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EXTENDED TO AUGUST 17, 2015  
Return of Private Foundation

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

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

OMB No. 1545-0052

2014

Open to Public Inspection

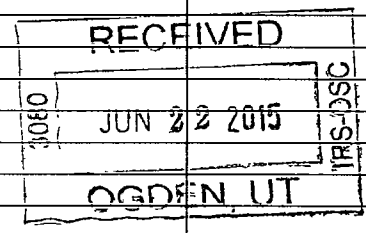
Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>CHARLES L. READ FOUNDATION C/O SAUL EISENBERG, TREASURER</b>		A Employer identification number <b>22-6053510</b>
Number and street (or P O box number if mail is not delivered to street address) <b>111 WOHSEEPEE DRIVE</b>	Room/suite	B Telephone number <b>973-373-5850</b>
City or town, state or province, country, and ZIP or foreign postal code <b>BAYSHORE, NY 11706</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>3622168.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	0.	0.		STATEMENT 1	
	4 Dividends and interest from securities	101736.	101736.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	174546.				
	b Gross sales price for all assets on line 6a	1973288.				
	7 Capital gain net income (from Part IV, line 2)		174546.			
	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	0.			STATEMENT 2		
12 Total Add lines 1 through 11	276282.	276282.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	48000.	16001.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	4500.	4500.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	242.	0.		0.
	19 Depreciation and depletion					
	20 Occupancy		3780.	3780.		0.
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	27561.	26576.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		84083.	50857.		0.
	25 Contributions, gifts, grants paid		148500.			148500.
26 Total expenses and disbursements Add lines 24 and 25		232583.	50857.		148500.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		43699.				
b Net investment income (if negative, enter -0-)			225425.			
c Adjusted net income (if negative, enter -0-)				N/A		



SCANNED JUN 25 2015

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LHA For Paperwork Reduction Act Notice, see instructions

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**CHARLES L. READ FOUNDATION**  
**C/O SAUL EISENBERG, TREASURER**

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	78756.	100043.	100043.
	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	3508586.	3522125.	3522125.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other				
14	Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	3587342.	3622168.	3622168.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31</b>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds	3587342.	3622168.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30	<b>Total net assets or fund balances</b>	3587342.	3622168.		
31	<b>Total liabilities and net assets/fund balances</b>	3587342.	3622168.		

**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	3587342.
2	Enter amount from Part I, line 27a	2	43699.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3631041.
5	Decreases not included in line 2 (itemize) ▶	5	8873.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3622168.

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**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 <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>1973286.</b>		<b>1798740.</b>	<b>174546.</b>

(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			<b>174546.</b>

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	<b>174546.</b>
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	<b>N/A</b>

**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	<b>134500.</b>	<b>3279282.</b>	<b>.041015</b>
2012	<b>135000.</b>	<b>2964259.</b>	<b>.045543</b>
2011	<b>175039.</b>	<b>3117410.</b>	<b>.056149</b>
2010	<b>186980.</b>	<b>3058119.</b>	<b>.061142</b>
2009	<b>188098.</b>	<b>3079398.</b>	<b>.061083</b>

2 Total of line 1, column (d)	<b>.264932</b>
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	<b>.052986</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>3638742.</b>
5 Multiply line 4 by line 3	<b>192802.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	<b>2254.</b>
7 Add lines 5 and 6	<b>195056.</b>
8 Enter qualifying distributions from Part XII, line 4	<b>148500.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	4509.
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	4509.
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	4509.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12350.	
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	12350.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	7841.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	11	7841. Refunded	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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?	N/A	
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) NJ		
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

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>SAUL EISENBERG</u> Telephone no. ▶ <u>631-666-6915</u> Located at ▶ <u>111 WOHSEEPPEE DRIVE, BAYSHORE, NY</u> ZIP+4 ▶ <u>11706</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			<input type="checkbox"/>
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 ▶		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u>N/A</u> ▶ <input type="checkbox"/>		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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?  Yes  No  
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(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
KATHRYN GALTON 249 MILLBURN AVENUE MILLBURN, NJ 07041	SECY 5.00	12000.	0.	0.
RODGER K. HERRIGEL 249 MILLBURN AVENUE MILLBURN, NJ 07041	PRES 5.00	12000.	0.	0.
SAUL EISENBERG 249 MILLBURN AVENUE MILLBURN, NJ 07041	TREAS 5.00	12000.	0.	0.
RICHARD EISENBERG 249 MILLBURN AVENUE MILLBURN, NJ 07041	V.P 5.00	12000.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

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

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

	Expenses
1 NONE	
2	0.
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 NONE	
2	0.
3	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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	3604755.
b	Average of monthly cash balances	1b	89399.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	3694154.
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	3694154.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55412.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3638742.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	181937.

**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	181937.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4509.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4509.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	177428.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	177428.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	177428.

**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	148500.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	148500.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	148500.

**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.

CHARLES L. READ FOUNDATION  
C/O SAUL EISENBERG, TREASURER

Form 990-PF (2014)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				177428.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009	35010.			
<b>b</b> From 2010	36192.			
<b>c</b> From 2011	20406.			
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	91608.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 148500.				
<b>a</b> Applied to 2013, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				148500.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	28928.			28928.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	62680.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	6082.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	56598.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010	36192.			
<b>b</b> Excess from 2011	20406.			
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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Form 990-PF (2014)

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

**NONE**

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

**NONE**

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

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

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

**SEE STATEMENT 6**

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

c Any submission deadlines:

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

CHARLES L. READ FOUNDATION  
 C/O SAUL EISENBERG, TREASURER

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE 249 MILLBURN AVENUE MILLBURN, NJ 07041	NONE	PUBLIC	FOR PURCHASE OF CAPITAL ITEMS	148500.
<b>Total</b>			▶ 3a	148500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			▶ 3b	0.





**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY AC # 033 061389 214	P		
b MORGAN STANLEY AC # 033 061389 214	P		
c PNC BANK AC #21-42-001-2004535	P		
d SANFORD BERNSTEIN AC # 888-08702	P		
e SANFORD BERNSTEIN AC # 888-08702	P		
f SANFORD BERNSTEIN AC # 888-08702	P		
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1169868.		1205807.	<35939.>
b 406213.		279113.	127100.
c 25467.		25874.	<407.>
d 131400.		126129.	5271.
e 240266.		161817.	78449.
f 72.			72.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<35939.>
b			127100.
c			<407.>
d			5271.
e			78449.
f			72.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	174546.
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY AC #033 061389 214	19.	19.	
TOTAL TO PART I, LINE 3	19.	19.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTIONS	2379.	2379.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2379.	2379.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4500.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NJ EMPLOYMENT TAX	242.	0.		0.
TO FORM 990-PF, PG 1, LN 18	242.	0.		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
BANK CHARGES	250.	0.		0.
OFFICE EXPENSE	735.	0.		0.
MORGAN STANLEY ADVISORY FEE	11954.	0.		0.
SANFORD C BERNSTEIN MGT FEES	10537.	0.		0.
PNC BANK CUSTODIAL FEE	4000.	0.		0.
DUES	85.	0.		0.
TO FORM 990-PF, PG 1, LN 23	27561.	0.		0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RODGER K HERRIGEL  
249 MILLBURN AVENUE  
MILLBURN, NJ 07041

TELEPHONE NUMBER

973- 379-5850

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A BRIEF RESUME OF ACTIVITIES FOR WHICH THE GRANT IS DESIRED. THE LATEST FINANCIAL STATEMENT AND COPY OF IRS EXEMPTION LETTER SHOULD BE SENT AT THE SAME TIME.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

The Charles L. Read Foundation  
 Schedule of Contributions to Exempt Organizations  
 For the Year 2014

Exhibit C

(continued)

<u>Donee Organization</u>	<u>Location</u>	<u>Amount</u>
National Jewish Hospital	Denver, CO	2,000
National MS Society	New York, NY	1,000
Nevei Kodesh	Boulder, CO	3,000
New Eyes for the Needy	Millburn, NJ	1,000
Overlook Hospital Foundation	Summit, NJ	1,000
Papermill Playhouse	Millburn, NJ	1,000
Philadelphia Bible University	Liberty Corner, NJ	500
Paws In The Door	Bath, ME	500
Philadelphia Bible University	Liberty Corner, NJ	500
Phippsburg Land Trust	Phippsburg, ME	1,000
Phippsburg Fire Department	Phippsburg, ME	1,000
Pine Tree Society	Bath, ME	1,000
Seeing Eye Inc.	Morristown, NJ	1,500
Senior Services of the Chathams	Chatham, NJ	1,000
Shakespeare Festival	Lenox, MA	2,500
Small Point Baptist Church	Small Point, ME	1,000
Small Point Summer School	Small Point, ME	1,000
Southside Hospital	Bayshore, NY	5,000
Sultana Projects Inc.	Chestertown, MD	2,000
Summit Foundation	Breckenridge, CO	3,500
Summit Speech School	Summit, NJ	1,000
Tanglewood	Lenox, MA	5,000
Totman Wallace Scholarship Fund	Phippsburg, ME	1,500
Trinity United Methodist Church	Newark, NJ	1,000
Trust & Agency Fund - Hancock Central School	Hancock, NY	32,000
UCC	Phippsburg, ME	1,000
United Methodist Church	Madison, NJ	2,000
United Methodist Church of Brunswick	Brunswick, ME	500
University of Virginia Law Foundation	Charlottesville, VA	2,500
Wise Fool	Santa Fe, NM	1,000
Worton United Methodist Church	Worton, MD	1,500
		<u>148,500</u>
		<u>\$ 148,500</u>

Total Contributions for the year 2014

\$ 148,500

The accompanying accountant's compilation letter is an integral part of this statement.

Thomas F. Howell  
 Certified Public Accountant

The Charles L. Read Foundation  
 Schedule of Contributions to Exempt Organizations  
 For the Year 2014

Exhibit C

<u>Donee Organization</u>	<u>Location</u>	<u>Amount</u>
Alexander Dawson Annual Fund	Lafayette, CO	\$ 2,500
Alford Fire Department	Alford, MA	1,000
Alford Library	Alford, MA	500
America's Grow a Row	Pittstown, NJ	1,000
Baptist Bible College	Clarks Summit, PA	1,000
Barrington Stage Co.	Pittsfield, MA	2,000
Berkshire Theatre Festival	Stockridge, MA	2,000
BIPR	Boulder, CO	500
Cascades Cancer Research	Boynton Beach, FL	1,500
CDLT	Breckenridge, CO	1,000
Chatham Emergency Squad	Chatham, NJ	500
Chatham United Methodist Church	Chatham, NJ	1,500
Cheshire Homes Inc.	Florham Park, NJ	1,000
Deborah Hospital	Brown Mills, NJ	1,000
Discovery Eye Foundation	Los Angeles, CA	1,000
Drew University	Madison, NJ	3,500
E-Town	Boulder, CO	1,000
Fairview Hospital	Great Barrington, MA	2,000
Freedom House	Glen Gardner, NJ	2,000
Garfield Center Foundation	Chestertown, MD	1,500
Green Hill	West Orange, NJ	1,500
Grow it Green	Morristown, NJ	1,500
Hancock Community Education Foundation	Hancock, NJ	2,500
Hancock Partners	Hancock, NJ	4,000
Hearing Health Foundation	New York, NY	1,000
Independent College Fund of NJ	New Jersey	1,000
Interfaith Food Pantry	Morristown, NJ	3,000
Jacobs Pillow	Becket, MA	1,000
Keystone Science School	Dillon, CO	1,500
Liberty Science Center	Jersey City, NJ	2,000
Library of Chathams	Chatham, NJ	1,000
Little Sisters of the Poor	Totowa, NJ	1,000
Louise Adelia Read Memorial Library	Hancock, NY	7,500
Madison Volunteer Ambulance Squad	Madison, NJ	500
Madison Public Library	Madison, NJ	500
Maine's First Ship	Phippsburg, ME	500
Maine's Island Trail	Rockland, ME	4,000
Maine Maritime Museum	Bath, ME	1,500
Morristown Memorial Hospital FDN	Morristown, NJ	1,000
Mountain Top Museum	Breckenridge, CO	1,000
Museum of Early Trades & Crafts	Madison, NJ	3,000

The accompanying accountant's compilation letter is an integral part of this statement.

