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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation THE WAYNE & PAULINE THRIFT FAMILY FOUNDATION		A Employer identification number 26-2934918	
Number and street (or P O box number if mail is not delivered to street address) 1408 CROSS CREEK DRIVE		B Telephone number (see instructions) (864) 885-7909	
City or town, state or province, country, and ZIP or foreign postal code SENECA, SC 29678		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,287,259		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,443	8,443		
	4 Dividends and interest from securities.	21,968	21,968		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	29,412			
	b Gross sales price for all assets on line 6a 288,960				
	7 Capital gain net income (from Part IV, line 2) . . .		29,412		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	59,823	59,823		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	446	446		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,849	10,855		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	13,295	11,301		0
	25 Contributions, gifts, grants paid	63,245			63,245
	26 Total expenses and disbursements. Add lines 24 and 25	76,540	11,301		63,245
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-16,717			
	b Net investment income (if negative, enter -0-)		48,522		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,281,225	1,287,259	1,287,259
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,281,225	1,287,259	1,287,259	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,281,225	1,287,259	
	30	Total net assets or fund balances (see instructions)	1,281,225	1,287,259	
31	Total liabilities and net assets/fund balances (see instructions) . .	1,281,225	1,287,259		

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)	11,281,225
2	Enter amount from Part I, line 27a	-16,717
3	Other increases not included in line 2 (itemize) ▶  _____	22,751
4	Add lines 1, 2, and 3	1,287,259
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	1,287,259

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	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	29,412
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	60,904	1,221,390	0 049864
2012	6,000	1,145,677	0 005237
2011	2,774	424,987	0 006527
2010	1,525	12,495	0 122049
2009	1,525	13,900	0 109712

2	Total of line 1, column (d).	2	0 293389
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 058678
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,264,978
5	Multiply line 4 by line 3.	5	74,226
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	485
7	Add lines 5 and 6.	7	74,711
8	Enter qualifying distributions from Part XII, line 4.	8	63,245

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1970	
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-)		20	
3		Add lines 1 and 2.		3970	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5970	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	24
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	24
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	17
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	963
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ANNA L DUBOSE Telephone no ▶(864) 885-7909 Located at ▶1408 CROSS CREEK DRIVE SENECA SC ZIP +4 ▶29678			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. 1c			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

YesNo

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,284,242
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,284,242
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,284,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,264,978
6	Minimum investment return. Enter 5% of line 5.	6	63,249

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	63,249
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	970
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	970
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,279
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,279
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	62,279

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	63,245
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,245
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,245

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				62,279
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			60,255	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 63,245				
a Applied to 2013, but not more than line 2a			60,255	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				2,990
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				59,289
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	63,245
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here

Signature of officer or trustee _____ Date 2015-05-14 _____ Title _____

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

Paid Preparer Use Only	Print/Type preparer's name JAMES G COOLEY	Preparer's Signature	Date 2015-05-14	Check if self-employed ☒	PTIN P00010923
	Firm's name ☒ STANCIL COOLEY ESTEP & STAMEY LLP			Firm's EIN ☒ 57-0878026	
	Firm's address ☒ 602-5 COLLEGE AVENUE CLEMSON, SC 29631			Phone no (864) 654-4945	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MORGAN STANLEY ACCT# 767057928110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767057928110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767066116110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767066116110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767066117110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767066117110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767066118110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767066118110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767066119110 - SEE ATTACHED	P		
MORGAN STANLEY ACCT# 767068023110 - SEE ATTACHED	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,839		2,848	-9
157,118		158,904	-1,786
502		535	-33
5,572		5,507	65
13,207		13,691	-484
19,369		17,074	2,295
3,216		3,353	-137
32,654		21,304	11,350
2,945		1,416	1,529
4,036		3,453	583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-1,786
			-33
			65
			-484
			2,295
			-137
			11,350
			1,529
			583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MORGAN STANLEY ACCT# 767068023110 - SEE ATTACHED	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,968		31,463	13,505
2,534			2,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,505
			2,534

Form 990PF Part VIII Line 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
ANNA L DUBOSE	SECRETARY 1 00	0	0	0
1408 CROSS CREEK DRIVE SENECA, SC 29678				
DEBORAH B DUBOSE	PRESIDENT 1 00	0	0	0
1408 CROSS CREEK DRIVE SENECA, SC 29678				
LINDSAY B DUBOSE	DIRECTOR 1 00	0	0	0
1408 CROSS CREEK DRIVE SENECA, SC 29678				
ROBERT L DUBOSE	DIRECTOR 1 00	0	0	0
1408 CROSS CREEK DRIVE SENECA, SC 29678				
ADAM LANDAU	DIRECTOR 1 00	0	0	0
1408 CROSS CREEK DRIVE SENECA, SC 29678				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S TRUST OF SOUTH CAROLINA 1634 MAIN STREET SUITE 100 COLUMBIA, SC 29201		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	2,500
AMERICAN RED CROSS OCONEE CHAPTER 224 E MAIN STREET WALHALLA, SC 29691		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
CROSSGATE CHURCH PCA PO BOX 365 SENECA, SC 29679		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
BLUE RIDGE JUNIOR GOLF 3 PURSERS POINT SALEM, SC 29676		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	500
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 29633		OTHER PUBLIC CHARITY	PAWS OPERATING FUND	10,000
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 29633		OTHER PUBLIC CHARITY	RUTLAND ETHICS ALLIANCE	1,000
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 29633		OTHER PUBLIC CHARITY	FRIENDS OF THE BROOKS CENTER	1,500
CLEMSON UNIVERSITY FOUNDATION PO BOX 1889 CLEMSON, SC 29633		OTHER PUBLIC CHARITY	DEBORAH B DUBOSE ENDOWED SCHOLARSHIP	1,000
DOT'S KITCHEN PO BOX 975 WESTMINSTER, SC 29693		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
EMERSON ROSE FOUNDATION PO BOX 935 CLEMSON, SC 29623		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
FAMILY FRIENDS 409 E N 1ST STREET SUITE D SENECA, SC 29678		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
GOLDEN CORNER FOOD PANTRY PO BOX 456 SENECA, SC 29679		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
SENECA SERTOMA CLUB PO BOX 1057 SENECA, SC 29679		OTHER PUBLIC CHARITY	SEND DESERVING UNDERPRIVILEGED CHILDREN TO CAMP SERTOMA	2,000
HELEN'S HUGS 524 SQUIRE CIRCLE CLEMSON, SC 29631		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
HOLLY SPRINGS BAPTIST CHURCH 406 S BIBB STREET WESTMINSTER, SC 29693		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	3,000
Total  3a				63,245

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
9-11 MEMORIAL 115 MAINTENANCE ROAD SALEM,SC 29676		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	2,000
OCONEE HUMANE SOCIETY PO BOX 966 WEST UNION,SC 29676		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
OCONEE MEDICAL CENTER FOUNDATION 298 MEMORIAL DRIVE SENECA,SC 29672		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	5,000
RIPPLE OF ONE 109 E N 1ST STREET SUITE L SENECA,SC 29678		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
SAFE HARBOR PO BOX 174 GREENVILLE,SC 29602		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	5,000
VOLUNTEERS IN MEDICAL MISSIONS 265 SOUTH COVE ROAD SENECA,SC 29672		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	2,000
SENECA ROTARY EDUCATION FOUNDATION PO BOX 296 SENECA,SC 29679		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	2,500
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE SUITE 200 MANHATTAN BEACH,CA 90266		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,000
ST MARK METHODIST CHURCH 616 QUINCY ROAD SENECA,SC 29678		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	10,200
YOUNG LIFE PO BOX 520 COLORADO SPRINGS,CO 80901		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	4,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK,AR 72202		OTHER PUBLIC CHARITY	PROVIDE SUPPORT TO WORTHY CHARITY	1,045
Total  3a				63,245

