol: MITEY					
	142 000	09/27/13	12/10/14	\$3,037 31	\$4,261 72	\$ 00	(\$1,224 41)	\$ 00
NESTLE SPON ADR REP REG SHR		CUSIP: 641069406	Symbol: NSRGY					
	8 000	10/10/11	08/14/14	\$614 94	\$450 35	\$ 00	\$164 59	\$ 00
NOKIAN TYRES OYJ UNSPON ADR		CUSIP: 65528V107	Symbol: NKRKY					
	32 000	04/13/12	03/06/14	\$683 96	\$743 36	\$ 00	(\$59 40)	\$ 00
	25 000	04/13/12	03/07/14	\$531 07	\$580 75	\$ 00	(\$49 68)	\$ 00
	5 000	06/27/12	03/07/14	\$106 22	\$88 59	\$ 00	\$17 63	\$ 00
	24 000	06/27/12	03/10/14	\$500.23	\$425.25	\$0.00	\$74.98	\$0.00
Security Subtotal	86 000			\$1,821.48	\$1,837.95	\$0.00	(\$16.47)	\$0.00
PETROLEO BRAS SA ADS		CUSIP: 71654V408	Symbol: PBR					
	62 000	10/03/12	01/13/14	\$782 05	\$1,425 43	\$ 00	(\$643 38)	\$ 00
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol: RHBY					
	16 000	02/14/11	08/14/14	\$579 66	\$290 56	\$ 00	\$289 10	\$ 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Taxpayer ID Number. XX-XXX3790
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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)
SAP AG	CUSIP: 803054204 Symbol: SAP							
	36 000	04/13/12	05/14/14	\$2,766.37	\$2,359.44	\$0.00	\$406.93	\$0.00
	67,000	08/19/13	12/10/14	\$4,631.31	\$5,090.65	\$0.00	(\$459.34)	\$0.00
Security Subtotal	103,000			\$7,397.68	\$7,450.09	\$0.00	(\$52.41)	\$0.00
SASOL LTD SPON ADR	CUSIP: 803866300 Symbol: SSL							
	24 000	04/13/12	12/10/14	\$833.28	\$1,099.81	\$0.00	(\$266.53)	\$0.00
	25,000	08/19/13	12/10/14	\$868.01	\$1,151.25	\$0.00	(\$283.24)	\$0.00
Security Subtotal	49,000			\$1,701.29	\$2,251.06	\$0.00	(\$549.77)	\$0.00
SCHNEIDER ELEC SA UNSP ADR	CUSIP: 80687P106 Symbol: SBGSY							
	199 000	08/19/13	12/10/14	\$3,004.83	\$3,216.28	\$0.00	(\$211.45)	\$0.00
SWATCH GROUP AG ADR THE UNSPON	CUSIP: 870123106 Symbol: SWGAY							
	64 000	08/19/13	12/10/14	\$1,509.53	\$1,958.40	\$0.00	(\$448.87)	\$0.00
SYSMEX CORP UNSPON ADR	CUSIP: 87184P109 Symbol: SSMXY							
	28 000	05/22/12	08/14/14	\$561.77	\$264.21	\$0.00	\$297.56	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR	CUSIP: 874039100 Symbol: TSM							
	27 000	04/13/12	08/14/14	\$554.29	\$410.13	\$0.00	\$144.16	\$0.00
TESCO PLC SPONSORED ADR	CUSIP: 881575302 Symbol: TSCDY							
	89 000	04/13/12	08/06/14	\$1,100.58	\$1,380.39	\$0.00	(\$279.81)	\$0.00
WPP PLC SPON NEW ADR	CUSIP: 92937A102 Symbol: WPPGY							
	6 000	04/13/12	08/14/14	\$610.90	\$401.38	\$0.00	\$209.52	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Identification Number 26-4310632

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
XINYI GLASS HLDGS LTD UNSPON	6,000	07/03/12	12/10/14	\$60.43	\$64.83	\$0.00	(\$4.40)	\$0.00
	79,000	08/19/13	12/10/14	\$795.67	\$1,546.03	\$0.00	(\$750.36)	\$0.00
Security Subtotal	85,000			\$856.10	\$1,610.86	\$0.00	(\$754.76)	\$0.00
Total Long Term Covered Securities				\$54,021.30	\$61,611.45	\$0.00	(\$7,590.15)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
ALLIANZ SE ADS	33.000	05/08/08	08/14/14	\$561.06	\$660.66	\$0.00	(\$99.60)	\$0.00
GAZPROM O A O SPON ADR	29.000	03/11/10	03/05/14	\$203.74	\$338.29	\$0.00	(\$134.55)	\$0.00
	52.000	11/12/10	03/05/14	\$365.32	\$581.10	\$0.00	(\$215.78)	\$0.00
Security Subtotal	81.000			\$569.06	\$919.39	\$0.00	(\$350.33)	\$0.00
Total Long Term Noncovered Securities				\$1,130.12	\$1,580.05	\$0.00	(\$449.93)	\$0.00
Total Long Term Covered and Noncovered Securities				\$55,151.42	\$63,191.50	\$0.00	(\$8,040.08)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$79,300.19	\$89,840.24	\$0.00	(\$10,540.05)	\$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)				\$79,300.19				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$88,260.19			
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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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)
BHP BILLITON LTD		CUSIP: 088606108 Symbol: BHP						
	25 000	07/31/13	12/15/14	\$1,130.22	\$1,570.83	\$0.00	(\$440.61)	\$0.00
	90.000	08/19/13	12/15/14	\$4,068.81	\$6,038.10	\$0.00	(\$1,969.29)	\$0.00
Security Subtotal	115.000			\$5,199.03	\$7,608.93	\$0.00	(\$2,409.90)	\$0.00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101 Symbol: CNQ						
	235 000	08/19/13	12/15/14	\$6,554.03	\$7,062.64	\$0.00	(\$508.61)	\$0.00
DIAGEO PLC SPON ADR NEW		CUSIP: 25243Q205 Symbol: DEO						
	5 000	12/03/12	12/15/14	\$563.81	\$598.40	\$0.00	(\$34.59)	\$0.00
	30.000	08/19/13	12/15/14	\$3,382.88	\$3,821.40	\$0.00	(\$438.52)	\$0.00
Security Subtotal	35.000			\$3,946.69	\$4,419.80	\$0.00	(\$473.11)	\$0.00
EATON CORP PLC SHS		CUSIP: G29183103 Symbol: ETN						
	45 000	08/19/13	12/15/14	\$2,904.68	\$2,836.42	\$0.00	\$68.26	\$0.00
	35.000	09/23/13	12/15/14	\$2,259.20	\$2,358.65	\$0.00	(\$99.45)	\$0.00
Security Subtotal	80.000			\$5,163.88	\$5,195.07	\$0.00	(\$31.19)	\$0.00
ENSICO PLC CLASS A		CUSIP: G3157S106 Symbol: ESV						
	75 000	11/06/13	12/15/14	\$2,011.31	\$4,535.27	\$0.00	(\$2,523.96)	\$0.00
ENSIGN ENERGY SERVICES ORD		CUSIP: 293570107 Symbol: ESVIF						
	30 000	08/19/13	12/15/14	\$253.49	\$516.08	\$0.00	(\$262.59)	\$0.00
FINNING INTL INC COM NEW		CUSIP: 318071404 Symbol: FINGF						
	15 000	08/19/13	12/15/14	\$298.79	\$322.53	\$0.00	(\$23.74)	\$0.00

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Identification Number 26-4310632

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CO-TRUSTEE DESTEFANO FAMILY FUND U/A
DTD 10/30/2006
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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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)
NABORS INDUSTRIES LTD NEW	190 000	CUSIP: G6359F103 Symbol: NBR	08/19/13 12/15/14	\$1,900 90	\$2,971 60	\$0 00	(\$1,070 70)	\$0 00
NOBLE CORP PLC SHS USD	175 000	CUSIP: G65431101 Symbol: NE	01/14/13 12/15/14	\$2,578 95	\$5,724 45	\$0 00	(\$3,145 50)	\$0 00
RIO TINTO PLC SPON ADR	115 000	CUSIP: 767204100 Symbol: RIO	01/14/13 12/15/14	\$4,714 02	\$6,404 35	\$0 00	(\$1,690 33)	\$0 00
	30 000		07/31/13 12/15/14	\$1,229 74	\$1,357 54	\$0 00	(\$127 80)	\$0 00
	120 000		08/19/13 12/15/14	\$4,918 98	\$5,743 40	\$0 00	(\$824 42)	\$0 00
Security Subtotal	265 000			\$10,862 74	\$13,505 29	\$0 00	(\$2,642 55)	\$0 00
SCHLUMBERGER LTD	70 000	CUSIP: 806857108 Symbol: SLB	08/19/13 12/15/14	\$5,609 87	\$5,713 40	\$0 00	(\$103 53)	\$0 00
SUNCOR ENERGY INC NEW COM	185 000	CUSIP: 867224107 Symbol: SU	01/14/13 12/15/14	\$5,046 43	\$6,330 70	\$0 00	(\$1,284 27)	\$0 00
	185 000		08/19/13 12/15/14	\$5,046 42	\$6,322 30	\$0 00	(\$1,275 88)	\$0 00
Security Subtotal	370 000			\$10,092 85	\$12,653 00	\$0 00	(\$2,560 15)	\$0 00
TALISMAN ENERGY INC	100 000	CUSIP: 87425E103 Symbol: TLM	01/14/13 12/15/14	\$514 82	\$1,195 95	\$0 00	(\$681 13)	\$0 00
	130 000		08/19/13 12/15/14	\$669 26	\$1,417 00	\$0 00	(\$747 74)	\$0 00
Security Subtotal	230 000			\$1,184 08	\$2,612 95	\$0 00	(\$1,428 87)	\$0 00
TECK RESOURCES LTD	19 000	CUSIP: 878742204 Symbol: TCK	12/13/12 12/15/14	\$213 99	\$666 81	\$0 00	(\$452 82)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

New York, NY 10004
Identification Number. 26-4310632

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

Taxpayer ID Number. XX-XXX3790
Account Number 109 043775 068

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
TECK RESOURCES LTD (Cont.)								
		CUSIP: 878742204	Symbol: TCK					
	15 000	12/14/12	12/15/14	\$168.94	\$532.82	\$0.00	(\$363.88)	\$0.00
	55.000	08/19/13	12/15/14	\$619.46	\$1,500.95	\$0.00	(\$881.49)	\$0.00
Security Subtotal	89.000			\$1,002.39	\$2,700.58	\$0.00	(\$1,698.19)	\$0.00
TENARIS S A								
		CUSIP: 88031M109	Symbol: TS					
	95 000	01/14/13	12/15/14	\$2,709.31	\$3,885.19	\$0.00	(\$1,175.88)	\$0.00
	135 000	08/19/13	12/15/14	\$3,850.07	\$6,226.20	\$0.00	(\$2,376.13)	\$0.00
	50.000	09/27/13	12/15/14	\$1,425.96	\$2,349.78	\$0.00	(\$923.82)	\$0.00
Security Subtotal	280.000			\$7,985.34	\$12,461.17	\$0.00	(\$4,475.83)	\$0.00
UBS GROUP AG SHS								
		CUSIP: H42097107	Symbol: UBS					
	230 000	08/19/13	12/15/14	\$3,956.16	\$4,696.58	\$0.00	(\$740.42)	\$0.00
VALE S A								
		CUSIP: 91912E105	Symbol: VALE					
	5 000	01/14/13	12/15/14	\$34.72	\$101.00	\$0.00	(\$66.28)	\$0.00
	650.000	08/19/13	12/15/14	\$4,513.49	\$9,880.00	\$0.00	(\$5,366.51)	\$0.00
Security Subtotal	655.000			\$4,548.21	\$9,981.00	\$0.00	(\$5,432.79)	\$0.00
WEATHERFORD INTL LTD								
		CUSIP: G48833100	Symbol: WFT					
	545 000	01/14/13	12/15/14	\$5,667.38	\$6,298.35	\$0.00	(\$630.97)	\$0.00
	320.000	08/19/13	12/15/14	\$3,327.64	\$4,628.42	\$0.00	(\$1,300.78)	\$0.00
Security Subtotal	865.000			\$8,995.02	\$10,926.77	\$0.00	(\$1,931.75)	\$0.00
Total Long Term Covered Securities				\$82,143.73	\$113,607.11	\$0.00	(\$31,463.38)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Morgan Stanley