Thomas F. Howell  
 Certified Public Accountant



# Capital Gains Report

CHARLES L. READ FOUNDATION (Account. 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
<b>SHORT-TERM</b>								
06/06/2013	01/09/2014	25	AT&T INC	33.64	35.56	841.11	889.08	(47.97)
02/01/2013	01/09/2014	15	CHUBB CORP	91.71	83.39	1,375.72	1,250.86	124.86
04/03/2013	01/09/2014	10	FACEBOOK INC-A	57.92	26.20	579.22	261.98	317.24
03/07/2013	01/09/2014	20	ILLINOIS TOOL WORKS	82.12	62.20	1,642.37	1,244.06	398.31
08/12/2013	01/09/2014	15	LKQ CORP	32.04	30.62	480.64	459.26	21.38
09/19/2013	01/09/2014	5	LKQ CORP	32.04	32.00	160.21	160.00	0.21
02/11/2013	01/09/2014	10	MARATHON PETROLEUM CORP	91.03	81.64	910.31	816.40	93.91
02/15/2013	01/09/2014	15	MARATHON PETROLEUM CORP	91.03	82.18	1,365.47	1,232.77	132.70
03/08/2013	01/09/2014	10	MARATHON PETROLEUM CORP	91.03	88.49	910.31	884.94	25.37
03/11/2013	01/09/2014	5	MARATHON PETROLEUM CORP	91.03	88.08	455.15	440.41	14.74
04/22/2013	01/10/2014	1	INTUITIVE SURGICAL INC	389.00	476.88	389.00	476.88	(87.88)
07/19/2013	01/10/2014	2	INTUITIVE SURGICAL INC	389.00	378.12	778.01	756.24	21.77
06/06/2013	01/13/2014	5	AT&T INC	33.48	35.56	167.40	177.81	(10.41)
06/07/2013	01/13/2014	65	AT&T INC	33.48	35.58	2,176.20	2,312.86	(136.66)
03/01/2013	01/17/2014	25	PHILIP MORRIS INTERNATIONAL	83.28	91.53	2,082.02	2,288.28	(206.26)
03/20/2013	01/21/2014	3	VW GRAINGER INC	264.14	225.61	792.43	676.83	115.60
03/22/2013	01/21/2014	1	VW GRAINGER INC	264.14	224.10	264.14	224.10	40.04
09/27/2013	01/23/2014	75	XEROX CORP	11.88	10.38	890.87	778.81	112.06
08/05/2013	01/27/2014	80	E*TRADE FINANCIAL CORP	20.38	15.29	1,630.16	1,223.49	406.67
07/19/2013	01/27/2014	1	INTUITIVE SURGICAL INC	411.74	378.12	411.74	378.12	33.62
09/18/2013	02/05/2014	20	EXPEDITORS INTL WASH INC	40.08	45.04	801.65	900.74	(99.09)
10/07/2013	02/06/2014	15	EXPEDITORS INTL WASH INC	40.21	43.02	603.12	645.26	(42.14)
02/15/2013	02/11/2014	40	ELECTRONIC ARTS INC	27.09	16.92	1,083.61	676.68	406.93
04/03/2013	02/12/2014	10	FACEBOOK INC-A	64.82	26.20	648.17	261.98	386.19
04/03/2013	02/13/2014	10	FACEBOOK INC-A	66.00	26.20	660.02	261.98	398.04
07/19/2013	02/13/2014	1	INTUITIVE SURGICAL INC	440.83	378.12	440.83	378.12	62.71
12/04/2013	02/14/2014	4	LINKEDIN CORP - A	188.44	217.56	753.75	870.25	(116.50)
01/27/2014	02/14/2014	2	LINKEDIN CORP - A	188.44	207.98	376.88	415.96	(39.08)
03/14/2013	02/19/2014	15	EBAY INC	54.92	52.74	823.77	791.08	32.69
08/05/2013	02/19/2014	10	EBAY INC	54.92	52.72	549.18	527.24	21.94
03/21/2013	02/21/2014	14	COSTCO WHOLESALE CORP	114.01	103.48	1,596.18	1,448.73	147.45
04/05/2013	02/21/2014	1	COSTCO WHOLESALE CORP	114.01	105.66	114.01	105.66	8.35

# Capital Gains Report

January 1, 2014 - December 31, 2014

CHARLES L. READ FOUNDATION (Account: 888-08702)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/03/2013	02/25/2014	30	VERIZON COMMUNICATIONS INC	46.26	34.32	1,387.66	1,029.63	358.03
03/22/2013	02/26/2014	1	VW GRAINGER INC	249.97	224.10	249.97	224.10	25.87
04/04/2013	02/26/2014	4	VW GRAINGER INC	249.97	222.94	999.86	891.77	108.09
09/19/2013	02/27/2014	45	GENERAL MOTORS CO	36.40	37.37	1,638.00	1,681.45	(43.45)
09/26/2013	02/27/2014	30	GENERAL MOTORS CO	36.40	36.94	1,091.99	1,108.21	(16.22)
09/27/2013	02/27/2014	20	GENERAL MOTORS CO	36.40	36.58	728.00	731.57	(3.57)
06/24/2013	03/04/2014	30	PULTE GROUP INC	20.99	18.34	629.77	550.17	79.60
07/25/2013	03/04/2014	5	PULTE GROUP INC	20.99	16.52	104.96	82.61	22.35
05/13/2013	03/07/2014	40	REGAL ENTERTAINMENT GROUP-A	19.40	18.71	776.19	748.42	27.77
05/15/2013	03/07/2014	35	REGAL ENTERTAINMENT GROUP-A	19.40	18.71	679.16	654.84	24.32
06/06/2013	03/14/2014	1	ILLUMINA INC	165.10	68.21	165.10	68.21	96.89
10/07/2013	03/17/2014	5	EXPEDITORS INTL WASH INC	38.91	43.02	194.55	215.09	(20.54)
10/09/2013	03/17/2014	15	EXPEDITORS INTL WASH INC	38.91	42.36	583.66	635.47	(51.81)
06/21/2013	03/24/2014	5	LIBERTY MEDIA CORP	133.76	123.45	668.79	617.26	51.53
05/15/2013	03/27/2014	10	MARATHON PETROLEUM CORP	87.91	79.41	879.06	794.11	84.95
07/03/2013	03/27/2014	10	MARATHON PETROLEUM CORP	87.91	69.37	879.06	693.67	185.39
10/08/2013	03/27/2014	10	MARATHON PETROLEUM CORP	87.91	63.03	879.06	630.31	248.75
09/19/2013	04/03/2014	10	LKQ CORP	27.59	32.00	275.89	319.99	(44.10)
10/02/2013	04/03/2014	15	LKQ CORP	27.59	32.83	413.84	492.46	(78.62)
10/18/2013	04/03/2014	10	LKQ CORP	27.59	32.83	275.90	328.31	(52.41)
06/06/2013	04/07/2014	4	ILLUMINA INC	141.23	68.21	564.93	272.85	292.08
10/03/2013	04/07/2014	5	ILLUMINA INC	141.23	79.13	706.16	395.63	310.53
10/03/2013	04/09/2014	10	VERISK ANALYTICS INC-CL A	58.98	63.99	589.82	639.92	(50.10)
03/24/2014	04/14/2014	16	RED HAT INC	49.67	57.09	794.78	913.49	(118.71)
05/07/2013	04/17/2014	10	ILLINOIS TOOL WORKS	84.15	66.49	841.48	664.88	176.60
05/16/2013	04/17/2014	15	ILLINOIS TOOL WORKS	84.15	69.95	1,262.23	1,049.30	212.93
10/18/2013	04/17/2014	25	LKQ CORP	27.10	32.83	677.46	820.78	(143.32)
02/14/2014	04/17/2014	45	LKQ CORP	27.10	28.76	1,219.42	1,294.07	(74.65)
06/21/2013	04/23/2014	9	LIBERTY MEDIA CORP	128.55	123.45	1,156.97	1,111.06	45.91
07/10/2013	04/23/2014	1	LIBERTY MEDIA CORP	128.55	134.40	128.55	134.40	(5.85)
05/09/2013	04/29/2014	5	ALLERGAN INC	166.14	104.11	830.68	520.53	310.15
10/03/2013	05/01/2014	15	VERISK ANALYTICS INC-CL A	60.00	63.99	899.95	959.88	(59.93)
02/11/2014	05/01/2014	10	VERISK ANALYTICS INC-CL A	60.00	62.70	599.97	626.96	(26.99)

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account. 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/09/2013	05/02/2014	5	ALLERGAN INC	169.26	104.10	846.30	520.52	325.78
11/14/2013	05/02/2014	10	CVS HEALTH CORP	73.44	65.36	734.36	653.64	80.72
07/10/2013	05/05/2014	2	LIBERTY MEDIA CORP	131.03	134.40	262.06	268.80	(6.74)
10/30/2013	05/05/2014	2	LIBERTY MEDIA CORP	131.03	150.52	262.06	301.04	(38.98)
03/06/2014	05/20/2014	50	NAVIENT CORP	16.00	15.85	800.03	792.32	7.71
03/11/2014	05/20/2014	50	NAVIENT CORP	16.00	16.01	800.03	800.58	(0.55)
04/17/2014	05/20/2014	70	NAVIENT CORP	16.00	16.76	1,120.04	1,172.89	(52.85)
04/21/2014	05/20/2014	25	NAVIENT CORP	16.00	16.66	400.02	416.41	(16.39)
10/30/2013	05/21/2014	2	LIBERTY MEDIA CORP	125.88	150.52	251.76	301.04	(49.28)
01/17/2014	05/21/2014	9	LIBERTY MEDIA CORP	125.88	137.24	1,132.94	1,235.16	(102.22)
10/11/2013	05/29/2014	10	HESS CORP	90.43	80.98	904.28	809.84	94.44
06/13/2013	06/03/2014	10	GENWORTH FINANCIAL INC-CL A	17.27	10.95	172.67	109.51	63.16
08/20/2013	06/03/2014	15	LINCOLN NATIONAL CORP	49.49	43.04	742.37	645.64	96.73
06/03/2014	06/04/2014	8	***THERAVANCE BIOPHARMA INC	23.68	19.61	189.43	156.88	32.55
01/27/2014	06/05/2014	10	F5 NETWORKS INC	110.90	106.12	1,109.00	1,061.23	47.77
02/28/2014	06/05/2014	15	INFORMATICA CORPORATION	36.12	41.53	541.74	622.96	(81.22)
12/03/2013	06/12/2014	10	NIKE INC -CL B	74.91	78.98	749.10	789.80	(40.70)
12/03/2013	06/18/2014	5	NIKE INC -CL B	75.53	78.98	377.67	394.90	(17.23)
01/27/2014	06/19/2014	4	F5 NETWORKS INC	109.52	106.12	438.10	424.49	13.61
01/29/2014	06/19/2014	1	F5 NETWORKS INC	109.52	107.52	109.52	107.52	2.00
07/19/2013	06/19/2014	3	INTUITIVE SURGICAL INC	402.43	378.12	1,207.28	1,134.35	72.93
04/25/2014	06/19/2014	15	SERVICENOW INC	60.21	47.50	903.18	712.55	190.63
08/09/2013	06/25/2014	20	UNITEDHEALTH GROUP INC	81.85	73.15	1,636.99	1,463.00	173.99
01/29/2014	06/26/2014	5	F5 NETWORKS INC	107.33	107.52	536.63	537.62	(0.99)
07/03/2013	06/26/2014	25	GANNETT CO	30.62	25.45	765.56	636.34	129.22
09/10/2013	06/26/2014	25	GANNETT CO	30.62	25.38	765.56	634.53	131.03
01/10/2014	06/26/2014	25	GANNETT CO	30.62	29.78	765.55	744.55	21.00
03/20/2014	07/15/2014	25	URS CORP NEW	58.76	46.59	1,469.09	1,164.63	304.46
04/11/2014	07/16/2014	110	DANA HOLDING CORP	23.40	22.27	2,574.01	2,449.84	124.17
01/16/2014	07/22/2014	30	THERAVANCE INC	27.79	35.35	833.61	1,060.55	(226.94)
02/28/2014	07/29/2014	20	INFORMATICA CORPORATION	31.86	41.53	637.18	830.61	(193.43)
04/07/2014	07/29/2014	15	INFORMATICA CORPORATION	31.86	37.39	477.89	560.90	(83.01)
04/25/2014	07/29/2014	10	INFORMATICA CORPORATION	31.86	37.71	318.59	377.07	(58.48)

