Form **990-PF** | Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: JEANANN GRAY DUNLAP FOUNDATION

A Employer identification number: 31-1544745

Number and street (or P O box number if mail is not delivered to street address): 8050 HOSBROOK ROAD — Room/suite: 102

B Telephone number: (513)984-3587

City or town, state or province, country, and ZIP or foreign postal code: CINCINNATI, OH 45236-2907

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,238,469.

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

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

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

	Line	(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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	158,576.	158,576.		STATEMENT 1
	5a Gross rents	33.	33.		STATEMENT 2
	b Net rental income or (loss) -9,920.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	763.			
	b Gross sales price for all assets on line 6a 470,857.				
	7 Capital gain net income (from Part IV, line 2)		763.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-4,994.	-5,782.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	154,378.	153,590.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,000.	7,800.		31,200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 5	4,070.	2,035.		2,035.
	c Other professional fees				
	17 Interest	94.	94.		0.
	18 Taxes STMT 6	771.	671.		100.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	39,783.	39,058.		725.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	83,718.	49,658.		34,060.
	25 Contributions, gifts, grants paid	165,982.			165,982.
	26 **Total expenses and disbursements.** Add lines 24 and 25	249,700.	49,658.		200,042.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-95,322.			
	b **Net investment income** (if negative, enter -0-)		103,932.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	254,954.	97,547.	97,547.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	3,197,803.	3,259,888.	4,140,922.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,452,757.	3,357,435.	4,238,469.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	3,452,757.	3,357,435.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 **Total net assets or fund balances**	3,452,757.	3,357,435.	
31 **Total liabilities and net assets/fund balances**	3,452,757.	3,357,435.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,452,757.
2 Enter amount from Part I, line 27a	2	-95,322.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,357,435.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,357,435.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	470,857.		470,094.	763.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				763.

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** 763.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	133,606.	3,898,782.	.034269
2012	100,181.	2,017,879.	.049647
2011	0.	1,210.	.000000
2010	200.	1,270.	.157480
2009	200.	1,529.	.130804

2	**Total** of line 1, column (d)	2	.372200
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	.074440
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,234,140.
5	Multiply line 4 by line 3	5	315,189.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,039.
7	Add lines 5 and 6	7	316,228.
8	Enter qualifying distributions from Part XII, line 4	8	200,042.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,079.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	2,079.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,079.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,331.		
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	2,331.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	252.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 252. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ LEWIS G. GATCH Telephone no. ▶ (513)984-3587

Located at ▶ 8050 HOSBROOK ROAD, SUITE 102, CINCINNATI, OH ZIP+4 ▶ 45236-2907

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEWIS G. GATCH 8050 HOSBROOK ROAD, SUITE 102 CINCINNATI, OH 45236-2907	TRUSTEE 3.00	22,000.	0.	0.
BENJAMIN H. GRAY 2308 STERLING PLACE WILMINGTON, NC 28403-6125	TRUSTEE 2.00	17,000.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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	4,169,979.
b	Average of monthly cash balances		1b	128,640.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,298,619.
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	4,298,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	64,479.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,234,140.
6	**Minimum investment return** Enter 5% of line 5		6	211,707.

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	211,707.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,079.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	209,628.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	209,628.
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	209,628.

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	200,042.
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	200,042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,042.

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				209,628.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			56,227.	
b Total for prior years: ____ , ____ , ____		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: ▶ $ 200,042.				
a Applied to 2013, but not more than line 2a			56,227.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				143,815.
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 instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				65,813.
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	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 Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN FARM SCHOOL 1133 BROADWAY NEW YORK, NY 10010	N/A	SCHOOL	EDUCATION	12,000.
CINCINNATI ART MUSEUM 953 EDEN PARK DRIVE CINCINNATI, OH 45202	N/A	MUSEUM	ASIAN ART GRANT	20,000.
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	N/A	MUSEUM	LIBRARY AND MUSEUM	10,000.
CINCINNATI NATURE CENTER 4949 TEALTOWN ROAD MILFORD, OH 45150	N/A	OTHER PUBLIC CHARITY	GARDENS RENOVATION	15,000.
FERGUSON (HENRY) MUSEUM P.O. BOX 544 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	RENOVATION PROJECT	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	165,982.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					158,576.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531120	-9,920.			
6 Net rental income or (loss) from personal property					
7 Other investment income	212000	95.			-5,877.
8 Gain or (loss) from sales of assets other than inventory					763.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FROM K-1 SECTION 1231					
b GAIN	480000	757.			
c FROM K-1 SECTION 1250					
d GAIN	531120	31.			
e					
12 Subtotal. Add columns (b), (d), and (e)		-9,037.		0.	153,462.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 144,425.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	THE FOUNDATION'S ONLY SOURCE OF INCOME FOR
	CHARITABLE GIVING IS FROM ITS INVESTMENTS.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: Dennis G. Hatch — Date: 5/8/15 — Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGG J. FELTRUP	Gregg J Feltrup	5/8/15		P00018893
Firm's name ▶ FELTRUP & COMPANY			Firm's EIN ▶ 31-1487461	
Firm's address ▶ 8050 HOSBROOK ROAD, SUITE 109 CINCINNATI, OH 45236-2907			Phone no. (513)721-3710	