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LAKE OSWEGO OR 97035-5542

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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX3790
Account Number 109 043775 068

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
CANADIAN NATURAL RESOURCES LTD	CUSIP: 136385101	Symbol (Box 1d): CNQ						
	50 000	01/31/08	12/15/14	\$1,394.47	\$1,575.41	\$0.00	(\$180.94)	\$0.00
	10 000	05/09/08	12/15/14	\$278.89	\$473.49	\$0.00	(\$194.60)	\$0.00
Security Subtotal	60 000			\$1,673.36	\$2,048.90	\$0.00	(\$375.54)	\$0.00
ENSIGN ENERGY SERVICES ORD	CUSIP: 293570107	Symbol (Box 1d): ESVF						
	35 000	01/31/08	12/15/14	\$295.74	\$508.20	\$0.00	(\$212.46)	\$0.00
	10 000	05/09/08	12/15/14	\$84.50	\$227.73	\$0.00	(\$143.23)	\$0.00
Security Subtotal	45 000			\$380.24	\$735.93	\$0.00	(\$355.69)	\$0.00
FINNING INTL INC COM NEW	CUSIP: 318071404	Symbol (Box 1d): FINGF						
	10 000	12/21/10	12/15/14	\$199.19	\$264.45	\$0.00	(\$65.26)	\$0.00
PARAGON OFFSHORE PLC SHS	CUSIP: G6S01W108	Symbol (Box 1d): PGN						
	0.332	01/14/13	08/01/14	\$3.18	\$4.59	\$0.00	(\$1.41)	\$0.00
	58 000	01/14/13	12/15/14	\$168.77	\$799.39	\$0.00	(\$630.62)	\$0.00
	50 000	08/19/13	12/15/14	\$145.50	\$707.91	\$0.00	(\$562.41)	\$0.00
Security Subtotal	108.332			\$317.45	\$1,511.89	\$0.00	(\$1,194.44)	\$0.00
Total Long Term Noncovered Securities				\$2,570.24	\$4,561.17	\$0.00	(\$1,990.93)	\$0.00
Total Long Term Covered and Noncovered Securities				\$84,713.97	\$118,168.28	\$0.00	(\$33,454.31)	\$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)				\$84,713.97				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$113,607.11			
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.

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
ACTAVIS PLC	0.562	08/23/13	07/01/14	\$124.69	\$72.65	\$0.00	\$52.04	\$0.00
ANADARKO PETE	27.000	11/04/14	12/10/14	\$2,053.03	\$2,402.84	\$0.00	(\$349.81)	\$0.00
AUTODESK INC DELAWARE	45.000	08/23/13	08/14/14	\$2,550.09	\$1,750.05	\$0.00	\$800.04	\$0.00
BED BATH & BEYOND INC	5.000	08/23/13	03/18/14	\$341.31	\$370.20	\$0.00	(\$28.89)	\$0.00
	9.000	08/23/13	03/21/14	\$611.26	\$666.36	\$0.00	(\$55.10)	\$0.00
	2.000	01/17/14	03/21/14	\$135.84	\$134.08	\$0.00	\$1.76	\$0.00
Security Subtotal	16.000			\$1,088.41	\$1,170.64	\$0.00	(\$82.23)	\$0.00
BIODEN IDEC INC	20.000	08/23/13	02/03/14	\$6,059.24	\$4,229.80	\$0.00	\$1,829.44	\$0.00
BROADCOM CORP CL A	134.000	08/23/13	06/03/14	\$4,729.93	\$3,341.68	\$0.00	\$1,388.25	\$0.00
	40.000	08/23/13	06/09/14	\$1,509.96	\$997.52	\$0.00	\$512.44	\$0.00
	38.000	08/23/13	06/11/14	\$1,437.60	\$947.64	\$0.00	\$489.96	\$0.00
	29.000	08/23/13	06/16/14	\$1,112.38	\$723.20	\$0.00	\$389.18	\$0.00
	16.000	08/23/13	06/18/14	\$612.94	\$399.01	\$0.00	\$213.93	\$0.00
	19.000	08/23/13	06/19/14	\$721.58	\$473.82	\$0.00	\$247.76	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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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)
BROADCOM CORP CL A (Cont)								
	21 000	08/23/13	06/20/14	\$797 58	\$523 70	\$0 00	\$273 88	\$0 00
	26 000	08/23/13	06/23/14	\$984 13	\$648 39	\$0 00	\$335 74	\$0 00
Security Subtotal	323 000			\$11,906.10	\$8,054.96	\$0 00	\$3,851.14	\$0 00
CAMERON INTNL CORP								
	6 000	08/23/13	07/30/14	\$438 10	\$339 42	\$0 00	\$98 68	\$0 00
CATERPILLAR INC								
	13 000	08/23/13	04/25/14	\$1,346 75	\$1,096 94	\$0 00	\$249 81	\$0 00
	17 000	08/23/13	08/01/14	\$1,702 09	\$1,434 46	\$0 00	\$267 63	\$0 00
	15 000	08/23/13	08/04/14	\$1,515 96	\$1,265 70	\$0 00	\$250 26	\$0 00
	16 000	08/23/13	08/06/14	\$1,616 01	\$1,350 08	\$0 00	\$265 93	\$0 00
Security Subtotal	61 000			\$6,180.81	\$5,147.18	\$0 00	\$1,033.63	\$0 00
CHARLES SCHWAB NEW								
	7 000	08/23/13	07/09/14	\$189 33	\$150 61	\$0 00	\$38 72	\$0 00
COMCAST CORP CL A SPECIAL NEW								
	39 000	08/23/13	07/09/14	\$2,089 99	\$1,577 40	\$0 00	\$512 59	\$0 00
CREE RESEARCH INC								
	49 000	05/06/14	12/10/14	\$1,565 11	\$2,268 51	\$0 00	(\$703 40)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
CVS CAREMARK CORP	8 000	08/23/13	05/19/14	\$609 53	\$467 98	\$0 00	\$141 55	\$0 00
		CUSIP: 126650100 Symbol: CVS						
DOLBY CLA A COM STK	153 000	08/23/13	08/14/14	\$7,011 71	\$4,957 20	\$0 00	\$2,054 51	\$0 00
		CUSIP: 25659T107 Symbol: DLB						
EATON CORP PLC SHS	6 000	03/27/14	12/10/14	\$406 79	\$430 85	\$0 00	(\$24 06)	\$0 00
		CUSIP: G29183103 Symbol: ETN						
FMC TECHNOLOGIES INC	19 000	09/25/14	12/10/14	\$838 24	\$1,035 47	\$0 00	(\$197 23)	\$0 00
		CUSIP: 30249U101 Symbol: FTI						
		19 000 09/25/14 12/10/14		\$1,676 48	\$2,070 40	\$0 00	(\$393 92)	\$0 00
		38 000 09/25/14 12/10/14		\$838 24	\$983 92	\$0 00	(\$145 68)	\$0 00
		19 000 10/09/14 12/10/14		\$485 30	\$552 36	\$0 00	(\$67 06)	\$0 00
		11 000 10/16/14 12/10/14		\$838 23	\$998 76	\$0 00	(\$160 53)	\$0 00
		19 000 10/22/14 12/10/14		\$4,676 49	\$5,640 91	\$0 00	(\$964 42)	\$0 00
Security Subtotal		106 000						
FOREST LABORATORIES INC	19 000	08/23/13	01/23/14	\$1,274 52	\$817 00	\$0 00	\$457 52	\$0 00
		CUSIP: 345838106 Symbol:						
		102 000 08/23/13 04/17/14		\$9,166 22	\$4,385 99	\$0 00	\$4,780 23	\$0 00
Security Subtotal		121 000						
		CUSIP: 345TK8106 Symbol:						
FOREST STK 30122	146 000	08/23/13	07/10/14	\$3,747 86	\$0 00	\$0 00	\$3,747 86	\$0 00
		CUSIP: 345TK8106 Symbol:						

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

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(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)
HOME DEPOT INC	23 000	08/23/13	08/08/14	\$1,877 21	\$1,701 92	\$0 00	\$175 29	\$0 00
ISHARES CORE US GROWTH ETF	355 000	12/10/14	12/16/14	\$26,986 50	\$27,702 53	\$0 00	(\$716 03)	\$0 00
JUNIPER NETWORKS	103 000	08/23/13	01/31/14	\$2,774 99	\$2,069 26	\$0 00	\$705 73	\$0 00
	18,000	08/23/13	02/25/14	\$490.58	\$361.62	\$0.00	\$128.96	\$0.00
Security Subtotal	121,000			\$3,265.57	\$2,430.88	\$0.00	\$834.69	\$0.00
NETAPP INC COM	11 000	08/23/13	06/03/14	\$401 22	\$461 96	\$0 00	(\$60 74)	\$0 00
	12 000	08/23/13	06/09/14	\$426 12	\$503 95	\$0 00	(\$77 83)	\$0 00
	25 000	08/23/13	06/12/14	\$893 76	\$1,049 90	\$0 00	(\$156 14)	\$0 00
	17 000	08/23/13	06/18/14	\$613 37	\$713 93	\$0 00	(\$100 56)	\$0 00
	17 000	08/23/13	06/19/14	\$610 30	\$713 93	\$0 00	(\$103 63)	\$0 00
	23 000	08/23/13	06/23/14	\$814 20	\$965 91	\$0 00	(\$151 71)	\$0 00
	25 000	08/23/13	06/30/14	\$913 28	\$1,049 90	\$0 00	(\$136 62)	\$0 00
	34,000	08/23/13	07/01/14	\$1,241.05	\$1,427.87	\$0.00	(\$186.82)	\$0.00
Security Subtotal	164,000			\$5,913.30	\$6,887.35	\$0.00	(\$974.05)	\$0.00

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(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)
NOW INC CUSIP: 67011P100 Symbol: DNOW								
	34 000	11/18/14	12/10/14	\$783 00	\$968 41	\$0 00	(\$185 41)	\$0 00
	51,000	11/19/14	12/10/14	\$1,174.50	\$1,427.94	\$0.00	(\$253.44)	\$0.00
Security Subtotal	85,000			\$1,957.50	\$2,396.35	\$0.00	(\$438.85)	\$0.00
NUANCE COMMUNICATIONS INC CUSIP: 67020Y100 Symbol: NUAN								
	179 000	03/14/14	12/10/14	\$2,585 49	\$2,855 25	\$0 00	(\$269 76)	\$0 00
PEPSICO INC NC CUSIP: 713448108 Symbol: PEP								
	9 000	08/23/13	05/07/14	\$780 10	\$715 59	\$0 00	\$64 51	\$0 00
	12 000	08/23/13	05/15/14	\$1,034 63	\$954 12	\$0 00	\$80 51	\$0 00
	12 000	08/23/13	05/19/14	\$1,030 06	\$954 12	\$0 00	\$75 94	\$0 00
	11 000	08/23/13	05/20/14	\$943 14	\$874 61	\$0 00	\$68 53	\$0 00
	11,000	08/23/13	05/21/14	\$943.57	\$874.61	\$0.00	\$68.96	\$0.00
Security Subtotal	55,000			\$4,731.50	\$4,373.05	\$0.00	\$358.45	\$0.00
PRECISION CASTPARTS CORP CUSIP: 740189105 Symbol: PCP								
	7 000	09/08/14	12/10/14	\$1,661 34	\$1,700 35	\$0 00	(\$39 01)	\$0 00
RIVERBED TECH INC CUSIP: 768573107 Symbol: RVBD								
	39 000	08/23/13	01/15/14	\$779 99	\$609 57	\$0 00	\$170 42	\$0 00
	51 000	08/23/13	02/24/14	\$1,047 98	\$797 13	\$0 00	\$250 85	\$0 00
	49 000	08/23/13	02/27/14	\$1,011 84	\$765 87	\$0 00	\$245 97	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number. XX-XXX3790
Account Number. 109 058366 068