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
09/23/2013	07/29/2014	14	PARKER HANNIFIN CORP	119.05	106.51	1,666.73	1,491.15	175.58	
10/03/2013	07/29/2014	7	PARKER HANNIFIN CORP	119.05	107.20	833.36	750.37	82.99	
05/07/2014	08/01/2014	25	FIREEYE INC	33.75	28.02	843.65	700.52	143.13	
05/22/2014	08/01/2014	8	FIREEYE INC	33.75	31.47	269.97	251.76	18.21	
02/26/2014	08/01/2014	85	WESTERN UNION CO	16.91	16.45	1,437.49	1,397.88	39.61	
04/21/2014	08/01/2014	45	WESTERN UNION CO	16.91	15.43	761.02	694.45	66.57	
11/14/2013	08/05/2014	5	MEAD JOHNSON NUTRITION CO	93.03	80.66	465.17	403.30	61.87	
04/25/2014	08/06/2014	6	COSTAR GROUP INC	140.18	159.80	841.09	958.82	(117.73)	
10/17/2013	08/06/2014	65	GENWORTH FINANCIAL INC-CLA	13.01	13.53	845.72	879.36	(33.64)	
10/18/2013	08/07/2014	10	PARKER HANNIFIN CORP	110.11	112.02	1,101.11	1,120.15	(19.04)	
11/22/2013	08/08/2014	55	***GLAXOSMITHKLINE PLC-SPON AD	46.56	53.23	2,560.64	2,927.67	(367.03)	
11/26/2013	08/08/2014	15	***GLAXOSMITHKLINE PLC-SPON AD	46.56	52.40	698.36	786.00	(87.64)	
10/18/2013	08/11/2014	9	PARKER HANNIFIN CORP	112.30	112.02	1,010.72	1,008.14	2.58	
02/13/2014	08/19/2014	15	ESTEE LAUDER COMPANIES-CLA	76.51	67.52	1,147.63	1,012.80	134.83	
02/13/2014	08/26/2014	10	ESTEE LAUDER COMPANIES-CLA	77.37	67.52	773.65	675.20	98.45	
01/10/2014	08/28/2014	35	TWENTY-FIRST CENTURY FOX-A	35.71	33.03	1,250.00	1,155.92	94.08	
02/12/2014	08/29/2014	25	LINEAR TECHNOLOGY CORP	44.98	44.90	1,124.61	1,122.60	2.01	
12/04/2013	09/03/2014	5	HOME DEPOT INC	90.72	78.31	453.59	391.56	62.03	
11/07/2013	09/18/2014	10	TRW AUTOMOTIVE HOLDINGS CORP	102.86	73.48	1,028.63	734.76	293.87	
02/12/2014	10/02/2014	5	LINEAR TECHNOLOGY CORP	42.32	44.90	211.62	224.52	(12.90)	
02/19/2014	10/02/2014	10	LINEAR TECHNOLOGY CORP	42.32	46.09	423.23	460.92	(37.69)	
06/25/2014	10/03/2014	30	***NIELSEN NV	43.61	48.23	1,308.25	1,446.87	(138.62)	
04/04/2014	10/07/2014	5	***COPA HOLDINGS SA-CLASS A	111.20	146.56	556.02	732.81	(176.79)	
10/17/2013	10/09/2014	15	LINCOLN NATIONAL CORP	49.61	44.64	744.15	669.62	74.53	
08/05/2014	10/13/2014	24	DISCOVERY COMMUNICATIONS-C	34.24	41.15	821.74	987.50	(165.76)	
11/07/2013	10/15/2014	2	CITIGROUP INC	49.56	48.86	99.11	97.72	1.39	
11/07/2013	10/15/2014	10	CITIGROUP INC	49.56	48.86	495.57	488.57	7.00	
08/05/2014	10/15/2014	24	DISCOVERY COMMUNICATION-A	33.98	42.97	815.60	1,031.26	(215.66)	
12/18/2013	10/15/2014	35	VOYA FINANCIAL INC	34.45	35.32	1,205.93	1,236.36	(30.43)	
01/31/2014	10/15/2014	5	VOYA FINANCIAL INC	34.45	33.91	172.27	169.53	2.74	
07/09/2014	10/16/2014	15	***NXP SEMICONDUCTORS NV	60.24	65.90	903.67	988.49	(84.82)	
02/19/2014	10/16/2014	10	LINEAR TECHNOLOGY CORP	39.28	46.09	392.81	460.92	(68.11)	
02/21/2014	10/16/2014	15	LINEAR TECHNOLOGY CORP	39.28	46.33	589.21	694.94	(105.73)	

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/25/2014	10/16/2014	10	LINEAR TECHNOLOGY CORP	39.28	46.14	392.80	461.43	(68.63)
02/28/2014	10/16/2014	5	LINEAR TECHNOLOGY CORP	39.28	46.74	196.40	233.71	(37.31)
11/26/2013	10/21/2014	15	LINCOLN NATIONAL CORP	49.80	50.99	746.93	764.86	(17.93)
11/07/2013	10/24/2014	3	CITIGROUP INC	51.67	48.86	155.01	146.57	8.44
04/29/2014	10/24/2014	20	CITIGROUP INC	51.67	47.74	1,033.39	954.88	78.51
07/23/2014	11/12/2014	20	***NIELSEN NV	43.08	48.40	861.63	967.97	(106.34)
09/22/2014	11/12/2014	20	***NIELSEN NV	43.08	44.76	861.62	895.26	(33.64)
11/25/2013	11/20/2014	20	ASSURANT INC	67.96	63.99	1,359.13	1,279.71	79.42
01/10/2014	11/24/2014	35	TWENTY-FIRST CENTURY FOX-A	35.59	33.03	1,245.71	1,155.92	89.79
02/25/2014	11/24/2014	35	TWENTY-FIRST CENTURY FOX-A	35.59	33.32	1,245.70	1,166.16	79.54
02/03/2014	11/25/2014	256	OFFICE DEPOT INC	6.64	4.78	1,699.10	1,223.29	475.81
07/03/2014	12/01/2014	23	MURPHY OIL CORP	48.36	66.74	1,112.25	1,535.12	(422.87)
07/09/2014	12/05/2014	6	***NXP SEMICONDUCTORS NV	77.27	65.90	463.61	395.39	68.22
09/26/2014	12/05/2014	10	ALTERA CORP	37.84	35.94	378.40	359.36	19.04
07/16/2014	12/05/2014	4	CALIFORNIA RESOURCES CORP	6.49	10.20	25.98	40.78	(14.80)
11/05/2014	12/05/2014	4	CALIFORNIA RESOURCES CORP	6.49	8.73	25.97	34.91	(8.94)
01/21/2014	12/05/2014	7	CVS HEALTH CORP	90.59	68.32	634.13	478.24	155.89
06/05/2014	12/05/2014	8	EASTMAN CHEMICAL CO	80.55	89.64	644.40	717.10	(72.70)
02/13/2014	12/05/2014	2	ESTEE LAUDER COMPANIES-CLA	74.45	67.52	148.91	135.04	13.87
02/13/2014	12/05/2014	8	ESTEE LAUDER COMPANIES-CLA	74.29	67.52	594.36	540.15	54.21
05/23/2014	12/05/2014	1	ESTEE LAUDER COMPANIES-CLA	74.29	74.98	74.29	74.98	(0.69)
08/27/2014	12/05/2014	10	FMC TECHNOLOGIES INC	47.04	61.47	470.40	614.69	(144.29)
03/27/2014	12/05/2014	2	INTUITIVE SURGICAL INC	508.84	428.67	1,017.68	857.34	160.34
02/03/2014	12/05/2014	35	LINCOLN NATIONAL CORP	57.36	46.63	2,007.62	1,631.97	375.65
08/29/2014	12/05/2014	8	PALL CORP	98.42	83.90	787.36	671.20	116.16
08/14/2014	12/05/2014	2	RALPH LAUREN CORP	183.00	163.03	366.00	326.05	39.95
08/28/2014	12/05/2014	14	SM ENERGY CO	33.19	87.17	464.66	1,220.42	(755.76)
11/21/2014	12/05/2014	12	SM ENERGY CO	33.19	54.07	398.28	648.86	(250.58)
04/21/2014	12/16/2014	12	DOVER CORP	70.43	85.73	845.21	1,028.76	(183.55)
02/03/2014	12/16/2014	69	OFFICE DEPOT INC	7.97	4.78	549.76	329.72	220.04
02/12/2014	12/16/2014	7	OFFICE DEPOT INC	7.97	5.16	55.77	36.13	19.64
01/31/2014	12/16/2014	30	VOYA FINANCIAL INC	40.14	33.91	1,204.14	1,017.19	186.95
03/28/2014	12/16/2014	20	VOYA FINANCIAL INC	40.14	35.75	802.76	714.94	87.82

# Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
10/29/2014	12/19/2014	15	HAIN CELESTIAL GROUP INC	115.76	104.56	1,736.42	1,568.42	1,568.42	168.00
04/21/2014	12/24/2014	18	DOVER CORP	74.31	85.73	1,337.53	1,337.53	1,543.13	(205.60)
07/16/2014	12/24/2014	15	DOVER CORP	74.31	88.64	1,114.61	1,114.61	1,329.66	(215.05)
04/04/2014	12/26/2014	12	GILEAD SCIENCES INC	94.01	72.09	1,128.16	1,128.16	865.04	263.12
SUBTOTAL FOR SHORT-TERM							131,399.52	126,126.76	5,272.76

## LONG-TERM

07/09/2012	01/09/2014	20	ANSYS INC	84.53	58.52	1,690.67	1,690.67	1,170.34	520.33
01/04/2012	01/09/2014	6	ILLUMINA INC	114.46	32.18	686.74	686.74	193.09	493.65
03/02/2009	01/10/2014	6	SCHLUMBERGER LTD	87.04	36.80	522.24	522.24	220.79	301.45
03/29/2010	01/10/2014	4	SCHLUMBERGER LTD	87.04	63.21	348.16	348.16	252.84	95.32
08/08/2012	01/17/2014	5	CELGENE CORP	167.52	71.61	837.61	837.61	358.03	479.58
08/21/2012	01/17/2014	5	CELGENE CORP	167.52	71.27	837.60	837.60	356.36	481.24
08/10/2012	01/21/2014	1	PRICELINE GROUP INC/THE	1,193.93	562.54	1,193.93	1,193.93	562.54	631.39
07/31/2012	01/22/2014	3	CHIPOTLE MEXICAN GRILL-CL A	517.60	292.11	1,552.80	1,552.80	876.34	676.46
06/22/2010	01/23/2014	22	083 OVERLAY A PORTFOLIO	12.35	10.29	272.72	272.72	227.23	45.49
11/02/2010	01/24/2014	10	DANAHER CORP	74.58	43.49	745.81	745.81	434.89	310.92
03/15/2011	01/24/2014	10	DANAHER CORP	74.58	50.13	745.81	745.81	501.27	244.54
08/24/2012	01/27/2014	20	EBAY INC	53.27	47.21	1,065.31	1,065.31	944.27	121.04
01/23/2013	01/27/2014	10	EBAY INC	53.27	53.48	532.66	532.66	534.84	(2.18)
01/15/2013	01/29/2014	4	BIOGEN IDEC INC	305.48	141.66	1,221.91	1,221.91	566.64	655.27
01/09/2012	01/29/2014	5	BOEING CO/THE	130.17	74.68	650.86	650.86	373.40	277.46
01/04/2012	01/30/2014	6	ILLUMINA INC	149.26	32.18	895.56	895.56	193.09	702.47
05/19/2011	01/31/2014	10	CITIGROUP INC	47.70	41.37	476.97	476.97	413.73	63.24
07/22/2011	01/31/2014	5	CITIGROUP INC	47.70	40.18	238.49	238.49	200.90	37.59
04/17/2012	01/31/2014	10	COGNIZANT TECH SOLUTIONS-A	96.89	74.17	968.93	968.93	741.75	227.18
04/23/2012	01/31/2014	5	COGNIZANT TECH SOLUTIONS-A	96.89	71.68	484.47	484.47	358.38	126.09
03/21/2012	01/31/2014	30	WELLS FARGO & COMPANY	45.56	34.23	1,366.91	1,366.91	1,027.02	339.89
03/22/2012	01/31/2014	45	WELLS FARGO & COMPANY	45.56	33.42	2,050.35	2,050.35	1,504.09	546.26
03/23/2012	01/31/2014	5	WELLS FARGO & COMPANY	45.56	33.52	227.82	227.82	167.59	60.23
07/22/2011	02/04/2014	25	CITIGROUP INC	47.17	40.18	1,179.38	1,179.38	1,004.48	174.90
08/21/2012	02/06/2014	11	CELGENE CORP	149.95	71.27	1,649.42	1,649.42	783.98	865.44
01/24/2013	02/06/2014	15	EBAY INC	54.39	54.79	815.88	815.88	821.80	(5.92)
04/29/2011	02/06/2014	9	FLOWSERVE CORPORATION	72.00	42.29	647.96	647.96	380.65	267.31

# Capital Gains Report

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CHARLES L. READ FOUNDATION (Account: 888-08702)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/17/2011	02/06/2014	2	FLOWERVE CORPORAION	72.00	39.73	143.99	79.47	64.52
04/23/2012	02/10/2014	5	COGNIZANT TECH SOLUTIONS-A	96.05	71.68	480.26	358.38	121.88
12/06/2012	02/10/2014	25	MICRON TECHNOLOGY INC	24.86	6.29	621.56	157.33	464.23
07/10/2012	02/10/2014	5	UNITEDHEALTH GROUP INC	70.55	55.68	352.73	278.39	74.34
08/10/2012	02/10/2014	10	UNITEDHEALTH GROUP INC	70.55	51.87	705.46	518.73	186.73
05/17/2011	02/11/2014	13	FLOWERVE CORPORAION	73.36	39.73	953.69	516.52	437.17
04/26/2011	02/11/2014	19	NOBLE ENERGY INC	66.35	47.60	1,260.66	904.33	356.33
03/29/2010	02/11/2014	10	SCHLUMBERGER LTD	89.97	63.21	899.70	632.10	267.60
10/04/2011	02/12/2014	15	***LYONDELLBASELL INDU-CL A	82.41	21.40	1,236.18	320.97	915.21
12/28/2012	02/14/2014	7	LINKEDIN CORP - A	188.44	113.77	1,319.07	796.39	522.68
04/26/2011	02/19/2014	1	NOBLE ENERGY INC	66.58	47.60	66.58	47.60	18.98
12/29/2011	02/19/2014	20	NOBLE ENERGY INC	66.58	47.88	1,331.61	957.63	373.98
02/19/2013	02/24/2014	8	***EVEREST RE GROUP LTD	147.21	122.05	1,177.72	976.43	201.29
07/11/2012	02/27/2014	7	VF CORP	58.95	34.11	412.64	238.79	173.85
08/20/2012	03/04/2014	85	PULTE GROUP INC	20.99	13.00	1,784.34	1,104.61	679.73
09/10/2012	03/04/2014	65	PULTE GROUP INC	20.99	14.62	1,364.50	950.16	414.34
07/11/2012	03/07/2014	13	VF CORP	61.40	34.11	798.14	443.48	354.66
09/21/2012	03/07/2014	12	VF CORP	61.40	39.78	736.74	477.42	259.32
07/26/2012	03/07/2014	13	WELLPOINT INC	91.54	52.92	1,190.03	687.91	502.12
01/04/2012	03/14/2014	3	ILLUMINA INC	165.10	32.18	495.32	96.54	398.78
08/01/2012	03/14/2014	5	INTERCONTINENTAL EXCHANGE IN	204.80	130.24	1,023.99	651.22	372.77
05/04/2012	03/19/2014	15	***LYONDELLBASELL INDU-CL A	89.45	40.60	1,341.79	609.02	732.77
03/07/2013	03/20/2014	15	ILLINOIS TOOL WORKS	80.48	62.20	1,207.20	933.04	274.16
03/29/2010	03/24/2014	5	SCHLUMBERGER LTD	93.30	63.21	466.51	316.05	150.46
03/11/2013	03/27/2014	10	MARATHON PETROLEUM CORP	87.91	88.08	879.06	880.81	(1.75)
04/30/2012	03/28/2014	30	COGNIZANT TECH SOLUTIONS-A	49.92	36.75	1,497.55	1,102.49	395.06
05/10/2012	03/28/2014	20	COGNIZANT TECH SOLUTIONS-A	49.92	30.23	998.36	604.64	393.72
06/26/2012	04/03/2014	2	AFFILIATED MANAGERS GROUP INC	201.38	102.54	402.76	205.08	197.68
06/27/2012	04/03/2014	2	AFFILIATED MANAGERS GROUP INC	201.38	104.70	402.76	209.40	193.36
02/15/2012	04/04/2014	5	BOEING CO/THE	128.03	75.64	640.16	378.19	261.97
02/03/2011	04/15/2014	20	KROGER CO	44.00	21.94	880.09	438.71	441.38
01/26/2012	04/17/2014	20	CIT GROUP INC	46.39	37.99	927.74	759.79	167.95
02/01/2012	04/17/2014	35	CIT GROUP INC	46.39	39.02	1,623.55	1,365.57	257.98