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	NATURAL RESOURCE PARTNERS K-1	P		
b	PROSHARES VIX MID-TERM FUTURES	P		
c	BLACKSTONE GROUP K-1	P		
d	BLACKSTONE GROUP K-1	P		
e	MORGAN STANLEY	P		
f	BASIS ADJUSTMENT - PROSHARES VIX	P		
g	MORGAN STANLEY	P		
h	MORGAN STANLEY	P		
i	MORGAN STANLEY	P		
j	BASIS REDUCTION - BROOKFIELD GLOBAL INCOME	P		
k	KINDER MORGAN	P		
l	MORGAN STANLEY	P		
m	ENERGY TRANSFER EQUITY K-1	P		
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5.			5.
b	1.			1.
c	3.			3.
d	1,704.			1,704.
e	35,110.		40,739.	-5,629.
f			2,625.	-2,625.
g	312,396.		329,472.	-17,076.
h	74,183.		63,159.	11,024.
i	29,704.		27,046.	2,658.
j	64.			64.
k	15.			15.
l	6,875.		5,886.	989.
m			1,167.	-1,167.
n	10,797.			10,797.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5.
b				1.
c				3.
d				1,704.
e				-5,629.
f				-2,625.
g				-17,076.
h				11,024.
i				2,658.
j				64.
k				15.
l				989.
m				-1,167.
n				10,797.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	763.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FISHERS ISLAND COMMUNITY CENTER P.O. BOX 464 FISHERS ISLAND, NY 45150	N/A	COMMUNITY FOUNDATION	GRANT	2,500.
FISHERS ISLAND HEALTH PROJECT P.O. BOX 344 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	HEALTH PROJECT	5,000.
FISHERS ISLAND LIBRARY ASSOCIATION P.O. BOX 366 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	GRANT	1,500.
FISHERS ISLAND RECREATIONAL PATH FOUNDATION P.O. BOX 619 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	COMMUNITY DEVELOPMENT	2,000.
GRANNY'S GARDEN SCHOOL 20 MIAMIVIEW LANE LOVELAND, OH 45140	N/A	COMMUNITY FOUNDATION	GRANT	15,000.
INDIAN HILL CHURCH 6000 DRAKE ROAD CINCINNATI, OH 45243	N/A	CHURCH	GRANT	1,982.
LIGHTHOUSE WORKS P.O. BOX 385 FISHERS ISLAND, NY 06390	N/A	COMMUNITY FOUNDATION	GRANT	1,000.
MEDICAL COLLEGE OF VIRGINIA P.O. BOX 980565 RICHMOND, VA 23298	N/A	UNIVERSITY	OB-GYN ACADEMIC FUND AND PEDIATRIC EMERGENCY	5,000.
SMITH COLLEGE NORTHAMPTON, MA 01066	N/A	UNIVERSITY	MUSIC EDUCATION	10,000.
ST. CATHERINE'S SCHOOL 6001 GROVE AVENUE RICHMOND, VA 23226	N/A	SCHOOL	EDUCATION	10,000.
Total from continuation sheets				88,982.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PAUL'S EPISCOPAL CHURCH 815 E. GRACE STREET RICHMOND, VA 23219	N/A	CHURCH	MEMORIAL GARDENS	10,000.
VALENTINE MUSEUM 1015 EAST CLAY STREET RICHMOND, VA 23219	N/A	MUSEUM	GRANT	10,000.
VIRGINIA MUSEUM OF FINE ARTS 200 NORTH BOULEVARD RICHMOND, VA 23220	N/A	MUSEUM	TEACHING GALLERY	15,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMORTIZATION OF BOND PREMIUMS	-962.	0.	-962.	-962.	
FROM K-1 BLACKSTONE GROUP	260.	0.	260.	260.	
FROM K-1 BLACKSTONE GROUP	1,176.	0.	1,176.	1,176.	
FROM K-1 CONNOR GROUP REAL ESTATE INCOME AND GROWTH	4.	0.	4.	4.	
FROM K-1 ENERGY TRANSFER EQUITY	145.	0.	145.	145.	
FROM K-1 ENERGY TRANSFER EQUITY	207.	0.	207.	207.	
FROM K-1 NATURAL RESOURCES PARTNERS LP	28.	0.	28.	28.	
FROM K-1 PROSHARES VIX MID-TERM	6.	0.	6.	6.	
MORGAN STANLEY	81,836.	8,808.	73,028.	73,028.	
MORGAN STANLEY	1,625.	0.	1,625.	1,625.	
MORGAN STANLEY	16,696.	0.	16,696.	16,696.	
MORGAN STANLEY	8,501.	0.	8,501.	8,501.	
MORGAN STANLEY	8,479.	394.	8,085.	8,085.	
MORGAN STANLEY	59.	0.	59.	59.	
MORGAN STANLEY	32,786.	0.	32,786.	32,786.	
MORGAN STANLEY	4,355.	0.	4,355.	4,355.	
MORGAN STANLEY	226.	0.	226.	226.	
MORGAN STANLEY	5.	0.	5.	5.	
MORGAN STANLEY	13,240.	1,595.	11,645.	11,645.	
MORGAN STANLEY	701.	0.	701.	701.	
TO PART I, LINE 4	169,373.	10,797.	158,576.	158,576.	

JEANANN GRAY DUNLAP FOUNDATION 31-1544745

FORM 990-PF	RENTAL INCOME	STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL ACTIVITIES FROM K1 FORMS	1	33.
TOTAL TO FORM 990-PF, PART I, LINE 5A		33.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND X		9,953.	
- SUBTOTAL -	1		9,953.
TOTAL RENTAL EXPENSES			9,953.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-9,920.

FORM 990-PF	OTHER INCOME	STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NATURAL RESOURCES PARTNERS LP	95.	95.	
NATURAL RESOURCES PARTNERS LP	61.	61.	
NATURAL RESOURCES PARTNERS LP - GAIN ON SALE	7.	7.	
ENERGY TRANSFER EQUITY	1.	1.	
ENERGY TRANSFER EQUITY	-3,504.	-3,504.	
BLACKSTONE GROUP	25.	25.	
BLACKSTONE GROUP	37.	37.	
PROSHARES VIX MID-TERM FUTURES	-2,504.	-2,504.	
FROM K-1 SECTION 1231 GAIN	757.	0.	
FROM K-1 SECTION 1250 GAIN	31.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,994.	-5,782.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND PROFESSIONAL	4,070.	2,035.		2,035.
TO FORM 990-PF, PG 1, LN 16B	4,070.	2,035.		2,035.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO REGISTRATION FEE	200.	100.		100.
FOREIGN INCOME TAXES	571.	571.		0.
TO FORM 990-PF, PG 1, LN 18	771.	671.		100.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	28,977.	28,977.		0.
INVESTMENT EXPENSES - PROSHARES K1	128.	128.		0.
ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	725.	0.		725.
CONNOR GROUP REAL ESTATE INCOME AND GROWTH FUND X	9,953.	9,953.		0.
TO FORM 990-PF, PG 1, LN 23	39,783.	39,058.		725.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS	COST	3,199,248.	4,040,922.
REAL ESTATE INVESTMENT TRUST	COST	60,640.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,259,888.	4,140,922.