TY 2014 Other Expenses Schedule**Name:** THE WAYNE & PAULINE THRIFT FAMILY FOUNDATION**EIN:** 26-2934918

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,619	0		0
LEGAL FEES	375	0		0
INVESTMENT FEES	10,855	10,855		0

TY 2014 Other Increases Schedule

Name: THE WAYNE & PAULINE THRIFT FAMILY FOUNDATION

EIN: 26-2934918

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	22,751

TY 2014 Taxes Schedule

Name: THE WAYNE & PAULINE THRIFT FAMILY FOUNDATION

EIN: 26-2934918

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	446	446		0

Corporate Tax Statement
Tax Year 2014WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number. XX-XXX4918
Account Number 767 057928 110

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN C		CUSIP: 693390429 Symbol: PTTX						
	27 712	04/30/13	04/17/14	\$299 56	\$313 99	\$0.00	(\$14 43)	\$0 00
	19.818	05/31/13	04/17/14	\$214 22	\$219 21	\$0 00	(\$4 99)	\$0 00
	11.868	06/28/13	04/17/14	\$128 29	\$127 59	\$0 00	\$0 70	\$0 00
	16 491	07/31/13	04/17/14	\$178 26	\$177 79	\$0 00	\$0 47	\$0 00
	17 855	08/30/13	04/17/14	\$193 01	\$190 01	\$0 00	\$3 00	\$0 00
	12 639	09/30/13	04/17/14	\$136 62	\$136 64	\$0 00	(\$0 02)	\$0 00
	14.196	10/31/13	04/17/14	\$153 45	\$154 61	\$0.00	(\$1 16)	\$0 00
	12 920	11/29/13	04/17/14	\$139 66	\$140 46	\$0.00	(\$0 80)	\$0 00
	15 636	12/11/13	04/17/14	\$169 02	\$167 94	\$0 00	\$1 08	\$0 00
	81 813	12/11/13	04/17/14	\$884 36	\$878 75	\$0 00	\$5 61	\$0 00
	5 558	12/31/13	04/17/14	\$60 08	\$59.37	\$0 00	\$0 71	\$0 00
	5 260	01/31/14	04/17/14	\$56 86	\$56 86	\$0 00	\$0 00	\$0 00
	8 798	02/28/14	04/17/14	\$95 10	\$95 48	\$0 00	(\$0 38)	\$0 00
	12 043	03/31/14	04/17/14	\$130 26	\$129 77	\$0 00	\$0 49	\$0 00
Security Subtotal	262.607			\$2,838.75	\$2,848.47	\$0.00	(\$9.72)	\$0.00
Total Short Term Covered Securities				\$2,838.75	\$2,848.47	\$0.00	(\$9.72)	\$0.00

Corporate Tax Statement
Tax Year 2014WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX4918
Account Number 767 057928 110

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN C		CUSIP: 693390429 Symbol: PTTCX						
	13,736 264	01/09/12	04/17/14	\$148,483 38	\$149,875 02	\$0 00	(\$1,391 64)	\$0 00
	17 816	01/31/12	04/17/14	\$192 58	\$197 96	\$0 00	(\$5 38)	\$0 00
	22 269	02/29/12	04/17/14	\$240 72	\$247 43	\$0 00	(\$6 71)	\$0 00
	29 217	03/30/12	04/17/14	\$315 82	\$323 76	\$0 00	(\$7.94)	\$0 00
	26 929	04/30/12	04/17/14	\$291 09	\$301 90	\$0.00	(\$10 81)	\$0 00
	30 189	05/31/12	04/17/14	\$326 33	\$340 25	\$0 00	(\$13 92)	\$0 00
	25 457	06/29/12	04/17/14	\$275 18	\$287 42	\$0 00	(\$12 24)	\$0 00
	18 137	07/31/12	04/17/14	\$196 05	\$207 86	\$0 00	(\$11.81)	\$0.00
	18 764	08/31/12	04/17/14	\$202 83	\$215.62	\$0 00	(\$12.79)	\$0 00
	15 191	09/28/12	04/17/14	\$164 21	\$175 77	\$0 00	(\$11 56)	\$0 00
	25 986	10/31/12	04/17/14	\$280 90	\$300 94	\$0 00	(\$20.04)	\$0 00
	26 509	11/30/12	04/17/14	\$286 55	\$307 80	\$0 00	(\$21 25)	\$0 00
	190 726	12/12/12	04/17/14	\$2,061 67	\$2,164 91	\$0 00	(\$103 24)	\$0 00
	139.993	12/12/12	04/17/14	\$1,513 27	\$1,589 04	\$0 00	(\$75 77)	\$0.00
	145 630	12/27/12	04/17/14	\$1,574 20	\$1,635 55	\$0.00	(\$61 35)	\$0 00
	18 498	12/31/12	04/17/14	\$199 96	\$207 75	\$0 00	(\$7 79)	\$0 00
	10 866	01/31/13	04/17/14	\$117 46	\$121 49	\$0 00	(\$4 03)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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

Taxpayer ID Number XX-XXX4918
Account Number 767 057928 110

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)
PIMCO TOTAL RETURN C (Cont)		CUSIP: 693390429	Symbol: PTTCX					
	14.863	02/28/13	04/17/14	\$160.66	\$166.77	\$0.00	(\$6.11)	\$0.00
	21.113	03/28/13	04/17/14	\$228.22	\$237.12	\$0.00	(\$8.90)	\$0.00
Security Subtotal	14,534.417			\$157,111.08	\$158,904.36	\$0.00	(\$1,793.28)	\$0.00
Total Long Term Covered Securities				\$157,111.08	\$158,904.36	\$0.00	(\$1,793.28)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$159,949.83	\$161,752.83	\$0.00	(\$1,803.00)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$159,949.83				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$161,752.83			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Corporate Tax Statement
Tax Year 2014WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE &
1408 CROSS CREEK DR
SENECA SC 29678-1613Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX4918
Account Number 767 066116 110

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US AIR 2012-2 4625 25JN03		CUSIP: 90345WAD6		Symbol:					
	502 260	05/29/14	12/03/14	\$502.26	\$534.91	\$0.00	(\$32.65)	\$0.00	PP
Total Short Term Noncovered Securities				\$502.26	\$534.91	\$0.00	(\$32.65)	\$0.00	

Corporate Tax Statement
Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE &
1408 CROSS CREEK DR
SENECA SC 29678-1613

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX4918
Account Number 767 066116 110
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CBS CORP 3375 *22MH01		CUSIP: 124857AG8 Symbol (Box 1d):							
	5,000 000	02/24/12	07/14/14	\$5,002 85	\$4,954 75	\$0.00	\$48 10	\$0 00	
UNITED AIRLINES 4150 24AP11		CUSIP: 210795PZ7 Symbol (Box 1d):							
	123 050	03/08/12	04/11/14	\$123 05	\$123 05	\$0.00	\$0 00	\$0 00	PP
	123 050	03/08/12	10/11/14	\$123 05	\$123 05	\$0.00	\$0 00	\$0 00	PP
Security Subtotal	246.100			\$246.10	\$246.10	\$0.00	\$0.00	\$0.00	

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Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE &
1408 CROSS CREEK DR
SENECA SC 29678-1613

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX4918
Account Number 767 066116 110