# Capital Gains Report

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/03/2012	04/17/2014	25	CIT GROUP INC	46.39	39.89	1,159.67	997.35	162.32
04/27/2012	04/17/2014	20	CIT GROUP INC	46.39	37.95	927.74	759.01	168.73
03/07/2013	04/17/2014	5	ILLINOIS TOOL WORKS	84.15	62.20	420.74	311.01	109.73
12/16/2010	04/17/2014	5	VIACOM INC-CLASS B	83.22	38.68	416.08	193.40	222.68
06/01/2011	04/17/2014	17	VIACOM INC-CLASS B	83.22	50.82	1,414.68	863.95	550.73
06/22/2010	04/22/2014	21.715	OVERLAY A PORTFOLIO	12.54	10.29	272.30	223.45	48.85
04/05/2013	04/23/2014	5	COSTCO WHOLESALE CORP	114.44	105.66	572.21	528.30	43.91
04/29/2011	04/23/2014	5	STARBUCKS CORP	70.44	36.25	352.18	181.24	170.94
07/19/2011	04/23/2014	5	STARBUCKS CORP	70.44	40.00	352.17	199.98	152.19
07/22/2011	04/24/2014	15	QUALCOMM INC	77.49	57.25	1,162.41	858.74	303.67
11/18/2011	04/24/2014	10	QUALCOMM INC	77.49	55.95	774.94	559.46	215.48
11/14/2012	04/25/2014	2	AMAZON COM INC	305.71	224.39	611.43	448.78	162.65
11/06/2012	04/25/2014	20	DELTA AIR LINES INC	36.14	9.93	722.85	198.59	524.26
08/01/2012	04/25/2014	5	INTERCONTINENTAL EXCHANGE IN	202.49	130.24	1,012.47	651.21	361.26
01/31/2013	04/28/2014	3	AMAZON.COM INC	293.31	265.61	879.94	796.84	83.10
05/22/2012	04/28/2014	5	OCEANEERING INTL INC	72.40	47.82	362.00	239.08	122.92
06/01/2011	04/28/2014	3	VIACOM INC-CLASS B	83.76	50.82	251.27	152.46	98.81
06/08/2011	04/28/2014	20	VIACOM INC-CLASS B	83.76	48.55	1,675.17	971.03	704.14
07/09/2012	04/29/2014	5	ANSYS INC	76.08	58.52	380.38	292.59	87.79
05/10/2012	04/29/2014	20	COGNIZANT TECH SOLUTIONS-A	47.96	30.23	959.27	604.63	354.64
11/07/2012	04/29/2014	5	COGNIZANT TECH SOLUTIONS-A	47.96	33.59	239.82	167.95	71.87
04/08/2013	05/01/2014	10	AETNA INC	71.57	53.94	715.71	539.41	176.30
08/02/2012	05/02/2014	5	INTERCONTINENTAL EXCHANGE IN	203.73	127.21	1,018.66	636.06	382.60
08/21/2012	05/05/2014	4	CELGENE CORP	147.62	71.27	590.49	285.09	305.40
11/14/2012	05/05/2014	10	CELGENE CORP	147.62	74.99	1,476.22	749.90	726.32
02/28/2013	05/08/2014	11	KEURIG GREEN MOUNTAIN INC	103.49	47.52	1,138.35	522.71	615.64
02/27/2013	05/21/2014	3	AMAZON COM INC	304.66	262.89	913.99	788.67	125.32
05/01/2013	05/21/2014	3	AMAZON COM INC	304.66	247.54	913.98	742.63	171.35
07/09/2012	05/21/2014	10	ANSYS INC	73.88	58.52	738.77	585.17	153.60
07/23/2012	05/21/2014	5	ANSYS INC	73.88	57.17	369.38	285.85	83.53
11/07/2012	05/21/2014	15	COGNIZANT TECH SOLUTIONS-A	47.59	33.59	713.85	503.84	210.01
05/22/2012	05/21/2014	4	OCEANEERING INTL INC	70.80	47.82	283.18	191.27	91.91
06/05/2012	05/21/2014	15	OCEANEERING INTL INC	70.80	45.20	1,061.93	678.04	383.89

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/29/2010	05/21/2014	6	SCHLUMBERGER LTD	101.47	63.21	608.81	379.27	229.54
09/30/2011	05/21/2014	9	SCHLUMBERGER LTD	101.47	60.38	913.22	543.43	369.79
05/14/2013	05/29/2014	5	ALLERGAN INC	158.19	103.96	790.96	519.80	271.16
04/25/2013	05/29/2014	15	AMERICAN INTERNATIONAL GROUP	53.98	42.40	809.75	636.01	173.74
06/04/2012	05/29/2014	30	APPLIED MATERIALS INC	20.34	10.03	610.20	300.93	309.27
07/23/2003	05/29/2014	471.781	BERNSTEIN INTERNATIONAL	17.01	15.50	8,025.00	7,312.60	712.40
03/13/2013	05/29/2014	50	GENWORTH FINANCIAL INC-CL A	16.99	10.49	849.73	524.65	325.08
02/20/2013	05/29/2014	15	HALLIBURTON CO	63.65	42.37	954.75	635.51	319.24
09/14/2012	05/29/2014	10	HARRIS CORP	76.89	50.08	768.90	500.80	268.10
11/22/2010	05/29/2014	50	HEALTH NET INC	39.98	27.55	1,998.99	1,377.66	621.33
04/06/2011	05/29/2014	5	HEWLETT-PACKARD CO	33.73	41.12	168.67	205.60	(36.93)
05/24/2011	05/29/2014	30	HEWLETT-PACKARD CO	33.73	35.87	1,012.02	1,076.06	(64.04)
08/05/2011	05/29/2014	40	HEWLETT-PACKARD CO	33.73	32.48	1,349.37	1,299.16	50.21
06/07/2012	05/29/2014	15	MACY'S INC	59.12	36.66	886.80	549.96	336.84
06/22/2010	05/29/2014	689.400	OVERLAY A PORTFOLIO	12.83	10.29	8,845.00	7,093.93	1,751.07
01/18/2013	05/29/2014	25	VALERO ENERGY CORP	56.30	33.52	1,407.51	838.09	569.42
03/13/2013	06/03/2014	30	GENWORTH FINANCIAL INC-CL A	17.27	10.49	518.02	314.79	203.23
04/03/2013	06/05/2014	2	METTLER-TOLEDO INTERNATL INC.	248.80	209.01	497.60	418.03	79.57
04/19/2013	06/11/2014	5	COSTCO WHOLESALE CORP	116.21	104.00	581.06	520.00	61.06
02/03/2011	06/11/2014	10	KROGER CO	47.85	21.93	478.53	219.35	259.18
02/03/2011	06/11/2014	15	KROGER CO	47.85	21.94	717.80	329.03	388.77
10/31/2011	06/11/2014	30	KROGER CO	47.85	23.28	1,435.59	698.47	737.12
11/09/2011	06/11/2014	10	KROGER CO	47.85	22.95	478.53	229.54	248.99
09/17/2012	06/12/2014	3	INTERCONTINENTAL EXCHANGE INC	189.23	140.43	567.69	421.30	146.39
06/06/2013	06/24/2014	5	COSTCO WHOLESALE CORP	116.34	110.25	581.70	551.24	30.46
02/14/2012	06/24/2014	5	HERSHEY CO/THE	98.07	60.45	490.34	302.24	188.10
09/07/2012	06/24/2014	15	TJX COMPANIES INC	54.11	45.88	811.66	688.18	123.48
09/14/2012	06/24/2014	10	TJX COMPANIES INC	54.11	46.37	541.11	463.73	77.38
08/10/2012	06/24/2014	10	UNITEDHEALTH GROUP INC	81.83	51.87	818.26	518.73	299.53
07/11/2012	06/24/2014	3	VERTEX PHARMACEUTICALS INC	93.30	53.08	279.91	159.25	120.66
11/05/2012	06/24/2014	17	VERTEX PHARMACEUTICALS INC	93.30	46.07	1,586.18	783.25	802.93
04/06/2011	06/25/2014	10	DANAHER CORP	79.45	52.20	794.48	521.99	272.49
02/23/2012	06/25/2014	10	DANAHER CORP	79.45	53.44	794.48	534.42	260.06

# Capital Gains Report

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CHARLES L. READ FOUNDATION (Account: 888-08702)

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/14/2012	06/25/2014	5	HERSHEY CO/THE	97.26	60.45	486.30	302.23	184.07
02/23/2012	06/25/2014	2	HERSHEY CO/THE	97.26	60.42	194.52	120.85	73.67
11/22/2010	06/26/2014	5	GANNETT CO	30.62	12.62	153.11	63.10	90.01
10/10/2011	06/26/2014	65	GANNETT CO	30.62	10.71	1,990.44	695.83	1,294.61
01/18/2013	07/01/2014	5	VALERO ENERGY CORP	50.36	33.52	251.79	167.62	84.17
01/22/2013	07/01/2014	20	VALERO ENERGY CORP	50.36	33.84	1,007.14	676.73	330.41
02/13/2013	07/01/2014	15	VALERO ENERGY CORP	50.36	42.14	755.36	632.05	123.31
03/12/2013	07/01/2014	15	VALERO ENERGY CORP	50.36	41.37	755.36	620.52	134.84
05/15/2013	07/01/2014	15	VALERO ENERGY CORP	50.36	40.01	755.35	600.21	155.14
06/06/2013	07/03/2014	5	COSTCO WHOLESALE CORP	116.28	110.25	581.38	551.24	30.14
09/17/2012	07/07/2014	2	INTERCONTINENTAL EXCHANGE IN	189.29	140.44	378.57	280.87	97.70
09/28/2012	07/07/2014	1	INTERCONTINENTAL EXCHANGE IN	189.29	134.06	189.29	134.06	55.23
05/15/2013	07/07/2014	15	VALERO ENERGY CORP	50.57	40.01	758.56	600.21	158.35
06/25/2013	07/07/2014	5	VALERO ENERGY CORP	50.57	34.96	252.85	174.79	78.06
10/04/2012	07/17/2014	10	MEDTRONIC INC	62.11	43.97	621.06	439.72	181.34
06/22/2010	07/22/2014	21	287 OVERLAY A PORTFOLIO	13.12	10.29	279.29	219.04	60.25
03/29/2011	07/23/2014	23	COMCAST CORP-CLASS A	54.52	24.56	1,253.95	564.95	689.00
05/13/2011	07/23/2014	2	COMCAST CORP-CLASS A	54.52	25.13	109.04	50.25	58.79
01/02/2013	07/23/2014	20	GAMESTOP CORP-CLASS A	44.81	25.38	896.18	507.57	388.61
04/17/2012	07/23/2014	1	MCKESSON CORP	190.50	91.18	190.50	91.18	99.32
05/02/2012	07/23/2014	2	MCKESSON CORP	190.50	89.97	381.01	179.94	201.07
05/23/2013	07/23/2014	10	QUINTILES TRANSNATIONAL HOLDIN	55.06	44.83	550.58	448.28	102.30
02/23/2012	07/29/2014	5	DANAHER CORP	74.23	53.44	371.14	267.21	103.93
04/24/2012	07/29/2014	10	DANAHER CORP	74.23	53.13	742.27	531.29	210.98
02/27/2013	07/29/2014	1	PRICELINE GROUP INC/THE	1,246.52	699.56	1,246.52	699.56	546.96
10/04/2012	08/01/2014	20	MEDTRONIC INC	61.58	43.97	1,231.61	879.44	352.17
09/28/2012	08/05/2014	3	INTERCONTINENTAL EXCHANGE IN	192.32	134.06	576.95	402.17	174.78
08/04/2011	08/05/2014	4	VISA INC - CLASS A SHRS	211.20	85.68	844.79	342.71	502.08
03/07/2012	08/05/2014	1	VISA INC - CLASS A SHRS	211.20	115.34	211.20	115.34	95.86
06/13/2013	08/06/2014	70	GENWORTH FINANCIAL INC-CLA	13.01	10.95	910.77	766.55	144.22
10/04/2012	08/07/2014	20	MEDTRONIC INC	61.25	43.97	1,225.09	879.44	345.65
12/27/2012	08/07/2014	10	MEDTRONIC INC	61.25	40.94	612.55	409.44	203.11
02/23/2012	08/11/2014	18	HERSHEY CO/THE	90.33	60.43	1,625.99	1,087.68	538.31