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEANANN GRAY DUNLAP FOUNDATION
C/O LEWIS G GATCH &
BENJAMIN H GRAY TTEE
8050 HOSBROOK ROAD, SUITE 102
CINCINNATI OH 45236-2907

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

Taxpayer ID Number: XX-XXX4745
Account Number: 816 012705 650

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 - 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
KINDER MORGAN INCORP		CUSIP: 49456B101		Symbol: KMI					
	0.000	12/01/14	12/01/14	$28.21	$0.00	$0 00	$28.21	$0.00	
KINDER MORGAN MGMT LLC		CUSIP: 49455U100		Symbol:					
	0.000	08/13/13	05/15/14	$14.78	$0.00	$0.00	$14.78	$0.00	
PROSHARES VIX MID-TERM FUT		CUSIP: 74347W684		Symbol:					
	2,000.000	12/18/13	05/08/14	$35,067.42	$40,738.60	$0.00	($5,671.18)	$0 00	
Total Short Term Noncovered Securities				**$35,110.41**	**$40,738.60**	**$0.00**	**($5,628.19)**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEANANN GRAY DUNLAP FOUNDATION
C/O LEWIS G GATCH &
BENJAMIN H GRAY TTEE
8050 HOSBROOK ROAD, SUITE 102
CINCINNATI OH 45236-2907

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

Taxpayer ID Number. XX-XXX4745
Account Number: 816 012705 650

Customer Service: 866-324-6088

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

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

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

Long Term - 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
ADAMS CNTY OHI BE 6500 *36SP01	**CUSIP:** 00610PAG1		**Symbol (Box 1d):**						
	50,000.000	02/09/12	03/11/14	$22,625.50	$40,631 50	$0.00	($18,006.00)	$0.00	
CSFB 2005-3 3A2 5500 *35JLRG	**CUSIP:** 225458JX7		**Symbol (Box 1d):**						
	2,119 320		03/25/14	$2,119.32	NOT ON FILE	$0.00		$0.00	PP
	2,048 430		04/25/14	$2,048.43	NOT ON FILE	$0.00		$0.00	PP
	2,365.340		05/25/14	$2,365.34	NOT ON FILE	$0 00		$0 00	PP
	317.020		08/25/14	$317.02	NOT ON FILE	$0.00		$0.00	PP
	561 970		09/25/14	$561 97	NOT ON FILE	$0.00		$0.00	PP
	1,278 840		10/25/14	$1,278.84	NOT ON FILE	$0.00		$0.00	PP
	15,000,000		11/25/14	$147.72	NOT ON FILE	$0.00		$0.00	
Security Subtotal	**23,690.920**			**$8,838.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
DOMINION RES SR-A 8375 *64JN15	**CUSIP:** 25746U604		**Symbol (Box 1d):** DRU						
	5,400 000	10/05/11	10/15/14	$135,000 00	$155,574.00	$0.00	($20,574 00)	$0 00	
HALYARD HEALTH INC	**CUSIP:** 40650V100		**Symbol (Box 1d):** HYH						
	0.750	07/08/08	10/31/14	$28.46	$15.10	$0.00	$13.36	$0.00	
JPMMT 2005-S3 1A5 5750 *36JARG	**CUSIP:** 466247ZS5		**Symbol (Box 1d):**						
	251.740		01/25/14	$251.74	NOT ON FILE	$0.00		$0.00	PP
	323.830		02/25/14	$323.83	NOT ON FILE	$0 00		$0.00	PP
	187 220		03/25/14	$187 22	NOT ON FILE	$0 00		$0.00	PP
	166 540		04/25/14	$166 54	NOT ON FILE	$0 00		$0 00	PP
	279 710		05/25/14	$279 71	NOT ON FILE	$0.00		$0 00	PP
	106.180		06/25/14	$106.18	NOT ON FILE	$0.00		$0.00	PP
	53 290		07/25/14	$53 29	NOT ON FILE	$0 00		$0 00	PP

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEANANN GRAY DUNLAP FOUNDATION
C/O LEWIS G GATCH &
BENJAMIN H GRAY TTEE
8050 HOSBROOK ROAD, SUITE 102
CINCINNATI OH 45236-2907

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

Taxpayer ID Number: XX-XXX4745
Account Number: 816 012705 650

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
JPMMT 2005-S3 1A5 5750 *36JARG(Cont)	CUSIP: 466247ZS5		Symbol (Box 1d):						
	20.760		08/25/14	$20.76	NOT ON FILE	$0.00		$0.00	PP
	190.930		09/25/14	$190.93	NOT ON FILE	$0.00		$0.00	PP
	56.190		10/25/14	$56.19	NOT ON FILE	$0.00		$0.00	PP
	20 580		11/25/14	$20.58	NOT ON FILE	$0.00		$0 00	PP
	87.980		12/25/14	$87.98	NOT ON FILE	$0.00		$0.00	PP
Security Subtotal	**1,744.950**			**$1,744.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
KINDER MORGAN MGMT LLC	CUSIP: 49455U100		Symbol (Box 1d):						
	0 000	08/13/13	08/14/14	$18 83	$0 00	$0.00	$18.83	$0 00	
	0.000	08/13/13	11/14/14	$16.02	$0.00	$0.00	$16.02	$0.00	
Security Subtotal	**0.000**			**$34.85**	**$0.00**	**$0.00**	**$34.85**	**$0.00**	
LMT 2005-3 2A7 6000 36JARG	CUSIP: 52520MEF6		Symbol (Box 1d):						
	222.680	02/10/11	02/25/14	$222 68	$169 95	$0 00	$52 73	$0.00	PP
	21.610	02/10/11	03/25/14	$21 61	$16.49	$0 00	$5.12	$0.00	PP
	320.300	02/10/11	04/25/14	$320 30	$244.45	$0.00	$75.85	$0.00	PP
	165 460	02/10/11	05/25/14	$165.46	$126 28	$0 00	$39.18	$0.00	PP
	206.310	02/10/11	06/25/14	$206 31	$157.46	$0.00	$48 85	$0 00	PP
	236.110	02/10/11	07/25/14	$236 11	$180 20	$0.00	$55 91	$0.00	PP
	90.860	02/10/11	08/25/14	$90 86	$69 34	$0 00	$21.52	$0.00	PP
	167.350	02/10/11	09/25/14	$167 35	$127.72	$0.00	$39.63	$0 00	PP
	8 430	02/10/11	10/25/14	$8.43	$6.43	$0.00	$2.00	$0 00	PP