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

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 1 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					
	27 000	08/23/13	03/03/14	\$593 98	\$422 01	\$ 00	\$ 171 97	\$ 00
	19 000	09/06/13	03/06/14	\$388 40	\$289 35	\$ 00	\$99 05	\$ 00
	20 000	09/06/13	03/07/14	\$405 10	\$304 58	\$ 00	\$100 52	\$ 00
	20 000	09/06/13	03/17/14	\$395 41	\$304 58	\$ 00	\$90 83	\$ 00
	20 000	09/18/13	03/18/14	\$395 00	\$319 15	\$ 00	\$75 85	\$ 00
	41 000	09/18/13	03/19/14	\$809 84	\$654 26	\$ 00	\$155 58	\$ 00
Security Subtotal	286 000			\$5,827.54	\$4,466.50	\$ 00	\$1,361.04	\$ 00
SANDISK CORP		CUSIP: 80004C101	Symbol: SNDK					
	33 000	08/23/13	08/14/14	\$3,090 05	\$1,881 99	\$ 00	\$1,208 06	\$ 00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol: SLB					
	11 000	10/17/14	12/10/14	\$916 59	\$1,046 48	\$ 00	(\$129 89)	\$ 00
	20 000	12/05/14	12/10/14	\$1,666 53	\$1,742 06	\$ 00	(\$75 53)	\$ 00
Security Subtotal	31 000			\$2,583.12	\$2,788.54	\$ 00	(\$205.42)	\$ 00
SEAGATE TECHNOLOGY PLC		CUSIP: G7945M107	Symbol: STX					
	43 000	08/23/13	08/14/14	\$2,511 14	\$1,730 43	\$ 00	\$780 71	\$ 00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol: TMO					
	8 000	08/23/13	03/27/14	\$945 29	\$724 48	\$ 00	\$220 81	\$ 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3790
Account Number 109 058366 068
Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
UNITEDHEALTH GP INC	22 000	CUSIP: 91324P102 08/23/13	Symbol: UNH 08/14/14	\$1,793 40	\$1,584 65	\$0 00	\$208 75	\$0 00
W W GRANGER INC	14 000	CUSIP: 384802104 12/16/13	Symbol: GWW 12/10/14	\$3,437 74	\$3,555 44	\$0 00	(\$117 70)	\$0 00
	4 000	12/18/13	12/10/14	\$982 21	\$1,010 04	\$0 00	(\$27 83)	\$0 00
	4 000	01/10/14	12/10/14	\$982 21	\$1,058 63	\$0 00	(\$76 42)	\$0 00
	3,000	06/11/14	12/10/14	\$736 67	\$806 99	\$0 00	(\$70 32)	\$0 00
Security Subtotal	25,000			\$6,138 83	\$6,431 10	\$0 00	(\$292 27)	\$0 00
WALT DISNEY CO HLDG CO	16 000	CUSIP: 254687106 08/23/13	Symbol: DIS 07/09/14	\$1,382 13	\$988 98	\$0 00	\$393 15	\$0 00
WEATHERFORD INTL LTD	166 000	CUSIP: G48833100 08/23/13	Symbol: WFT 08/14/14	\$3,602 78	\$2,455 12	\$0 00	\$1,147 66	\$0 00
	290,000	11/13/14	12/10/14	\$3,214 37	\$4,493 17	\$0 00	(\$1,278 80)	\$0 00
Security Subtotal	456,000			\$6,817 15	\$6,948 29	\$0 00	(\$131 14)	\$0 00
Total Short Term Covered Securities				\$141,205.08	\$121,456.63	\$0.00	\$19,748.45	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

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

Taxpayer ID Number. XX-XXX3790
Account Number 109 058366 068

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
LIBERTY BROADBAND CORP C RTS	5 000	12/11/14	12/30/14	\$49 99	\$0 00	\$0 00	\$49 99	\$0 00
NOW INC	0 750	08/23/13	05/30/14	\$25 20	\$21 88	\$0 00	\$3 32	\$0 00
Total Short Term Noncovered Securities				\$75.19	\$21.88	\$0.00	\$53.31	\$0.00
Total Short Term Covered and Noncovered Securities				\$141,280.27	\$121,478.51	\$0.00	\$19,801.76	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Morgan Stanley

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OMB NO. 1545-0715

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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)
AMC NETWORKS INC CL A	35 000	08/23/13	12/10/14	\$2,118 03	\$2,269 40	\$0 00	(\$151 37)	\$0 00
AMGEN INC		CUSIP: 00164V103	Symbol: AMCX					
	3 000	08/23/13	10/17/14	\$397 76	\$318 54	\$0 00	\$79 22	\$0 00
	17 000	08/23/13	11/03/14	\$2,734 93	\$1,805 06	\$0 00	\$929 87	\$0 00
	12 000	08/23/13	11/04/14	\$1,923 30	\$1,274 16	\$0 00	\$649 14	\$0 00
Security Subtotal	32 000			\$5,055.99	\$3,397.76	\$0.00	\$1,658.23	\$0.00
ANADARKO PETE		CUSIP: 032511107	Symbol: APC					
	128 000	08/23/13	12/10/14	\$9,732 90	\$11,436 30	\$0 00	(\$1,703 40)	\$0 00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	23 000	02/13/12	09/16/14	\$2,289 11	\$1,636 92	\$0 00	\$652 19	\$0 00
BED BATH & BEYOND INC		CUSIP: 075896100	Symbol: BBBY					
	8 000	05/08/12	03/11/14	\$555 05	\$537 99	\$0 00	\$17 06	\$0 00
	6 000	05/08/12	03/12/14	\$413 72	\$403 49	\$0 00	\$10 23	\$0 00
	6 000	05/08/12	03/13/14	\$412 96	\$403 49	\$0 00	\$9 47	\$0 00
	6 000	05/08/12	03/14/14	\$411 88	\$403 49	\$0 00	\$8 39	\$0 00
	6 000	05/08/12	03/17/14	\$408 61	\$403 49	\$0 00	\$5 12	\$0 00
	1 000	05/08/12	03/18/14	\$68 26	\$67 25	\$0 00	\$1 01	\$0 00
Security Subtotal	33 000			\$2,270.48	\$2,219.20	\$0.00	\$51.28	\$0.00
CAMERON INTNL CORP		CUSIP: 13342B105	Symbol: CAM					
	131 000	08/23/13	12/10/14	\$6,285 65	\$7,410 57	\$0 00	(\$1,124 92)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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GARY DESTEFANO & KAREN DESTEFANO
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DATED 10/30/2006
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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)
CHECK POINT SOFTWARE TECH LTD CUSIP: M22465104 Symbol: CHKP								
	2 000	08/23/13	09/08/14	\$143 94	\$114 62	\$0 00	\$29 32	\$0 00
	14 000	08/23/13	09/16/14	\$979 97	\$802 34	\$0 00	\$177 63	\$0 00
	15 000	08/23/13	09/23/14	\$1,042 68	\$859 65	\$0 00	\$183 03	\$0 00
	11 000	08/23/13	09/29/14	\$759 14	\$630 41	\$0 00	\$128 73	\$0 00
	18 000	08/23/13	10/01/14	\$1,226 66	\$1,031 58	\$0 00	\$195 08	\$0 00
Security Subtotal	60 000			\$4,152 39	\$3,438 60	\$0 00	\$713 79	\$0 00
CITRIX SYSTEMS INC CUSIP: 177376100 Symbol: CTXS								
	124 000	08/23/13	12/10/14	\$7,914 69	\$9,055 72	\$0 00	(\$1,141 03)	\$0 00
	29 000	10/09/13	12/10/14	\$1,851 02	\$1,953 35	\$0 00	(\$102 33)	\$0 00
Security Subtotal	153 000			\$9,765 71	\$11,009 07	\$0 00	(\$1,243 36)	\$0 00
CREE RESEARCH INC CUSIP: 225447101 Symbol: CREE								
	120 000	08/23/13	12/10/14	\$3,832 93	\$6,933 60	\$0 00	(\$3,100 67)	\$0 00
FLUOR CORP NEW CUSIP: 343412102 Symbol: FLR								
	104 000	08/23/13	12/10/14	\$6,183 38	\$6,898 31	\$0 00	(\$714 93)	\$0 00
FREEPORT-MCMORAN INC CUSIP: 35671D857 Symbol: FCX								
	110 000	08/23/13	12/10/14	\$2,729 03	\$3,467 30	\$0 00	(\$738 27)	\$0 00
IMMUNOGEN INC CUSIP: 45253H101 Symbol: IMGN								
	141 000	08/23/13	12/10/14	\$1,393 50	\$2,426 65	\$0 00	(\$1,033 15)	\$0 00
	38 000	11/11/13	12/10/14	\$375 55	\$541 81	\$0 00	(\$166 26)	\$0 00
Security Subtotal	179 000			\$1,769 05	\$2,968 46	\$0 00	(\$1,199 41)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
JOHNSON & JOHNSON	10 000	07/19/12	10/09/14	\$1,030 80	\$694 77	\$0 00	\$336 03	\$0 00
CUSIP: 478160104 Symbol: JNJ								
JUNIPER NETWORKS	23 000	08/23/13	09/16/14	\$518 64	\$462 07	\$0 00	\$56 57	\$0 00
CUSIP: 48203R104 Symbol: JNPR								
	19 000	08/23/13	09/17/14	\$432 34	\$381 71	\$0 00	\$50 63	\$0 00
	65 000	08/23/13	10/21/14	\$1,303 03	\$1,305 84	\$0 00	(\$2 81)	\$0 00
	59 000	08/23/13	10/22/14	\$1,174 60	\$1,185 30	\$0 00	(\$10 70)	\$0 00
	59 000	08/23/13	10/23/14	\$1,190 34	\$1,185 30	\$0 00	\$5 04	\$0 00
Security Subtotal	225 000			\$4,618.95	\$4,520.22	\$0.00	\$98.73	\$0.00
LIBERTY INTER CO VENTURE SER A	0 003	08/23/13	10/20/14	\$0 08	\$0 07	\$0 00	\$0 01	\$0 00
CUSIP: 53071M880 Symbol: LVNTA								
LIBERTY MEDIA CORP SER A	24 000	08/23/13	12/10/14	\$836 38	\$861 79	\$0 00	(\$25 41)	\$0 00
CUSIP: 531229102 Symbol: LMCA								
THE ADT CORPORATION COM	83 000	08/23/13	12/10/14	\$2,691 86	\$3,446 16	\$0 00	(\$754 30)	\$0 00
CUSIP: 00101J106 Symbol: ADT								
UNITEDHEALTH GP INC	17 000	08/23/13	10/09/14	\$1,451 33	\$1,224 50	\$0 00	\$226 83	\$0 00
CUSIP: 91324P102 Symbol: UNH								
WEATHERFORD INTL LTD	613 000	08/23/13	12/10/14	\$6,794 52	\$9,066 21	\$0 00	(\$2,271 69)	\$0 00
CUSIP: G48833100 Symbol: WFT								
Total Long Term Covered Securities				\$73,608.57	\$82,899.21	\$0.00	(\$9,290.64)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
CELGENE CORP								
		CUSIP: 151020104 Symbol (Box 1d): CELG						
	2 000	05/08/08	07/09/14	\$170.13	\$62.18	\$0.00	\$107.95	\$0.00
	21 000	05/08/08	10/09/14	\$1,959.47	\$652.89	\$0.00	\$1,306.58	\$0.00
Security Subtotal	23 000			\$2,129.60	\$715.07	\$0.00	\$1,414.53	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108 Symbol (Box 1d): ESRX						
	13 000	08/12/09	01/22/14	\$968.05	\$441.16	\$0.00	\$526.89	\$0.00
	13 000	08/12/09	01/23/14	\$961.41	\$441.16	\$0.00	\$520.25	\$0.00
	14 000	08/12/09	01/24/14	\$1,032.83	\$475.09	\$0.00	\$557.74	\$0.00
	26 000	08/12/09	01/27/14	\$1,894.76	\$882.31	\$0.00	\$1,012.45	\$0.00
Security Subtotal	66 000			\$4,857.05	\$2,239.72	\$0.00	\$2,617.33	\$0.00
NOW INC								
		CUSIP: 67011P100 Symbol (Box 1d): DNOW						
	15 000	08/23/13	12/10/14	\$345.44	\$437.64	\$0.00	(\$92.20)	\$0.00
PEPSICO INC NC								
		CUSIP: 713448108 Symbol (Box 1d): PEP						
	37 000	05/08/08	04/23/14	\$3,151.68	\$2,492.32	\$0.00	\$659.36	\$0.00
	13 000	05/08/08	04/24/14	\$1,111.03	\$875.68	\$0.00	\$235.35	\$0.00
	3 000	05/08/08	05/07/14	\$260.03	\$202.08	\$0.00	\$57.95	\$0.00
Security Subtotal	53 000			\$4,522.74	\$3,570.08	\$0.00	\$952.66	\$0.00
Total Long Term Noncovered Securities				\$11,854.83	\$6,962.51	\$0.00	\$4,892.32	\$0.00
Total Long Term Covered and Noncovered Securities				\$85,463.40	\$89,861.72	\$0.00	(\$4,398.32)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$226,743.67	\$211,340.23	\$0.00	\$15,403.44	\$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)				\$226,743.67				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$204,355.84				
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For RecipientMorgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004Identification Number
26-4310632GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A
DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542Taxpayer ID Number
XX-XXX3790
Account Number
109 058369 068