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US AIRWAYS GROUP 6250 23AP22 CUSIP: 90345KAA8 Symbol (Box 1d):									
	161 400	01/19/12	04/22/14	\$161 40	\$153 13	\$0 00	\$8 27	\$0 00	PP
	161 400	01/19/12	10/22/14	\$161 40	\$153 13	\$0 00	\$8 27	\$0 00	PP
Security Subtotal	322.800			\$322.80	\$306.26	\$0.00	\$16.54	\$0.00	
Total Long Term Noncovered Securities				\$5,571.75	\$5,507.11	\$0.00	\$64.64	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$6,074.01	\$6,042.02	\$0.00	\$31.99	\$0.00	
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities									
Total IRS Reportable Proceeds (Box 1d)				\$6,074.01					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$0.00				
Total IRS Reportable Adjustments (Box 1g)						\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00	

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

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC		CUSIP: 00206R102	Symbol: T					
	13 000	02/13/13	02/04/14	\$420 58	\$462 67	\$0 00	(\$42.09)	\$0 00
	40 000	02/14/13	02/04/14	\$1,294 08	\$1,404 80	\$0 00	(\$110 72)	\$0 00
Security Subtotal	53.000			\$1,714.66	\$1,867.47	\$0.00	(\$152.81)	\$0.00
BHP BILLITON LTD		CUSIP: 088606108	Symbol: BHP					
	8 000	06/06/13	01/17/14	\$537 23	\$515 58	\$0 00	\$21 65	\$0 00
CHUBB CORP		CUSIP: 171232101	Symbol: CB					
	1 000	10/22/13	07/01/14	\$93 02	\$93 93	\$0 00	(\$0 91)	\$0 00
COCA COLA CO		CUSIP: 191216100	Symbol: KO					
	15.000	06/06/13	03/18/14	\$575.39	\$607 58	\$0 00	(\$32 19)	\$0 00
DEERE & CO		CUSIP: 244199105	Symbol: DE					
	28.000	06/06/13	02/05/14	\$2,341 21	\$2,407 98	\$0 00	(\$66 77)	\$0 00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol: KMI					
	13 000	06/06/13	04/30/14	\$424 69	\$502 97	\$0 00	(\$78 28)	\$0 00
	15 000	06/06/13	05/01/14	\$486 23	\$580 35	\$0 00	(\$94 12)	\$0 00
Security Subtotal	28.000			\$910.92	\$1,083.32	\$0.00	(\$172 40)	\$0.00
LORILLARD INC		CUSIP: 544147101	Symbol: LO					
	39 000	06/06/13	01/09/14	\$1,917 06	\$1,670 62	\$0.00	\$246 44	\$0 00

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Corporate Tax Statement Tax Year 2014

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Identification Number 26-4310632

Taxpayer ID Number XX-XXX4918
Account Number 767 066117 110

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)
NEWMONT MINING CORP (NEW)		CUSIP: 651639106	Symbol: NEM					
	23 000	06/06/13	01/17/14	\$566 45	\$812 82	\$0 00	(\$246 37)	\$0 00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	18 000	06/06/13	01/09/14	\$1,494 63	\$1,622 70	\$0 00	(\$128.07)	\$0 00
PUBLIC SERVICE ENTERPRISE GP		CUSIP: 744573106	Symbol: PEG					
	28 000	06/06/13	01/09/14	\$888 41	\$910 00	\$0 00	(\$21 59)	\$0 00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol: TRV					
	14 000	10/22/13	10/02/14	\$1,302 97	\$1,211 56	\$0 00	\$91 41	\$0.00
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol: UN					
	22.000	06/06/13	01/17/14	\$850.05	\$887 57	\$0 00	(\$37 52)	\$0 00
Total Short Term Covered Securities				\$13,192.00	\$13,691.13	\$0.00	(\$499.13)	\$0.00

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERITIV CORP		CUSIP: 923454102	Symbol: VRTV					
	0 000	07/01/14	07/01/14	\$15 30	\$0 00	\$0 00	\$15 30	\$0 00
Total Short Term Noncovered Securities				\$15.30	\$0.00	\$0.00	\$15.30	\$0.00
Total Short Term Covered and Noncovered Securities				\$13,207.30	\$13,691.13	\$0.00	(\$483.83)	\$0.00

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

Morgan Stanley

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**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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	CUSIP: 002824100 Symbol: ABT	1 000	06/06/13 07/01/14	\$41 22	\$36 44	\$0 00	\$4 78	\$0 00
ABBVIE INC COM	CUSIP: 00287Y109 Symbol: ABBV	1 000	06/06/13 07/01/14	\$57 01	\$43 08	\$0 00	\$13.93	\$0 00
ACE LTD	CUSIP: H0023R105 Symbol: ACE	1.000	02/14/13 07/01/14	\$104 82	\$86 39	\$0 00	\$18 43	\$0 00
AMERICAN EXPRESS CO	CUSIP: 025816109 Symbol: AXP	1 000	02/14/13 07/01/14	\$95 77	\$62.53	\$0.00	\$33 24	\$0 00
BHP BILLITON LTD	CUSIP: 088606108 Symbol: BHP	6 000	06/06/13 08/27/14	\$416 74	\$386 69	\$0 00	\$30 05	\$0 00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108 Symbol: BMY	1 000	06/06/13 07/01/14	\$48 08	\$46 65	\$0 00	\$1 43	\$0 00
CALIFORNIA RES CORP COM	CUSIP: 13057Q107 Symbol: CRC	0 200	06/06/13 11/28/14	\$1 36	\$1 61	\$0.00	(\$0 25)	\$0 00
CHEVRON CORP	CUSIP: 166764100 Symbol: CVX	2 000	02/13/13 07/01/14	\$261.46	\$230 64	\$0 00	\$30 82	\$0 00
CITIGROUP INC NEW	CUSIP: 172967424 Symbol: C	2 000	06/06/13 07/01/14	\$95 65	\$101 30	\$0 00	(\$5 65)	\$0 00

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Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

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)
COCA COLA CO		CUSIP: 191216100	Symbol: KO					
	1 000	06/06/13	07/01/14	\$42 36	\$40 51	\$0 00	\$1 85	\$0 00
	<u>12 000</u>	06/06/13	08/22/14	<u>\$495 13</u>	<u>\$486 07</u>	<u>\$0 00</u>	<u>\$9 06</u>	<u>\$0 00</u>
Security Subtotal	13.000			\$537.49	\$526.58	\$0.00	\$10.91	\$0.00
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol: CMCSK					
	3 000	06/06/13	07/01/14	\$161 72	\$116 07	\$0 00	\$45 65	\$0 00
CONOCOPHILLIPS		CUSIP: 20825C104	Symbol: COP					
	1 000	06/06/13	07/01/14	\$86 16	\$61 36	\$0 00	\$24 80	\$0 00
DIAGEO PLC SPON ADR NEW		CUSIP: 25243Q205	Symbol: DEO					
	1 000	06/06/13	07/01/14	\$130 60	\$118 77	\$0 00	\$11.83	\$0 00
	<u>10 000</u>	06/06/13	08/25/14	<u>\$1,185 23</u>	<u>\$1,187 70</u>	<u>\$0 00</u>	<u>(\$2 47)</u>	<u>\$0 00</u>
Security Subtotal	11.000			\$1,315.83	\$1,306.47	\$0.00	\$9.36	\$0.00
DOMINION RES INC (NEW)		CUSIP: 25746U109	Symbol: D					
	1 000	06/06/13	07/01/14	\$71 33	\$54 95	\$0 00	\$16 38	\$0 00
	<u>7 000</u>	06/06/13	10/08/14	<u>\$493 67</u>	<u>\$384 68</u>	<u>\$0 00</u>	<u>\$108.99</u>	<u>\$0 00</u>
Security Subtotal	8.000			\$565.00	\$439.63	\$0.00	\$125.37	\$0.00
DOW CHEMICAL CO		CUSIP: 260543103	Symbol: DOW					
	1 000	06/06/13	07/01/14	\$51 67	\$33 84	\$0 00	\$17 83	\$0 00
DU PONT EI DE NEMOURS & CO		CUSIP: 263534109	Symbol: DD					
	2 000	06/06/13	07/01/14	\$131 23	\$109 12	\$0 00	\$22 11	\$0 00