CONTINUED ON NEXT PAGE

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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
LMT 2005-3 2A7 6000 36JARG(Cont.)	CUSIP: 52520MEF6		Symbol (Box 1d):						
	218 500	02/10/11	11/25/14	$218 50	$166 76	$0.00	$51.74	$0.00	PP
	546.820	02/10/11	12/25/14	$546.82	$417.33	$0.00	$129.49	$0.00	PP
Security Subtotal	**2,204.430**			**$2,204.43**	**$1,682.41**	**$0.00**	**$522.02**	**$0.00**	
PARAGON OFFSHORE PLC SHS	CUSIP: G6S01W108		Symbol (Box 1d): PGN						
	0 330	11/04/08	08/01/14	$3 16	$3 99	$0.00	($0.83)	$0 00	
RALI 2003-QS11 M1 5750 *33JNRG	CUSIP: 76110HFB0		Symbol (Box 1d):						
	240.880	07/30/10	01/25/14	$240.88	$137 37	$0.00	$103.51	$0.00	PP
	328.420	07/30/10	02/25/14	$328.42	$187.30	$0.00	$141.12	$0 00	PP
	306 050	07/30/10	03/25/14	$306 05	$174.54	$0.00	$131.51	$0 00	PP
	511 070	07/30/10	04/25/14	$511.07	$291.46	$0.00	$219.61	$0.00	PP
	238.570	07/30/10	05/25/14	$238 57	$136 06	$0.00	$102.51	$0 00	PP
	405 170	07/30/10	06/25/14	$405 17	$231.07	$0 00	$174.10	$0 00	PP
	440 820	07/30/10	07/25/14	$440.82	$251.40	$0 00	$189.42	$0 00	PP
	191 290	07/30/10	08/25/14	$191 29	$109 09	$0.00	$82.20	$0 00	PP
	328.110	07/30/10	09/25/14	$328 11	$187.12	$0.00	$140.99	$0.00	PP
	358.820	07/30/10	10/25/14	$358 82	$204 64	$0 00	$154 18	$0 00	PP
	227.310	07/30/10	11/25/14	$227 31	$129 63	$0 00	$97 68	$0 00	PP
	202.800	07/30/10	12/25/14	$202.80	$115.66	$0.00	$87.14	$0.00	PP
Security Subtotal	**3,779.310**			**$3,779.31**	**$2,155.34**	**$0.00**	**$1,623.97**	**$0.00**	
RAMP 2004-SL3 A3 7500 31DERG	CUSIP: 76112BBR0		Symbol (Box 1d):						
	1,238 880	07/09/10	01/25/14	$1,238.88	$896 45	$0.00	$342.43	$0 00	PP
	655.360	07/09/10	02/25/14	$655 36	$474.22	$0.00	$181.14	$0 00	PP

CONTINUED ON NEXT PAGE

Morgan Stanley

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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 - 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)**

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RAMP 2004-SL3 A3 7500 31DERG(Cont.)	CUSIP: 76112BBR0	Symbol (Box 1d):							
	498 370	07/09/10	03/25/14	$498.37	$360.62	$0.00	$137.75	$0.00	PP
	1,561.840	07/09/10	04/25/14	$1,561.84	$1,130.15	$0.00	$431.69	$0.00	PP
	1,520.670	07/09/10	05/25/14	$1,520.67	$1,100.36	$0.00	$420 31	$0.00	PP
	558.790	07/09/10	06/25/14	$558 79	$404 34	$0 00	$154.45	$0 00	PP
	120.510	07/09/10	07/25/14	$120.51	$87 20	$0.00	$33 31	$0 00	PP
	125.480	07/09/10	08/25/14	$125 48	$90 80	$0 00	$34 68	$0 00	PP
	1,783.060	07/09/10	09/25/14	$1,783.06	$1,290.22	$0.00	$492.84	$0.00	PP
	123.130	07/09/10	10/25/14	$123.13	$89.10	$0.00	$34 03	$0.00	PP
	1,116 450	07/09/10	11/25/14	$1,116.45	$807 86	$0.00	$308.59	$0.00	PP
	1,515.560	07/09/10	12/25/14	$1,515.56	$1,096.66	$0.00	$418.90	$0.00	PP
Security Subtotal	**10,818.100**			**$10,818.10**	**$7,827.98**	**$0.00**	**$2,990.12**	**$0.00**	
RAMP 2005-RS6 M1 0669 35JNRG	CUSIP: 76112BTS9	Symbol (Box 1d):							
	2,946.000	08/25/10	02/25/14	$2,946 00	$2,238.96	$0.00	$707.04	$0.00	PP
	589.200	10/14/10	02/25/14	$589.20	$459.69	$0.00	$129.51	$0 00	PP
	2,243 325	08/25/10	03/25/14	$2,243 33	$1,704.93	$0.00	$538.40	$0 00	PP
	448.665	10/14/10	03/25/14	$448 66	$350.05	$0.00	$98.62	$0 00	PP
	2,345.533	08/25/10	04/25/14	$2,345 53	$1,782 61	$0 00	$562 92	$0 00	PP
	469.106	10/14/10	04/25/14	$469 11	$366.00	$0.00	$103.11	$0 00	PP
	8,055 533	08/25/10	05/27/14	$8,055 53	$6,122.21	$0 00	$1,933 32	$0.00	PP
	1,611.106	10/14/10	05/27/14	$1,611.11	$1,256.98	$0 00	$354.13	$0.00	PP
	5,589 225	08/25/10	06/25/14	$5,589 23	$4,247.81	$0 00	$1,341 42	$0 00	PP
	1,117 845	10/14/10	06/25/14	$1,117 84	$872 14	$0.00	$245.71	$0.00	PP
	3,006 666	08/25/10	07/25/14	$3,006 67	$2,285.07	$0.00	$721.60	$0 00	PP