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/24/2012	08/11/2014	5	HERSHEY CO/THE	90.33	71.77	451.66	358.85	92.81
01/16/2013	08/14/2014	6	PRECISION CASTPARTS CORP	240.23	183.48	1,441.38	1,100.88	340.50
02/15/2012	08/15/2014	5	BOEING CO/THE	123.38	75.64	616.88	378.18	238.70
10/11/2012	08/15/2014	5	BOEING CO/THE	123.38	70.97	616.87	354.87	262.00
11/07/2012	08/15/2014	10	COGNIZANT TECH SOLUTIONS-A	44.85	33.59	448.52	335.89	112.63
04/24/2013	08/15/2014	20	COGNIZANT TECH SOLUTIONS-A	44.85	31.34	897.05	626.86	270.19
04/29/2013	08/15/2014	5	COGNIZANT TECH SOLUTIONS-A	44.85	31.42	224.26	157.09	67.17
04/29/2013	08/15/2014	5	COGNIZANT TECH SOLUTIONS-A	44.85	31.42	224.26	157.09	67.17
09/14/2012	08/15/2014	10	TJX COMPANIES INC	53.34	46.37	533.42	463.72	69.70
09/26/2012	08/15/2014	20	TJX COMPANIES INC	53.34	44.68	1,066.85	893.64	173.21
09/28/2012	08/15/2014	5	TJX COMPANIES INC	53.34	44.63	266.71	223.15	43.56
07/22/2011	08/28/2014	35	CITIGROUP INC	51.46	40.18	1,801.14	1,406.28	394.86
09/28/2012	08/29/2014	1	INTERCONTINENTAL EXCHANGE IN	189.03	134.05	189.03	134.05	54.98
12/20/2012	08/29/2014	5	INTERCONTINENTAL EXCHANGE IN	189.03	127.94	945.13	639.72	305.41
09/02/2011	09/03/2014	8	GILEAD SCIENCES INC	109.44	19.65	875.53	157.22	718.31
09/28/2012	09/05/2014	10	TJX COMPANIES INC	60.75	44.63	607.49	446.30	161.19
03/22/2013	09/05/2014	4	TJX COMPANIES INC	60.75	46.47	242.99	185.86	57.13
08/20/2013	09/10/2014	40	LINCOLN NATIONAL CORP	54.33	43.04	2,173.04	1,721.72	451.32
08/21/2013	09/10/2014	5	LINCOLN NATIONAL CORP	54.33	43.12	271.63	215.60	56.03
10/24/2011	09/18/2014	25	TRW AUTOMOTIVE HOLDINGS CORP	102.86	41.77	2,571.57	1,044.23	1,527.34
09/02/2011	09/19/2014	5	GILEAD SCIENCES INC	106.13	19.65	530.66	98.26	432.40
02/28/2013	09/19/2014	4	KEURIG GREEN MOUNTAIN INC	136.82	47.52	547.26	190.07	357.19
03/22/2013	09/19/2014	21	TJX COMPANIES INC	59.84	46.46	1,256.57	975.75	280.82
05/13/2011	09/24/2014	15	COMCAST CORP-CLASS A	54.51	25.13	817.60	376.88	440.72
09/02/2011	09/24/2014	10	GILEAD SCIENCES INC	108.43	19.65	1,084.28	196.53	887.75
12/20/2012	09/24/2014	2	INTERCONTINENTAL EXCHANGE IN	198.79	127.94	397.59	255.89	141.70
01/15/2013	09/26/2014	4	BIOGEN IDEC INC	329.49	141.66	1,317.95	566.64	751.31
09/02/2011	09/26/2014	5	GILEAD SCIENCES INC	107.20	19.65	536.00	98.26	437.74
12/27/2012	09/30/2014	10	MEDTRONIC INC	62.07	40.94	620.74	409.44	211.30
07/02/2013	09/30/2014	20	MEDTRONIC INC	62.07	52.12	1,241.48	1,042.33	199.15
08/19/2013	09/30/2014	20	MEDTRONIC INC	62.07	54.12	1,241.47	1,082.47	159.00
07/22/2011	10/01/2014	10	CITIGROUP INC	51.30	40.18	512.96	401.79	111.17
10/25/2011	10/01/2014	15	CITIGROUP INC	51.30	31.16	769.44	467.34	302.10

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/24/2013	10/02/2014	5	ALLERGAN INC	176.02	98.02	880.12	490.08	390.04
07/02/2009	10/02/2014	25	PFIZER INC	29.06	14.66	726.46	366.39	360.07
07/03/2013	10/03/2014	2	***COPA HOLDINGS SA-CLASS A	109.22	133.91	218.44	267.81	(49.37)
07/10/2013	10/03/2014	3	***COPA HOLDINGS SA-CLASS A	109.22	134.66	327.66	403.99	(76.33)
08/01/2013	10/03/2014	5	***COPA HOLDINGS SA-CLASS A	109.22	141.49	546.09	707.45	(161.36)
08/09/2013	10/03/2014	1	***COPA HOLDINGS SA-CLASS A	109.22	138.70	109.22	138.70	(29.48)
08/09/2013	10/07/2014	5	***COPA HOLDINGS SA-CLASS A	111.20	138.70	556.02	693.52	(137.50)
09/09/2013	10/07/2014	4	***COPA HOLDINGS SA-CLASS A	111.20	134.93	444.82	539.72	(94.90)
10/03/2013	10/07/2014	5	***COPA HOLDINGS SA-CLASS A	111.20	139.51	556.03	697.56	(141.53)
09/03/2013	10/08/2014	5	ALLERGAN INC	188.10	89.76	940.50	448.78	491.72
04/25/2013	10/09/2014	30	AMERICAN INTERNATIONAL GROUP	50.54	42.40	1,516.16	1,272.03	244.13
08/21/2013	10/09/2014	10	LINCOLN NATIONAL CORP	49.61	43.12	496.11	431.21	64.90
10/07/2013	10/09/2014	15	LINCOLN NATIONAL CORP	49.61	42.65	744.16	639.72	104.44
10/25/2011	10/15/2014	10	CITIGROUP INC	49.56	31.16	495.56	311.56	184.00
11/28/2011	10/15/2014	25	CITIGROUP INC	49.56	25.26	1,238.91	631.61	607.30
12/06/2012	10/15/2014	45	MICRON TECHNOLOGY INC	27.11	6.29	1,219.92	283.19	936.73
05/13/2011	10/16/2014	8	COMCAST CORP-CLASS A	49.97	25.13	399.75	201.00	198.75
12/02/2011	10/16/2014	12	COMCAST CORP-CLASS A	49.97	23.49	599.62	281.83	317.79
05/17/2011	10/17/2014	10	MONSANTO CO	110.79	62.95	1,107.91	629.51	478.40
02/19/2013	10/17/2014	8	MONSANTO CO	110.79	102.14	886.33	817.15	69.18
02/01/2013	10/24/2014	15	CHUBB CORP	95.71	83.39	1,435.70	1,250.85	184.85
06/22/2010	10/24/2014	22 014	OVERLAY A PORTFOLIO	12.51	10.29	275.40	226.52	48.88
04/29/2013	10/29/2014	10	COGNIZANT TECH SOLUTIONS-A	46.56	31.42	465.57	314.17	151.40
05/24/2013	10/29/2014	20	COGNIZANT TECH SOLUTIONS-A	46.56	31.77	931.13	635.44	295.69
08/29/2013	10/29/2014	10	COGNIZANT TECH SOLUTIONS-A	46.56	37.09	465.56	370.86	94.70
07/05/2013	11/04/2014	7	***MICHAEL KORS HOLDINGS LTD	71.90	62.61	503.28	438.29	64.99
07/10/2013	11/04/2014	11	***MICHAEL KORS HOLDINGS LTD	71.90	64.02	790.87	704.22	86.65
10/02/2013	11/04/2014	6	***MICHAEL KORS HOLDINGS LTD	71.90	76.19	431.39	457.12	(25.73)
02/20/2013	11/04/2014	25	HALLIBURTON CO	50.52	42.37	1,262.94	1,059.18	203.76
06/07/2012	11/04/2014	20	MACY'S INC	56.14	36.66	1,122.86	733.29	389.57
07/12/2012	11/04/2014	20	MACY'S INC	56.14	32.77	1,122.85	655.45	467.40
02/20/2013	11/06/2014	15	HALLIBURTON CO	52.19	42.37	782.86	635.50	147.36
08/12/2013	11/06/2014	20	HALLIBURTON CO	52.19	45.98	1,043.82	919.69	124.13

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total	Total Cost	Gain or Loss
07/02/2009	11/19/2014	21	PFIZER INC	30.35	14.66	637.35		307.77	329.58
07/25/2013	11/19/2014	40	PULTE GROUP INC	20.97	16.52	838.90		660.90	178.00
07/31/2013	11/19/2014	16	PULTE GROUP INC	20.97	16.32	335.56		261.19	74.37
02/15/2013	11/21/2014	10	CHUBB CORP	102.47	83.73	1,024.70		837.29	187.41
03/07/2013	11/21/2014	3	CHUBB CORP	102.47	85.67	307.41		257.02	50.39
09/14/2012	11/24/2014	14	HARRIS CORP	71.16	50.08	996.19		701.13	295.06
11/09/2011	11/24/2014	15	KROGER CO	58.58	22.95	878.69		344.32	534.37
02/09/2012	11/24/2014	14	KROGER CO	58.58	23.73	820.12		332.18	487.94
11/25/2013	12/02/2014	10	ASSURANT INC	67.78	63.99	677.79		639.86	37.93
04/25/2013	12/05/2014	4	***LIBERTY GLOBAL PLC-A	49.22	38.94	196.88		155.76	41.12
05/08/2013	12/05/2014	6	***LIBERTY GLOBAL PLC-A	49.22	40.81	295.32		244.88	50.44
05/21/2013	12/05/2014	6	***LIBERTY GLOBAL PLC-A	49.22	39.25	295.32		235.50	59.82
06/27/2012	12/05/2014	2	AFFILIATED MANAGERS GROUP INC	205.63	104.70	411.26		209.40	201.86
09/03/2013	12/05/2014	5	ALLERGAN INC	213.70	89.75	1,068.49		448.77	619.72
09/09/2013	12/05/2014	1	ALLERGAN INC	213.70	88.53	213.70		88.53	125.17
10/21/2013	12/05/2014	14	AMETEK INC	51.57	46.46	721.98		650.42	71.56
02/07/2013	12/05/2014	33	AMPHENOL CORP-CL A	53.70	34.64	1,772.24		1,143.09	629.15
07/23/2012	12/05/2014	8	ANSYS INC	83.46	57.17	667.67		457.36	210.31
02/05/2010	12/05/2014	12	APPLE INC	115.34	27.61	1,384.09		331.26	1,052.83
11/26/2012	12/05/2014	94	BANK OF AMERICA CORP	17.64	9.82	1,658.16		923.25	734.91
04/25/2013	12/05/2014	7	BOEING CO/THE	132.19	92.01	925.31		644.06	281.25
08/13/2013	12/05/2014	16	CALIFORNIA RESOURCES CORP	6.49	8.88	103.90		142.01	(38.11)
09/12/2013	12/05/2014	10	CALIFORNIA RESOURCES CORP	6.49	9.18	64.94		91.80	(26.86)
03/11/2013	12/05/2014	8	CAPITAL ONE FINANCIAL CORP	82.60	54.41	660.84		435.32	225.52
08/21/2013	12/05/2014	5	COSTCO WHOLESALE CORP	143.01	112.45	715.03		562.24	152.79
11/14/2013	12/05/2014	11	CVS HEALTH CORP	90.59	65.36	996.50		719.00	277.50
09/14/2012	12/05/2014	10	DISCOVER FINANCIAL SERVICES	64.76	39.22	647.61		392.20	255.41
11/14/2012	12/05/2014	4	DISCOVER FINANCIAL SERVICES	64.76	40.65	259.04		162.58	96.46
02/22/2012	12/05/2014	19	EDISON INTERNATIONAL	63.46	41.72	1,205.77		792.68	413.09
05/30/2013	12/05/2014	37	ELECTRONIC ARTS INC	46.68	23.39	1,727.07		865.36	861.71
04/03/2013	12/05/2014	11	FACEBOOK INC-A	76.54	26.20	841.99		288.19	553.80
09/18/2012	12/05/2014	50	FORD MOTOR CO	15.70	10.37	784.92		518.70	266.22
10/31/2012	12/05/2014	15	FORD MOTOR CO	15.70	10.87	235.48		163.07	72.41

# Capital Gains Report

CHARLES L. READ FOUNDATION (Account: 888-08702)