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Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

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)
ENBRIDGE INC		CUSIP: 29250N105	Symbol: ENB					
	2 000	06/06/13	07/01/14	\$95.69	\$85.17	\$0.00	\$10.52	\$0.00
	4 000	06/06/13	08/26/14	\$199.85	\$170.34	\$0.00	\$29.51	\$0.00
	8 000	06/06/13	08/27/14	\$400.39	\$340.69	\$0.00	\$59.70	\$0.00
	7 000	06/06/13	08/28/14	\$350.60	\$298.10	\$0.00	\$52.50	\$0.00
	7 000	06/06/13	10/06/14	\$326.98	\$298.10	\$0.00	\$28.88	\$0.00
	10 000	06/06/13	10/07/14	\$467.94	\$425.86	\$0.00	\$42.08	\$0.00
	7 000	06/06/13	10/08/14	\$321.67	\$298.10	\$0.00	\$23.57	\$0.00
Security Subtotal	45.000			\$2,163.12	\$1,916.36	\$0.00	\$246.76	\$0.00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol: XOM					
	1.000	02/14/13	07/01/14	\$101.31	\$88.30	\$0.00	\$13.01	\$0.00
FIFTH 3RD BANCORP OHIO		CUSIP: 316773100	Symbol: FITB					
	3 000	06/06/13	07/01/14	\$64.91	\$53.79	\$0.00	\$11.12	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol: GE					
	5 000	06/06/13	07/01/14	\$132.44	\$116.25	\$0.00	\$16.19	\$0.00
GENERAL MILLS INC		CUSIP: 370334104	Symbol: GIS					
	1 000	06/06/13	07/01/14	\$53.02	\$47.26	\$0.00	\$5.76	\$0.00
	8 000	06/06/13	08/22/14	\$422.39	\$378.08	\$0.00	\$44.31	\$0.00
Security Subtotal	9.000			\$475.41	\$425.34	\$0.00	\$50.07	\$0.00
HOME DEPOT INC		CUSIP: 437076102	Symbol: HD					
	1 000	06/06/13	07/01/14	\$81.70	\$76.77	\$0.00	\$4.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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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)
HONEYWELL INTERNATIONAL INC	CUSIP: 438516106	Symbol: HON						
	1 000	06/06/13	07/01/14	\$94 58	\$77 18	\$0 00	\$17 40	\$0.00
INTEL CORP	CUSIP: 458140100	Symbol: INTC						
	2 000	06/06/13	07/01/14	\$61 93	\$49 06	\$0 00	\$12 87	\$0 00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol: IBM						
	1 000	06/06/13	07/01/14	\$187 24	\$202 57	\$0.00	(\$15 33)	\$0 00
	3.000	06/06/13	10/23/14	\$486 47	\$607 71	\$0.00	(\$121 24)	\$0 00
Security Subtotal	4.000			\$673.71	\$810.28	\$0.00	(\$136.57)	\$0.00
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol: JNJ						
	1 000	02/13/13	07/01/14	\$105 85	\$75.78	\$0 00	\$30 07	\$0 00
JOHNSON CONTROLS INCORPORATED	CUSIP: 478366107	Symbol: JCI						
	2 000	06/06/13	07/01/14	\$102 19	\$73 06	\$0 00	\$29 13	\$0 00
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol: JPM						
	4 000	06/06/13	07/01/14	\$231 74	\$212 16	\$0 00	\$19 58	\$0 00
KIMBERLY CLARK CORP	CUSIP: 494368103	Symbol: KMB						
	1 000	06/06/13	07/01/14	\$111.64	\$95 49	\$0 00	\$16 15	\$0 00
	9 000	06/06/13	09/08/14	\$963.27	\$859 41	\$0 00	\$103 86	\$0 00
	6.000	06/06/13	09/09/14	\$640 71	\$572 94	\$0.00	\$67 77	\$0.00
Security Subtotal	16.000			\$1,715.62	\$1,527.84	\$0.00	\$187.78	\$0.00

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OMB NO. 1545-0715

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

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)
MARATHON OIL CO		CUSIP: 565849106	Symbol: MRO					
	1 000	06/06/13	07/01/14	\$39 88	\$34 40	\$0 00	\$5 48	\$0 00
MC DONALDS CORP		CUSIP: 580135101	Symbol: MCD					
	1 000	06/06/13	07/01/14	\$101 05	\$96 08	\$0 00	\$4.97	\$0 00
MEADWESTVACO CORP		CUSIP: 583334107	Symbol: MWV					
	1 000	06/06/13	07/01/14	\$44 64	\$34 96	\$0 00	\$9.68	\$0 00
	8 000	06/06/13	09/05/14	\$338 61	\$279 68	\$0 00	\$58 93	\$0 00
	8.000	06/06/13	09/08/14	\$340 79	\$279 68	\$0 00	\$61 11	\$0.00
	8 000	06/06/13	09/09/14	\$337 95	\$279 68	\$0 00	\$58 27	\$0 00
	7 000	06/06/13	09/10/14	\$292 53	\$244 72	\$0.00	\$47 81	\$0 00
	7 000	06/06/13	09/11/14	\$296 30	\$244.72	\$0 00	\$51 58	\$0 00
Security Subtotal	39.000			\$1,650.82	\$1,363.44	\$0.00	\$287.38	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol: MRK					
	2 000	02/13/13	07/01/14	\$117.05	\$82 26	\$0 00	\$34 79	\$0 00
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	2.000	02/14/13	07/01/14	\$84 07	\$56 06	\$0 00	\$28 01	\$0 00
MONDELEZ INTL INC COM		CUSIP: 609207105	Symbol: MDLZ					
	3 000	06/06/13	07/01/14	\$114 11	\$87 51	\$0 00	\$26 60	\$0 00
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol: NEE					
	6.000	06/06/13	10/08/14	\$563 50	\$462.18	\$0 00	\$101 32	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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

Taxpayer ID Number XX-XXX4918
Account Number 767 066117 110

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)
NORTHEAST UTILITIES		CUSIP: 664397106	Symbol: NU					
	1 000	06/06/13	07/01/14	\$46 75	\$41 48	\$0 00	\$5 27	\$0 00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol: OXY					
	1.000	06/06/13	07/01/14	\$103 37	\$92 13	\$0 00	\$11 24	\$0 00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	3.000	06/06/13	07/01/14	\$90 50	\$84 06	\$0 00	\$6 44	\$0 00
PHILIP MORRIS INT'L INC		CUSIP: 718172109	Symbol: PM					
	1 000	06/06/13	07/01/14	\$84 38	\$90 15	\$0 00	(\$5 77)	\$0 00
	5 000	06/06/13	08/22/14	\$423 64	\$450 75	\$0 00	(\$27.11)	\$0 00
Security Subtotal	6.000			\$508.02	\$540.90	\$0.00	(\$32.88)	\$0.00
PHILLIPS 66 COM		CUSIP: 718546104	Symbol: PSX					
	1 000	06/06/13	07/01/14	\$80 66	\$64 68	\$0 00	\$15 98	\$0 00
PROCTER & GAMBLE		CUSIP: 742718109	Symbol: PG					
	1 000	02/14/13	07/01/14	\$79 34	\$76 84	\$0 00	\$2.50	\$0.00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol: PRU					
	1 000	06/06/13	07/01/14	\$90 62	\$68 51	\$0 00	\$22.11	\$0 00
	5 000	06/06/13	08/27/14	\$451.85	\$342 55	\$0 00	\$109 30	\$0 00
Security Subtotal	6.000			\$542.47	\$411.06	\$0.00	\$131.41	\$0.00
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol: RTN					
	2 000	06/06/13	07/01/14	\$186 79	\$131.72	\$0 00	\$55 07	\$0 00