CONTINUED ON NEXT PAGE

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RAMP 2005-RS6 M1 0669 35JNRG(Cont)	CUSIP: 76112BTS9	Symbol (Box 1d):							
	601.333	10/14/10	07/25/14	$601.33	$469.16	$0.00	$132.17	$0.00	PP
	4,135 125	08/25/10	08/25/14	$4,135 13	$3,142.70	$0 00	$992.43	$0.00	PP
	827.025	10/14/10	08/25/14	$827.02	$645.24	$0.00	$181.79	$0.00	PP
	3,883 675	08/25/10	09/25/14	$3,883 68	$2,951.59	$0.00	$932.09	$0.00	PP
	776.735	10/14/10	09/25/14	$776 73	$606.01	$0 00	$170.73	$0.00	PP
	2,863.366	08/25/10	10/27/14	$2,863.37	$2,176.16	$0.00	$687.21	$0.00	PP
	572 673	10/14/10	10/27/14	$572 67	$446.80	$0.00	$125.87	$0.00	PP
	3,251.566	08/25/10	11/25/14	$3,251.57	$2,471.19	$0.00	$780.38	$0.00	PP
	650.313	10/14/10	11/25/14	$650.31	$507.37	$0.00	$142.94	$0 00	PP
	4,219 533	08/25/10	12/26/14	$4,219.53	$3,206.85	$0.00	$1,012.68	$0 00	PP
	843.906	10/14/10	12/26/14	$843.91	$658.42	$0.00	$185.49	$0.00	PP
Security Subtotal	51,047.454			$51,047.46	$38,967.94	$0.00	$12,079.56	$0.00	
TESORO CORP 9750 *19JN01	CUSIP: 881609AW1	Symbol (Box 1d):							
	65,000.000	10/26/09	04/03/14	$69,127.78	$68,431 90	$0 00	$695.88	$0.00	
WFMBS 2004-6 B2 5500 34JNRG	CUSIP: 949757AT5	Symbol (Box 1d):							
	648 910	06/18/10	01/25/14	$648.91	$326 86	$0.00	$322.05	$0.00	PP
	563.930	06/18/10	02/25/14	$563.93	$284 05	$0.00	$279.88	$0 00	PP
	790.350	06/18/10	03/25/14	$790.35	$398 10	$0.00	$392.25	$0 00	PP
	589.400	06/18/10	04/25/14	$589.40	$296.88	$0.00	$292.52	$0.00	PP
	398.900	06/18/10	05/25/14	$398 90	$200.93	$0.00	$197.97	$0.00	PP
	567.640	06/18/10	06/25/14	$567 64	$285 92	$0 00	$281.72	$0 00	PP
	649.830	06/18/10	07/25/14	$649 83	$327 32	$0 00	$322.51	$0 00	PP
	277.570	06/18/10	08/25/14	$277 57	$139 81	$0 00	$137.76	$0 00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

059832 MS13OA01 401832

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WFMBS 2004-6 B2 5500 34JNRG(Cont)	CUSIP: 949757AT5		Symbol (Box 1d):						
	386.570	06/18/10	09/25/14	$386.57	$194.72	$0 00	$191.85	$0.00	PP
	1,017.930	06/18/10	10/25/14	$1,017.93	$512.73	$0.00	$505.20	$0 00	PP
	399.120	06/18/10	11/25/14	$399.12	$201.04	$0 00	$198.08	$0.00	PP
	853.500	06/18/10	12/25/14	$853.50	$429.91	$0.00	$423.59	$0.00	PP
Security Subtotal	**7,143.650**			**$7,143.65**	**$3,598.27**	**$0.00**	**$3,545.38**	**$0.00**	
Total Long Term Noncovered Securities				**$312,396.29**	**$318,888.43**	**$0.00**	**($17,075.69)**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$347,506.70**	**$359,627.03**	**$0.00**	**($22,703.88)**	**$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)	**$347,506.70**			
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

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ADVANCED SEMICNDCTR ENG SP ADR	**CUSIP:** 00756M404		**Symbol:** ASX					
	13 000	07/28/14	10/15/14	$74 91	$80.04	$0.00	($5.13)	$0.00
ASTRAZENECA PLC ADS	**CUSIP:** 046353108		**Symbol:** AZN					
	20.000	08/14/13	02/07/14	$1,264.57	$1,012.30	$0.00	$252 27	$0.00
	2.000	08/14/13	07/28/14	$147 87	$101.23	$0.00	$46.64	$0.00
Security Subtotal	**22.000**			**$1,412.44**	**$1,113.53**	**$0.00**	**$298.91**	**$0.00**
AT&T INC	**CUSIP:** 00206R102		**Symbol:** T					
	2.000	08/14/13	05/23/14	$70.81	$69.18	$0.00	$1.63	$0.00
BHP BILLITON PLC SPONS ADR	**CUSIP:** 05545E209		**Symbol:** BBL					
	2 000	08/22/13	07/28/14	$141 44	$118 98	$0.00	$22 46	$0 00
BROOKFIELD GLOBAL INCOM	**CUSIP:** 11273Q109		**Symbol:** INF					
	37.000	11/07/13	05/23/14	$888.35	$748 52	$0 00	$139.83	$0 00
	90 000	11/07/13	05/28/14	$2,134 07	$1,820 70	$0 00	$313.37	$0.00
	4.000	11/07/13	07/28/14	$101 35	$80.68	$0 00	$20.67	$0 00
	169.000	11/07/13	09/10/14	$4,205 19	$3,403.79	$0.00	$801.40	$0 00
	17.000	02/07/14	09/10/14	$423.01	$326.74	$0.00	$96.27	$0.00
Security Subtotal	**317.000**			**$7,751.97**	**$6,380.43**	**$0.00**	**$1,371.54**	**$0.00**
CBS OUTDOOR AMERICAS INC	**CUSIP:** 14987J106		**Symbol:**					
	4.000	05/28/14	07/28/14	$138.21	$128 00	$0.00	$10.21	$0.00