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
ARRIS GROUP INC COM NEW	166 000	11/26/14	12/10/14	\$4,704 35	\$5,019 28	\$0 00	(\$314 93)	\$0 00
ASHLAND INC NEW	3 000	08/23/13	08/14/14	\$314 96	\$262 02	\$0 00	\$52 94	\$0 00
ASSURED GUARANTY LTD	22 000	08/23/13	08/14/14	\$516 95	\$465 01	\$0 00	\$51 94	\$0 00
CASEY'S GENERAL STORES INC	5 000	08/23/13	08/14/14	\$346 24	\$343 15	\$0 00	\$3 09	\$0 00
CINTAS CORP	4 000	08/23/13	08/14/14	\$261 99	\$194 96	\$0 00	\$67 03	\$0 00
	8 000	01/31/14	10/14/14	\$541 72	\$457 13	\$0 00	\$84 59	\$0 00
Security Subtotal	12 000			\$803.71	\$652.09	\$0.00	\$151.62	\$0.00
CIVEO CORP	23 000	06/12/14	09/30/14	\$296 53	\$582 68	\$0 00	(\$286 15)	\$0 00
	142 000	06/12/14	10/14/14	\$1,729.72	\$3,597 40	\$0 00	(\$1,867 68)	\$0 00
Security Subtotal	165 000			\$2,026.25	\$4,180.08	\$0.00	(\$2,153.83)	\$0.00
CNO FINL GROUP INC COM	24 000	08/23/13	08/14/14	\$408 23	\$349 70	\$0 00	\$58 53	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

Identification Number 26-4310632

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

Taxpayer ID Number: XX-XXX3790
Account Number 109 058369 068

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
DARLING INTERNATIONAL INC		CUSIP: 237266101	Symbol: DAR					
	42 000	08/23/13	08/14/14	\$818 14	\$895 41	\$0 00	(\$77 27)	\$0 00
	75 000	12/13/13	12/10/14	\$1,346 93	\$1,424 46	\$0 00	(\$77 53)	\$0 00
	55,000	01/31/14	12/10/14	\$987.75	\$1,074.14	\$0.00	(\$86.39)	\$0.00
Security Subtotal	172,000			\$3,152.82	\$3,394.01	\$0.00	(\$241.19)	\$0.00
DOMTAR CORPORATION NEW		CUSIP: 257559203	Symbol: UFS					
	61 000	06/25/14	12/10/14	\$2,539 98	\$2,673 78	\$0 00	(\$133 80)	\$0 00
	64 000	06/28/14	12/10/14	\$2,664 90	\$2,763 96	\$0 00	(\$99 06)	\$0 00
	64,000	06/30/14	12/10/14	\$2,664.90	\$2,748.93	\$0.00	(\$84.03)	\$0.00
Security Subtotal	189,000			\$7,869.78	\$8,186.67	\$0.00	(\$316.89)	\$0.00
FLUOR CORP NEW		CUSIP: 343412102	Symbol: FLR					
	2 000	08/23/13	08/14/14	\$145 55	\$131 76	\$0 00	\$13 79	\$0 00
	12,000	01/31/14	12/10/14	\$710.72	\$909.05	\$0.00	(\$198.33)	\$0.00
Security Subtotal	14,000			\$856.27	\$1,040.81	\$0.00	(\$184.54)	\$0.00
FOREST OIL CP 0 01		CUSIP: 346091705	Symbol:					
	630 000	08/23/13	02/20/14	\$1,951 76	\$3,357 84	\$0 00	(\$1,406 08)	\$0 00
	7,000	09/19/13	02/20/14	\$21.69	\$44.87	\$0.00	(\$23.18)	\$0.00
Security Subtotal	637,000			\$1,973.45	\$3,402.71	\$0.00	(\$1,429.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
CUSIP: 368736104 Symbol: GNRC								
GENERAC HLDGS INC COM	7 000	07/01/14	08/14/14	\$321 43	\$328 85	\$0 00	(\$7 42)	\$0 00
	108.000	07/01/14	12/10/14	\$4,993.10	\$5,073.75	\$0.00	(\$80.65)	\$0.00
Security Subtotal	115.000			\$5,314.53	\$5,402.60	\$0.00	(\$88.07)	\$0.00
CUSIP: 37247D106 Symbol: GNW								
GENWORTH FINANCIAL INC CL A	80 000	08/23/13	03/20/14	\$1,432 39	\$983 38	\$0 00	\$449 01	\$0 00
	82 000	08/23/13	05/06/14	\$1,450 71	\$1,007 97	\$0 00	\$442 74	\$0 00
	38 000	08/23/13	08/14/14	\$510 04	\$467 11	\$0 00	\$42 93	\$0 00
	18.000	01/31/14	12/10/14	\$151.87	\$268.38	\$0.00	(\$116.51)	\$0.00
Security Subtotal	218.000			\$3,545.01	\$2,726.84	\$0.00	\$818.17	\$0.00
CUSIP: 42805T105 Symbol: HTZ								
HERTZ GLOBAL HOLDINGS, INC	43 000	08/23/13	08/14/14	\$1,262 45	\$1,083 24	\$0 00	\$179 21	\$0 00
	177 000	08/23/13	08/21/14	\$5,427 16	\$4,458 92	\$0 00	\$968 24	\$0 00
	13 000	01/31/14	12/10/14	\$299 28	\$340 02	\$0 00	(\$40 74)	\$0 00
	111.000	09/23/14	12/10/14	\$2,555.35	\$2,988.90	\$0.00	(\$433.55)	\$0.00
Security Subtotal	344.000			\$9,544.24	\$8,871.08	\$0.00	\$673.16	\$0.00
CUSIP: 432589109 Symbol:								
HILLSHIRE BRANDS COMPANY	115 000	08/23/13	05/27/14	\$5,192 25	\$3,745 49	\$0 00	\$1,446 76	\$0 00
	95 000	08/23/13	06/10/14	\$5,896 22	\$3,094 10	\$0 00	\$2,802 12	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
HILLSHIRE BRANDS COMPANY(Cont) CUSIP: 432589109 Symbol:								
	9.000	09/19/13	06/10/14	\$558.59	\$289.62	\$0.00	\$268.97	\$0.00
Security Subtotal	219.000			\$11,647.06	\$7,129.21	\$0.00	\$4,517.85	\$0.00
INGREDION INC COM CUSIP: 457187102 Symbol: INGR								
	69.000	08/23/13	04/22/14	\$4,704.33	\$4,367.70	\$0.00	\$336.63	\$0.00
	35.000	10/30/13	04/22/14	\$2,386.25	\$2,270.01	\$0.00	\$116.24	\$0.00
	13.000	01/31/14	04/22/14	\$886.32	\$808.77	\$0.00	\$77.55	\$0.00
Security Subtotal	117.000			\$7,976.90	\$7,446.48	\$0.00	\$530.42	\$0.00
INTERVAL LEISURE GROUP INC CUSIP: 46113M108 Symbol: ILG								
	49.000	04/03/14	05/09/14	\$982.19	\$1,340.19	\$358.00W	(\$358.00)	\$0.00
	48.000	04/03/14	05/14/14	\$965.03	\$1,312.83	\$347.80W	(\$347.80)	\$0.00
	49.000	04/03/14	05/14/14	\$985.14	\$1,647.27	\$662.13W	(\$662.13)	\$0.00
	10.000	04/14/14	05/14/14	\$201.05	\$263.11	\$62.06W	(\$62.06)	\$0.00
	14.000	04/14/14	05/14/14	\$281.47	\$368.37	\$0.00	(\$86.90)	\$0.00
	48.000	04/03/14	05/21/14	\$942.18	\$1,590.37	\$0.00	(\$648.19)	\$0.00
	49.000	04/14/14	05/21/14	\$961.81	\$1,930.59	\$0.00	(\$968.78)	\$0.00
	10.000	04/14/14	05/21/14	\$196.29	\$320.93	\$0.00	(\$124.64)	\$0.00
	18.000	04/14/14	05/21/14	\$353.32	\$473.61	\$0.00	(\$120.29)	\$0.00
Security Subtotal	295.000			\$5,868.48	\$9,247.27	\$1,429.99	(\$3,378.79)	\$0.00

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Identification Number: 26-4310632

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DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Taxpayer ID Number: XX-XXX3790
Account Number: 109 058369 068

Customer Service: 866-324-6088

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DESCRIPTION (Box 1a)	QUANTITY	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)
IRON MOUNTAIN INC (DE)								
	80 000	08/23/13	06/26/14	\$2,841 07	\$2,157 29	\$0 00	\$683 78	\$0 00
	7 000	08/23/13	08/14/14	\$243 52	\$188 76	\$0 00	\$54 76	\$0 00
	0.791	11/04/14	11/04/14	\$28.96	\$28.12	\$0.00	\$0.84	\$0.00
Security Subtotal	87.791			\$3,113.55	\$2,374.17	\$0.00	\$739.38	\$0.00
KEYCORP NEW								
	143 000	08/23/13	05/06/14	\$1,936 46	\$1,767 48	\$0 00	\$168 98	\$0 00
KLA TENCOR CORP								
	12 000	08/23/13	08/14/14	\$875 50	\$677 28	\$0 00	\$198 22	\$0 00
	13.000	01/31/14	11/20/14	\$1,052.09	\$793.87	\$0.00	\$258.22	\$0.00
Security Subtotal	25.000			\$1,927.59	\$1,471.15	\$0.00	\$456.44	\$0.00
LIVE NATION ENTERTAINMENT INC								
	167 000	08/23/13	07/02/14	\$4,148 61	\$2,955 88	\$0 00	\$1,192 73	\$0 00
MBIA INC								
	17 000	03/24/14	08/14/14	\$167 10	\$247 44	\$0 00	(\$80 34)	\$0 00
	334 000	03/24/14	12/10/14	\$3,136 75	\$4,861 44	\$0 00	(\$1,724 69)	\$0 00
	260.000	04/23/14	12/10/14	\$2,441.79	\$3,208.61	\$0.00	(\$766.82)	\$0.00
Security Subtotal	611.000			\$5,745.64	\$8,317.49	\$0.00	(\$2,571.85)	\$0.00

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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)
MEADWESTVACO CORP	22 000	08/23/13	08/14/14	\$935.63	\$797.72	\$0.00	\$137.91	\$0.00
Security Subtotal		CUSIP: 583334107 Symbol: MWV						
OCWEN FINANCIAL CORP NEW	3 000	05/06/14	08/14/14	\$79.04	\$96.59	\$0.00	(\$17.55)	\$0.00
	65 000	05/06/14	10/21/14	\$1,373.22	\$2,092.85	\$0.00	(\$719.63)	\$0.00
	82 000	05/06/14	10/22/14	\$1,625.66	\$2,640.21	\$0.00	(\$1,014.55)	\$0.00
Security Subtotal		CUSIP: 675746309 Symbol: OCN						
OIL STATES INTL INC	2 000	08/23/13	08/14/14	\$122.76	\$102.12	\$0.00	\$20.64	\$0.00
	7 000	01/31/14	12/03/14	\$342.82	\$372.58	\$0.00	(\$29.76)	\$0.00
	72 000	06/05/14	12/03/14	\$3,526.19	\$4,645.25	\$0.00	(\$1,119.06)	\$0.00
Security Subtotal		CUSIP: 678026105 Symbol: OIS						
OMEGA HEALTHCARE INV INC	4 000	08/23/13	08/14/14	\$150.55	\$115.00	\$0.00	\$35.55	\$0.00
Security Subtotal		CUSIP: 681936100 Symbol: OHI						
OWENS ILLINOIS COM NEW	9 000	08/23/13	08/14/14	\$276.11	\$267.59	\$0.00	\$8.52	\$0.00
	17 000	01/31/14	12/10/14	\$438.69	\$543.76	\$0.00	(\$105.07)	\$0.00
Security Subtotal		CUSIP: 690768403 Symbol: OI						
Security Subtotal		CUSIP: 690768403 Symbol: OI						