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Corporate Tax Statement
Tax Year 2014WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX4918
Account Number 767 066117 110

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)
SEMPRA ENERGY		CUSIP: 816851109	Symbol: SRE					
	1 000	06/06/13	07/01/14	\$104.08	\$79.61	\$0.00	\$24.47	\$0.00
SUNTRUST BKS		CUSIP: 867914103	Symbol: STI					
	3 000	06/06/13	07/01/14	\$121.43	\$94.95	\$0.00	\$26.48	\$0.00
TORONTO DOM BK NEW		CUSIP: 891160509	Symbol: TD					
	1 000	06/06/13	07/01/14	\$51.85	\$39.75	\$0.00	\$12.10	\$0.00
TOTAL S A SPON ADR		CUSIP: 89151E109	Symbol: TOT					
	1 000	06/06/13	07/01/14	\$72.98	\$49.79	\$0.00	\$23.19	\$0.00
U S BANCORP COM NEW		CUSIP: 902973304	Symbol: USB					
	2 000	06/06/13	07/01/14	\$87.10	\$70.24	\$0.00	\$16.86	\$0.00
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol: UN					
	12 000	06/06/13	11/10/14	\$465.98	\$484.13	\$0.00	(\$18.15)	\$0.00
UNITED PARCEL SERVICE INC CL-B		CUSIP: 911312106	Symbol: UPS					
	1 000	02/14/13	07/01/14	\$103.07	\$82.68	\$0.00	\$20.39	\$0.00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol: UTX					
	2 000	02/13/13	07/01/14	\$232.44	\$178.66	\$0.00	\$53.78	\$0.00
	12,000	02/13/13	10/08/14	\$1,214.90	\$1,071.96	\$0.00	\$142.94	\$0.00
Security Subtotal	14.000			\$1,447.34	\$1,250.62	\$0.00	\$196.72	\$0.00

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Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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

Taxpayer ID Number XX-XXX4918
Account Number 767 066117 110

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)
V F CORPORATION CUSIP: 918204108 Symbol: VFC								
	3 000	06/06/13	08/14/14	\$185 22	\$138 00	\$0 00	\$47 22	\$0 00
	15 000	06/06/13	08/15/14	\$926 43	\$690 00	\$0 00	\$236 43	\$0 00
Security Subtotal	18.000			\$1,111.65	\$828.00	\$0.00	\$283.65	\$0.00
VERIZON COMMUNICATIONS CUSIP: 92343V104 Symbol: VZ								
	1 000	06/06/13	07/01/14	\$49 47	\$49 80	\$0 00	(\$0 33)	\$0 00
WAL MART STORES INC CUSIP: 931142103 Symbol: WMT								
	1 000	06/06/13	07/01/14	\$75 18	\$75 37	\$0 00	(\$0 19)	\$0 00
	6 000	06/06/13	10/08/14	\$465 29	\$452 22	\$0 00	\$13 07	\$0 00
Security Subtotal	7.000			\$540.47	\$527.59	\$0.00	\$12.88	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC								
	2 000	06/06/13	07/01/14	\$105 79	\$80 82	\$0 00	\$24 97	\$0 00

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Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

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)
WEYERHAEUSER CO		CUSIP: 962166104	Symbol: WY					
	1 000	06/06/13	07/01/14	\$32 65	\$28 81	\$0 00	\$3 84	\$0.00
	24 000	06/06/13	09/12/14	\$791 42	\$691 34	\$0 00	\$100 08	\$0.00
Security Subtotal	25.000			\$824.07	\$720.15	\$0.00	\$103.92	\$0.00
Total Long Term Covered Securities				\$19,369.38	\$17,073.50	\$0.00	\$2,295.88	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$32,576.68	\$30,764.63	\$0.00	\$1,812.05	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$32,576.68				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$30,764.63				
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

**Corporate Tax Statement
Tax Year 2014**

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol: VZ					
	0.695	02/21/14	02/21/14	\$32.95	\$33.44	\$0.00	(\$0.49)	\$0.00
	<u>69.000</u>	02/21/14	02/26/14	<u>\$3,183.43</u>	<u>\$3,319.94</u>	<u>\$0.00</u>	<u>(\$136.51)</u>	<u>\$0.00</u>
Security Subtotal	69.695			\$3,216.38	\$3,353.38	\$0.00	(\$137.00)	\$0.00
Total Short Term Covered Securities				\$3,216.38	\$3,353.38	\$0.00	(\$137.00)	\$0.00

Corporate Tax Statement
Tax Year 2014WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX4918
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASTRAZENECA PLC ADS		CUSIP: 046353108	Symbol: AZN					
	70 000	01/12/12	05/21/14	\$5,175 58	\$3,311 00	\$0 00	\$1,864 58	\$0 00
BOEING CO		CUSIP: 097023105	Symbol: BA					
	50 000	01/12/12	03/04/14	\$6,516 56	\$3,775 50	\$0 00	\$2,741.06	\$0 00
CONOCOPHILLIPS		CUSIP: 20825C104	Symbol: COP					
	20 000	01/12/12	07/11/14	\$1,699 49	\$1,091 29	\$0 00	\$608 20	\$0 00
DOMINION RES INC (NEW)		CUSIP: 25746U109	Symbol: D					
	80 000	01/12/12	06/20/14	\$5,652 47	\$4,080 00	\$0 00	\$1,572 47	\$0 00
ELI LILLY & CO		CUSIP: 532457108	Symbol: LLY					
	35.000	01/12/12	07/11/14	\$2,183 34	\$1,408 40	\$0 00	\$774 94	\$0 00
HALYARD HEALTH INC		CUSIP: 40650V100	Symbol: HYH					
	0 125	01/12/12	10/31/14	\$4 74	\$3 02	\$0 00	\$1 72	\$0 00
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol: JNJ					
	25 000	01/12/12	07/11/14	\$2,624 19	\$1,630 75	\$0 00	\$993.44	\$0 00
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol: NEE					
	15 000	01/12/12	07/11/14	\$1,487 56	\$891 90	\$0 00	\$595 66	\$0 00
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol: RTN					
	30.000	04/16/12	03/24/14	\$2,887 51	\$1,584 99	\$0.00	\$1,302 52	\$0 00
ROYAL DUTCH SHELL PLC CL B		CUSIP: 780259107	Symbol: RDS'B					
	15 000	01/12/12	07/11/14	\$1,299 48	\$1,087 95	\$0 00	\$211 53	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)
VODAFONE GROUP PLC		CUSIP: 92857W308 Symbol: VOD						
	0 545	01/12/12	02/21/14	\$22.77	\$27.79	\$0.00	(\$5.02)	\$0.00
Total Long Term Covered Securities				\$29,553.69	\$18,892.59	\$0.00	\$10,661.10	\$0.00

Corporate Tax Statement
Tax Year 2014WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
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SENECA SC 29678-1613Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number 26-4310632
Taxpayer ID Number XX-XXX4918
Account Number 767 066118 110

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106 60 000	01/12/12	Symbol (Box 1d): KRFT 02/03/14	\$3,100.45	\$2,411.49	\$0.00	\$688.96	\$0.00
Total Long Term Noncovered Securities				\$3,100.45	\$2,411.49	\$0.00	\$688.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$32,654.14	\$21,304.08	\$0.00	\$11,350.06	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$35,870.52	\$24,657.46	\$0.00	\$11,213.06	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$35,870.52				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$22,245.97			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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1 New York Plaza
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Identification Number 26-4310632