January 1, 2014 - December 31, 2014

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/02/2011	12/05/2014	12	GILEAD SCIENCES INC	104.97	19.65	1,259.63	235.83	1,023.80
12/20/2012	12/05/2014	2	INTERCONTINENTAL EXCHANGE IN	224.47	127.94	448.94	255.89	193.05
07/19/2013	12/05/2014	1	INTUITIVE SURGICAL INC	508.84	378.12	508.84	378.12	130.72
09/07/2011	12/05/2014	3	LEAR CORP	98.20	44.17	294.60	132.50	162.10
05/17/2012	12/05/2014	4	LEAR CORP	98.20	39.69	392.80	158.74	234.06
05/02/2012	12/05/2014	2	MCKESSON CORP	212.69	89.97	425.38	179.94	245.44
11/14/2013	12/05/2014	5	MEAD JOHNSON NUTRITION CO	103.29	80.66	516.46	403.31	113.15
12/03/2013	12/05/2014	7	NIKE INC -CL B	99.19	78.98	694.31	552.86	141.45
09/25/2012	12/05/2014	2	O'REILLY AUTOMOTIVE INC	187.60	84.50	375.20	169.00	206.20
06/22/2010	12/05/2014	757	783 OVERLAY A PORTFOLIO	13.17	10.29	9,980.00	7,797.59	2,182.41
07/02/2009	12/05/2014	20	PFIZER INC	31.99	14.66	639.75	293.11	346.64
08/09/2013	12/05/2014	6	POLARIS INDUSTRIES INC	154.13	113.66	924.78	681.95	242.83
01/10/2012	12/05/2014	8	SCHLUMBERGER LTD	87.07	70.86	696.52	566.86	129.66
03/07/2012	12/05/2014	5	VISA INC - CLASS A SHRS	263.05	115.34	1,315.27	576.71	738.56
02/09/2012	12/12/2014	10	KROGER CO	61.88	23.73	618.80	237.26	381.54
11/19/2012	12/29/2014	1	***PARTNERRE LTD	115.26	79.75	115.26	79.75	35.51
11/19/2012	12/29/2014	9	***PARTNERRE LTD	115.26	79.75	1,037.32	717.77	319.55
03/27/2013	12/29/2014	8	***PARTNERRE LTD	115.26	91.94	922.07	735.56	186.51
SUBTOTAL FOR LONG-TERM						240,266.35	161,820.36	78,445.99
<b>CIL - COVERED<sup>1</sup></b>								
	03/05/2014		VERIZON COMMUNICATIONS INC			11.70	0.00	11.70
	03/07/2014		****VODAFONE GROUP PLC-SP ADR			30.03	0.00	30.03
	06/16/2014		****THERAVANCE BIOPHARMA INC			15.13	0.00	15.13
	09/19/2014		UGI CORP			17.62	0.00	17.62
SUBTOTAL FOR CIL - COVERED						74.48	0.00	74.48
<b>TOTAL</b>						<b>\$371,740.35</b>	<b>\$287,947.12</b>	<b>\$83,793.23</b>

## Corporate Tax Statement Tax Year 2014

CHARLES L READ FOUNDATION  
ATTN: RODGER HERRIGEL, ESQ.  
249 MILLBURN AVE.  
MILLBURN NJ 07041-1735

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

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**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)	Symbol	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>ALCOA INC</b>									
		CUSIP: 013817101		Symbol: AA					
	1,815,000	03/26/14	07/18/14		\$29,842.11	\$21,948.98	\$0.00	\$7,893.13	\$0.00
	120,000	03/26/14	10/15/14		\$1,708.74	\$1,451.17	\$0.00	\$257.57	\$0.00
	1,620,000	04/15/14	10/15/14		\$23,067.96	\$21,129.66	\$0.00	\$1,938.30	\$0.00
<b>Security Subtotal</b>	<b>3,555,000</b>				<b>\$54,618.81</b>	<b>\$44,529.81</b>	<b>\$0.00</b>	<b>\$10,089.00</b>	<b>\$0.00</b>
<b>ALIBABA GROUP HLDG LTD</b>									
		CUSIP: 01609W102		Symbol: BABA					
	5,000	09/24/14	12/04/14		\$548.83	\$448.38	\$0.00	\$100.45	\$0.00
<b>AMGEN INC</b>									
		CUSIP: 031162100		Symbol: AMGN					
	5,000	10/21/14	12/04/14		\$835.77	\$695.87	\$0.00	\$139.90	\$0.00
<b>APACHE CORP</b>									
		CUSIP: 037411105		Symbol: APA					
	300,000	04/11/13	01/22/14		\$25,210.54	\$22,971.21	\$0.00	\$2,239.33	\$0.00
	200,000	05/22/13	01/22/14		\$16,807.02	\$17,038.68	\$0.00	(\$231.66)	\$0.00
<b>Security Subtotal</b>	<b>500,000</b>				<b>\$42,017.56</b>	<b>\$40,009.89</b>	<b>\$0.00</b>	<b>\$2,007.67</b>	<b>\$0.00</b>
<b>AT&amp;T INC</b>									
		CUSIP: 00206R102		Symbol: T					
	805,000	10/03/14	11/07/14		\$28,094.52	\$28,427.45	\$0.00	(\$332.93)	\$0.00
	120,000	10/07/14	11/07/14		\$4,188.00	\$4,270.31	\$0.00	(\$82.31)	\$0.00
<b>Security Subtotal</b>	<b>925,000</b>				<b>\$32,282.52</b>	<b>\$32,697.76</b>	<b>\$0.00</b>	<b>(\$415.24)</b>	<b>\$0.00</b>
<b>AVNET INC</b>									
		CUSIP: 053807103		Symbol: AVT					
	405,000	08/14/14	11/07/14		\$17,663.76	\$17,290.75	\$0.00	\$373.01	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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

CHARLES L READ FOUNDATION  
ATTN RODGER HERRIGEL, ESQ  
249 MILLBURN AVE.  
MILLBURN NJ 07041-1735

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**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 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)
BELDEN INC	245,000	08/06/14	10/02/14	\$15,114.76	\$16,796.20	\$0.00	(\$1,681.44)	\$0.00
		CUSIP: 077454106		Symbol: BDC				
CALAMOS ASSET MGMT INC CL-A	70,000	01/22/14	12/04/14	\$931.25	\$845.70	\$0.00	\$85.55	\$0.00
		CUSIP: 12811R104		Symbol: CLMS				
CANADIAN SOLAR INC	250,000	02/25/14	04/10/14	\$6,701.23	\$9,827.40	\$0.00	(\$3,126.17)	\$0.00
		CUSIP: 136635109		Symbol: CSIQ				
CARBO CERAMICS INC	100,000	08/14/14	09/18/14	\$9,597.76	\$10,965.73	\$0.00	(\$1,367.97)	\$0.00
		CUSIP: 140781105		Symbol: CRR				
	50,000	08/28/14	09/18/14	\$4,798.88	\$5,333.01	\$0.00	(\$534.13)	\$0.00
<b>Security Subtotal</b>	<b>150,000</b>			<b>\$14,396.64</b>	<b>\$16,298.74</b>	<b>\$0.00</b>	<b>(\$1,902.10)</b>	<b>\$0.00</b>
COMMERCIAL VEHICLE GRP INC	500,000	09/20/13	09/03/14	\$4,034.36	\$4,090.10	\$0.00	(\$55.74)	\$0.00
		CUSIP: 202608105		Symbol: CVGI				
COMVERSE INC COM	10,000	06/18/14	09/03/14	\$243.29	\$264.13	\$0.00	(\$20.84)	\$0.00
		CUSIP: 20585P105		Symbol: CNSI				
CONSOL ENERGY INC	350,000	02/19/14	09/18/14	\$13,296.87	\$14,167.90	\$0.00	(\$871.03)	\$0.00
		CUSIP: 20854P109		Symbol: CNX				
	250,000	02/21/14	09/18/14	\$9,497.76	\$10,099.60	\$0.00	(\$601.84)	\$0.00
<b>Security Subtotal</b>	<b>600,000</b>			<b>\$22,794.63</b>	<b>\$24,267.50</b>	<b>\$0.00</b>	<b>(\$1,472.87)</b>	<b>\$0.00</b>

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

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1 New York Plaza  
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New York, NY 10004  
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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

**Gross Proceeds less commissions and option premiums on stocks, bonds, etc.** 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)
CROWN CASTLE INTL	10,000	11/11/14	12/04/14	\$800.11	\$797.51	\$0.00	\$2.60	\$0.00
		CUSIP: 228227104 Symbol: TWRSZ						
DELTA AIR LINES INC NEW	600,000	08/29/13	08/06/14	\$21,627.78	\$11,793.00	\$0.00	\$9,834.78	\$0.00
		CUSIP: 247361702 Symbol: DAL						
	125,000	04/15/14	08/06/14	\$4,505.79	\$3,977.85	\$0.00	\$527.94	\$0.00
<b>Security Subtotal</b>	<b>725,000</b>			<b>\$26,133.57</b>	<b>\$15,770.85</b>	<b>\$0.00</b>	<b>\$10,362.72</b>	<b>\$0.00</b>
DIGITAL REALTY TRUST INC	20,000	05/07/14	12/04/14	\$1,367.22	\$1,122.95	\$0.00	\$244.27	\$0.00
		CUSIP: 253868103 Symbol: DLR						
DRESSER-RAND GROUP INC	195,000	04/15/14	05/02/14	\$11,996.00	\$11,349.96	\$0.00	\$646.04	\$0.00
		CUSIP: 261608103 Symbol: DRC						
	180,000	04/29/14	05/02/14	\$11,073.23	\$11,068.24	\$0.00	\$4.99	\$0.00
<b>Security Subtotal</b>	<b>375,000</b>			<b>\$23,069.23</b>	<b>\$22,418.20</b>	<b>\$0.00</b>	<b>\$651.03</b>	<b>\$0.00</b>
EBAY INC	440,000	10/31/13	01/16/14	\$23,690.90	\$23,133.79	\$0.00	\$557.11	\$0.00
		CUSIP: 278642103 Symbol: EBAY						
FACEBOOK INC CL-A	30,000	05/22/14	12/04/14	\$2,250.08	\$1,824.79	\$0.00	\$425.29	\$0.00
		CUSIP: 30303M102 Symbol: FB						

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# Morgan Stanley

## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number XX-XXX3510  
Account Number 033 061389 214

CHARLES L READ FOUNDATION  
ATTN: RODGER HERRIGEL, ESQ  
249 MILLBURN AVE  
MILLBURN NJ 07041-1735

**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 1 with box A checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEMPORT MCMORAN CP&GLD		CUSIP: 35671D857		Symbol: FCX					
	295,000	11/20/13	02/25/14		\$9,662.02	\$10,785.17	\$0.00	(\$1,123.15)	\$0.00
	190,000	11/20/13	02/27/14		\$6,321.17	\$6,946.38	\$0.00	(\$625.21)	\$0.00
<b>Security Subtotal</b>	<b>485,000</b>				<b>\$15,983.19</b>	<b>\$17,731.55</b>	<b>\$0.00</b>	<b>(\$1,748.36)</b>	<b>\$0.00</b>
FRESH MARKET INC THE		CUSIP: 35804H106		Symbol: TFM					
	315,000	04/29/14	05/07/14		\$10,093.50	\$11,480.08	\$0.00	(\$1,386.58)	\$0.00
GENUINE PARTS CO		CUSIP: 372460105		Symbol: GPC					
	20,000	08/14/14	12/04/14		\$2,066.86	\$1,709.21	\$0.00	\$357.65	\$0.00
GOOGLE INC CL C		CUSIP: 38259P706		Symbol: GOOG					
	62,000	09/03/14	11/07/14		\$33,469.26	\$36,087.63	\$0.00	(\$2,618.37)	\$0.00
	20,000	09/04/14	11/07/14		\$10,796.53	\$11,690.12	\$0.00	(\$893.59)	\$0.00
<b>Security Subtotal</b>	<b>82,000</b>				<b>\$44,265.79</b>	<b>\$47,777.75</b>	<b>\$0.00</b>	<b>(\$3,511.96)</b>	<b>\$0.00</b>
GOPRO INC CL A		CUSIP: 38268T103		Symbol: GPRO					
	370,000	08/14/14	09/12/14		\$25,291.27	\$14,494.75	\$0.00	\$10,796.52	\$0.00
GRACE WR & CO DELA NEW		CUSIP: 38388F108		Symbol: GRA					
	240,000	06/18/14	10/02/14		\$21,072.66	\$22,686.53	\$0.00	(\$1,613.87)	\$0.00