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
PLANTRONICS INC	4.000	07/15/14	08/14/14	\$188.99	\$188.81	\$0.00	\$0.18	\$0.00
QUESTAR CORP	16.000	09/24/13	08/14/14	\$354.87	\$354.31	\$0.00	\$0.56	\$0.00
SBA COMMUNICATIONS CORP	28.000	08/23/13	07/23/14	\$2,920.72	\$2,038.96	\$0.00	\$881.76	\$0.00
SLM CORPORATION	205.000	08/23/13	01/17/14	\$5,099.65	\$5,118.85	\$0.00	(\$19.20)	\$0.00
	5.000	09/19/13	01/17/14	\$124.38	\$126.35	\$0.00	(\$1.97)	\$0.00
Security Subtotal	210.000			\$5,224.03	\$5,245.20	\$0.00	(\$21.17)	\$0.00
TIDEWATER INC	1.000	01/31/14	12/10/14	\$29.83	\$51.36	\$0.00	(\$21.53)	\$0.00
	81.000	02/03/14	12/10/14	\$2,416.21	\$4,093.46	\$0.00	(\$1,677.25)	\$0.00
Security Subtotal	82.000			\$2,446.04	\$4,144.82	\$0.00	(\$1,698.78)	\$0.00
WILLIAMS CO INC	67.000	08/23/13	04/08/14	\$2,696.12	\$2,397.23	\$0.00	\$298.89	\$0.00
	88.000	08/23/13	06/17/14	\$5,102.66	\$3,148.60	\$0.00	\$1,954.06	\$0.00
	22.000	09/19/13	06/17/14	\$1,275.67	\$807.18	\$0.00	\$468.49	\$0.00
Security Subtotal	177.000			\$9,074.45	\$6,353.01	\$0.00	\$2,721.44	\$0.00

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

Identification Number 26-4310632

GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A

DTD 10/30/2006
3434 LAKEVIEW BLVD
LAKE OSWEGO OR 97035-5542

Taxpayer ID Number XX-XXX3790
Account Number 109 058369 068

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
WPX ENERGY INC	10 000	08/23/13	08/14/14	\$232 09	\$192 65	\$0 00	\$39 44	\$0 00
CUSIP: 98212B103 Symbol: WPX								
XYLEM INC COM	12 000	08/23/13	08/14/14	\$439 55	\$292 99	\$0 00	\$146 56	\$0 00
CUSIP: 98419M100 Symbol: XYL								
Total Short Term Covered Securities				\$113,492.49	\$115,489.60	\$1,429.99	(\$1,997.11)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

GARY DESTEFANO & KAREN DESTEFANO
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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)
CIVEO CORP	14.000	01/31/14	09/30/14	\$180.49	\$278.40	\$0.00	(\$97.91)	\$0.00
ONE GAS INC	0.500	08/23/13	01/31/14	\$16.53	\$13.00	\$0.00	\$3.53	\$0.00
	21.000	08/23/13	03/04/14	\$736.26	\$545.87	\$0.00	\$190.39	\$0.00
Security Subtotal	21.500			\$752.79	\$558.87	\$0.00	\$193.92	\$0.00
Total Short Term Noncovered Securities				\$933.28	\$837.27	\$0.00	\$96.01	\$0.00
Total Short Term Covered and Noncovered Securities				\$114,425.77	\$116,326.87	\$1,429.99	(\$1,901.10)	\$0.00

Morgan Stanley

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New York, NY 10004

GARY DESTEFANO & KAREN DESTEFANO
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DTT 10/30/2006
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
BANKUNITED INC								
	145 000	08/23/13	12/10/14	\$4,140 70	\$4,546 10	\$0 00	(\$405 40)	\$0 00
	6 000	09/19/13	12/10/14	\$171 34	\$179 58	\$0 00	(\$8 24)	\$0 00
	81 000	10/29/13	12/10/14	\$2,313 08	\$2,487 66	\$0 00	(\$174 58)	\$0 00
Security Subtotal	232 000			\$6,625 12	\$7,213 34	\$0 00	(\$588 22)	\$0 00
CINTAS CORP								
	145 000	08/23/13	10/14/14	\$9,818 74	\$7,067 30	\$0 00	\$2,751 44	\$0 00
DARLING INTERNATIONAL INC								
	290 000	08/23/13	12/10/14	\$5,208 14	\$6,182 59	\$0 00	(\$974 45)	\$0 00
FLUOR CORP NEW								
	65 000	08/23/13	12/10/14	\$3,849 75	\$4,282 20	\$0 00	(\$432 45)	\$0 00
GENWORTH FINANCIAL INC CL A								
	515 000	08/23/13	12/10/14	\$4,344 95	\$6,330 53	\$0 00	(\$1,985 58)	\$0 00
	36 000	09/19/13	12/10/14	\$303 72	\$439 20	\$0 00	(\$135 48)	\$0 00
Security Subtotal	551 000			\$4,648 67	\$6,769 73	\$0 00	(\$2,121 06)	\$0 00
HERTZ GLOBAL HOLDINGS, INC								
	45 000	08/23/13	12/10/14	\$1,035 96	\$1,133 62	\$0 00	(\$97 66)	\$0 00
KLA TENCOR CORP								
	73 000	08/23/13	11/20/14	\$5,907 92	\$4,120 12	\$0 00	\$1,787 80	\$0 00
MANPOWERGROUP INC COM								
	3 000	09/19/13	12/10/14	\$205 55	\$224 43	\$0 00	(\$18 88)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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

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)
CUSIP: 678026105 Symbol: OIS								
OIL STATES INTL INC	41 000	08/23/13	10/16/14	\$2,313 00	\$2,093 36	\$0 00	\$219 64	\$0 00
	1,000	08/23/13	12/03/14	\$48.97	\$51.06	\$0.00	(\$2.09)	\$0.00
Security Subtotal	42,000			\$2,361.97	\$2,144.42	\$0.00	\$217.55	\$0.00
CUSIP: 690768403 Symbol: OI								
OWENS ILLINOIS COM NEW	310 000	08/23/13	12/10/14	\$7,999 65	\$9,217 08	\$0 00	(\$1,217 43)	\$0 00
CUSIP: 886423102 Symbol: TDW								
TIDEWATER INC	57 000	08/23/13	12/10/14	\$1,700 30	\$3,148 09	\$0 00	(\$1,447 79)	\$0 00
CUSIP: 98212B103 Symbol: WPX								
WPX ENERGY INC	370 000	08/23/13	12/10/14	\$4,133 24	\$7,127 94	\$0 00	(\$2,994 70)	\$0 00
	8,000	09/19/13	12/10/14	\$89.37	\$156.56	\$0.00	(\$67.19)	\$0.00
Security Subtotal	378,000			\$4,222.61	\$7,284.50	\$0.00	(\$3,061.89)	\$0.00
Total Long Term Covered Securities				\$53,584.38	\$58,787.42	\$0.00	(\$5,203.04)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
CIVEO CORP	88 000	08/23/13	09/30/14	\$1,134.53	\$1,678.71	\$0.00	(\$544.18)	\$0.00
CUSIP: 178787107 Symbol (Box 1d): CIVEO				\$1,134.53	\$1,678.71	\$0.00	(\$544.18)	\$0.00
Total Long Term Noncovered Securities				\$1,134.53	\$1,678.71	\$0.00	(\$544.18)	\$0.00
Total Long Term Covered and Noncovered Securities				\$54,718.91	\$60,466.13	\$0.00	(\$5,747.22)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$169,144.68	\$176,793.00	\$1,429.99	(\$7,648.32)	\$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)	\$169,144.68
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$174,277.02
Total IRS Reportable Adjustments (Box 1g)	\$1,429.99
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.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX3790
Account Number 109 058370 068
Customer Service: 866-324-6088

GARY DESTEFANO & KAREN DESTEFANO
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DTRD 10/30/2006
3434 LAKEVIEW BLVD
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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)
BANCO MACRO S A SPONS ADR		CUSIP: 05961W105	Symbol: BMA					
	22 000	08/23/13	04/25/14	\$673 44	\$459 22	\$0 00	\$214 22	\$0 00
	16 000	08/23/13	07/14/14	\$735 53	\$333 98	\$0 00	\$401 55	\$0 00
	1 000	08/23/13	07/16/14	\$42 00	\$20 87	\$0 00	\$21 13	\$0 00
Security Subtotal	39 000			\$1,450.97	\$814.07	\$0.00	\$636.90	\$0.00
BIDVEST GROUP LTD SPONS ADR		CUSIP: 088836309	Symbol: BDVSY					
	23 000	08/23/13	04/04/14	\$1,243 28	\$1,095 03	\$0 00	\$148 25	\$0 00
CIELO SA SPONSORED ADR NEW		CUSIP: 171778202	Symbol: CIOXY					
	31 000	08/23/13	01/27/14	\$804 43	\$755 78	\$0 00	\$48 65	\$0 00
	47 000	08/23/13	08/01/14	\$859 66	\$572 93	\$0 00	\$286 73	\$0 00
Security Subtotal	78 000			\$1,664.09	\$1,328.71	\$0.00	\$335.38	\$0.00
CLICKS GROUP LTD SPONS ADR		CUSIP: 18682W205	Symbol: CLCGY					
	37 000	08/23/13	06/04/14	\$412 96	\$415 14	\$0 00	(\$2 18)	\$0 00
	4 000	08/23/13	06/05/14	\$45 65	\$44 88	\$0 00	\$0 77	\$0 00
Security Subtotal	41 000			\$458.61	\$460.02	\$0.00	(\$1.41)	\$0.00
CNOOC LTD ADS		CUSIP: 126132109	Symbol: CEO					
	6 000	04/04/14	12/11/14	\$770 56	\$940 04	\$0 00	(\$169 48)	\$0 00
COMMERCIAL INTL BNK LTD SP ADR		CUSIP: 201712304	Symbol: CIBEY					
	153 000	08/23/13	07/15/14	\$773 40	\$518 16	\$0 00	\$255 24	\$0 00

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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)
GRUPO TELEVISIA S A GLOBAL DEP	77 000	08/23/13	02/11/14	\$2,279.93	\$2,058.30	\$0.00	\$221.63	\$0.00
CUSIP: 40049J206 Symbol: TV								
KIMBERLY CLARK SPON ADR	85 000	08/23/13	01/08/14	\$1,160.22	\$1,286.90	\$0.00	(\$126.68)	\$0.00
CUSIP: 494386204 Symbol: KCOMY								
	2 000	08/23/13	01/09/14	\$27.15	\$30.28	\$0.00	(\$3.13)	\$0.00
Security Subtotal	87 000			\$1,187.37	\$1,317.18	\$0.00	(\$129.81)	\$0.00
LOCALIZA RENT A CAR SA SPON	304 000	03/06/14	12/11/14	\$3,742.15	\$4,094.88	\$0.00	(\$352.73)	\$0.00
CUSIP: 53956W300 Symbol: LZRFY								
NEDBANK GRP LTD SPON ADR	59 000	08/23/13	04/08/14	\$1,231.67	\$1,116.20	\$0.00	\$115.47	\$0.00
CUSIP: 63975K104 Symbol: NDBKY								
PT ASTRA INTERNATIONAL TBK ADR	50 000	03/27/14	12/11/14	\$569.48	\$636.70	\$0.00	(\$67.22)	\$0.00
CUSIP: 69367X109 Symbol: PTAIY								
PT BK MANDIRI PERSERO TBK UNSP	4 000	08/23/13	03/14/14	\$33.38	\$27.04	\$0.00	\$6.34	\$0.00
CUSIP: 69367U105 Symbol: PPERY								
	50 000	08/23/13	07/17/14	\$450.89	\$338.00	\$0.00	\$112.89	\$0.00
Security Subtotal	54 000			\$484.27	\$365.04	\$0.00	\$119.23	\$0.00
PT TELEKOMUNIKASI INDONESIA	16 000	08/23/13	06/13/14	\$645.47	\$626.61	\$0.00	\$18.86	\$0.00
CUSIP: 715684106 Symbol: TLK								