Taxpayer ID Number XX-XXX4918
Account Number 767 066119 110

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AXA ADS	CUSIP: 054536107	Symbol: AXAHY						
	15 000	01/12/12	07/01/14	\$360 85	\$201 75	\$0 00	\$159 10	\$0 00
CDN PACIFIC RY LTD NEW	CUSIP: 13645T100	Symbol: CP						
	5 000	01/12/12	07/01/14	\$908 32	\$338 75	\$0 00	\$569 57	\$0 00
INGERSOLL-RAND PLC SHS	CUSIP: G47791101	Symbol: IR						
	5 000	01/12/12	07/01/14	\$313 59	\$132 53	\$0 00	\$181 06	\$0 00
MANULIFE FINANCIAL CORP	CUSIP: 56501R106	Symbol: MFC						
	5 000	01/12/12	07/01/14	\$99 94	\$57 73	\$0 00	\$42 21	\$0 00
NABORS INDUSTRIES LTD NEW	CUSIP: G6359F103	Symbol: NBR						
	5 000	01/12/12	07/01/14	\$149.25	\$91.55	\$0 00	\$57.70	\$0 00
SUNCOR ENERGY INC NEW COM	CUSIP: 867224107	Symbol: SU						
	5 000	01/12/12	07/01/14	\$212 79	\$160 54	\$0 00	\$52 25	\$0 00
UBS AG NEW	CUSIP: H89231338	Symbol: OUBSF						
	5.000	01/12/12	07/01/14	\$92 89	\$60.40	\$0 00	\$32 49	\$0 00
WEATHERFORD INTL LTD	CUSIP: G48833100	Symbol: WFT						
	10 000	01/12/12	07/01/14	\$227 39	\$156 50	\$0 00	\$70 89	\$0 00
Total Long Term Covered Securities				\$2,365.02	\$1,199.75	\$0.00	\$1,165.27	\$0.00

Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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

Taxpayer ID Number XX-XXX4918
Account Number 767 066119 110

Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO	CUSIP: G0176J109 10 000	01/12/12	Symbol (Box 1d): ALLE 07/01/14	\$570.68	\$204.42	\$0.00	\$366.26	\$0.00
PARAGON OFFSHORE PLC SHS	CUSIP: G6S01W108 0 999	01/12/12	Symbol (Box 1d): PGN 08/01/14	\$9.59	\$11.35	\$0.00	(\$1.76)	\$0.00
Total Long Term Noncovered Securities				\$580.27	\$215.77	\$0.00	\$364.50	\$0.00
Total Long Term Covered and Noncovered Securities				\$2,945.29	\$1,415.52	\$0.00	\$1,529.77	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$2,945.29				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$1,199.75			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALBEMARLE CORPORATION	CUSIP: 012653101	Symbol: ALB						
	5 000	03/04/14	07/01/14	\$359 09	\$334 00	\$0 00	\$25.09	\$0 00
ALCOA INC	CUSIP: 013817101	Symbol: AA						
	85 000	09/16/13	07/01/14	\$1,269 02	\$692 28	\$0 00	\$576 74	\$0 00
AMDOCS LIMITED ORD	CUSIP: G02602103	Symbol: DOX						
	5 000	12/13/13	07/09/14	\$236 74	\$202 03	\$0 00	\$34 71	\$0 00
CATAMARAN CORP COM	CUSIP: 148887102	Symbol: CTRX						
	5 000	05/23/14	07/09/14	\$218 14	\$221 43	\$0 00	(\$3 29)	\$0 00
COACH INC	CUSIP: 189754104	Symbol: COH						
	5 000	11/25/13	07/02/14	\$171 04	\$271 68	\$0 00	(\$100 64)	\$0.00
	5 000	11/25/13	07/09/14	\$173 34	\$271 68	\$0 00	(\$98 34)	\$0.00
Security Subtotal	10.000			\$344.38	\$543.36	\$0.00	(\$198.98)	\$0.00
EXPEDITORS INTL WASH INC	CUSIP: 302130109	Symbol: EXPD						
	5 000	12/11/13	07/09/14	\$225 34	\$212 29	\$0 00	\$13 05	\$0.00
HARTFORD FIN SERS GRP INC	CUSIP: 416515104	Symbol: HIG						
	10 000	01/30/14	07/09/14	\$365 89	\$334.01	\$0 00	\$31 88	\$0 00

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Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JANUS CAPITAL GROUP INC		CUSIP: 47102X105	Symbol: JNS					
	35 000	07/29/13	07/02/14	\$437.49	\$325.17	\$0.00	\$112.32	\$0.00
	<u>10.000</u>	07/29/13	07/09/14	<u>\$123.19</u>	<u>\$92.91</u>	<u>\$0.00</u>	<u>\$30.28</u>	<u>\$0.00</u>
Security Subtotal	45.000			\$560.68	\$418.08	\$0.00	\$142.60	\$0.00
PEABODY ENERGY CORP		CUSIP: 704549104	Symbol: BTU					
	10 000	09/11/13	07/09/14	\$159.99	\$184.44	\$24.45W	(\$24.45)	\$0.00
QUEST DIAGNOSTICS INC		CUSIP: 74834L100	Symbol: DGX					
	5 000	10/07/13	07/09/14	\$296.69	\$310.83	\$0.00	(\$14.14)	\$0.00
Total Short Term Covered Securities				\$4,035.96	\$3,452.75	\$24.45	\$583.21	\$0.00

Corporate Tax Statement
Tax Year 2014WAYNE & PAULINE THRIFT FAMILY FDN
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN CAPITAL AGENCY	CUSIP: 02503X105 Symbol: AGNC							
	20 000	01/12/12	07/01/14	\$467 18	\$564 60	\$0 00	(\$97 42)	\$0 00
ANALOG DEVICES INC	CUSIP: 032654105 Symbol: ADI							
	5 000	01/12/12	07/01/14	\$268 84	\$185 67	\$0 00	\$83.17	\$0 00
APPLIED MATERIALS INC	CUSIP: 038222105 Symbol: AMAT							
	25 000	06/07/13	07/02/14	\$566 73	\$384.87	\$0 00	\$181 86	\$0 00
	5 000	06/07/13	07/09/14	\$113.84	\$76 97	\$0.00	\$36 87	\$0 00
Security Subtotal	30.000			\$680.57	\$461.84	\$0.00	\$218.73	\$0.00
AVERY DENNISON CORPORATION	CUSIP: 053611109 Symbol: AVY							
	5 000	01/12/12	07/09/14	\$256 69	\$148 30	\$0 00	\$108 39	\$0.00
BABCOCK & WILCOX COMPANY	CUSIP: 05615F102 Symbol: BWC							
	10 000	01/12/12	07/09/14	\$327 49	\$237 07	\$0 00	\$90 42	\$0 00
BOSTON SCIENTIFIC CORP	CUSIP: 101137107 Symbol: BSX							
	32 000	01/12/12	03/05/14	\$427 84	\$173 76	\$0 00	\$254 08	\$0 00
	15 000	01/12/12	07/09/14	\$194 99	\$81 45	\$0 00	\$113 54	\$0 00
Security Subtotal	47.000			\$622.83	\$255.21	\$0.00	\$367.62	\$0.00
BRANDYWINE REALTY TR SBI NEW	CUSIP: 105368203 Symbol: BDN							
	121 000	01/12/12	05/27/14	\$1,835 97	\$1,143.16	\$0 00	\$692 81	\$0.00
BROADRIDGE FIN SOLU LLC	CUSIP: 11133T103 Symbol: BR							
	15 000	01/12/12	07/02/14	\$622 33	\$345 90	\$0 00	\$276 43	\$0 00
	10 000	01/12/12	07/09/14	\$409 09	\$230 60	\$0 00	\$178 49	\$0 00