CONTINUED ON NEXT PAGE

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTURYLINK INC	**CUSIP:** 156700106		**Symbol:** CTL					
	23 000	08/14/13	05/23/14	$856 27	$779 17	$0 00	$77 10	$0.00
	10.000	11/07/13	09/10/14	$396 10	$320.40	$0 00	$75.70	$0.00
	16 000	02/07/14	09/10/14	$633.77	$456.32	$0 00	$177 45	$0.00
	3.000	07/28/14	09/10/14	$118.83	$113.40	$0.00	$5.43	$0.00
Security Subtotal	**52.000**			**$2,004.97**	**$1,669.29**	**$0.00**	**$335.68**	**$0.00**
DIGITAL REALTY TRUST INC	**CUSIP:** 253868103		**Symbol:** DLR					
	9.000	08/14/13	02/07/14	$466.82	$486 19	$0 00	($19 37)	$0.00
	3 000	08/14/13	05/23/14	$172.71	$162 06	$0.00	$10.65	$0 00
	8.000	08/14/13	07/28/14	$510 01	$432 17	$0.00	$77 84	$0 00
	20.000	11/07/13	10/15/14	$1,276.16	$929.00	$0.00	$347.16	$0.00
Security Subtotal	**40.000**			**$2,425.70**	**$2,009.42**	**$0.00**	**$416.28**	**$0.00**
EATON CORP PLC SHS	**CUSIP:** G29183103		**Symbol:** ETN					
	74 000	10/15/14	11/07/14	$5,123 88	$4,307.19	$0 00	$816 69	$0.00
ELI LILLY & CO	**CUSIP:** 532457108		**Symbol:** LLY					
	1 000	08/14/13	05/23/14	$59 68	$54.56	$0.00	$5.12	$0.00
	72.000	08/14/13	07/24/14	$4,625.91	$3,928.32	$0.00	$697.59	$0.00
	4.000	02/07/14	07/24/14	$257.00	$213.24	$0.00	$43.76	$0.00
Security Subtotal	**77.000**			**$4,942.59**	**$4,196.12**	**$0.00**	**$746.47**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEANANN GRAY DUNLAP FOUNDATION
C/O LEWIS G GATCH &
BENJAMIN H GRAY TTEE
8050 HOSBROOK ROAD, SUITE 102
CINCINNATI OH 45236-2907

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

Taxpayer ID Number: XX-XXX4745
Account Number: 816 012365 041

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXELON CORP	**CUSIP:** 30161N101		**Symbol:** EXC					
	3.000	08/14/13	02/07/14	$87 71	$90 41	$0.00	($2.70)	$0.00
	20.000	08/14/13	05/23/14	$686.58	$602.72	$0.00	$83.86	$0.00
Security Subtotal	**23.000**			**$774.29**	**$693.13**	**$0.00**	**$81.16**	**$0.00**
FIRST TRUST NORTH AMERICAN E	**CUSIP:** 33738D101		**Symbol:** EMLP					
	4.000	08/14/13	02/07/14	$94.79	$93 32	$0 00	$1 47	$0.00
	174.000	08/14/13	07/24/14	$4,718.77	$4,059.49	$0 00	$659 28	$0.00
	1.000	05/23/14	07/24/14	$27.12	$25.57	$0.00	$1.55	$0.00
Security Subtotal	**179.000**			**$4,840.68**	**$4,178.38**	**$0.00**	**$662.30**	**$0.00**
FREEPORT-MCMORAN INC	**CUSIP:** 35671D857		**Symbol:** FCX					
	5 000	08/14/13	07/28/14	$190 06	$158 48	$0 00	$31.58	$0.00
GOLDMAN SACHS STRATEGIC INC I	**CUSIP:** 38145C646		**Symbol:** GSZIX					
	19 814	08/14/13	02/07/14	$209 63	$207.06	$0 00	$2 57	$0.00
	115.636	08/14/13	05/23/14	$1,225.74	$1,208.40	$0 00	$17.34	$0.00
	19.599	11/07/13	11/07/14	$205.01	$206.38	$0.00	($1.37)	$0 00
	3 069	11/29/13	11/07/14	$32.10	$32 35	$0.00	($0.25)	$0.00
	3 492	12/31/13	11/07/14	$36.53	$37.22	$0 00	($0.69)	$0.00
	2.558	01/31/14	11/07/14	$26.76	$27.06	$0.00	($0.30)	$0.00
	2 435	02/28/14	11/07/14	$25.47	$25.81	$0 00	($0 34)	$0.00