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

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(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)
CUSIP: 80104Q208 Symbol: SLDDY								
SANLAM LTD ADR	19,000	08/23/13	04/07/14	\$494.91	\$443.08	\$0.00	\$51.83	\$0.00
	5,000	08/23/13	04/08/14	\$131.01	\$116.60	\$0.00	\$14.41	\$0.00
Security Subtotal	24,000			\$625.92	\$559.68	\$0.00	\$66.24	\$0.00
CUSIP: 80585Y308 Symbol: SBRCY								
SBERBANK RUSSIA SPONSORED ADR	62,000	07/15/14	12/11/14	\$299.45	\$620.55	\$0.00	(\$321.10)	\$0.00
	85,000	08/12/14	12/11/14	\$410.54	\$714.90	\$0.00	(\$304.36)	\$0.00
Security Subtotal	147,000			\$709.99	\$1,335.45	\$0.00	(\$625.46)	\$0.00
CUSIP: 824596100 Symbol: SHG								
SHINHAN FINANCIAL GROUP CO LTD	19,000	08/23/13	01/10/14	\$806.84	\$670.07	\$0.00	\$136.77	\$0.00
	1,000	08/23/13	01/17/14	\$40.76	\$35.27	\$0.00	\$5.49	\$0.00
Security Subtotal	20,000			\$847.60	\$705.34	\$0.00	\$142.26	\$0.00
CUSIP: 98313R106 Symbol: WYNMY								
WYNN MACAU LTD UNSPON ADR	29,000	08/23/13	02/20/14	\$1,275.06	\$810.55	\$0.00	\$464.51	\$0.00
CUSIP: 984245100 Symbol: YPF								
YPF SOCIEDAD ADS REP 1 CL-D SH	47,000	08/23/13	05/07/14	\$1,378.39	\$797.26	\$0.00	\$581.13	\$0.00
Total Short Term Covered Securities				\$21,338.21	\$19,579.22	\$0.00	\$1,758.99	\$0.00

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Morgan Stanley

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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)
AMBEV S A SPONSORED ADR	0 000	06/19/14	06/19/14	\$0 14	\$0 00	\$0 00	\$0 14	\$0 00
WOOLWORTHS HLDGS LTD	0 000	11/06/14	11/06/14	\$81 78	\$0 00	\$0 00	\$81 78	\$0 00
Total Short Term Noncovered Securities				\$81.92	\$0.00	\$0.00	\$81.92	\$0.00
Total Short Term Covered and Noncovered Securities				\$21,420.13	\$19,579.22	\$0.00	\$1,840.91	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

Taxpayer ID Number XX-XXX3790
Account Number: 109 058370 068

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
BAIDU INC ADS		CUSIP: 056752108	Symbol: BIDU					
	4 000	08/23/13	12/03/14	\$933 74	\$553 78	\$ 00	\$379 96	\$ 00
CNOOC LTD ADS		CUSIP: 126132109	Symbol: CEO					
	13 000	08/23/13	12/11/14	\$1,669 55	\$2,616 64	\$ 00	(\$947 09)	\$ 00
GAZPROM O A O SPON ADR		CUSIP: 368287207	Symbol: OGZPY					
	408 000	08/23/13	12/11/14	\$1,933 87	\$3,275 91	\$ 00	(\$1,342 04)	\$ 00
IMPERIAL HLDGS LTD ADR		CUSIP: 452833205	Symbol: IHLDY					
	76 000	08/23/13	12/11/14	\$1,128 57	\$1,629 44	\$ 00	(\$500 87)	\$ 00
	14 000	08/23/13	12/11/14	\$207 89	\$300 16	\$92 26 W	(\$92 27)	\$ 00
	37 000	10/11/13	12/11/14	\$549 44	\$815 99	\$ 00	(\$266 55)	\$ 00
Security Subtotal	127 000			\$1,885.90	\$2,745.59	\$92.26	(\$859.69)	\$0.00
KIMBERLY CLARK SPON ADR		CUSIP: 494386204	Symbol: KCDMY					
	197 000	08/23/13	12/11/14	\$1,865 54	\$2,982 58	\$ 00	(\$1,117 04)	\$ 00
KOC HLDG AS UNSPON ADR		CUSIP: 49989A109	Symbol: KHOLY					
	40 000	08/23/13	12/19/14	\$1,026 94	\$824 00	\$ 00	\$202 94	\$ 00
MOBILE TELESYSTEMS OJSC		CUSIP: 607409109	Symbol: MBT					
	219 000	08/23/13	12/11/14	\$1,946 12	\$4,597 23	\$ 00	(\$2,651 11)	\$ 00
OIL CO LUKOIL SPN ADR		CUSIP: 677862104	Symbol: LUKOY					
	33 000	08/23/13	12/11/14	\$1,299 18	\$1,950 63	\$ 00	(\$651 45)	\$ 00
ORIFLAME COSMETICS SA SPON ADR		CUSIP: 686194200	Symbol: ORFLY					
	152 000	08/23/13	12/11/14	\$1,247 89	\$2,330 16	\$ 00	(\$1,082 27)	\$ 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
PHILIPPINE LG DIST TEL SPN ADR	51 000	08/23/13	12/11/14	\$3,174 16	\$3,382 65	\$0 00	(\$208 49)	\$0 00
PTT EXPLO & PRODTN SPONS ADR	158 000	08/23/13	12/11/14	\$1,137 57	\$2,286 54	\$0 00	(\$1,148 97)	\$0 00
SANLAM LTD ADR	23 000	08/23/13	12/18/14	\$275 29	\$215 10	\$0 00	\$60 19	\$0 00
	1,000	08/23/13	12/30/14	\$12.08	\$9.35	\$0.00	\$2.73	\$0.00
Security Subtotal	24,000			\$287.37	\$224.45	\$0.00	\$62.92	\$0.00
SBERBANK RUSSIA SPONSORED ADR	395 000	08/23/13	12/11/14	\$1,907 81	\$4,384 50	\$0 00	(\$2,476 69)	\$0 00
SHOPRITE HLDGS LTD SPONSORED A	132 000	08/23/13	12/11/14	\$1,755 56	\$2,120 58	\$0 00	(\$365 02)	\$0 00
TIGER BRANDS LTD SPON ADR NEW	17 000	08/23/13	12/17/14	\$515 14	\$510 00	\$0 00	\$5 14	\$0 00
VALE S A SP	150 000	08/23/13	12/11/14	\$930 93	\$2,025 11	\$0 00	(\$1,094 18)	\$0 00
Total Long Term Covered Securities				\$23,517.27	\$36,810.35	\$92.26	(\$13,293.08)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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DTD 10/30/2006
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Morgan Stanley Smith Barney Holdings LLC
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Identification Number 26-4310632
Taxpayer ID Number XX-XXX3790
Account Number 109 058370 068
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
SANLAM LTD ADR	0.000	08/23/13	10/27/14	\$6.42	\$0.00	\$0.00	\$6.42	\$0.00
CUSIP: 80104Q208 Symbol (Box 1d): SLLDY				\$6.42	\$0.00	\$0.00	\$6.42	\$0.00
Total Long Term Noncovered Securities				\$23,523.69	\$36,810.35	\$92.26	(\$13,286.66)	\$0.00
Total Long Term Covered and Noncovered Securities				\$44,943.82	\$56,389.57	\$92.26	(\$11,445.75)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities				
Total IRS Reportable Proceeds (Box 1d)				\$44,943.82				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$56,389.57				
Total IRS Reportable Adjustments (Box 1g)				\$92.26				
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

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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 1 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)
BANCO MACRO S.A. SPONS ADR		CUSIP: 05961W105	Symbol: BMA					
	22 000	08/23/13	04/25/14	\$673.44	\$459.22	\$0.00	\$214.22	\$0.00
	16 000	08/23/13	07/14/14	\$735.53	\$333.98	\$0.00	\$401.55	\$0.00
	1.000	08/23/13	07/16/14	\$42.00	\$20.87	\$0.00	\$21.13	\$0.00
Security Subtotal	39.000			\$1,450.97	\$814.07	\$0.00	\$636.90	\$0.00
BIDVEST GROUP LTD SPONS ADR		CUSIP: 088836309	Symbol: BDVSY					
	23 000	08/23/13	04/04/14	\$1,243.28	\$1,095.03	\$0.00	\$148.25	\$0.00
CIELO SA SPONSORED ADR NEW		CUSIP: 171778202	Symbol: CIOXY					
	31 000	08/23/13	01/27/14	\$804.43	\$755.78	\$0.00	\$48.65	\$0.00
	47 000	08/23/13	08/01/14	\$859.66	\$572.93	\$0.00	\$286.73	\$0.00
Security Subtotal	78.000			\$1,664.09	\$1,328.71	\$0.00	\$335.38	\$0.00
CLICKS GROUP LTD SPONS ADR		CUSIP: 18682W205	Symbol: CLCGY					
	37 000	08/23/13	06/04/14	\$412.96	\$415.14	\$0.00	(\$2.18)	\$0.00
	4.000	08/23/13	06/05/14	\$45.65	\$44.88	\$0.00	\$0.77	\$0.00
Security Subtotal	41.000			\$458.61	\$460.02	\$0.00	(\$1.41)	\$0.00
CNOOC LTD ADS		CUSIP: 126132109	Symbol: CEO					
	6 000	04/04/14	12/11/14	\$770.56	\$940.04	\$0.00	(\$169.48)	\$0.00
COMMERCIAL INTL BNK LTD SP ADR		CUSIP: 201712304	Symbol: CIBEY					
	153 000	08/23/13	07/15/14	\$773.40	\$518.16	\$0.00	\$255.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
GRUPO TELEVISIA S A GLOBAL DEP	77 000	08/23/13	02/11/14	\$2,279 93	\$2,058 30	\$0 00	\$221 63	\$0 00
CUSIP: 400494206 Symbol: TV								
KIMBERLY CLARK SPON ADR	85 000	08/23/13	01/08/14	\$1,160 22	\$1,286 90	\$0 00	(\$126 68)	\$0 00
CUSIP: 494386204 Symbol: KCDMY								
	2 000	08/23/13	01/09/14	\$27 15	\$30 28	\$0 00	(\$3 13)	\$0 00
Security Subtotal	87 000			\$1,187 37	\$1,317 18	\$0 00	(\$129 81)	\$0 00
CUSIP: 53956W300 Symbol: LZRFY								
LOCALIZA RENT A CAR SA SPON	304 000	03/06/14	12/11/14	\$3,742 15	\$4,094 88	\$0 00	(\$352 73)	\$0 00
CUSIP: 63975K104 Symbol: NDBKY								
NEDBANK GRP LTD SPON ADR	59 000	08/23/13	04/08/14	\$1,231 67	\$1,116 20	\$0 00	\$115 47	\$0 00
CUSIP: 69367X109 Symbol: PTAIY								
PT ASTRA INTERNATIONAL TBK ADR	50 000	03/27/14	12/11/14	\$569 48	\$636 70	\$0 00	(\$67 22)	\$0 00
CUSIP: 69367U105 Symbol: PPERY								
PT BK MANDIRI PERSERO TBK UNSP	4 000	08/23/13	03/14/14	\$33 38	\$27 04	\$0 00	\$6 34	\$0 00
	50 000	08/23/13	07/17/14	\$450 89	\$338 00	\$0 00	\$112 89	\$0 00
Security Subtotal	54 000			\$484 27	\$365 04	\$0 00	\$119 23	\$0 00
CUSIP: 715684106 Symbol: TLK								
PT TELEKOMUNIKASI INDONESIA	16 000	08/23/13	06/13/14	\$645 47	\$626 61	\$0 00	\$18 86	\$0 00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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New York, NY 10004
Identification Number 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
SANLAM LTD ADR CUSIP: 80104QZ08 Symbol: SLLDY								
	19 000	08/23/13	04/07/14	\$494.91	\$443.08	\$0.00	\$51.83	\$0.00
	5 000	08/23/13	04/08/14	\$131.01	\$116.60	\$0.00	\$14.41	\$0.00
Security Subtotal	24 000			\$625.92	\$559.68	\$0.00	\$66.24	\$0.00
SBERBANK RUSSIA SPONSORED ADR CUSIP: 80585Y308 Symbol: SBRVY								
	62 000	07/15/14	12/11/14	\$299.45	\$620.55	\$0.00	(\$321.10)	\$0.00
	85 000	08/12/14	12/11/14	\$410.54	\$714.90	\$0.00	(\$304.36)	\$0.00
Security Subtotal	147 000			\$709.99	\$1,335.45	\$0.00	(\$625.46)	\$0.00
SHINHAN FINANCIAL GROUP CO LTD CUSIP: 824596100 Symbol: SHG								
	19 000	08/23/13	01/10/14	\$806.84	\$670.07	\$0.00	\$136.77	\$0.00
	1 000	08/23/13	01/17/14	\$40.76	\$35.27	\$0.00	\$5.49	\$0.00
Security Subtotal	20 000			\$847.60	\$705.34	\$0.00	\$142.26	\$0.00
WYNN MACAU LTD UNSPON ADR CUSIP: 98313R106 Symbol: WYNNY								
	29 000	08/23/13	02/20/14	\$1,275.06	\$810.55	\$0.00	\$464.51	\$0.00
YPF SOCIEDAD ADS REP 1 CL-D SH CUSIP: 984245100 Symbol: YPF								
	47 000	08/23/13	05/07/14	\$1,378.39	\$797.26	\$0.00	\$581.13	\$0.00
Total Short Term Covered Securities				\$21,338.21	\$19,579.22	\$0.00	\$1,758.99	\$0.00