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Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

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)
BROADRIDGE FIN SOLU LLC (Cont)		CUSIP: 11133T103	Symbol: BR					
	19.000	01/12/12	08/14/14	\$774.24	\$438.14	\$0.00	\$336.10	\$0.00
Security Subtotal	44.000			\$1,805.66	\$1,014.64	\$0.00	\$791.02	\$0.00
CHUBB CORP		CUSIP: 171232101	Symbol: CB					
	5.000	01/12/12	07/09/14	\$464.18	\$346.15	\$0.00	\$118.03	\$0.00
	5.000	01/12/12	08/07/14	\$437.60	\$346.15	\$0.00	\$91.45	\$0.00
Security Subtotal	10.000			\$901.78	\$692.30	\$0.00	\$209.48	\$0.00
CINEMARK HOLDINGS INC		CUSIP: 17243V102	Symbol: CNK					
	20.000	02/06/13	07/02/14	\$714.38	\$573.60	\$0.00	\$140.78	\$0.00
CLOROX CO DE		CUSIP: 189054109	Symbol: CLX					
	5.000	01/12/12	07/09/14	\$461.18	\$338.90	\$0.00	\$122.28	\$0.00
	7.000	01/12/12	10/03/14	\$675.81	\$474.46	\$0.00	\$201.35	\$0.00
Security Subtotal	12.000			\$1,136.99	\$813.36	\$0.00	\$323.63	\$0.00
DIEBOLD INC		CUSIP: 253651103	Symbol: DBD					
	10.000	05/20/13	07/02/14	\$402.49	\$319.08	\$0.00	\$83.41	\$0.00
	39.000	05/20/13	08/26/14	\$1,480.16	\$1,244.39	\$0.00	\$235.77	\$0.00
Security Subtotal	49.000			\$1,882.65	\$1,563.47	\$0.00	\$319.18	\$0.00
DUKE ENERGY CORP NEW		CUSIP: 26441C204	Symbol: DUK					
	10.000	01/12/12	01/30/14	\$696.30	\$620.11	\$0.00	\$76.19	\$0.00
	22.000	01/12/12	02/18/14	\$1,583.90	\$1,364.24	\$0.00	\$219.66	\$0.00
Security Subtotal	32.000			\$2,280.20	\$1,984.35	\$0.00	\$295.85	\$0.00

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Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENDURANCE SPCLTY HLDGS LTD		CUSIP: G30397106	Symbol: ENH					
	15 000	01/12/12	07/02/14	\$791 98	\$573 30	\$0 00	\$218 68	\$0 00
	5 000	01/12/12	07/09/14	\$260 39	\$191 10	\$0 00	\$69 29	\$0 00
Security Subtotal	20.000			\$1,052.37	\$764.40	\$0.00	\$287.97	\$0.00
ENTERGY CORP NEW		CUSIP: 29364G103	Symbol: ETR					
	5 000	01/12/12	07/02/14	\$406 09	\$357 65	\$0 00	\$48 44	\$0 00
FIRST AMERICAN FINL CORP		CUSIP: 31847R102	Symbol: FAF					
	20 000	01/12/12	07/02/14	\$568 18	\$259 00	\$0 00	\$309.18	\$0.00
	10 000	01/12/12	07/09/14	\$280.69	\$129 50	\$0 00	\$151 19	\$0 00
Security Subtotal	30.000			\$848.87	\$388.50	\$0.00	\$460.37	\$0.00
GENUINE PARTS CO		CUSIP: 372460105	Symbol: GPC					
	5 000	01/12/12	07/02/14	\$438.09	\$313 35	\$0 00	\$124 74	\$0 00
	5 000	01/12/12	07/09/14	\$439 84	\$313 35	\$0 00	\$126 49	\$0 00
Security Subtotal	10.000			\$877.93	\$626.70	\$0.00	\$251.23	\$0.00
HAEMONETICS CORP		CUSIP: 405024100	Symbol: HAE					
	5 000	01/12/12	07/09/14	\$179 14	\$155 58	\$0 00	\$23 56	\$0 00
HASBRO INC		CUSIP: 418056107	Symbol: HAS					
	15 000	01/12/12	07/02/14	\$805 63	\$491 48	\$0 00	\$314 15	\$0 00
	5 000	01/12/12	07/09/14	\$268 19	\$163 83	\$0 00	\$104 36	\$0 00
Security Subtotal	20.000			\$1,073.82	\$655.31	\$0.00	\$418.51	\$0.00

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Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

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)
HCP INCORPORATED		CUSIP: 40414L109	Symbol: HCP					
	5 000	01/12/12	07/09/14	\$206 59	\$198 20	\$0 00	\$8 39	\$0 00
HEALTH CARE REIT INC		CUSIP: 42217K106	Symbol: HCN					
	5 000	01/12/12	07/09/14	\$312.74	\$258 93	\$0 00	\$53 81	\$0 00
INVESCO LTD		CUSIP: G491BT108	Symbol: IVZ					
	15 000	01/12/12	07/02/14	\$573.73	\$326 37	\$0 00	\$247.36	\$0 00
	10 000	01/12/12	07/09/14	\$382 69	\$217 58	\$0 00	\$165 11	\$0 00
Security Subtotal	25.000			\$956.42	\$543.95	\$0.00	\$412.47	\$0.00
ITC HOLDINGS		CUSIP: 465685105	Symbol: ITC					
	10 000	12/12/12	07/09/14	\$359 49	\$260 07	\$0 00	\$99 42	\$0 00
KOHL'S CORPORATION WISC		CUSIP: 500255104	Symbol: KSS					
	10 000	02/07/13	07/09/14	\$530 68	\$469.84	\$0 00	\$60 84	\$0 00
LEIDOS HLDGS INC		CUSIP: 525327102	Symbol: LDOS					
	25 000	01/28/13	07/02/14	\$963 72	\$847 12	\$0 00	\$116 60	\$0 00
M&T BANK CORP		CUSIP: 55261F104	Symbol: MTB					
	5 000	01/12/12	07/02/14	\$623.88	\$399 60	\$0 00	\$224 28	\$0 00
	6 000	01/12/12	10/29/14	\$710 31	\$479 52	\$0 00	\$230 79	\$0 00
Security Subtotal	11.000			\$1,334.19	\$879.12	\$0.00	\$455.07	\$0.00

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**Corporate Tax Statement
Tax Year 2014**