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

CHARLES L READ FOUNDATION  
ATTN: RODGER HERRIGEL, ESQ.  
249 MILLBURN AVE.  
MILLBURN NJ 07041-1735

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**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)	Symbol:	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HERBALIFE		CUSIP: 64412G101		Symbol: HLF					
	230,000	03/05/14	07/17/14		\$14,022.77	\$15,253.51	\$0.00	(\$1,230.74)	\$0.00
	240,000	03/05/14	07/18/14		\$14,291.06	\$15,916.70	\$0.00	(\$1,625.64)	\$0.00
<b>Security Subtotal</b>	<b>470,000</b>				<b>\$28,313.83</b>	<b>\$31,170.21</b>	<b>\$0.00</b>	<b>(\$2,856.38)</b>	<b>\$0.00</b>
HORNBECK OFFSHORE SVCS INC		CUSIP: 440543106		Symbol: HOS					
	385,000	07/22/14	10/06/14		\$11,686.76	\$16,787.12	\$0.00	(\$5,100.36)	\$0.00
HUNTSMAN CORP		CUSIP: 447011107		Symbol: HUN					
	20,000	11/12/14	12/04/14		\$499.63	\$504.59	\$0.00	(\$4.96)	\$0.00
IAC INTERACTIVECORP COM		CUSIP: 44919P508		Symbol: IACI					
	300,000	10/02/13	05/06/14		\$19,208.36	\$16,797.81	\$0.00	\$2,410.55	\$0.00
	100,000	10/24/13	05/06/14		\$6,402.79	\$5,660.07	\$0.00	\$742.72	\$0.00
<b>Security Subtotal</b>	<b>400,000</b>				<b>\$25,611.15</b>	<b>\$22,457.88</b>	<b>\$0.00</b>	<b>\$3,153.27</b>	<b>\$0.00</b>
IRON MOUNTAIN INC (DE)		CUSIP: 462846106		Symbol:					
	0.125	11/04/14	11/04/14		\$4.57	\$4.44	\$0.00	\$0.13	\$0.00
	30,000	07/30/14	12/04/14		\$1,120.56	\$447.38	\$0.00	\$673.18	\$0.00
<b>Security Subtotal</b>	<b>30,125</b>				<b>\$1,125.13</b>	<b>\$451.82</b>	<b>\$0.00</b>	<b>\$673.31</b>	<b>\$0.00</b>
KANSAS CY SOUTHN IND NEW		CUSIP: 485170302		Symbol: KSU					
	5,000	09/17/14	12/04/14		\$594.98	\$610.94	\$0.00	(\$15.96)	\$0.00

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## Corporate Tax Statement Tax Year 2014

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

CHARLES L READ FOUNDATION  
ATTN: RODGER HERRIGEL, ESQ  
249 MILLBURN AVE  
MILLBURN NJ 07041-1735

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**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)
KEYCORP NEW	2,200,000	10/25/13	08/14/14	\$29,035.39	\$27,943.74	\$0.00	\$1,091.65	\$0.00
CUSIP: 493267108 Symbol: KEY								
KINDRED BIOSCIENCES INC	1,090,000	09/04/14	11/07/14	\$9,850.11	\$11,961.66	\$0.00	(\$2,111.55)	\$0.00
CUSIP: 494577109 Symbol: KIN								
LINKEDIN CORP-A	109,000	01/30/14	03/31/14	\$20,175.90	\$23,328.39	\$0.00	(\$3,152.49)	\$0.00
CUSIP: 53578A108 Symbol: LNKD								
MAGELLAN HEALTH SERVICES INC	190,000	06/12/14	10/07/14	\$10,024.19	\$11,651.10	\$0.00	(\$1,626.91)	\$0.00
CUSIP: 559079207 Symbol: MGLN								
MALLINCKRODT PUBLIC LTD CO	240,000	01/16/14	11/07/14	\$21,832.17	\$14,068.97	\$0.00	\$7,763.20	\$0.00
CUSIP: G5785G107 Symbol: MNK								
Security Subtotal	250,000			\$22,782.47	\$14,655.18	\$0.00	\$8,127.29	\$0.00
CUSIP: 55262C100 Symbol: MBI								
MBIA INC	715,000	02/27/14	10/15/14	\$6,158.59	\$9,397.96	\$0.00	(\$3,239.37)	\$0.00
CUSIP: 59001K100 Symbol: MTOR								
MERITOR INC COM	1,405,000	04/15/14	10/15/14	\$12,101.83	\$17,216.17	\$0.00	(\$5,114.34)	\$0.00
Security Subtotal	2,120,000			\$18,260.42	\$26,614.13	\$0.00	(\$8,353.71)	\$0.00
CUSIP: 59001K100 Symbol: MTOR								
Security Subtotal	50,000	09/02/14	12/04/14	\$724.48	\$691.15	\$0.00	\$33.33	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

## Corporate Tax Statement Tax Year 2014

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

CHARLES L READ FOUNDATION  
ATTN RODGER HERRIGEL, ESQ.  
249 MILLBURN AVE.  
MILLBURN NJ 07041-1735

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**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 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)
MERRIMACK PHARMA	2,600,000	12/13/13	02/20/14	\$12,713.77	\$11,684.66	\$0.00	\$1,029.11	\$0.00
		CUSIP: 590328100 Symbol: MACK						
MGM RESORTS INTERNATIONAL	1,095,000	12/13/13	08/14/14	\$27,260.07	\$23,079.32	\$0.00	\$4,180.75	\$0.00
	245,000	03/05/14	08/14/14	\$6,099.29	\$6,923.48	\$0.00	(\$824.19)	\$0.00
	1,340,000			\$33,359.36	\$30,002.80	\$0.00	\$3,356.56	\$0.00
		CUSIP: 60739U204 Symbol: MOBL						
MOBILEIRON INC	50,000	08/06/14	12/04/14	\$439.41	\$429.64	\$0.00	\$9.77	\$0.00
MONDELEZ INTL INC COM	700,000	04/18/13	03/05/14	\$24,048.71	\$20,968.50	\$0.00	\$3,080.21	\$0.00
		CUSIP: 609207105 Symbol: MDLZ						
MUELLER WATER PROD INC SER A	500,000	10/25/13	06/17/14	\$4,290.05	\$4,169.80	\$0.00	\$120.25	\$0.00
		CUSIP: 624758108 Symbol: MWA						
NATIONAL HEALTH INVESTORS INC	180,000	08/08/14	11/07/14	\$11,943.04	\$11,122.18	\$0.00	\$820.86	\$0.00
		CUSIP: 63633D104 Symbol: NHI						
NAVISTAR INTL CORP	645,000	12/13/13	01/21/14	\$24,481.45	\$25,889.98	\$0.00	(\$1,408.53)	\$0.00
		CUSIP: 63934E108 Symbol: NAV						

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2014

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

CHARLES L READ FOUNDATION  
ATTN: RODGER HERRIGEL, ESQ.  
249 MILLBURN AVE  
MILLBURN NJ 07041-1735

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**Customer Service: 866-324-6088**

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

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

#### Short Term - Covered Securities (Continued)

(Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
NOVAVAX INC		CUSIP: 670002104 Symbol: NVAX						
	2,645,000	04/29/14	11/07/14	\$13,096.16	\$11,975.50	\$0.00	\$1,120.66	\$0.00
	1,275,000	05/23/14	11/07/14	\$6,312.90	\$6,088.38	\$0.00	\$224.52	\$0.00
<b>Security Subtotal</b>	<b>3,920,000</b>			<b>\$19,409.06</b>	<b>\$18,063.88</b>	<b>\$0.00</b>	<b>\$1,345.18</b>	<b>\$0.00</b>
NOW INC		CUSIP: 67011P100 Symbol: DNOW						
	625,000	08/14/14	11/07/14	\$17,486.49	\$19,984.38	\$0.00	(\$2,497.89)	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105 Symbol: OXY						
	15,000	10/21/14	12/04/14	\$1,231.36	\$1,317.59	\$0.00	(\$86.23)	\$0.00
	355,000	10/21/14	12/15/14	\$26,082.69	\$31,183.00	\$0.00	(\$5,100.31)	\$0.00
<b>Security Subtotal</b>	<b>370,000</b>			<b>\$27,314.05</b>	<b>\$32,500.59</b>	<b>\$0.00</b>	<b>(\$5,186.54)</b>	<b>\$0.00</b>
OFFICE DEPOT		CUSIP: 676220106 Symbol: ODP						
	3,350,000	10/01/13	02/19/14	\$17,149.36	\$16,532.25	\$0.00	\$617.11	\$0.00
OPKO HEALTH INC COM		CUSIP: 68375N103 Symbol: OPK						
	1,000,000	10/15/13	09/03/14	\$8,811.00	\$11,712.90	\$0.00	(\$2,901.90)	\$0.00
	1,040,000	12/18/13	09/03/14	\$9,163.44	\$9,091.37	\$0.00	\$72.07	\$0.00
<b>Security Subtotal</b>	<b>2,040,000</b>			<b>\$17,974.44</b>	<b>\$20,804.27</b>	<b>\$0.00</b>	<b>(\$2,829.83)</b>	<b>\$0.00</b>
OUTERWALL INC COM NEW		CUSIP: 690070107 Symbol: OUTR						
	335,000	12/13/13	03/26/14	\$22,955.03	\$22,965.99	\$0.00	(\$10.96)	\$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 1 with box A checked.)  
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	Symbol:	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
P L X TECHNOLOGY INC	1,870,000	11/14/13	04/22/14	CUSIP: 693417107	\$11,154.86	\$11,701.34	\$0.00	(\$546.48)	\$0.00
	475,000	01/17/14	04/22/14		\$2,833.46	\$3,211.76	\$0.00	(\$378.30)	\$0.00
<b>Security Subtotal</b>	<b>2,345,000</b>				<b>\$13,988.32</b>	<b>\$14,913.10</b>	<b>\$0.00</b>	<b>(\$924.78)</b>	<b>\$0.00</b>
PANDORA MEDIA INC	130,000	08/29/13	02/13/14	CUSIP: 698354107	\$4,627.21	\$2,420.65	\$0.00	\$2,206.56	\$0.00
	470,000	08/29/13	06/04/14		\$11,235.19	\$8,751.59	\$0.00	\$2,483.60	\$0.00
	200,000	10/01/13	06/04/14		\$4,780.93	\$5,062.88	\$0.00	(\$281.95)	\$0.00
<b>Security Subtotal</b>	<b>800,000</b>				<b>\$20,643.33</b>	<b>\$16,235.12</b>	<b>\$0.00</b>	<b>\$4,408.21</b>	<b>\$0.00</b>
PENTAIR PLC	245,000	08/19/14	11/04/14	CUSIP: G7S00T104	\$16,182.94	\$17,154.80	\$0.00	(\$971.86)	\$0.00
PINNACLE ENTMT INC	455,000	05/28/14	10/03/14	CUSIP: 723456109	\$11,464.51	\$11,349.61	\$0.00	\$114.90	\$0.00
PITNEY BOWES INC	60,000	05/02/14	12/04/14	CUSIP: 724479100	\$1,513.94	\$1,585.45	\$0.00	(\$71.51)	\$0.00
RADIOSHACK CORP	8,980,000	01/21/14	11/10/14	CUSIP: 750438103	\$8,555.05	\$19,048.38	\$0.00	(\$10,493.33)	\$0.00
S & P 500 INDEX FUND	30,000	11/07/14	12/04/14	CUSIP: 464287200	\$6,259.35	\$6,132.30	\$0.00	\$127.05	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

# Morgan Stanley

## Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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 1 with box A checked )

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	Symbol:	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOLARCITY CORPORATION COM									
	100 000	09/19/13	04/15/14	SCTY	\$5,155.83	\$3,805.36	\$0.00	\$1,350.47	\$0.00
	340 000	12/10/13	04/15/14		\$17,529.84	\$18,096.33	\$0.00	(\$566.49)	\$0.00
<b>Security Subtotal</b>	<b>440 000</b>				<b>\$22,685.67</b>	<b>\$21,901.69</b>	<b>\$0.00</b>	<b>\$783.98</b>	<b>\$0.00</b>
SOUTHERN COPPER CORP									
	20 000	08/25/14	12/04/14	SCCO	\$600.78	\$643.22	\$0.00	(\$42.44)	\$0.00
	415 000	08/25/14	12/30/14		\$11,658.17	\$13,346.86	\$0.00	(\$1,688.69)	\$0.00
<b>Security Subtotal</b>	<b>435 000</b>				<b>\$12,258.95</b>	<b>\$13,990.08</b>	<b>\$0.00</b>	<b>(\$1,731.13)</b>	<b>\$0.00</b>
STAAR SURGICAL CO NEW									
	375 000	03/19/14	08/19/14	STAA	\$4,336.40	\$6,454.80	\$0.00	(\$2,118.40)	\$0.00
	420 000	03/19/14	08/29/14		\$4,830.02	\$7,229.38	\$0.00	(\$2,399.36)	\$0.00
	535 000	04/16/14	08/29/14		\$6,152.52	\$9,320.77	\$0.00	(\$3,168.25)	\$0.00
	510 000	04/16/14	09/03/14		\$5,868.90	\$8,885.22	\$0.00	(\$3,016.32)	\$0.00
	1,050 000	04/16/14	09/16/14		\$11,843.31	\$18,293.10	\$0.00	(\$6,449.79)	\$0.00
<b>Security Subtotal</b>	<b>2,890 000</b>				<b>\$33,031.15</b>	<b>\$50,183.27</b>	<b>\$0.00</b>	<b>(\$17,152.12)</b>	<b>\$0.00</b>
STARBUCKS CORP WASHINGTON									
	15 000	09/18/14	12/04/14	SBUX	\$1,214.92	\$1,134.70	\$0.00	\$80.22	\$0.00
SYNCHRONY FINANCIAL									
	50 000	10/03/14	12/04/14	SYF	\$1,449.46	\$1,248.85	\$0.00	\$200.61	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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## Corporate Tax Statement Tax Year 2014