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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)
AMBEV S A SPONSORED ADR	0.000	06/19/14	06/19/14	\$0 14	\$0 00	\$0 00	\$0 14	\$0 00
WOOLWORTHS HLDGS LTD	0.000	11/06/14	11/06/14	\$81 78	\$0 00	\$0 00	\$81 78	\$0 00
Total Short Term Noncovered Securities				\$81.92	\$0.00	\$0.00	\$81.92	\$0.00
Total Short Term Covered and Noncovered Securities				\$21,420.13	\$19,579.22	\$0.00	\$1,840.91	\$0.00

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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)
BAIDU INC ADS		CUSIP: 056752108	Symbol: BIDU					
	4 000	08/23/13	12/03/14	\$933 74	\$553 78	\$ 00	\$379 96	\$ 00
CNOOC LTD ADS		CUSIP: 126132109	Symbol: CEO					
	13 000	08/23/13	12/11/14	\$1,669 55	\$2,616 64	\$ 00	(\$947 09)	\$ 00
GAZPROM O A O SPON ADR		CUSIP: 368287207	Symbol: OGZPY					
	408 000	08/23/13	12/11/14	\$1,933 87	\$3,275 91	\$ 00	(\$1,342 04)	\$ 00
IMPERIAL HLDGS LTD ADR		CUSIP: 452833205	Symbol: IHLDY					
	76 000	08/23/13	12/11/14	\$1,128 57	\$1,629 44	\$ 00	(\$500 87)	\$ 00
	14 000	08/23/13	12/11/14	\$207 89	\$300 16	\$92 26 W	(\$92 27)	\$ 00
	37 000	10/11/13	12/11/14	\$549 44	\$815 99	\$ 00	(\$266 55)	\$ 00
Security Subtotal	127 000			\$1,885 90	\$2,745 59	\$92 26	(\$859 69)	\$0.00
KIMBERLY CLARK SPON ADR		CUSIP: 494386204	Symbol: KCDMY					
	197 000	08/23/13	12/11/14	\$1,865 54	\$2,982 58	\$ 00	(\$1,117 04)	\$ 00
KOC HLDG AS UNSPON ADR		CUSIP: 49989A109	Symbol: KHOLY					
	40 000	08/23/13	12/19/14	\$1,026 94	\$824 00	\$ 00	\$202 94	\$ 00
MOBILE TELESYSTEMS OJSC		CUSIP: 607409109	Symbol: MBT					
	219 000	08/23/13	12/11/14	\$1,946 12	\$4,597 23	\$ 00	(\$2,651 11)	\$ 00
OIL CO LUKOIL SPN ADR		CUSIP: 677862104	Symbol: LUKOY					
	33 000	08/23/13	12/11/14	\$1,299 18	\$1,950 63	\$ 00	(\$651 45)	\$ 00
ORIFLAME COSMETICS SA SPON ADR		CUSIP: 686194200	Symbol: ORFLY					
	152 000	08/23/13	12/11/14	\$1,247 89	\$2,330 16	\$ 00	(\$1,082 27)	\$ 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

New York, NY 10004
Identification Number: 26-4310632

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

Taxpayer ID Number XX-XXX3790
Account Number 109 058370 068

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (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)
PHILIPPINE LG DIST TEL SPN ADR	51 000	08/23/13	12/11/14	\$3,174 16	\$3,382 65	\$0 00	(\$208 49)	\$0 00
PTT EXPLO & PRODTN SPONS ADR	158 000	08/23/13	12/11/14	\$1,137 57	\$2,286 54	\$0 00	(\$1,148 97)	\$0 00
SANLAM LTD ADR	23 000	08/23/13	12/18/14	\$275 29	\$215 10	\$0 00	\$60 19	\$0 00
	1,000	08/23/13	12/30/14	\$12.08	\$9.35	\$0.00	\$2.73	\$0.00
Security Subtotal	24,000			\$287.37	\$224.45	\$0.00	\$62.92	\$0.00
SBERBANK RUSSIA SPONSORED ADR	395 000	08/23/13	12/11/14	\$1,907 81	\$4,384 50	\$0 00	(\$2,476 69)	\$0 00
SHOPRITE HLDGS LTD SPONSORED A	132 000	08/23/13	12/11/14	\$1,755 56	\$2,120 58	\$0 00	(\$365 02)	\$0 00
TIGER BRANDS LTD SPON ADR NEW	17 000	08/23/13	12/17/14	\$515 14	\$510 00	\$0 00	\$5 14	\$0 00
VALE S A SP	150 000	08/23/13	12/11/14	\$930 93	\$2,025 11	\$0 00	(\$1,094 18)	\$0 00
Total Long Term Covered Securities				\$23,517.27	\$36,810.35	\$92.26	(\$13,293.08)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

Identification Number 26-4310632

Taxpayer ID Number XX-XXX3790

Account Number 109 058370 068

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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 - 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)
SANLAM LTD ADR	0.000	08/23/13	10/27/14	\$6.42	\$0.00	\$0.00	\$6.42	\$0.00
CUSIP: 80104QZ08 Symbol (Box 1d): SLLDY								
Total Long Term Noncovered Securities				\$6.42	\$0.00	\$0.00	\$6.42	\$0.00
Total Long Term Covered and Noncovered Securities				\$23,523.69	\$36,810.35	\$92.26	(\$13,286.66)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$44,943.82	\$56,389.57	\$92.26	(\$11,445.75)	\$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)				\$44,943.82				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$56,389.57			
Total IRS Reportable Adjustments (Box 1g)						\$92.26		
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

CLIENT STATEMENT | For the Period December 1-31, 2014

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Active Assets Account **G. DESTEFANO & K. DESTEFANO CO-TRUST**
109-040536-068 **DESTEFANO FAMILY FUND U/A**

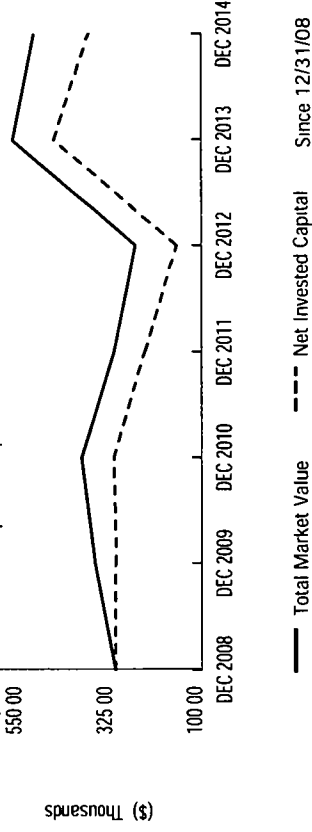
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$530,805.23	\$518,574.78
Credits	60,000.00	136,500.00
Debits	(117,625.64)	(213,212.64)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(57,625.64)	\$(76,712.64)
Change in Value	(1,412.16)	29,905.29
TOTAL ENDING VALUE	\$471,767.43	\$471,767.43

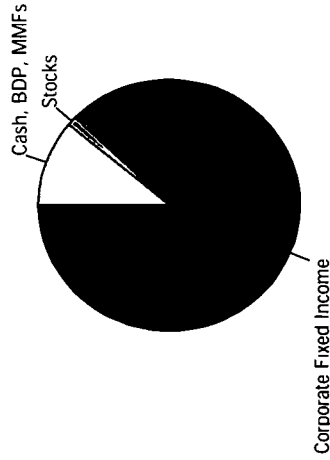
CHANGE IN VALUE OVER TIME

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



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

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$52,511.23	11.1
Stocks	5,787.43	1.2
Corporate Fixed Income ^	413,468.77	87.6
TOTAL VALUE ^	\$471,767.43	100.0%

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

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Fiduciary Services Active Assets Account
109-040782-068
G. DESTEFANO & K. DESTEFANO CO.-ITTEE
DESTEFANO FAMILY FNDN U/A

Account Summary

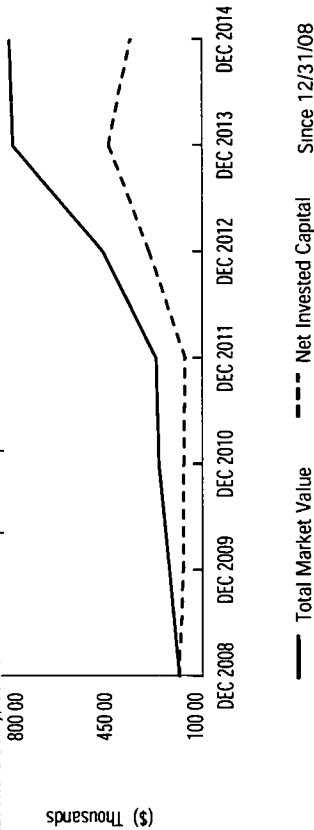
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$798,826.91	\$755,887.07
Credits	—	—
Debits	(29,988.57)	(74,044.80)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(29,988.57)	\$(74,044.80)
Change in Value	(1,746.62)	85,249.45
TOTAL ENDING VALUE	\$767,091.72	\$767,091.72

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

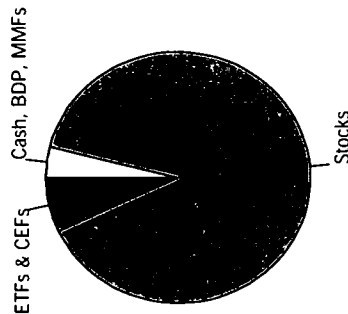
CHANGE IN VALUE OVER TIME

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



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ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$30,665.01	4.0
Stocks	682,347.51	89.0
ETFs & CEFs	54,079.20	7.0
TOTAL VALUE	\$767,091.72	100.0%

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CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Account Summary

Fiduciary Services Active Assets Account
109-040784-068

G DESTEFANO & K DESTEFANO CO-TRUST
DESTEFANO FAMILY FUND U/A

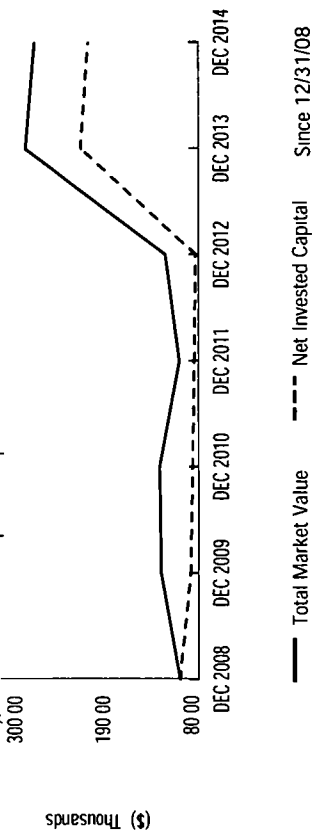
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$272,323.39	\$273,150.02
Credits	—	—
Debits	(21.27)	(7,938.28)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(21.27)	\$(7,938.28)
Change in Value	(9,371.74)	(2,281.36)
TOTAL ENDING VALUE	\$262,930.38	\$262,930.38