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Morgan Stanley

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

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

Short Term - Covered Securities (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)
GOLDMAN SACHS STRATEGIC INC I(Cont.)	CUSIP: 38145C646		Symbol: GSZIX					
	2 674	03/31/14	11/07/14	$27.97	$28 45	$0 00	($0 48)	$0.00
	2.492	04/30/14	11/07/14	$26 07	$26 42	$0 00	($0.35)	$0.00
	2.575	05/30/14	11/07/14	$26.93	$27 27	$0.00	($0.34)	$0.00
	2.219	06/30/14	11/07/14	$23 21	$23.43	$0.00	($0 22)	$0 00
	45 251	07/28/14	11/07/14	$473 33	$480 11	$0 00	($6 78)	$0 00
	2 139	07/31/14	11/07/14	$22 37	$22 74	$0 00	($0.37)	$0 00
	2.242	08/29/14	11/07/14	$23.45	$23 61	$0.00	($0.16)	$0.00
	1.174	09/30/14	11/07/14	$12.28	$12.43	$0 00	($0.15)	$0.00
	1.082	10/31/14	11/07/14	$11.32	$11.34	$0.00	($0.02)	$0.00
Security Subtotal	**228.451**			**$2,408.17**	**$2,400.08**	**$0.00**	**$8.09**	**$0.00**
INTEL CORP	CUSIP: 458140100		Symbol: INTC					
	2.000	08/14/13	02/07/14	$47.93	$45.07	$0.00	$2.86	$0.00
	343.000	08/14/13	07/24/14	$11,819.51	$7,730.33	$0.00	$4,089.18	$0.00
Security Subtotal	**345.000**			**$11,867.44**	**$7,775.40**	**$0.00**	**$4,092.04**	**$0.00**
MERCK & CO INC NEW COM	CUSIP: 58933Y105		Symbol: MRK					
	6.000	08/14/13	02/07/14	$325.91	$291 12	$0 00	$34 79	$0.00
	76 000	08/14/13	07/24/14	$4,408.06	$3,687.52	$0.00	$720 54	$0.00
	2.000	05/23/14	07/24/14	$116.00	$113.70	$0.00	$2.30	$0.00
Security Subtotal	**84.000**			**$4,849.97**	**$4,092.34**	**$0.00**	**$757.63**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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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)
NATL GRID TRANSCO PLC ADS	**CUSIP:** 636274300	**Symbol:** NGG						
	4 000	08/14/13	02/07/14	$259 23	$232 96	$0 00	$26 27	$0.00
	3.000	08/14/13	05/23/14	$222.29	$174.72	$0.00	$47.57	$0.00
Security Subtotal	**7.000**			**$481.52**	**$407.68**	**$0.00**	**$73.84**	**$0.00**
NEUBERGER BERMAN MLP INC FND	**CUSIP:** 64129H104	**Symbol:** NML						
	112 000	11/07/13	05/28/14	$2,191.70	$1,987.43	$0.00	$204.27	$0.00
	3.000	11/07/13	10/15/14	$56.54	$51.61	$0.00	$4.93	$0.00
Security Subtotal	**115.000**			**$2,248.24**	**$2,039.04**	**$0.00**	**$209.20**	**$0.00**
PATTERN ENERGY INC CLS A	**CUSIP:** 70338P100	**Symbol:** PEGI						
	5 000	05/23/14	07/28/14	$160 78	$148 17	$0.00	$12.61	$0.00
PENN WEST PETE LTD NEW	**CUSIP:** 707887105	**Symbol:** PWE						
	66 000	11/07/13	05/23/14	$611.46	$572 87	$0 00	$38 59	$0.00
	644.000	11/07/13	10/15/14	$3,008 83	$5,589.86	$0 00	($2,581 03)	$0.00
	82 000	02/07/14	10/15/14	$383 11	$639 53	$0 00	($256 42)	$0.00
	33.000	07/28/14	10/15/14	$154.18	$305.70	$0.00	($151.52)	$0.00
Security Subtotal	**825.000**			**$4,157.58**	**$7,107.96**	**$0.00**	**($2,950.38)**	**$0.00**
ROYAL BANK OF CANADA	**CUSIP:** 780087102	**Symbol:** RY						
	2 000	08/14/13	07/28/14	$147.85	$123 65	$0 00	$24 20	$0 00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL DUTCH SHELL PLC	**CUSIP:** 780259206		**Symbol:** RDS'A					
	4.000	08/14/13	02/07/14	$275.35	$257.24	$0 00	$18 11	$0 00
	6.000	08/14/13	05/23/14	$474.34	$385.86	$0.00	$88.48	$0.00
Security Subtotal	**10.000**			**$749.69**	**$643.10**	**$0.00**	**$106.59**	**$0.00**
SPECTRA ENERGY CORP COM	**CUSIP:** 847560109		**Symbol:** SE					
	7 000	08/14/13	02/07/14	$257 80	$239 72	$0.00	$18 08	$0.00
	2 000	08/14/13	05/23/14	$81.25	$68 49	$0 00	$12.76	$0 00
	1.000	08/14/13	07/28/14	$42.75	$34.25	$0.00	$8.50	$0.00
Security Subtotal	**10.000**			**$381.80**	**$342.46**	**$0.00**	**$39.34**	**$0.00**
THOMSON REUTERS CORP	**CUSIP:** 884903105		**Symbol:** TRI					
	1 000	08/22/13	07/28/14	$37.00	$33 70	$0.00	$3 30	$0 00
WILLIAMS CO INC	**CUSIP:** 969457100		**Symbol:** WMB					
	20 000	11/13/13	02/07/14	$827 18	$689 14	$0 00	$138 04	$0.00
	6.000	11/13/13	05/23/14	$281.27	$206 74	$0 00	$74 53	$0.00
	144.000	11/13/13	07/24/14	$8,390.96	$4,961.81	$0.00	$3,429.15	$0.00
Security Subtotal	**170.000**			**$9,499.41**	**$5,857.69**	**$0.00**	**$3,641.72**	**$0.00**
ZWEIG TTL RTN FD INC	**CUSIP:** 989837208		**Symbol:** ZTR					
	6 000	11/07/13	02/07/14	$81 60	$80 51	$0.00	$1.09	$0.00
	160.000	11/07/13	08/28/14	$2,274.68	$2,146.91	$0 00	$127.77	$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)
ZWEIG TTL RTN FD INC (Cont.)	CUSIP: 989837208		Symbol: ZTR					
	294.000	11/07/13	11/07/14	$4,079 65	$3,944.95	$0 00	$134.70	$0.00
	22.000	05/23/14	11/07/14	$305.28	$310 20	$0.00	($4.92)	$0 00
	14 000	07/28/14	11/07/14	$194 27	$201 08	$0.00	($6 81)	$0.00
	4.000	10/15/14	11/07/14	$55.51	$51.63	$0.00	$3 88	$0.00
Security Subtotal	**500.000**			**$6,990.99**	**$6,735.28**	**$0.00**	**$255.71**	**$0.00**
Total Short Term Covered Securities				**$73,872.39**	**$62,808.72**	**$0.00**	**$11,063.67**	**$0.00**

Morgan Stanley

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

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

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)
NATURAL RES PTNRS LP		CUSIP: 63900P103		Symbol: NRP				
	18.000	08/14/13	07/28/14	$298 00	$349 92	$0.00	($51 92)	$0.00
OUTFRONT MEDIA INC COM NPV		CUSIP: 69007J106		Symbol: OUT				
	0 000	12/31/14	12/31/14	$13.10	$0.00	$0.00	$13.10	$0.00
Total Short Term Noncovered Securities				**$311.10**	**$349.92**	**$0.00**	**($38.82)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$74,183.49**	**$63,158.64**	**$0.00**	**$11,024.85**	**$0.00**