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

Identification Number: 26-4310632

CHARLES L READ FOUNDATION  
ATTN: RODGER HERRIGEL, ESQ.  
249 MILLBURN AVE  
MILLBURN NJ 07041-1735

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**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 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)
TENET HEALTHCARE CORP COM NEW	305 000	01/16/14	03/19/14	\$12,537.84	\$14,332.47	\$0.00	(\$1,794.63)	\$0.00
TIME WARNER CABLE INC NEW	88 000	06/27/13	02/18/14	\$12,755.97	\$9,471.84	\$0.00	\$3,284.13	\$0.00
TIME WARNER INC NEW	10 000	11/11/14	12/04/14	\$842.44	\$782.15	\$0.00	\$60.29	\$0.00
TRUECAR INC	50 000	08/14/14	12/04/14	\$1,051.36	\$817.60	\$0.00	\$233.76	\$0.00
TWITTER INC	225,000	12/10/13	03/05/14	\$12,247.75	\$11,735.03	\$0.00	\$512.72	\$0.00
	215,000	10/08/14	11/07/14	\$8,650.42	\$11,700.86	\$0.00	(\$3,050.44)	\$0.00
	330,000	10/21/14	11/07/14	\$13,277.38	\$17,001.34	\$0.00	(\$3,723.96)	\$0.00
<b>Security Subtotal</b>	<b>770,000</b>			<b>\$34,175.55</b>	<b>\$40,437.23</b>	<b>\$0.00</b>	<b>(\$6,261.68)</b>	<b>\$0.00</b>
UBIQUITI NETWORKS INC COM	365,000	02/18/14	04/10/14	\$13,814.21	\$18,178.35	\$0.00	(\$4,364.14)	\$0.00
ULTA SALON COS & FRAGR INC	5,000	11/03/14	12/04/14	\$618.35	\$603.25	\$0.00	\$15.10	\$0.00

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

## Corporate Tax Statement Tax Year 2014

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New York, NY 10004  
Identification Number: 26-4310632

CHARLES L READ FOUNDATION  
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249 MILLBURN AVE  
MILLBURN NJ 07041-1735

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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 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)
UNITED CONTINENTAL HLDGS INC	285 000	04/30/14	08/04/14	\$12,862.10	\$11,625.09	\$ 0.00	\$1,237.01	\$ 0.00
CUSIP: 910047109 Symbol: UAL								
VALEANT PHARMACEUTIC INTL INC	114 000	02/14/14	05/01/14	\$15,230.00	\$16,047.93	\$ 0.00	(\$817.93)	\$ 0.00
CUSIP: 91911K102 Symbol: VRX								
VISA INC CL A	11 000	12/13/13	08/05/14	\$2,324.02	\$2,287.05	\$ 0.00	\$36.97	\$ 0.00
CUSIP: 92826C839 Symbol: V								
	171,000	12/13/13	10/15/14	\$33,940.73	\$35,440.57	\$ 0.00	(\$1,499.84)	\$ 0.00
	46,000	12/13/13	10/15/14	\$9,130.25	\$9,564.02	\$ 0.00	(\$433.77)	\$ 0.00
<b>Security Subtotal</b>	<b>228,000</b>			<b>\$45,395.00</b>	<b>\$47,291.64</b>	<b>\$ 0.00</b>	<b>(\$1,896.64)</b>	<b>\$ 0.00</b>
CUSIP: 931422109 Symbol:								
WALGREEN CO	20 000	10/15/14	12/04/14	\$1,340.02	\$1,215.74	\$ 0.00	\$124.28	\$ 0.00
CUSIP: 95058W100 Symbol: WEN								
WENDYS CO COM	530 000	09/10/13	07/18/14	\$4,379.45	\$4,341.12	\$ 0.00	\$38.33	\$ 0.00
	2,070 000	09/10/13	09/05/14	\$16,222.23	\$16,954.96	\$ 0.00	(\$732.73)	\$ 0.00
	680 000	01/21/14	09/05/14	\$5,329.04	\$6,186.30	\$ 0.00	(\$857.26)	\$ 0.00
<b>Security Subtotal</b>	<b>3,280,000</b>			<b>\$25,930.72</b>	<b>\$27,482.38</b>	<b>\$ 0.00</b>	<b>(\$1,551.66)</b>	<b>\$ 0.00</b>
CUSIP: 966837106 Symbol: WFM								
WHOLE FOODS MARKETS INC	20 000	09/18/14	12/04/14	\$975.43	\$799.15	\$ 0.00	\$176.28	\$ 0.00
<b>Total Short Term Covered Securities</b>				<b>\$1,147,293.03</b>	<b>\$1,176,919.19</b>	<b>\$ 0.00</b>	<b>(\$29,626.16)</b>	<b>\$ 0.00</b>

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS**

# Morgan Stanley

## Corporate Tax Statement Tax Year 2014

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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 1 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)
INOVIO PHARMACEUTICALS INC	916 000	03/05/14	06/10/14	\$8,477.75	\$13,041.54	\$0.00	(\$4,563.79)	\$0.00
	164 000	04/16/14	06/10/14	\$1,517.85	\$1,805.98	\$0.00	(\$288.13)	\$0.00
	1,275,000	04/16/14	11/18/14	\$12,579.13	\$14,040.41	\$0.00	(\$1,461.28)	\$0.00
	2,355,000			\$22,574.73	\$28,887.93	\$0.00	(\$6,313.20)	\$0.00
Security Subtotal				\$22,574.73	\$28,887.93	\$0.00	(\$6,313.20)	\$0.00
<b>Total Short Term Noncovered Securities</b>				\$1,169,867.76	\$1,205,807.12	\$0.00	(\$35,939.36)	\$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

STL (35939)  
LT 127141  
NSA 91162 ✓

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2014

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

CHARLES L READ FOUNDATION  
ATTN RODGER HERRIGEL, ESQ.  
249 MILLBURN AVE  
MILLBURN NJ 07041-1735

Taxpayer ID Number: XX-XXX3510  
Account Number: 033 061389 214

**Customer Service: 866-324-6088**

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

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INC	5,000	03/09/11	12/04/14	BLK	\$1,782.35	\$985.68	\$0.00	\$796.67	\$0.00
CUSIP: 09247X101 Symbol: BLK									
CELGENE CORP	10,000	07/02/13	12/04/14	CELG	\$1,137.90	\$603.44	\$0.00	\$534.46	\$0.00
CUSIP: 151020104 Symbol: CELG									
DOMINION RES INC (NEW)	20,000	02/14/12	12/04/14	D	\$1,448.43	\$1,001.77	\$0.00	\$446.66	\$0.00
CUSIP: 25746U109 Symbol: D									
ECOLAB INC	200,000	10/18/11	11/12/14	ECL	\$22,546.22	\$10,520.92	\$0.00	\$12,025.30	\$0.00
CUSIP: 278865100 Symbol: ECL									
	20,000	10/18/11	12/04/14		\$2,184.67	\$1,052.09	\$0.00	\$1,132.58	\$0.00
	220,000				\$24,730.89	\$11,573.01	\$0.00	\$13,157.88	\$0.00
Security Subtotal									
EXTERRAN HOLDINGS, INC	560,000	11/29/12	08/04/14	EXH	\$23,466.00	\$11,683.95	\$0.00	\$11,782.05	\$0.00
CUSIP: 30225X103 Symbol: EXH									
	145,000	11/29/12	10/15/14		\$5,211.54	\$3,025.31	\$0.00	\$2,186.23	\$0.00
	400,000	01/08/13	10/15/14		\$14,376.68	\$9,206.20	\$0.00	\$5,170.48	\$0.00
	1,105,000				\$43,054.22	\$23,915.46	\$0.00	\$19,138.76	\$0.00
Security Subtotal									
FELCOR LODGING TRUST INC	130,000	06/10/13	12/04/14	FCH	\$1,357.65	\$781.87	\$0.00	\$575.78	\$0.00
CUSIP: 31430F101 Symbol: FCH									
GRAMERCY PROPERTY TRUST INC	220,000	04/24/13	12/04/14	GPT	\$1,287.59	\$1,036.84	\$0.00	\$250.75	\$0.00
CUSIP: 38489R100 Symbol: GPT									

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# Morgan Stanley

## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number XX-XXX3510  
Account Number: 033 061389 214

CHARLES L READ FOUNDATION  
ATTN RODGER HERRIGEL, ESQ.  
249 MILLBURN AVE.  
MILLBURN NJ 07041-1735

**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)
<b>HUNTINGTON BANCSHARES</b>								
	5,180,000	05/01/12	08/29/14	\$50,845.23	\$34,654.20	\$0.00	\$16,191.03	\$0.00
	1,820,000	05/01/12	09/02/14	\$18,011.41	\$12,175.80	\$0.00	\$5,835.61	\$0.00
<b>Security Subtotal</b>	<b>7,000,000</b>			<b>\$68,856.64</b>	<b>\$46,830.00</b>	<b>\$0.00</b>	<b>\$22,026.64</b>	<b>\$0.00</b>
<b>MDU RES GROUP INC</b>								
	1,475,000	01/20/12	05/20/14	\$49,075.85	\$31,695.39	\$0.00	\$17,380.46	\$0.00
	525,000	01/20/12	08/14/14	\$16,113.62	\$11,281.41	\$0.00	\$4,832.21	\$0.00
<b>Security Subtotal</b>	<b>2,000,000</b>			<b>\$65,189.47</b>	<b>\$42,976.80</b>	<b>\$0.00</b>	<b>\$22,212.67</b>	<b>\$0.00</b>
<b>MONDELEZ INTL INC COM</b>								
	700,000	02/26/13	03/05/14	\$24,048.71	\$18,744.18	\$0.00	\$5,304.53	\$0.00
<b>NAVISTAR INTL CORP</b>								
	500,000	12/31/12	01/21/14	\$18,977.87	\$10,883.30	\$0.00	\$8,094.57	\$0.00
<b>OPKO HEALTH INC COM</b>								
	955,000	03/05/13	08/27/14	\$8,493.01	\$6,946.38	\$0.00	\$1,546.63	\$0.00
	545,000	03/05/13	09/03/14	\$4,802.00	\$3,964.17	\$0.00	\$837.83	\$0.00
	1,400,000	08/16/13	09/03/14	\$12,335.41	\$11,179.42	\$0.00	\$1,155.99	\$0.00
<b>Security Subtotal</b>	<b>2,900,000</b>			<b>\$25,630.42</b>	<b>\$22,089.97</b>	<b>\$0.00</b>	<b>\$3,540.45</b>	<b>\$0.00</b>
<b>RADIOSHACK CORP</b>								
	3,180,000	01/30/13	06/16/14	\$3,593.32	\$9,535.23	\$0.00	(\$5,941.91)	\$0.00
	570,000	01/30/13	11/10/14	\$543.03	\$1,709.15	\$0.00	(\$1,166.12)	\$0.00
<b>Security Subtotal</b>	<b>3,750,000</b>			<b>\$4,136.35</b>	<b>\$11,244.38</b>	<b>\$0.00</b>	<b>(\$7,108.03)</b>	<b>\$0.00</b>

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1 New York Plaza  
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New York, NY 10004  
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Taxpayer ID Number: XX-XXX3510  
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**Customer Service: 866-324-6088**

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
RAIT FINANCIAL TRUST COM NEW								
	1,500,000	01/23/13	04/29/14	\$12,187.23	\$9,330.30	\$0.00	\$2,856.93	\$0.00
	1,380,000	02/27/13	04/29/14	\$11,212.25	\$9,004.91	\$0.00	\$2,207.34	\$0.00
	720,000	02/27/13	05/02/14	\$5,785.29	\$4,698.22	\$0.00	\$1,087.07	\$0.00
	1,400,000	03/13/13	05/02/14	\$11,249.17	\$9,191.70	\$0.00	\$2,057.47	\$0.00
<b>Security Subtotal</b>	<b>5,000,000</b>			<b>\$40,433.94</b>	<b>\$32,225.13</b>	<b>\$0.00</b>	<b>\$8,208.81</b>	<b>\$0.00</b>
REPUBLIC SERVICES INC								
	700,000	05/07/12	01/16/14	\$22,480.17	\$18,840.15	\$0.00	\$3,640.02	\$0.00
RESOURCES AMERICA INC CL A								
	1,000,000	07/19/11	04/02/14	\$8,608.81	\$5,969.50	\$0.00	\$2,639.31	\$0.00
	2,000,000	10/05/11	04/02/14	\$17,217.62	\$8,764.00	\$0.00	\$8,453.62	\$0.00
	4,000,000	10/24/11	04/02/14	\$34,435.23	\$19,857.60	\$0.00	\$14,577.63	\$0.00
<b>Security Subtotal</b>	<b>7,000,000</b>			<b>\$60,261.66</b>	<b>\$34,591.10</b>	<b>\$0.00</b>	<b>\$25,670.56</b>	<b>\$0.00</b>

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## Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
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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

**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)
WHITEWAVE FOODS CORP CLA	40.000	08/22/13	12/04/14	\$1,399.16	\$789.12	\$0.00	\$610.04	\$0.00
		CUSIP: 966244105 Symbol: WWAU						
<b>Total Long Term Covered Securities</b>				<b>\$406,213.42</b>	<b>\$279,112.20</b>	<b>\$0.00</b>	<b>\$127,101.22</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$1,576,081.18</b>	<b>\$1,484,919.32</b>	<b>\$0.00</b>	<b>\$91,161.86</b>	<b>\$0.00</b>
<b>Form 1099-B Total Reportable Amounts</b> - Does not include cost basis or adjustment amounts for noncovered securities								
<b>Total IRS Reportable Proceeds (Box 1d)</b>				<b>\$1,576,081.18</b>				
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>				<b>\$1,456,031.39</b>				
<b>Total IRS Reportable Adjustments (Box 1g)</b>					<b>\$0.00</b>			
<b>Total Fed Tax Withheld (Box 4)</b>					<b>\$0.00</b>			