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OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
MATTEL INC		CUSIP: 577081102	Symbol: MAT					
	20.000	01/12/12	03/20/14	\$770.47	\$541.35	\$0.00	\$229.12	\$0.00
	5.000	01/12/12	07/09/14	\$196.64	\$133.82	\$0.00	\$62.82	\$0.00
Security Subtotal	25.000			\$967.11	\$675.17	\$0.00	\$291.94	\$0.00
MCKESSON CORP		CUSIP: 58155Q103	Symbol: MCK					
	10.000	01/12/12	07/02/14	\$1,889.95	\$782.60	\$0.00	\$1,107.35	\$0.00
NATL FUEL GAS CO		CUSIP: 636180101	Symbol: NFG					
	5.000	12/13/12	07/02/14	\$389.24	\$265.16	\$0.00	\$124.08	\$0.00
	5.000	12/13/12	07/09/14	\$381.09	\$265.16	\$0.00	\$115.93	\$0.00
Security Subtotal	10.000			\$770.33	\$530.32	\$0.00	\$240.01	\$0.00
NEW YORK COMMUNITY BANCORP INC		CUSIP: 649445103	Symbol: NYCB					
	20.000	01/12/12	07/09/14	\$318.79	\$262.60	\$0.00	\$56.19	\$0.00
NISOURCE INC		CUSIP: 65473P105	Symbol: NI					
	12.000	01/12/12	03/04/14	\$420.56	\$268.49	\$0.00	\$152.07	\$0.00
	5.000	01/12/12	07/02/14	\$195.49	\$111.87	\$0.00	\$83.62	\$0.00
	5.000	01/12/12	07/09/14	\$192.04	\$111.87	\$0.00	\$80.17	\$0.00
	20.000	01/12/12	08/08/14	\$736.16	\$447.49	\$0.00	\$288.67	\$0.00
Security Subtotal	42.000			\$1,544.25	\$939.72	\$0.00	\$604.53	\$0.00
OLD REPUBLIC INTL CP		CUSIP: 680223104	Symbol: ORI					
	20.000	01/12/12	07/09/14	\$328.39	\$185.09	\$0.00	\$143.30	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OMNICOM GROUP		CUSIP: 681919106	Symbol: OMC					
	5 000	01/12/12	07/09/14	\$359 29	\$225 83	\$0 00	\$133.46	\$0 00
REGAL ENTERTAINMENT GRP CL A		CUSIP: 758766109	Symbol: RGC					
	10 000	12/21/12	07/09/14	\$203 99	\$138 23	\$0 00	\$65.76	\$0 00
ROCKWELL COLLINS INC		CUSIP: 774341101	Symbol: COL					
	5 000	01/12/12	07/09/14	\$393 69	\$286.65	\$0 00	\$107 04	\$0 00
SEMPRA ENERGY		CUSIP: 816851109	Symbol: SRE					
	5 000	01/12/12	07/09/14	\$509 78	\$275 86	\$0 00	\$233 92	\$0 00
	6 000	01/12/12	07/28/14	\$613 98	\$331.03	\$0 00	\$282 95	\$0 00
	14 000	01/12/12	12/19/14	\$1,543 44	\$772.41	\$0 00	\$771 03	\$0 00
Security Subtotal	25.000			\$2,667.20	\$1,379.30	\$0.00	\$1,287.90	\$0.00
SONOCO PRODUCTS CO		CUSIP: 835495102	Symbol: SON					
	10.000	01/12/12	07/02/14	\$442 59	\$330 00	\$0 00	\$112 59	\$0 00
	17 000	01/12/12	08/25/14	\$689 95	\$561 00	\$0 00	\$128 95	\$0 00
Security Subtotal	27.000			\$1,132.54	\$891.00	\$0.00	\$241.54	\$0.00
ST JUDE MEDICAL INC		CUSIP: 790849103	Symbol: STJ					
	10 000	01/12/12	07/02/14	\$694 58	\$356 60	\$0 00	\$337 98	\$0 00
	5 000	01/12/12	07/09/14	\$351 14	\$178 30	\$0 00	\$172 84	\$0 00
Security Subtotal	15.000			\$1,045.72	\$534.90	\$0.00	\$510.82	\$0.00
STAPLES INC		CUSIP: 855030102	Symbol: SPLS					
	20 000	05/08/13	07/09/14	\$222 19	\$283 31	\$61 12W	(\$61 12)	\$0 00

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Corporate Tax Statement Tax Year 2014

WAYNE & PAULINE THRIFT FAMILY FDN
C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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

Taxpayer ID Number XX-XXX4918
Account Number 767 068023 110

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)
STAPLES INC (Cont.)		CUSIP: 855030102	Symbol: SPLS					
	87 000	05/08/13	12/03/14	\$1,260.65	\$1,232.42	\$0.00	\$28.23	\$0.00
	4 000	06/11/13	12/03/14	\$57.96	\$62.34	\$0.00	(\$4.38)	\$0.00
Security Subtotal	111.000			\$1,540.80	\$1,578.07	\$61.12	(\$37.27)	\$0.00
SUN COMMUNITIES INC		CUSIP: 866674104	Symbol: SUI					
	5 000	01/12/12	07/09/14	\$253.34	\$166.75	\$0.00	\$86.59	\$0.00
SUNTRUST BKS		CUSIP: 867914103	Symbol: STI					
	20 000	01/12/12	07/02/14	\$802.38	\$411.24	\$0.00	\$391.14	\$0.00
	10 000	01/12/12	07/09/14	\$397.09	\$205.62	\$0.00	\$191.47	\$0.00
Security Subtotal	30.000			\$1,199.47	\$616.86	\$0.00	\$582.61	\$0.00
SYSCO CORP		CUSIP: 871829107	Symbol: SY					
	10 000	09/27/12	07/09/14	\$368.39	\$313.49	\$0.00	\$54.90	\$0.00
TECO ENERGY		CUSIP: 872375100	Symbol: TE					
	10 000	09/28/12	07/09/14	\$179.79	\$176.39	\$0.00	\$3.40	\$0.00
TELEPHONE AND DATA SYSTEMS INC		CUSIP: 879433829	Symbol: TDS					
	71 000	01/12/12	07/02/14	\$1,828.20	\$1,783.92	\$0.00	\$44.28	\$0.00
ULTRA PETROLEUM CORP		CUSIP: 903914109	Symbol: UPL					
	15.000	05/16/13	07/02/14	\$442.49	\$334.70	\$0.00	\$107.79	\$0.00

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Corporate Tax Statement Tax Year 2014

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C/O DEBORAH B DUBOSE
1408 CROSS CREEK DR
SENECA SC 29678-1613

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Identification Number 26-4310632

Taxpayer ID Number. XX-XXX4918
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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)
VERIFONE SYSTEMS INC		CUSIP: 92342Y109	Symbol: PAY					
	5 000	04/18/13	07/02/14	\$183 29	\$99 24	\$0 00	\$84 05	\$0 00
	5,000	04/18/13	07/09/14	\$177 04	\$99 24	\$0 00	\$77 80	\$0 00
Security Subtotal	10.000			\$360.33	\$198.48	\$0.00	\$161.85	\$0.00
XCEL ENERGY INC		CUSIP: 98389B100	Symbol: XEL					
	5 000	01/12/12	07/09/14	\$158 69	\$133 35	\$0 00	\$25 34	\$0 00
XEROX CORP		CUSIP: 984121103	Symbol: XRX					
	293 000	01/12/12	01/28/14	\$3,178 29	\$2,378 81	\$0 00	\$799 48	\$0 00
ZIMMER HLDGS INC		CUSIP: 98956P102	Symbol: ZMH					
	5 000	01/12/12	07/02/14	\$523 08	\$274 40	\$0 00	\$248 68	\$0 00
Total Long Term Covered Securities				\$43,937.40	\$30,829.57	\$61.12	\$13,107.83	\$0.00

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCIENCE APPLICATIONS INTL CP		CUSIP: 808625107 Symbol (Box 1d): SAIC						
	5 000	01/28/13	07/02/14	\$224 14	\$133.86	\$0 00	\$90 28	\$0 00
	5 000	01/28/13	07/09/14	\$222 94	\$133.86	\$0 00	\$89 08	\$0 00
	5 000	01/28/13	08/07/14	\$208 37	\$133.86	\$0 00	\$74 51	\$0 00
	9 000	02/13/13	08/07/14	\$375 08	\$232 28	\$0 00	\$142 80	\$0 00
Security Subtotal	24.000			\$1,030.53	\$633.86	\$0.00	\$396.67	\$0.00
Total Long Term Noncovered Securities				\$1,030.53	\$633.86	\$0.00	\$396.67	\$0.00
Total Long Term Covered and Noncovered Securities				\$44,967.93	\$31,463.43	\$61.12	\$13,504.50	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$49,003.89	\$34,916.18	\$85.57	\$14,087.71	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$49,003.89				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$34,282.32				
Total IRS Reportable Adjustments (Box 1g)						\$85.57		
Total Fed Tax Withheld (Box 4)						\$0.00		

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