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

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

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

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						
	1.000	08/14/13	10/15/14	$68.43	$50.61	$0.00	$17.82	$0.00
AT&T INC	CUSIP: 00206R102	Symbol: T						
	5.000	08/14/13	10/15/14	$168.51	$172.94	$0.00	($4.43)	$0.00
CENTURYLINK INC	CUSIP: 156700106	Symbol: CTL						
	95 000	08/14/13	09/10/14	$3,763 00	$3,218 29	$0.00	$544 71	$0.00
DIGITAL REALTY TRUST INC	CUSIP: 253868103	Symbol: DLR						
	78.000	08/14/13	09/10/14	$5,203 88	$4,213.69	$0 00	$990.19	$0.00
	50.000	08/14/13	10/15/14	$3,190 40	$2,701.08	$0.00	$489.32	$0.00
Security Subtotal	**128.000**			**$8,394.28**	**$6,914.77**	**$0.00**	**$1,479.51**	**$0.00**
DUKE ENERGY CORP NEW	CUSIP: 26441C204	Symbol: DUK						
	8.000	08/14/13	10/15/14	$629.46	$552.88	$0.00	$76.58	$0.00
EXELON CORP	CUSIP: 30161N101	Symbol: EXC						
	103 000	08/14/13	10/15/14	$3,521 99	$3,104.01	$0 00	$417.98	$0 00
GOLDMAN SACHS STRATEGIC INC I	CUSIP: 38145C646	Symbol: GSZIX						
	441.835	08/14/13	08/28/14	$4,648.10	$4,617.18	$0 00	$30.92	$0.00
	259.008	08/14/13	10/15/14	$2,683.32	$2,706.63	$0.00	($23.31)	$0.00
	312.032	08/14/13	11/07/14	$3,263.85	$3,260.73	$0 00	$3.12	$0.00
	1 033	08/30/13	11/07/14	$10.81	$10.82	$0 00	($0 01)	$0 00
	2.922	09/30/13	11/07/14	$30.56	$30.62	$0 00	($0 06)	$0.00
	3.139	10/31/13	11/07/14	$32.83	$33.12	$0.00	($0.29)	$0.00
Security Subtotal	**1,019.969**			**$10,669.47**	**$10,659.10**	**$0.00**	**$10.37**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEANANN GRAY DUNLAP FOUNDATION
C/O LEWIS G GATCH &
BENJAMIN H GRAY TTEE
8050 HOSBROOK ROAD, SUITE 102
CINCINNATI OH 45236-2907

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

Taxpayer ID Number: XX-XXX4745
Account Number: 816 012365 041

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PAYCHEX INC	CUSIP: 704326107		Symbol: PAYX					
	9 000	08/14/13	10/15/14	$385 10	$361 08	$0 00	$24.02	$0.00
ROYAL BANK OF CANADA	CUSIP: 780087102		Symbol: RY					
	1.000	08/14/13	10/15/14	$68.40	$61.82	$0.00	$6.58	$0.00
THOMSON REUTERS CORP	CUSIP: 884903105		Symbol: TRI					
	10 000	08/22/13	10/15/14	$354.04	$337 00	$0 00	$17.04	$0.00
VALLEY NATL BANCORP	CUSIP: 919794107		Symbol: VLY					
	17 000	08/14/13	10/15/14	$156 61	$181.69	$0 00	($25 08)	$0.00
WASTE MGMT INC (DELA)	CUSIP: 94106L109		Symbol: WM					
	33 000	08/14/13	10/15/14	$1,524 34	$1,431 77	$0 00	$92 57	$0.00
Total Long Term Covered Securities				**$29,703.63**	**$27,045.96**	**$0.00**	**$2,657.67**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$103,887.12**	**$90,204.60**	**$0.00**	**$13,682.52**	**$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)	**$103,887.12**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$89,854.68**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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C/O LEWIS G GATCH &
BENJAMIN H GRAY TTEES
8050 HOSBROOK ROAD, SUITE 102
CINCINNATI OH 45236-2907

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

Taxpayer ID Number: XX-XXX4745
Account Number: 816 011942 650

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
KINDER MORGAN MGMT LLC		CUSIP: 49455U100		Symbol:					
	0.000	02/14/14	02/14/14	$14 81	$0.00	$0.00	$14.81	$0.00	
Total Short Term Noncovered Securities				**$14.81**	**$0.00**	**$0.00**	**$14.81**	**$0.00**	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JEANANN GRAY DUNLAP FOUNDATION
C/O LEWIS G GATCH &
BENJAMIN H GRAY TTEES
8050 HOSBROOK ROAD, SUITE 102
CINCINNATI OH 45236-2907

Morgan Stanley Smith Barney Holdings LLC
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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
CSFB 2005-3 3A2 5500 *35JLRG	CUSIP: 225458JX7		Symbol (Box 1d):						
	2,372.270		01/25/14	$2,372.27	NOT ON FILE	$0.00		$0.00	PP
	324.190		02/25/14	$324.19	NOT ON FILE	$0.00		$0.00	PP
Security Subtotal	**2,696.460**			**$2,696.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
RAMP 2005-RS6 M1 0658 35JNRG	CUSIP: 76112BTS9		Symbol (Box 1d):						
	3,481.891	08/25/10	01/27/14	$3,481.89	$2,646.24	$0.00	$835.65	$0 00	PP
	696.378	10/14/10	01/27/14	$696.38	$543.31	$0.00	$153.07	$0.00	PP
Security Subtotal	**4,178.269**			**$4,178.27**	**$3,189.55**	**$0.00**	**$988.72**	**$0.00**	
Total Long Term Noncovered Securities				**$6,874.73**	**$3,189.55**	**$0.00**	**$988.72**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$6,889.54**	**$3,189.55**	**$0.00**	**$1,003.53**	**$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)	**$6,889.54**				
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.