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

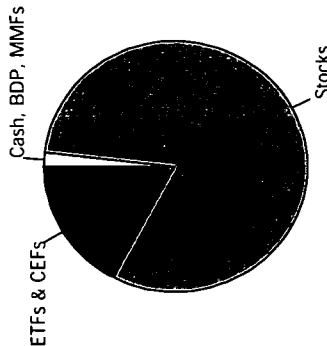
CHANGE IN VALUE OVER TIME

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



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ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$4,624.72	1.8
Stocks	212,851.46	81.0
ETFs & CEFs	45,454.20	17.3
TOTAL VALUE	\$262,930.38	100.0%

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Summary

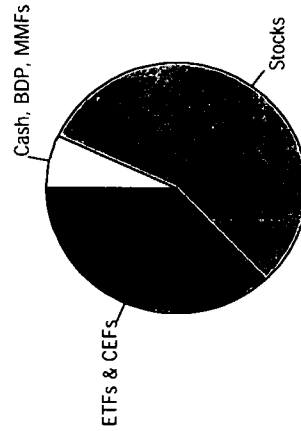
Fiduciary Services Active Assets Account
109-043775-068
GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$245,435.89	\$272,181.82
Credits	—	—
Debits	—	(7,920.74)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(7,920.74)
Change in Value	(14,880.37)	(33,705.56)
TOTAL ENDING VALUE	\$230,555.52	\$230,555.52

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

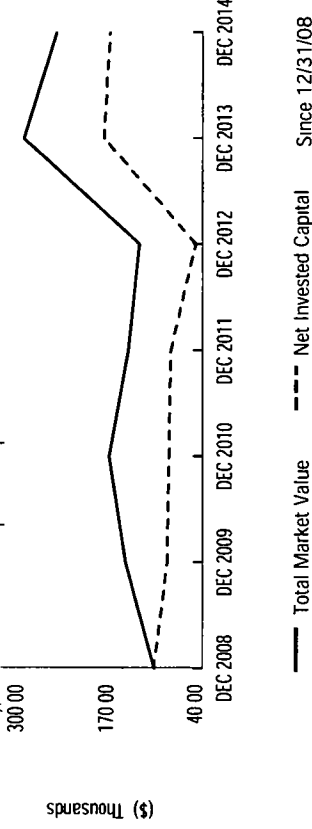
ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$15,759.66	6.8
Stocks	129,315.66	56.1
ETFs & CEFs	85,480.20	37.1
TOTAL VALUE	\$230,555.52	100.0%

CHANGE IN VALUE OVER TIME

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



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CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Fiduciary Services Active Assets Account
109-058366-068
GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A

Account Summary

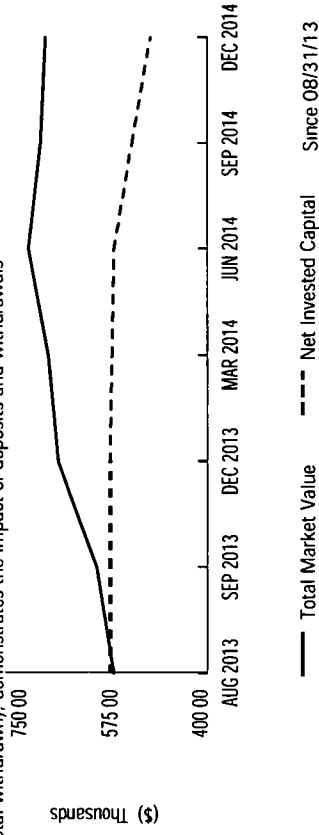
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$712,552.87	\$657,695.99
Credits	—	—
Debits	(29,981.61)	(69,668.98)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(29,981.61)	\$(69,668.98)
Change in Value	(3,759.41)	90,784.84
TOTAL ENDING VALUE	\$678,811.85	\$678,811.85

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

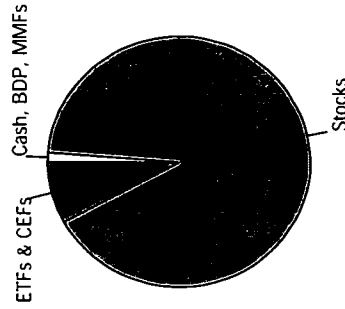
CHANGE IN VALUE OVER TIME

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



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ALLOCATION OF HOLDINGS



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CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Summary

Fiduciary Services Active Assets Account
109-058369-068
GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A

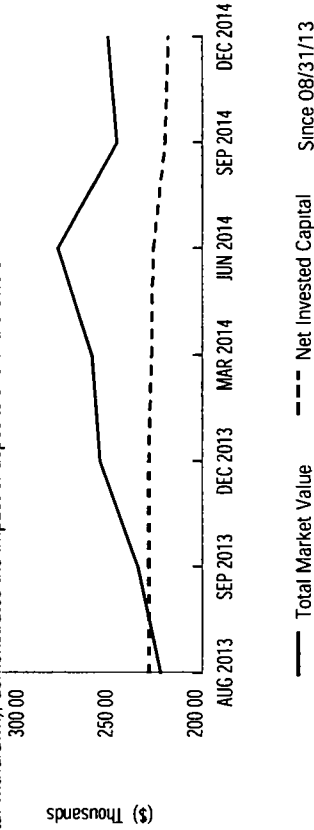
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$245,481.79	\$251,171.19
Credits	—	—
Debits	—	(9,309.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(9,309.00)
Change in Value	1,665.25	5,284.85
TOTAL ENDING VALUE	\$247,147.04	\$247,147.04

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

CHANGE IN VALUE OVER TIME

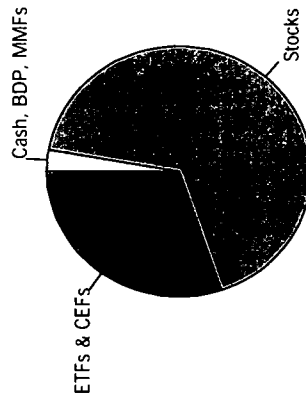
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ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Cash, BDP, MMFs*	\$6,846.51	2.8
Stocks	165,605.57	67.0
ETFs & CEFs	74,694.96	30.2
TOTAL VALUE	\$247,147.04	100.0%



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000212 MSADS491

CONSOLIDATED SUMMARY PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS BUSINESS ACCOUNTS



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Summary

Fiduciary Services Active Assets Account
109-058370-068

GARY DESTEFANO & KAREN DESTEFANO
CO-TTEE DESTEFANO FAMILY FNDN U/A

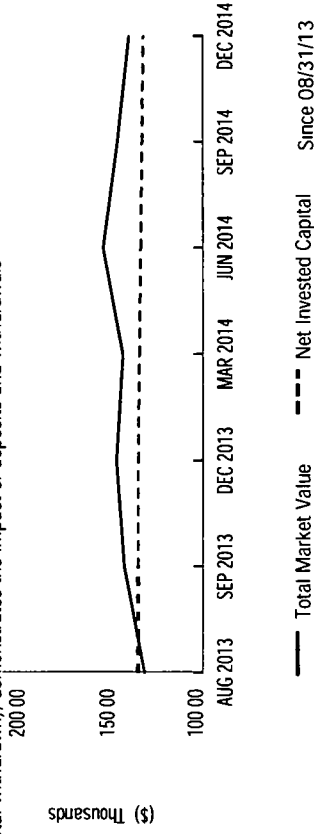
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$147,026.48	\$143,652.00
Credits	—	—
Debits	(8.02)	(2,703.26)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(8.02)	\$(2,703.26)
Change in Value	(9,775.84)	(3,706.12)
TOTAL ENDING VALUE	\$137,242.62	\$137,242.62

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

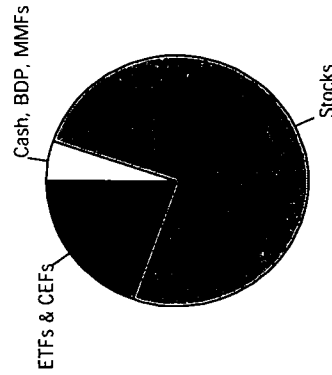
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ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$6,946.90	5.1
Stocks	103,460.65	75.4
ETFs & CEFs	26,835.07	19.6
TOTAL VALUE	\$137,242.62	100.0%

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CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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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
PROJECT LEMONADE ANNUAL LUNCH PO BOX 96144 PORTLAND, OR 97296	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	2,500.
PROVIDENCE MEDICAL FOUNDATION 9205 SW BARNES ROAD PORTLAND, OR 97225	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	1,000.
SPECIAL OLYMPICS OREGON 5901 SW MACADAM AVENUE, SUITE #200 PORTLAND, OR 97239	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	1,000.
SYRACUSE UNIVERSITY 900 SOUTH CROUSE AVE SYRACUSE, NY 13244	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	5,000.
UNION GOSPEL MISSION 15 NW 3RD AVENUE PORTLAND, OR 97209	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	500.
UNIVERSITY OF NEW HAMPSHIRE 4 GARRISON AVENUE DURHAM, NH 03824	NONE	501(C)(3)	TO PROVIDE FUNDS TO ACCOMPLISH ITS MISSION	10,000.
Total from continuation sheets				20,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGANSTANLEY SMITHBARNEY #0536	23,742.	0.	23,742.	23,742.	
MORGANSTANLEY SMITHBARNEY #0782	14,933.	0.	14,933.	14,933.	
MORGANSTANLEY SMITHBARNEY #0784	7,019.	0.	7,019.	7,019.	
MORGANSTANLEY SMITHBARNEY #3775	7,784.	0.	7,784.	7,784.	
MORGANSTANLEY SMITHBARNEY #8366	8,777.	0.	8,777.	8,777.	
MORGANSTANLEY SMITHBARNEY #8369	4,757.	0.	4,757.	4,757.	
MORGANSTANLEY SMITHBARNEY #8370	5,604.	0.	5,604.	5,604.	
TO PART I, LINE 4	72,616.	0.	72,616.	72,616.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,610.	6,610.		0.
TO FORM 990-PF, PG 1, LN 16B	6,610.	6,610.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES	35,085.	35,085.		0.
TO FORM 990-PF, PG 1, LN 16C	35,085.	35,085.		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	2,586.	2,586.			0.
FEDERAL TAXES	35,990.	0.			0.
TO FORM 990-PF, PG 1, LN 18	38,576.	2,586.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OREGON DEPARTMENT OF JUSTICE	487.	487.			0.
US TREASURY	126.	126.			0.
MISCELLANEOUS EXPENSES	1,210.	1,210.			0.
TO FORM 990-PF, PG 1, LN 23	1,823.	1,823.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION	AMOUNT		
UNREALIZED GAIN (LOSS) ON INVESTMENTS	80,775.		
TOTAL TO FORM 990-PF, PART III, LINE 3	80,775.		

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORGAN STANLEY #0782 - SEE ATTACHED	682,347.	682,347.		
MORGAN STANLEY #0784 - SEE ATTACHED	212,851.	212,851.		
MORGAN STANLEY #3775 - SEE ATTACHED	129,315.	129,315.		
MORGAN STANLEY #0536 - SEE ATTACHED	5,787.	5,787.		
MORGAN STANLEY #8366 - SEE ATTACHED	616,400.	616,400.		
MORGAN STANLEY #8369 - SEE ATTACHED	165,605.	165,605.		
MORGAN STANLEY #8370 - SEE ATTACHED	103,466.	103,466.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,915,771.	1,915,771.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY #0536 - SEE ATTACHED	FMV	413,468.	413,468.
MORGAN STANLEY #0782 - SEE ATTACHED	FMV	54,079.	54,079.
MORGAN STANLEY #0784 - SEE ATTACHED	FMV	45,454.	45,454.
MORGAN STANLEY #3775 - SEE ATTACHED	FMV	85,480.	85,480.
MORGAN STANLEY #8366 - SEE ATTACHED	FMV	54,211.	54,211.
MORGAN STANLEY #8369 - SEE ATTACHED	FMV	74,695.	74,695.
MORGAN STANLEY #8370 - SEE ATTACHED	FMV	26,835.	26,835.
TOTAL TO FORM 990-PF, PART II, LINE 13		754,222.	754,222.

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

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER
GARY M. DESTEFANO
KAREN J. DESTEFANO
